

**Lake Rockport Estates POA**  
**Balance Sheet**  
As of May 31, 2017

	As of May 31, 2017	As of Dec 31, 2016 (PP)	Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
RESERVE - WF Savings 8986	330,660.58	330,609.51	51.07	0.02%
Wells Fargo - Checking 0153	153,559.52	215,687.59	-62,128.07	-28.80%
<b>Total Bank Accounts</b>	<b>\$ 484,220.10</b>	<b>\$ 546,297.10</b>	<b>-\$ 62,077.00</b>	<b>-11.36%</b>
<b>Other Current Assets</b>				
Inventory Asset	1,709.64	4,929.64	-3,220.00	-65.32%
Undeposited Funds	2,931.90	36,904.85	-33,972.95	-92.06%
<b>Total Other Current Assets</b>	<b>\$ 4,641.54</b>	<b>\$ 41,834.49</b>	<b>-\$ 37,192.95</b>	<b>-88.90%</b>
<b>Total Current Assets</b>	<b>\$ 488,861.64</b>	<b>\$ 588,131.59</b>	<b>-\$ 99,269.95</b>	<b>-16.88%</b>
<b>Fixed Assets</b>				
Accumulated Depreciation	-422,754.00	-422,754.00	0.00	0.00%
John Deere - Blade	993.90	993.90	0.00	0.00%
Land - Unit 4	157,490.26	128,708.00	28,782.26	22.36%
Mid-Mountain Booster Station	203,774.60	124,693.00	79,081.60	63.42%
Top Tank Fence	14,990.00	14,990.00	0.00	0.00%
Tractor - John Deere	33,365.80	33,365.80	0.00	0.00%
Water System Improvements	1,185,272.77	1,185,272.77	0.00	0.00%
Weed Sprayer	2,591.19	2,591.19	0.00	0.00%
<b>Total Fixed Assets</b>	<b>\$ 1,175,724.52</b>	<b>\$ 1,067,860.66</b>	<b>\$ 107,863.86</b>	<b>10.10%</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,664,586.16</b>	<b>\$ 1,655,992.25</b>	<b>\$ 8,593.91</b>	<b>0.52%</b>
<b>LIABILITIES AND EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Customer Deposits/Refundable Fees	6,250.00	4,500.00	1,750.00	38.89%
Overpayments by Customers	3,770.35	112,181.98	-108,411.63	-96.64%
Payable to Architectural Member	2,750.00	2,500.00	250.00	10.00%
<b>Total Other Current Liabilities</b>	<b>\$ 12,770.35</b>	<b>\$ 119,181.98</b>	<b>-\$ 106,411.63</b>	<b>-89.28%</b>
<b>Total Current Liabilities</b>	<b>\$ 12,770.35</b>	<b>\$ 119,181.98</b>	<b>-\$ 106,411.63</b>	<b>-89.28%</b>
<b>Long-Term Liabilities</b>				
Loan Payable - DDW	527,000.00	548,000.00	-21,000.00	-3.83%
<b>Total Long-Term Liabilities</b>	<b>\$ 527,000.00</b>	<b>\$ 548,000.00</b>	<b>-\$ 21,000.00</b>	<b>-3.83%</b>
<b>Total Liabilities</b>	<b>\$ 539,770.35</b>	<b>\$ 667,181.98</b>	<b>-\$ 127,411.63</b>	<b>-19.10%</b>
<b>Equity</b>				
Fund Balance	988,810.27	988,810.27	0.00	0.00%
Net Income	136,005.54		136,005.54	
<b>Total Equity</b>	<b>\$ 1,124,815.81</b>	<b>\$ 988,810.27</b>	<b>\$ 136,005.54</b>	<b>13.75%</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,664,586.16</b>	<b>\$ 1,655,992.25</b>	<b>\$ 8,593.91</b>	<b>0.52%</b>

