

Posted 06/30/2018

Crystal Lakes Road and Recreation Association

Operating

AssetsCash

| | |
|-----------------------------------|------------|
| Guaranty Bank - Operating | 137,978.38 |
| Alliance - ICS Operating Reserves | 550,101.38 |
| Alliance - Debit Card | 5,000.00 |
| Alliance - Checking | 239,062.05 |
| Cash | 500.00 |

| | |
|-------------------|-------------------|
| <u>Total Cash</u> | <u>932,641.81</u> |
|-------------------|-------------------|

Fixed Assets

| | |
|------------------------------|--------------|
| Automobiles & Trucks | 144,493.97 |
| Land & Improvements | 115,158.14 |
| Building & Improvements | 197,481.36 |
| Machinery & Equipment | 575,832.23 |
| Tract E Land & Building | 220,254.33 |
| Tract E Equipment | 21,973.61 |
| Office Furniture & Equipment | 11,786.81 |
| Other Depreciable Property | 119,660.51 |
| 180 Ada Ct | 15,179.00 |
| Accumulated Depreciation | (872,789.02) |

| | |
|---------------------------|-------------------|
| <u>Total Fixed Assets</u> | <u>549,030.94</u> |
|---------------------------|-------------------|

| | |
|---------------------|----------------------------|
| <i>Total Assets</i> | <u><u>1,481,672.75</u></u> |
|---------------------|----------------------------|

Liabilities & EquityLiability

| | |
|----------------------|----------|
| Pre-paid Assessments | 4,664.50 |
|----------------------|----------|

| | |
|------------------------|-----------------|
| <u>Total Liability</u> | <u>4,664.50</u> |
|------------------------|-----------------|

Equity

| | |
|--------------------------------|------------|
| General Fund Bal.(Retain.Earn) | 298,690.88 |
| Fixed Assets | 533,851.94 |
| Current Year Net Income/(Loss) | 644,465.43 |

| | |
|---------------------|---------------------|
| <u>Total Equity</u> | <u>1,477,008.25</u> |
|---------------------|---------------------|

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|---------------------------------------|----------------------------|
| <i>Total Liabilities & Equity</i> | <u><u>1,481,672.75</u></u> |
|---------------------------------------|----------------------------|

Posted 06/30/2018

Crystal Lakes Road and Recreation Association

Reserves

AssetsReserve

| | |
|------------------------|------------|
| RBC - Fishing Reserves | 53,916.69 |
| RBC - Reserves | 712,858.69 |
| Securities | 86,620.77 |
| RBC - CD 6/30/19 | 52,057.77 |
| RBC - CD 7/30/18 | 50,028.92 |
| RBC - CD 11/29/19 | 50,000.00 |
| Market Adjustment | (9,105.33) |

| | |
|----------------------|-------------------|
| <u>Total Reserve</u> | <u>996,377.51</u> |
|----------------------|-------------------|

| | | |
|---------------------|--|--------------------------|
| <i>Total Assets</i> | | <u><u>996,377.51</u></u> |
|---------------------|--|--------------------------|

Liabilities & EquityEquity

| | |
|--------------------------------|--------------|
| Replacement Fund (Restricted) | 1,003,490.62 |
| Market Adjustment | (9,105.33) |
| Current Year Net Income/(Loss) | 1,992.22 |

| | |
|---------------------|-------------------|
| <u>Total Equity</u> | <u>996,377.51</u> |
|---------------------|-------------------|

| | | |
|---------------------------------------|--|--------------------------|
| <i>Total Liabilities & Equity</i> | | <u><u>996,377.51</u></u> |
|---------------------------------------|--|--------------------------|

