

Posted 03/31/2021

Crystal Lakes Road and Recreation Association

Operating

AssetsCash

Independent Bank - Operating	5,372.00
Alliance - ICS Operating Reserves	13,849.52
Alliance - Checking	250,509.85
Alliance-Operating Reserve CDARS 4/21	152,321.97
Cash	500.00
Alliance - CD 06/25/21 0.400	200,599.15

<u>Total Cash</u>	<u>623,152.49</u>
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Fixed Assets

Property & Equipment	1,490,993.00
Accumulated Depreciation	(978,408.00)

<u>Total Fixed Assets</u>	<u>512,585.00</u>
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<i>Total Assets</i>	<u><u>1,135,737.49</u></u>
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Liabilities & EquityLiability

Pre-paid Assessments	15,174.39
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<u>Total Liability</u>	<u>15,174.39</u>
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Equity

General Fund Bal.(Retain.Earn)	883,064.23
Current Year Net Income/(Loss)	237,498.87

<u>Total Equity</u>	<u>1,120,563.10</u>
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<i>Total Liabilities & Equity</i>	<u><u>1,135,737.49</u></u>
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Posted 03/31/2021

Crystal Lakes Road and Recreation Association

Reserves

AssetsReserve

RBC - Fishing Reserves	107,059.91
RBC - Reserves	399,131.21
Securities	116,027.86
RBC - CD 04/22/21 1.150	245,000.00
RBC - CD 07/09/21 0.200	245,000.00
Market Adjustment	(3,788.01)

<u>Total Reserve</u>	<u>1,108,430.97</u>
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<i>Total Assets</i>		<u><u>1,108,430.97</u></u>
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Liabilities & EquityEquity

Replacement Fund (Restricted)	903,446.89
Market Adjustment	(3,788.01)
Current Year Net Income/(Loss)	208,772.09

<u>Total Equity</u>	<u>1,108,430.97</u>
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<i>Total Liabilities & Equity</i>		<u><u>1,108,430.97</u></u>
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Crystal Lakes Road and Recreation Association

Income / Expense Statement

Period 3/1/2021 To 3/31/2021 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 Annual Assessments	785.00	0.00	785.00	1,027,033.95	1,015,730.00	11,303.95	1,015,730.00
3002 Road Use Fees	0.00	0.00	0.00	2,250.00	2,250.00	0.00	2,250.00
TOTAL Assessment Revenue	785.00	0.00	785.00	1,029,283.95	1,017,980.00	11,303.95	1,017,980.00
<u>Fishing Revenue</u>							
3001 Fishing Allotment	0.00	0.00	0.00	15,660.00	15,660.00	0.00	15,660.00
3501 Fishing Revenue	280.00	5,417.00	(5,137.00)	82,825.00	54,170.00	28,655.00	65,000.00
3502 Fishing Donation	0.00	42.00	(42.00)	6.00	420.00	(414.00)	500.00
3514 Fishing Fines	0.00	0.00	0.00	600.00	0.00	600.00	0.00
TOTAL Fishing Revenue	280.00	5,459.00	(5,179.00)	99,091.00	70,250.00	28,841.00	81,160.00
<u>Operating Revenue</u>							
3500 Recreation Revenue	30.00	417.00	(387.00)	1,725.02	4,170.00	(2,444.98)	5,000.00
3505 Slash Revenue	0.00	0.00	0.00	24,217.95	12,600.00	11,617.95	21,000.00
3540 Laundry Income	51.00	167.00	(116.00)	1,238.00	1,670.00	(432.00)	2,000.00
3570 Interest	199.72	0.00	199.72	2,158.39	0.00	2,158.39	0.00
3590 Other Income	0.00	417.00	(417.00)	21,033.00	4,170.00	16,863.00	5,000.00
3604 OHV Fees	210.00	0.00	210.00	26,025.00	15,000.00	11,025.00	25,000.00
3700 Legal Reimb.	1,619.80	833.00	786.80	53,763.66	8,330.00	45,433.66	10,000.00
3710 Administrative Fees	755.00	0.00	755.00	6,055.00	0.00	6,055.00	0.00
3712 Transfer Fee	100.00	208.00	(108.00)	2,766.05	2,080.00	686.05	2,500.00
3750 Fines	1,250.42	0.00	1,250.42	4,435.00	0.00	4,435.00	0.00
3950 Late Fees	0.00	0.00	0.00	60.00	0.00	60.00	0.00
3955 Interest - Homeowner	424.11	333.00	91.11	8,610.44	3,330.00	5,280.44	4,000.00
TOTAL Operating Revenue	4,640.05	2,375.00	2,265.05	152,087.51	51,350.00	100,737.51	74,500.00
<u>Rental Revenue</u>							
3521 Trailer Storage Rental	0.00	0.00	0.00	13,250.00	13,125.00	125.00	13,125.00
3522 Facility Rental	0.00	125.00	(125.00)	1,062.50	1,250.00	(187.50)	1,500.00
3523 Trailer Pad Rental	45.00	0.00	45.00	2,925.00	3,000.00	(75.00)	3,000.00
TOTAL Rental Revenue	45.00	125.00	(80.00)	17,237.50	17,375.00	(137.50)	17,625.00
<u>Sales Revenue</u>							
3509 P.O. Boxes	600.00	167.00	433.00	4,200.00	1,670.00	2,530.00	2,000.00
3605 Maps	68.00	250.00	(182.00)	1,609.00	2,500.00	(891.00)	3,000.00
3606 Greenbelt Revenue	0.00	83.00	(83.00)	0.00	830.00	(830.00)	1,000.00
TOTAL Sales Revenue	668.00	500.00	168.00	5,809.00	5,000.00	809.00	6,000.00
ALL CATEGORY Income	6,418.05	8,459.00	(2,040.95)	1,303,508.96	1,161,955.00	141,553.96	1,197,265.00
Expense							
<u>Administrative</u>							
5220 Office Equip. & Repair	0.00	125.00	125.00	2,759.75	1,250.00	(1,509.75)	1,500.00
5300 OHV Attendant/Admin	0.00	333.00	333.00	3,196.67	3,330.00	133.33	4,000.00
5302 OHV Contracted Attendant	0.00	1,500.00	1,500.00	11,040.00	15,000.00	3,960.00	18,000.00
6010 Cleaning Supplies	0.00	167.00	167.00	1,198.73	1,670.00	471.27	2,000.00