# Lake Rockport Estates POA Profit and Loss Summary

January - December 2016

	Jan - Dec 2016	Jan - Dec 2015 (PY)	Change	% Change
<b>Income</b>				
Total 0600 PRIOR YEARS INCOME	\$ 5,663.50	\$ 11,415.93	-\$ 5,752.43	-50.39%
0600W ANNUAL ASSESSMENT			0.00	
0610W ANNUAL PROPERTY OWNERS ASSESSMENT	171,349.01	179,970.60	-8,621.59	-4.79%
0650W WATER CONNECTION ASSESSMENT	11,612.62	12,136.94	-524.32	-4.32%
Total 0600W ANNUAL ASSESSMENT	\$ 182,961.63	\$ 192,107.54	-\$ 9,145.91	-4.76%
ADDITIONAL ASSESSMENTS			0.00	
0100 ARCHITECTURAL ASSESSMENT		0.00	0.00	
0400 LATE PAYMENT ASSESSMENT AMOUNTS			0.00	
0401 COLLECTION COSTS	-400.10	-6,824.85	6,424.75	94.14%
0405 COLLECTION INCOME	4,309.50	10,628.12	-6,318.62	-59.45%
0410 BILLING ASSESSMENT	1,765.15	2,698.45	-933.30	-34.59%
0420 FINANCE CHARGE ASSESSMENT	2,997.32	4,088.31	-1,090.99	-26.69%
0450 LATE FEE ASSESSMENT	1,200.00	1,800.01	-600.01	-33.33%
0460 LIEN ASSESSMENT	445.85	1,470.93	-1,025.08	-69.69%
Total 0400 LATE PAYMENT ASSESSMENT AMOUNTS	\$ 10,317.72	\$ 13,860.97	-\$ 3,543.25	-25.56%
0700 GATE ASSESSMENT			0.00	
Total 0700 GATE ASSESSMENT	\$ 520.60	\$ 680.11	-\$ 159.51	-23.45%
0750 PACKAGE SHED INCOME	840.00	780.00	60.00	7.69%
0800 BACKFLOW PREVENTER INCOME	18,410.00		18,410.00	
0801 BACKFLOW PREVENTOR COSTS	-18,407.26		-18,407.26	
1000 RETURNED CHECK CHARGE ASSMNT		1.29	-1.29	-100.00%
1050 RESUMPTION OF SERVICE ASSESSMNT	2,250.00	1,000.00	1,250.00	125.00%
1100 UTILITY/ROAD DAMAGE ASSMNT	3,020.00	0.00	3,020.00	
Total 1200 SERVICE DISTRICT AREA 5	\$ 48,840.00	\$ 131,469.88	-\$ 82,629.88	-62.85%
1300 BUILDING/ROAD IMPACT ASSESSMENT	14,000.00	4,000.00	10,000.00	250.00%
1400 WATER IMPACT ASSESSMNT	7,500.00	1,500.00	6,000.00	400.00%
1500 WATER METER CONNECT/INST ASSMNT	17,500.00	3,500.00	14,000.00	400.00%
1550 NON-COMPLIANCE	2,509.96	2,714.99	-205.03	-7.55%
1700 WATER USAGE Overage ASSESSMENT	1,641.69	1,535.36	106.33	6.93%
1800 WINTER WATER PARTICIP ASSMNT	250.00	2,827.15	-2,577.15	-91.16%
1850 WINTER WATER USAGE	1,133.26		1,133.26	
Total ADDITIONAL ASSESSMENTS	\$ 110,325.97	\$ 163,869.75	-\$ 53,543.78	-32.67%
Unapplied Cash Payment Income	886.17	0.00	886.17	
<b>Total Income</b>	<b>\$ 299,837.27</b>	<b>\$ 367,393.22</b>	<b>-\$ 67,555.95</b>	<b>-18.39%</b>
<b>Gross Profit</b>	<b>\$ 299,837.27</b>	<b>\$ 367,393.22</b>	<b>-\$ 67,555.95</b>	<b>-18.39%</b>
<b>Expenses</b>				
