

HI-LAND ACRES WATER SANITATION  
TREASURER'S REPORT WITH BUDGET COMPARISON  
For the One Month Ending January 31, 2025

	Current Actual	Current Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)
CASH BALANCE	145,653.17	161,384.00	(15,730.83)	145,653.17	161,384.00	(15,730.83)
<b>OPERATING REVENUE</b>						
Water income	8,085.34	9,166.67	(1,081.33)	8,085.34	9,166.67	(1,081.33)
Water tap fee	0.00	416.67	(416.67)	0.00	416.67	(416.67)
Sewer income	7,235.97	7,583.33	(347.36)	7,235.97	7,583.33	(347.36)
Sewer tap fee	0.00	416.67	(416.67)	0.00	416.67	(416.67)
Service fees	0.00	20.83	(20.83)	0.00	20.83	(20.83)
Prepaid account	1,205.11	0.00	1,205.11	1,205.11	0.00	1,205.11
Reconnect/surchar	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Re	16,526.42	17,604.17	(1,077.75)	16,526.42	17,604.17	(1,077.75)
<b>ADMINISTRATIVE RECEIPTS</b>						
General property t	0.00	833.33	(833.33)	0.00	833.33	(833.33)
Interest income	147.30	225.00	(77.70)	147.30	225.00	(77.70)
Miscellaneous inc	0.00	45.83	(45.83)	0.00	45.83	(45.83)
Oil royalties	0.00	20.83	(20.83)	0.00	20.83	(20.83)
Specific ownershi	0.00	25.00	(25.00)	0.00	25.00	(25.00)
Patronage Capital R	0.00	0.00	0.00	0.00	0.00	0.00
Total Adminstrati	147.30	1,149.99	(1,002.69)	147.30	1,149.99	(1,002.69)
Total Revenue and	16,673.72	18,754.16	(2,080.44)	16,673.72	18,754.16	(2,080.44)
<b>EXPENSES-WATER</b>						
Chemicals & tests	0.00	541.67	(541.67)	0.00	541.67	(541.67)
Repairs and maint	30,168.10	5,000.00	25,168.10	30,168.10	5,000.00	25,168.10
Total Water Exper	30,168.10	5,541.67	24,626.43	30,168.10	5,541.67	24,626.43
<b>EXPENSES-SEWER</b>						
Engineering-sewer	0.00	433.33	(433.33)	0.00	433.33	(433.33)
Repairs and maint	0.00	1,666.67	(1,666.67)	0.00	1,666.67	(1,666.67)
Metro tap fee	0.00	416.67	(416.67)	0.00	416.67	(416.67)
Metro discharge fe	5,220.00	1,833.33	3,386.67	5,220.00	1,833.33	3,386.67
Total Sewer Exper	5,220.00	4,350.00	870.00	5,220.00	4,350.00	870.00

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	Current	Current	Variance	YTD	YTD	Variance
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
<b>GENERAL AND ADMINISTRATIVE EXPENSES</b>						
Accounting fees	1,447.20	1,500.00	(52.80)	1,447.20	1,500.00	(52.80)
Bank charges	45.00	5.00	40.00	45.00	5.00	40.00
Board meeting cor	900.00	500.00	400.00	900.00	500.00	400.00
Insurance expense	0.00	583.33	(583.33)	0.00	583.33	(583.33)
Legal Fees	672.00	750.00	(78.00)	672.00	750.00	(78.00)
Miscellaneous exp	0.00	166.66	(166.66)	0.00	166.66	(166.66)
Office supplies an	0.00	28.33	(28.33)	0.00	28.33	(28.33)
Operations fees	0.00	833.33	(833.33)	0.00	833.33	(833.33)
Rent expense	0.00	41.67	(41.67)	0.00	41.67	(41.67)
Service fees	595.79	2,216.67	(1,620.88)	595.79	2,216.67	(1,620.88)
Website fees	2,114.11	250.00	1,864.11	2,114.11	250.00	1,864.11
Tax collection fees	113.00	12.50	100.50	113.00	12.50	100.50
Telephone expens	0.00	27.50	(27.50)	0.00	27.50	(27.50)
Utilities expense	982.55	1,375.00	(392.45)	982.55	1,375.00	(392.45)
Total G and A Exp	6,869.65	8,289.99	(1,420.34)	6,869.65	8,289.99	(1,420.34)
<b>NON-OPERATING EXPENSES</b>						
Interest expense-lc	0.00	741.66	(741.66)	0.00	741.66	(741.66)
Loan payments	0.00	1,500.00	(1,500.00)	0.00	1,500.00	(1,500.00)
Contingencies exp	0.00	625.00	(625.00)	0.00	625.00	(625.00)
Total Non-Operati	0.00	2,866.66	(2,866.66)	0.00	2,866.66	(2,866.66)
Total Expenses	42,257.75	21,048.32	21,209.43	42,257.75	21,048.32	21,209.43
CASH BALANCE	120,069.14	159,089.84	(39,020.70)	120,069.14	159,089.84	(39,020.70)
<b>BANK BALANCE</b>						
	Current	PREPARED BY: AMY PRICE				
Cash in bank-1stB	19,784.76	SUSAN FINDLING, TREASURER				
Cash in bank-1st ]	100,284.38					
	<u>\$ 120,069.14</u>					