

Posted 07/31/2018

## Crystal Lakes Road and Recreation Association

### Operating

**Assets**Cash

|                                   |            |
|-----------------------------------|------------|
| Guaranty Bank - Operating         | 176,190.37 |
| Alliance - ICS Operating Reserves | 550,219.93 |
| Alliance - Debit Card             | 5,000.00   |
| Alliance - Checking               | 198,914.83 |
| Cash                              | 500.00     |

|                   |                   |
|-------------------|-------------------|
| <u>Total Cash</u> | <u>930,825.13</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>1,479,856.07</u></u> |
|---------------------|----------------------------|

**Liabilities & Equity**Liability

|                      |          |
|----------------------|----------|
| Pre-paid Assessments | 6,339.72 |
|----------------------|----------|

|                        |                 |
|------------------------|-----------------|
| <u>Total Liability</u> | <u>6,339.72</u> |
|------------------------|-----------------|

Equity

|                                |            |
|--------------------------------|------------|
| General Fund Bal.(Retain.Earn) | 298,690.88 |
| Fixed Assets                   | 533,851.94 |
| Current Year Net Income/(Loss) | 640,973.53 |

|                     |                     |
|---------------------|---------------------|
| <u>Total Equity</u> | <u>1,473,516.35</u> |
|---------------------|---------------------|

|                                       |                            |
|---------------------------------------|----------------------------|
| <i>Total Liabilities &amp; Equity</i> | <u><u>1,479,856.07</u></u> |
|---------------------------------------|----------------------------|

Posted 07/31/2018

## Crystal Lakes Road and Recreation Association

### Reserves

**Assets**Reserve

|                        |            |
|------------------------|------------|
| RBC - Fishing Reserves | 53,931.09  |
| RBC - Reserves         | 759,909.16 |
| Securities             | 84,546.93  |
| RBC - CD 6/30/19       | 52,049.51  |
| RBC - CD 11/29/19      | 50,000.00  |
| Market Adjustment      | (9,980.25) |

|                      |                   |
|----------------------|-------------------|
| <u>Total Reserve</u> | <u>990,456.44</u> |
|----------------------|-------------------|

|                     |  |                          |
|---------------------|--|--------------------------|
| <i>Total Assets</i> |  | <u><u>990,456.44</u></u> |
|---------------------|--|--------------------------|

**Liabilities & Equity**Equity

|                                |              |
|--------------------------------|--------------|
| Replacement Fund (Restricted)  | 1,003,490.62 |
| Market Adjustment              | (9,980.25)   |
| Current Year Net Income/(Loss) | (3,053.93)   |

|                     |                   |
|---------------------|-------------------|
| <u>Total Equity</u> | <u>990,456.44</u> |
|---------------------|-------------------|

|                                       |  |                          |
|---------------------------------------|--|--------------------------|
| <i>Total Liabilities &amp; Equity</i> |  | <u><u>990,456.44</u></u> |
|---------------------------------------|--|--------------------------|

