

**Lake Rockport Estates POA**  
**Balance Sheet**  
As of June 30, 2018

	As of Jun 30, 2018	As of Dec 31, 2017 (PP)	Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
RESERVE - WF Savings 8986	330,875.35	330,776.92	98.43	0.03%
Wells Fargo - Checking 0153	238,312.12	228,995.86	9,316.26	4.07%
<b>Total Bank Accounts</b>	<b>\$ 569,187.47</b>	<b>\$ 559,772.78</b>	<b>\$ 9,414.69</b>	<b>1.68%</b>
<b>Accounts Receivable</b>				
Accounts Receivable	2.00	0.00	2.00	
<b>Total Accounts Receivable</b>	<b>\$ 2.00</b>	<b>\$ 0.00</b>	<b>\$ 2.00</b>	
<b>Other Current Assets</b>				
Inventory Asset	3,085.44	4,585.44	-1,500.00	-32.71%
Undeposited Funds	10,454.93	3,355.00	7,099.93	211.62%
<b>Total Other Current Assets</b>	<b>\$ 13,540.37</b>	<b>\$ 7,940.44</b>	<b>\$ 5,599.93</b>	<b>70.52%</b>
<b>Total Current Assets</b>	<b>\$ 582,729.84</b>	<b>\$ 567,713.22</b>	<b>\$ 15,016.62</b>	<b>2.65%</b>
<b>Fixed Assets</b>				
Accumulated Depreciation	-511,515.00	-511,515.00	0.00	0.00%
John Deere Blade - Purchased 4/25/03	993.90	993.90	0.00	0.00%
Land - Unit 4 - Purchased 2016 & 2017	157,490.26	157,490.26	0.00	0.00%
Mid-Mountain Booster Station - Purchased 2016 & 2017	206,224.60	203,774.60	2,450.00	1.20%
Top Tank Fence - Purchased 2016 & 2017	22,795.50	22,795.50	0.00	0.00%
Tractor - John Deere - Purchased 5/31/02	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 - Purchased 7/12/17	2,591.19	2,591.19	0.00	0.00%
<b>Total Fixed Assets</b>	<b>\$ 1,097,219.02</b>	<b>\$ 1,094,769.02</b>	<b>\$ 2,450.00</b>	<b>0.22%</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,679,948.86</b>	<b>\$ 1,662,482.24</b>	<b>\$ 17,466.62</b>	<b>1.05%</b>
<b>LIABILITIES AND EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Customer Deposits/Refundable Fees	7,000.00	7,000.00	0.00	0.00%
Overpayments by Customers	2,407.24	102,902.85	-100,495.61	-97.66%
Payable to Architectural Member	4,000.00	3,250.00	750.00	23.08%
<b>Total Other Current Liabilities</b>	<b>\$ 13,407.24</b>	<b>\$ 113,152.85</b>	<b>-\$ 99,745.61</b>	<b>-88.15%</b>
<b>Total Current Liabilities</b>	<b>\$ 13,407.24</b>	<b>\$ 113,152.85</b>	<b>-\$ 99,745.61</b>	<b>-88.15%</b>
<b>Long-Term Liabilities</b>				
Loan Payable - DDW	505,000.00	527,000.00	-22,000.00	-4.17%
<b>Total Long-Term Liabilities</b>	<b>\$ 505,000.00</b>	<b>\$ 527,000.00</b>	<b>-\$ 22,000.00</b>	<b>-4.17%</b>
<b>Total Liabilities</b>	<b>\$ 518,407.24</b>	<b>\$ 640,152.85</b>	<b>-\$ 121,745.61</b>	<b>-19.02%</b>
<b>Equity</b>				
Fund Balance	1,022,329.39	1,022,329.39	0.00	0.00%
Net Income	139,212.23		139,212.23	
<b>Total Equity</b>	<b>\$ 1,161,541.62</b>	<b>\$ 1,022,329.39</b>	<b>\$ 139,212.23</b>	<b>13.62%</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,679,948.86</b>	<b>\$ 1,662,482.24</b>	<b>\$ 17,466.62</b>	<b>1.05%</b>

