

<u>Revenues</u>	<u>Current Month</u>	<u>Budget</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Annual Budget</u>
Annual Dues	\$ -	\$ 5,525.00	\$ 66,300.00	\$ 66,300.00	\$ 66,300.00
Late Fees	\$ -		\$ -	\$ -	\$ -
Other Income	\$ -		\$ -	\$ -	\$ -
Interest	\$ -		\$ -	\$ -	\$ -
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ 5,525.00	\$ 66,300.00	\$ 66,300.00	\$ 66,300.00
<u>Expenses</u>					
Rocky Mt Power	\$ -		\$ -	\$ -	\$ -
Insurance	\$ -	\$ 66.67	\$ -	\$ 800.00	\$ 800.00
Accounting - Inhouse	\$ 50.00	\$ 50.00	\$ 600.00	\$ 600.00	\$ 600.00
Depreciation - Tank	\$ 1,758.10	\$ 1,758.10	\$ 1,758.10	\$ 1,758.10	\$ 1,758.10
Depreciation - Water S	\$ 7,894.16	\$ 7,894.16	\$ 7,894.16	\$ 7,894.16	\$ 7,894.16
Depreciation - Equip	\$ 4,583.50	\$ 4,583.50	\$ 4,583.50	\$ 4,583.50	\$ 4,583.50
Legal Fees	\$ -	\$ 75.00	\$ -	\$ 900.00	\$ 900.00
Mailing Expenses	\$ 292.00	\$ 41.67	\$ 402.00	\$ 500.00	\$ 500.00
License	\$ 107.50	\$ 75.00	\$ 107.50	\$ 900.00	\$ 900.00
Meeting	\$ -	\$ 41.67	\$ -	\$ 500.00	\$ 500.00
R&M General	\$ -	\$ 416.67	\$ 202.38	\$ 5,000.00	\$ 5,000.00
R&M - Roads	\$ -	\$ 2,916.67	\$ 10,600.00	\$ 35,000.00	\$ 35,000.00
R&M- Gas	\$ -	\$ 83.33	\$ 434.82	\$ 1,000.00	\$ 1,000.00
R&M- Machinery	\$ -	\$ 625.00	\$ 1,564.99	\$ 7,500.00	\$ 7,500.00
Water Analysis	\$ -	\$ -	\$ -	\$ -	\$ -
Snow Removal	\$ 750.00	\$ 666.67	\$ 9,000.00	\$ 8,000.00	\$ 8,000.00
Water Master	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve	\$ -	\$ 466.67	\$ -	\$ 5,600.00	\$ 5,600.00
Total Expenses	\$ 15,435.26	\$ 19,760.76	\$ 37,147.45	\$ 80,535.76	\$ 80,535.76
<u>Net Income</u>	<u>\$ (15,435.26)</u>	<u>\$ (14,235.76)</u>	<u>\$ 29,152.56</u>	<u>\$ (14,235.76)</u>	<u>\$ (14,235.76)</u>