# Crystal Lakes Road and Recreation Association

## Income / Expense Statement

Period 7/1/2018 To 7/31/2018 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                 | 45,156.71                | 50,000.00        | (4,843.29)        | 670,231.45             | 650,000.00        | 20,231.45         | 705,500.00        |
| 3002 Road Use Fees               | 0.00                     | 0.00             | 0.00              | 1,750.00               | 2,000.00          | (250.00)          | 2,000.00          |
| 3003 ERRA Assessments            | 55.00                    | 0.00             | 55.00             | 55.00                  | 0.00              | 55.00             | 0.00              |
| <b>TOTAL Assessment Revenue</b>  | <b>45,211.71</b>         | <b>50,000.00</b> | <b>(4,788.29)</b> | <b>672,036.45</b>      | <b>652,000.00</b> | <b>20,036.45</b>  | <b>707,500.00</b> |
| <b><u>Fishing Revenue</u></b>    |                          |                  |                   |                        |                   |                   |                   |
| 3001 Fishing Allotment           | 0.00                     | 0.00             | 0.00              | 15,900.00              | 15,900.00         | 0.00              | 15,900.00         |
| 3501 Fishing Revenue             | 22,059.00                | 5,417.00         | 16,642.00         | 39,165.00              | 10,834.00         | 28,331.00         | 65,000.00         |
| 3502 Fishing Donation            | 383.00                   | 42.00            | 341.00            | 393.00                 | 84.00             | 309.00            | 500.00            |
| 3570 Interest                    | 118.55                   | 0.00             | 118.55            | 200.76                 | 0.00              | 200.76            | 0.00              |
| <b>TOTAL Fishing Revenue</b>     | <b>22,560.55</b>         | <b>5,459.00</b>  | <b>17,101.55</b>  | <b>55,658.76</b>       | <b>26,818.00</b>  | <b>28,840.76</b>  | <b>81,400.00</b>  |
| <b><u>Operating Revenue</u></b>  |                          |                  |                   |                        |                   |                   |                   |
| 3500 Recreation Revenue          | 671.00                   | 375.00           | 296.00            | 999.00                 | 750.00            | 249.00            | 4,500.00          |
| 3505 Slash Revenue               | 6,973.80                 | 1,500.00         | 5,473.80          | 8,654.60               | 3,000.00          | 5,654.60          | 18,000.00         |
| 3508 Special Trash Day           | 0.00                     | 42.00            | (42.00)           | 0.00                   | 84.00             | (84.00)           | 500.00            |
| 3540 Laundry Income              | 372.25                   | 142.00           | 230.25            | 886.75                 | 284.00            | 602.75            | 1,700.00          |
| 3551 Prior Mgmt Admin Fees       | 159.90                   | 0.00             | 159.90            | 677.42                 | 0.00              | 677.42            | 0.00              |
| 3590 Other Income                | 24.71                    | 417.00           | (392.29)          | 1,654.50               | 834.00            | 820.50            | 5,000.00          |
| 3604 OHV Fees                    | 7,005.00                 | 0.00             | 7,005.00          | 15,665.00              | 15,000.00         | 665.00            | 15,000.00         |
| 3700 Legal Reimb.                | 0.00                     | 417.00           | (417.00)          | 3,342.50               | 834.00            | 2,508.50          | 5,000.00          |
| 3710 Administrative Fees         | 100.00                   | 0.00             | 100.00            | 160.00                 | 0.00              | 160.00            | 0.00              |
| 3712 Basecamp Transfer Fee       | 2,550.00                 | 1,458.00         | 1,092.00          | 4,800.00               | 2,916.00          | 1,884.00          | 17,500.00         |
| 3750 Fines                       | 231.90                   | 0.00             | 231.90            | 1,531.90               | 0.00              | 1,531.90          | 0.00              |
| 3950 Late Fees                   | 10.00                    | 0.00             | 10.00             | 789.66                 | 0.00              | 789.66            | 0.00              |
| 3955 Interest - Homeowner        | 630.56                   | 125.00           | 505.56            | 2,259.61               | 250.00            | 2,009.61          | 1,500.00          |
| <b>TOTAL Operating Revenue</b>   | <b>18,729.12</b>         | <b>4,476.00</b>  | <b>14,253.12</b>  | <b>41,420.94</b>       | <b>23,952.00</b>  | <b>17,468.94</b>  | <b>68,700.00</b>  |
| <b><u>Rental Revenue</u></b>     |                          |                  |                   |                        |                   |                   |                   |
| 3521 Trailer Storage Rental      | 375.00                   | 0.00             | 375.00            | 12,253.00              | 13,125.00         | (872.00)          | 13,125.00         |
| 3522 Facility Rental             | 0.00                     | 250.00           | (250.00)          | 0.00                   | 500.00            | (500.00)          | 1,000.00          |
| 3523 Trailer Pad Rental          | 465.00                   | 1,125.00         | (660.00)          | 1,665.00               | 2,250.00          | (585.00)          | 4,500.00          |
| <b>TOTAL Rental Revenue</b>      | <b>840.00</b>            | <b>1,375.00</b>  | <b>(535.00)</b>   | <b>13,918.00</b>       | <b>15,875.00</b>  | <b>(1,957.00)</b> | <b>18,625.00</b>  |
| <b><u>Sales Revenue</u></b>      |                          |                  |                   |                        |                   |                   |                   |
| 3509 PO Box Sales                | 400.00                   | 133.00           | 267.00            | 1,200.00               | 266.00            | 934.00            | 1,600.00          |
| 3605 Map Sales                   | 182.80                   | 83.00            | 99.80             | 379.80                 | 166.00            | 213.80            | 1,000.00          |
| <b>TOTAL Sales Revenue</b>       | <b>582.80</b>            | <b>216.00</b>    | <b>366.80</b>     | <b>1,579.80</b>        | <b>432.00</b>     | <b>1,147.80</b>   | <b>2,600.00</b>   |
| <b>ALL CATEGORY Income</b>       | <b>87,924.18</b>         | <b>61,526.00</b> | <b>26,398.18</b>  | <b>784,613.95</b>      | <b>719,077.00</b> | <b>65,536.95</b>  | <b>878,825.00</b> |
| <b>Expense</b>                   |                          |                  |                   |                        |                   |                   |                   |
| <b><u>Administrative</u></b>     |                          |                  |                   |                        |                   |                   |                   |
| 5220 Office Equip. Repair        | 0.00                     | 167.00           | 167.00            | 0.00                   | 334.00            | 334.00            | 2,000.00          |
| 5300 Watchman-Security           | 1,365.00                 | 500.00           | (865.00)          | 1,365.00               | 1,000.00          | (365.00)          | 6,000.00          |
| 6010 Cleaning Supplies           | 585.82                   | 167.00           | (418.82)          | 585.82                 | 334.00            | (251.82)          | 2,000.00          |