# Lake Rockport Estates POA Profit and Loss Summary

January - December 2017

	Jan - Dec 2017	Jan - Dec 2016 (PY)	Change	% Change
<b>Income</b>				
Total 0600 PRIOR YEARS INCOME	\$ 41.08	\$ 5,663.50	-\$ 5,622.42	-99.27%
0600W ANNUAL ASSESSMENT			0.00	
0610W ANNUAL PROPERTY OWNERS ASSESSMENT	183,604.40	171,484.88	12,119.52	7.07%
0650W WATER CONNECTION ASSESSMENT	12,089.54	11,613.22	476.32	4.10%
Total 0600W ANNUAL ASSESSMENT	\$ 195,693.94	\$ 183,098.10	\$ 12,595.84	6.88%
ADDITIONAL ASSESSMENTS			0.00	
0400 LATE PAYMENT ASSESSMENT AMOUNTS			0.00	
0401 COLLECTION COSTS	-179.00	-400.10	221.10	55.26%
0405 COLLECTION INCOME	154.33	4,309.50	-4,155.17	-96.42%
0410 BILLING ASSESSMENT	1,611.44	1,765.15	-153.71	-8.71%
0420 FINANCE CHARGE ASSESSMENT	408.13	2,997.32	-2,589.19	-86.38%
0450 LATE FEE ASSESSMENT	925.00	1,200.00	-275.00	-22.92%
0460 LIEN ASSESSMENT	514.46	445.85	68.61	15.39%
Total 0400 LATE PAYMENT ASSESSMENT AMOUNTS	\$ 3,434.36	\$ 10,317.72	-\$ 6,883.36	-66.71%
0700 GATE ASSESSMENT			0.00	
0710 Key Assessment	176.00	30.00	146.00	486.67%
0720 Ranches Gate Key Assmnt	275.00	490.60	-215.60	-43.95%
0730 Remote Control Assmnts	2,245.00		2,245.00	
Total 0700 GATE ASSESSMENT	\$ 2,696.00	\$ 520.60	\$ 2,175.40	417.86%
0750 PACKAGE SHED INCOME	960.00	840.00	120.00	14.29%
0760 MAILBOX INCOME	720.00		720.00	
0800 BACKFLOW PREVENTER INCOME	6,880.00	18,410.00	-11,530.00	-62.63%
0801 BACKFLOW PREVENTOR COSTS	-6,580.00	-18,407.26	11,827.26	64.25%
0802 BACKFLOW INSPECTION INCOME	6,300.44		6,300.44	
0803 BACKFLOW INSPECTION COSTS	-7,370.00		-7,370.00	
1050 RESUMPTION OF SERVICE ASSESSMNT	1,350.00	2,250.00	-900.00	-40.00%
1100 UTILITY/ROAD DAMAGE ASSMNT	4,442.14	3,020.00	1,422.14	47.09%
1200 SERVICE DISTRICT AREA 5			0.00	
1210 *ROADS	15,716.07	28,624.51	-12,908.44	-45.10%
1220 *WATER	34,283.93	18,206.10	16,077.83	88.31%
1230 *GATE		2,009.39	-2,009.39	-100.00%
Total 1200 SERVICE DISTRICT AREA 5	\$ 50,000.00	\$ 48,840.00	\$ 1,160.00	2.38%
1300 BUILDING/ROAD IMPACT ASSESSMENT	10,500.00	14,000.00	-3,500.00	-25.00%
1400 WATER IMPACT ASSESSMNT	1,500.00	7,500.00	-6,000.00	-80.00%
1500 WATER METER CONNECT/INST ASSMNT	3,500.00	17,500.00	-14,000.00	-80.00%
1540 METER LOCKOUT & LOCK REMOVAL	1,100.00		1,100.00	
1550 NON-COMPLIANCE	0.00	2,509.96	-2,509.96	-100.00%
1700 WATER USAGE OVERAGE ASSESSMENT	2,084.11	1,641.69	442.42	26.95%
1800 WINTER WATER PARTICIP ASSMNT	450.00	250.00	200.00	80.00%
1850 WINTER WATER USAGE	1,590.80	1,133.26	457.54	40.37%
Total ADDITIONAL ASSESSMENTS	\$ 83,557.85	\$ 110,325.97	-\$ 26,768.12	-24.26%
Unapplied Cash Payment Income	-1,259.75	749.70	-2,009.45	-268.03%

	Jan - Dec 2017	Jan - Dec 2016 (PY)	Change	% Change
Uncategorized Income	17,651.00		17,651.00	
<b>Total Income</b>	<b>\$ 295,684.12</b>	<b>\$ 299,837.27</b>	<b>-\$ 4,153.15</b>	<b>-1.39%</b>
