## Sopris Village Homeowners Assn. Balance Sheet

**Accrual Basis** 

As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Edward Jones CD 2 Reserve	25,000.00
Edward Jones CD Reserves	300,000.00
Checking Operating	74,262.25
Total Checking/Savings	399,262.25
Accounts Receivable	
Accounts Receivable	5,002.84
Total Accounts Receivable	5,002.84
Other Current Assets	
Allowance for Bad Debts	-18,730.00
Total Other Current Assets	-18,730.00
Total Current Assets	385,535.09
Fixed Assets	
Irrigation System	152.32
Total Fixed Assets	152.32
TOTAL ASSETS	385,687.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	647.00
Total Accounts Payable	647.00
Total Current Liabilities	647.00
Total Liabilities	647.00
Equity	
Capital Reserve Equity	345,001.56
Retained Earnings	42,655.40
Net Income	-2,616.55
Total Equity	385,040.41
TOTAL LIABILITIES & EQUITY	385,687.41

## Sopris Village Homeowners Assn. Budget Comparison YTD January through July 2018

**Accrual Basis** 

Noting		Jan - Jul 18	Budget
Income	Ordinary Income/Expense		
ACC Fee	•		
Reserve Assessment	Lien	800.00	
Violation Fine         700.00           Late Fees         1,250.00           Dues Assessment         100,849.32         101,072.79           Finance Charge Income         14.85.48           Misc Income         150.75         150.75           Total Income         150,773.10         146,510.00           Gross Profit         150,773.10         146,510.00           Expense         8ad Debts         12,452.71           OPERATING COSTS         272.91         50.00           Taxes         272.91         45,437.21           Board Expenses         150.00         76.35           RESERVE EXPENSE         45,437.21         45,437.21           Supplies         74.12         758.35           Office Supplies         284.78         758.35           Postage         125.00         700.00           Insurance         116.00         325.00           Bank Service Charges         0.00         58.35           Total OPERATING COSTS         46,765.02         48,028.91           SERVICES         116,965.02         48,028.91           SERVICES         48,024.95         47,604.48           PROFESSIONAL         40,63         583.35           <	ACC Fee	200.00	
Late Fees		•	45,437.21
Dues Assessment Finance Charge Income Interest Income         1 48.87 14.85.48 Misc Income         101,072.79           Total Income         1,435.48 150.773.10         146,510.00           Gross Profit         150,773.10         146,510.00           Expense Bad Debts         12,452.71         146,510.00           OPERATING COSTS Taxes         272.91 Board Expenses         150.00 150.00         45,437.21 A5437.21         45,437.21 A5,437.21           Supplies         74.12 Office Supplies         74.12 A5,437.21         45,437.21 A5,437.21         45,437.21 A5,437.21           Postage         125.00 70.00         700.00 Toloo         758.35 A5           Postage         125.00 70.00         750.00 Toloo         758.00 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,600 A5,60			
Finance Charge Income		•	101 070 70
Interest Income   1,435.48   Misc Income   150.775   Total Income   150,773.10   146,510.00		•	101,072.79
Misc Income	<u> </u>		
Total Income		•	
Section			
Expense		150,773.10	146,510.00
Department	Gross Profit	150,773.10	146,510.00
OPERATING COSTS           Taxes         272.91           Board Expenses         150.00           RESERVE EXPENSE         45,437.21         45,437.21           Supplies         74.12         761.00         700.00           Office Supplies         284.78         758.35           Postage         125.00         700.00           Licenses and Permits         305.00         750.00           Insurance         116.00         325.00           Bank Service Charges         0.00         58.35           Total OPERATING COSTS         46,765.02         48,028.91           SERVICES         Trash Service         21,469.45         18,969.51           MVMD Sewer Fees         28,073.50         28,634.97           Total SERVICES         49,542.95         47,604.48           PROFESSIONAL         40,63         583.35           Tax Return Preparation         40,63         583.35           Tax Return Preparation         415.00         435.00           Property Manager         20,035.67         18,666.65           Legal Fees         5,712.00         5,833.35           Audit         0.00         3,500.00           Total PROFESSIONAL         26,203.30			
