

| <b>VISTA WEST</b>                  |                      |                     |                  |                    |            |
|------------------------------------|----------------------|---------------------|------------------|--------------------|------------|
| <b>ACTUAL/BUDGET</b>               |                      |                     |                  |                    |            |
| <b>January 2020</b>                |                      |                     |                  |                    |            |
|                                    | <b>Current Month</b> | <b>Year to Date</b> | <b>Budget</b>    | <b>% of Budget</b> |            |
| Capital Credits Income             | 0.00                 | 1,650.83            |                  |                    |            |
| General Service Fees               | 1,059.72             | 8,277.32            | 14,628.00        |                    | 57%        |
| Interest Income                    | 8.58                 | 385.76              |                  |                    |            |
| Late Fee Charges*                  | 9.81                 | 148.24              |                  |                    |            |
| Reuter Wells & Water System Fees   | 822.70               | 6,608.56            | 11,628.00        |                    | 57%        |
| Sewer Service Fees                 | 767.87               | 6,570.78            | 11,420.00        |                    | 58%        |
| Trash Service Fees                 | 959.83               | 7,818.46            | 14,275.00        |                    | 55%        |
| USFS Water Fees Income             | 88.00                | 176.00              | 220.00           |                    | 80%        |
| Water Service Fees                 | 1,958.07             | 16,297.64           | 29,121.00        |                    | 56%        |
|                                    | <b>5,674.58</b>      | <b>47,933.59</b>    | <b>81,292.00</b> |                    | <b>59%</b> |
|                                    | <b>Current Month</b> | <b>Year to Date</b> | <b>Budget</b>    | <b>% of Budget</b> |            |
| <b>General Service Expenses</b>    |                      |                     |                  |                    |            |
| Accounting                         | 465.00               | 3,255.00            | 5,600.00         |                    | 58%        |
| Electric Street Lights             | 162.22               | 1,135.54            | 2,000.00         |                    | 57%        |
| Insurance                          |                      |                     | 1,500.00         |                    | 0%         |
| Internet & Website                 | 0.00                 | 500.00              | 1,000.00         |                    | 50%        |
| Lawn Mowing & Park Maintenance     | 0.00                 | 767.79              | 1,500.00         |                    | 51%        |
| Legal Fees                         |                      |                     | 1,000.00         |                    | 0%         |
| Legal Notices                      | 85.00                | 85.00               | 500.00           |                    | 17%        |
| Miscellaneous                      |                      |                     | 500.00           |                    | 0%         |
| Office Expenses                    | 0.00                 | 43.79               | 500.00           |                    | 9%         |
| Payroll Expenses & Wages           | 4.91                 | 76.22               | 2,000.00         |                    | 4%         |
| Printing & Postage                 | 0.00                 | 220.00              | 360.00           |                    | 61%        |
| Snow Plow Expenses & Fuel          | 0.00                 | 1,644.63            | 2,000.00         |                    | 82%        |
| Snow Removal - Contracted Services | 0.00                 | 206.25              | 1,000.00         |                    | 21%        |
| Street & Sidewalk Maintenance***   | 0.00                 | (729.79)            | 500.00           |                    | -146%      |
| Travel & Schools                   |                      |                     | 300.00           |                    | 0%         |
| <b>Total General Services</b>      |                      | <b>717.13</b>       | <b>7,204.43</b>  |                    |            |
| Garbage Service                    | 1,000.00             | 7,000.00            | 12,000.00        |                    | 58%        |
| <b>Sewer Expenses</b>              |                      |                     |                  |                    |            |
| Sewer Operator                     | 200.00               | 1,400.00            | 2,400.00         |                    | 58%        |
| Sewer System Repairs               | 0.00                 | 2,611.48            | 3,500.00         |                    | 75%        |
| <b>Total Sewer</b>                 |                      | <b>200.00</b>       | <b>4,011.48</b>  |                    |            |
| <b>Water Expenses</b>              |                      |                     |                  |                    |            |
| Chlorine                           | 0.00                 | 302.95              | 1,300.00         |                    | 23%        |
| Electricity - Well/Chlorinator     | 279.51               | 1,911.90            | 5,000.00         |                    | 38%        |
| Forest Service Lease               | 0.00                 | 150.34              | 150.00           |                    | 100%       |
| Water Maint/Tests                  | 22.00                | 691.00              | 1,000.00         |                    | 69%        |
| Water Operator                     | 680.00               | 4,760.00            | 8,400.00         |                    | 57%        |
| Water System Repairs               | 919.13               | 6,964.86            | 4,500.00         |                    | 155%       |
| <b>Total Water</b>                 |                      | <b>1,900.64</b>     | <b>14,781.05</b> |                    |            |
|                                    | <b>3,817.77</b>      | <b>32,996.96</b>    | <b>58,510.00</b> |                    | <b>56%</b> |
|                                    | <b>1,856.81</b>      | <b>14,936.63</b>    | <b>22,782.00</b> |                    |            |

|   | <b>Current Month</b> | <b>Year to Date</b> | <b>Budget</b>    | <b>% of Budget</b> |
|---|----------------------|---------------------|------------------|--------------------|
| WY Water Development - Principal**  | 7,077.76             | 7,077.76            | 7,370.00         | 96%                |
| WY Water Development - Interest**   | 2,910.42             | 2,910.42            | 4,000.00         | 73%                |
| WY Water Develop. Debt Retirement Savings   | 947.50               | 6,632.50            | 11,370.00        |                    |
| Water System Sinking Fund   | 450.00               | 3,150.00            | 5,400.00         | 58%                |
| Waste Water Sinking Fund  | 250.00               | 1,750.00            | 3,000.00         | 58%                |
| Street Sinking Fund   | 200.00               | 1,400.00            | 2,400.00         | 58%                |
| Emergency Fund  | 50.00                | 350.00              | 600.00           | 58%                |
| <b>Savings and Debt Retirement</b>  | <b>1,897.50</b>      | <b>13,282.50</b>    | <b>22,770.00</b> | <b>58%</b>         |
|   |                      |                     |                  |                    |
|   |                      |                     |                  |                    |
|   |                      |                     |                  |                    |
| <b>Cash Balances as of</b>  |                      |                     |                  |                    |
| <b>January 2020</b>   |                      |                     |                  |                    |
| Checking  | \$34,072.77          |                     |                  |                    |
| Water System Sinking Fund   | 46,035.45            |                     |                  |                    |
| Debt Retirement Fund  | 9,328.96             |                     |                  |                    |
| Emergency Fund  | 11,878.05            |                     |                  |                    |
| Waste Water Sinking Fund  | 26,045.87            |                     |                  |                    |
| Street Sinking Fund   | 29,476.20            |                     |                  |                    |
|   | <u>\$156,837.30</u>  |                     |                  |                    |
|   |                      |                     |                  |                    |
|   |                      |                     |                  |                    |
| *The odd amount received for late charges is because some people do not pay the exact amount due on their invoices. |                      |                     |                  |                    |
| **These items are listed here for reference only and are not included in the total "Savings and Debt Retirement".   |                      |                     |                  |                    |
| ***Four cattle guards were sold for \$1000.00.  |                      |                     |                  |                    |