A100 ADMINISTRATION			0.00	
A110 Project manager	17,883.49	15,908.45	1,975.04	12.42%
A120 Secretarial	1,550.00	1,200.00	350.00	29.17%
A125 Monthly Accounting	7,200.00	7,200.00	0.00	0.00%
A129 Accounting / Secretarial - Special Projects	160.00	702.50	-542.50	-77.22%
A131 Temporary Labor - SA5 Reimbursable	450.00	600.00	-150.00	-25.00%
Total A100 ADMINISTRATION	\$ 27,243.49	\$ 25,610.95	\$ 1,632.54	6.37%

A200 AUTOMOBILE EXPENSE			0.00	
A210 Mileage	2,386.15	2,331.56	54.59	2.34%
<b>Total A200 AUTOMOBILE EXPENSE</b>	<b>\$ 2,386.15</b>	<b>\$ 2,331.56</b>	<b>\$ 54.59</b>	<b>2.34%</b>
B100 BANK SERVICE CHARGES	15.23	27.00	-11.77	-43.59%
B101 Merchant Acct & IPN Fees	3,250.47	2,544.82	705.65	27.73%
<b>Total B100 BANK SERVICE CHARGES</b>	<b>\$ 3,265.70</b>	<b>\$ 2,571.82</b>	<b>\$ 693.88</b>	<b>26.98%</b>
B110 BEAUTIFICATION		188.00	-188.00	-100.00%
B200 BUILDING MAINTENANCE			0.00	
B220 Shed		22.41	-22.41	-100.00%
<b>Total B200 BUILDING MAINTENANCE</b>	<b>\$ 0.00</b>	<b>\$ 22.41</b>	<b>-\$ 22.41</b>	<b>-100.00%</b>
C100 CAPITAL PURCHASE	871.00		871.00	
C130 Depreciation Expense	87,583.00	79,018.00	8,565.00	10.84%
<b>Total C100 CAPITAL PURCHASE</b>	<b>\$ 88,454.00</b>	<b>\$ 79,018.00</b>	<b>\$ 9,436.00</b>	<b>11.94%</b>
C200 COMMUNICATION			0.00	
C210 Cellular	660.00	715.00	-55.00	-7.69%
C220 Internet Expense	19.79	252.75	-232.96	-92.17%
C240 Telephone	1,251.17	1,211.92	39.25	3.24%
<b>Total C200 COMMUNICATION</b>	<b>\$ 1,930.96</b>	<b>\$ 2,179.67</b>	<b>-\$ 248.71</b>	<b>-11.41%</b>
D100 DUES & SUBSCRIPTIONS	375.00	385.00	-10.00	-2.60%
E100 EQUIPMENT MAINTENANCE			0.00	
E140 Tractor Repairs	186.64		186.64	
<b>Total E100 EQUIPMENT MAINTENANCE</b>	<b>\$ 186.64</b>	<b>\$ 0.00</b>	<b>\$ 186.64</b>	
F200 FUEL/OIL FLEET		50.26	-50.26	-100.00%
G100 GATE EXPENSE			0.00	
G140 Repairs-(SA5 reimbursable)	-406.30	2,009.39	-2,415.69	4.30%
<b>Total G100 GATE EXPENSE</b>	<b>-\$ 406.30</b>	<b>\$ 2,009.39</b>	<b>-\$ 2,415.69</b>	<b>4.30%</b>
G200 GROUND SUPPLIES	386.36	140.31	246.05	175.36%
I100 INSURANCE			0.00	
I110 Liability Insurance	8,878.00	8,915.60	-37.60	-0.42%
<b>Total I100 INSURANCE</b>	<b>\$ 8,878.00</b>	<b>\$ 8,915.60</b>	<b>-\$ 37.60</b>	<b>-0.42%</b>
I200 INTEREST EXPENSE			0.00	
I210 Finance Charge		17.73	-17.73	-100.00%
<b>Total I200 INTEREST EXPENSE</b>	<b>\$ 0.00</b>	<b>\$ 17.73</b>	<b>-\$ 17.73</b>	<b>-100.00%</b>
L200 LIEN ASSESSMENT RECORDING FEES	420.00	490.00	-70.00	-14.29%
M200 MOUNTAIN CLEANUP	478.88		478.88	
M210 Refreshments	38.25		38.25	