Crystal Lakes Road and Recreation Association

Income / Expense Statement

Period 6/1/2018 To 6/30/2018 11:59:00 PM

| | Current Period Operating | | | Year to Date Operating | | | Annual Budget |
|----------------------------------|--------------------------|-------------------|-------------------|------------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| Income | | | | | | | |
| <u>Assessment Revenue</u> | | | | | | | |
| 3000 Assessments | 625,074.74 | 600,000.00 | 25,074.74 | 625,074.74 | 600,000.00 | 25,074.74 | 705,500.00 |
| 3002 Road Use Fees | 1,750.00 | 2,000.00 | (250.00) | 1,750.00 | 2,000.00 | (250.00) | 2,000.00 |
| TOTAL Assessment Revenue | 626,824.74 | 602,000.00 | 24,824.74 | 626,824.74 | 602,000.00 | 24,824.74 | 707,500.00 |
| <u>Fishing Revenue</u> | | | | | | | |
| 3001 Fishing Allotment | 15,900.00 | 15,900.00 | 0.00 | 15,900.00 | 15,900.00 | 0.00 | 15,900.00 |
| 3501 Fishing Revenue | 17,106.00 | 5,417.00 | 11,689.00 | 17,106.00 | 5,417.00 | 11,689.00 | 65,000.00 |
| 3502 Fishing Donation | 10.00 | 42.00 | (32.00) | 10.00 | 42.00 | (32.00) | 500.00 |
| 3570 Interest | 82.21 | 0.00 | 82.21 | 82.21 | 0.00 | 82.21 | 0.00 |
| TOTAL Fishing Revenue | 33,098.21 | 21,359.00 | 11,739.21 | 33,098.21 | 21,359.00 | 11,739.21 | 81,400.00 |
| <u>Operating Revenue</u> | | | | | | | |
| 3500 Recreation Revenue | 328.00 | 375.00 | (47.00) | 328.00 | 375.00 | (47.00) | 4,500.00 |
| 3505 Slash Revenue | 1,680.80 | 1,500.00 | 180.80 | 1,680.80 | 1,500.00 | 180.80 | 18,000.00 |
| 3508 Special Trash Day | 0.00 | 42.00 | (42.00) | 0.00 | 42.00 | (42.00) | 500.00 |
| 3540 Laundry Income | 514.50 | 142.00 | 372.50 | 514.50 | 142.00 | 372.50 | 1,700.00 |
| 3551 Prior Mgmt Admin Fees | 517.52 | 0.00 | 517.52 | 517.52 | 0.00 | 517.52 | 0.00 |
| 3590 Other Income | 1,629.79 | 417.00 | 1,212.79 | 1,629.79 | 417.00 | 1,212.79 | 5,000.00 |
| 3604 OHV Fees | 8,660.00 | 15,000.00 | (6,340.00) | 8,660.00 | 15,000.00 | (6,340.00) | 15,000.00 |
| 3700 Legal Reimb. | 3,342.50 | 417.00 | 2,925.50 | 3,342.50 | 417.00 | 2,925.50 | 5,000.00 |
| 3710 Administrative Fees | 60.00 | 0.00 | 60.00 | 60.00 | 0.00 | 60.00 | 0.00 |
| 3712 Basecamp Transfer Fee | 2,250.00 | 1,458.00 | 792.00 | 2,250.00 | 1,458.00 | 792.00 | 17,500.00 |
| 3750 Fines | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 |
| 3950 Late Fees | 779.66 | 0.00 | 779.66 | 779.66 | 0.00 | 779.66 | 0.00 |
| 3955 Interest - Homeowner | 1,629.05 | 125.00 | 1,504.05 | 1,629.05 | 125.00 | 1,504.05 | 1,500.00 |
| TOTAL Operating Revenue | 22,691.82 | 19,476.00 | 3,215.82 | 22,691.82 | 19,476.00 | 3,215.82 | 68,700.00 |
| <u>Rental Revenue</u> | | | | | | | |
| 3521 Trailer Storage Rental | 11,878.00 | 13,125.00 | (1,247.00) | 11,878.00 | 13,125.00 | (1,247.00) | 13,125.00 |
| 3522 Facility Rental | 0.00 | 250.00 | (250.00) | 0.00 | 250.00 | (250.00) | 1,000.00 |
| 3523 Trailer Pad Rental | 1,200.00 | 1,125.00 | 75.00 | 1,200.00 | 1,125.00 | 75.00 | 4,500.00 |
| TOTAL Rental Revenue | 13,078.00 | 14,500.00 | (1,422.00) | 13,078.00 | 14,500.00 | (1,422.00) | 18,625.00 |
| <u>Sales Revenue</u> | | | | | | | |
| 3509 PO Box Sales | 800.00 | 133.00 | 667.00 | 800.00 | 133.00 | 667.00 | 1,600.00 |
| 3605 Map Sales | 197.00 | 83.00 | 114.00 | 197.00 | 83.00 | 114.00 | 1,000.00 |
| TOTAL Sales Revenue | 997.00 | 216.00 | 781.00 | 997.00 | 216.00 | 781.00 | 2,600.00 |
| ALL CATEGORY Income | 696,689.77 | 657,551.00 | 39,138.77 | 696,689.77 | 657,551.00 | 39,138.77 | 878,825.00 |
| Expense | | | | | | | |
| <u>Administrative</u> | | | | | | | |
| 5220 Office Equip. Repair | 0.00 | 167.00 | 167.00 | 0.00 | 167.00 | 167.00 | 2,000.00 |
| 5300 Watchman-Security | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 6,000.00 |
| 6010 Cleaning Supplies | 0.00 | 167.00 | 167.00 | 0.00 | 167.00 | 167.00 | 2,000.00 |
| 6011 OHV Supplies | 0.00 | 125.00 | 125.00 | 0.00 | 125.00 | 125.00 | 1,500.00 |

