

EastHope (EASTHO)
Budget Revenue & Expense Report
All Finalized Accounts

Current : 10/1/2024 to 9/30/2025

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YTD : 10/1/2024 to 9/30/2025

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
4 - WATER RESERVE FUND				
Operating Revenue				
4-410000 COLUMBIA MMKT INTEREST	1.50	1.50	2.00	0.50
4-416500 FIRE STATION INTEREST INCOME	0.00	0.00	0.00	0.00
4-420000 WATER RESERVE WATER FEES COLLECT	29,592.77	29,592.77	31,563.00	1,970.23
4-430000 PROJECT LOAN FUNDS	0.00	0.00	0.00	0.00
4-440000 OTHER REVENUE	0.00	0.00	0.00	0.00
4-450000 TRANSFER IN	0.00	0.00	12,000.00	12,000.00
4-460000 TRANSFER IN	0.00	0.00	0.00	0.00
Total Operating Revenue	\$29,594.27	\$29,594.27	\$43,565.00	\$13,970.73
Total Revenue	\$29,594.27	\$29,594.27	\$43,565.00	\$13,970.73
Operating Expense				
4-791000 TRANSFER OUT	0.00	0.00	0.00	0.00
Total Operating Expense	\$0.00	\$0.00	\$0.00	\$0.00
Other Expense (Expense)				
4-702500 PAYROLL TAX FICA/FED	0.00	0.00	0.00	0.00
4-702600 STATE TAX	0.00	0.00	0.00	0.00
4-710000 WFP LEGAL	0.00	0.00	0.00	0.00
4-711000 WFP ENGINEER	0.00	0.00	0.00	0.00
4-712000 WFP CONTRACTOR	0.00	0.00	0.00	0.00
4-713000 WFP SPECIAL SERVICES	0.00	0.00	0.00	0.00
4-714000 WFP LOAN INTEREST	0.00	0.00	0.00	0.00
4-715000 WFP BOND PAYMENT	0.00	0.00	0.00	0.00
4-720000 SYSTEM UPGRADE	21,400.00	21,400.00	31,565.00	10,165.00
4-790000 OTHER EXPENSE	241.25	241.25	0.00	(241.25)
4-799900 TRANSFER OUT	0.00	0.00	0.00	0.00
4-800000 System Rate Study	4,695.00	4,695.00	12,000.00	7,305.00
Total Other Expense (Expense)	\$26,336.25	\$26,336.25	\$43,565.00	\$17,228.75
Total Expense	\$26,336.25	\$26,336.25	\$43,565.00	\$17,228.75
Excess Revenue Over Expenses	\$3,258.02	\$3,258.02	\$0.00	