Taxes         272.91           Board Expenses         150.00           RESERVE EXPENSE         45,437.21         45,437.21           Supplies         74.12         76fice Supplies         284.78         758.35           Postage         125.00         700.00         116.00         325.00           Bank Service Charges         0.00         58.35         58.35           Total OPERATING COSTS         46,765.02         48,028.91           SERVICES         13,969.51         48,028.91           Tax Service         21,469.45         18,969.51           MVMD Sewer Fees         28,073.50         28,634.97           Total SERVICES         49,542.95         47,604.48           PROFESSIONAL         40.63         583.35           Tax Return Preparation         40.63         583.35           Tax Return Preparation         415.00         435.00           Property Manager         20.03.567         18,666.65           Legal Fees         5,712.00         5,833.35           Audit         0.00         3,500.00           Total PROFESSIONAL         26,203.30         29,018.35           PARK         7,142.84         7,142.84           REPAIRS & MAINTENANCE		12,452.71	
Board Expenses         150.00           RESERVE EXPENSE         45,437.21         45,437.21           Supplies         74.12         758.35           Office Supplies         284.78         758.35           Postage         125.00         700.00           Licenses and Permits         305.00         750.00           Insurance         116.00         325.00           Bank Service Charges         0.00         58.35           Total OPERATING COSTS         46,765.02         48,028.91           SERVICES         Trash Service         21,469.45         18,969.51           MVMD Sewer Fees         28,073.50         28,634.97           Total SERVICES         49,542.95         47,604.48           PROFESSIONAL         40.63         583.35           Tax Return Preparation         415.00         435.00           Property Manager         20.035.67         18,666.65           Legal Fees         5,712.00         5,833.35           Audit         0.00         3,500.00           Total PROFESSIONAL         26,203.30         29,018.35           PARK         Park Contract/Maintenance         3,958.16         7,142.84           Park Equipment Staining         1,500.00		070.04	
RESERVÉ EXPENSE         45,437.21         45,437.21           Supplies         74.12         758.35           Postage         125.00         700.00           Licenses and Permits         305.00         750.00           Insurance         116.00         325.00           Bank Service Charges         0.00         58.35           Total OPERATING COSTS         46,765.02         48,028.91           SERVICES         17.246.945         18,969.51           MVMD Sewer Fees         28,073.50         28,634.97           Total SERVICES         49,542.95         47,604.48           PROFESSIONAL         40.63         583.35           Tax Return Preparation         415.00         435.00           Property Manager         20,035.67         18,666.65           Legal Fees         5,712.00         5,833.35           Audit         0.00         3,500.00           Total PROFESSIONAL         26,203.30         29,018.35           PARK         Park Contract/Maintenance         3,958.16         7,142.84           PARK         5,458.16         7,142.84           REPAIRS & MAINTENANCE         0.00         1,166.65           Total PARK         5,458.16         7,142.84 <th></th> <th></th> <th></th>			
Supplies         74,12           Office Supplies         284.78         758.35           Postage         125.00         700.00           Licenses and Permits         305.00         750.00           Insurance         116.00         325.00           Bank Service Charges         0.00         58.35           Total OPERATING COSTS         46,765.02         48,028.91           SERVICES         Trash Service         21,469.45         18,969.51           MVMD Sewer Fees         28,073.50         28,634.97           Total SERVICES         49,542.95         47,604.48           PROFESIONAL         40.63         583.35           Veb Site Development         40.63         583.35           Tax Return Preparation         415.00         435.00           Property Manager         20,035.67         18,666.65           Legal Fees         5,712.00         5,833.35           Audit         0.00         3,500.00           Total PROFESSIONAL         26,203.30         29,018.35           PARK         Park Contract/Maintenance         3,958.16         7,142.84           Park Equipment Staining         1,500.00         1,166.65           Total PARK         5,458.16	•		<i>45 4</i> 37 21
Office Supplies         284,78         758.35           Postage         125.00         700.00           Licenses and Permits         305.00         750.00           Insurance         116.00         325.00           Bank Service Charges         0.00         58.35           Total OPERATING COSTS         46,765.02         48,028.91           SERVICES         Trash Service         21,469.45         18,969.51           MVMD Sewer Fees         28,073.50         28,634.97           Total SERVICES         49,542.95         47,604.48           PROFESSIONAL         40.63         583.35           Tax Return Preparation         415.00         435.00           Property Manager         20,035.67         18,666.65           Legal Fees         5,712.00         5,833.35           Audit         0.00         3,500.00           Total PROFESSIONAL         26,203.30         29,018.35           PARK         Park Contract/Maintenance         3,958.16         7,142.84           Park Caujument Staining         1,500.00         1,166.65           Total PARK         5,458.16         7,142.84           REPAIRS & MAINTENANCE         0.00         1,166.65           Total REPAIRS &		*	40,407.21