Crystal Lakes Road and Recreation Association

Income / Expense Statement

Period 6/1/2018 To 6/30/2018 11:59:00 PM

| | Current Period Operating | | | Year to Date Operating | | | Annual Budget |
|------------------------------------|--------------------------|------------------|---------------|------------------------|------------------|---------------|-------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| 6460 Office Supplies | 62.96 | 292.00 | 229.04 | 62.96 | 292.00 | 229.04 | 3,500.00 |
| 7510 Accounting Svcs Fee | 2,135.00 | 2,135.00 | 0.00 | 2,135.00 | 2,135.00 | 0.00 | 25,620.00 |
| 7511 Consulting Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 7520 Legal - General | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 6,000.00 |
| 7521 Audit & Tax Prep | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,200.00 |
| 7522 Income Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 7523 Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 7524 Sales Tax | 1.49 | 0.00 | (1.49) | 1.49 | 0.00 | (1.49) | 0.00 |
| 7530 Insurance | 5,022.00 | 4,167.00 | (855.00) | 5,022.00 | 4,167.00 | (855.00) | 50,000.00 |
| 7540 Postage | 62.68 | 308.00 | 245.32 | 62.68 | 308.00 | 245.32 | 3,700.00 |
| 7545 Phone/Internet | 421.81 | 270.00 | (151.81) | 421.81 | 270.00 | (151.81) | 3,240.00 |
| 7550 Printing / Copies | 48.09 | 167.00 | 118.91 | 48.09 | 167.00 | 118.91 | 2,000.00 |
| 7551 Meeting | 205.45 | 63.00 | (142.45) | 205.45 | 63.00 | (142.45) | 750.00 |
| 7571 Contingency | 124.00 | 417.00 | 293.00 | 124.00 | 417.00 | 293.00 | 5,000.00 |
| 7573 Planning/Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 7575 Website Expense | 22.98 | 20.00 | (2.98) | 22.98 | 20.00 | (2.98) | 240.00 |
| 7576 Computer Expense | 75.33 | 83.00 | 7.67 | 75.33 | 83.00 | 7.67 | 1,000.00 |
| 7577 Cash Over/Short | 0.00 | 13.00 | 13.00 | 0.00 | 13.00 | 13.00 | 150.00 |
| 7580 Legal - Collection | 703.92 | 667.00 | (36.92) | 703.92 | 667.00 | (36.92) | 8,000.00 |
| 7600 Memberships | 0.00 | 42.00 | 42.00 | 0.00 | 42.00 | 42.00 | 500.00 |
