

<b>VISTA WEST</b>					
<b>ACTUAL/BUDGET</b>					
<b>August 31, 2024</b>					
	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>	
Capital Credits Income					
General Service Fees	1,150.12	2,370.08	14,628.00	16%	
Interest Income	19.13	1,875.22			
Late Fee Charges*	24.04	50.88			
Reuter Wells & Water System Fees	870.28	1,886.55	11,628.00	16%	
Sewer Service Fees	943.87	2,019.48	11,420.00	18%	
Trash Service Fees	1,179.84	2,524.35	14,275.00	18%	
USFS Water Fees Income	44.00	88.00	220.00	40%	
Water Service Fees	2,406.85	5,149.66	29,121.00	18%	
	<b>6,638.13</b>	<b>15,964.22</b>	<b>81,292.00</b>	<b>20%</b>	
	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>	
General Service Expenses					
Accounting	525.00	1,050.00	6,300.00	17%	
Electric Street Lights	151.50	323.20	2,000.00	16%	
Insurance			2,050.00	0%	
Internet & Website			1,250.00	0%	
Lawn Mowing & Park Maintenance	1,030.00	1,755.00	1,500.00	117%	
Legal Fees			100.00	0%	
Legal Notices			250.00	0%	
Miscellaneous	0.00	36.59	497.00	7%	
Office Expenses	34.97	34.97	500.00	7%	
Payroll Expenses & Wages	0.00	5.34	350.00	2%	
Printing & Postage	0.00	136.00	550.00	25%	
Snow Plow Expenses & Fuel			500.00	0%	
Snow Removal - Contracted Services			1,000.00	0%	
Street & Sidewalk Maintenance	0.00	35,183.22	500.00	7037%	
Travel & Schools			100.00	0%	
Total General Services		1,741.47	38,524.32		
Garbage Service	1,000.00	2,000.00	12,000.00	17%	
Sewer Expenses					
Sewer Operator	250.00	500.00	3,000.00	17%	
Sewer System Repairs			3,500.00	0%	
Total Sewer		250.00	500.00		
Water Expenses					
Chlorine	465.30	465.30	1,250.00	37%	
Electricity - Well/Chlorinator	444.90	739.56	4,000.00	18%	
Forest Service Lease			175.00	0%	
Water Maint/Tests	30.00	60.00	1,000.00	6%	
Water Operator	810.40	1,620.80	9,850.00	16%	
Water System Repairs			4,500.00	0%	
Total Water		1,750.60	2,885.66		
	4,742.07	43,909.98	56,722.00	77%	
	<b>1,896.06</b>	<b>(27,945.76)</b>	<b>24,570.00</b>		

