

Crystal Lakes Road and Recreation Association

Balance Sheet Prior Month Comparison

Posted 05/31/2018

**Operating**

	04/2018	05/2018	Ending Balance
<b>Assets</b>			
<u>Cash</u>			
.	0.00	0.00	0.00
Guaranty Bank - Operating	291,724.71	108,132.59	(183,592.12)
Alliance - ICS Operating Reserves	0.00	200,019.17	200,019.17
Alliance - Debit Card	5,000.00	5,000.00	0.00
Alliance - Checking	23,304.22	448,534.28	425,230.06
Cash	500.00	500.00	0.00
<u>Total Cash</u>	<u>320,528.93</u>	<u>762,186.04</u>	<u>441,657.11</u>
<u>Fixed Assets</u>			
Automobiles & Trucks	270,786.97	270,786.97	0.00
Buildings	4,645.57	4,645.57	0.00
Land	115,158.14	115,158.14	0.00
Office Equipment	15,972.31	15,972.31	0.00
Building & Improvements	192,835.79	192,835.79	0.00
Machinery & Equipment	576,323.36	576,323.36	0.00
Tract E Land & Building	241,487.74	241,487.74	0.00
Tract E Basecamp Equipment	24,637.61	24,637.61	0.00
Furniture Fixtures & Equipment	8,785.50	8,785.50	0.00
Other Depreciable Property	114,000.51	114,000.51	0.00
180 Ada Ct	0.00	10,106.50	10,106.50
Accumulated Depreciation	(985,984.13)	(985,984.13)	0.00
<u>Total Fixed Assets</u>	<u>578,649.37</u>	<u>588,755.87</u>	<u>10,106.50</u>
<u>Total Assets</u>	<u>899,178.30</u>	<u>1,350,941.91</u>	<u>451,763.61</u>
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
Pre-paid Assessments	8,821.22	476,072.91	467,251.69
<u>Total Liability</u>	<u>8,821.22</u>	<u>476,072.91</u>	<u>467,251.69</u>
<u>Equity</u>			
General Fund Bal.(Retain.Earn)	249,946.76	249,946.76	0.00
Fixed Assets	578,649.37	578,649.37	0.00
Current Year Net Income/(Loss)	61,760.95	46,272.87	(15,488.08)
<u>Total Equity</u>	<u>890,357.08</u>	<u>874,869.00</u>	<u>(15,488.08)</u>
<u>Total Liabilities &amp; Equity</u>	<u>899,178.30</u>	<u>1,350,941.91</u>	<u>451,763.61</u>

Crystal Lakes Road and Recreation Association

Balance Sheet Prior Month Comparison

Posted 05/31/2018

**Reserves**

	04/2018	05/2018	Ending Balance
<b>Assets</b>			
<u>Reserve</u>			
RBC - Fishing Reserves	53,885.62	53,906.36	20.74
RBC - Reserves	398,474.11	700,780.92	302,306.81
Securities	99,193.28	96,676.13	(2,517.15)
RBC - CD 5/29/18	150,000.00	0.00	(150,000.00)
RBC - CD 6/6/18	150,000.00	0.00	(150,000.00)
RBC - CD 6/30/19	52,074.73	52,066.26	(8.47)
RBC - CD 7/30/18	50,092.98	50,060.95	(32.03)
RBC - CD 11/29/19	50,000.00	50,000.00	0.00
Market Adjustment	(7,962.42)	(7,238.97)	723.45
<u>Total Reserve</u>	<u>995,758.30</u>	<u>996,251.65</u>	<u>493.35</u>
.	0.00	0.00	0.00
<u>Total</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Total Assets</u>	<u>995,758.30</u>	<u>996,251.65</u>	<u>493.35</u>
<b>Liabilities &amp; Equity</b>			
<u>Equity</u>			
Replacement Fund (Restricted)	792,562.34	792,562.34	0.00
Market Adjustment	(7,962.42)	(7,238.97)	723.45
Current Year Net Income/(Loss)	211,158.38	210,928.28	(230.10)
<u>Total Equity</u>	<u>995,758.30</u>	<u>996,251.65</u>	<u>493.35</u>
<u>Total Liabilities &amp; Equity</u>	<u>995,758.30</u>	<u>996,251.65</u>	<u>493.35</u>

