

Hurricane Ridge Prop. Owners Assn, Inc.  
WATER Income Statement  
Compared with Budget  
For the Twelve Months Ending December 31, 2017

	Year to Date ACTUAL	ANNUAL BUDGET	BAL OF ANNUAL BUDGET
Revenues			
Water Revenue	\$ 21,000.00	\$ 21,000.00	0.00
	<hr/>	<hr/>	<hr/>
Total Revenues	21,000.00	21,000.00	0.00
	<hr/>	<hr/>	<hr/>
Cost of Sales			
	<hr/>	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Gross Profit	21,000.00	21,000.00	0.00
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Expenses			
System Maintenance-Water	5,529.87	10,000.00	(4,470.13)
System Utilities-Water	1,871.82	2,200.00	(328.18)
Operators-Water	4,750.00	4,500.00	250.00
Insurance-Water	477.00	800.00	(323.00)
Sampling & Monitoring-Water	1,578.00	2,000.00	(422.00)
Equipment Replacement-Water	0.00	1,350.00	(1,350.00)
Other Exp-License, etc-Water	150.00	150.00	0.00
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Total Expenses	14,356.69	21,000.00	(6,643.31)
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Net Income	\$ 6,643.31	\$ 0.00	6,643.31
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