# Crystal Lakes Road and Recreation Association

## Income / Expense Statement

Period 7/1/2018 To 7/31/2018 11:59:00 PM

|                                    |                             | Current Period Operating |                  |                 | Year to Date Operating |                  |                 |                   |
|------------------------------------|-----------------------------|--------------------------|------------------|-----------------|------------------------|------------------|-----------------|-------------------|
|                                    |                             | Actual                   | Budget           | \$ Var          | Actual                 | Budget           | \$ Var          | Annual Budget     |
| 6011                               | OHV Supplies                | 0.00                     | 125.00           | 125.00          | 0.00                   | 250.00           | 250.00          | 1,500.00          |
| 6460                               | Office Supplies             | 188.27                   | 292.00           | 103.73          | 251.23                 | 584.00           | 332.77          | 3,500.00          |
| 7510                               | Accounting Svcs Fee         | 2,135.00                 | 2,135.00         | 0.00            | 4,270.00               | 4,270.00         | 0.00            | 25,620.00         |
| 7511                               | Consulting Services         | 1,241.25                 | 1,500.00         | 258.75          | 1,241.25               | 1,500.00         | 258.75          | 1,500.00          |
| 7520                               | Legal - General             | 605.00                   | 500.00           | (105.00)        | 605.00                 | 1,000.00         | 395.00          | 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                   | 0.00                     | 0.00             | 0.00            | 1.49                   | 0.00             | (1.49)          | 0.00              |
| 7530                               | Insurance                   | 16,331.50                | 17,000.00        | 668.50          | 21,353.50              | 21,167.00        | (186.50)        | 50,000.00         |
| 7540                               | Postage                     | 24.44                    | 308.00           | 283.56          | 87.12                  | 616.00           | 528.88          | 3,700.00          |
| 7545                               | Phone/Internet              | (28.41)                  | 270.00           | 298.41          | 393.40                 | 540.00           | 146.60          | 3,240.00          |
| 7550                               | Printing / Copies           | 57.50                    | 167.00           | 109.50          | 105.59                 | 334.00           | 228.41          | 2,000.00          |
| 7551                               | Meeting                     | 0.00                     | 63.00            | 63.00           | 205.45                 | 126.00           | (79.45)         | 750.00            |
| 7571                               | Contingency                 | 0.00                     | 417.00           | 417.00          | 124.00                 | 834.00           | 710.00          | 5,000.00          |
| 7573                               | Planning/Development        | 0.00                     | 0.00             | 0.00            | 0.00                   | 0.00             | 0.00            | 250.00            |
| 7575                               | Website Expense             | 335.45                   | 20.00            | (315.45)        | 358.43                 | 40.00            | (318.43)        | 240.00            |
| 7576                               | Computer Expense            | 65.33                    | 83.00            | 17.67           | 140.66                 | 166.00           | 25.34           | 1,000.00          |
| 7577                               | Cash Over/Short             | 0.00                     | 13.00            | 13.00           | 0.00                   | 26.00            | 26.00           | 150.00            |
| 7580                               | Legal - Collection          | 2,443.00                 | 667.00           | (1,776.00)      | 3,146.92               | 1,334.00         | (1,812.92)      | 8,000.00          |
| 7600                               | Memberships                 | 0.00                     | 42.00            | 42.00           | 0.00                   | 84.00            | 84.00           | 500.00            |
| 7631                               | Volunteer Appreciation      | 0.00                     | 83.00            | 83.00           | 211.90                 | 166.00           | (45.90)         | 1,000.00          |