<b>Gross Profit</b>	<b>\$ 295,684.12</b>	<b>\$ 299,837.27</b>	<b>-\$ 4,153.15</b>	<b>-1.39%</b>
<b>Expenses</b>				
<b>A100 ADMINISTRATION</b>			0.00	
A110 Project manager	15,243.63	17,883.49	-2,639.86	-14.76%
A120 Secretarial	1,510.00	1,550.00	-40.00	-2.58%
A125 Monthly Accounting	7,200.00	7,200.00	0.00	0.00%
A129 Accounting / Secretarial - Special Projects	288.80	160.00	128.80	80.50%
A131 Temporary Labor - SA5 Reimbursable	550.00	450.00	100.00	22.22%
<b>Total A100 ADMINISTRATION</b>	<b>\$ 24,792.43</b>	<b>\$ 27,243.49</b>	<b>-\$ 2,451.06</b>	<b>-9.00%</b>
<b>A200 AUTOMOBILE EXPENSE</b>			0.00	
A210 Mileage	1,771.06	2,386.15	-615.09	-25.78%
<b>Total A200 AUTOMOBILE EXPENSE</b>	<b>\$ 1,771.06</b>	<b>\$ 2,386.15</b>	<b>-\$ 615.09</b>	<b>-25.78%</b>
<b>B100 BANK SERVICE CHARGES</b>	36.00	15.23	20.77	136.38%
B101 Merchant Acct & IPN Fees	3,281.14	3,250.47	30.67	0.94%
<b>Total B100 BANK SERVICE CHARGES</b>	<b>\$ 3,317.14</b>	<b>\$ 3,265.70</b>	<b>\$ 51.44</b>	<b>1.58%</b>
<b>B200 BUILDING MAINTENANCE</b>			0.00	
B235 Mailboxes	3,500.00		3,500.00	
<b>Total B200 BUILDING MAINTENANCE</b>	<b>\$ 3,500.00</b>	<b>\$ 0.00</b>	<b>\$ 3,500.00</b>	
<b>C100 CAPITAL PURCHASE</b>		871.00	-871.00	-100.00%
C130 Depreciation Expense	88,761.00	87,583.00	1,178.00	1.35%
<b>Total C100 CAPITAL PURCHASE</b>	<b>\$ 88,761.00</b>	<b>\$ 88,454.00</b>	<b>\$ 307.00</b>	<b>0.35%</b>
<b>C200 COMMUNICATION</b>			0.00	
C210 Cellular	660.00	660.00	0.00	0.00%
C220 Internet Expense	579.64	19.79	559.85	2828.95%
C230 Radios	1,150.75		1,150.75	
C240 Telephone	1,065.52	1,251.17	-185.65	-14.84%
<b>Total C200 COMMUNICATION</b>	<b>\$ 3,455.91</b>	<b>\$ 1,930.96</b>	<b>\$ 1,524.95</b>	<b>78.97%</b>
<b>D100 DUES &amp; SUBSCRIPTIONS</b>		375.00	-375.00	-100.00%
<b>E100 EQUIPMENT MAINTENANCE</b>			0.00	
E140 Tractor Repairs		186.64	-186.64	-100.00%
<b>Total E100 EQUIPMENT MAINTENANCE</b>	<b>\$ 0.00</b>	<b>\$ 186.64</b>	<b>-\$ 186.64</b>	<b>-100.00%</b>
<b>F200 FUEL/OIL FLEET</b>	83.58		83.58	
<b>G100 GATE EXPENSE</b>			0.00	
G110 Transmitters	778.94		778.94	
G130 Remotes	640.00		640.00	
G140 Repairs-(SA5 reimbursable)	5,511.97	-406.30	5,918.27	1456.63%
<b>Total G100 GATE EXPENSE</b>	<b>\$ 6,930.91</b>	<b>-\$ 406.30</b>	<b>\$ 7,337.21</b>	<b>1805.86%</b>
<b>G200 GROUND SUPPLIES</b>	92.69	386.36	-293.67	-76.01%
<b>I100 INSURANCE</b>			0.00	
I110 Liability Insurance	8,253.00	8,878.00	-625.00	-7.04%
<b>Total I100 INSURANCE</b>	<b>\$ 8,253.00</b>	<b>\$ 8,878.00</b>	<b>-\$ 625.00</b>	<b>-7.04%</b>
<b>L100 LICENSES &amp; PERMITS</b>	10.00		10.00	
<b>L200 LIEN ASSESSMENT RECORDING FEES</b>	164.84	420.00	-255.16	-60.75%
<b>M100 MISCELLANEOUS</b>	100.00		100.00	
<b>M200 MOUNTAIN CLEANUP</b>		478.88	-478.88	-100.00%

	Jan - Dec 2017	Jan - Dec 2016 (PY)	Change	% Change
