

New Harmony Valley Special Service District

Balance Sheet

As of March 18, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
State Bank - Building Fund	577.46
State Bank - Capital Projects	4.48
State Bank - Contingency Fund	23,201.60
State Bank - General Fund	81,610.37
State Bank - Impact Fees	264,055.77
Total Bank Accounts	\$369,449.68
Other Current Assets	
Due from other governments	12,278.43
Uncategorized Asset	-1.00
Total Other Current Assets	\$12,277.43
Total Current Assets	\$381,727.11
Fixed Assets	
General Fixed Assets	6,725.09
Buildings and Improvements	335,373.53
Emergency Vehicles	439,249.00
Land	8,750.00
Machinery and Equipment	347,324.17
Total General Fixed Assets	1,137,421.79
Total Fixed Assets	\$1,137,421.79
Other Assets	
Construction in Progress	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$1,519,148.90
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	93.11
Total Accounts Payable	\$93.11
Other Current Liabilities	
Accounts Payable	0.00
Accrued Interest Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$93.11

New Harmony Valley Special Service District

Selected	Date	Type	No.	Payee	Category	Total	Action
	03/18/2024	Check	4273	Shell Small Business	Fuel	\$386.01	
	03/13/2024	Expense		STATE BANK OF SOUTHERN UTAH	Bank service Charge	\$25.00	
	03/13/2024	Expense		STATE BANK OF SOUTHERN UTAH	Bank service Charge	\$25.00	
	03/13/2024	Check	4272	VISA	--Split--	\$568.78	
	03/13/2024	Check	4271	Jim Banks	Chief Banks	\$1,000.00	
	03/13/2024	Check	4270	Hinton Burdick CPAs & Advisors	Accounting (HintonBurdick)	\$1,000.00	
	03/13/2024	Check	4269	Republic Services	Waste Dumpster	\$374.71	
	03/13/2024	Check	4268	ROCKY MOUNTAIN POWER	Gas and Electric	\$240.19	
	03/13/2024	Check	4267	Jim Banks	Telephone	\$150.00	
	03/13/2024	Check	4266	Gail Goodman	--Split--	\$480.00	
	03/07/2024	Check	4265	Western Pest Control	UTILITIES	\$65.00	
	03/07/2024	Check	4264	TINK'S SUPERIOR AUTO PARTS	Equipment Repair	\$16.21	
	03/07/2024	Check	4263	UTAH VALLEY UNIVERSITY	Training	\$720.00	
	03/07/2024	Check	4262	Dominion Energy	Gas and Electric	\$218.54	
	03/07/2024	Check	4261	Cathye Huckaby	--Split--	\$968.00	
	02/28/2024	Check	4260	John D. Theodosiou	--Split--	\$570.00	
	02/28/2024	Check	4259	Jim Banks	Chief Banks	\$1,000.00	
	02/21/2024	Check	4258	WCF Insurance Company	Workers Comp	\$532.00	
	02/21/2024	Check	4257	Shell Small Business	Fuel	\$150.53	
	02/21/2024	Check	4256	Hinton Burdick CPAs & Advisors	Accounting (HintonBurdick)	\$1,000.00	
	02/21/2024	Check	4255	VISA	--Split--	\$1,919.21	
	02/21/2024	Check	4254	ROCKY MOUNTAIN POWER	Gas and Electric	\$121.88	
	02/09/2024	Check	4253	Republic Services	Waste Dumpster	\$370.62	
	02/09/2024	Check	4252	Western Pest Control	UTILITIES	\$65.00	
	02/09/2024	Check	4251	TINK'S SUPERIOR AUTO PARTS	Equipment Repair	\$575.35	
	02/09/2024	Check	4250	Western Pest Control	UTILITIES	\$65.00	

New Harmony Valley Special Service District

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Charge for Services		7,500.00	-7,500.00	
Contribution from Fund Balance		49,385.00	-49,385.00	
Donations	1.00	2,000.00	-1,999.00	0.05 %
Grants		10,000.00	-10,000.00	
Impact Fee Revenue	2,750.00	35,000.00	-32,250.00	7.86 %
Property Tax	20,528.97	110,000.00	-89,471.03	18.66 %
Total Income	\$23,279.97	\$213,885.00	\$ -190,605.03	10.88 %
GROSS PROFIT	\$23,279.97	\$213,885.00	\$ -190,605.03	10.88 %
Expenses				
Administration		1,600.00	-1,600.00	
Accounting (HintonBurdick)	2,000.00	12,000.00	-10,000.00	16.67 %
Bank service Charge	50.00		50.00	
Chief Banks	2,000.00	12,000.00	-10,000.00	16.67 %
Office Manager	1,687.50	12,000.00	-10,312.50	14.06 %
Postage	68.00		68.00	
Printing	24.97		24.97	
Total Administration	5,830.47	37,600.00	-31,769.53	15.51 %
Call out reimbursement	4,400.00	26,000.00	-21,600.00	16.92 %
Contracted Services	147.97	8,965.00	-8,817.03	1.65 %
Lexipol	3,689.28		3,689.28	
Other	229.92		229.92	
Professional Organizations/ Dues	21.00		21.00	
Total Contracted Services	4,088.17	8,965.00	-4,876.83	45.60 %
Debt Service		33,000.00	-33,000.00	
Election Costs		0.00	0.00	
Emergency Medical Response		3,500.00	-3,500.00	
Insurance		15,000.00	-15,000.00	
Workers Comp	532.00		532.00	
Total Insurance	532.00	15,000.00	-14,468.00	3.55 %
Misc		4,000.00	-4,000.00	
Operations Maintenance & Repair	120.00	27,500.00	-27,380.00	0.44 %
Equipment Repair	1,306.24		1,306.24	
Fuel	760.71		760.71	
Total Operations Maintenance & Repair	2,186.95	27,500.00	-25,313.05	7.95 %
Purchase of Fixed Assets		5,000.00	-5,000.00	
Safety Equipment		10,000.00	-10,000.00	
Station Supplies		14,800.00	-14,800.00	
Office Supplies	1,549.65		1,549.65	
Total Station Supplies	1,549.65	14,800.00	-13,250.35	10.47 %
Training	2,360.00	9,800.00	-7,440.00	24.08 %
Travel, Meals, Mileage		1,400.00	-1,400.00	

New Harmony Valley Special Service District

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Meals	337.52		337.52	
Total Travel, Meals, Mileage	337.52	1,400.00	-1,062.48	24.11 %
UTILITIES	195.00	12,000.00	-11,805.00	1.63 %
Gas and Electric	1,403.00		1,403.00	
Internet Access	324.90		324.90	
Telephone	300.00		300.00	
Waste Dumpster	1,122.09		1,122.09	
Total UTILITIES	3,344.99	12,000.00	-8,655.01	27.87 %
Total Expenses	\$24,629.75	\$208,565.00	\$ -183,935.25	11.81 %
NET OPERATING INCOME	\$ -1,349.78	\$5,320.00	\$ -6,669.78	-25.37 %
Other Income				
Interest Income	1,362.67	6,000.00	-4,637.33	22.71 %
Total Other Income	\$1,362.67	\$6,000.00	\$ -4,637.33	22.71 %
Other Expenses				
Contribution to Fund Balance		0.00	0.00	
Interest Expense	23.68	11,320.00	-11,296.32	0.21 %
Total Other Expenses	\$23.68	\$11,320.00	\$ -11,296.32	0.21 %
NET OTHER INCOME	\$1,338.99	\$ -5,320.00	\$6,658.99	-25.17 %
NET INCOME	\$ -10.79	\$0.00	\$ -10.79	0.00%