SIERRA PARK WATER COMPANY, INC. BUDGET REPORT PERIOD ENDED MAY 31, 2014

MATER INCOME \$ 313,151 \$ 343,800 \$ (30,849) 91.09% REVENUE 100		TWELVE MONTHS ENDED	2013-2014		% OF BUDGET
WATER NCOME				VARIANCE	
TRANSPER FEES 500 500 REPUNDS (223) MISCELLANEOUS INCOME 2,890 2,890 2,890 2,890 TOTAL REVENUE 316,318 (27,259) TOTAL REVENUE 316,318 (27,259) TOTAL REVENUE 316,318 (27,259) TOTAL REVENUE 316,318 (28,755) 82,22% REVENUE REVENU	REVENUE		 		
TRANSPER FEES 500 500 REPUNDS (223) MISCELLANEOUS INCOME 2,890 2,890 2,890 2,890 TOTAL REVENUE 316,318 (27,259) TOTAL REVENUE 316,318 (27,259) TOTAL REVENUE 316,318 (27,259) TOTAL REVENUE 316,318 (28,755) 82,22% REVENUE REVENU	WATER BIOCHE	0 040 454		4 (00.040)	04.000/
REFUNDS 2,890 2,890 2,890			\$ 343,800	,	91.09%
MISCELLANEOUS INCOME 2,890 2,890				500	
ACCOUNTING 13.298 16,173 \$ (2,875) 82.22% 277 27 27 27 27 27 27 27 27 27 27 27 27				2,890	
ACCOUNTING 13.298 16,173 \$ (2.875) & 22.2% BANK CHARGES 27 27 27 27 27 27 27 27 27 27 27 27 27					
ACCOUNTING BANK CHARGES 27 CONSULTING 8.028 12,875 27 CONSULTING 8.028 12,875 1,500 476 131,739 CREDIT CARD CHARGES 1,976 1,500 476 131,739 EMPLOYEE BENEFITS 11,306 7,643 3,663 147,939 EMPLOYEE PAYROLL 54,843 44,960 9,883 121,989 EMPLOYEE PAYROLL 17,643 121,270 EMPLOYEE PAYROLL 18,289 EMPLOYEE PAYROLL TAXES 5,289 4,496 793 117,644 EMPLOYEE PAYROLL TAXES 5,289 4,496 793 117,649 EMPLOYEE PAYROLL TAXES 6,289 1,085 1	TOTAL REVENUE	316,318		(27,259)	
BANK CHARGES 27	ADMINISTRATION AND FEES				
BANK CHARGES 27	ACCOUNTING	13.298	16.173	\$ (2,875)	82.22%
CREDIT CARD CHARGES		· · · · · · · · · · · · · · · · · · ·			
EMPLOYEE BENEFITS	CONSULTING		12,875	(4,847)	62.35%
EMPLOYEE PAYROLL 54,843	-				
PAYROLL REIMB FROM SPS			•	•	
EMPLOYEE PAYROLL TAXES 5.289		· ·	44,960		121.98%
NSURANCE 42,453 21,270 21,183 199,59% LEGAL CONSULTING/PROFESSIONAL SERVICES 40,930 30,900 10,030 132,46% MEMBER COMMUNICATION 2,173 3,499 (1,326) 62,10% OFFICE SUPPLIES 1,085 - 1,085 OFFICE SUPPLIES 1,085 - 1,085 OUTSIDE SERVICES 17,315 17,315 RENT 56 56 TAXES AND LICENSE 2,254 3,708 (1,454) 60,79% MISCELLANEOUS 5,000 (5,000) 0,00% WATER ADMIN CONSULTING 36,000 (36,000) 0,00% WATER ADMIN CONSULTING 500 39,600 (39,100) 1,26% EASEMENT LEASE FOR GROUND 500 39,600 39,100 11,960 130,56% MAINTAIN WATER SYSTEM 44,094 6,500 37,594 678,37% MAINTAIN WATER SYSTEM - CAPITAL 4,882 4,882 MAINTAIN WATER SYSTEM - CAPITAL 4,882 4,882 MESERVES 20,000 (20,000) 0,00% TOWERS AND ACCESS 5,000 (5,000) 0,00% WATER FUEL 1,391 (1,391) 0,00% WATER FUEL 1,391 (1,391) 0,00% WATER FUEL 9,000 (9,000) 0,00% WATER FUEL 9,000 (9,000) 0,00% WATER TANK CHECK VALVE 9,000 (9,000) 0,00% WATER TENTING 3,080 8,240 (5,160) 37,39% WATER CHILLIES 7,755 13,699 5,944) 56,61% REPAIR AND REPLACE TANK REPAIRS 38 WATER LINE REPLACEMENT WELL REHABILITATION 552 TOTAL EXPENSES BEFORE DEPRECIATION 552		,		- · · · · · · · · · · · · · · · · · · ·	4.1= 0.40/