# Crystal Lakes Road and Recreation Association

## Income / Expense Statement

Period 5/1/2018 To 5/31/2018 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Assessment Revenue</u></b>							
3000 Assessments	2,477.64	0.00	2,477.64	740,782.06	710,900.00	29,882.06	710,900.00
3002 Road Use Fees	250.00	0.00	250.00	2,250.00	2,250.00	0.00	2,250.00
3005 Overhead Fee (W&S)	6,917.00	2,913.00	4,004.00	39,004.00	35,000.00	4,004.00	35,000.00
<b>TOTAL Assessment Revenue</b>	<b>9,644.64</b>	<b>2,913.00</b>	<b>6,731.64</b>	<b>782,036.06</b>	<b>748,150.00</b>	<b>33,886.06</b>	<b>748,150.00</b>
<b><u>Fishing Revenue</u></b>							
3001 Fishing Allotment	0.00	0.00	0.00	16,020.00	16,020.00	0.00	16,020.00
3501 Fishing Revenue	9,785.00	4,413.00	5,372.00	79,582.43	53,000.00	26,582.43	53,000.00
3502 Fishing Donation	0.00	25.00	(25.00)	944.00	300.00	644.00	300.00
3570 Interest	19.17	0.00	19.17	19.17	0.00	19.17	0.00
<b>TOTAL Fishing Revenue</b>	<b>9,804.17</b>	<b>4,438.00</b>	<b>5,366.17</b>	<b>96,565.60</b>	<b>69,320.00</b>	<b>27,245.60</b>	<b>69,320.00</b>
<b><u>Operating Revenue</u></b>							
3500 Recreation Revenue	745.00	375.00	370.00	7,043.80	4,500.00	2,543.80	4,500.00
3504 Culvert Sales	0.00	38.00	(38.00)	1,133.20	500.00	633.20	500.00
3505 Slash Revenue	169.10	2,000.00	(1,830.90)	18,154.06	24,000.00	(5,845.94)	24,000.00
3508 Special Trash Day	0.00	38.00	(38.00)	256.55	500.00	(243.45)	500.00
3520 Tax Refund	0.00	0.00	0.00	1.64	0.00	1.64	0.00
3540 Laundry Income	0.00	87.00	(87.00)	500.44	1,000.00	(499.56)	1,000.00
3551 Prior Mgmt Admin Fees	500.00	0.00	500.00	3,264.32	0.00	3,264.32	0.00
3590 Other Income	1,467.50	277.00	1,190.50	11,580.79	3,302.00	8,278.79	3,302.00
3604 OHV Fees	3,775.00	0.00	3,775.00	27,226.04	13,000.00	14,226.04	13,000.00
3700 Legal Reimb.	4,883.78	0.00	4,883.78	25,312.38	0.00	25,312.38	0.00
3710 Administrative Fees	495.00	0.00	495.00	5,855.00	0.00	5,855.00	0.00
3712 Basecamp Transfer Fee	1,950.00	1,087.00	863.00	22,050.00	13,000.00	9,050.00	13,000.00
3750 Fines	1,650.00	0.00	1,650.00	5,675.00	0.00	5,675.00	0.00
3950 Late Fees	709.66	0.00	709.66	3,772.72	0.00	3,772.72	0.00
3955 Interest - Homeowner	1,819.46	87.00	1,732.46	7,916.02	1,000.00	6,916.02	1,000.00
<b>TOTAL Operating Revenue</b>	<b>18,164.50</b>	<b>3,989.00</b>	<b>14,175.50</b>	<b>139,741.96</b>	<b>60,802.00</b>	<b>78,939.96</b>	<b>60,802.00</b>
<b><u>Rental Revenue</u></b>							
3521 Trailer Storage Rental	0.00	0.00	0.00	13,003.00	12,500.00	503.00	12,500.00
3522 Facility Rental	0.00	0.00	0.00	75.00	1,000.00	(925.00)	1,000.00
3523 Trailer Pad Rental	315.00	0.00	315.00	4,905.00	1,500.00	3,405.00	1,500.00
3601 Sewer Fee (W&S)	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
3602 Equipment Rental	105.00	0.00	105.00	2,355.00	1,500.00	855.00	1,500.00
<b>TOTAL Rental Revenue</b>	<b>420.00</b>	<b>0.00</b>	<b>420.00</b>	<b>21,538.00</b>	<b>16,500.00</b>	<b>5,038.00</b>	<b>16,500.00</b>
<b><u>Sales Revenue</u></b>							
3503 Dredging Dirt Sales	0.00	0.00	0.00	262.00	0.00	262.00	0.00
3509 PO Box Sales	600.00	125.00	475.00	3,600.00	1,500.00	2,100.00	1,500.00
3605 Map Sales	50.00	87.00	(37.00)	1,343.00	1,000.00	343.00	1,000.00
<b>TOTAL Sales Revenue</b>	<b>650.00</b>	<b>212.00</b>	<b>438.00</b>	<b>5,205.00</b>	<b>2,500.00</b>	<b>2,705.00</b>	<b>2,500.00</b>
<b>ALL CATEGORY Income</b>	<b>38,683.31</b>	<b>11,552.00</b>	<b>27,131.31</b>	<b>1,045,086.62</b>	<b>897,272.00</b>	<b>147,814.62</b>	<b>897,272.00</b>

