

# DISCUSSION COPY ONLY

**Revenue**

| Income               | 2024 Budget    | 2023 Budget    | \$ Change     | Actuals as of<br>SELECT MONTH | SELECT MONTH<br>Year End |  | Narrative   |
|----------------------|----------------|----------------|---------------|-------------------------------|--------------------------|--|---|
| AccountName          | 0              | 0              | 0             | 0                             | 0                        |  | \$22.75 per month per home that goes towards Oquirrh Lake Maintenance (billed quarterly) & is offset by e |
| <b>Income Totals</b> | <b>237,600</b> | <b>227,520</b> | <b>10,080</b> | <b>0</b>                      | <b>0</b>                 |  |   |

|                      |                |                |               |          |          |  |  |
|----------------------|----------------|----------------|---------------|----------|----------|--|--|
| <b>Income Totals</b> | <b>237,600</b> | <b>227,520</b> | <b>10,080</b> | <b>0</b> | <b>0</b> |  |  |
|----------------------|----------------|----------------|---------------|----------|----------|--|--|

**Expense**

| Administrative               | 2024 Budget   | 2023 Budget   | \$ Change    | Actuals as of<br>SELECT MONTH | SELECT MONTH<br>Year End<br>Projection | Average Cost<br>Per unit based<br>on 119 uits | Narrative                             |
|------------------------------|---------------|---------------|--------------|-------------------------------|--|---|---------------------------------------|
| 505 Onsite Services          | 32,819        | 32,819        | 0            | 0                             | 0                                      | 22.98   | Please type your narrative text here. |
| <b>Administrative Totals</b> | <b>41,919</b> | <b>32,819</b> | <b>9,100</b> | <b>0</b>                      | <b>0</b>                               |   |                                       |

| Contract Services               | 2024 Budget   | 2023 Budget   | \$ Change    | Actuals as of<br>SELECT MONTH | SELECT MONTH<br>Year End<br>Projection | Average Cost<br>Per unit based<br>on 119 uits | Narrative                             |
|---------------------------------|---------------|---------------|--------------|-------------------------------|--|---|---------------------------------------|
| 619 Landscape Contract          | 58,563        | 58,563        | 0            | 0                             | 0                                      | 41.01   | Please type your narrative text here. |
| 625 Pest Control                | 1,400         | 1,400         | 0            | 0                             | 0                                      | 0.98  | Please type your narrative text here. |
| 645 Snow Removal                | 14,000        | 7,000         | 7,000        | 0                             | 0                                      | 9.80  | Please type your narrative text here. |
| AccountName                     | 0             | 0             | 0            | 0                             | 0                                      | 0.00  | Please type your narrative text here. |
| <b>Contract Services Totals</b> | <b>73,963</b> | <b>66,963</b> | <b>7,000</b> | <b>0</b>                      | <b>0</b>                               |   |                                       |

| Insurance               | 2024 Budget | 2023 Budget | \$ Change | Actuals as of<br>SELECT MONTH | SELECT MONTH<br>Year End<br>Projection | Average Cost<br>Per unit based<br>on 119 uits | Narrative                             |
|-------------------------|-------------|-------------|-----------|-------------------------------|--|---|---------------------------------------|
| AccountName             | 0           | 0           | 0         | 0                             | 0                                      | 0.00  | Please type your narrative text here. |
| AccountName             | 0           | 0           | 0         | 0                             | 0                                      | 0.00  | Please type your narrative text here. |
| <b>Insurance Totals</b> | <b>0</b>    | <b>0</b>    | <b>0</b>  | <b>0</b>                      | <b>0</b>                               |   |                                       |

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| <i>Parts &amp; Supplies</i>        | 2024 Budget | 2023 Budget | \$ Change | Actuals as of<br>SELECT MONTH | SELECT MONTH<br>Year End<br>Projection | Average Cost<br>Per unit based<br>on 119 uits | Narrative                             |
|------------------------------------|-------------|-------------|-----------|-------------------------------|--|---|---------------------------------------|
| AccountName                        | 0           | 0           | 0         | 0                             | 0                                      | 0.00  | Please type your narrative text here. |
| AccountName                        | 0           | 0           | 0         | 0                             | 0                                      | 0.00  | Please type your narrative text here. |
| <b>Parts &amp; Supplies Totals</b> | <b>0</b>    | <b>0</b>    | <b>0</b>  | <b>0</b>                      | <b>0</b>                               |   |                                       |