| 7631 Volunteer Appreciation | 211.90 | 83.00 | (128.90) | 211.90 | 83.00 | (128.90) | 1,000.00 |
| 8710 Collection Admin. Fees | 495.00 | 250.00 | (245.00) | 495.00 | 250.00 | (245.00) | 3,000.00 |
| 8720 Bank Service Charges | 0.00 | 8.00 | 8.00 | 0.00 | 8.00 | 8.00 | 100.00 |
| 8721 Credit Card Fees | 283.59 | 167.00 | (116.59) | 283.59 | 167.00 | (116.59) | 2,000.00 |
| TOTAL Administrative | 9,876.20 | 10,611.00 | 734.80 | 9,876.20 | 10,611.00 | 734.80 | 138,800.00 |
| <u>Building Maintenance</u> | | | | | | | |
| 5100 Shop Labor | 0.00 | 42.00 | 42.00 | 0.00 | 42.00 | 42.00 | 500.00 |
| 5120 Cleaning Services | 280.00 | 667.00 | 387.00 | 280.00 | 667.00 | 387.00 | 8,000.00 |
| 5130 Shop Materials | 0.00 | 83.00 | 83.00 | 0.00 | 83.00 | 83.00 | 1,000.00 |
| 5141 Basecamp Labor | 90.00 | 250.00 | 160.00 | 90.00 | 250.00 | 160.00 | 3,000.00 |
| 5142 Basecamp Materials | 265.46 | 375.00 | 109.54 | 265.46 | 375.00 | 109.54 | 4,500.00 |
| 5143 Wapiti Ctr Labor | 90.00 | 83.00 | (7.00) | 90.00 | 83.00 | (7.00) | 1,000.00 |
| 5144 Wapiti Ctr Materials | 0.00 | 83.00 | 83.00 | 0.00 | 83.00 | 83.00 | 1,000.00 |
| TOTAL Building Maintenance | 725.46 | 1,583.00 | 857.54 | 725.46 | 1,583.00 | 857.54 | 19,000.00 |
| <u>Employee Expense</u> | | | | | | | |
| 5318 CAM Services | 3,250.00 | 6,667.00 | 3,417.00 | 3,250.00 | 6,667.00 | 3,417.00 | 80,000.00 |
| 5319 Wages-OT | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 | 3,000.00 |
| 5320 Salaries/Wages | 17,864.70 | 17,642.00 | (222.70) | 17,864.70 | 17,642.00 | (222.70) | 211,700.00 |
| 5321 Payroll Taxes | 1,525.05 | 1,833.00 | 307.95 | 1,525.05 | 1,833.00 | 307.95 | 22,000.00 |
| 5322 Payroll Benefits | 2,751.18 | 2,850.00 | 98.82 | 2,751.18 | 2,850.00 | 98.82 | 34,200.00 |
| 5323 Payroll Services | 235.93 | 250.00 | 14.07 | 235.93 | 250.00 | 14.07 | 3,000.00 |
| 5324 Protective Clothing/Uniform | 0.00 | 83.00 | 83.00 | 0.00 | 83.00 | 83.00 | 1,000.00 |
| 5326 Mileage Reimb. | 0.00 | 42.00 | 42.00 | 0.00 | 42.00 | 42.00 | 500.00 |
| 5328 Training/Prof Development | 0.00 | 167.00 | 167.00 | 0.00 | 167.00 | 167.00 | 2,000.00 |

