

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

Current : 5/1/2025 to 5/31/2025

7/1/2025 11:03:00 AM

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

Page 7

	Actual Current	Actual YTD	Budget YTD	Variance YTD
4 - WATER RESERVE FUND				
Operating Revenue				
4-410000 COLUMBIA MMKT INTEREST	0.00	0.85	2.00	1.15
4-416500 FIRE STATION INTEREST INCOME	0.00	0.00	0.00	0.00
4-420000 WATER RESERVE WATER FEES COLLECT	2,074.87	17,902.36	31,563.00	13,660.64
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	\$2,074.87	\$17,903.21	\$43,565.00	\$25,661.79
Total Revenue	\$2,074.87	\$17,903.21	\$43,565.00	\$25,661.79
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	0.00	21,400.00	31,565.00	10,165.00
4-790000 OTHER EXPENSE	0.00	0.00	0.00	0.00
4-799900 TRANSFER OUT	0.00	0.00	0.00	0.00
4-800000 System Rate Study	0.00	0.00	12,000.00	12,000.00
Total Other Expense (Expense)	\$0.00	\$21,400.00	\$43,565.00	\$22,165.00
Total Expense	\$0.00	\$21,400.00	\$43,565.00	\$22,165.00
Excess Revenue Over Expenses	\$2,074.87	(\$3,496.79)	\$0.00	