

## Quail Ridge DWID Profit & Loss Budget Performance June 2024

MONTHLY BUDGET VS ACTUAL				YEAR TO DATE BUDGET VS ACTUAL				ANNUAL BUDGET	
Jun 24	Jun 24	\$ Over	% of	Jul '23 - Jun 24	YTD	\$ Over	% of	Annual	% of
Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget

**Ordinary Income/Expense**

**Income**

**Income**

<b>Accounting Credit Income</b>	8.33	8.33	0.00	100.0%	73.82	100.00	-26.18	73.82%	100.00	73.82%
<b>Interest &amp; Dividend Income</b>	159.46	166.67	-7.21	95.67%	3,613.51	2,000.00	1,613.51	180.68%	2,000.00	180.68%
<b>Late Fees &amp; Reconnect Fees</b>	74.25	100.00	-25.75	74.25%	1,117.73	1,200.00	-82.27	93.14%	1,200.00	93.14%
<b>Metered Water Sales</b>	12,402.34	10,833.33	1,569.01	114.48%	109,848.29	130,000.00	-20,151.71	84.5%	130,000.00	84.50%
<b>Other Water Revenue</b>	0.00	25.00	-25.00	0.0%	160.00	300.00	-140.00	53.33%	300.00	53.33%
<b>Transfer Fees</b>	70.00	33.33	36.67	210.02%	315.00	400.00	-85.00	78.75%	400.00	78.75%
<b>Total Income</b>	12,714.38	11,166.66	1,547.72	113.86%	115,128.35	134,000.00	-18,871.65	85.92%	134,000.00	85.92%
<b>Total Income</b>	12,714.38	11,166.66	1,547.72	113.86%	115,128.35	134,000.00	-18,871.65	85.92%	134,000.00	85.92%

**Expense**

<b>Clearing/Refunds</b>	0.00				0.00					
<b>Business Expenses</b>										
<b>Business Registration Fees</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	
<b>Total Business Expenses</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	
<b>Operating Expense</b>										
<b>Business Registration Fees</b>	0.00	3.33	-3.33	0.0%	0.00	40.00	-40.00	0.0%	40.00	0.00%
<b>Director Reimbursements</b>	3,000.00	250.00	2,750.00	1,200.0%	3,000.00	3,000.00	0.00	100.0%	3,000.00	100.00%
<b>Accounting Extra's</b>	0.00	83.33	-83.33	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00	0.00%
<b>Accounting Fees-Contract</b>	2,350.00	2,350.00	0.00	100.0%	28,200.00	28,200.00	0.00	100.0%	28,200.00	100.00%
<b>ACH Bank Charges</b>	53.07	41.67	11.40	127.36%	485.12	500.00	-14.88	97.02%	500.00	97.02%
<b>Dues -ADEQ &amp; ADW R</b>	0.00	16.67	-16.67	0.0%	284.60	200.00	84.60	142.3%	200.00	142.30%
<b>Insurance</b>	0.00	416.67	-416.67	0.0%	4,022.00	5,000.00	-978.00	80.44%	5,000.00	80.44%
<b>Office Supplies &amp; Expense</b>	38.50	50.00	-11.50	77.0%	486.87	600.00	-113.13	81.15%	600.00	81.15%
<b>Software/Hardware Tech Support</b>	0.00				1,620.85					
<b>Postage</b>	119.00	125.00	-6.00	95.2%	1,433.17	1,500.00	-66.83	95.55%	1,500.00	95.54%
<b>Publishing</b>	191.40	33.33	158.07	574.26%	191.40	400.00	-208.60	47.85%	400.00	47.85%
<b>Meeting Room Fees</b>	75.00	31.25	43.75	240.0%	300.00	375.00	-75.00	80.0%	375.00	80.00%

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June 2024

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	Jun 24	Jun 24	\$ Over	% of	Jul '23 - Jun 24	YTD	\$ Over	% of	Annual	% of
	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
Website Expenses	45.00	104.17	-59.17	43.2%	873.30	1,250.00	-376.70	69.86%	1,250.00	69.86%
<b>Total Operating Expense</b>	<b>5,871.97</b>	<b>3,505.42</b>	<b>2,366.55</b>	<b>167.51%</b>	<b>40,897.31</b>	<b>42,065.00</b>	<b>-1,167.69</b>	<b>97.22%</b>	<b>42,065.00</b>	<b>97.22%</b>
<b>Operations</b>										
Contingency	6,450.00	3,452.92	2,997.08	186.8%	6,450.00	41,435.00	-34,985.00	15.57%	41,435.00	15.57%
Outside Srvcs-Water Operator	3,500.00	1,916.67	1,583.33	182.61%	22,750.00	23,000.00	-250.00	98.91%	23,000.00	98.91%
Outside Srvs-Operator Extras's	0.00	83.33	-83.33	0.0%	455.00	1,000.00	-545.00	45.5%	1,000.00	45.50%
Repairs & Maintenance	7,872.36	1,250.00	6,622.36	629.79%	21,464.71	15,000.00	6,464.71	143.1%	15,000.00	143.10%
Telephone Expenses	79.58	83.33	-3.75	95.5%	943.36	1,000.00	-56.64	94.34%	1,000.00	94.34%
Utilities	1,195.70	750.00	445.70	159.43%	9,839.99	9,000.00	839.99	109.33%	9,000.00	109.33%
Water Testing\Lab Analysis	0.00	125.00	-125.00	0.0%	1,130.17	1,500.00	-369.83	75.35%	1,500.00	75.34%
<b>Total Operations</b>	<b>19,097.64</b>	<b>7,661.25</b>	<b>11,436.39</b>	<b>249.28%</b>	<b>63,033.23</b>	<b>91,935.00</b>	<b>-28,901.77</b>	<b>68.56%</b>	<b>91,935.00</b>	<b>68.56%</b>
<b>Total Expense</b>	<b>24,969.61</b>	<b>11,166.67</b>	<b>13,802.94</b>	<b>223.61%</b>	<b>103,930.54</b>	<b>134,000.00</b>	<b>-30,069.46</b>	<b>77.56%</b>	<b>134,000.00</b>	<b>77.56%</b>
<b>Net Ordinary Income</b>	<b>-12,255.23</b>	<b>-0.01</b>	<b>-12,255.22</b>		<b>11,197.81</b>	<b>0.00</b>	<b>11,197.81</b>	<b>100.0%</b>	<b>0.00</b>	
<b>Net Income</b>	<b>-12,255.23</b>	<b>-0.01</b>	<b>-12,255.22</b>		<b>11,197.81</b>	<b>0.00</b>	<b>11,197.81</b>	<b>100.0%</b>	<b>0.00</b>	