# Crystal Lakes Road and Recreation Association

## Income / Expense Statement

Period 5/1/2018 To 5/31/2018 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Expense</b>							
<b><u>Administrative</u></b>							
5220 Office Equip. Repair	0.00	250.00	250.00	1,471.00	3,000.00	1,529.00	3,000.00
5300 Gate Attendant	150.00	500.00	350.00	3,257.67	6,000.00	2,742.33	6,000.00
6010 Cleaning Supplies	63.11	125.00	61.89	1,746.71	1,500.00	(246.71)	1,500.00
6011 OHV Supplies	0.00	163.00	163.00	1,383.14	2,000.00	616.86	2,000.00
6460 Office Supplies	2,777.93	413.00	(2,364.93)	6,451.23	5,000.00	(1,451.23)	5,000.00
7510 Accounting Svcs Fee	2,135.00	2,135.00	0.00	25,620.00	25,620.00	0.00	25,620.00
7511 Consulting Services	0.00	307.00	307.00	3,535.17	3,750.00	214.83	3,750.00
7520 Legal - General	1,195.00	500.00	(695.00)	6,819.48	6,000.00	(819.48)	6,000.00
7521 Audit & Tax Prep	0.00	0.00	0.00	11,280.00	9,600.00	(1,680.00)	9,600.00
7522 Income Tax	0.00	0.00	0.00	0.00	200.00	200.00	200.00
7523 Property Tax	0.00	0.00	0.00	2,423.06	350.00	(2,073.06)	350.00
7524 Sales Tax	1.67	38.00	36.33	253.34	500.00	246.66	500.00
7530 Insurance	0.00	0.00	0.00	48,233.00	50,000.00	1,767.00	50,000.00
7539 Postage - Onsite	377.64	87.00	(290.64)	710.75	1,000.00	289.25	1,000.00
7540 Postage - Offsite	2,226.78	462.00	(1,764.78)	4,661.45	5,500.00	838.55	5,500.00
7541 Basecamp Phone	0.00	270.00	270.00	0.00	3,240.00	3,240.00	3,240.00
7545 Wapiti Center Phone	2,183.69	820.00	(1,363.69)	14,905.32	9,840.00	(5,065.32)	9,840.00
7549 Printing/Copies-Onsite	0.00	150.00	150.00	7,741.90	1,800.00	(5,941.90)	1,800.00
7550 Printing / Copies-Offsite	69.96	163.00	93.04	5,775.01	2,000.00	(3,775.01)	2,000.00
7551 Meeting	99.52	87.00	(12.52)	742.18	1,000.00	257.82	1,000.00
7571 Contingency	0.00	283.00	283.00	5,218.06	3,341.00	(1,877.06)	3,341.00
7573 Planning/Development	0.00	0.00	0.00	0.00	250.00	250.00	250.00
7575 Website Expense	22.98	20.00	(2.98)	248.85	240.00	(8.85)	240.00
7576 Computer Expense	600.65	125.00	(475.65)	5,065.68	1,500.00	(3,565.68)	1,500.00
7577 Cash Over/Short	0.00	7.00	7.00	0.00	150.00	150.00	150.00
7580 Legal - Collection	529.01	337.00	(192.01)	15,821.59	4,000.00	(11,821.59)	4,000.00
7600 Memberships	0.00	87.00	87.00	410.00	1,000.00	590.00	1,000.00
7631 Volunteer Appreciation	8.50	87.00	78.50	777.98	1,000.00	222.02	1,000.00
8710 Collection Admin. Fees	310.00	0.00	(310.00)	5,360.00	0.00	(5,360.00)	0.00
8720 Bank Service Charges	10.00	12.00	2.00	10.00	100.00	90.00	100.00
8721 Credit Card Fees	46.23	212.00	165.77	1,692.78	2,500.00	807.22	2,500.00
<b>TOTAL Administrative</b>	<b>12,807.67</b>	<b>7,640.00</b>	<b>(5,167.67)</b>	<b>181,615.35</b>	<b>151,981.00</b>	<b>(29,634.35)</b>	<b>151,981.00</b>
<b><u>Building Maintenance</u></b>							
5100 Shop Labor	0.00	38.00	38.00	0.00	500.00	500.00	500.00
5120 Cleaning Services	630.00	0.00	(630.00)	630.00	0.00	(630.00)	0.00
5130 Shop Materials	0.00	87.00	87.00	1,210.13	1,000.00	(210.13)	1,000.00
5141 Basecamp Labor	0.00	250.00	250.00	2,140.74	3,000.00	859.26	3,000.00
5142 Basecamp Materials	0.00	375.00	375.00	4,104.99	4,500.00	395.01	4,500.00
5143 Wapiti Ctr Labor	0.00	87.00	87.00	5,482.99	1,000.00	(4,482.99)	1,000.00
5144 Wapiti Ctr Materials	0.00	87.00	87.00	853.86	1,000.00	146.14	1,000.00
<b>TOTAL Building Maintenance</b>	<b>630.00</b>	<b>924.00</b>	<b>294.00</b>	<b>14,422.71</b>	<b>11,000.00</b>	<b>(3,422.71)</b>	<b>11,000.00</b>
<b><u>Employee Expense</u></b>							

