## FALLS CREEK RANCH ASSOC., INC. Balance Sheet As of January 31, 2024

	Jan 31, 24	Jan 31, 23	\$ Change	% Change
ASSETS			_	
Current Assets				
Checking/Savings				
1350 · BSJ Op Acct	145,411.88	207,959.53	(62,547.65)	(30.08%)
1355 · Bank of SJ - Grant Reserve	1,000.12	30,001.06	(29,000.94)	(96.67%)
1360 · Bank of SJ - Capital Reserve	193,161.54	187,438.19	5,723.35	3.05%
Total Checking/Savings	339,573.54	425,398.78	(85,825.24)	(20.18%)
Accounts Receivable	02 100 00	72 510 00	10 (70 00	25 410/
1200 · Accounts Receivable 1211 · Water Billings Receivable	92,198.98	73,519.98 0.00	18,679.00 (80.00)	25.41%
Total Accounts Receivable	(80.00) 92,118.98	73,519.98	18,599.00	(100.0%)
Other Current Assets	92,118.98	/3,319.98	18,399.00	23.3%
1212 · Water payment receivables	10,387.18	1,513.36	8,873.82	586.37%
Total Other Current Assets	10,387.18	1,513.36	8,873.82	586.37%
Total Current Assets  Total Current Assets	442,079.70	500,432.12	(58,352.42)	(11.66%)
Fixed Assets	442,079.70	300,432.12	(38,332.42)	(11.0070)
1500 · Fixed Assets				
1510 · Buildings & Bldg Improvements	212,255.17	190,106.80	22,148.37	11.65%
1530 · Roads & Road Improvements	235,499.69	226,887.51	8,612.18	3.8%
1550 · Vehicles & Equipment	365,902.08	388,402.08	(22,500.00)	(5.79%)
1600 · Lake, Utilities & Improvements	998,064.59	846,755.40	151,309.19	17.87%
Total 1500 · Fixed Assets	1,811,721.53	1,652,151.79	159,569.74	9.66%
1700 · Accumulated Depreciation	(1,007,727.71)	(989,089.46)	(18,638.25)	(1.88%)
Total Fixed Assets	803,993.82	663,062.33	140,931.49	21.26%
Other Assets	,	,		
1750 · CIP-Construction in progress				
1750.30 · CIP-Log Entrance	0.00	225.00	(225.00)	(100.0%)
1750.20 · CIP-Culverts	0.00	8,612.18	(8,612.18)	(100.0%)
1750.10 · CIP-Water Well	0.00	65,988.04	(65,988.04)	(100.0%)
Total 1750 · CIP-Construction in progress	0.00	74,825.22	(74,825.22)	(100.0%)
Total Other Assets	0.00	74,825.22	(74,825.22)	(100.0%)
TOTAL ASSETS	1,246,073.52	1,238,319.67	7,753.85	0.63%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	7,635.52	21,823.26	(14, 187.74)	(65.01%)
Total Accounts Payable	7,635.52	21,823.26	(14,187.74)	(65.01%)
Credit Cards				
1305.1 · Vectra CC #2191	0.00	91.09	(91.09)	(100.0%)
<b>Total Credit Cards</b>	0.00	91.09	(91.09)	(100.0%)
Other Current Liabilities				
5555.5 · PAYROLL CLEARING	10,302.39	8,965.19	1,337.20	14.92%
Prepaid Assessments	50.00	2,550.00	(2,500.00)	(98.04%)
Unearned Assessments	167,637.50	167,312.00	325.50	0.2%
Total Other Current Liabilities	177,989.89	178,827.19	(837.30)	(0.47%)
Total Current Liabilities	185,625.41	200,741.54	(15,116.13)	(7.53%)
Long Term Liabilities				
2200 · Road Improvement Loans	240,740.64	0.00	240,740.64	100.0%
Total Long Term Liabilities	240,740.64	0.00	240,740.64	100.0%
Total Liabilities	426,366.05	200,741.54	225,624.51	112.4%
Equity				
3050 · Unrestricted Fund Balance	158,703.15	102,585.84	56,117.31	54.7%
3051 · Restricted Fund Bal - Capital	967,259.25	967,259.25	0.00	0.0%
3052 · Restricted Fund Bal - Grants	26,475.40	26,475.40	0.00	0.0%
Net Income	(332,730.33)	(58,742.36)	(273,987.97)	(466.42%)
Total Equity	819,707.47	1,037,578.13	(217,870.66)	(21.0%)
TOTAL LIABILITIES & EQUITY	1,246,073.52	1,238,319.67	7,753.85	0.63%

	Operating Fund	Capital Reserve Fund I	esignated Grant Funds	TOTAL
ry Income/Expense ome				
4000 · Assessments				
4010 · Improved Lots	160,050.00	0.00	0.00	160,050.
4020 · Unimproved Lots	4,800.00	0.00	0.00	4,800.
Total 4000 · Assessments	164,850.00	0.00	0.00	164,850.
4225 · Water Billing Service Fee	0.00	30,336.50	0.00	30,336.
4250 · Water Usage Charge	16,590.98	0.00	0.00	16,590.
4300 · Misc. Income	4,546.25	0.00	0.00	4,546.
4335 · Designated Grants Earned	350.00	0.00	0.00	350.
4320 · Interest Income	7.96	10.88	1.12	19.
4355 · Voluntary HomeownerContribution	1,300.00	0.00	0.00	1,300.
4450 · Visionary	979.30	0.00	0.00	979.
4800 · High Meadow Fees	2,478.00	0.00	0.00	2,478. 309.
4805 · Watson Property Fees	309.48	0.00	0.00	
al Income cense	191,411.97	30,347.38	1.12	221,760.
8816 · Bank Service Charges	0.00	0.00	(6.00)	(6.
6100 · Caretaker & Help	0.00	0.00	(0.00)	(0.
6110 · Wages - Caretaker	31,180.44	0.00	0.00	31,180.