M210 Refreshments	214.15	38.25	175.90	459.87%
M220 Supplies	172.02		172.02	
<b>Total M200 MOUNTAIN CLEANUP</b>	<b>\$ 386.17</b>	<b>\$ 517.13</b>	<b>-\$ 130.96</b>	<b>-25.32%</b>
<b>N100 NEWSLETTER EXPENSE</b>			0.00	
N110 Postage	28.14	40.92	-12.78	-31.23%
N120 Printing and Reproduction	519.24	61.75	457.49	740.87%
N130 Supplies		33.82	-33.82	-100.00%
<b>Total N100 NEWSLETTER EXPENSE</b>	<b>\$ 547.38</b>	<b>\$ 136.49</b>	<b>\$ 410.89</b>	<b>301.04%</b>
<b>O100 OFFICE EXPENSE</b>			0.00	
O120 Postage and Delivery	427.12	471.27	-44.15	-9.37%
O130 Printing	498.73	332.24	166.49	50.11%
O140 Supplies	90.36	41.65	48.71	116.95%
<b>Total O100 OFFICE EXPENSE</b>	<b>\$ 1,016.21</b>	<b>\$ 845.16</b>	<b>\$ 171.05</b>	<b>20.24%</b>
<b>P100 PROFESSIONAL FEES</b>			0.00	
P110 Accounting	350.00	355.00	-5.00	-1.41%
P120 Legal Fees	8,059.09	1,872.50	6,186.59	330.39%
<b>Total P100 PROFESSIONAL FEES</b>	<b>\$ 8,409.09</b>	<b>\$ 2,227.50</b>	<b>\$ 6,181.59</b>	<b>277.51%</b>
<b>R100 ROADS</b>			0.00	
R140 Maintenance (SA5 reimbursable)	41,551.49	20,443.80	21,107.69	103.25%
R145 Snow/Winter Road	1,406.00	1,778.40	-372.40	-20.94%
R150 Parts & Supplies (SA5 Reimbursable)	404.00	277.70	126.30	45.48%
<b>Total R100 ROADS</b>	<b>\$ 43,361.49</b>	<b>\$ 22,499.90</b>	<b>\$ 20,861.59</b>	<b>92.72%</b>
<b>S100 SECURITY</b>	214.00		214.00	
<b>S200 SIGNAGE</b>	242.28		242.28	
<b>T100 TAXES</b>			0.00	
T110 Federal	55.00	38.00	17.00	44.74%
T130 Property	469.43	211.40	258.03	122.06%
T140 State	9.00	6.00	3.00	50.00%
<b>Total T100 TAXES</b>	<b>\$ 533.43</b>	<b>\$ 255.40</b>	<b>\$ 278.03</b>	<b>108.86%</b>
<b>U100 UTILITIES</b>			0.00	
<b>U110 Electric</b>			0.00	
U111 Meter 7N Security Lighting	204.65	207.93	-3.28	-1.58%
U112 Meter 66763804 Main Well Pump (old meter 50907620)	7,665.65	6,340.47	1,325.18	20.90%
U113 Meter 50823626 Gate	320.98	337.17	-16.19	-4.80%
U115 241605251 Top Tank Contract Charges	233.04	231.92	1.12	0.48%
U116 Meter 51202503 Top Tank	1,571.93	1,175.82	396.11	33.69%
U118 Meter 66765411 Booster Pump 626-001	2,518.94	2,361.79	157.15	6.65%
<b>Total U110 Electric</b>	<b>\$ 12,515.19</b>	<b>\$ 10,655.10</b>	<b>\$ 1,860.09</b>	<b>17.46%</b>
<b>Total U100 UTILITIES</b>	<b>\$ 12,515.19</b>	<b>\$ 10,655.10</b>	<b>\$ 1,860.09</b>	<b>17.46%</b>
<b>W100 WATER METER EXPENSE</b>			0.00	
W110 Installation	2,822.38	1,899.36	923.02	48.60%
W120 Parts & Supplies	150.00	3,502.73	-3,352.73	-95.72%
W130 Repairs		2,160.00	-2,160.00	-100.00%
<b>Total W100 WATER METER EXPENSE</b>	<b>\$ 2,972.38</b>	<b>\$ 7,562.09</b>	<b>-\$ 4,589.71</b>	<b>-60.69%</b>
<b>W200 WATER PARTS &amp; SUPPLIES (SA5 Reimbrusable)</b>	91.74	746.27	-654.53	-87.71%
<b>W300 WATER SHARES</b>	15,967.71	14,062.71	1,905.00	13.55%
<b>W400 WATER SYSTEM</b>			0.00	

	Jan - Dec 2017	Jan - Dec 2016 (PY)	Change	% Change