# Crystal Lakes Road and Recreation Association

## Income / Expense Statement

Period 5/1/2018 To 5/31/2018 11:59:00 PM

		Current Period Operating			Year to Date Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual Budget
5319	Wages-OT	0.00	250.00	250.00	2,314.38	3,000.00	685.62	3,000.00
5320	Salaries/Wages	11,978.37	13,012.00	1,033.63	143,488.03	156,100.00	12,611.97	156,100.00
5321	Payroll Taxes	1,762.56	1,438.00	(324.56)	19,155.90	17,300.00	(1,855.90)	17,300.00
5322	Payroll Benefits	2,575.12	2,892.00	316.88	29,074.80	34,748.00	5,673.20	34,748.00
5323	Payroll Services	407.33	413.00	5.67	5,665.85	5,000.00	(665.85)	5,000.00
5324	Protective Clothing/Uniform	0.00	0.00	0.00	322.20	0.00	(322.20)	0.00
5326	Mileage Reimb.	0.00	0.00	0.00	62.17	0.00	(62.17)	0.00
5329	Employer Insurance	36.63	0.00	(36.63)	336.39	0.00	(336.39)	0.00
5330	Recruiting	0.00	0.00	0.00	1,310.97	0.00	(1,310.97)	0.00
7531	Workers Comp Ins	(6,408.00)	0.00	6,408.00	6,880.50	10,000.00	3,119.50	10,000.00
<b>TOTAL Employee Expense</b>		<b>10,352.01</b>	<b>18,005.00</b>	<b>7,652.99</b>	<b>208,611.19</b>	<b>226,148.00</b>	<b>17,536.81</b>	<b>226,148.00</b>
<b><u>Equipment Maintenance</u></b>								
6432	1998 Grader	703.28	500.00	(203.28)	50,789.85	6,000.00	(44,789.85)	6,000.00
6433	2005 Cat Loader	0.00	288.00	288.00	2,020.42	3,500.00	1,479.58	3,500.00
6434	2007 Skid Steer	0.00	163.00	163.00	0.00	2,000.00	2,000.00	2,000.00
6435	1991 Ford Dump Truck	0.00	163.00	163.00	1,207.87	2,000.00	792.13	2,000.00
6436	2016 Dodge Pickup	0.00	125.00	125.00	1,522.32	1,500.00	(22.32)	1,500.00
6437	2000 Backhoe	0.00	288.00	288.00	111.26	3,500.00	3,388.74	3,500.00
6439	2012 Ford Pickup	0.00	250.00	250.00	3,628.96	3,000.00	(628.96)	3,000.00
6441	2015 Ford Pickup	0.00	125.00	125.00	1,915.84	1,500.00	(415.84)	1,500.00
6442	1995 Road Water Truck	0.00	0.00	0.00	412.72	500.00	87.28	500.00