Postage			758.35
Insurance			
Bank Service Charges         0.00         58.35           Total OPERATING COSTS         46,765.02         48,028.91           SERVICES             Trash Service             MVMD Sewer Fees         21,469.45         18,969.51           MVMD Sewer Fees         28,073.50         28,634.97           Total SERVICES         49,542.95         47,604.48           PROFESSIONAL             Web Site Development	Licenses and Permits	305.00	750.00
Total OPERATING COSTS	Insurance	116.00	325.00
SERVICES         Trash Service         21,469.45         18,969.51           MVMD Sewer Fees         28,073.50         28,634.97           Total SERVICES         49,542.95         47,604.48           PROFESSIONAL         Web Site Development         40.63         583.35           Tax Return Preparation         415.00         435.00           Property Manager         20,035.67         18,666.65           Legal Fees         5,712.00         5,833.35           Audit         0.00         3,500.00           Total PROFESSIONAL         26,203.30         29,018.35           PARK         Park Contract/Maintenance         3,958.16         7,142.84           Park Equipment Staining         1,500.00         7,142.84           REPAIRS & MAINTENANCE         0.00         1,166.65           Total PARK         5,458.16         7,142.84           REPAIRS & MAINTENANCE         0.00         1,166.65           WATER         Water Tank Area Maintenance         104.75         200.00           Robinson Ditch Assess         566.63         575.00         575.00           Telephone Line         244.69         233.35         2,916.65           Chemicals         470.30         470.30         470.30	Bank Service Charges	0.00	58.35
Trash Service MVMD Sewer Fees         21,469.45 28,073.50         18,969.51 28,634.97           Total SERVICES         49,542.95         47,604.48           PROFESSIONAL Web Site Development         40.63         583.35 12,500           Tax Return Preparation         415.00         435.00 435.00           Property Manager         20.035.67         18,666.65 1,666.65           Legal Fees         5,712.00         5,833.35 4,000           Audit         0.00         3,500.00           Total PROFESSIONAL         26,203.30         29,018.35           PARK Park Contract/Maintenance Park Equipment Staining         1,500.00         7,142.84           REPAIRS & MAINTENANCE Misc R & M         0.00         1,166.65           Total REPAIRS & MAINTENANCE Mater Tank Area Maintenance Robinson Ditch Assess         566.63         575.00           Telephone Line         244.69         233.35           Utilities         2,850.83         2,916.65           Chemicals         470.30         470.30           Water Management         3,500.00         3,791.65           Lab Tests         3,241.31         4,083.35           Total WATER         14,516.65	Total OPERATING COSTS	46,765.02	48,028.91
MVMD Sewer Fees         28,073.50         28,634.97           Total SERVICES         49,542.95         47,604.48           PROFESSIONAL         Web Site Development         40.63         583.35           Tax Return Preparation         415.00         435.00           Property Manager         20,035.67         18,666.65           Legal Fees         5,712.00         5,833.35           Audit         0.00         3,500.00           Total PROFESSIONAL         26,203.30         29,018.35           PARK         Park Contract/Maintenance         3,958.16         7,142.84           Park Equipment Staining         1,500.00         7,142.84           REPAIRS & MAINTENANCE         0.00         1,166.65           Total REPAIRS & MAINTENANCE         0.00         1,166.65           WATER         Water Tank Area Maintenance         104.75         80.00           Robinson Ditch Assess         566.63         575.00           Telephone Line         244.69         233.35           Utilities         2,850.83         2,916.65           Chemicals         470.30         470.30           Water Management         3,500.00         3,791.65           Lab Tests         3,241.31         4,083.35 <th>SERVICES</th> <th></th> <th></th>	SERVICES		
Total SERVICES   49,542.95   47,604.48	Trash Service	21,469.45	18,969.51