| 8710                               | Collection Admin. Fees      | 60.00                    | 250.00           | 190.00          | 555.00                 | 500.00           | (55.00)         | 3,000.00          |
| 8720                               | Bank Service Charges        | 0.00                     | 8.00             | 8.00            | 0.00                   | 16.00            | 16.00           | 100.00            |
| 8721                               | Credit Card Fees            | 397.27                   | 167.00           | (230.27)        | 680.86                 | 334.00           | (346.86)        | 2,000.00          |
| <b>TOTAL Administrative</b>        |                             | <b>25,806.42</b>         | <b>24,944.00</b> | <b>(862.42)</b> | <b>35,682.62</b>       | <b>35,555.00</b> | <b>(127.62)</b> | <b>138,800.00</b> |
| <b><u>Building Maintenance</u></b> |                             |                          |                  |                 |                        |                  |                 |                   |
| 5100                               | Shop Labor                  | 0.00                     | 42.00            | 42.00           | 0.00                   | 84.00            | 84.00           | 500.00            |
| 5120                               | Cleaning Services           | 0.00                     | 667.00           | 667.00          | 280.00                 | 1,334.00         | 1,054.00        | 8,000.00          |
| 5130                               | Shop Materials              | 0.00                     | 83.00            | 83.00           | 0.00                   | 166.00           | 166.00          | 1,000.00          |
| 5141                               | Basecamp Labor              | 336.00                   | 250.00           | (86.00)         | 426.00                 | 500.00           | 74.00           | 3,000.00          |
| 5142                               | Basecamp Materials          | 106.16                   | 375.00           | 268.84          | 371.62                 | 750.00           | 378.38          | 4,500.00          |
| 5143                               | Wapiti Ctr Labor            | 0.00                     | 83.00            | 83.00           | 90.00                  | 166.00           | 76.00           | 1,000.00          |
| 5144                               | Wapiti Ctr Materials        | 0.00                     | 83.00            | 83.00           | 0.00                   | 166.00           | 166.00          | 1,000.00          |
| <b>TOTAL Building Maintenance</b>  |                             | <b>442.16</b>            | <b>1,583.00</b>  | <b>1,140.84</b> | <b>1,167.62</b>        | <b>3,166.00</b>  | <b>1,998.38</b> | <b>19,000.00</b>  |
| <b><u>Employee Expense</u></b>     |                             |                          |                  |                 |                        |                  |                 |                   |
| 5318                               | CAM Services                | 6,500.00                 | 6,667.00         | 167.00          | 9,750.00               | 13,334.00        | 3,584.00        | 80,000.00         |
| 5319                               | Wages-OT                    | 0.00                     | 250.00           | 250.00          | 0.00                   | 500.00           | 500.00          | 3,000.00          |
| 5320                               | Salaries/Wages              | 19,300.51                | 17,642.00        | (1,658.51)      | 37,165.21              | 35,284.00        | (1,881.21)      | 211,700.00        |
| 5321                               | Payroll Taxes               | 2,167.11                 | 1,833.00         | (334.11)        | 3,692.16               | 3,666.00         | (26.16)         | 22,000.00         |
| 5322                               | Payroll Benefits            | 5,116.10                 | 2,850.00         | (2,266.10)      | 7,867.28               | 5,700.00         | (2,167.28)      | 34,200.00         |
| 5323                               | Payroll Services            | 207.43                   | 250.00           | 42.57           | 443.36                 | 500.00           | 56.64           | 3,000.00          |
| 5324                               | Protective Clothing/Uniform | 0.00                     | 83.00            | 83.00           | 0.00                   | 166.00           | 166.00          | 1,000.00          |
| 5326                               | Mileage Reimb.              | 33.17                    | 42.00            | 8.83            | 33.17                  | 84.00            | 50.83           | 500.00            |