6443	2017 Polaris ATV	0.00	0.00	0.00	380.43	500.00	119.57	500.00
6444	1996 Cat Roller	0.00	0.00	0.00	23.55	500.00	476.45	500.00
6445	2015 Big Tex Trailer	0.00	0.00	0.00	141.76	350.00	208.24	350.00
6447	Warning Sirens	0.00	0.00	0.00	3,209.03	750.00	(2,459.03)	750.00
<b>TOTAL Equipment Maintenance</b>		<b>703.28</b>	<b>1,902.00</b>	<b>1,198.72</b>	<b>65,364.01</b>	<b>25,600.00</b>	<b>(39,764.01)</b>	<b>25,600.00</b>
<b><u>Fishing Expenses</u></b>								
7621	Fishing Attendant	0.00	413.00	413.00	7,077.50	5,000.00	(2,077.50)	5,000.00
7622	Fish Stocking	14,539.50	2,000.00	(12,539.50)	66,660.10	53,000.00	(13,660.10)	53,000.00
7623	Fishing Allotment	0.00	922.00	922.00	5,660.15	11,020.00	5,359.85	11,020.00
<b>TOTAL Fishing Expenses</b>		<b>14,539.50</b>	<b>3,335.00</b>	<b>(11,204.50)</b>	<b>79,397.75</b>	<b>69,020.00</b>	<b>(10,377.75)</b>	<b>69,020.00</b>
<b><u>Grounds Maintenance Expenses</u></b>								
4040	Trash Removal	4,210.00	2,125.00	(2,085.00)	31,342.14	25,500.00	(5,842.14)	25,500.00
4041	Outside Toilets	0.00	0.00	0.00	944.47	2,000.00	1,055.53	2,000.00
4042	Slash Operations	486.00	0.00	(486.00)	29,181.42	24,000.00	(5,181.42)	24,000.00
6400	Shop Supplies	322.38	0.00	(322.38)	1,319.09	1,000.00	(319.09)	1,000.00
6410	Shop Tools	487.65	0.00	(487.65)	2,091.65	1,500.00	(591.65)	1,500.00
6411	Greenbelt Committee	0.00	87.00	87.00	0.00	1,000.00	1,000.00	1,000.00
6412	Fuel Exp-Gasoline	576.45	413.00	(163.45)	8,455.04	5,000.00	(3,455.04)	5,000.00
6413	Fuel Exp-Diesel	1,296.00	750.00	(546.00)	10,496.29	9,000.00	(1,496.29)	9,000.00
<b>TOTAL Grounds Maintenance Exp</b>		<b>7,378.48</b>	<b>3,375.00</b>	<b>(4,003.48)</b>	<b>83,830.10</b>	<b>69,000.00</b>	<b>(14,830.10)</b>	<b>69,000.00</b>
<b><u>Recreation Expenses</u></b>								
7582	Recreation Committee	0.00	462.00	462.00	3,609.93	5,500.00	1,890.07	5,500.00