LEGAL CONSULTING/PROFESSIONAL SERVICES 40,930 30,900 10,030 132.48% MEMBER COMMUNICATION 2,173 3,499 (1,326) 62,10% OFFICE SUPPLIES 1,085 - 1,085 - 1,085 OUTSIDE SERVICES 17,315 17,315 RENT 56 56 TAXES AND LICENSE 2,254 3,708 (1,454) 60,79% MISCELLANEOUS 5,000 (5,000) 0,00% WATER ADMIN CONSULTING 36,000 (36,000) 0,00% WATER ADMIN CONSULTING 39,000 (38,100) 1,28% EASEMENT LEASE FOR GROUND 500 39,600 39,100 11,960 130,56% MAINTAIN WATER SYSTEM 44,094 6,500 37,594 678,37% MAINTAIN WATER SYSTEM 44,094 6,500 37,594 678,37% MAINTAIN WATER SYSTEM 4,882 4,882 RESERVES 20,000 (20,000) 0,00% WATER COUPMENT MAINTENANCE 12,155 (12,155) 0,00% WATER EQUIPMENT MAINTENANCE 1,391 (1,391) 0,00% WATER SUPPLIES 910 (910) 0,00% WATER SUPPLIES 9,000 (9,000) 0,00% WATER SUPPLIES 9,000 (9,000) 0,00% WATER SUPPLIES 7,755 13,699 (5,944) 56,61% REPAIR AND REPLACE			· ·		
MEMBER COMMUNICATION 2,173 3,499 (1,326) 62.10% OFFICE SUPPLIES 1,085 - 1,085 17,315 17,315 17,315 17,315 17,315 17,315 17,315 17,315 17,315 17,315 17,315 66 17,315 17,316 17,316 17,315 17,316 17,215 11,325 11,315 11,315 11,314 11,314 11,314 11,314 1		·			
DFFICE SUPPLIES 1,085 1,		·			
17,315 1		-	3,499	• • •	02.10%
RENT S6	*****		-		
TAXES AND LICENSE				· · · · · · · · · · · · · · · · · · ·	
MISCELLANEOUS 5,000 (5,000) 0,00% WATER ADMIN CONSULTING 36,000 (36,000) 0,00%			3.708		60.79%
WATER ADMIN CONSULTING 36,000 (36,000) 0.00% OPERATION AND MAINTENANCE EASEMENT LEASE FOR GROUND 500 39,600 (39,100) 1.26% EASEMENT LEASE FOR WATER 51,100 39,140 11,960 130,56% MAINTAIN WATER SYSTEM 44,094 6,500 37,594 678,37% MAINTAIN WATER SYSTEM - CAPITAL 4,882 4,882 4,882 RESERVES 20,000 (20,000) 0.00% TOWERS AND ACCESS 5,000 (5,000) 0.00% WATER EQUIPMENT MAINTENANCE 12,155 (12,155) 0.00% WATER FUEL 1,391 (1,391) 0.00% WATER FUEL 9,000 (9,000) 0.00% WATER FUEL 9,000 (9,000) 0.00% WATER FUEL 3,080 8,240 (5,160) 37,38% WATER TANK CHECK VALVE 9,000 (9,000) 0.00% WATER TESTING 3,080 8,240 (5,160) 37,38% TESTING TESTING 3,080 8,240		_,	•	• • •	
