Revenues	Current Month	Budget	Year To Date	Budget	Annual Budget
Annual Dues	$ 900.00	$ 5,475.00	$ 65,400.00	$ 38,325.00	$ 65,700.00
Late Fees	$ -		$ -	$ -	$ -
Other Income	$ -		$ -	$ -	$ -
Interest	$ -		$ -	$ -	$ -
Reserve	$ -	$ 2.08	$ -	$ -	$ -
Total Revenues	$ 900.00	$ 5,477.08	$ 65,400.00	$ 38,325.00	$ 65,700.00
Expenses					
Rocky Mt Power	$ -		$ -	$ -	$ -
Insurance	$ -	$ 66.67	$ -	$ 466.67	$ 800.00
Accounting - Inhouse	$ 50.00	$ 50.00	$ 350.00	$ 350.00	$ 600.00
Legal Fees	$ -	$ 75.00	$ -	$ 525.00	$ 900.00
Mailing Expenses	$ -	$ 41.67	$ 110.00	$ 291.67	$ 500.00
License	$ -	$ 75.00	$ -	$ 525.00	$ 900.00
Meeting	$ -	$ 41.67	$ -	$ 291.67	$ 500.00
R&M General	$ -	$ 1,041.67	$ 202.38	$ 2,916.67	$ 5,000.00
R&M - Roads	$ -	$ 2,916.67	$ 1,250.00	$ 20,416.67	$ 35,000.00
R&M- Gas	$ -	$ 83.33	$ 434.82	$ 583.33	$ 1,000.00
R&M- Machinery	$ -	$ -	$ -	$ 4,375.00	$ 7,500.00
Water Analysis	$ -	$ -	$ -	$ -	$ -
Snow Removal	$ 750.00	$ 666.67	$ 5,250.00	$ 4,666.67	$ 8,000.00
Water Master	$ -	$ -	$ -	$ -	$ -
Reserve	$ -	$ -	$ 2,916.67	$ 2,916.67	$ 5,000.00
Total Expenses	$ 800.00	$ 5,058.34	$ 10,513.87	$ 38,325.00	$ 65,700.00
Net Income	**$ 100.00**	**$ 418.74**	**$ 54,886.14**	**$ -**	**$ -**