

| <b>VISTA WEST</b>                  |                      |                     |                  |                    |  |
|------------------------------------|----------------------|---------------------|------------------|--------------------|--|
| <b>ACTUAL/BUDGET</b>               |                      |                     |                  |                    |  |
| <b>August 2018</b>                 |                      |                     |                  |                    |  |
|                                    | <b>Current Month</b> | <b>Year to Date</b> | <b>Budget</b>    | <b>% of Budget</b> |  |
| General Service                    | 1,464.96             | 2,562.95            | 14,628.00        | 18%                |  |
| Capital Credits                    |                      |                     |                  |                    |  |
| Interest Income                    | 3.54                 | 65.55               |                  |                    |  |
| Late Fee Charges*                  | 115.20               | 146.18              |                  |                    |  |
| Reuter Well                        | 1,031.92             | 1,932.91            | 11,628.00        | 17%                |  |
| Sewer Fee                          | 1,007.79             | 1,844.29            | 11,420.00        | 16%                |  |
| Trash Service Fees                 | 1,267.44             | 2,367.45            | 14,275.00        | 17%                |  |
| Water Service Fee                  | 2,573.19             | 4,730.22            | 29,121.00        | 16%                |  |
| Forest Service Water Fees Income   | 27.00                | 54.00               | 220.00           | 25%                |  |
|                                    | <b>7,491.04</b>      | <b>13,703.55</b>    | <b>81,292.00</b> | <b>17%</b>         |  |
|                                    | <b>Current Month</b> | <b>Year to Date</b> | <b>Budget</b>    | <b>% of Budget</b> |  |
| <b>General Services</b>            |                      |                     |                  |                    |  |
| Accounting                         | 465.00               | 930.00              | 5,600.00         | 17%                |  |
| Auto License, Fuel & Oil           |                      |                     | 1,000.00         | 0%                 |  |
| Electric Street Lights             | 164.26               | 328.52              | 1,900.00         | 17%                |  |
| Insurance                          |                      |                     | 1,500.00         | 0%                 |  |
| Internet/Website                   |                      |                     | 1,000.00         | 0%                 |  |
| Lawn Mowing - Contracted Services  | 445.00               | 445.00              | 1,400.00         | 32%                |  |
| Legal Fees                         |                      |                     | 2,000.00         | 0%                 |  |
| Legal Notices                      |                      |                     | 500.00           | 0%                 |  |
| Office Expenses                    | 0.00                 | 61.02               | 500.00           | 12%                |  |
| Payroll Expenses & Wages           | 0.00                 | 5.30                | 1,750.00         | 0%                 |  |
| Printing & Postage                 | 0.00                 | 100.00              | 360.00           | 28%                |  |
| Repairs - General                  |                      |                     | 750.00           | 0%                 |  |
| Road Maintenance                   | 0.00                 | 93.35               | 500.00           | 19%                |  |
| Snow Removal - Contracted Services |                      |                     | 1,000.00         | 0%                 |  |
| Travel & Schools                   |                      |                     | 300.00           | 0%                 |  |
| <b>Total General Services</b>      | <b>1,074.26</b>      | <b>1,963.19</b>     |                  |                    |  |
| Garbage Service                    | 1,000.00             | 2,000.00            | 12,000.00        | 17%                |  |
| <b>Sewer Expenses</b>              |                      |                     |                  |                    |  |
| Repairs - Sewer System             |                      |                     | 3,500.00         | 0%                 |  |
| Sewer Operator                     | 200.00               | 400.00              | 2,400.00         | 17%                |  |
| <b>Total Sewer</b>                 | <b>200.00</b>        | <b>400.00</b>       |                  |                    |  |
| <b>Water Expenses</b>              |                      |                     |                  |                    |  |
| Chlorine                           | 276.05               | 276.05              | 1,300.00         | 21%                |  |
| Electricity - Well/Chlorinator     | 211.28               | 434.80              | 5,000.00         | 9%                 |  |
| Forest Service Lease               |                      |                     | 150.00           | 0%                 |  |
| Repairs - Water System             | 951.97               | 1,542.53            | 5,000.00         | 31%                |  |
| Water Maint/Tests                  | 22.00                | 44.00               | 700.00           | 6%                 |  |
| Water Operator                     | 680.00               | 1,360.00            | 8,400.00         | 16%                |  |
| <b>Total Water</b>                 | <b>2,141.30</b>      | <b>3,657.38</b>     |                  |                    |  |
|                                    | <b>4,415.56</b>      | <b>8,020.57</b>     | <b>58,510.00</b> | <b>14%</b>         |  |
|                                    | <b>3,075.48</b>      | <b>5,682.98</b>     | <b>22,782.00</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              | 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>\$1,177.98</b>   | 1,887.98        | 12.00            |             |
| <b>Cash Balances as of</b>  |                     |                 |                  |             |
| <b>August 2018</b>  |                     |                 |                  |             |
| Checking  | \$18,257.87         |                 |                  |             |
| Water System Sinking Fund   | 38,170.80           |                 |                  |             |
| Debt Retirement Fund  | 13,145.04           |                 |                  |             |
| Emergency Fund  | 10,969.15           |                 |                  |             |
| Waste Water Sinking Fund  | 21,674.17           |                 |                  |             |
| Street Sinking Fund   | 25,934.07           |                 |                  |             |
|   | <u>\$128,151.10</u> |                 |                  |             |
| *The odd amount received for late charges is because some people do not pay the exact amount due on their invoices. |                     |                 |                  |             |