6120 · Payroll Taxes - Caretaker	3,081.72	0.00	0.00	3,081
6130 · Health Insurance	5,060.76	0.00	0.00	5,060
6140 · Workman's Compensation	3,599.00	0.00	0.00	3,599
6150 · Travel Allowance	285.00	0.00	0.00	285
6160 · Retirement expense	2,535.48	0.00	0.00	2,535
6561 · Payroll Outsourcing Expenses	1,363.58	0.00	0.00	1,363
6100 · Caretaker & Help - Other	149.00	0.00	0.00	149
Total 6100 · Caretaker & Help	47,254.98	0.00	0.00	47,254
6200 · Ranch House	.7,254.90	0.00	0.00	.,,254
6230 · Maintenance	172.58	0.00	0.00	172
Total 6200 · Ranch House	172.58	0.00	0.00	172
6300 · Equipment Shed	1/2.30	0.00	0.00	1/2
6320 · Electricity	673.30	0.00	0.00	673
6330 · Telephone	707.64	0.00	0.00	707
6340 · Maintenance	254.43	0.00	0.00	254
6360 · Small Tools & Equipment	287.08	0.00	0.00	287
6370 · Supplies - expendable	172.97	0.00	0.00	172
Total 6300 · Equipment Shed	2,095.42	0.00	0.00	2,095
6500 · Beautification Committee	2,093.42	0.00	0.00	2,093
6510 · Plants and tools	306.87	0.00	0.00	306
6500 · Beautification Committee - Other	200.00	0.00	0.00	200
Total 6500 · Beautification Committee	506.87	0.00	0.00	506
6600 · Lakeside Committee	300.07	0.00	0.00	500
6620 · Furniture	2,069.36	0.00	0.00	2,069
6690 · Misc. Lake Expense	760.04	0.00	0.00	760
Total 6600 · Lakeside Committee	2,829.40	0.00	0.00	2,829
6700 · Roads Committee	2,029.40	0.00	0.00	2,029
6704 · Roads-Wages	2,078.50	0.00	0.00	2,078
6704.5 · Roads-Mileage Reimbusement	200.17	0.00	0.00	200
6705 · Roads-Payroll Taxes	213.48	0.00	0.00	213
6710 · FCR- Gravel	1,962.31	0.00	0.00	1,962
6750 · Culverts	2,662.05	0.00	0.00	2,662
6760 · Equipment Rentals	460.66	0.00	0.00	460
6740 · Road Contracting	2,200.00	0.00	0.00	2,200
6790 · Road Sand	297.82	0.00	0.00	297
Total 6700 · Roads Committee	10,074.99	0.00	0.00	10,074
6800 · Firewise Program	10,071.55	0.00	0.00	10,07
6835.5 · Fire Mitigation-Mileage	4,324.55	0.00	738.84	5,063
6835.10 · Fire Mitigation-Payroll Taxes	1,264.69	0.00	503.77	1,768
6835 · Fire Mitigation-Wages	12,013.25	0.00	5,512.50	17,525
6890 · Fire Mitigation-Supplies	754.96	0.00	580.80	1,335
6885 · Fire Mitigation-Equipment	2,435.34	0.00	3,799.65	6,234
6860 · Fire Mitigation-Contractor	3,700.00	0.00	35,314.61	39,014
6830 · Firewise-wages	3,709.50	0.00	0.00	3,709
6820 · Fire Midigation-Admin Costs	351.69	0.00	0.00	351
Total 6800 · Firewise Program	28,553.98	0.00	46,450.17	75,004
6900 · Utilities Committee	20,000.70	0.00	10,750.17	, 5,004
6910 · Electricity - pumps	1,226.35	0.00	0.00	1,226
6915 · Scada phone	219.76	0.00	0.00	219
6920 · Water Tests	3,931.74	0.00	0.00	3,931
6921 · Propane for Backup Generators	104.90	0.00	0.00	104
6925 · Chemicals	56.71	0.00	0.00	56
6930 · Genset Operations	139.98	0.00	0.00	139
6940 · System Repairs	2,173.50	0.00	0.00	2,173
6950 · System Improvements	38.12	0.00	0.00	38
6970 · Memberships & Fees	4,607.18	0.00	0.00	4,607
6990 · Utilities/Misc./Admin	42.69	0.00	0.00	4,007
Total 6900 · Utilities Committee	12,540.93	0.00	0.00	12,540
7000 · Common Property	12,340.93	0.00	0.00	12,340
7046 · Common Property-Fuel	485.99	0.00	0.00	485
7050 · Common Property - Payroll	403.99	0.00	0.00	463
	2.005.72	0.00	0.00	2.005
7051 · Wages - Common Property	2,905.73	0.00		2,905
7052 · Payroll Taxes - Common Property	394.14	0.00	0.00	394
Total 7050 · Common Property - Payroll	3,299.87	0.00	0.00	3,299
6520 · Work Days	59.43	0.00	0.00	59
7030 · Weed Control	415.08	0.00	0.00	415
7040 · Forest Management	736.18	0.00	0.00	736
7070 · Signs	1,249.73	0.00	0.00	1,249
Total 7000 · Common Property	6,246.28	0.00		6,246

## FALLS CREEK RANCH ASSOC., INC. Profit & Loss by Class August 2023 through January 2024

	Operating Fund	Capital Reserve Fund	Designated Grant Funds	TOTAL
7160 · Backhoe Maintenance	6,627.28	0.00	0.00	6,627.28
7110 · Fuels, Lubricants & Filters	2,313.36	0.00	0.00	2,313.36
7120 · Licenses and Permits	529.37	0.00	0.00	529.37
7130 · Grader Maintenance	3,137.90	0.00	0.00	3,137.90
7170 · PickUp Maintenance	1,834.21	0.00	0.00	1,834.21
7175 · Tractor/Chipper Maintenance	1,603.66	0.00	0.00	1,603.66
Total 7100 · Equipment Operations	16,045.78	0.00	0.00	16,045.78
7200 · Services				
7215 · Contractor Services	1,960.00	0.00	0.00	1,960.00
7210 · Insurance	10,569.04	0.00	0.00	10,569.04
7220 · Bookkeeping & Financial Reports	5,381.70	0.00	0.00	5,381.70
7230 · Dumpsters	7,318.04	0.00	0.00	7,318.04
Total 7200 · Services	25,228.78	0.00	0.00	25,228.78
7300 · Activities				
7330 · Special Events	1,119.22	0.00	0.00	1,119.22
Total 7300 · Activities	1,119.22	0.00	0.00	1,119.22
7400 · Board Operations				
7425 · Safety	1,719.40	0.00	0.00	1,719.40
7410 · Professional Services	2,989.00	0.00	0.00	2,989.00
7420 · Administrative	853.30	0.00	0.00	853.30
7400 · Board Operations - Other	6.00	0.00	0.00	6.00
Total 7400 · Board Operations	5,567.70	0.00	0.00	5,567.70
7700 · Note Interest Expense	0.00	0.00	5,833.32	5,833.32
7900 · Dam Committee				
7965 · Dam payroll-taxes	5.77	0.00	0.00	5.77
7960 · Dam payroll-wages	63.00	0.00	0.00	63.00
7915 · Dam Maintenance	39.00	0.00	0.00	39.00
Total 7900 · Dam Committee	107.77	0.00	0.00	107.77
Total Expense	158,344.68	0.00	52,277.49	210,622.17
Net Ordinary Income	33,067.29	30,347.38	(52,276.37)	11,138.30
Other Income / Expense				
8000 · Capital Expenditures				
8022 · Well #2 Repair	0.00	17,560.91	0.00	17,560.91
8021 · Zircon	0.00	6,263.38	0.00	6,263.38
8020 · Road Improvements	0.00	268,266.00	0.00	268,266.00
8018 · New Mixers 2 water tanks	0.00	38,855.59	0.00	38,855.59
8016 · Ranch House roof repair	0.00	8,135.00	0.00	8,135.00
Total 8000 · Capital Expenditures	0.00	339,080.88	0.00	339,080.88
Proceeds of Road Notes	0.00	250,000.00	0.00	250,000.00
Net Capital Expenditures	0.00	89,080.88	0.00	89,080.88

	Aug '23 - Jan 24	Budget	\$ Over Budget	% of Budget
nary Income/Expense ncome		•		
4000 · Assessments				
4010 · Improved Lots	160,050.00	320,100.00	(160,050.00)	50.0
4020 · Unimproved Lots 4000 · Assessments - Other	4,800.00 0.00	9,600.00 0.00	(4,800.00) 0.00	50.0
Total 4000 · Assessments	164,850.00	329,700.00	(164,850.00)	50.0
4225 · Water Billing Service Fee	30,336.50	60,600.00	(30,263.50)	50.06
4250 · Water Usage Charge	16,590.98	30,000.00	(13,409.02)	55.3
4500 · Stable Lease 4300 · Misc. Income	0.00 4,546.25	1.00 0.00	(1.00) 4,546.25	0.0 100.0
4335 · Designated Grants Earned	350.00	80,000.00	(79,650.00)	0.44
4320 · Interest Income	19.96	50.00	(30.04)	39.92
4355 · Voluntary HomeownerContribution	1,300.00			
4450 · Visionary	979.30	1,680.00	(700.70)	58.29
4800 · High Meadow Fees 4805 · Watson Property Fees	2,478.00 309.48	4,922.51 615.31	(2,444.51) (305.83)	50.34 50.3
Total Income	221,760.47	507,568.82	(285,808.35)	43.69
xpense				
8816 · Bank Service Charges	(6.00)	0.00	(6.00)	100.0
6100 · Caretaker & Help	21 100 44	74.250.51	(42,070,07)	41.9
6110 · Wages - Caretaker 6120 · Payroll Taxes - Caretaker	31,180.44 3,081.72	74,250.51 5,680.16	(43,070.07) (2,598.44)	54.2
6130 · Health Insurance	5,060.76	0.00	5,060.76	100.0
6140 · Workman's Compensation	3,599.00	5,045.73	(1,446.73)	71.3
6150 · Travel Allowance	285.00	500.00	(215.00)	57.