PROFESSIONAL         40.63         583.35           Tax Return Preparation         415.00         435.00           Property Manager         20,035.67         18,666.65           Legal Fees         5,712.00         5,833.35           Audit         0.00         3,500.00           Total PROFESSIONAL         26,203.30         29,018.35           PARK         Park Contract/Maintenance         3,958.16         7,142.84           Park Equipment Staining         1,500.00         7,142.84           REPAIRS & MAINTENANCE         0.00         1,166.65           Misc R & M         0.00         1,166.65           Total REPAIRS & MAINTENANCE         0.00         1,166.65           WATER         Water Tank Area Maintenance         104.75         104.75           Robinson Ditch Assess         566.63         575.00         106.65           Utilities         2,850.83         2,916.65           Chemicals         470.30         2,916.65           Water Management         3,500.00         3,791.65           Lab Tests         3,241.31         4,083.35           Total WATER         12,967.51         14,516.65	MVMD Sewer Fees	28,073.50	28,634.97
Web Site Development         40.63         583.35           Tax Return Preparation         415.00         435.00           Property Manager         20,035.67         18,666.65           Legal Fees         5,712.00         5,833.35           Audit         0.00         3,500.00           Total PROFESSIONAL         26,203.30         29,018.35           PARK           Park Contract/Maintenance         3,958.16         7,142.84           Park Equipment Staining         1,500.00         7,142.84           Total PARK         5,458.16         7,142.84           REPAIRS & MAINTENANCE         0.00         1,166.65           Total REPAIRS & MAINTENANCE         0.00         1,166.65           WATER         Water Tank Area Maintenance         104.75         10.00           Robinson Ditch Assess         566.63         575.00         755.00           Telephone Line         244.69         233.35         2,916.65           Utilities         2,850.83         2,916.65           Chemicals         470.30         2,916.65           Water Management         3,500.00         3,791.65           Lab Tests         3,241.31         4,083.35 </th <th>Total SERVICES</th> <th>49,542.95</th> <th>47,604.48</th>	Total SERVICES	49,542.95	47,604.48
Web Site Development         40.63         583.35           Tax Return Preparation         415.00         435.00           Property Manager         20,035.67         18,666.65           Legal Fees         5,712.00         5,833.35           Audit         0.00         3,500.00           Total PROFESSIONAL         26,203.30         29,018.35           PARK           Park Contract/Maintenance         3,958.16         7,142.84           Park Equipment Staining         1,500.00         7,142.84           Total PARK         5,458.16         7,142.84           REPAIRS & MAINTENANCE         0.00         1,166.65           Total REPAIRS & MAINTENANCE         0.00         1,166.65           WATER         Water Tank Area Maintenance         104.75         10.00           Robinson Ditch Assess         566.63         575.00         755.00           Telephone Line         244.69         233.35         2,916.65           Utilities         2,850.83         2,916.65           Chemicals         470.30         2,916.65           Water Management         3,500.00         3,791.65           Lab Tests         3,241.31         4,083.35 </th <th>PROFESSIONAL</th> <th></th> <th></th>	PROFESSIONAL		
Tax Return Preparation         415.00         435.00           Property Manager         20,035.67         18,666.65           Legal Fees         5,712.00         5,833.35           Audit         0.00         3,500.00           Total PROFESSIONAL         26,203.30         29,018.35           PARK           Park Contract/Maintenance         3,958.16         7,142.84           Park Equipment Staining         1,500.00         7,142.84           Total PARK         5,458.16         7,142.84           REPAIRS & MAINTENANCE         0.00         1,166.65           Total REPAIRS & MAINTENANCE         0.00         1,166.65           WATER         Water Tank Area Maintenance         104.75         8           Robinson Ditch Assess         566.63         575.00         575.00           Telephone Line         244.69         233.35         2,916.65           Chemicals         470.30         2,916.65           Water Mtc/Repairs         1,989.00         2,916.65           Water Management         3,500.00         3,791.65           Lab Tests         3,241.31         4,083.35           Total WATER         12,967.51         <		40.63	583.35
Property Manager         20,035.67         18,666.65           Legal Fees         5,712.00         5,833.35           Audit         0.00         3,500.00           Total PROFESSIONAL         26,203.30         29,018.35           PARK           Park Contract/Maintenance         3,958.16         7,142.84           Park Equipment Staining         1,500.00         7,142.84           Total PARK         5,458.16         7,142.84           REPAIRS & MAINTENANCE         0.00         1,166.65           Total REPAIRS & MAINTENANCE         0.00         1,166.65           WATER         Water Tank Area Maintenance         104.75         8           Robinson Ditch Assess         566.63         575.00         575.00           Telephone Line         244.69         233.35         2,916.65           Chemicals         470.30         2,916.65           Water Mtc/Repairs         1,989.00         2,916.65           Water Management         3,500.00         3,791.65           Lab Tests         3,241.31         4,083.35           Total WATER         12,967.51         14,516.65		415.00	435.00