# Crystal Lakes Road and Recreation Association

## Income / Expense Statement

Period 7/1/2018 To 7/31/2018 11:59:00 PM

|  | Current Period Operating |                  |                    | Year to Date Operating |                  |                   | Annual Budget     |
|--|--------------------------|------------------|--------------------|------------------------|------------------|-------------------|-------------------|
|  | Actual                   | Budget           | \$ Var             | Actual                 | Budget           | \$ Var            |                   |
| 5328 Training/Prof Development             | 0.00                     | 167.00           | 167.00             | 0.00                   | 334.00           | 334.00            | 2,000.00          |
| 5330 Recruiting                            | 0.00                     | 83.00            | 83.00              | 0.00                   | 166.00           | 166.00            | 1,000.00          |
| 7531 Workers Comp Ins                      | 0.00                     | 833.00           | 833.00             | 0.00                   | 1,666.00         | 1,666.00          | 10,000.00         |
| <b>TOTAL Employee Expense</b>              | <b>33,324.32</b>         | <b>30,700.00</b> | <b>(2,624.32)</b>  | <b>58,951.18</b>       | <b>61,400.00</b> | <b>2,448.82</b>   | <b>368,400.00</b> |
| <b><u>Equipment Maintenance</u></b>        |                          |                  |                    |                        |                  |                   |                   |
| 6432 1998 Grader                           | 1,468.06                 | 500.00           | (968.06)           | 1,872.59               | 2,500.00         | 627.41            | 4,000.00          |
| 6433 2005 Cat Loader                       | 0.00                     | 292.00           | 292.00             | 0.00                   | 584.00           | 584.00            | 3,500.00          |
| 6434 2007 Skid Steer                       | 0.00                     | 167.00           | 167.00             | 0.00                   | 334.00           | 334.00            | 2,000.00          |
| 6435 1991 Ford Dump Truck                  | 0.00                     | 167.00           | 167.00             | 0.00                   | 334.00           | 334.00            | 2,000.00          |
| 6436 2016 Dodge Pickup                     | (69.00)                  | 125.00           | 194.00             | 0.00                   | 250.00           | 250.00            | 1,500.00          |
| 6437 2000 Backhoe                          | 0.00                     | 292.00           | 292.00             | 0.00                   | 584.00           | 584.00            | 3,500.00          |
| 6439 2012 Ford Pickup                      | 0.00                     | 250.00           | 250.00             | 0.00                   | 500.00           | 500.00            | 3,000.00          |
| 6441 2015 Ford Pickup                      | 0.00                     | 125.00           | 125.00             | 0.00                   | 250.00           | 250.00            | 1,500.00          |
| 6442 1995 Road Water Truck                 | 0.00                     | 0.00             | 0.00               | 0.00                   | 250.00           | 250.00            | 500.00            |
| 6443 2017 Polaris ATV                      | 128.99                   | 500.00           | 371.01             | 128.99                 | 500.00           | 371.01            | 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                     | 1,500.00         | 1,500.00           | 0.00                   | 1,500.00         | 1,500.00          | 3,000.00          |
| <b>TOTAL Equipment Maintenance</b>         | <b>1,528.05</b>          | <b>3,918.00</b>  | <b>2,389.95</b>    | <b>2,001.58</b>        | <b>7,586.00</b>  | <b>5,584.42</b>   | <b>25,850.00</b>  |
| <b><u>Fishing Expenses</u></b>             |                          |                  |                    |                        |                  |                   |                   |