W440 Parts & Supplies (SA5 Reimbursable)	405.34	282.42	122.92	43.52%
W450 Repairs (SA5 Reimbursable)	10,094.00	750.00	9,344.00	1245.87%
W475 Chlorination System			0.00	
W210 CHLORINE (SA5 Reimbursable)	229.58	1,466.23	-1,236.65	-84.34%
Total W475 Chlorination System	\$ 229.58	\$ 1,466.23	-\$ 1,236.65	-84.34%
Total W400 WATER SYSTEM	\$ 10,728.92	\$ 2,498.65	\$ 8,230.27	329.39%
W405 DDW Reimbursable			0.00	
W409 INTEREST EXPENSE-DDW	23,344.81	24,196.79	-851.98	-3.52%
Total W405 DDW Reimbursable	\$ 23,344.81	\$ 24,196.79	-\$ 851.98	-3.52%
W500 WATER TESTING			0.00	
W501 Water Testing (SA5 Reimbursable)	571.00	1,875.00	-1,304.00	-69.55%
Total W500 WATER TESTING	\$ 571.00	\$ 1,875.00	-\$ 1,304.00	-69.55%
W600 WEED CONTROL			0.00	
W610 Chemicals	192.00	240.00	-48.00	-20.00%
W630 Fuel		27.39	-27.39	-100.00%
Total W600 WEED CONTROL	\$ 192.00	\$ 267.39	-\$ 75.39	-28.19%
W700 WATER CAPITAL IMPROVEMENTS			0.00	
W370 Engineering		18,604.75	-18,604.75	-100.00%
Total W700 WATER CAPITAL IMPROVEMENTS	\$ 0.00	\$ 18,604.75	-\$ 18,604.75	-100.00%
Total Expenses	\$ 262,326.36	\$ 240,070.33	\$ 22,256.03	9.27%
Net Operating Income	\$ 33,357.76	\$ 59,766.94	-\$ 26,409.18	-44.19%
Other Income				
Z100 Other Income			0.00	
Z110 Interest Income	198.41	271.66	-73.25	-26.96%
Total Z100 Other Income	\$ 198.41	\$ 271.66	-\$ 73.25	-26.96%
Total Other Income	\$ 198.41	\$ 271.66	-\$ 73.25	-26.96%
Other Expenses				
Z500 Tax Expense	37.05		37.05	
Total Other Expenses	\$ 37.05	\$ 0.00	\$ 37.05	
Net Other Income	\$ 161.36	\$ 271.66	-\$ 110.30	-40.60%
Net Income	\$ 33,519.12	\$ 60,038.60	-\$ 26,519.48	-44.17%

Wednesday, Jul 25, 2018 12:48:43 PM GMT-7 - Cash Basis

**Lake Rockport Estates POA**  
**Budget vs. Actuals: 2018 Budget - FY18 P&L**  
 January - December 2018

	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
0600W ANNUAL ASSESSMENT			0.00	
0610W ANNUAL PROPERTY OWNERS ASSESSMENT	176,755.46	183,000.00	-6,244.54	96.59%
0650W WATER CONNECTION ASSESSMENT	14,865.87	12,000.00	2,865.87	123.88%
<b>Total 0600W ANNUAL ASSESSMENT</b>	<b>\$ 191,621.33</b>	<b>\$ 195,000.00</b>	<b>-\$ 3,378.67</b>	<b>98.27%</b>
<b>ADDITIONAL ASSESSMENTS</b>				
0400 LATE PAYMENT ASSESSMENT AMOUNTS			0.00	
0410 BILLING ASSESSMENT	1,788.21	1,600.00	188.21	111.76%
0420 FINANCE CHARGE ASSESSMENT	486.67	400.00	86.67	121.67%
0450 LATE FEE ASSESSMENT	1,416.67	1,200.00	216.67	118.06%
0460 LIEN ASSESSMENT	50.00	400.00	-350.00	12.50%
<b>Total 0400 LATE PAYMENT ASSESSMENT AMOUNTS</b>	<b>\$ 3,741.55</b>	<b>\$ 3,600.00</b>	<b>\$ 141.55</b>	<b>103.93%</b>
0700 GATE ASSESSMENT			0.00	
0710 Key Assessment	66.00	150.00	-84.00	44.00%
0720 Ranches Gate Key Assmnt	100.00	275.00	-175.00	36.36%
0730 Remote Control Assmnts	446.00	2,245.00	-1,799.00	19.87%