<b>Total M200 MOUNTAIN CLEANUP</b>	<b>\$ 517.13</b>	<b>\$ 0.00</b>	<b>\$ 517.13</b>	
N100 NEWSLETTER EXPENSE			0.00	
N110 Postage	40.92		40.92	
N120 Printing and Reproduction	61.75		61.75	
N130 Supplies	33.82		33.82	
<b>Total N100 NEWSLETTER EXPENSE</b>	<b>\$ 136.49</b>	<b>\$ 0.00</b>	<b>\$ 136.49</b>	
O100 OFFICE EXPENSE			0.00	
O120 Postage and Delivery	471.27	880.77	-409.50	-46.49%
O130 Printing	332.24	115.25	216.99	188.28%
O140 Supplies	41.65	806.82	-765.17	-94.84%
<b>Total O100 OFFICE EXPENSE</b>	<b>\$ 845.16</b>	<b>\$ 1,802.84</b>	<b>-\$ 957.68</b>	<b>-53.12%</b>
P100 PROFESSIONAL FEES			0.00	
P110 Accounting	355.00	647.50	-292.50	-45.17%
P120 Legal Fees	1,872.50	3,438.98	-1,566.48	-45.55%
<b>Total P100 PROFESSIONAL FEES</b>	<b>\$ 2,227.50</b>	<b>\$ 4,086.48</b>	<b>-\$ 1,858.98</b>	<b>-45.49%</b>
R100 ROADS			0.00	

R140 Maintenance (SA5 reimbursable)	20,443.80	35,759.37	-15,315.57	-42.83%
R145 Snow/Winter Road	1,778.40	927.00	851.40	91.84%
R150 Parts & Supplies (SA5 Reimbursable)	277.70	642.31	-364.61	-56.77%
<b>Total R100 ROADS</b>	<b>\$ 22,499.90</b>	<b>\$ 37,328.68</b>	<b>-\$ 14,828.78</b>	<b>-39.72%</b>
<b>T100 TAXES</b>			0.00	
T110 Federal	38.00	51.00	-13.00	-25.49%
T130 Property	211.40	24.61	186.79	759.00%
T140 State	6.00	8.00	-2.00	-25.00%
<b>Total T100 TAXES</b>	<b>\$ 255.40</b>	<b>\$ 83.61</b>	<b>\$ 171.79</b>	<b>205.47%</b>
<b>Total U100 UTILITIES</b>	<b>\$ 10,655.10</b>	<b>\$ 7,706.01</b>	<b>\$ 2,949.09</b>	<b>38.27%</b>
<b>W100 WATER METER EXPENSE</b>			0.00	
W110 Installation	1,899.36		1,899.36	
W120 Parts & Supplies	3,502.73		3,502.73	
W130 Repairs	2,160.00		2,160.00	
<b>Total W100 WATER METER EXPENSE</b>	<b>\$ 7,562.09</b>	<b>\$ 0.00</b>	<b>\$ 7,562.09</b>	
<b>W200 WATER PARTS &amp; SUPPLIES (SA5 Reimbrusable)</b>	746.27	1,718.98	-972.71	-56.59%
<b>W300 WATER SHARES</b>	14,062.71	25,838.15	-11,775.44	-45.57%
<b>W400 WATER SYSTEM</b>			0.00	
W410 Improvements (SA5 Reimbursable)		2,040.00	-2,040.00	-100.00%
W440 Parts & Supplies (SA5 Reimbursable)	282.42	1,036.62	-754.20	-72.76%
W450 Repairs (SA5 Reimbursable)	750.00	16,166.10	-15,416.10	-95.36%
W475 Chlorination System			0.00	
W210 CHLORINE (SA5 Reimbursable)	1,466.23	495.08	971.15	196.16%
<b>Total W475 Chlorination System</b>	<b>\$ 1,466.23</b>	<b>\$ 495.08</b>	<b>\$ 971.15</b>	<b>196.16%</b>
<b>Total W400 WATER SYSTEM</b>	<b>\$ 2,498.65</b>	<b>\$ 19,737.80</b>	<b>-\$ 17,239.15</b>	<b>-87.34%</b>
<b>W405 DDW Reimbursable</b>			0.00	
