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|-----------------|-----------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|
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| Budget | | Ridge Utilities | | | | |
| | | 2020 | 2021 | 2021 Sept 30 | 2022 | |
| Account | Description | Actual | Approved | Year to date | Proposed | |
| INCOME | | | | | | |
| 310 | Water Service | \$290,151.93 | \$285,900.00 | \$215,283.65 | \$297,000.00 | |
| 312 | Connection Fee | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | |
| 313 | Reconnect Fee | \$1,200.00 | \$1,000.00 | \$500.00 | \$550.00 | |
| 336 | Interest-Non Operating | \$1,297.78 | \$1,800.00 | \$460.93 | \$1,300.00 | |
| 360 | Carryover | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | |
| 314 | Administrative Transfer Fee | \$1,571.40 | \$1,500.00 | \$675.00 | \$1,000.00 | |
| 316 | Credit Card Fees | \$1,054.79 | \$725.00 | \$1,087.33 | \$250.00 | |
| 317 | Lien Fees | \$44.00 | \$0.00 | \$0.00 | \$0.00 | |
| 350 | Other Income | \$86.03 | \$0.00 | \$0.00 | \$0.00 | |
| | TOTAL REVENUE | \$307,405.93 | \$302,925.00 | \$220,006.91 | \$312,100.00 | \$312,100.00 |
| EXPENSES | | | | | | |
| | Administration | | | | | |
| 420 | Insurance | \$7,057.10 | \$7,200.00 | \$6,363.80 | \$7,200.00 | |
| 422 | Printing | \$1,342.80 | \$1,000.00 | \$57.07 | \$500.00 | |
| 424 | Postage | \$1,911.25 | \$1,350.00 | \$704.64 | \$800.00 | |
| 423 | Annual Meeting | \$2,913.70 | \$2,500.00 | \$2,633.33 | \$1,000.00 | |
| 425 | Office Expense | \$958.01 | \$1,100.00 | \$952.98 | \$1,100.00 | |
| 426 | Bank Service Chrg | \$53.72 | \$50.00 | \$140.00 | \$240.00 | |
| 427 | Credit Card Service Fees | \$1,212.07 | \$950.00 | \$1,377.97 | \$325.00 | |
| 430 | Staff Training | \$89.00 | \$750.00 | \$495.00 | \$750.00 | |
| 432 | Mileage Reimbursement | \$377.30 | \$900.00 | \$0.00 | \$200.00 | |
| 460 | Accounting Fees | \$5,850.00 | \$6,000.00 | \$6,550.00 | \$6,300.00 | |
| 461 | Attorney's Fees | \$48.75 | \$300.00 | \$48.75 | \$300.00 | |
| 475 | Office Rent & Leases | \$4,809.00 | \$4,810.00 | \$3,609.00 | \$4,810.00 | |
| 481 | Website | \$462.28 | \$400.00 | \$77.95 | \$400.00 | |
| 730 | Miscellaneous | \$228.84 | \$250.00 | (\$12.02) | \$250.00 | |
| 630 | Billing Software RVS | \$1,418.85 | \$1,100.00 | \$1,041.00 | \$1,075.00 | |
| 631 | Software PAYHOA | | | \$281.16 | \$1,200.00 | |
| 632 | SoftwareSAGE | | | \$643.63 | \$1,140.00 | |
| 476 | Advertising | \$663.02 | \$150.00 | \$0.00 | \$150.00 | |
| | Total Administration | \$29,395.69 | \$28,810.00 | \$24,964.26 | \$27,740.00 | \$27,740.00 |

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|---------|---|-------------|-------------|-------------|-------------|---------------------|
| Account | Maintenance | | | | | |
| 710 | Vehicle Maintenance | \$1,202.60 | \$1,000.00 | \$87.50 | \$125.00 | |
| 711 | Equipment Purchase | \$5.04 | \$300.00 | \$873.63 | \$300.00 | |
| 709 | RU/BRPOA Truck Repairs | \$0.00 | \$250.00 | \$33.69 | \$250.00 | |
| 759 | Well Repair | | \$6,000.00 | \$4,739.09 | \$6,000.00 | |
| 712 | Equipment Maintenance | \$3,280.35 | \$3,000.00 | \$2,118.29 | \$3,000.00 | |
| 720 | RU Systems | \$5,293.61 | \$6,000.00 | \$2,081.97 | \$4,500.00 | |
| 719 | Chemicals | \$7,232.78 | \$6,000.00 | \$2,664.37 | \$7,000.00 | |
| 715 | Road Repair Materials | \$2,600.00 | \$400.00 | \$0.00 | \$500.00 | |
| 721 | Valve Replacement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 750 | Water Testing | \$1,241.62 | \$1,500.00 | \$1,531.74 | \$1,700.00 | |
| 713 | Backflow Prevention | \$0.00 | \$150.00 | \$0.00 | \$150.00 | |
| 722 | Gas & Diesel Fuel | \$724.92 | \$1,000.00 | \$1,859.65 | \$1,200.00 | |
| 723 | Generator Propane | \$319.28 | \$500.00 | \$729.31 | \$850.00 | |
| 724 | Generator Service | \$5,284.72 | \$5,500.00 | \$480.94 | \$500.00 | |
| 464 | Road Repair | \$4,900.00 | \$6,005.00 | \$0.00 | \$6,000.00 | |
| | | \$32,084.92 | \$37,605.00 | \$17,200.18 | \$32,075.00 | \$32,075.00 |
| | Reserves | | | | | |
| | Capital Water Reserve | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | |
| 745 | Equipment reserve | | \$40,000.00 | | \$37,835.00 | |
| 746 | Generator Protection Plan | | \$2,500.00 | | \$2,500.00 | |
| | Total Reserves | | \$52,500.00 | | \$50,335.00 | \$50,335.00 |
| | Total Expenses | | | | | \$312,100.00 |
| | 2022 Water Rates & Fees | | | | | |
| | \$112.00 Per Quarter with use of 10,000 gallons | | | | | |
| | \$11.00 per 1,000 gallons use over 10,000 gallons | | | | | |
| | \$16.50 per Quarter for lot with connections | | | | | |
| | \$10000.00 New Water Connection | | | | | |
| | \$25.00 Administrative Transfer Fee | | | | | |
| | \$50.00 Reconnection Fee | | | | | |
| | 2.5% Late fee per quarter on the unpaid balance | | | | | |