EASEMENT LEASE FOR GROUND 500 39,600 (39,100) 1.26% EASEMENT LEASE FOR WATER 51,100 39,140 11,960 130,56% MAINTAIN WATER SYSTEM 44,094 6,500 37,594 678.37% MAINTAIN WATER SYSTEM 44,094 6,500 37,594 678.37% MAINTAIN WATER SYSTEM - CAPITAL 4,882 4,882 RESERVES 20,000 (20,000) 0.00% TOWERS AND ACCESS 5,000 (5,000) 0.00% WATER EQUIPMENT MAINTENANCE 12,155 (12,155) 0.00% WATER FUEL 1,391 (1,391) 0.00% WATER SUPPLIES 9,100 (910) 0.00% WATER TANK CHECK VALVE 9,000 (9,000) 0.00% WATER TESTING 3,080 8,240 (5,160) 37.38% WATER UTILITIES 7,755 13,699 (5,944) 56.61% SEPAIR AND REPLACE TANK REPAIRS 38 WATER LINE REPLACEMENT WELL REHABILITATION 287,208 \$ 343,659 \$ (56,489) \$ (56,489)	WATER ADMIN CONSULTING		36,000	(36,000)	0.00%
## PASEMENT LEASE FOR WATER	OPERATION AND MAINTENANCE				*
## PASEMENT LEASE FOR WATER	EASEMENT LEASE FOR GROUND	500	39 600	(39.100)	1 26%
MAINTAIN WATER SYSTEM - CAPITAL 4,882 4,882 RESERVES 20,000 (20,000) 0.00% TOWERS AND ACCESS 5,000 (5,000) 0.00% WATER EQUIPMENT MAINTENANCE 12,155 (12,155) 0.00% WATER FUEL 1,391 (1,391) 0.00% WATER SUPPLIES 910 (910) 0.00% WATER TANK CHECK VALVE 9,000 (9,000) 0.00% WATER TESTING 3,080 8,240 (5,160) 37.38% WATER UTILITIES 7,755 13,699 (5,944) 56,61% REPAIR AND REPLACE TANK REPAIRS 38 WATER LINE REPLACEMENT 38 WELL REHABILITATION 287,208 \$ 343,659 DEPRECIATION 552 TOTAL EXPENSES 287,760			•	• • •	
RESERVES 20,000 (20,000) 0.00% TOWERS AND ACCESS 5,000 (5,000) 0.00% WATER EQUIPMENT MAINTENANCE 12,155 (12,155) 0.00% WATER FUEL 1,391 (1,391) 0.00% WATER SUPPLIES 910 (910) 0.00% WATER TANK CHECK VALVE 9,000 (9,000) 0.00% WATER TESTING 3,080 8,240 (5,160) 37.38% WATER UTILITIES 7,755 13,699 (5,944) 56.61% REPAIR AND REPLACE TANK REPAIRS 38 WATER LINE REPLACEMENT 38 343,659 \$ (56,489) DEPRECIATION 287,208 \$ 343,659 \$ (56,489) TOTAL EXPENSES 287,760		•	•	•	678.37%
TOWERS AND ACCESS 5,000 (5,000) 0.00% WATER EQUIPMENT MAINTENANCE 12,155 (12,155) 0.00% WATER FUEL 1,391 (1,391) 0.00% WATER SUPPLIES 910 (910) 0.00% WATER TANK CHECK VALVE 9,000 (9,000) 0.00% WATER TESTING 3,080 8,240 (5,160) 37.38% WATER UTILITIES 7,755 13,699 (5,944) 56.61% REPAIR AND REPLACE TANK REPAIRS 38 WATER LINE REPLACEMENT WELL REHABILITATION 287,208 \$ 343,659 \$ (56,489) DEPRECIATION 552 \$ (56,489) \$ (56,489)	MAINTAIN WATER SYSTEM - CAPITAL	4,882		4,882	
WATER EQUIPMENT MAINTENANCE 12,155 (12,155) 0.00% WATER FUEL 1,391 (1,391) 0.00% WATER SUPPLIES 910 (910) 0.00% WATER TANK CHECK VALVE 9,000 (9,000) 0.00% WATER TESTING 3,080 8,240 (5,160) 37,38% WATER UTILITIES 7,755 13,699 (5,944) 56.61% REPAIR AND REPLACE TANK REPAIRS 38 WATER LINE REPLACEMENT 287,208 \$ 343,659 TOTAL EXPENSES BEFORE DEPRECIATION 287,208 \$ (56,489) DEPRECIATION 552 TOTAL EXPENSES 287,760	RESERVES		20,000	(20,000)	0.00%