W409 INTEREST EXPENSE-DDW	24,196.79	25,006.20	-809.41	-3.24%
W410 DDW Wire Transfer Fees		45.00	-45.00	-100.00%
<b>Total W405 DDW Reimbursable</b>	<b>\$ 24,196.79</b>	<b>\$ 25,051.20</b>	<b>-\$ 854.41</b>	<b>-3.41%</b>
<b>W500 WATER TESTING</b>			0.00	
W501 Water Testing (SA5 Reimbursable)	1,875.00	1,471.00	404.00	27.46%
<b>Total W500 WATER TESTING</b>	<b>\$ 1,875.00</b>	<b>\$ 1,471.00</b>	<b>\$ 404.00</b>	<b>27.46%</b>
<b>W600 WEED CONTROL</b>			0.00	
W610 Chemicals	240.00	192.00	48.00	25.00%
W630 Fuel	27.39	32.19	-4.80	-14.91%
<b>Total W600 WEED CONTROL</b>	<b>\$ 267.39</b>	<b>\$ 224.19</b>	<b>\$ 43.20</b>	<b>19.27%</b>
<b>W700 WATER CAPITAL IMPROVEMENTS</b>			0.00	
W370 Engineering	18,604.75		18,604.75	
<b>Total W700 WATER CAPITAL IMPROVEMENTS</b>	<b>\$ 18,604.75</b>	<b>\$ 0.00</b>	<b>\$ 18,604.75</b>	
<b>Total Expenses</b>	<b>\$ 240,070.33</b>	<b>\$ 248,979.64</b>	<b>-\$ 8,909.31</b>	<b>-3.58%</b>
<b>Net Operating Income</b>	<b>\$ 59,766.94</b>	<b>\$ 118,413.58</b>	<b>-\$ 58,646.64</b>	<b>-49.53%</b>
<b>Other Income</b>				
Z100 Other Income		11,201.35	-11,201.35	-100.00%
Z110 Interest Income	271.66	225.68	45.98	20.37%
<b>Total Z100 Other Income</b>	<b>\$ 271.66</b>	<b>\$ 11,427.03</b>	<b>-\$ 11,155.37</b>	<b>-97.62%</b>
<b>Total Other Income</b>	<b>\$ 271.66</b>	<b>\$ 11,427.03</b>	<b>-\$ 11,155.37</b>	<b>-97.62%</b>
<b>Other Expenses</b>				
Reconciliation Discrepancies-1		0.00	0.00	
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Net Other Income</b>	<b>\$ 271.66</b>	<b>\$ 11,427.03</b>	<b>-\$ 11,155.37</b>	<b>-97.62%</b>
<b>Net Income</b>	<b>\$ 60,038.60</b>	<b>\$ 129,840.61</b>	<b>-\$ 69,802.01</b>	<b>-53.76%</b>

**Lake Rockport Estates POA**  
**Budget vs. Actuals: 2017 Budget - FY17 P&L**  
 January - December 2017

	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
Total 0600 PRIOR YEARS INCOME	\$ 41.08	\$ 0.00	\$ 41.08	
0600W ANNUAL ASSESSMENT			0.00	
0610W ANNUAL PROPERTY OWNERS ASSESSMENT	175,258.39	181,000.00	-5,741.61	96.83%
0650W WATER CONNECTION ASSESSMENT	11,782.31	12,500.00	-717.69	94.26%
Total 0600W ANNUAL ASSESSMENT	\$ 187,040.70	\$ 193,500.00	-\$ 6,459.30	96.66%
ADDITIONAL ASSESSMENTS			0.00	
0400 LATE PAYMENT ASSESSMENT AMOUNTS			0.00	
0401 COLLECTION COSTS	-179.00	-250.00	71.00	71.60%
0405 COLLECTION INCOME	154.33	2,000.00	-1,845.67	7.72%
0410 BILLING ASSESSMENT	973.46	1,700.00	-726.54	57.26%
0420 FINANCE CHARGE ASSESSMENT	183.17	2,500.00	-2,316.83	7.33%
0450 LATE FEE ASSESSMENT	600.00	1,200.00	-600.00	50.00%
