

<u>Revenues</u>	<u>Current Month</u>	<u>Budget</u>	<u>Year To Date</u>	<u>Budget</u>	
Annual Dues	\$ 400.00	\$ 5,450.00	\$ 65,000.00	\$ 32,700.00	
Late Fees	\$ -		\$ -	\$ -	
Other Income	\$ -		\$ -	\$ -	
Interest	\$ -		\$ -	\$ -	
Reserve	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 400.00	\$ 5,450.00	\$ 65,000.00	\$ 32,700.00	
<u>Expenses</u>					
Rocky Mt Power	\$ -		\$ -	\$ -	
Insurance	\$ -	\$ 66.67	\$ -	\$ 400.00	
Accounting - Inhouse	\$ 50.00	\$ 50.00	\$ 300.00	\$ 300.00	
Depreciation - Tank	\$ -	\$ -	\$ -	\$ -	
Depreciation - Water System	\$ -	\$ -	\$ -	\$ -	
Depreciation - Equip	\$ -	\$ -	\$ -	\$ -	
Legal Fees	\$ -	\$ -	\$ -	\$ -	
Mailing Expenses	\$ -	\$ 41.67	\$ 189.00	\$ 250.00	
License	\$ -	\$ 75.00	\$ 724.88	\$ 450.00	
Meeting	\$ -	\$ 41.67	\$ -	\$ 250.00	
R&M General	\$ -	\$ 416.67	\$ 3,379.80	\$ 2,500.00	
R&M - Roads	\$ 21,800.00	\$ 2,916.67	\$ 21,800.00	\$ 17,500.00	
R&M- Gas	\$ -	\$ 83.33	\$ -	\$ 500.00	
R&M- Machinery	\$ -	\$ 625.00	\$ -	\$ 3,750.00	
Water Analysis	\$ -	\$ -	\$ -	\$ -	
Snow Removal	\$ 500.00	\$ 500.00	\$ 3,000.00	\$ 3,000.00	
Water Master	\$ -	\$ -	\$ -	\$ -	
Reserve	\$ -	\$ 633.33	\$ -	\$ 3,800.00	
Total Expenses	\$ 22,350.00	\$ 5,450.00	\$ 29,393.68	\$ 32,700.00	
Net Income	<u>\$ (21,950.00)</u>	<u>\$ 0.00</u>	<u>\$ 35,606.32</u>	<u>\$ -</u>	

<u>Annual Budget</u>
\$ 65,400.00
\$ -
\$ -
\$ -
\$ -
\$ 65,400.00
\$ -
\$ 800.00
\$ 600.00
\$ -
\$ -
\$ -
\$ -
\$ 500.00
\$ 900.00
\$ 500.00
\$ 5,000.00
\$ 35,000.00
\$ 1,000.00
\$ 7,500.00
\$ -
\$ 6,000.00
\$ -
\$ 7,600.00
\$ 65,400.00
\$ -