

Total	Approved	Approved
Actual	Budget	Budget
FY2017-2018	FY 2017-2018	FY 2018-2019

<b>Operating Income:</b>				
1	1st Special Assessment - Operations	\$ 17,536	\$ 10,704	\$ 2,676
2	2nd Special Assessment - Operations	\$ 891	\$ -	\$ 878
3	Other Assessment Income - Teton County	\$ 83,160	\$ 83,752	\$ -
4	Adams Canyon,SPSC, Ridgeline Water Billing	\$ 16,722	\$ 21,000	\$ 21,000
5	Annual Assessment	\$ 197,579	\$ 197,296	\$ 195,766
6	Water Meter Fees	\$ 18,668	\$ 17,885	\$ 18,644
7	Late Charges for Utility Billing	\$ 1,780	\$ 1,750	\$ 1,280
8	Water Usage Fees	\$ 78,919	\$ 74,000	\$ 85,179
9	Other Interest/Dividend Income	\$ 1,184	\$ 900	\$ 867
10	Water Tap Fees (Connection Fees)	\$ 41,000	\$ 500	\$ 22,500
11	2nd Special Assessment - Sewer	\$ 5,838	\$ 4,592	\$ 5,753
12	2nd Special Assessment - Water	\$ 10,303	\$ 8,105	\$ 10,152
13	2nd Special Assessment - Roads	\$ -	\$ 4,087	\$ -
<b>14</b>	<b>Total Operating Gross Income</b>	<b>\$ 473,580</b>	<b>\$ 424,571</b>	<b>\$ 364,695</b>

<b>Expenses:</b>				
<b>GENERAL ADMINISTRATIVE EXP:</b>				
15	Advertising	\$ 187	\$ 250	\$ 250
16	Computer Repairs & Maintenance	\$ 162	\$ 300	\$ 300
17	Insurance - Liability, D&O, Property	\$ 7,487	\$ 8,000	\$ 8,240
18	Interest Expense	\$ 1,841	\$ 4,003	\$ -
19	Licenses & Permits	\$ 640	\$ 100	\$ 1,300
20	Meals & Entertainment & Travel	\$ 159	\$ 200	\$ 200
21	Office Supplies	\$ 388	\$ 450	\$ 450
22	Operations Support from HOA	\$ 85,050	\$ 85,050	\$ 85,050
23	Postage	\$ 1,000	\$ 1,250	\$ 1,250
24	Vehicle Usage provided by HOA	\$ 6,825	\$ 6,825	\$ 6,825
<b>25</b>	<b>Total General Administrative Exp</b>	<b>\$ 103,739</b>	<b>\$ 106,428</b>	<b>\$ 103,865</b>

<b>PROFESSIONAL SERVICES:</b>				
26	Legal	\$ 6,120	\$ 10,000	\$ 8,500
27	Accounting	\$ 8,325	\$ 10,000	\$ 10,000
28	Engineering	\$ 6,346	\$ 15,000	\$ 15,000
29	Other	\$ -	\$ -	\$ -
<b>30</b>	<b>Total Professional Services</b>	<b>\$ 20,791</b>	<b>\$ 35,000</b>	<b>\$ 33,500</b>

<b>ROAD &amp; PATHWAY MAINTENANCE:</b>				
31	Electric - Entrances	\$ 487	\$ 500	\$ 500
32	Pathways Maintenance - Sealing, Coating, Sweeping	\$ 940	\$ 2,500	\$ 2,500
33	Plowing	\$ -	\$ 3,000	\$ 3,000
34	Road Maintenance, Repair, Patching & Sweeping	\$ 1,378	\$ 2,500	\$ 10,000
35	Sand	\$ 2,182	\$ 3,500	\$ 3,500
36	Signs	\$ -	\$ 500	\$ -
<b>37</b>	<b>Total Road Maintenance</b>	<b>\$ 4,987</b>	<b>\$ 12,500</b>	<b>\$ 19,500</b>

<b>SEWER SYSTEM MAINTENANCE:</b>				
38	Electric - Sewer Pumps	\$ 18,572	\$ 19,000	\$ 19,000
39	Lift Station Cleaning & Maintenance	\$ 14,742	\$ 10,000	\$ 3,000
40	Alternative Power System Maintenance and Fuel	\$ -		\$ 3,000
41	Telemetry and Controls	\$ -	\$ 500	\$ 500
42	Pumps and Pump Calibration	\$ 5,214		\$ -
43	TV Inspection/Cleaning of Sewer Lines	\$ -	\$ -	\$ -
<b>44</b>	<b>Total Sewer System Maintenance</b>	<b>\$ 38,528</b>	<b>\$ 29,500</b>	<b>\$ 25,500</b>

