

<b>VISTA WEST</b>					
<b>ACTUAL/BUDGET</b>					
<b>March 2021</b>					
	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>	
Capital Credits Income	0.00	571.32			
General Service Fees	1,238.88	11,269.55	14,628.00	77%	
Interest Income	37.62	134.24			
Late Fee Charges*	16.00	354.57			
Reuter Wells & Water System Fees	988.88	8,881.35	11,628.00	76%	
Sewer Service Fees	952.75	8,639.48	11,420.00	76%	
Trash Service Fees	1,190.95	10,649.35	14,275.00	75%	
USFS Water Fees Income	0.00	176.00	220.00	80%	
Water Service Fees	2,429.54	21,724.70	29,121.00	75%	
	<b>6,854.62</b>	<b>62,400.56</b>	<b>81,292.00</b>	<b>77%</b>	
	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>	
<b>General Service Expenses</b>					
Accounting	480.00	4,320.00	5,760.00	75%	
Electric Street Lights	158.84	1,426.15	2,100.00	68%	
Insurance			1,560.00	0%	
Internet & Website	0.00	1,000.00	1,000.00	100%	
Lawn Mowing & Park Maintenance	0.00	790.00	1,500.00	53%	
Legal Fees			1,000.00	0%	
Legal Notices	0.00	127.50	250.00	51%	
Miscellaneous***	0.00	388.72	3,600.00	11%	
Office Expenses	133.44	467.88	300.00	156%	
Payroll Expenses & Wages	0.00	2.73	500.00	1%	
Printing & Postage	44.00	378.10	400.00	95%	
Snow Plow Expenses & Fuel	0.00	73.66	2,000.00	4%	
Snow Removal - Contracted Services	187.50	637.50	1,000.00	64%	
Street & Sidewalk Maintenance***			500.00	0%	
Travel & Schools			100.00	0%	
<b>Total General Services</b>		<b>1,003.78</b>	<b>9,612.24</b>		
Garbage Service	1,000.00	9,000.00	12,000.00	75%	
<b>Sewer Expenses</b>					
Sewer Operator	200.00	1,800.00	2,400.00	75%	
Sewer System Repairs	340.00	340.00	3,500.00	10%	
<b>Total Sewer</b>		<b>540.00</b>	<b>2,140.00</b>		
<b>Water Expenses</b>					
Chlorine	0.00	893.59	1,000.00	89%	
Electricity - Well/Chlorinator	304.80	2,700.51	4,000.00	68%	
Forest Service Lease	0.00	151.24	150.00	101%	
Water Maint/Tests	22.00	1,732.00	1,000.00	173%	
Water Operator	680.00	6,120.00	8,400.00	73%	
Water System Repairs	0.00	2,990.50	4,500.00	66%	
<b>Total Water</b>		<b>1,006.80</b>	<b>14,587.84</b>		
	<b>3,550.58</b>	<b>35,340.08</b>	<b>58,520.00</b>	<b>60%</b>	
	<b>3,304.04</b>	<b>27,060.48</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	8,527.50	11,370.00	
Water System Sinking Fund	450.00	4,050.00	5,400.00	75%
Waste Water Sinking Fund	250.00	2,250.00	3,000.00	75%
Street Sinking Fund	200.00	1,800.00	2,400.00	75%
Emergency Fund	50.00	450.00	600.00	75%
<b>Savings and Debt Retirement</b>	<b>1,897.50</b>	<b>17,077.50</b>	<b>22,770.00</b>	<b>75%</b>
	<b>\$1,406.54</b>	9,982.98	<b>2.00</b>	
<b>Cash Balances as of</b>				
<b>March 2021</b>				
Checking	\$45,605.34			
Water System Sinking Fund	52,423.18			
Debt Retirement Fund	12,625.34			
Emergency Fund	12,600.28			
Waste Water Sinking Fund	29,595.47			
Street Sinking Fund	32,331.83			
	<b>\$185,181.44</b>			
*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				