Audit         0.00         3,500.00           Total PROFESSIONAL         26,203.30         29,018.35           PARK         Park Contract/Maintenance Park Equipment Staining         3,958.16         7,142.84           Total PARK         5,458.16         7,142.84           REPAIRS & MAINTENANCE Misc R & M         0.00         1,166.65           Total REPAIRS & MAINTENANCE         0.00         1,166.65           WATER Water Tank Area Maintenance Robinson Ditch Assess         566.63         575.00           Telephone Line 244.69         233.35         2,916.65           Chemicals 470.30         470.30         2,916.65           Water Mtc/Repairs 1,989.00         2,916.65           Water Management 3,500.00         3,791.65           Lab Tests 3,241.31         4,083.35           Total WATER         12,967.51         14,516.65		20,035.67	18,666.65
Total PROFESSIONAL         26,203.30         29,018.35           PARK         Park Contract/Maintenance Park Equipment Staining         3,958.16 1,500.00         7,142.84           Total PARK         5,458.16         7,142.84           REPAIRS & MAINTENANCE Misc R & M         0.00         1,166.65           Total REPAIRS & MAINTENANCE         0.00         1,166.65           WATER Water Tank Area Maintenance Robinson Ditch Assess         566.63 575.00         575.00           Telephone Line Line 244.69 233.35         2,916.65         2,916.65           Chemicals 470.30 Water Mtc/Repairs 1,989.00 2,916.65         470.30 3,791.65         2,916.65           Water Management 3,500.00 3,791.65         3,241.31 4,083.35         4,083.35           Total WATER         12,967.51 14,516.65	<u> </u>	5,712.00	5,833.35
PARK         Park Contract/Maintenance Park Equipment Staining         3,958.16 1,500.00         7,142.84           Total PARK         5,458.16         7,142.84           REPAIRS & MAINTENANCE Misc R & M         0.00         1,166.65           Total REPAIRS & MAINTENANCE         0.00         1,166.65           WATER Water Tank Area Maintenance Robinson Ditch Assess         566.63         575.00           Telephone Line 244.69         233.35         2,916.65           Utilities 2,850.83         2,916.65         2,916.65           Chemicals 470.30         470.30         2,916.65           Water Mtc/Repairs 1,989.00         2,916.65           Water Management 3,500.00         3,791.65           Lab Tests 3,241.31         4,083.35           Total WATER 12,967.51         14,516.65	Audit	0.00	3,500.00
Park Contract/Maintenance Park Equipment Staining         3,958.16 1,500.00         7,142.84           Total PARK         5,458.16         7,142.84           REPAIRS & MAINTENANCE Misc R & M         0.00         1,166.65           Total REPAIRS & MAINTENANCE         0.00         1,166.65           WATER Water Tank Area Maintenance Robinson Ditch Assess         566.63         575.00           Telephone Line Utilities         244.69         233.35           Utilities         2,850.83         2,916.65           Chemicals Water Mtc/Repairs         1,989.00         2,916.65           Water Management Lab Tests         3,500.00         3,791.65           Lab Tests         12,967.51         14,516.65	Total PROFESSIONAL	26,203.30	29,018.35
Park Equipment Staining         1,500.00           Total PARK         5,458.16         7,142.84           REPAIRS & MAINTENANCE         0.00         1,166.65           Misc R & M         0.00         1,166.65           Total REPAIRS & MAINTENANCE         0.00         1,166.65           WATER         Water Tank Area Maintenance Robinson Ditch Assess         566.63         575.00           Telephone Line         244.69         233.35         2,916.65           Utilities         2,850.83         2,916.65           Chemicals         470.30         470.30           Water Mtc/Repairs         1,989.00         2,916.65           Water Management         3,500.00         3,791.65           Lab Tests         3,241.31         4,083.35           Total WATER         12,967.51         14,516.65			
Total PARK         5,458.16         7,142.84           REPAIRS & MAINTENANCE         0.00         1,166.65           Misc R & M         0.00         1,166.65           Total REPAIRS & MAINTENANCE         0.00         1,166.65           WATER         0.00         1,166.65           WATER         0.00         1,166.65           Water Tank Area Maintenance         104.75         104.75           Robinson Ditch Assess         566.63         575.00           Telephone Line         244.69         233.35           Utilities         2,850.83         2,916.65           Chemicals         470.30         2,916.65           Water Mtc/Repairs         1,989.00         2,916.65           Water Management         3,500.00         3,791.65           Lab Tests         3,241.31         4,083.35           Total WATER         12,967.51         14,516.65		*	7,142.84