0460 LIEN ASSESSMENT	14.46	400.00	-385.54	3.62%
Total 0400 LATE PAYMENT ASSESSMENT AMOUNTS	\$ 1,746.42	\$ 7,550.00	-\$ 5,803.58	23.13%
0700 GATE ASSESSMENT			0.00	
0710 Key Assessment		30.00	-30.00	0.00%
0720 Ranches Gate Key Assmnt	100.00	500.00	-400.00	20.00%
Total 0700 GATE ASSESSMENT	\$ 100.00	\$ 530.00	-\$ 430.00	18.87%
0750 PACKAGE SHED INCOME	300.00	500.00	-200.00	60.00%
0800 BACKFLOW PREVENTER INCOME	3,220.00	2,000.00	1,220.00	161.00%
0801 BACKFLOW PREVENTOR COSTS	-3,220.00	-2,000.00	-1,220.00	161.00%
0802 BACKFLOW INSPECTION INCOME		7,000.00	-7,000.00	0.00%
0803 BACKFLOW INSPECTION COSTS	-6,345.00	-7,000.00	655.00	90.64%
1050 RESUMPTION OF SERVICE ASSESSMNT	400.00	2,000.00	-1,600.00	20.00%
1100 UTILITY/ROAD DAMAGE ASSMNT	-705.00	2,000.00	-2,705.00	-35.25%
Total 1200 SERVICE DISTRICT AREA 5	\$ 0.00	\$ 52,000.00	-\$ 52,000.00	0.00%
1300 BUILDING/ROAD IMPACT ASSESSMENT	6,500.00	14,000.00	-7,500.00	46.43%
1400 WATER IMPACT ASSESSMNT		7,500.00	-7,500.00	0.00%
1500 WATER METER CONNECT/INST ASSMNT		17,500.00	-17,500.00	0.00%
1550 NON-COMPLIANCE		2,509.96	-2,509.96	0.00%
1700 WATER USAGE OVERAGE ASSESSMENT	138.85	1,600.00	-1,461.15	8.68%
1800 WINTER WATER PARTICIP ASSMNT	400.00	250.00	150.00	160.00%
1850 WINTER WATER USAGE	131.20	1,100.00	-968.80	11.93%
Total ADDITIONAL ASSESSMENTS	\$ 2,666.47	\$ 109,039.96	-\$ 106,373.49	2.45%
Uncategorized Income	17,651.00	17,500.00	151.00	100.86%
Total Income	\$ 207,399.25	\$ 320,039.96	-\$ 112,640.71	64.80%
Gross Profit	\$ 207,399.25	\$ 320,039.96	-\$ 112,640.71	64.80%
<b>Expenses</b>				
A100 ADMINISTRATION			0.00	
A110 Project manager	7,641.22	16,000.00	-8,358.78	47.76%
A120 Secretarial	600.00	1,200.00	-600.00	50.00%
A125 Monthly Accounting	3,600.00	7,200.00	-3,600.00	50.00%
A129 Accounting / Secretarial - Special Projects	44.00	1,000.00	-956.00	4.40%
A131 Temporary Labor - SA5 Reimbursable		450.00	-450.00	0.00%
Total A100 ADMINISTRATION	\$ 11,885.22	\$ 25,850.00	-\$ 13,964.78	45.98%
A200 AUTOMOBILE EXPENSE			0.00	
A210 Mileage	803.60	2,500.00	-1,696.40	32.14%
Total A200 AUTOMOBILE EXPENSE	\$ 803.60	\$ 2,500.00	-\$ 1,696.40	32.14%
B100 BANK SERVICE CHARGES	33.00	50.00	-17.00	66.00%
B101 Merchant Acct & IPN Fees	1,344.91	3,000.00	-1,655.09	44.83%
Total B100 BANK SERVICE CHARGES	\$ 1,377.91	\$ 3,050.00	-\$ 1,672.09	45.18%

	Actual	Budget	over Budget	% of Budget
C100 CAPITAL PURCHASE		500.00	-500.00	0.00%
C130 Depreciation Expense		85,000.00	-85,000.00	0.00%