6160 · Retirement expense	2,535.48	5,045.73	(2,510.25)	50.2
6561 · Payroll Outsourcing Expenses	1,363.58	1,738.96	(375.38)	78.4
6570 · Hired Help Wages 6100 · Caretaker & Help - Other	0.00 149.00	4,000.00	(4,000.00)	0.
Total 6100 · Caretaker & Help	47,254.98	96,261.09	(49,006.11)	49.0
6200 · Ranch House	47,234.70	70,201.07	(42,000.11)	47.0
6230 · Maintenance	172.58	3,000.00	(2,827.42)	5.7
6240 · Improvements	0.00	0.00	0.00	0.
Total 6200 · Ranch House	172.58	3,000.00	(2,827.42)	5.7
6300 · Equipment Shed			(***	
6320 · Electricity 6330 · Telephone	673.30 707.64	1,200.00 1,380.00	(526.70) (672.36)	56.1 51.2
6340 · Maintenance	254.43	500.00	(245.57)	50.8
6360 · Small Tools & Equipment	287.08	3,500.00	(3,212.92)	8.
6370 · Supplies - expendable	172.97	1,000.00	(827.03)	17.
6300 · Equipment Shed - Other	0.00	0.00	0.00	0.
Total 6300 · Equipment Shed	2,095.42	7,580.00	(5,484.58)	27.6
6500 · Beautification Committee	207.07	2 000 00	(1.602.12)	15.0
6510 · Plants and tools 6500 · Beautification Committee - Other	306.87 200.00	2,000.00	(1,693.13)	15.3
Total 6500 · Beautification Committee	506.87	2,000.00	(1,493.13)	25.3
6600 · Lakeside Committee	300.07	2,000.00	(1,475.15)	23.3
6625 · Fish	0.00	4,000.00	(4,000.00)	0.
6613 · Payroll Expenses - Lakeside	0.00	0.00	0.00	0.
6612 · Payroll Taxes - Lakeside	0.00	0.00	0.00	0.
6611 · Wages - Lakeside 6620 · Furniture	0.00 2.069.36	0.00 3,800.00	0.00 (1,730.64)	0. 54.4
6640 · Signs & Misc.	0.00	500.00	(500.00)	0.
6690 · Misc. Lake Expense	760.04	6,500.00	(5,739.96)	11.6
Total 6600 · Lakeside Committee	2,829.40	14,800.00	(11,970.60)	19.1
6700 · Roads Committee				
6704 · Roads-Wages	2,078.50	5,000.00	(2,921.50)	41.5
6704.5 · Roads-Mileage Reimbusement	200.17	***	440.00	
6705 · Roads-Payroll Taxes	213.48	382.50	(169.02)	55.8
6706 · Roads-Payroll Expenses 6710 · FCR- Gravel	0.00 1,962.31	100.00 25,000.00	(100.00) (23,037.69)	0 7.8
6730 · FCR- Mag Chlor	0.00	25,000.00	(25,000.00)	0.
6750 · Culverts	2,662.05	1,000.00	1,662.05	266.2
6760 · Equipment Rentals	460.66	5,500.00	(5,039.34)	8.3
6740 · Road Contracting	2,200.00	5,000.00	(2,800.00)	44.
6770 · Signs	0.00	0.00	0.00	0.
6790 · Road Sand	297.82	800.00	(502.18)	37.2
Total 6700 · Roads Committee 6800 · Firewise Program	10,074.99	67,782.50	(57,707.51)	14.8
6835.5 · Fire Mitigation-Mileage	5,063.39			
6835.10 · Fire Mitigation-Payroll Taxes	1,768.46	3,442.50	(1,674.04)	51.3
6835 · Fire Mitigation-Wages	17,525.75	45,000.00	(27,474.25)	38.9
6890 · Fire Mitigation-Supplies	1,335.76	1,500.00	(164.24)	89.0
6885 · Fire Mitigation-Equipment	6,234.99	2,500.00	3,734.99	249.
6880 · Fire Mitigation-Fringes 6860 · Fire Mitigation-Contractor	0.00 39,014.61	0.00 11,000.00	0.00 28,014.61	0. 354.6
6850 · Fire Mitigation-Contractor 6850 · Firewise-payroll expense	39,014.61	900.00	(900.00)	354.6
6830 · Firewise-payron expense	3,709.50	0.00	3,709.50	100.
6810 · Mitigation Projects	0.00	0.00	0.00	0.
6820 · Fire Midigation-Admin Costs	351.69	1,000.00	(648.31)	35.1
Total 6800 · Firewise Program	75,004.15	65,342.50	9,661.65	114.7
6900 · Utilities Committee				
6905 · Internet Infrastructure	0.00	0.00	0.00	0.
6910 · Electricity - pumps	1,226.35	3,000.00	(1,773.65)	40.8
6915 · Scada phone	219.76	300.00 7,500.00	(80.24)	73.2 52.4
6020 . Water Tests		7.500.00	(3,568.26)	52.4
6920 · Water Tests	3,931.74		(145.10)	A1.0
6921 · Propane for Backup Generators	104.90	250.00	(145.10) (543.29)	
			(145.10) (543.29) (460.02)	41.9 9.4 23.3

6981   System Improvements   38.12   1,000.00   698.185   6970   Chemberships & Fees   4,607.18   7,880.00   (500.00)   6980   Training   0.00   500.00   (500.00)   6980   Utilities/MicAdmin   22,69   10,000.00   (24,009.07)   7000   Common Property   7000   Common Property   7046   Common Property Payrull   12,540.93   36,550.00   (24,009.07)   7051   Common Property Payrull   17054   Common Property Payrull   17054   Common Property Payrull   17054   Common Property Payrull   17054   Common Property   20,073   2,000.00   050.73   200.000   050.73   200.000   050.73   200.000   050.73   200.000   050.73   200.000   050.73   200.000   200.000   050.000   0	Aug '23 - Jan 24 Budget \$ Over Budget % of Budget
6990   Nembreships & Fess   4,007.18   7,800.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   6,000.00   7,0	
0.00   0.00	
1000   100	
Total 6909 - Utilities Committee   12,540.93   36,550.00   (24,009.07)	
1700 - Common Property - Payroll   7860 - Common Property - Payroll   7862 - Common Property   2,905.73   2,000.00   05.73   7682 - Payroll Exces - Common Property   2,905.73   2,000.00   020.00   241.14   7635 - Payroll Exces - Common Property   3,94.14   153.00   241.14   7635 - Payroll Exces - Common Property   2,905.73   2,000.00   1,200.	