Crystal Lakes Road and Recreation Association

Income / Expense Statement

Period 6/1/2018 To 6/30/2018 11:59:00 PM

| | | Current Period Operating | | | Year to Date Operating | | | Annual Budget |
|--|--------------------------|--------------------------|------------------|-----------------|------------------------|------------------|-----------------|-------------------|
| | | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| 5330 | Recruiting | 0.00 | 83.00 | 83.00 | 0.00 | 83.00 | 83.00 | 1,000.00 |
| 7531 | Workers Comp Ins | 0.00 | 833.00 | 833.00 | 0.00 | 833.00 | 833.00 | 10,000.00 |
| TOTAL Employee Expense | | <u>25,626.86</u> | <u>30,700.00</u> | <u>5,073.14</u> | <u>25,626.86</u> | <u>30,700.00</u> | <u>5,073.14</u> | <u>368,400.00</u> |
| <u>Equipment Maintenance</u> | | | | | | | | |
| 6432 | 1998 Grader | 404.53 | 2,000.00 | 1,595.47 | 404.53 | 2,000.00 | 1,595.47 | 4,000.00 |
| 6433 | 2005 Cat Loader | 0.00 | 292.00 | 292.00 | 0.00 | 292.00 | 292.00 | 3,500.00 |
| 6434 | 2007 Skid Steer | 0.00 | 167.00 | 167.00 | 0.00 | 167.00 | 167.00 | 2,000.00 |
| 6435 | 1991 Ford Dump Truck | 0.00 | 167.00 | 167.00 | 0.00 | 167.00 | 167.00 | 2,000.00 |
| 6436 | 2016 Dodge Pickup | 69.00 | 125.00 | 56.00 | 69.00 | 125.00 | 56.00 | 1,500.00 |
| 6437 | 2000 Backhoe | 0.00 | 292.00 | 292.00 | 0.00 | 292.00 | 292.00 | 3,500.00 |
| 6439 | 2012 Ford Pickup | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 | 3,000.00 |
| 6441 | 2015 Ford Pickup | 0.00 | 125.00 | 125.00 | 0.00 | 125.00 | 125.00 | 1,500.00 |
| 6442 | 1995 Road Water Truck | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 | 500.00 |
| 6443 | 2017 Polaris ATV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 6444 | 1996 Cat Roller | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 6445 | 2015 Big Tex Trailer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 6447 | Warning Sirens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| TOTAL Equipment Maintenance | | <u>473.53</u> | <u>3,668.00</u> | <u>3,194.47</u> | <u>473.53</u> | <u>3,668.00</u> | <u>3,194.47</u> | <u>25,850.00</u> |
| <u>Fishing Expenses</u> | | | | | | | | |
| 7621 | Watchman-Fishing | 0.00 | 667.00 | 667.00 | 0.00 | 667.00 | 667.00 | 8,000.00 |
| 7622 | Fish Stocking | 7,100.00 | 10,000.00 | 2,900.00 | 7,100.00 | 10,000.00 | 2,900.00 | 58,000.00 |
| 7624 | Fishing Other | 1,541.45 | 1,350.00 | (191.45) | 1,541.45 | 1,350.00 | (191.45) | 5,400.00 |
| TOTAL Fishing Expenses | | <u>8,641.45</u> | <u>12,017.00</u> | <u>3,375.55</u> | <u>8,641.45</u> | <u>12,017.00</u> | <u>3,375.55</u> | <u>71,400.00</u> |
| <u>Grounds Maintenance Expenses</u> | | | | | | | | |
| 4040 | Trash Removal | 2,890.87 | 2,125.00 | (765.87) | 2,890.87 | 2,125.00 | (765.87) | 25,500.00 |
| 4041 | Outside Toilets | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 2,000.00 |
| 4042 | Slash Operations | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 2,250.00 | 2,250.00 | 9,000.00 |
| 6400 | Shop Supplies | 69.38 | 250.00 | 180.62 | 69.38 | 250.00 | 180.62 | 1,000.00 |
| 6410 | Shop Tools | 167.04 | 375.00 | 207.96 | 167.04 | 375.00 | 207.96 | 1,500.00 |
| 6411 | Greenbelt Committee | 0.00 | 83.00 | 83.00 | 0.00 | 83.00 | 83.00 | 1,000.00 |
| 6413 | Fuel | 2,795.89 | 1,292.00 | (1,503.89) | 2,795.89 | 1,292.00 | (1,503.89) | 15,500.00 |
| 6430 | Slash Attendant | 0.00 | 333.00 | 333.00 | 0.00 | 333.00 | 333.00 | 4,000.00 |
| TOTAL Grounds Maintenance Exp | | <u>5,923.18</u> | <u>7,208.00</u> | <u>1,284.82</u> | <u>5,923.18</u> | <u>7,208.00</u> | <u>1,284.82</u> | <u>59,500.00</u> |
| <u>Recreation Expenses</u> | | | | | | | | |
| 7582 | Recreation Committee | 36.62 | 458.00 | 421.38 | 36.62 | 458.00 | 421.38 | 5,500.00 |
| 7630 | Annual Meeting | 361.63 | 1,000.00 | 638.37 | 361.63 | 1,000.00 | 638.37 | 1,000.00 |
| TOTAL Recreation Expenses | | <u>398.25</u> | <u>1,458.00</u> | <u>1,059.75</u> | <u>398.25</u> | <u>1,458.00</u> | <u>1,059.75</u> | <u>6,500.00</u> |
| <u>Reserve Fund Transfer</u> | | | | | | | | |
| 8801 | Transfer to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,462.00 |
| 8803 | Fishing Habitat Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| TOTAL Reserve Fund Transfer | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>256,462.00</u> |
| <u>Road Maintenance</u> | | | | | | | | |