| 7621 Watchman-Fishing                      | 3,828.50                 | 667.00           | (3,161.50)         | 3,828.50               | 1,334.00         | (2,494.50)        | 8,000.00          |
| 7622 Fish Stocking                         | 17,220.00                | 11,000.00        | (6,220.00)         | 24,320.00              | 21,000.00        | (3,320.00)        | 58,000.00         |
| 7624 Fishing Other                         | 2,620.61                 | 1,350.00         | (1,270.61)         | 4,162.06               | 2,700.00         | (1,462.06)        | 5,400.00          |
| <b>TOTAL Fishing Expenses</b>              | <b>23,669.11</b>         | <b>13,017.00</b> | <b>(10,652.11)</b> | <b>32,310.56</b>       | <b>25,034.00</b> | <b>(7,276.56)</b> | <b>71,400.00</b>  |
| <b><u>Grounds Maintenance Expenses</u></b> |                          |                  |                    |                        |                  |                   |                   |
| 4040 Trash Removal                         | 2,745.44                 | 2,125.00         | (620.44)           | 5,636.31               | 4,250.00         | (1,386.31)        | 25,500.00         |
| 4041 Outside Toilets                       | 55.00                    | 500.00           | 445.00             | 55.00                  | 1,000.00         | 945.00            | 2,000.00          |
| 4042 Slash Operations                      | 2,274.00                 | 2,250.00         | (24.00)            | 2,274.00               | 4,500.00         | 2,226.00          | 9,000.00          |
| 6400 Shop Supplies                         | 131.81                   | 250.00           | 118.19             | 201.19                 | 500.00           | 298.81            | 1,000.00          |
| 6410 Shop Tools                            | 47.85                    | 375.00           | 327.15             | 214.89                 | 750.00           | 535.11            | 1,500.00          |
| 6411 Greenbelt Committee                   | 0.00                     | 83.00            | 83.00              | 0.00                   | 166.00           | 166.00            | 1,000.00          |
| 6413 Fuel                                  | 82.42                    | 1,292.00         | 1,209.58           | 2,878.31               | 2,584.00         | (294.31)          | 15,500.00         |
| 6430 Slash Attendant                       | 0.00                     | 333.00           | 333.00             | 0.00                   | 666.00           | 666.00            | 4,000.00          |
| <b>TOTAL Grounds Maintenance Exp</b>       | <b>5,336.52</b>          | <b>7,208.00</b>  | <b>1,871.48</b>    | <b>11,259.70</b>       | <b>14,416.00</b> | <b>3,156.30</b>   | <b>59,500.00</b>  |
| <b><u>Recreation Expenses</u></b>          |                          |                  |                    |                        |                  |                   |                   |
| 7582 Recreation Committee                  | 650.91                   | 458.00           | (192.91)           | 687.53                 | 916.00           | 228.47            | 5,500.00          |
| 7630 Annual Meeting                        | 280.21                   | 0.00             | (280.21)           | 641.84                 | 1,000.00         | 358.16            | 1,000.00          |
| <b>TOTAL Recreation Expenses</b>           | <b>931.12</b>            | <b>458.00</b>    | <b>(473.12)</b>    | <b>1,329.37</b>        | <b>1,916.00</b>  | <b>586.63</b>     | <b>6,500.00</b>   |
| <b><u>Reserve Fund Transfer</u></b>        |                          |                  |                    |                        |                  |                   |                   |
| 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         |
| <b>TOTAL Reserve Fund Transfer</b>         | <b>0.00</b>              | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>       | <b>256,462.00</b> |