<b>Total C100 CAPITAL PURCHASE</b>	<b>\$ 0.00</b>	<b>\$ 85,500.00</b>	<b>-\$ 85,500.00</b>	<b>0.00%</b>
C200 COMMUNICATION			0.00	
C210 Cellular	330.00	660.00	-330.00	50.00%
C220 Internet Expense	95.00	19.79	75.21	480.04%
C230 Radios	1,150.75	1,500.00	-349.25	76.72%
C240 Telephone	685.44	1,250.00	-564.56	54.84%
<b>Total C200 COMMUNICATION</b>	<b>\$ 2,261.19</b>	<b>\$ 3,429.79</b>	<b>-\$ 1,168.60</b>	<b>65.93%</b>
D100 DUES & SUBSCRIPTIONS		375.00	-375.00	0.00%
E100 EQUIPMENT MAINTENANCE			0.00	
E140 Tractor Repairs		200.00	-200.00	0.00%
<b>Total E100 EQUIPMENT MAINTENANCE</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>-\$ 200.00</b>	<b>0.00%</b>
F200 FUEL/OIL FLEET	44.20		44.20	
G100 GATE EXPENSE			0.00	
G140 Repairs-(SA5 reimbursable)	215.07	5,000.00	-4,783.93	4.30%
<b>Total G100 GATE EXPENSE</b>	<b>\$ 215.07</b>	<b>\$ 5,000.00</b>	<b>-\$ 4,783.93</b>	<b>4.30%</b>
G200 GROUND SUPPLIES		400.00	-400.00	0.00%
I100 INSURANCE			0.00	
I110 Liability Insurance	8,253.00	8,878.00	-625.00	92.96%
<b>Total I100 INSURANCE</b>	<b>\$ 8,253.00</b>	<b>\$ 8,878.00</b>	<b>-\$ 625.00</b>	<b>92.96%</b>
L100 LICENSES & PERMITS	10.00		10.00	
L200 LIEN ASSESSMENT RECORDING FEES	81.00	420.00	-339.00	19.29%
M200 MOUNTAIN CLEANUP		500.00	-500.00	0.00%
M210 Refreshments	78.29	50.00	28.29	156.58%
<b>Total M200 MOUNTAIN CLEANUP</b>	<b>\$ 78.29</b>	<b>\$ 550.00</b>	<b>-\$ 471.71</b>	<b>14.23%</b>
N100 NEWSLETTER EXPENSE			0.00	
N110 Postage	18.90	50.00	-31.10	37.80%
N120 Printing and Reproduction	413.78	75.00	338.78	551.71%
N130 Supplies		35.00	-35.00	0.00%
<b>Total N100 NEWSLETTER EXPENSE</b>	<b>\$ 432.68</b>	<b>\$ 160.00</b>	<b>\$ 272.68</b>	<b>270.43%</b>
O100 OFFICE EXPENSE			0.00	
O120 Postage and Delivery	308.13	500.00	-191.87	61.63%
O130 Printing	287.30	350.00	-62.70	82.09%
O140 Supplies	46.84	50.00	-3.16	93.68%
<b>Total O100 OFFICE EXPENSE</b>	<b>\$ 642.27</b>	<b>\$ 900.00</b>	<b>-\$ 257.73</b>	<b>71.36%</b>
P100 PROFESSIONAL FEES			0.00	
P110 Accounting	350.00	355.00	-5.00	98.59%
P120 Legal Fees	2,195.84	5,000.00	-2,804.16	43.92%
<b>Total P100 PROFESSIONAL FEES</b>	<b>\$ 2,545.84</b>	<b>\$ 5,355.00</b>	<b>-\$ 2,809.16</b>	<b>47.54%</b>
QuickBooks Payments Fees	25.31		25.31	
R100 ROADS			0.00	
R140 Maintenance (SA5 reimbursable)	11,362.50	38,000.00	-26,637.50	29.90%
R145 Snow/Winter Road	1,406.00	2,500.00	-1,094.00	56.24%
R150 Parts & Supplies (SA5 Reimbursable)	404.00	500.00	-96.00	80.80%
<b>Total R100 ROADS</b>	<b>\$ 13,172.50</b>	<b>\$ 41,000.00</b>	<b>-\$ 27,827.50</b>	<b>32.13%</b>