# Crystal Lakes Road and Recreation Association

## Income / Expense Statement

Period 5/1/2018 To 5/31/2018 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
7630 Annual Meeting	263.16	0.00	(263.16)	1,321.72	1,000.00	(321.72)	1,000.00
<b>TOTAL Recreation Expenses</b>	<b>263.16</b>	<b>462.00</b>	<b>198.84</b>	<b>4,931.65</b>	<b>6,500.00</b>	<b>1,568.35</b>	<b>6,500.00</b>
<b><u>Reserve Fund Transfer</u></b>							
8801 Transfer to Reserves	0.00	0.00	0.00	251,409.00	253,923.00	2,514.00	253,923.00
8802 Prior YE Net Contribution-F	0.00	0.00	0.00	19,932.00	0.00	(19,932.00)	0.00
<b>TOTAL Reserve Fund Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,341.00</b>	<b>253,923.00</b>	<b>(17,418.00)</b>	<b>253,923.00</b>
<b><u>Road Maintenance</u></b>							
5106 Weed Control	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
5180 Snow Removal	0.00	0.00	0.00	1,164.57	10,000.00	8,835.43	10,000.00
5199 Road Drainage/Culvert	0.00	0.00	0.00	5,563.95	6,000.00	436.05	6,000.00
5231 Signage	3,818.99	0.00	(3,818.99)	10,568.56	2,000.00	(8,568.56)	2,000.00
5312 Bridge Maintenance	0.00	0.00	0.00	31.12	2,000.00	1,968.88	2,000.00
5314 Road Maint Material	0.00	0.00	0.00	48,616.44	47,000.00	(1,616.44)	47,000.00
<b>TOTAL Road Maintenance</b>	<b>3,818.99</b>	<b>0.00</b>	<b>(3,818.99)</b>	<b>65,944.64</b>	<b>69,000.00</b>	<b>3,055.36</b>	<b>69,000.00</b>
<b><u>Utilities Expenses</u></b>							
4020 Basecamp Propane	1,071.03	337.00	(734.03)	5,594.12	4,000.00	(1,594.12)	4,000.00
4021 Shop Propane	1,014.77	100.00	(914.77)	4,341.18	1,200.00	(3,141.18)	1,200.00
4022 Wapiti Center Propane	1,131.79	250.00	(881.79)	5,763.40	3,000.00	(2,763.40)	3,000.00
4030 Basecamp Electricity	112.46	212.00	99.54	1,646.86	2,500.00	853.14	2,500.00
4031 Shop Electricity	240.66	100.00	(140.66)	2,324.26	1,200.00	(1,124.26)	1,200.00
4032 Wapiti Center Electricity	77.59	125.00	47.41	1,091.14	1,500.00	408.86	1,500.00
4033 Water Fee (W&S)	0.00	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
4036 Trailer Pad Utilities	30.00	38.00	8.00	1,394.39	500.00	(894.39)	500.00
<b>TOTAL Utilities Expenses</b>	<b>3,678.30</b>	<b>1,162.00</b>	<b>(2,516.30)</b>	<b>23,355.35</b>	<b>15,100.00</b>	<b>(8,255.35)</b>	<b>15,100.00</b>
<b>ALL CATEGORY Expense</b>	<b>54,171.39</b>	<b>36,805.00</b>	<b>(17,366.39)</b>	<b>998,813.75</b>	<b>897,272.00</b>	<b>(101,541.75)</b>	<b>897,272.00</b>
<b>Excess Revenue / Expense</b>	<b>(15,488.08)</b>	<b>(25,253.00)</b>	<b>9,764.92</b>	<b>46,272.87</b>	<b>0.00</b>	<b>46,272.87</b>	<b>0.00</b>