# Crystal Lakes Road and Recreation Association

## Income / Expense Statement

Period 7/1/2018 To 7/31/2018 11:59:00 PM

|                                 | Current Period Operating |                    |                   | Year to Date Operating |                   |                  | Annual Budget       |
|---------------------------------|--------------------------|--------------------|-------------------|------------------------|-------------------|------------------|---------------------|
|                                 | Actual                   | Budget             | \$ Var            | Actual                 | Budget            | \$ Var           |                     |
| <b>Road Maintenance</b>         |                          |                    |                   |                        |                   |                  |                     |
| 5106 Weed Control               | 0.00                     | 500.00             | 500.00            | 0.00                   | 1,000.00          | 1,000.00         | 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                   | 3,000.00          | 3,000.00         | 6,000.00            |
| 5231 Signage                    | 0.00                     | 500.00             | 500.00            | 145.73                 | 1,000.00          | 854.27           | 2,000.00            |
| 5312 Bridge Maintenance         | 0.00                     | 500.00             | 500.00            | 0.00                   | 1,000.00          | 1,000.00         | 2,000.00            |
| 5314 Road Maint Material        | 0.00                     | 0.00               | 0.00              | 0.00                   | 0.00              | 0.00             | 50,000.00           |
| <b>TOTAL Road Maintenance</b>   | <u>0.00</u>              | <u>3,000.00</u>    | <u>3,000.00</u>   | <u>145.73</u>          | <u>6,000.00</u>   | <u>5,854.27</u>  | <u>77,000.00</u>    |
| <b>Utilities Expenses</b>       |                          |                    |                   |                        |                   |                  |                     |
| 4020 Basecamp Propane           | 0.00                     | 333.00             | 333.00            | 0.00                   | 666.00            | 666.00           | 4,000.00            |
| 4021 Shop Propane               | 0.00                     | 100.00             | 100.00            | 0.00                   | 200.00            | 200.00           | 1,200.00            |
| 4022 Wapiti Center Propane      | 0.00                     | 292.00             | 292.00            | 0.00                   | 584.00            | 584.00           | 3,500.00            |
| 4030 Basecamp Electricity       | 136.01                   | 167.00             | 30.99             | 268.10                 | 334.00            | 65.90            | 2,000.00            |
| 4031 Shop Electricity           | 117.07                   | 167.00             | 49.93             | 281.06                 | 334.00            | 52.94            | 2,000.00            |
| 4032 Wapiti Center Electricity  | 79.09                    | 83.00              | 3.91              | 156.68                 | 166.00            | 9.32             | 1,000.00            |
| 4036 Trailer Pad Utilities      | 46.21                    | 167.00             | 120.79            | 86.22                  | 334.00            | 247.78           | 2,000.00            |
| <b>TOTAL Utilities Expenses</b> | <u>378.38</u>            | <u>1,309.00</u>    | <u>930.62</u>     | <u>792.06</u>          | <u>2,618.00</u>   | <u>1,825.94</u>  | <u>15,700.00</u>    |
| <b>ALL CATEGORY Expense</b>     | <u>91,416.08</u>         | <u>86,137.00</u>   | <u>(5,279.08)</u> | <u>143,640.42</u>      | <u>157,691.00</u> | <u>14,050.58</u> | <u>1,038,612.00</u> |
| <b>Excess Revenue / Expense</b> | <u>(3,491.90)</u>        | <u>(24,611.00)</u> | <u>21,119.10</u>  | <u>640,973.53</u>      | <u>561,386.00</u> | <u>79,587.53</u> | <u>(159,787.00)</u> |

# Crystal Lakes Road and Recreation Association

## Income / Expense Statement

Period 7/1/2018 To 7/31/2018 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              | 0.00                  | 0.00        | 0.00              | 253,923.00        |
| 9400 Interest - Restricted              | 1,310.60                | 0.00        | 1,310.60          | 1,678.11              | 0.00        | 1,678.11          | 0.00              |
| 9401 Unrealized Gain / Loss             | (37.15)                 | 0.00        | (37.15)           | 1,637.56              | 0.00        | 1,637.56          | 0.00              |
| TOTAL Replacement Fund Income           | <u>1,273.45</u>         | <u>0.00</u> | <u>1,273.45</u>   | <u>3,315.67</u>       | <u>0.00</u> | <u>3,315.67</u>   | <u>253,923.00</u> |
| ALL CATEGORY Income                     | <u>1,273.45</u>         | <u>0.00</u> | <u>1,273.45</u>   | <u>3,315.67</u>       | <u>0.00</u> | <u>3,315.67</u>   | <u>253,923.00</u> |
| <b>Expense</b>                          |                         |             |                   |                       |             |                   |                   |
| <b><u>Replacement Fund Expenses</u></b> |                         |             |                   |                       |             |                   |                   |
| 9503 Fire Mitigation                    | 5,939.60                | 0.00        | (5,939.60)        | 5,939.60              | 0.00        | (5,939.60)        | 0.00              |
| 9592 Design Phase (Basement/C           | 380.00                  | 0.00        | (380.00)          | 380.00                | 0.00        | (380.00)          | 0.00              |
| 9599 Service Fee                        | 0.00                    | 0.00        | 0.00              | 50.00                 | 0.00        | (50.00)           | 0.00              |
| TOTAL Replacement Fund Expen            | <u>6,319.60</u>         | <u>0.00</u> | <u>(6,319.60)</u> | <u>6,369.60</u>       | <u>0.00</u> | <u>(6,369.60)</u> | <u>0.00</u>       |
| ALL CATEGORY Expense                    | <u>6,319.60</u>         | <u>0.00</u> | <u>(6,319.60)</u> | <u>6,369.60</u>       | <u>0.00</u> | <u>(6,369.60)</u> | <u>0.00</u>       |
| Excess Revenue / Expense                | <u>(5,046.15)</u>       | <u>0.00</u> | <u>(5,046.15)</u> | <u>(3,053.93)</u>     | <u>0.00</u> | <u>(3,053.93)</u> | <u>253,923.00</u> |