7966 - Common Property - Payroll   7969 - Common Property - Payroll   7969 - Common Property - Payroll   7965 - Common Property   2,905,73   2,000.00   0,000.00   0,000.00   7065 - Payroll Expenses   0,00   1,200.00   1,200.00   0,000   7069 - Common Property   2,941,14   15,500   241,14   15,500   241,14   15,500   0,000   7069 - Common Property - Payroll - Other   0,00   0,00   0,000   0,000   7069 - Common Property - Payroll - Other   0,00   0,000   0,000   0,000   0,000   7069 - Common Property - Payroll - Other   0,00   0,000   0,400,577   7010 - Pest Control   0,000   1,500,000   1,500,000   1,600,000	2,500,50
7684 - Common Property Services   0.00   4,000.00   (4,000.00)     7881 - Wages - Common Property   2,905.73   2,000.00   905.73     7892 - Payroll Taxes - Common Property   394.14   153.00   241.14     7883 - Payroll Expenses   0.00   1,200.00   (1,200.00)     7895 - Common Property - Payroll   0.00   0.00   0.00     7010 - Work Days   9.43   1,500.00   (1,404.57)     7910 - Pest Control   0.00   1,500.00   (1,500.00)     7910 - Pest Control   415.08   1,500.00   (1,500.00)     7910 - Pest Control   415.08   1,500.00   (1,500.00)     7910 - Pest Control   415.08   1,500.00   (1,500.00)     7910 - Forest Management   756.18   0.00   736.18     7970 - Signs   1,249.73   1,500.00   (250.27)     7101 - Equipment Operatry   6,246.28   16,553.00   (10,306.72)     7102 - Equipment Operatry   6,246.28   16,553.00   (10,306.72)     7103 - Backhoe Maintenance   6,627.28   3,000.00   3,627.28     7110 - Fuels, Lubricans & Filters   2,313.50   1,000.00   (7,686.64)     7120 - Liceuse and Permits   529.37   400.00   129.37     7130 - Grader Maintenance   3,137.90   3,500.00   (362.10)     7170 - PickLy Maintenance   1,636.66   1,500.00   (260.00)     7170 - PickLy Maintenance   1,636.66   1,500.00   (260.00)     7170 - FickLy Maintenance   1,636.66   1,500.00   (260.00)     7170 - Equipment Operations   16,457.88   25,850.00   (9,804.22)     7200 - Services   1,960.00   200.00   (200.00)     7100 - Equipment Operations   16,457.88   25,850.00   (7,688.30)     7210 - Liceuse & 1,960.00   7,900.00   (7,688.30)     7210 - Liceuse & 1,960.00   7,900.00   (7,688.30)     7210 - Liceuse & 1,960.00   7,900.00   (7,688.30)     7210 - Liceuse & 1,960.00   7,968.89	485.99 3,200.00 (2,714.01) 15.19%
7861 - Wage - Common Property   2,905.73   2,000.00   905.73   7852 - Payroll Expenses   394.14   153.00   241.14   153.00   241.14   153.00   241.14   153.00   241.14   153.00   241.14   153.00   241.14   153.00   241.14   153.00   241.14   153.00   241.14   153.00   241.14   153.00   241.14   153.00   241.14   153.00   241.14   153.00   241.14   153.00   243.13   243.14   243.15   24	
7082 - Payroll Taxes - Common Property   7081 - Payroll Expenses   0.00	
7683 - Payroll Expenses   0.00	
Total 7080 - Common Property - Payroll	
Total 7690 - Common Property - Payroll   3,299.87   7,353.00   (4,05313)	
6520   Work Days   59.43   1,500.00   (1,440.57)     7010   Pest Control   0.00   1,500.00   (1,500.00)     7030   Weed Control   415.08   1,500.00   (1,084.92)     7040   Forest Management   736.18   0.00   736.18     7070   Signs   1,240.73   1,500.00   (250.27)     Total 7000   Common Property   6,246.28   16,553.00   (10,306.72)     Total 7000   Common Property   6,246.28   16,553.00   (10,306.72)     Total 7000   Common Property   6,246.28   16,553.00   (10,306.72)     Total 7000   Common Property   6,246.28   16,553.00   (250.00)     7160   Backhoe Maintenance   6,627.28   3,000.00   3,627.28     7110   Fuels, Lubricanis & Filters   2,313.56   10,000.00   (7,686.64)     7120   Liceases and Permits   529.37   400.00   129.37     7130   Grader Maintenance   3,137.90   3,500.00   (362.10)     7140   Dump Truck Maintenance   1,603.66   1,500.00   (3,000.00)     7170   Fickly Maintenance   1,603.66   1,500.00   103.66     7180   Air Curtain Burner Maintenance   1,603.66   1,500.00   103.66     7180   Air Curtain Burner Maintenance   0.00   0.00   0.00     7100   Equipment Operations   10,569.04   15,000.00   (4,430.96)     7210   Tusurance   10,569.04   15,000.00   (4,430.96)     7210   Tusurance   10,569.04   15,000.00   (4,430.96)     7220   Boakkeeping & Financial Reports   5,381.70   15,000.00   (7,681.30)     7220   Boakkeeping & Financial Reports   5,381.70   15,000.00   (7,681.30)     7330   Special Events   1,119.22   1,500.00   (380.78)     7440   Baard Operations   7,410   7,600.00   7,000.00   (380.78)     7440   Baard Operations   5,567.70   4,220.00   (1,000.00)     7445   AED Renewal Fees   0.00   7,200.00   (7,200.00)     7446   Porfessional Services   0.00   0.00   0.00   (7,200.00   0.00   0.00   0.00     7446   Porfessional Services   0.00   0.00   0.00   0.00   0.00     7446   Porfessional Services   0.00   0.00   0.00   0.00   0.00     7446   Porfessional Services   0.00   0.00   0.00   0.00   0.00   0.00     7446   Porfessional Services   0.00   0.00   0.00   0.00   0.00   0.00   0.00	
7010 - Pest Control	.,
7030 - Weed Control   415.08   1,500.00   (1,084.02)   7040 - Forest Management   736.18   0.00   736.18   7070 - Signs   1,249.73   1,500.00   (250.27)   7100 - Equipment Operations   7185 - Trailer   0.00   250.00   (250.00)   7166.64   7185 - Trailer   0.00   250.00   (250.00)   (7.686.64)   7185 - Trailer   0.00   250.00   (250.00)   (7.686.64)   7120 - Licenses and Permits   529.37   400.00   129.37   7130 - Grader Maintenance   3,137.90   3,500.00   (362.10)   7170 - Pickly Maintenance   1,834.21   4,000.00   (2,165.79)   7174 - Dump Truck Maintenance   1,603.66   1,500.00   103.66   7180 - Air Curtain Burner Maintenance   0.00   3,000.00   (200.00)   7170 - Pickly Pickly Maintenance   0.00   200.00   (200.00)   7170 - Pickly Maintenance   0.00   200.00   (200.00)   (200.00)   7170 - Pickly Maintenance   0.00   200.00   (200.00)   (200.00	
