

<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	\$ 49,725.00	
Late Fees	\$ -		\$ -	\$ -	
Other Income	\$ -		\$ -	\$ -	
Interest	\$ -		\$ -	\$ -	
Reserve	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ -	\$ 5,525.00	\$ 65,100.00	\$ 49,725.00	
<b>Expenses</b>					
Rocky Mt Power	\$ -		\$ -	\$ -	
Insurance	\$ -	\$ 66.67	\$ -	\$ 600.00	
Accounting - Inhouse	\$ -	\$ 50.00	\$ 350.00	\$ 450.00	
Depreciation - Tank	\$ -	\$ -	\$ -	\$ -	
Depreciation - Water System	\$ -	\$ -	\$ -	\$ -	
Depreciation - Equip	\$ -	\$ -	\$ -	\$ -	
Legal Fees	\$ -	\$ 75.00	\$ -	\$ 675.00	
Mailing Expenses	\$ -	\$ 41.67	\$ 280.36	\$ 375.00	
License	\$ -	\$ 75.00	\$ -	\$ 675.00	
Meeting	\$ -	\$ 41.67	\$ -	\$ 375.00	
R&M General	\$ 251.04	\$ 416.67	\$ 3,525.68	\$ 3,750.00	
R&M - Roads	\$ 3,000.00	\$ 2,916.67	\$ 10,500.00	\$ 26,250.00	
R&M- Gas	\$ -	\$ 83.33	\$ -	\$ 750.00	
R&M- Machinery	\$ -	\$ 625.00	\$ 214.16	\$ 5,625.00	
Water Analysis	\$ -	\$ -	\$ -	\$ -	
Snow Removal	\$ 500.00	\$ 500.00	\$ 4,500.00	\$ 4,500.00	
Water Master	\$ -	\$ -	\$ -	\$ -	
Reserve	\$ -	\$ 633.33	\$ -	\$ 5,066.64	
Total Expenses	\$ 3,751.04	\$ 5,525.00	\$ 19,370.20	\$ 49,091.64	
<b>Net Income</b>	<b>\$ (3,751.04)</b>	<b>\$ 0.00</b>	<b>\$ 45,729.80</b>	<b>\$ 633.36</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>