| <i>Repairs &amp; Maintenance</i>        | 2024 Budget    | 2023 Budget    | \$ Change      | Actuals as of<br>SELECT MONTH | SELECT MONTH<br>Year End<br>Projection | Average Cost<br>Per unit based<br>on 119 uits | Narrative                             |
|---|----------------|----------------|----------------|-------------------------------|--|---|---------------------------------------|
| 61933 Landscape Repairs                 | 65,054         | 74,252         | (9,198)        | 0                             | 0                                      | 45.56   | Please type your narrative text here. |
| 61962 Backflow Testing                  | 500            | 500            | 0              | 0                             | 0                                      | 0.35  | Please type your narrative text here. |
| 699 Misc Repairs                        | 500            | 750            | (250)          | 0                             | 0                                      | 0.35  | Please type your narrative text here. |
| 665 Irrigation Repairs                  | 3,050          | 567            | 2,483          | 0                             | 0                                      | 2.14  | Please type your narrative text here. |
| <b>Repairs &amp; Maintenance Totals</b> | <b>113,603</b> | <b>119,203</b> | <b>(5,600)</b> | <b>0</b>                      | <b>0</b>                               |   |                                       |

| <i>Utilities</i>        | 2024 Budget  | 2023 Budget  | \$ Change      | Actuals as of<br>SELECT MONTH | SELECT MONTH<br>Year End<br>Projection | Average Cost<br>Per unit based<br>on 119 uits | Narrative                             |
|-------------------------|--------------|--------------|----------------|-------------------------------|--|---|---------------------------------------|
| 751 Electricity         | 600          | 1,800        | (1,200)        | 0                             | 0                                      | 0.42  | Please type your narrative text here. |
| 758 Water/Sewer         | 475          | 475          | 0              | 0                             | 0                                      | 0.33  | Please type your narrative text here. |
| <b>Utilities Totals</b> | <b>1,615</b> | <b>2,995</b> | <b>(1,380)</b> | <b>0</b>                      | <b>0</b>                               |   |                                       |

|                       |                |                |              |          |          |  |  |
|-----------------------|----------------|----------------|--------------|----------|----------|--|--|
| <b>Expense Totals</b> | <b>231,100</b> | <b>221,980</b> | <b>9,120</b> | <b>0</b> | <b>0</b> |  |  |
|-----------------------|----------------|----------------|--------------|----------|----------|--|--|

|   |              |              |            |          |          |  |  |
|---|--------------|--------------|------------|----------|----------|--|--|
| <b>Net Income/(Loss) Before Transfers</b> | <b>6,500</b> | <b>5,540</b> | <b>960</b> | <b>0</b> | <b>0</b> |  |  |
|---|--------------|--------------|------------|----------|----------|--|--|

| <i>Transfer Between Funds</i> | 2024 Budget | 2023 Budget | \$ Change | Actuals as of<br>SELECT MONTH | SELECT MONTH<br>Year End<br>Projection | Average Cost<br>Per unit based<br>on 119 uits | Narrative   |
|-------------------------------|-------------|-------------|-----------|-------------------------------|--|---|---|
| 498 Reserve Fund Transfer     | (6,500)     | (5,540)     | (960)     | 0                             | 0                                      | (4.55)  | 2024 Reserves begin at 87% funded per the 2023 update. The update also recommends a \$6,500 annual cc |

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|                                      |         |         |       |   |   |
|--------------------------------------|---------|---------|-------|---|---|
| <b>Transfer Between Funds Totals</b> | (6,500) | (5,540) | (960) | 0 | 0 |
|--------------------------------------|---------|---------|-------|---|---|

|  |     |     |   |   |   |
|--|-----|-----|---|---|---|
| <b>Total Net Income/(Loss) After Transfers</b> | (0) | (0) | 0 | 0 | 0 |
|--|-----|-----|---|---|---|

|                                  | 2024 Budget | 2023 Budget | \$ Change | Actuals as of<br>SELECT MONTH | SELECT MONTH<br>Year End<br>Projection | Narrative                             |
|----------------------------------|-------------|-------------|-----------|-------------------------------|--|---------------------------------------|
| <i>Prior Year Surplus</i>        |             |             |           |                               |  |                                       |
| AccountName                      | 0           | 0           | 0         | 0                             | 0                                      | Please type your narrative text here. |
| <b>Prior Year Surplus Totals</b> | 0           | 0           | 0         | 0                             | 0                                      |                                       |

|                            | 2024 Budget | 2023 Budget | \$ Change | Actuals as of<br>SELECT MONTH | SELECT MONTH<br>Year End<br>Projection | Narrative                             |
|----------------------------|-------------|-------------|-----------|-------------------------------|--|---------------------------------------|
| <i>Depreciation</i>        |             |             |           |                               |  |                                       |
| AcctName                   | 0           | 0           | 0         | 0                             | 0                                      | Please type your narrative text here. |
| <b>Depreciation Totals</b> | 0           | 0           | 0         | 0                             | 0                                      |                                       |

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