

<b>VISTA WEST</b>					
<b>ACTUAL/BUDGET</b>					
<b>September 2022</b>					
	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>	
Capital Credits Income					
General Service Fees	1,259.57	3,740.90	14,628.00		26%
Interest Income	158.32	181.62			
Late Fee Charges*	34.62	106.52			
Reuter Wells & Water System Fees	1,033.57	2,979.20	11,628.00		26%
Sewer Service Fees	1,046.09	3,033.12	11,420.00		27%
Trash Service Fees	1,307.60	3,791.30	14,275.00		27%
USFS Water Fees Income	0.00	88.00	220.00		40%
Water Service Fees	2,667.55	7,734.38	29,121.00		27%
	<b>7,507.32</b>	<b>21,655.04</b>	<b>81,292.00</b>		<b>27%</b>
	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>	
General Service Expenses					
Accounting	500.00	1,500.00	6,000.00		25%
Electric Street Lights	162.99	488.97	2,000.00		24%
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			2,750.00		0%
Office Expenses			700.00		0%
Payroll Expenses & Wages			500.00		0%
Printing & Postage			650.00		0%
Snow Plow Expenses & Fuel			500.00		0%
Snow Removal - Contracted Services			1,000.00		0%
Street & Sidewalk Maintenance			1,000.00		0%
Travel & Schools			100.00		0%
<b>Total General Services</b>		<b>662.99</b>	<b>3,628.97</b>		
Garbage Service	1,000.00	3,000.00	12,000.00		25%
<b>Sewer Expenses</b>					
Sewer Operator	250.00	750.00	3,000.00		25%
Sewer System Repairs***	2,298.75	2,198.75	3,500.00		63%
<b>Total Sewer</b>		<b>2,548.75</b>	<b>2,948.75</b>		
<b>Water Expenses</b>					
Chlorine	460.24	460.24	1,000.00		46%
Electricity - Well/Chlorinator	356.17	966.99	3,250.00		30%
Forest Service Lease			160.00		0%
Water Maint/Tests	22.00	406.00	1,000.00		41%
Water Operator	810.40	2,431.20	9,850.00		25%
Water System Repairs	0.00	2,667.29	4,500.00		59%
<b>Total Water</b>		<b>1,648.81</b>	<b>6,931.72</b>		
	<b>5,860.55</b>	<b>16,509.44</b>	<b>58,310.00</b>		<b>28%</b>
	<b>1,646.77</b>	<b>5,145.60</b>	<b>22,982.00</b>		

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**			7,370.00	0%
WY Water Development - Interest**			4,000.00	0%
WY Water Develop. Debt Retirement Savings	947.50	2,842.50	11,370.00	
Water System Sinking Fund	450.00	1,350.00	5,400.00	25%
Waste Water Sinking Fund	250.00	750.00	3,000.00	25%
Street Sinking Fund	200.00	600.00	2,400.00	25%
Emergency Fund	50.00	150.00	600.00	25%
<b>Savings and Debt Retirement</b>	<b>1,897.50</b>	<b>5,692.50</b>	<b>22,770.00</b>	<b>25%</b>
	<b>(\$250.73)</b>	(546.90)	<b>212.00</b>	
<b>Cash Balances as of</b>				
<b>September 2022</b>				
Checking	\$48,880.66			
Water System Sinking Fund	60,645.85			
Debt Retirement Fund	19,724.69			
Emergency Fund	13,528.52			
Waste Water Sinking Fund	34,164.62			
Street Sinking Fund	36,005.81			
	<u>\$212,950.15</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.				