

| <b>VISTA WEST</b>                  |                      |                     |                  |                    |  |
|------------------------------------|----------------------|---------------------|------------------|--------------------|--|
| <b>ACTUAL/BUDGET</b>               |                      |                     |                  |                    |  |
| <b>August 2020</b>                 |                      |                     |                  |                    |  |
|                                    | <b>Current Month</b> | <b>Year to Date</b> | <b>Budget</b>    | <b>% of Budget</b> |  |
| Capital Credits Income             |                      |                     |                  |                    |  |
| General Service Fees               | 1,034.31             | 2,319.81            | 14,628.00        | 16%                |  |
| Interest Income                    | 3.46                 | 6.96                |                  |                    |  |
| Late Fee Charges*                  | 60.00                | 60.00               |                  |                    |  |
| Reuter Wells & Water System Fees   | 820.31               | 1,797.81            | 11,628.00        | 15%                |  |
| Sewer Service Fees                 | 754.46               | 1,580.29            | 11,420.00        | 14%                |  |
| Trash Service Fees                 | 943.06               | 1,950.35            | 14,275.00        | 14%                |  |
| USFS Water Fees Income             | 44.00                | 88.00               | 220.00           | 40%                |  |
| Water Service Fees                 | 1,923.86             | 3,978.74            | 29,121.00        | 14%                |  |
|                                    | <b>5,583.46</b>      | <b>11,781.96</b>    | <b>81,292.00</b> | <b>14%</b>         |  |
|                                    | <b>Current Month</b> | <b>Year to Date</b> | <b>Budget</b>    | <b>% of Budget</b> |  |
| General Service Expenses           |                      |                     |                  |                    |  |
| Accounting                         | 480.00               | 960.00              | 5,760.00         | 17%                |  |
| Electric Street Lights             | 157.25               | 314.50              | 2,100.00         | 15%                |  |
| Insurance                          |                      |                     | 1,560.00         | 0%                 |  |
| Internet & Website                 |                      |                     | 1,000.00         | 0%                 |  |
| Lawn Mowing & Park Maintenance     | 0.00                 | 260.00              | 1,500.00         | 17%                |  |
| Legal Fees                         |                      |                     | 1,000.00         | 0%                 |  |
| Legal Notices                      |                      |                     | 250.00           | 0%                 |  |
| Miscellaneous***                   | 0.00                 | 364.86              | 3,600.00         | 10%                |  |
| Office Expenses                    |                      |                     | 300.00           | 0%                 |  |
| Payroll Expenses & Wages           | 0.00                 | 2.73                | 500.00           | 1%                 |  |
| Printing & Postage                 | 110.00               | 110.00              | 400.00           | 28%                |  |
| Snow Plow Expenses & Fuel          |                      |                     | 2,000.00         | 0%                 |  |
| Snow Removal - Contracted Services |                      |                     | 1,000.00         | 0%                 |  |
| Street & Sidewalk Maintenance***   |                      |                     | 500.00           | 0%                 |  |
| Travel & Schools                   |                      |                     | 100.00           | 0%                 |  |
| Total General Services             |                      | 747.25              | 2,012.09         |                    |  |
| Garbage Service                    | 1,000.00             | 2,000.00            | 12,000.00        | 17%                |  |
| Sewer Expenses                     |                      |                     |                  |                    |  |
| Sewer Operator                     | 200.00               | 400.00              | 2,400.00         | 17%                |  |
| Sewer System Repairs               |                      |                     | 3,500.00         | 0%                 |  |
| Total Sewer                        |                      | 200.00              | 400.00           |                    |  |
| Water Expenses                     |                      |                     |                  |                    |  |
| Chlorine                           | 268.96               | 451.45              | 1,000.00         | 45%                |  |
| Electricity - Well/Chlorinator     | 297.43               | 577.13              | 4,000.00         | 14%                |  |
| Forest Service Lease               |                      |                     | 150.00           | 0%                 |  |
| Water Maint/Tests                  | 324.00               | 1,578.00            | 1,000.00         | 158%               |  |
| Water Operator                     | 680.00               | 1,360.00            | 8,400.00         | 16%                |  |
| Water System Repairs               | 1,816.00             | 1,816.00            | 4,500.00         | 40%                |  |
| Total Water                        |                      | 3,386.39            | 5,782.58         |                    |  |
|                                    | 5,333.64             | 10,194.67           | 58,520.00        | 17%                |  |
|                                    | <b>249.82</b>        | <b>1,587.29</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                 |  | 0.00                |  | 7,370.00         | 0%                 |
| WY Water Development - Interest**   | 0.00                 |  | 0.00                |  | 4,000.00         | 0%                 |
| WY Water Develop. Debt Retirement Savings   | 947.50               |  | 1,895.00            |  | 11,370.00        |                    |
| Water System Sinking Fund   | 450.00               |  | 900.00              |  | 5,400.00         | 17%                |
| Waste Water Sinking Fund  | 250.00               |  | 500.00              |  | 3,000.00         | 17%                |
| Street Sinking Fund   | 200.00               |  | 400.00              |  | 2,400.00         | 17%                |
| Emergency Fund  | 50.00                |  | 100.00              |  | 600.00           | 17%                |
| <b>Savings and Debt Retirement</b>  | <b>1,897.50</b>      |  | <b>3,795.00</b>     |  | <b>22,770.00</b> | <b>17%</b>         |
|   |                      |  |                     |  |                  |                    |
|   | <b>(\$1,647.68)</b>  |  | <b>(2,207.71)</b>   |  | <b>2.00</b>      |                    |
|   |                      |  |                     |  |                  |                    |
|   |                      |  |                     |  |                  |                    |
| <b>Cash Balances as of</b>  |                      |  |                     |  |                  |                    |
| <b>August 2020</b>  |                      |  |                     |  |                  |                    |
| Checking  | \$32,882.93          |  |                     |  |                  |                    |
| Water System Sinking Fund   | 49,235.84            |  |                     |  |                  |                    |
| Debt Retirement Fund  | 15,971.78            |  |                     |  |                  |                    |
| Emergency Fund  | 12,241.05            |  |                     |  |                  |                    |
| Waste Water Sinking Fund  | 27,824.38            |  |                     |  |                  |                    |
| Street Sinking Fund   | 30,908.45            |  |                     |  |                  |                    |
|   | <u>\$169,064.43</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   |                      |  |                     |  |                  |                    |
|   |                      |  |                     |  |                  |                    |
|   |                      |  |                     |  |                  |                    |