7040 - Forest Management 736.18 0.00 736.18 7070 - Signs 1.249/73 1.500.00 (250.27)   Total 7000 - Common Property 6.246.28 16,553.00 (10,306.72)   7100 - Equipment Operations 7185 - Trailer 0.00 250.00 (250.00)   7165 - Backhoe Maintenance 6.627.28 3.000.00 3.627.28   7110 - Fleds, Lubricants & Filters 2.313.36 10,000.00 (7,686.64)   7120 - Licenses and Permits 5.29.37 400.00 129.37   7130 - Gruder Maintenance 3.137.90 3,500.00 (300.00)   7140 - Dump Truck Maintenance 1.834.21 4,000.00 (2,165.79)   7175 - Tractor/Chipper Maintenance 1.834.21 4,000.00 (2,165.79)   7175 - Tractor/Chipper Maintenance 1.603.66 1.500.00 103.66   7180 - Air Curtain Burner Maintenance 0.00 200.00 (200.00)   7100 - Equipment Operations - Other 0.00 0.00 0.00   7101 - Equipment Operations - Other 0.00 0.00 0.00   7210 - Insurance 1.6045.78 25,850.00 (9,804.22)   7210 - Insurance 1.569.04 15,000.00 (4,430.96)   7210 - Insurance 1.569.04 15,000.00 (4,430.96)   7210 - Insurance 1.569.04 15,000.00 (7,681.96)   7230 - Bookkeeping & Financial Reports 7,318.04 15,000.00 (7,681.96)   7330 - Activities 7,318.04 15,000.00 (7,681.96)   7330 - Activities 1.119.22 2,200.00 (10,807.8)   7410 - Professional Services 1.119.22 1.500.00 (380.78)   7410 - Professional Services 2.989.00 9,500.00 (5,511.00)   7410 - Dam payroll-taxes 9.500.00 1,000.00 (1,000.00)   7410 - Dam payroll-taxes 9.500.00 1,000.00 (1,000.00)   7410 - Dam payroll-taxes 9.500.00 1,000.00 (20,377.00)   7410 - Dam payroll-taxes 9.500.00 (20,377.00)   7410 - Dam payroll-taxes 9.5	
Total 7000 - Common Property	
Total 7000 - Common Property	
Tiles   Trailer   0.00   250.00   (250.00)     Tile   Backhoe Maintenance   6,627.28   3,000.00   3,627.28     Tillo   Fuels, Lubricants & Filters   2,313.36   10,000.00   (7,686.64)     Til20   Licenses and Permits   529.37   400.00   129.37     Til30   Grader Maintenance   3,137.90   3,500.00   (362.10)     Til40   Dump Truck Maintenanc   0.00   3,000.00   (3,000.00)     Til40   Dump Truck Maintenance   1,834.21   4,000.00   (2,165.79)     Til75   Tractor/Chipper Maintenance   1,603.66   1,500.00   103.66     Til80   Air Curtain Burner Maintenance   0.00   200.00   (200.00)     Til00   Equipment Operations   0.00   0.00   0.00   0.00     Tolal 7100   Equipment Operations   16,045.78   25,850.00   (9,804.22)     Til50   Toutain Burner Maintenance   1,569.04   15,000.00   (4,430.96)     Til10   Toutain Burner Maintenance   10,569.04   15,000.00   (4,430.96)     Til10   Toutain Burner Maintenance   10,569.04   15,000.00   (4,430.96)     Til10   Toutain Burner Maintenance   25,228.78   45,000.00   (19,771.22)     Til10   Toutain Burner Maintenance   25,228.78   45,000.00   (19,771.22)     Til10   Toutain Burner Maintenance   1,119.22   1,500.00   (380.78)     Til10   Toutain Til1	
Title   Fuels, Lubricants & Filters   2,313.36   10,000.00   (7,686,64)	
Tillo   Fuels   Lubricants & Filters   2,313.36   10,000.00   (7,686.64)     Tillo   Licenses and Permits   529.37   400.00   129.37     Tillo   Grader Maintenance   3,137.90   3,500.00   (362.10)     Tillo   Dump Truck Maintenance   1,834.21   4,000.00   (2,165.79)     Tillo   FickUp Maintenance   1,603.66   1,500.00   103.66     Tillo   Air Curtain Burner Maintenance   0.00   200.00   (200.00)     Tillo   Air Curtain Burner Maintenance   0.00   200.00   (200.00)     Tillo   Equipment Operations   0.00   0.00   0.00   0.00     Total   Tillo   Equipment Operations   16,045.78   25,850.00   (8,804.22)     Tillo   Equipment Operations   15,000.00   15,000.00   (4,430.96)     Tillo   Equipment Operations   10,569.04   15,000.00   (4,430.96)     Tillo   Insurance   10,569.04   15,000.00   (4,430.96)     Tillo   Dumpsters   7,318.04   15,000.00   (7,681.96)     Tillo   Dumpsters   25,228.78   45,000.00   (76,81.96)     Total   7200   Services   25,228.78   45,000.00   (700.00)     Tillo   Annual Meeting   0.00   700.00   (700.00)     Tillo   Annual Meeting   0.00   700.00   (700.00)     Tillo   Annual Meeting   0.00   700.00   (1,080.78)     Total   7300   Activities   1,119.22   2,200.00   (1,080.78)     Total   7300   Activities   1,119.22   2,200.00   (1,080.78)     Total   7300   Activities   1,119.22   2,200.00   (1,080.78)     Total   7410   Professional Services   2,989.00   8,500.00   (5,511.00)     Total   7410   Professional Services   2,989.00   8,500.00   (5,511.00)     Total   7410   Professional Services   0.00   700.00   (700.00)     Total   7410   Professional Services   0.00   700.00   (700.00)     Total   7400   Board Operations   0.00   1,000.00   (1,000.00)     Total   7400   Board Operations   0.00   0.00   0.00   0.00     Total   7400   Boar	0.00 250.00 (250.00) 0.0%
T120 - Licenses and Permits   529.37   400.00   129.37   130   Grader Maintenance   3,137.90   3,500.00   (36.210)   17140   Dump Truck Maintenance   0.00   3,000.00   3,000.00   3,000.00   17170 - PickUp Maintenance   1,834.21   4,000.00   (2,165.79)   1715 - Tractor/Chipper Maintenance   0.00   200.00   200.00   (200.00)   1715 - Tractor/Chipper Maintenance   0.00   200.00   200.00   (200.00)   1715 - Tractor/Chipper Maintenance   0.00   200.00   200.00   (200.00)   1710 - Equipment Operations - Other   0.00   0.00   0.00   0.00   0.00   1710 - Equipment Operations - Other   0.00	6,627.28 3,000.00 3,627.28 220.91%
Title   Dump Truck Maintenance   3,137.90   3,500.00   (362.10)   Title   Dump Truck Maintenance   1,834.21   4,000.00   (2,165.79)   Title   Prick   Dump Truck Maintenance   1,834.21   4,000.00   (2,165.79)   Title   Tractor/Chipper Maintenance   1,603.66   1,500.00   103.66   Title	2,313.36 10,000.00 (7,686.64) 23.13%
Titlo   Dump Truck Maintenanc   0.00   3,000.00   (3,000.00)	529.37 400.00 129.37 132.34%
1710   PickUp Maintenance	3,137.90 3,500.00 (362.10) 89.65%
7175 - Tractor/Chipper Maintenance	
Tible   Air Curtain Burner Maintenance   0.00   200.00   (200.00)   (200.00)   (7100   Equipment Operations - Other   0.00   0.00   0.00   0.00   (0.00)	
Titol - Equipment Operations - Other   0.00   0.00   0.00   0.00   0.00   1.001   100 - Equipment Operations   16,045.78   25,850.00   (9,804.22)   1.200 - Services   1.960.00   1.500.00   (4,430.96)   1.500.00   (4,430.96)   1.500.00   (4,430.96)   1.500.00   (4,430.96)   1.500.00   (4,430.96)   1.500.00   (4,430.96)   1.500.00   (4,430.96)   1.500.00   (7,681.96)   1.500.00   (7,681.96)   1.500.00   (7,681.96)   1.500.00   (7,681.96)   1.500.00   (7,681.96)   1.500.00   (7,681.96)   1.500.00   (7,681.96)   1.500.00   (7,681.96)   1.500.00   (7,00.00)   1.500.00   (7,00.00)   1.500.00   (7,00.00)   1.500.00   (7,00.00)   1.500.00   (7,00.00)   1.500.00   (7,00.00)   1.500.00   (7,00.00)   1.500.00   (7,00.00)   1.500.00   (1,00.00)   1.500.00   1.500.00   (1,00.00)   1.500.00   1.500.00   (1,00.00)   1.500.00   1.	
