

Gunstock Acres Village Water District
Profit & Loss Budget vs. Actual
 January through December 2020

11:52 AM

07/15/20

Cash Basis

| | Jan - Dec 20 | Budget | \$ Over Budget |
|--------------------------------|-------------------|--------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Transfer From Capital Reserve | 0.00 | 125,000.00 | -125,000.00 |
| Hook up Fees | 0.00 | 5,000.00 | -5,000.00 |
| Interest Income | | | |
| GAVWD Maintenance Fund | 1,986.50 | | |
| Tank Major Equipment Fund | 257.90 | | |
| Bank Income Savings | 53.17 | | |
| Interest Income - Other | 0.00 | 5,000.00 | -5,000.00 |
| Total Interest Income | 2,297.57 | 5,000.00 | -2,702.43 |
| Water User Fees | 289,112.00 | 289,500.00 | -388.00 |
| Total Income | 291,409.57 | 424,500.00 | -133,090.43 |
| Gross Profit | 291,409.57 | 424,500.00 | -133,090.43 |
| Expense | | | |
| Capital Improvements Projects | 19,256.26 | 155,000.00 | -135,743.74 |
| O&M Testing | 5,056.40 | 5,500.00 | -443.60 |
| O&M Chemicals | 0.00 | 8,100.00 | -8,100.00 |
| O&M - Non Contracted | 40,518.46 | 192,119.24 | -151,600.78 |
| O&M - Contracted | 35,630.76 | 67,880.76 | -32,250.00 |
| Utilities Internet | 0.00 | 900.00 | -900.00 |
| Maintenance Fund Transfer | 0.00 | 150,000.00 | -150,000.00 |
| Postal Box Rental | 84.00 | 76.00 | 8.00 |
| Accounting | 25.00 | 1,000.00 | -975.00 |
| Administration | | | |
| Gilford to Print H2O Bills | 61.76 | 2,500.00 | -2,438.24 |
| District Officers Stipends | 0.00 | 2,500.00 | -2,500.00 |
| Bank fee | 10.00 | | |
| Administration - Other | 95.00 | | |
| Total Administration | 166.76 | 5,000.00 | -4,833.24 |
| Engineering | 4,860.79 | 30,000.00 | -25,139.21 |
| Insurance | 0.00 | 5,000.00 | -5,000.00 |
| Legal Expenses | 0.00 | 1,000.00 | -1,000.00 |
| Utilities | | | |
| Electricity | 26,743.10 | 57,000.00 | -30,256.90 |
| Sewer use | 35.04 | 100.00 | -64.96 |
| Telephone | 493.49 | 400.00 | 93.49 |
| Total Utilities | 27,271.63 | 57,500.00 | -30,228.37 |
| Total Expense | 132,870.06 | 679,076.00 | -546,205.94 |
| Net Ordinary Income | 158,539.51 | -254,576.00 | 413,115.51 |
| Net Income | 158,539.51 | -254,576.00 | 413,115.51 |

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Cash Basis

| | % of Budget |
|--------------------------------|---------------|
| Ordinary Income/Expense | |
| Income | |
| Transfer From Capital Reserve | 0.0% |
| Hook up Fees | 0.0% |
| Interest Income | |
| GAVWD Maintenance Fund | |
| Tank Major Equipment Fund | |
| Bank Income Savings | |
| Interest Income - Other | 0.0% |
| Total Interest Income | 46.0% |
| Water User Fees | 99.9% |
| Total Income | 68.6% |
| Gross Profit | 68.6% |
| Expense | |
| Capital Improvements Projects | 12.4% |
| O&M Testing | 91.9% |
| O&M Chemicals | 0.0% |
| O&M - Non Contracted | 21.1% |
| O&M - Contracted | 52.5% |
| Utilities Internet | 0.0% |
| Maintenance Fund Transfer | 0.0% |
| Postal Box Rental | 110.5% |
| Accounting | 2.5% |
| Administration | |
| Gilford to Print H2O Bills | 2.5% |
| District Officers Stipends | 0.0% |
| Bank fee | |
| Administration - Other | |
| Total Administration | 3.3% |
| Engineering | 16.2% |
| Insurance | 0.0% |
| Legal Expenses | 0.0% |
| Utilities | |
| Electricity | 46.9% |
| Sewer use | 35.0% |
| Telephone | 123.4% |
| Total Utilities | 47.4% |
| Total Expense | 19.6% |
| Net Ordinary Income | -62.3% |
| Net Income | -62.3% |