<b>Total 0700 GATE ASSESSMENT</b>	<b>\$ 612.00</b>	<b>\$ 2,670.00</b>	<b>-\$ 2,058.00</b>	<b>22.92%</b>
0750 PACKAGE SHED INCOME	120.00	960.00	-840.00	12.50%
0760 MAILBOX INCOME	480.00	720.00	-240.00	66.67%
0800 BACKFLOW PREVENTER INCOME	1,500.00	4,000.00	-2,500.00	37.50%
0801 BACKFLOW PREVENTOR COSTS	-1,500.00	-4,000.00	2,500.00	37.50%
0802 BACKFLOW INSPECTION INCOME	5,829.39	7,750.00	-1,920.61	75.22%
0803 BACKFLOW INSPECTION COSTS	-7,724.00	-7,750.00	26.00	99.66%
1050 RESUMPTION OF SERVICE ASSESSMNT	700.00	1,000.00	-300.00	70.00%
1200 SERVICE DISTRICT AREA 5			0.00	
1210 *ROADS		15,000.00	-15,000.00	0.00%
1220 *WATER		35,000.00	-35,000.00	0.00%
<b>Total 1200 SERVICE DISTRICT AREA 5</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>	<b>-\$ 50,000.00</b>	<b>0.00%</b>
1300 BUILDING/ROAD IMPACT ASSESSMENT	8,500.00	10,500.00	-2,000.00	80.95%
1400 WATER IMPACT ASSESSMNT	6,000.00	6,000.00	0.00	100.00%
1500 WATER METER CONNECT/INST ASSMNT	14,000.00	14,000.00	0.00	100.00%
1540 METER LOCKOUT & LOCK REMOVAL	500.00	600.00	-100.00	83.33%
1700 WATER USAGE OVERAGE ASSESSMENT	2,874.80	2,000.00	874.80	143.74%
1800 WINTER WATER PARTICIP ASSMNT	150.00	450.00	-300.00	33.33%
1850 WINTER WATER USAGE	1,211.80	1,600.00	-388.20	75.74%
<b>Total ADDITIONAL ASSESSMENTS</b>	<b>\$ 36,995.54</b>	<b>\$ 94,100.00</b>	<b>-\$ 57,104.46</b>	<b>39.32%</b>
Unapplied Cash Payment Income	53.00		53.00	
<b>Total Income</b>	<b>\$ 228,669.87</b>	<b>\$ 289,100.00</b>	<b>-\$ 60,430.13</b>	<b>79.10%</b>
<b>Gross Profit</b>	<b>\$ 228,669.87</b>	<b>\$ 289,100.00</b>	<b>-\$ 60,430.13</b>	<b>79.10%</b>
<b>Expenses</b>				
A100 ADMINISTRATION			0.00	
A110 Project manager	6,814.37	15,500.00	-8,685.63	43.96%
A120 Secretarial	780.00	1,510.00	-730.00	51.66%
A125 Monthly Accounting	3,600.00	7,200.00	-3,600.00	50.00%
A129 Accounting / Secretarial - Special Projects		350.00	-350.00	0.00%
A131 Temporary Labor - SA5 Reimbursable		550.00	-550.00	0.00%
<b>Total A100 ADMINISTRATION</b>	<b>\$ 11,194.37</b>	<b>\$ 25,110.00</b>	<b>-\$ 13,915.63</b>	<b>44.58%</b>
A200 AUTOMOBILE EXPENSE			0.00	
A210 Mileage	1,208.45	1,750.00	-541.55	69.05%
<b>Total A200 AUTOMOBILE EXPENSE</b>	<b>\$ 1,208.45</b>	<b>\$ 1,750.00</b>	<b>-\$ 541.55</b>	<b>69.05%</b>
B100 BANK SERVICE CHARGES	27.40	40.00	-12.60	68.50%
B101 Merchant Acct & IPN Fees	2,242.58	3,250.00	-1,007.42	69.00%

	Actual	Budget	over Budget	% of Budget
Total B100 BANK SERVICE CHARGES	\$ 2,269.98	\$ 3,290.00	-\$ 1,020.02	69.00%
B200 BUILDING MAINTENANCE			0.00	
B235 Mailboxes		3,500.00	-3,500.00	0.00%
Total B200 BUILDING MAINTENANCE	\$ 0.00	\$ 3,500.00	-\$ 3,500.00	0.00%
C100 CAPITAL PURCHASE			0.00	
C130 Depreciation Expense		88,750.00	-88,750.00	0.00%
Total C100 CAPITAL PURCHASE	\$ 0.00	\$ 88,750.00	-\$ 88,750.00	0.00%
C200 COMMUNICATION			0.00	
