

Revenues	<u>Current Month</u>	<u>Budget</u>	<u>Year To Date</u>	<u>Budget</u>	
Annual Dues	\$ -	\$ 5,450.00	\$ 64,750.00	\$ 49,050.00	
Late Fees	\$ -		\$ -	\$ -	
Other Income	\$ -		\$ -	\$ -	
Interest	\$ -		\$ -	\$ -	
Reserve	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ -	\$ 5,450.00	\$ 64,750.00	\$ 49,050.00	
Expenses					
Rocky Mt Power	\$ -		\$ -	\$ -	
Insurance	\$ -	\$ 66.67	\$ -	\$ 600.00	
Accounting - Inhouse	\$ 50.00	\$ 50.00	\$ 450.00	\$ 450.00	
Depreciation - Tank	\$ -	\$ -	\$ -	\$ -	
Depreciation - Water System	\$ -	\$ -	\$ -	\$ -	
Depreciation - Equip	\$ -	\$ -	\$ -	\$ -	
Legal Fees	\$ -	\$ 75.00	\$ 25.00	\$ 675.00	
Mailing Expenses	\$ -	\$ 41.67	\$ 250.00	\$ 375.00	
License	\$ -	\$ 75.00	\$ 543.77	\$ 675.00	
Meeting	\$ -	\$ 41.67	\$ -	\$ 375.00	
R&M General	\$ 1,454.93	\$ 416.67	\$ 1,454.93	\$ 3,750.00	
R&M - Roads	\$ -	\$ 2,916.67	\$ 24,925.00	\$ 26,250.00	
R&M- Gas	\$ -	\$ 8.33	\$ -	\$ 75.00	
R&M- Machinery	\$ -	\$ 625.00	\$ -	\$ 5,625.00	
Water Analysis	\$ -	\$ -	\$ -	\$ -	
Snow Removal	\$ 500.00	\$ 500.00	\$ 4,500.00	\$ 4,500.00	
Water Master	\$ -	\$ -	\$ -	\$ -	
Reserve	\$ -	\$ 633.33	\$ -	\$ 5,700.00	
Total Expenses	\$ 2,004.93	\$ 5,450.00	\$ 32,148.70	\$ 49,050.00	
Net Income	\$ (2,004.93)	\$ 0.00	\$ 32,601.30	\$ -	

<u>Annual Budget</u>
\$ 65,400.00
\$ -
\$ -
\$ -
\$ -
\$ 65,400.00
\$ -
\$ 800.00
\$ 600.00
\$ -
\$ -
\$ -
\$ 900.00
\$ 500.00
\$ 900.00
\$ 500.00
\$ 5,000.00
\$ 35,000.00
\$ 100.00
\$ 7,500.00
\$ -
\$ 6,000.00
\$ -
\$ 7,600.00
\$ 65,400.00
\$ -