REPAIRS & MAINTENANCE         0.00         1,166.65           Total REPAIRS & MAINTENANCE         0.00         1,166.65           WATER         Water Tank Area Maintenance         104.75         575.00           Robinson Ditch Assess         566.63         575.00         575.00           Telephone Line         244.69         233.35         2,916.65           Chemicals         470.30         2,916.65         470.30           Water Mtc/Repairs         1,989.00         2,916.65           Water Management         3,500.00         3,791.65           Lab Tests         3,241.31         4,083.35           Total WATER         12,967.51         14,516.65	Park Equipment Staining	1,500.00	
Misc R & M         0.00         1,166.65           Total REPAIRS & MAINTENANCE         0.00         1,166.65           WATER         Water Tank Area Maintenance         104.75         566.63         575.00           Robinson Ditch Assess         566.63         575.00         575.00         575.00         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100	Total PARK	5,458.16	7,142.84
Total REPAIRS & MAINTENANCE         0.00         1,166.65           WATER         Water Tank Area Maintenance         104.75         566.63         575.00           Robinson Ditch Assess         566.63         575.00         233.35           Utilities         244.69         233.35         2,916.65           Chemicals         470.30         470.30         2,916.65         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30         470.30 <th></th> <th>0.00</th> <th>1 166 65</th>		0.00	1 166 65
WATER       Water Tank Area Maintenance       104.75         Robinson Ditch Assess       566.63       575.00         Telephone Line       244.69       233.35         Utilities       2,850.83       2,916.65         Chemicals       470.30         Water Mtc/Repairs       1,989.00       2,916.65         Water Management       3,500.00       3,791.65         Lab Tests       3,241.31       4,083.35         Total WATER       12,967.51       14,516.65			
Water Tank Area Maintenance       104.75         Robinson Ditch Assess       566.63       575.00         Telephone Line       244.69       233.35         Utilities       2,850.83       2,916.65         Chemicals       470.30       2,916.65         Water Mtc/Repairs       1,989.00       2,916.65         Water Management       3,500.00       3,791.65         Lab Tests       3,241.31       4,083.35         Total WATER       12,967.51       14,516.65	Total REPAIRS & MAINTENANCE	0.00	1,166.65
Robinson Ditch Assess       566.63       575.00         Telephone Line       244.69       233.35         Utilities       2,850.83       2,916.65         Chemicals       470.30         Water Mtc/Repairs       1,989.00       2,916.65         Water Management       3,500.00       3,791.65         Lab Tests       3,241.31       4,083.35         Total WATER       12,967.51       14,516.65			
Telephone Line         244.69         233.35           Utilities         2,850.83         2,916.65           Chemicals         470.30           Water Mtc/Repairs         1,989.00         2,916.65           Water Management         3,500.00         3,791.65           Lab Tests         3,241.31         4,083.35           Total WATER         12,967.51         14,516.65			
Utilities         2,850.83         2,916.65           Chemicals         470.30         2,916.65           Water Mtc/Repairs         1,989.00         2,916.65           Water Management         3,500.00         3,791.65           Lab Tests         3,241.31         4,083.35           Total WATER         12,967.51         14,516.65			
Chemicals         470.30           Water Mtc/Repairs         1,989.00         2,916.65           Water Management         3,500.00         3,791.65           Lab Tests         3,241.31         4,083.35           Total WATER         12,967.51         14,516.65			
Water Mtc/Repairs         1,989.00         2,916.65           Water Management         3,500.00         3,791.65           Lab Tests         3,241.31         4,083.35           Total WATER         12,967.51         14,516.65		*	2,916.65
Water Management Lab Tests         3,500.00 3,791.65 4,083.35           Total WATER         12,967.51 14,516.65			2.016.65
Lab Tests         3,241.31         4,083.35           Total WATER         12,967.51         14,516.65	•		·
Total WATER 12,967.51 14,516.65			·
		<u> </u>	<u> </u>
Total Expense 153,389.65 147,477.88		12,967.51	14,516.65
	Total Expense	153,389.65	147,477.88

	Jan - Jul 18	Budget
Net Ordinary Income	-2,616.55	-967.88
Net Income	-2,616.55	-967.88