C210 Cellular	330.00	660.00	-330.00	50.00%
C220 Internet Expense	269.36	600.00	-330.64	44.89%
C230 Radios		1,150.75	-1,150.75	0.00%
C240 Telephone	239.69	1,065.00	-825.31	22.51%
Total C200 COMMUNICATION	\$ 839.05	\$ 3,475.75	-\$ 2,636.70	24.14%
D100 DUES & SUBSCRIPTIONS	315.00		315.00	
F200 FUEL/OIL FLEET	26.77	85.00	-58.23	31.49%
G100 GATE EXPENSE			0.00	
G110 Transmitters	750.27	775.00	-24.73	96.81%
G130 Remotes		650.00	-650.00	0.00%
G140 Repairs-(SA5 reimbursable)		5,500.00	-5,500.00	0.00%
Total G100 GATE EXPENSE	\$ 750.27	\$ 6,925.00	-\$ 6,174.73	10.83%
G200 GROUND SUPPLIES		100.00	-100.00	0.00%
I100 INSURANCE			0.00	
I110 Liability Insurance	10,901.00	11,000.00	-99.00	99.10%
Total I100 INSURANCE	\$ 10,901.00	\$ 11,000.00	-\$ 99.00	99.10%
L100 LICENSES & PERMITS	15.00	15.00	0.00	100.00%
L200 LIEN ASSESSMENT RECORDING FEES		170.00	-170.00	0.00%
M100 MISCELLANEOUS		100.00	-100.00	0.00%
M200 MOUNTAIN CLEANUP			0.00	
M210 Refreshments		225.00	-225.00	0.00%
M220 Supplies		175.00	-175.00	0.00%
Total M200 MOUNTAIN CLEANUP	\$ 0.00	\$ 400.00	-\$ 400.00	0.00%
N100 NEWSLETTER EXPENSE			0.00	
N110 Postage	36.75	50.00	-13.25	73.50%
N120 Printing and Reproduction		550.00	-550.00	0.00%
N130 Supplies	6.37	15.00	-8.63	42.47%
Total N100 NEWSLETTER EXPENSE	\$ 43.12	\$ 615.00	-\$ 571.88	7.01%
O100 OFFICE EXPENSE			0.00	
O110 Computer Repairs	6,419.09	6,500.00	-80.91	98.76%
O120 Postage and Delivery	312.76	450.00	-137.24	69.50%
O130 Printing	186.18	500.00	-313.82	37.24%
O140 Supplies	120.94	100.00	20.94	120.94%
Total O100 OFFICE EXPENSE	\$ 7,038.97	\$ 7,550.00	-\$ 511.03	93.23%
P100 PROFESSIONAL FEES			0.00	
P110 Accounting	598.40	600.00	-1.60	99.73%
P120 Legal Fees	3,130.00	9,500.00	-6,370.00	32.95%
Total P100 PROFESSIONAL FEES	\$ 3,728.40	\$ 10,100.00	-\$ 6,371.60	36.91%
QuickBooks Payments Fees	35.80	0.00	35.80	
R100 ROADS			0.00	
R130 Improvements	599.64	600.00	-0.36	99.94%
R140 Maintenance (SA5 reimbursable)		50,000.00	-50,000.00	0.00%
R145 Snow/Winter Road	705.00	1,500.00	-795.00	47.00%
R150 Parts & Supplies (SA5 Reimbursable)		500.00	-500.00	0.00%
Total R100 ROADS	\$ 1,304.64	\$ 52,600.00	-\$ 51,295.36	2.48%
S100 SECURITY		250.00	-250.00	0.00%
S200 SIGNAGE	50.75	250.00	-199.25	20.30%
T100 TAXES			0.00	

	Actual	Budget	over Budget	% of Budget
T110 Federal	29.00	55.00	-26.00	52.73%
T130 Property		500.00	-500.00	0.00%
T140 State	5.00	15.00	-10.00	33.33%
<b>Total T100 TAXES</b>	<b>\$ 34.00</b>	<b>\$ 570.00</b>	<b>-\$ 536.00</b>	<b>5.96%</b>
<b>U100 UTILITIES</b>			0.00	
U110 Electric			0.00	
U111 Meter 7N Security Lighting	102.35	250.00	-147.65	40.94%
U112 Meter 66763804 Main Well Pump (old meter 50907620)	1,751.76	7,800.00	-6,048.24	22.46%
U113 Meter 50823626 Gate	185.05	350.00	-164.95	52.87%
U115 241605251 Top Tank Contract Charges	116.70	250.00	-133.30	46.68%
