

HI-LAND ACRES WATER SANITATION  
TREASURER'S REPORT WITH BUDGET COMPARISON  
For the One Month Ending January 31, 2024

	Current	Current	Variance	YTD	YTD	Variance
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
CASH BALANCE, beginning	143,243.42	178,976.00	(35,732.58)	143,243.42	178,976.00	(35,732.58)
<b>OPERATING REVENUE</b>						
Water income	10,102.55	9,166.67	935.88	10,102.55	9,166.67	935.88
Water tap fee	0	558.33	(558.33)	0.00	558.33	(558.33)
Sewer income	9,399.40	7,416.67	1,982.73	9,399.40	7,416.67	1,982.73
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	464.52	0.00	464.52	464.52	0.00	464.52
Reconnect/surcharge	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	19,966.47	17,720.83	2,245.64	19,966.47	17,720.83	2,245.64
<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	241.02	150.00	91.02	241.02	150.00	91.02
Miscellaneous income	280.07	8.33	271.74	280.07	8.33	271.74
Oil royalties	0.00	20.83	(20.83)	0.00	20.83	(20.83)
Specific ownership tax	0.00	91.67	(91.67)	0.00	91.67	(91.67)
Patronage Capital Refund	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Receipts	521.09	1,645.83	(1,124.74)	521.09	1,645.83	(1,124.74)
Total Revenue and Receipts	20,487.56	19,366.66	1,120.90	20,487.56	19,366.66	1,120.90
<b>EXPENSES-WATER</b>						
Chemicals & tests-water	633.00	333.33	299.67	633.00	333.33	299.67
Repairs and maintenance-water	4,675.77	5,000.00	(324.23)	4,675.77	5,000.00	(324.23)
Total Water Expenses	5,308.77	5,333.33	(24.56)	5,308.77	5,333.33	(24.56)
<b>EXPENSES-SEWER</b>						
Engineering-sewer	0.00	433.33	(433.33)	0.00	433.33	(433.33)
Repairs and maintenance-sewer	19,183.51	1,666.67	17,516.84	19,183.51	1,666.67	17,516.84
Metro tap fee	0.00	416.67	(416.67)	0.00	416.67	(416.67)
Metro discharge fee	0.00	1,583.33	(1,583.33)	0.00	1,583.33	(1,583.33)
Total Sewer Expenses	19,183.51	4,100.00	15,083.51	19,183.51	4,100.00	15,083.51

HI-LAND ACRES WATER SANITATION  
TREASURER'S REPORT WITH BUDGET COMPARISON  
For the One Month Ending January 31, 2024

	Current	Current	Variance	YTD	YTD	Variance
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
<b>GENERAL AND ADMINISTRATIVE EXPENSES</b>						
Accounting fees	393.75	1,166.67	(772.92)	393.75	1,166.67	(772.92)
Bank charges	5.00	5.00	0.00	5.00	5.00	0.00
Board meeting compensation	500.00	416.67	83.33	500.00	416.67	83.33
Insurance expense	0.00	583.33	(583.33)	0.00	583.33	(583.33)
Legal Fees	81.00	750.00	(669.00)	81.00	750.00	(669.00)
Miscellaneous expense	0.00	166.66	(166.66)	0.00	166.66	(166.66)
Office supplies and Computer Maint.	0.00	28.33	(28.33)	0.00	28.33	(28.33)
Operations fees	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
Rent expense	0.00	45.83	(45.83)	0.00	45.83	(45.83)
Service fees	889.10	1,166.67	(277.57)	889.10	1,166.67	(277.57)
Website fees	990.00	125.00	865.00	990.00	125.00	865.00
Tax collection fees, licences and fees	100.00	12.50	87.50	100.00	12.50	87.50
Telephone expense	0.00	27.50	(27.50)	0.00	27.50	(27.50)
Utilities expense	971.71	766.67	205.04	971.71	766.67	205.04
Total G and A Expenses	<u>3,930.56</u>	<u>6,260.83</u>	<u>(2,330.27)</u>	<u>3,930.56</u>	<u>6,260.83</u>	<u>(2,330.27)</u>
<b>NON-OPERATING EXPENSES</b>						
Interest expense-loans	0.00	741.66	(741.66)	0.00	741.66	(741.66)
Loan payments	0.00	1,916.67	(1,916.67)	0.00	1,916.67	(1,916.67)
Contingencies expense	0.00	625.00	(625.00)	0.00	625.00	(625.00)
Total Non-Operating Expenses	<u>0.00</u>	<u>3,283.33</u>	<u>(3,283.33)</u>	<u>0.00</u>	<u>3,283.33</u>	<u>(3,283.33)</u>
Total Expenses	<u>28,422.84</u>	<u>18,977.49</u>	<u>9,445.35</u>	<u>28,422.84</u>	<u>18,977.49</u>	<u>9,445.35</u>
CASH BALANCE, ending	<u>135,308.14</u>	<u>179,365.17</u>	<u>(44,057.03)</u>	<u>135,308.14</u>	<u>179,365.17</u>	<u>(44,057.03)</u>
BANK BALANCES	Current	PREPARED BY: AMY PRICE				
Cash in bank-1stBank	28,434.78	SUSAN FINDLING, TREASURER				
Cash in bank-1st Bank Savings	<u>106,873.36</u>					
	<u>\$ 135,308.14</u>					