

VISTA WEST									
Projected Income & Expenses									
2017-2018 Fiscal Year									
June & May Projected Income/Expenses									
Based on 10 Month Average									
July through April actual expenses									
	Total	June	May	April	March	February			
General Service	14,170.02	1,180.84	1,180.84	1,212.03	1,153.29	1,198.76			
Late Fee Charges	448.00	37.33	37.33	57.36	45.38	75.54			
Reuter Well	11,399.43	949.95	949.95	960.03	905.62	938.28			
Sewer Fee	10,503.94	875.33	875.33	870.71	829.39	865.89			
Special Assessments Streets*	753.60	0.00	0.00	(100.00)	10.00	10.00			
Trash Service Fees	14,144.03	1,178.67	1,178.67	1,099.63	1,095.88	1,143.94			
Water Service Fee	27,386.40	2,282.20	2,282.20	2,220.24	2,141.44	2,235.59			
Credit For Overpayment	(3,185.22)	0.00	0.00	0.00	0.00	0.00			
Capital Credits	151.04	0.00	0.00	0.00	0.00	0.00			
Interest Income	139.24	11.61	11.61	24.53	3.37	3.42			
Forest Service Annual Fee	0.00	0.00	0.00						
Bad Debt Recovery	0.00	0.00	0.00						
	75,910.48	6,515.93	6,515.93	6,344.53	6,184.37	6,471.42			
Less Special Assessments Streets	(753.60)								
	75,156.88								
	Total	June	May	April	Monthly	Monthly			
Accounting	5,662.50	475.00	475.00	650.00	387.50	450.00			
Automobile - License	88.93	0.00	0.00	0.00	0.00	0.00			
Bad Debt	42.50	0.00	0.00	0.00	0.00	0.00			
Electric Street Lights	1,827.39	152.28	152.28	161.84	161.84	161.84			
Garbage Service	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
Gas & Oil	692.25	57.69	57.69	0.00	0.00	0.00			
Insurance	1,431.00	0.00	0.00	1,431.00					
Interest - Water	3,696.08	0.00	0.00	0.00	0.00	0.00			
Internet/Website	150.00	0.00	0.00	0.00	0.00	0.00			
Lawn Mowing	940.00	525.00	0.00	0.00	0.00	0.00			
Legal Fees	1,500.00			0.00	1,500.00				
Legal Notices	295.80	24.65	24.65	0.00	85.00	0.00			
Miscellaneous	18.77	0.00	0.00	18.77					
Office Expenses	489.95	40.83	40.83	277.39	0.00	0.00			
Printing & Postage	271.31	22.61	22.61	4.69	29.40	98.00			
Repairs - General Maint	2,317.10	193.09	193.09	0.00	0.00	0.00			
Road Maintenance	52.10	4.34	4.34	0.00	0.00	0.00			
Sewer Expenses:	0.00								
Repairs - Sewer System	(100.00)	0.00	0.00	0.00	0.00	0.00			
Sewer Operator	2,400.00	200.00	200.00	200.00	200.00	200.00			
Total Sewer	2,300.00		200.00	200.00	200.00	200.00	200.00	200.00	200.00
Snow Removal	773.75	0.00	200.00						
Travel & Schools	0.00	0.00	0.00	0.00					
Wages & Payroll	742.72	61.89	61.89	98.98	113.80	0.00			
Water Expenses:	0.00								
Chlorine	22.00	0.00	0.00	0.00	0.00	0.00			
Electric Service - Well/Chlorinator	5,387.32	448.94	448.94	352.17	395.03	473.78			
Forest Service Lease	170.35	14.20	14.20	0.00	0.00	0.00			
Repairs - Water System	1,217.88	101.49	101.49	310.74	450.00	0.00			
Water Maint/Tests	972.00	81.00	81.00	20.00	400.00	(130.00) *			
Water Operator	8,145.00	680.00	680.00	680.00	680.00	680.00			