Total 7100 · Equipment Operations   16,045.78   25,850.00   (9,804.22)   7200 · Services   7215 · Contractor Services   1,960.00   7210 · Insurance   10,569.04   15,000.00   (4,430.96)   7220 · Bookkeeping & Financial Reports   5,381.70   15,000.00   (9,618.30)   7230 · Dumpsters   7,318.04   15,000.00   (76,81.96)   7330 · Activities   7310 · Annual Meeting   0.00   700.00   (700.00)   (700.00)   7330 · Special Events   1,119.22   1,500.00   (380.78)   7400 · Board Operations   1,119.22   2,200.00   (1,080.78)   7400 · Board Operations   7425 · Safety   1,719.40   3,000.00   (1,280.60)   7410 · Professional Services   2,989.00   8,500.00   (5,511.00)   7420 · Administrative   853.30   0.00   853.30   7430 · Discretionary Payments-Bonus   0.00   1,000.00   (1,000.00)   7426 · Administrative   853.30   0.00   853.30   7400 · Board Operations   0.00   1,000.00   (1,000.00)   7445 · AED Renewal Fees   0.00   720.00   (720.00)   7440 · Board Operations   5,567.70   14,220.00   (8,652.30)   7700 · Note Interest Expense   5,833.32   0.00   5,833.32   7900 · Dam Damyroll expense   0.00   60.00   60.00   60.00   7905 · Dam payroll expense   0.00   5,000.00   (2,937.00)   7915 · Dam Maintenance   39.00   5,000.00   (4,961.00)   7920 · Misc Dam Expense   0.00   0.00   0.00   7001.93)   Less Transfer to Capital   0.00   10.103.000   0.103.000   0.103.000   0.00	
7210 · Services 7215 · Contractor Services 7216 · Insurance 7210 · Insurance 10,569.04 15,000.00 (4,430.96) 7220 · Bookkeeping & Financial Reports 7,318.04 15,000.00 (7,681.96) 7230 · Dumpsters 7,318.04 15,000.00 (7,681.96) 7330 · Services 7310 · Annual Meeting 7310 · Annual Meeting 7310 · Annual Meeting 7310 · Activities 7310 · Activities 7310 · Activities 7310 · Activities 1,119.22 1,500.00 (380.78) 7400 · Board Operations 7425 · Safety 7410 · Professional Services 7413 · Payroll Taxes-Professional 7410 · Professional Services 7410 · Administrative 7420 · Administrative 853.30 0.00 (5,511.00) 7420 · Administrative 853.30 0.00 853.30 7430 · Discretionary Payments-Bonus 7445 · AED Renewal Fees 0.00 720.00 (700.00) 7400 · Board Operations 7500 · Dam Dayroll taxes 7700 · Note Interest Expense 7700 · Dam payroll taxes 7700 · Outon	
7215 - Contractor Services   1,960.00   7210   Insurance   10,569.04   15,000.00   (4,430.96)   7220   Bookkeeping & Financial Reports   5,381.70   15,000.00   (9,618.30)   7230   Dumpsters   7,318.04   15,000.00   (7,681.96)   7210   7200   Services   25,228.78   45,000.00   (19,771.22)   7300   Activities   7310   Activities   7310   Annual Meeting   0.00   700.00   (700.00)   7330   Special Events   1,119.22   1,500.00   (380.78)   7400   Board Operations   7415   Safety   1,719.40   3,000.00   (1,080.78)   7410   Professional Services   7413   Payroll Taxes-Professional   0.00   1,000.00   (1,000.00)   7410   Professional Services   0.00   7410   Professional Services   2,989.00   8,500.00   (5,511.00)   7420   Administrative   853.30   0.00   853.30   7430   Discretionary Payments-Bonus   0.00   1,000.00   (1,000.00)   7445   AED Renewal Fees   0.00   720.00   720.00   720.00   7400   Board Operations   Other   6.00   Total 7400   Board Operations   Other   6.00   Total 7400   Board Operations   0.00   60.00   60.00   60.00   60.00   7700   Note Interest Expense   5,833.32   0.00   5,833.32   7700   Note Interest Expense   5,833.32   0.00   60.00   60.00   790.00	16,045.78 25,850.00 (9,804.22) 62.07%
7210 · Insurance         10,569.04         15,000.00         (4,430.96)           7220 · Bookkeeping & Financial Reports         5,381.70         15,000.00         (9,618.30)           7230 · Dumpsters         7,318.04         15,000.00         (76,81.96)           Total 7200 · Services         25,228.78         45,000.00         (19,771.22)           7300 · Activities         0.00         700.00         (700.00)           7330 · Special Events         1,119.22         1,500.00         (380.78)           Total 7300 · Activities         1,119.22         2,200.00         (1,080.78)           7400 · Board Operations         1,719.40         3,000.00         (1,280.60)           7413 · Payroll Taxes-Professional         0.00         1,000.00         (1,000.00)           7410 · Professional Services · Other         2,989.00         8,500.00         (5,511.00)           7410 · Professional Services · Other         2,989.00         9,500.00         (6,511.00)           7420 · Administrative         853.30         0.00         853.30           7430 · Discretionary Payments-Bonus         0.00         1,000.00         (1,000.00)           7445 · AED Renewal Fees         0.00         720.00         (720.00)           7400 · Board Operations · Other         6.00 </td <td>1.060.00</td>	1.060.00
7220 · Bookkeeping & Financial Reports         5,381.70         15,000.00         (9,618.30)           7230 · Dumpsters         7,318.04         15,000.00         (7,681.96)           Total 7200 · Services         25,228.78         45,000.00         (19,771.22)           7300 · Activities         0.00         700.00         (700.00)           7330 · Special Events         1,119.22         1,500.00         (380.78)           Total 7300 · Activities         1,119.22         2,200.00         (1,080.78)           7400 · Board Operations         1,119.22         2,200.00         (1,080.78)           7410 · Professional Services         1,719.40         3,000.00         (1,280.60)           7410 · Professional Services         2,989.00         8,500.00         (5,511.00)           Total 7410 · Professional Services - Other         2,989.00         9,500.00         (5,511.00)           T420 · Administrative         853.30         0.00         853.30           T430 · Discretionary Payments-Bonus         0.00         1,000.00         (1,000.00)           7440 · Administrative         853.30         0.00         853.30           T50 · Daena Payment Sees         0.00         720.00         (720.00)           7400 · Board Operations - Other         6.00	
7230 - Dumpsters	
Total 7200 · Services   25,228.78	
7300 - Activities	
	25,220.70 15,000.00 (15,771.22)
Total 7300   Activities   1,119.22   2,200.00   (1,080.78)	0.00 700.00 (700.00) 0.0%
7400 · Board Operations         1,719.40         3,000.00         (1,280.60)           7410 · Professional Services	
