

| <b>VISTA WEST</b>                  |                      |                     |                  |                    |  |
|------------------------------------|----------------------|---------------------|------------------|--------------------|--|
| <b>ACTUAL/BUDGET</b>               |                      |                     |                  |                    |  |
| <b>November 2020</b>               |                      |                     |                  |                    |  |
|                                    | <b>Current Month</b> | <b>Year to Date</b> | <b>Budget</b>    | <b>% of Budget</b> |  |
| Capital Credits Income             |                      |                     |                  |                    |  |
| General Service Fees               | 1,134.41             | 5,711.54            | 14,628.00        | 39%                |  |
| Interest Income                    | 3.88                 | 51.14               |                  |                    |  |
| Late Fee Charges*                  | 33.70                | 143.70              |                  |                    |  |
| Reuter Wells & Water System Fees   | 883.31               | 4,503.44            | 11,628.00        | 39%                |  |
| Sewer Service Fees                 | 968.54               | 4,351.48            | 11,420.00        | 38%                |  |
| Trash Service Fees                 | 1,185.85             | 5,358.49            | 14,275.00        | 38%                |  |
| USFS Water Fees Income             | 0.00                 | 176.00              | 220.00           | 80%                |  |
| Water Service Fees                 | 2,419.19             | 10,931.35           | 29,121.00        | 38%                |  |
|                                    | <b>6,628.88</b>      | <b>31,227.14</b>    | <b>81,292.00</b> | <b>38%</b>         |  |
|                                    | <b>Current Month</b> | <b>Year to Date</b> | <b>Budget</b>    | <b>% of Budget</b> |  |
| General Service Expenses           |                      |                     |                  |                    |  |
| Accounting                         | 480.00               | 2,400.00            | 5,760.00         | 42%                |  |
| Electric Street Lights             | 159.18               | 790.11              | 2,100.00         | 38%                |  |
| Insurance                          |                      |                     | 1,560.00         | 0%                 |  |
| Internet & Website                 |                      |                     | 1,000.00         | 0%                 |  |
| Lawn Mowing & Park Maintenance     | 0.00                 | 790.00              | 1,500.00         | 53%                |  |
| Legal Fees                         |                      |                     | 1,000.00         | 0%                 |  |
| Legal Notices                      |                      |                     | 250.00           | 0%                 |  |
| Miscellaneous***                   | 16.50                | 381.36              | 3,600.00         | 11%                |  |
| Office Expenses                    | 88.74                | 98.17               | 300.00           | 33%                |  |
| Payroll Expenses & Wages           | 0.00                 | 2.73                | 500.00           | 1%                 |  |
| Printing & Postage                 | 4.10                 | 224.10              | 400.00           | 56%                |  |
| Snow Plow Expenses & Fuel          | 0.00                 | 73.66               | 2,000.00         | 4%                 |  |
| Snow Removal - Contracted Services |                      |                     | 1,000.00         | 0%                 |  |
| Street & Sidewalk Maintenance***   |                      |                     | 500.00           | 0%                 |  |
| Travel & Schools                   |                      |                     | 100.00           | 0%                 |  |
| Total General Services             |                      | 748.52              | 4,760.13         |                    |  |
| Garbage Service                    | 1,000.00             | 5,000.00            | 12,000.00        | 42%                |  |
| Sewer Expenses                     |                      |                     |                  |                    |  |
| Sewer Operator                     | 200.00               | 1,000.00            | 2,400.00         | 42%                |  |
| Sewer System Repairs               |                      |                     | 3,500.00         | 0%                 |  |
| Total Sewer                        |                      | 200.00              | 1,000.00         |                    |  |
| Water Expenses                     |                      |                     |                  |                    |  |
| Chlorine                           | 0.00                 | 670.52              | 1,000.00         | 67%                |  |
| Electricity - Well/Chlorinator     | 298.28               | 1,516.80            | 4,000.00         | 38%                |  |
| Forest Service Lease               | 151.24               | 151.24              | 150.00           | 101%               |  |
| Water Maint/Tests                  | 22.00                | 1,644.00            | 1,000.00         | 164%               |  |
| Water Operator                     | 680.00               | 3,400.00            | 8,400.00         | 40%                |  |
| Water System Repairs               | 0.00                 | 2,990.50            | 4,500.00         | 66%                |  |
| Total Water                        |                      | 1,151.52            | 10,373.06        |                    |  |
|                                    | 3,100.04             | 21,133.19           | 58,520.00        | 36%                |  |
|                                    | <b>3,528.84</b>      | <b>10,093.95</b>    | <b>22,772.00</b> |                    |  |

|   | <b>Current Month</b> | <b>Year to Date</b> | <b>Budget</b>    | <b>% of Budget</b> |
|---|----------------------|---------------------|------------------|--------------------|
| WY Water Development - Principal**  | 0.00                 | 7,360.87            | 7,370.00         | 100%               |
| WY Water Development - Interest**   | 0.00                 | 2,627.31            | 4,000.00         | 66%                |
| WY Water Develop. Debt Retirement Savings   | 947.50               | 4,737.50            | 11,370.00        |                    |
| Water System Sinking Fund   | 450.00               | 2,250.00            | 5,400.00         | 42%                |
| Waste Water Sinking Fund  | 250.00               | 1,250.00            | 3,000.00         | 42%                |
| Street Sinking Fund   | 200.00               | 1,000.00            | 2,400.00         | 42%                |
| Emergency Fund  | 50.00                | 250.00              | 600.00           | 42%                |
| <b>Savings and Debt Retirement</b>  | <b>1,897.50</b>      | <b>9,487.50</b>     | <b>22,770.00</b> | <b>42%</b>         |
|   |                      |                     |                  |                    |
|   |                      |                     |                  |                    |
| <b>Cash Balances as of</b>  |                      |                     |                  |                    |
| <b>November 2020</b>  |                      |                     |                  |                    |
| Checking  | \$37,857.70          |                     |                  |                    |
| Water System Sinking Fund   | 50,598.03            |                     |                  |                    |
| Debt Retirement Fund  | 8,829.66             |                     |                  |                    |
| Emergency Fund  | 12,394.11            |                     |                  |                    |
| Waste Water Sinking Fund  | 28,581.27            |                     |                  |                    |
| Street Sinking Fund   | 31,516.14            |                     |                  |                    |
|   | <u>\$169,776.91</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".   |                      |                     |                  |                    |
| *** Sundance Electric Repairs   |                      |                     |                  |                    |
|   |                      |                     |                  |                    |
|   |                      |                     |                  |                    |