WATER FUEL 1,391 (1,391) 0.00% WATER SUPPLIES 910 (910) 0.00% WATER TANK CHECK VALVE 9,000 (9,000) 0.00% WATER TESTING 3,080 8,240 (5,160) 37.38% WATER UTILITIES 7,755 13,699 (5,944) 56.61% REPAIR AND REPLACE TANK REPAIRS 38 WATER LINE REPLACEMENT 287,208 \$ 343,659 TOTAL EXPENSES BEFORE DEPRECIATION 287,208 \$ 343,659 DEPRECIATION 552 TOTAL EXPENSES 287,760			5,000	(5,000)	
WATER SUPPLIES 910 (910) 0.00% WATER TANK CHECK VALVE 9,000 (9,000) 0.00% WATER TESTING 3,080 8,240 (5,160) 37,38% WATER UTILITIES 7,755 13,699 (5,944) 56.61% REPAIR AND REPLACE TANK REPAIRS 38 WATER LINE REPLACEMENT WELL REHABILITATION TOTAL EXPENSES BEFORE DEPRECIATION 287,208 \$ 343,659 DEPRECIATION 552 TOTAL EXPENSES 287,760	WATER EQUIPMENT MAINTENANCE		•	, ,	
WATER TANK CHECK VALVE 9,000 (9,000) 0.00% WATER TESTING 3,080 8,240 (5,160) 37.38% WATER UTILITIES 7,755 13,699 (5,944) 56.61% REPAIR AND REPLACE TANK REPAIRS 38 WATER LINE REPLACEMENT WELL REHABILITATION TOTAL EXPENSES BEFORE DEPRECIATION 287,208 \$ 343,659 DEPRECIATION 552 TOTAL EXPENSES 287,760			· ·	* * *	
WATER TESTING 3,080 8,240 (5,160) 37.38% WATER UTILITIES 7,755 13,699 (5,944) 56.61% REPAIR AND REPLACE TANK REPAIRS 38 WATER LINE REPLACEMENT WELL REHABILITATION TOTAL EXPENSES BEFORE DEPRECIATION 287,208 \$ 343,659 DEPRECIATION 552 TOTAL EXPENSES 287,760					
WATER UTILITIES 7,755 13,699 (5,944) 56.61% REPAIR AND REPLACE TANK REPAIRS 38 WATER LINE REPLACEMENT WELL REHABILITATION TOTAL EXPENSES BEFORE DEPRECIATION 287,208 \$ 343,659 DEPRECIATION 552 TOTAL EXPENSES 287,760		2.222			
TANK REPAIRS TANK REPAIRS WATER LINE REPLACEMENT WELL REHABILITATION TOTAL EXPENSES BEFORE DEPRECIATION DEPRECIATION 552 TOTAL EXPENSES 287,760				` ' '	
WATER LINE REPLACEMENT WELL REHABILITATION 287,208 \$ 343,659 TOTAL EXPENSES BEFORE DEPRECIATION 552 \$ (56,489) DEPRECIATION 552 \$ (750,489) TOTAL EXPENSES 287,760 \$ (750,489)					
WATER LINE REPLACEMENT WELL REHABILITATION 287,208 \$ 343,659 TOTAL EXPENSES BEFORE DEPRECIATION 552 \$ (56,489) DEPRECIATION 552 \$ (750,489) TOTAL EXPENSES 287,760 \$ (750,489)	TANK REPAIRS	. 38			
WELL REHABILITATION 287,208 \$ 343,659 DEPRECIATION 552 TOTAL EXPENSES 287,760		•			
DEPRECIATION 552 TOTAL EXPENSES 287,760					
TOTAL EXPENSES 287,760	TOTAL EXPENSES BEFORE DEPRECIATION	287,208	\$ 343,659		
TOTAL EXPENSES 287,760			5	\$ (56,489)	
	DEPRECIATION	552			
NET INCOME FROM OPERATIONS \$ 28,558	TOTAL EXPENSES	287,760			
	NET INCOME FROM OPERATIONS	\$ 28,558			