

<b>VISTA WEST</b>						
<b>ACTUAL/BUDGET</b>						
<b>December 2022</b>						
	<b>Current Month</b>		<b>Year to Date</b>		<b>Budget</b>	<b>% of Budget</b>
Capital Credits Income	1,510.32		1,510.32			
General Service Fees	1,076.08		7,096.13		14,628.00	49%
Interest Income	273.61		498.59			
Late Fee Charges*	26.76		186.89			
Reuter Wells & Water System Fees	818.81		5,632.92		11,628.00	48%
Sewer Service Fees	778.81		5,625.14		11,420.00	49%
Trash Service Fees	973.53		7,031.33		14,275.00	49%
USFS Water Fees Income	44.00		176.00		220.00	80%
Water Service Fees	1,986.01		14,344.01		29,121.00	49%
	<b>7,487.93</b>		<b>42,101.33</b>		<b>81,292.00</b>	<b>52%</b>
	<b>Current Month</b>		<b>Year to Date</b>		<b>Budget</b>	<b>% of Budget</b>
General Service Expenses						
Accounting	500.00		3,000.00		6,000.00	50%
Electric Street Lights	162.99		977.94		2,000.00	49%
Insurance					2,000.00	0%
Internet & Website	0.00		1,250.00		1,000.00	125%
Lawn Mowing & Park Maintenance	0.00		390.00		1,500.00	26%
Legal Fees					100.00	0%
Legal Notices					250.00	0%
Miscellaneous	0.00		53.12		2,750.00	2%
Office Expenses	0.00		118.90		700.00	17%
Payroll Expenses & Wages					500.00	0%
Printing & Postage	0.00		180.00		650.00	28%
Snow Plow Expenses & Fuel	118.93		118.93		500.00	24%
Snow Removal - Contracted Services	675.00		675.00		1,000.00	68%
Street & Sidewalk Maintenance	0.00		22.91		1,000.00	2%
Travel & Schools					100.00	0%
Total General Services		1,456.92		6,786.80		
Garbage Service	1,000.00		6,000.00		12,000.00	50%
Sewer Expenses						
Sewer Operator	250.00		1,500.00		3,000.00	50%
Sewer System Repairs***	0.00		6,177.14		3,500.00	176%
Total Sewer		250.00		7,677.14		
Water Expenses						
Chlorine	0.00		460.24		1,000.00	46%
Electricity - Well/Chlorinator	310.71		1,818.30		3,250.00	56%
Forest Service Lease	169.09		169.09		160.00	106%
Water Maint/Tests	22.00		472.00		1,000.00	47%
Water Operator	810.40		4,862.40		9,850.00	49%
Water System Repairs	0.00		2,667.29		4,500.00	59%
Total Water		1,312.20		10,449.32		
	4,019.12		30,913.26		58,310.00	53%
	<b>3,468.81</b>		<b>11,188.07</b>		<b>22,982.00</b>	

	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>
WY Water Development - Principal**	0.00	7,961.52	7,370.00	108%
WY Water Development - Interest**	0.00	2,026.66	4,000.00	51%
WY Water Develop. Debt Retirement Savings	947.50	5,685.00	11,370.00	
Water System Sinking Fund	450.00	2,700.00	5,400.00	50%
Waste Water Sinking Fund	250.00	1,500.00	3,000.00	50%
Street Sinking Fund	200.00	1,200.00	2,400.00	50%
Emergency Fund	50.00	300.00	600.00	50%
<b>Savings and Debt Retirement</b>	<b>1,897.50</b>	<b>11,385.00</b>	<b>22,770.00</b>	<b>50%</b>
	<b>\$1,571.31</b>	(196.93)	<b>212.00</b>	
<b>Cash Balances as of</b>				
<b>December 2022</b>				
Checking	\$53,298.32			
Water System Sinking Fund	62,089.31			
Debt Retirement Fund	12,605.63			
Emergency Fund	13,699.34			
Waste Water Sinking Fund	30,965.58			
Street Sinking Fund	36,661.26			
	<u>\$209,319.44</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".				
***This includes the Sewer Lagoon Lease Income of \$100.00.				