U116 Meter 51202503 Top Tank	1,145.40	1,575.00	-429.60	72.72%
U118 Meter 66765411 Booster Pump 626-001	1,090.27	2,550.00	-1,459.73	42.76%
<b>Total U110 Electric</b>	<b>\$ 4,391.53</b>	<b>\$ 12,775.00</b>	<b>-\$ 8,383.47</b>	<b>34.38%</b>
<b>Total U100 UTILITIES</b>	<b>\$ 4,391.53</b>	<b>\$ 12,775.00</b>	<b>-\$ 8,383.47</b>	<b>34.38%</b>
<b>W100 WATER METER EXPENSE</b>			0.00	
W110 Installation		3,000.00	-3,000.00	0.00%
W120 Parts & Supplies	9,727.01	9,000.00	727.01	108.08%
W130 Repairs	258.75	250.00	8.75	103.50%
<b>Total W100 WATER METER EXPENSE</b>	<b>\$ 9,985.76</b>	<b>\$ 12,250.00</b>	<b>-\$ 2,264.24</b>	<b>81.52%</b>
W200 WATER PARTS & SUPPLIES (SA5 Reimbrusable)	86.69	100.00	-13.31	86.69%
W300 WATER SHARES		16,000.00	-16,000.00	0.00%
<b>W400 WATER SYSTEM</b>			0.00	
W440 Parts & Supplies (SA5 Reimbursable)	208.60	500.00	-291.40	41.72%
W450 Repairs (SA5 Reimbursable)	4,686.60	10,000.00	-5,313.40	46.87%
W475 Chlorination System			0.00	
W210 CHLORINE (SA5 Reimbursable)		250.00	-250.00	0.00%
<b>Total W475 Chlorination System</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>-\$ 250.00</b>	<b>0.00%</b>
W480 Water System (SA5 Reimbursable)	95.00	100.00	-5.00	95.00%
<b>Total W400 WATER SYSTEM</b>	<b>\$ 4,990.20</b>	<b>\$ 10,850.00</b>	<b>-\$ 5,859.80</b>	<b>45.99%</b>
W405 DDW Reimbursable			0.00	
W409 INTEREST EXPENSE-DDW	22,450.20	23,500.00	-1,049.80	95.53%
<b>Total W405 DDW Reimbursable</b>	<b>\$ 22,450.20</b>	<b>\$ 23,500.00</b>	<b>-\$ 1,049.80</b>	<b>95.53%</b>
<b>W500 WATER TESTING</b>			0.00	
W501 Water Testing (SA5 Reimbursable)	30.00	570.00	-540.00	5.26%
<b>Total W500 WATER TESTING</b>	<b>\$ 30.00</b>	<b>\$ 570.00</b>	<b>-\$ 540.00</b>	<b>5.26%</b>
<b>W600 WEED CONTROL</b>			0.00	
W610 Chemicals		200.00	-200.00	0.00%
<b>Total W600 WEED CONTROL</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>-\$ 200.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>\$ 81,689.95</b>	<b>\$ 292,850.75</b>	<b>-\$ 211,160.80</b>	<b>27.89%</b>
<b>Net Operating Income</b>	<b>\$ 146,979.92</b>	<b>-\$ 3,750.75</b>	<b>\$ 150,730.67</b>	<b>-3918.68%</b>
<b>Other Income</b>			0.00	
Z100 Other Income			0.00	
Z110 Interest Income	98.43	200.00	-101.57	49.22%
<b>Total Z100 Other Income</b>	<b>\$ 98.43</b>	<b>\$ 200.00</b>	<b>-\$ 101.57</b>	<b>49.22%</b>
<b>Total Other Income</b>	<b>\$ 98.43</b>	<b>\$ 200.00</b>	<b>-\$ 101.57</b>	<b>49.22%</b>
<b>Other Expenses</b>				
Z500 Tax Expense		50.00	-50.00	0.00%
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>	<b>-\$ 50.00</b>	<b>0.00%</b>
<b>Net Other Income</b>	<b>\$ 98.43</b>	<b>\$ 150.00</b>	<b>-\$ 51.57</b>	<b>65.62%</b>
<b>Net Income</b>	<b>\$ 147,078.35</b>	<b>-\$ 3,600.75</b>	<b>\$ 150,679.10</b>	<b>-4084.66%</b>

Tuesday, Jul 10, 2018 11:56:52 AM GMT-7 - Cash Basis