

HI-LAND ACRES WATER SANITATION  
TREASURER'S REPORT WITH BUDGET COMPARISON  
For the One Month Ending January 31, 2023

	Current	Current	Variance	YTD	YTD	Variance
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
CASH BALANCE, beginning	126,170.99	150,531.00	(24,360.01)	126,170.99	150,531.00	(24,360.01)
<b>OPERATING REVENUE</b>						
Water income	7,886.04	10,000.00	(2,113.96)	7,886.04	10,000.00	(2,113.96)
Water tap fee	0	558.33	(558.33)	0.00	558.33	(558.33)
Sewer income	7,211.69	7,250.00	(38.31)	7,211.69	7,250.00	(38.31)
Sewer tap fee	0.00	558.33	(558.33)	0.00	558.33	(558.33)
Service fees	0.00	20.83	(20.83)	0.00	20.83	(20.83)
Prepaid account	827.62	0.00	827.62	827.62	0.00	827.62
Reconnect/surcharge	0.00	18.75	(18.75)	0.00	18.75	(18.75)
Total Operating Revenue	15,925.35	18,406.24	(2,480.89)	15,925.35	18,406.24	(2,480.89)
<b>ADMINISTRATIVE RECEIPTS</b>						
General property tax	0.00	1,375.00	(1,375.00)	0.00	1,375.00	(1,375.00)
Interest income	20.46	10.83	9.63	20.46	10.83	9.63
Miscellaneous income	0.00	8.33	(8.33)	0.00	8.33	(8.33)
Oil royalties	0.00	20.83	(20.83)	0.00	20.83	(20.83)
Specific ownership tax	78.61	100.00	(21.39)	78.61	100.00	(21.39)
Patronage Capital Refund	0.00	50.00	(50.00)	0.00	50.00	(50.00)
Total Administrative Receipts	99.07	1,564.99	(1,465.92)	99.07	1,564.99	(1,465.92)
Total Revenue and Receipts	16,024.42	19,971.23	(3,946.81)	16,024.42	19,971.23	(3,946.81)
<b>EXPENSES-WATER</b>						
Chemicals & tests-water	296.00	333.33	(37.33)	296.00	333.33	(37.33)
Repairs and maintenance-water	1,724.62	1,666.67	57.95	1,724.62	1,666.67	57.95
Total Water Expenses	2,020.62	2,000.00	20.62	2,020.62	2,000.00	20.62
<b>EXPENSES-SEWER</b>						
Chemicals and tests-sewer	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and maintenance-sewer	0.00	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)
Metro tap fee	0.00	416.67	(416.67)	0.00	416.67	(416.67)
Metro discharge fee	0.00	1,833.30	(1,833.30)	0.00	1,833.30	(1,833.30)
Total Sewer Expenses	0.00	7,249.97	(7,249.97)	0.00	7,249.97	(7,249.97)

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	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
<b>GENERAL AND ADMINISTRATIVE EXPENSES</b>						
Accounting fees	1,064.82	325.00	739.82	1,064.82	325.00	739.82
Bank charges	22.00	5.00	17.00	22.00	5.00	17.00
Board meeting compensation	700.00	483.33	216.67	700.00	483.33	216.67
Insurance expense	0.00	533.33	(533.33)	0.00	533.33	(533.33)
Legal Fees	0.00	750.00	(750.00)	0.00	750.00	(750.00)
Miscellaneous expense	0.00	166.66	(166.66)	0.00	166.66	(166.66)
Office supplies and Computer Maint.	0.00	461.66	(461.66)	0.00	461.66	(461.66)
Operations fees	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
Property maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Rent expense	0.00	33.33	(33.33)	0.00	33.33	(33.33)
Service fees	1,496.97	2,416.66	(919.69)	1,496.97	2,416.66	(919.69)
Tax collection fees, licences and fees	0.00	20.83	(20.83)	0.00	20.83	(20.83)
Telephone expense	0.00	27.50	(27.50)	0.00	27.50	(27.50)
Utilities expense	662.77	833.33	(170.56)	662.77	833.33	(170.56)
Total G and A Expenses	<u>3,946.56</u>	<u>7,056.63</u>	<u>(3,110.07)</u>	<u>3,946.56</u>	<u>7,056.63</u>	<u>(3,110.07)</u>
<b>NON-OPERATING EXPENSES</b>						
Interest expense-loans	0.00	433.33	(433.33)	0.00	433.33	(433.33)
Bond payments	0.00	0.00	0.00	0.00	0.00	0.00
Loan payments	0.00	1,175.00	(1,175.00)	0.00	1,175.00	(1,175.00)
Water Plant Fixed Asset-Handrails	9,660.00	0.00	9,660.00	9,660.00	0.00	9,660.00
Contingencies expense	0.00	625.00	(625.00)	0.00	625.00	(625.00)
Total Non-Operating Expenses	<u>9,660.00</u>	<u>2,233.33</u>	<u>7,426.67</u>	<u>9,660.00</u>	<u>2,233.33</u>	<u>7,426.67</u>
Total Expenses	<u>15,627.18</u>	<u>18,539.93</u>	<u>(2,912.75)</u>	<u>15,627.18</u>	<u>18,539.93</u>	<u>(2,912.75)</u>
CASH BALANCE, ending	<u>126,568.23</u>	<u>151,962.30</u>	<u>(25,394.07)</u>	<u>126,568.23</u>	<u>151,962.30</u>	<u>(25,394.07)</u>
BANK BALANCES	Current					
Cash in bank-1stBank	91,821.79					
Cashi in bank-1st Bank Savings	<u>34,746.44</u>					
	<u>\$ 126,568.23</u>					

PREPARED BY: AMY PRICE  
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