# Crystal Lakes Road and Recreation Association

## Income / Expense Statement

Period 5/1/2018 To 5/31/2018 11:59:00 PM

	Current Period Reserves			Year to Date Reserves			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Replacement Fund Income</u></b>							
9000 Replacement Fund (Restric	0.00	0.00	0.00	251,409.00	253,923.00	(2,514.00)	253,923.00
9027 Prior YE Net Contribution	0.00	0.00	0.00	19,932.00	0.00	19,932.00	0.00
9400 Interest - Restricted	1,740.42	0.00	1,740.42	14,918.16	0.00	14,918.16	0.00
9401 Unrealized Gain / Loss	(40.52)	0.00	(40.52)	(9,693.32)	0.00	(9,693.32)	0.00
TOTAL Replacement Fund Income	<u>1,699.90</u>	<u>0.00</u>	<u>1,699.90</u>	<u>276,565.84</u>	<u>253,923.00</u>	<u>22,642.84</u>	<u>253,923.00</u>
ALL CATEGORY Income	<u>1,699.90</u>	<u>0.00</u>	<u>1,699.90</u>	<u>276,565.84</u>	<u>253,923.00</u>	<u>22,642.84</u>	<u>253,923.00</u>
<b>Expense</b>							
<b><u>Replacement Fund Expenses</u></b>							
9503 Fire Mitigation	0.00	0.00	0.00	3,252.44	0.00	(3,252.44)	0.00
9517 Snow Plow	0.00	0.00	0.00	4,986.67	0.00	(4,986.67)	0.00
9525 Rock Grizzly Purchase	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00
9526 Auger Attachment	0.00	0.00	0.00	3,294.89	0.00	(3,294.89)	0.00
9591 2017 Polaris Ranger	0.00	0.00	0.00	10,130.64	0.00	(10,130.64)	0.00
9592 Design Phase (Basement/C	1,930.00	0.00	(1,930.00)	5,064.75	0.00	(5,064.75)	0.00
9647 Community Ctr-Carpet	0.00	0.00	0.00	12,752.45	0.00	(12,752.45)	0.00
9648 Community Ctr-Rooms Ref	0.00	0.00	0.00	486.79	0.00	(486.79)	0.00
9650 1991 Ford Dump Truck	0.00	0.00	0.00	11,168.93	0.00	(11,168.93)	0.00
9651 Dodge Truck Purchase	0.00	0.00	0.00	12,500.00	0.00	(12,500.00)	0.00
TOTAL Replacement Fund Expense	<u>1,930.00</u>	<u>0.00</u>	<u>(1,930.00)</u>	<u>65,637.56</u>	<u>0.00</u>	<u>(65,637.56)</u>	<u>0.00</u>
ALL CATEGORY Expense	<u>1,930.00</u>	<u>0.00</u>	<u>(1,930.00)</u>	<u>65,637.56</u>	<u>0.00</u>	<u>(65,637.56)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>(230.10)</u>	<u>0.00</u>	<u>(230.10)</u>	<u>210,928.28</u>	<u>253,923.00</u>	<u>(42,994.72)</u>	<u>253,923.00</u>