S200 SIGNAGE	185.46		185.46	
T100 TAXES			0.00	
T110 Federal	55.00	50.00	5.00	110.00%
T130 Property		250.00	-250.00	0.00%
T140 State	9.00	10.00	-1.00	90.00%
<b>Total T100 TAXES</b>	<b>\$ 64.00</b>	<b>\$ 310.00</b>	<b>-\$ 246.00</b>	<b>20.65%</b>
<b>Total U100 UTILITIES</b>	<b>\$ 4,906.45</b>	<b>\$ 11,100.00</b>	<b>-\$ 6,193.55</b>	<b>44.20%</b>
W100 WATER METER EXPENSE			0.00	
W110 Installation		2,500.00	-2,500.00	0.00%
W120 Parts & Supplies		3,500.00	-3,500.00	0.00%
W130 Repairs		2,500.00	-2,500.00	0.00%
<b>Total W100 WATER METER EXPENSE</b>	<b>\$ 0.00</b>	<b>\$ 8,500.00</b>	<b>-\$ 8,500.00</b>	<b>0.00%</b>

	Actual	Budget	over Budget	% of Budget
W200 WATER PARTS & SUPPLIES (SA5 Reimbrusable)	91.74	800.00	-708.26	11.47%
W300 WATER SHARES		14,500.00	-14,500.00	0.00%
W400 WATER SYSTEM			0.00	
W440 Parts & Supplies (SA5 Reimbursable)	405.34	300.00	105.34	135.11%
W450 Repairs (SA5 Reimbursable)	9,425.25	10,000.00	-574.75	94.25%
W475 Chlorination System			0.00	
W210 CHLORINE (SA5 Reimbursable)		1,500.00	-1,500.00	0.00%
Total W475 Chlorination System	\$ 0.00	\$ 1,500.00	-\$ 1,500.00	0.00%
Total W400 WATER SYSTEM	\$ 9,830.59	\$ 11,800.00	-\$ 1,969.41	83.31%
W405 DDW Reimbursable			0.00	
W409 INTEREST EXPENSE-DDW	23,344.81	24,000.00	-655.19	97.27%
Total W405 DDW Reimbursable	\$ 23,344.81	\$ 24,000.00	-\$ 655.19	97.27%
W500 WATER TESTING			0.00	
W501 Water Testing (SA5 Reimbursable)	30.00	1,875.00	-1,845.00	1.60%
Total W500 WATER TESTING	\$ 30.00	\$ 1,875.00	-\$ 1,845.00	1.60%
W600 WEED CONTROL			0.00	
W610 Chemicals	192.00	240.00	-48.00	80.00%
W630 Fuel		50.00	-50.00	0.00%
Total W600 WEED CONTROL	\$ 192.00	\$ 290.00	-\$ 98.00	66.21%
W700 WATER CAPITAL IMPROVEMENTS			0.00	
W370 Engineering		20,000.00	-20,000.00	0.00%
Total W700 WATER CAPITAL IMPROVEMENTS	\$ 0.00	\$ 20,000.00	-\$ 20,000.00	0.00%
Total Expenses	\$ 80,473.13	\$ 271,742.79	-\$ 191,269.66	29.61%
Net Operating Income	\$ 126,926.12	\$ 48,297.17	\$ 78,628.95	262.80%
Other Income				
Z100 Other Income			0.00	
Z110 Interest Income	82.07	250.00	-167.93	32.83%
Total Z100 Other Income	\$ 82.07	\$ 250.00	-\$ 167.93	32.83%
Total Other Income	\$ 82.07	\$ 250.00	-\$ 167.93	32.83%
Other Expenses				
Z500 Tax Expense	37.05		37.05	
Total Other Expenses	\$ 37.05	\$ 0.00	\$ 37.05	
Net Other Income	\$ 45.02	\$ 250.00	-\$ 204.98	18.01%
Net Income	\$ 126,971.14	\$ 43,547.17	\$ 83,423.97	291.57%

Wednesday, Jun 21, 2017 08:30:20 PM GMT-7 - Cash Basis