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<b>WATER SYSTEM MAINTENANCE:</b>				
45	Billing Software Maintenance	\$ 1,483	\$ 3,500	\$ 3,500
46	Chlorine System Service Maintenance	\$ 4,607	\$ 5,000	\$ 6,000
47	Driveway Repairs	\$ -	\$ -	\$ -
48	Electric - Water Tank	\$ 743	\$ 1,100	\$ 1,000
49	Generator Service & Maintenance	\$ 627	\$ -	\$ 3,000
50	Membership Dues	\$ 464	\$ -	\$ 500
51	Meter Replacement	\$ 4,005	\$ 25,000	\$ 25,000
52	Pipes/Valves	\$ -	\$ -	\$ -
53	Water Pump	\$ 1,931	\$ -	\$ -
54	Sewer & Water Operator	\$ 12,998	\$ 12,500	\$ 12,500
55	Tank Cleaning	\$ 1,730	\$ 2,000	\$ 5,000
56	Telemetry & Controls	\$ 1,850	\$ 2,500	\$ 2,500
57	Telephone	\$ 2,001	\$ 1,650	\$ 2,200
58	Training & Travel	\$ 98	\$ 3,000	\$ 1,500
59	Water Wells - Maintenance	\$ -	\$ 2,000	\$ 2,000
60	Water Testing & Samples	\$ 1,173	\$ 2,750	\$ 1,500
<b>61</b>	<b>Total Water System Maintenance</b>	<b>\$ 33,710</b>	<b>\$ 61,000</b>	<b>\$ 66,200</b>

<b>62</b>	<b>Total Operating Expenses</b>	<b>\$ 201,755</b>	<b>\$ 244,428</b>	<b>\$ 248,565</b>
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<b>63</b>	<b>Total Operating Net Income</b>	<b>\$ 271,825</b>	<b>\$ 180,143</b>	<b>\$ 116,130</b>
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<b>Capital Expenditures - Major Repairs and Replacement</b>				
64	Generators for Alternative Power	\$ -	\$ -	\$ (75,000)
65	Sewer Pump Replacement	\$ -	\$ (10,000)	\$ -
66	Sewer Pump Monitoring Device - Deragger	\$ -		\$ (5,000)
66	Sweeper/Broom for Skid Steer	\$ -	\$ -	\$ (6,000)
67	Plow Replacement for Red Truck	\$ -	\$ -	\$ (9,000)
67	Neptune Meter Transition	\$ -	\$ -	\$ (25,000)
<b>68</b>	<b>Total Capital Purchases/Change in Accruals</b>	<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ (120,000)</b>

<b>Contingency Items</b>				
69	Claim Form Reimbursement	\$ -	\$ (5,000)	\$ -
70	Contingency Fund	\$ -	\$ (60,000)	\$ (60,000)
<b>71</b>	<b>Total Contingency Items</b>	<b>\$ -</b>	<b>\$ (65,000)</b>	<b>\$ (60,000)</b>

<b>One Time/Non Recurring Items</b>				
72	Skidsteer w/Attachments	\$ (49,640)	\$ (30,000)	\$ -
	<b>Total One Time/Non Recurring Items</b>	<b>\$ (49,640)</b>	<b>\$ (30,000)</b>	<b>\$ -</b>

<b>73</b>	<b>Net Cash Generated (Used) From Other Activities</b>	<b>\$ (49,640)</b>	<b>\$ (105,000)</b>	<b>\$ (180,000)</b>
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<b>74</b>	<b>Beginning Cash On Hand</b>	<b>\$ 978,553</b>	<b>\$ 1,015,282</b>	<b>\$ 1,102,430</b>
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<b>75</b>	<b>Changes in Accruals</b>	<b>\$ (15,830)</b>	<b>\$ (24,750)</b>	<b>\$ (26,000)</b>
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<b>76</b>	<b>Less: Teton Co Assessment Applied to Loan</b>	<b>\$ (81,329)</b>	<b>\$ (76,682)</b>	<b>\$ -</b>
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<b>77</b>	<b>Projected Cash At End of Period</b>	<b>\$ 1,103,579</b>	<b>\$ 988,993</b>	<b>\$ 1,012,560</b>
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<b>78</b>	<b>Cummulative Restricted for Infrastructure</b>	<b>\$ (200,000)</b>	<b>\$ (150,000)</b>	<b>\$ (200,000)</b>
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<b>79</b>	<b>Cummulative Reserved For Other Projects</b>	<b>\$ (400,000)</b>	<b>\$ (400,000)</b>	<b>\$ (400,000)</b>
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<b>80</b>	<b>Operating Funds</b>	<b>\$ 503,579</b>	<b>\$ 438,993</b>	<b>\$ 412,560</b>
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