Total Water	15,914.55		1,325.63	1,325.63	1,362.91	1,925.03	1,925.03	1,023.78	
	51,206.70	4,083.01	3,758.01	5,205.58	5,402.57	2,933.62			
	23,950.18	2,432.92	2,757.92	1,138.95	781.80	3,537.80			
	Total	June	May	Monthly	Monthly	Monthly			
Debt Retirement Savings	11,370.00	947.50	947.50	947.50	947.50	947.50			
Water System Sinking Fund	4,200.00	350.00	350.00	350.00	350.00	350.00			
Waste Water Savings	3,000.00	250.00	250.00	250.00	250.00	250.00			
Street Sinking Fund	2,400.00	200.00	200.00	200.00	200.00	200.00			
Emergency Fund	1,800.00	150.00	150.00	150.00	150.00	150.00			
Principal on Loan - WY Water Development	6,292.10								
Savings and Debt Retirement	29,062.10	1,897.50	1,897.50	1,897.50	1,897.50	1,897.50			
	(\$5,111.92)	\$535.42	\$860.42	(\$758.55)	(\$1,115.70)	\$1,640.30			

January	December	November	October	September	August	July
1,304.76	1,091.42	1,145.53	1,203.51	1,040.87	1,330.48	1,127.69
24.47	5.00	5.00	70.95	36.15	53.46	0.03
1,067.58	844.52	859.53	1,036.04	902.21	1,081.90	903.82
1,010.76	799.26	838.02	1,013.04	838.21	998.74	689.26
13.38	10.00	10.00	37.19	80.57	123.42	559.04
1,333.37	1,056.25	1,107.24	1,350.08	\$1,132.37	\$1,366.19	\$1,101.74
2,600.68	2,063.77	2,163.68	2,648.97	2,204.90	2,631.31	1,911.42
0.00	0.00	0.00	0.00	(2,728.78)	(242.72)	(213.72)
151.04						
23.86	3.82	3.13	24.83	2.67	3.02	23.37
7,529.90	5,874.04	6,132.13	7,384.61	3,509.17	7,345.80	6,102.65
Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
550.00	475.00	375.00	425.00	425.00	425.00	550.00
0.00	88.93					
42.50						
151.62	151.62	151.62	151.62	143.61	143.61	143.61
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	276.71	300.16			
0.00	0.00	0.00	3,696.08			
0.00	0.00	0.00			150.00	
0.00	0.00	0.00	65.00			350.00
38.25	123.25					
32.98	85.92	12.00				
0.00	0.00	94.00				
775.60 *	1,147.06	0.00	8.26			
0.00	0.00	0.00				43.42
0.00	0.00	(100.00)				
200.00	200.00	200.00	200.00	600.00		
	200.00	200.00	100.00	200.00	600.00	0.00
						0.00
573.75						
149.02	0.00	0.00	40.90	69.27		146.97
0.00	0.00	0.00		22.00		
546.68	256.82	432.82	501.02	470.99	542.45	517.68
0.00	0.00	141.95				
0.00	0.00	0.00	254.16			
20.00	20.00	170.00	170.00	(312.00)	226.00	226.00
680.00	680.00	680.00	680.00	675.00	675.00	675.00
	1,246.68	956.82	1,424.77	1,605.18	855.99	1,443.45
						1,418.68
4,760.40	4,228.60	3,434.10	7,492.20	3,093.87	3,162.06	3,652.68
2,769.50	1,645.44	2,698.03	(107.59)	415.30	4,183.74	2,449.97
Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
947.50	947.50	947.50	947.50	947.50	947.50	947.50
350.00	350.00	350.00	350.00	350.00	350.00	350.00
250.00	250.00	250.00	250.00	250.00	250.00	250.00
200.00	200.00	200.00	200.00	200.00	200.00	200.00
150.00	150.00	150.00	150.00	150.00	150.00	150.00
		6,292.10				
1,897.50	1,897.50	8,189.60	1,897.50	1,897.50	1,897.50	1,897.50
\$872.00	(\$252.06)	(\$5,491.57)	(\$2,005.09)	(\$1,482.20)	\$2,286.24	\$552.47