7425 · Safety         1,719.40         3,000.00         (1,280.60)           7410 · Professional Services         3,000.00         1,000.00         (1,000.00)           7410 · Professional Services - Other         2,989.00         8,500.00         (5,511.00)           7410 · Professional Services         2,989.00         9,500.00         (6,511.00)           7420 · Administrative         853.30         0.00         853.30           7430 · Discretionary Payments-Bonus         0.00         720.00         (720.00)           7445 · AED Renewal Fees         0.00         720.00         (720.00)           7400 · Board Operations - Other         6.00         (720.00)         (8,652.30)           7700 · Note Interest Expense         5,837.70         14,220.00         (8,652.30)           7700 · Note Interest Expense         5,833.32         0.00         5,833.32           7900 · Dam payroll expense         0.00         60.00         (60.00)           7950 · Dam payroll-wages         5,77         229.50         (223.73)           7960 · Dam payroll-wages         63.00         3,000.00         (2,937.00)           7915 · Dam Maintenance         39.00         5,000.00         (4,961.00)           7920 · Misc Dam Expense         0.00         0.00	1,119.22 2,200.00 (1,080.78) 50.87%
7410 · Professional Services         0.00         1,000.00         (1,000.00)           7413 · Payroll Taxes-Professional         0.00         1,000.00         (1,000.00)           7410 · Professional Services - Other         2,989.00         8,500.00         (5,511.00)           Total 7410 · Professional Services         2,989.00         9,500.00         (6,511.00)           7420 · Administrative         853.30         0.00         853.30           7430 · Discretionary Payments-Bonus         0.00         1,000.00         (1,000.00)           7445 · AED Renewal Fees         0.00         720.00         (720.00)           7400 · Board Operations · Other         6.00         720.00         (720.00)           7400 · Board Operations · Other         5,567.70         14,220.00         (8,652.30)           7700 · Note Interest Expense         5,833.32         0.00         5,833.32           7900 · Dam Dam Committee         0.00         60.00         (60.00)           7900 · Dam payroll-taxes         5,77         229.50         (223.73)           7960 · Dam payroll-wages         63.00         3,000.00         (2,937.00)           7915 · Dam Maintenance         39.00         5,000.00         (4,961.00)           7920 · Misc Dam Expense         0.00	
7413 · Payroll Taxes-Professional         0.00         1,000.00         (1,000.00)           7410 · Professional Services · Other         2,989.00         8,500.00         (5,511.00)           Total 7410 · Professional Services         2,989.00         9,500.00         (6,511.00)           7420 · Administrative         853.30         0.00         853.30           7430 · Discretionary Payments-Bonus         0.00         1,000.00         (1,000.00)           7445 · AED Renewal Fee         0.00         720.00         (720.00)           7440 · Board Operations · Other         6.00	1,719.40 3,000.00 (1,280.60) 57.31%
7410 · Professional Services         2,989.00         8,500.00         (5,511.00)           Total 7410 · Professional Services         2,989.00         9,500.00         (6,511.00)           7420 · Administrative         853.30         0.00         853.30           7430 · Discretionary Payments-Bonus         0.00         1,000.00         (1,000.00)           7445 · AED Renewal Fees         0.00         720.00         (720.00)           7400 · Board Operations · Other         6.00	
Total 7410 · Professional Services   2,989.00   9,500.00   (6,511.00)     7420 · Administrative   853.30   0.00   853.30     7430 · Discretionary Payments-Bonus   0.00   1,000.00   (1,000.00)     7445 · AED Renewal Fees   0.00   720.00   (720.00)     7400 · Board Operations - Other   6.00     Total 7400 · Board Operations   5,567.70   14,220.00   (8,652.30)     7700 · Note Interest Expense   5,833.32   0.00   5,833.32     7900 · Dam Committee   7970 · Dam payroll expense   0.00   60.00   (60.00)     7965 · Dam payroll-taxes   5,77   229.50   (223.73)     7960 · Dam payroll-wages   63.00   3,000.00   (2,937.00)     7915 · Dam Maintenance   39.00   5,000.00   (4,961.00)     7920 · Misc Dam Expense   0.00   0.00   0.00     Total 7900 · Dam Committee   107.77   8,289.50   (8,181.73)     Total Expense   210,622.17   405,428.59   (194,806.42)     Ordinary Income   11,138.30   102,140.23   (91,001.93)     Less Transfer to Capital   (102,100.00)	
7420 · Administrative         853.30         0.00         853.30           7430 · Discretionary Payments-Bonus         0.00         1,000.00         (1,000.00)           7445 · AED Renewal Fees         0.00         720.00         (720.00)           7400 · Board Operations · Other         6.00	
7430 · Discretionary Payments-Bonus         0.00         1,000.00         (1,000.00)           7445 · AED Renewal Fees         0.00         720.00         (720.00)           7400 · Board Operations - Other         6.00	
7445 · AED Renewal Fees         0.00         720.00         (720.00)           7400 · Board Operations - Other         6.00         (8.652.30)           Total 7400 · Board Operations         5,567.70         14,220.00         (8,652.30)           7700 · Note Interest Expense         5,833.32         0.00         5,833.32           7900 · Dam Committee         0.00         60.00         (60.00)           7965 · Dam payroll expense         5.77         229.50         (223.73)           7960 · Dam payroll-wages         63.00         3,000.00         (2,937.00)           7915 · Dam Maintenance         39.00         5,000.00         (4,961.00)           7920 · Misc Dam Expense         0.00         0.00         0.00           Total 7900 · Dam Committee         107.77         8,289.50         (8,181.73)           Total Expense         210,622.17         405,428.59         (194,806.42)           Ordinary Income         11,138.30         102,140.23         (91,001.93)           Lest Transfer to Capital         (102,100.00)	
7400 · Board Operations - Other         6.00           Total 7400 · Board Operations         5.567.70         14,220.00         (8,652.30)           7700 · Note Interest Expense         5,833.32         0.00         5,833.32           7900 · Dam Committee         ***           7970 · Dam payroll expense         0.00         60.00         (60.00)           7965 · Dam payroll-wages         63.00         3,000.00         (2937.00)           7915 · Dam Maintenance         39.00         5,000.00         (4,961.00)           7920 · Misc Dam Expense         0.00         0.00         0.00           Total 7900 · Dam Committee         107.77         8,289.50         (8,181.73)           Total Expense         210,622.17         405,428.59         (194,806.42)           Ordinary Income         11,138.30         102,140.23         (91,001.93)           Less Transfer to Capital         (102,100.00)	
