



Homeowners Association

Water Planning Committee

James Flood – Co-Trustee

David Olson – Co Trustee

November 8, 2013

WATER MAIN REPLACEMENT PROJECT BUDGET TO DATE - OCTOBER 31, 2013

Revenue

Revenue Source	Budget	Budget to Date October	Percent of Budget
	2013	10/31/2013	2013
Water Main Replacement Assessment Revenue	148,356	142,823	
Other Revenue	0	0	
Total Revenue	148,356	142,823	96%

Expenses

Labor

Wages	35,700	32,350	
Employment Taxes	8,871	9,721	
Medical and Life Insurance	8,275	4,127	
Pension	1,214	597	
Total Labor	54,060	46,794	87%

Materials

Pipe, Hydrants, and Fittings	92,634	69,343	
Other Expenses	0	10,452	
Total Materials	92,634	79,795	86%

Summary

Total Revenue	148,356	142,823	96%
Total Expenses	146,694	126,590	86%
Cash Increase/Decrease	1,662	16,233	997%
Cash at Beginning of Year	12,359	12,359	100%
Cash at End of Year	14,021	28,592	204%



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METER INSTALLATION PROJECT BUDGET TO DATE - OCTOBER 31, 2013

Revenue

Revenue Source	Budget	Budget to Date	Percent of Budget
	2012-2016	2012-2016	2013
Water Main Replacement Assessment Revenue	1,023,500	734,969	72%
Other Revenue	0	0	
Total Revenue	1,023,500	734,969	72%

Expenses

Labor

Wages	104,569	47,735	
Employment Taxes	25,986	15,582	
Medical and Life Insurance	24,239	6,781	
Pension	3,555	1,031	
Total Labor	158,349	71,128	45%

Materials

Meters (HD Supply)	386,317	165,373	
Appurtenances	459,086	93,329	
Other Expenses	0	75,940	
Total Materials	845,403	334,642	40%

Summary

Total Revenue	1,023,500	734,969	72%
Total Expenses	1,003,752	405,771	40%
Cash Increase/Decrease	19,748	329,765	1667%
Cash at Beginning of Project	0	0	100%
Cash at End of Project	19,748	329,198	1667%

OCTOBER

REPORT

WMR

Labor Hrs	392.00
Ft. Installed	910

L&B

Labor Hrs	37.20
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NEW SERVICES

Labor Hrs	1.00
# of New Services	0

M&O

Labor Hrs	
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MIP

Labor Hrs	2.00
# of Meters*	3

SERVICE CALLS

Labor Hrs	3.00
# of Service Calls	4

*Tally includes all meters including those installed for SHOA & new services

MAIN BREAKS

	#1	#2	#3	#4	#5
Cost in Material	N/A				
Labor Hrs	12.00				
Date	10/3/13				
Time of Break	6PM-9PM				
Repair Time	3				

LOCATES

# of Locates	17
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NEW SERVICE

Project no.	Date	Labor Hrs	REPORT
	25-Oct	1.00	2 METERS INSTALLED INTO "NEW SERVICES" INSTALLED IN PREVIOUS MONTHS

SERVICE CALLS

Project no.	Date	Labor Hrs	REPORT
	1-Oct	0.50	30313 U PL - SERVICE LEAK
	2-Oct	0.25	34809 J PL - WATER TURN ON - SHUT OFF DURING MIP
	2-Oct	0.25	????? - PHONE CALL REGARDING SMELLY HOT WATER
	14-Oct	2.00	2206 304TH - LOW PRESSURE, WATER SMELLS LIKE SEPTIC

MAIN BREAK

Project no.	Date	Labor Hrs	REPORT
	3-Oct	12.00	306 L PLACE (8" MAIN)