

<b>Revenues</b>	<b><u>Current</u></b>	<b><u>Budget</u></b>	<b><u>Year To Date</u></b>	<b><u>Budget</u></b>	
	<b><u>Month</u></b>				
Annual Dues	\$ -	\$ 5,525.00	\$ 65,100.00	\$ 60,775.00	
Late Fees	\$ -		\$ -	\$ -	
Other Income	\$ -		\$ -	\$ -	
Interest	\$ -		\$ -	\$ -	
Reserve	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ -	\$ 5,525.00	\$ 65,100.00	\$ 60,775.00	
<b>Expenses</b>					
Rocky Mt Power	\$ -		\$ -	\$ -	
Insurance	\$ -	\$ 66.67	\$ -	\$ 733.33	
Accounting - Inhouse	\$ 50.00	\$ 50.00	\$ 550.00	\$ 550.00	
Depreciation - Tank	\$ -	\$ -	\$ -	\$ -	
Depreciation - Water System	\$ -	\$ -	\$ -	\$ -	
Depreciation - Equip	\$ -	\$ -	\$ -	\$ -	
Legal Fees	\$ -	\$ 75.00	\$ -	\$ 825.00	
Mailing Expenses	\$ 96.30	\$ 41.67	\$ 376.66	\$ 458.33	
License	\$ -	\$ 75.00	\$ -	\$ 825.00	
Meeting	\$ -	\$ 41.67	\$ -	\$ 458.33	
R&M General	\$ 1,280.90	\$ 416.67	\$ 4,806.58	\$ 4,583.33	
R&M - Roads	\$ -	\$ 2,916.67	\$ 10,500.00	\$ 32,083.37	
R&M- Gas	\$ -	\$ 83.33	\$ -	\$ 916.67	
R&M- Machinery	\$ -	\$ 625.00	\$ 214.16	\$ 6,875.00	
Water Analysis	\$ -	\$ -	\$ -	\$ -	
Snow Removal	\$ 500.00	\$ 500.00	\$ 5,000.00	\$ 5,500.00	
Water Master	\$ -	\$ -	\$ -	\$ -	
Reserve	\$ -	\$ 633.33	\$ -	\$ 6,966.63	
Total Expenses	\$ 1,927.20	\$ 5,525.00	\$ 21,447.40	\$ 60,775.00	
<b>Net Income</b>	<b><u>\$ (1,927.20)</u></b>	<b><u>\$ 0.00</u></b>	<b><u>\$ 43,652.60</u></b>	<b><u>\$ (0.00)</u></b>	

<b><u>Annual Budget</u></b>
\$ 66,300.00
\$ -
\$ -
\$ -
\$ -
\$ 66,300.00
\$ -
\$ 800.00
\$ 600.00
\$ -
\$ -
\$ -
\$ 900.00
\$ 500.00
\$ 900.00
\$ 500.00
\$ 5,000.00
\$ 35,000.00
\$ 1,000.00
\$ 7,500.00
\$ -
\$ 6,000.00
\$ -
\$ 7,600.00
\$ 66,300.00
<b><u>\$ -</u></b>