Crystal Lakes Road and Recreation Association

Income / Expense Statement

Period 6/1/2018 To 6/30/2018 11:59:00 PM

| | Current Period Operating | | | Year to Date Operating | | | Annual Budget |
|----------------------------------|--------------------------|-------------------|------------------|------------------------|-------------------|------------------|---------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| 5106 Weed Control | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 2,000.00 |
| 5180 Snow Removal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 5199 Road Drainage/Culvert | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 6,000.00 |
| 5231 Signage | 145.73 | 500.00 | 354.27 | 145.73 | 500.00 | 354.27 | 2,000.00 |
| 5312 Bridge Maintenance | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 2,000.00 |
| 5314 Road Maint Material | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| TOTAL Road Maintenance | <u>145.73</u> | <u>3,000.00</u> | <u>2,854.27</u> | <u>145.73</u> | <u>3,000.00</u> | <u>2,854.27</u> | <u>77,000.00</u> |
| <u>Utilities Expenses</u> | | | | | | | |
| 4020 Basecamp Propane | 0.00 | 333.00 | 333.00 | 0.00 | 333.00 | 333.00 | 4,000.00 |
| 4021 Shop Propane | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 100.00 | 1,200.00 |
| 4022 Wapiti Center Propane | 0.00 | 292.00 | 292.00 | 0.00 | 292.00 | 292.00 | 3,500.00 |
| 4030 Basecamp Electricity | 132.09 | 167.00 | 34.91 | 132.09 | 167.00 | 34.91 | 2,000.00 |
| 4031 Shop Electricity | 163.99 | 167.00 | 3.01 | 163.99 | 167.00 | 3.01 | 2,000.00 |
| 4032 Wapiti Center Electricity | 77.59 | 83.00 | 5.41 | 77.59 | 83.00 | 5.41 | 1,000.00 |
| 4036 Trailer Pad Utilities | 40.01 | 167.00 | 126.99 | 40.01 | 167.00 | 126.99 | 2,000.00 |
| TOTAL Utilities Expenses | <u>413.68</u> | <u>1,309.00</u> | <u>895.32</u> | <u>413.68</u> | <u>1,309.00</u> | <u>895.32</u> | <u>15,700.00</u> |
| ALL CATEGORY Expense | <u>52,224.34</u> | <u>71,554.00</u> | <u>19,329.66</u> | <u>52,224.34</u> | <u>71,554.00</u> | <u>19,329.66</u> | <u>1,038,612.00</u> |
| Excess Revenue / Expense | <u>644,465.43</u> | <u>585,997.00</u> | <u>58,468.43</u> | <u>644,465.43</u> | <u>585,997.00</u> | <u>58,468.43</u> | <u>(159,787.00)</u> |

Crystal Lakes Road and Recreation Association

Income / Expense Statement

Period 6/1/2018 To 6/30/2018 11:59:00 PM

| | Current Period Reserves | | | Year to Date Reserves | | | Annual Budget |
|---|-------------------------|-------------|-----------------|-----------------------|-------------|-----------------|-------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| Income | | | | | | | |
| <u>Replacement Fund Income</u> | | | | | | | |
| 9000 Replacement Fund (Restrict | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253,923.00 |
| 9400 Interest - Restricted | 367.51 | 0.00 | 367.51 | 367.51 | 0.00 | 367.51 | 0.00 |
| 9401 Unrealized Gain / Loss | 1,674.71 | 0.00 | 1,674.71 | 1,674.71 | 0.00 | 1,674.71 | 0.00 |
| TOTAL Replacement Fund Income | <u>2,042.22</u> | <u>0.00</u> | <u>2,042.22</u> | <u>2,042.22</u> | <u>0.00</u> | <u>2,042.22</u> | <u>253,923.00</u> |
| ALL CATEGORY Income | <u>2,042.22</u> | <u>0.00</u> | <u>2,042.22</u> | <u>2,042.22</u> | <u>0.00</u> | <u>2,042.22</u> | <u>253,923.00</u> |
| Expense | | | | | | | |
| <u>Replacement Fund Expenses</u> | | | | | | | |
| 9599 Service Fee | 50.00 | 0.00 | (50.00) | 50.00 | 0.00 | (50.00) | 0.00 |
| TOTAL Replacement Fund Expen | <u>50.00</u> | <u>0.00</u> | <u>(50.00)</u> | <u>50.00</u> | <u>0.00</u> | <u>(50.00)</u> | <u>0.00</u> |
| ALL CATEGORY Expense | <u>50.00</u> | <u>0.00</u> | <u>(50.00)</u> | <u>50.00</u> | <u>0.00</u> | <u>(50.00)</u> | <u>0.00</u> |
| Excess Revenue / Expense | <u>1,992.22</u> | <u>0.00</u> | <u>1,992.22</u> | <u>1,992.22</u> | <u>0.00</u> | <u>1,992.22</u> | <u>253,923.00</u> |