Total 7400 · Board Operations   5,567.70   14,220.00   (8,652.30)   7700 · Note Interest Expense   5,833.32   0.00   5,833.32   7900 · Dam Committee   7970 · Dam payroll expense   0.00   60.00   (60.00)   7965 · Dam payroll expense   5,77   229.50   (223.73)   7960 · Dam payroll expense   63.00   3,000.00   (2,937.00)   7915 · Dam Maintenance   39.00   5,000.00   (4,961.00)   7920 · Misc Dam Expense   0.00   0.00   0.00   Total 7900 · Dam Committee   107.77   8,289.50   (8,181.73)   7041 Expense   210,622.17   405,428.59   (194,806.42)   Ordinary Income   11,138.30   102,140.23   (91,001.93)   Less Transfer to Capital   (102,100.00)	
7700 · Note Interest Expense         5,833.32         0.00         5,833.32           7900 · Dam Committee         0.00         60.00         (60.00)           7975 · Dam payroll-taxes         5.77         229.50         (223.73)           7960 · Dam payroll-wages         63.00         3,000.00         (2,937.00)           7915 · Dam Maintenance         39.00         5,000.00         (4,961.00)           7920 · Misc Dam Expense         0.00         0.00         0.00           Total Food · Dam Committee         107.77         8,289.50         (8,181.73)           Total Expense         210,622.17         405,428.59         (194,806.42)           Ordinary Income         11,138.30         102,140.23         (91,001.93)           Less Transfer to Capital         (102,100.00)	
7900 · Dam Committee           7970 · Dam payroll expense         0.00         60.00         (60.00)           7965 · Dam payroll - Laxes         5.77         229.50         (223.73)           7960 · Dam payroll-wages         63.00         3,000.00         (2,937.00)           7915 · Dam Maintenance         39.00         5,000.00         (4,961.00)           7920 · Misc Dam Expense         0.00         0.00         0.00           Total 7900 · Dam Committee         107.77         8,289.50         (8181.73)           Total Expense         210,622.17         405,428.59         (194,806.42)           Ordinary Income         11,138.30         102,140.23         (91,001.93)           Less Transfer to Capital         (102,100.00)         (102,100.00)	
7970 - Dam payroll expense   0.00   66.00   (66.00)     7965 - Dam payroll-taxes   5.77   229.50   (223.73)     7960 - Dam payroll-wages   63.00   3,000.00   (2,937.00)     7915 - Dam Maintenance   39.00   5,000.00   (4,961.00)     7920 - Misc Dam Expense   0.00   0.00   0.00     Total 7900 - Dam Committee   107.77   8,289.50   (8,181.73)     Total Expense   210,622.17   405,428.59   (194,806.42)     Ordinary Income   11,138.30   102,140.23   (91,001.93)     Less Transfer to Capital   (102,100.00)	5,655.52 0.00 5,655.52 100.070
7965 · Dam payroll-taxes         5.77         229.50         (223.73)           7960 · Dam payroll-wages         63.00         3,000.00         (2,937.00)           7915 · Dam Maintenance         39.00         5,000.00         (4,961.00)           7920 · Misc Dam Expense         0.00         0.00         0.00           Total 7900 · Dam Committee         107.77         8,289.50         (8,181.73)           Total Expense         210,622.17         405,428.59         (194,806.42)           Ordinary Income         11,138.30         102,140.23         (91,001.93)           Less Transfer to Capital         (102,100.00)	0.00 60.00 (60.00) 0.0%
7960 · Dam payroll-wages         63.00         3,000.00         (2,937.00)           7915 · Dam Maintenance         39.00         5,000.00         (4,961.00)           7920 · Misc Dam Expense         0.00         0.00         0.00           Total 7900 · Dam Committee         107.77         8,289.50         (8,181.73)           Total Expense         210,622.17         405,428.59         (194,806.42)           Ordinary Income         11,138.30         102,140.23         (91,001.93)           Less Transfer to Capital         (102,100.00)	· · · · · · · · · · · · · · · · · · ·
7915 · Dam Maintenance         39.00         5,000.00         (4,961.00)           7920 · Misc Dam Expense         0.00         0.00         0.00           Total 7900 · Dam Committee         107.77         8,289.50         (8181.73)           Total Expense         210,622.17         405,428.59         (194,806.42)           Ordinary Income         11,138.30         102,140.23         (91,001.93)           Les Transfer to Capital         (102,100.00)	
7920 · Misc Dam Expense         0.00         0.00         0.00           Total P900 · Dam Committee         107.77         8,289,50         (8,181.73)           Total Expense         210,622.17         405,428.59         (194,806.42)           Ordinary Income         11,138.30         102,140.23         (91,001.93)           Less Transfer to Capital         (102,100.00)	
Total 7900 · Dam Committee         107.77         8,289.50         (8,181.73)           Total Expense         210,622.17         405,428.59         (194,806.42)           Ordinary Income         11,138.30         102,140.23         (91,001.93)           Less Transfer to Capital         (102,100.00)	
Total Expense         210,622.17         405,428.59         (194,806.42)           Ordinary Income         11,138.30         102,140.23         (91,001.93)           Less Transfer to Capital         (102,100.00)	
Ordinary Income         11,138.30         102,140.23         (91,001.93)           Less Transfer to Capital         (102,100.00)	
Less Transfer to Capital (102,100.00)	
•	
Budgeted Operating Income 40.23	
er Income/Expense	
8000 · Capital Expenditures	
8022 · Well #2 Repair 17,560.91 0.00 17,560.91	17,560.91 0.00 17,560.91 100.0%
8021 · Zircon (paid with Operating Cash) 6,263.38 7,500.00 (1,236.62)	
8020 · Road Improvements 268,266.00 0.00 268,266.00	7, 11, 11, 11, 11, 11, 11, 11, 11, 11, 1
8019 · Upper water tank access road 0.00 5,000.00 (5,000.00)	
8018 · New Mixers 2 water tanks 38,855.59 37,000.00 1,855.59	
<b>8016 · Ranch House roof repair</b> 8,135.00 5,000.00 3,135.00	
8013 · Log entrance replacement 0.00 5,000.00 (5,000.00)	
8005 · Fire Hydrant replacement 0.00 6,000.00 (6,000.00)	
8003 · Water - tank exterior paint 0.00 33,000.00 (33,000.00)	0.00 33,000.00 (33,000.00) 0.0%
8002 · Water Task Force- well drilling 0.00 40,000.00 (40,000.00)	
Total 8000 · Capital Expenditures 339,080.88 138,500.00 200,580.88	
Proceeds of Road Notes 250,000.00 0.00 250,000.00	
Net Capital Expenditures 89,080.88 138,500.00 (49,419.12)	89,080.88 138,500.00 (49,419.12) 64.3%