Crystal Lakes Road and Recreation Association

Income / Expense Statement

Period 3/1/2021 To 3/31/2021 11:59:00 PM

		Current Period Operating			Year to Date Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual Budget
6011	OHV & Vehicle Supplies	0.00	250.00	250.00	715.53	2,500.00	1,784.47	3,000.00
6460	Office Supplies	310.86	250.00	(60.86)	3,840.93	2,500.00	(1,340.93)	3,000.00
7510	Accounting Svcs Fee	2,265.00	2,292.00	27.00	22,650.00	22,920.00	270.00	27,500.00
7511	Consulting Services	0.00	417.00	417.00	0.00	4,170.00	4,170.00	5,000.00
7520	Legal - General	2,208.00	1,000.00	(1,208.00)	15,366.92	10,000.00	(5,366.92)	12,000.00
7521	Audit & Tax Prep	0.00	0.00	0.00	6,750.00	6,000.00	(750.00)	6,000.00
7530	Insurance	99.70	0.00	(99.70)	56,554.70	46,500.00	(10,054.70)	46,500.00
7540	Postage	27.20	333.00	305.80	1,961.67	3,330.00	1,368.33	4,000.00
7545	Phone/Internet	512.12	375.00	(137.12)	2,661.41	3,750.00	1,088.59	4,500.00
7550	Printing / Copies	4,664.59	292.00	(4,372.59)	7,561.49	2,920.00	(4,641.49)	3,500.00
7551	Meeting	356.43	66.00	(290.43)	1,712.28	660.00	(1,052.28)	790.00
7571	Contingency	0.00	833.00	833.00	9,634.78	8,330.00	(1,304.78)	10,000.00
7575	Website Expense	0.00	42.00	42.00	793.84	420.00	(373.84)	500.00
7576	Computer Expense	93.99	125.00	31.01	2,703.38	1,250.00	(1,453.38)	1,500.00
7577	Cash Over/Short	0.00	0.00	0.00	0.00	0.00	0.00	150.00
7580	Legal - Collection	6,923.80	2,500.00	(4,423.80)	52,288.49	25,000.00	(27,288.49)	30,000.00
7600	Memberships	0.00	63.00	63.00	515.96	630.00	114.04	750.00
7631	Volunteer Appreciation	0.00	83.00	83.00	3,290.60	830.00	(2,460.60)	1,000.00
8710	Collection Admin. Fees	1,130.00	417.00	(713.00)	5,300.00	4,170.00	(1,130.00)	5,000.00
8720	Bank Service Charges	0.00	8.00	8.00	0.00	80.00	80.00	100.00
8721	Credit Card Fees	0.00	333.00	333.00	1,055.80	3,330.00	2,274.20	4,000.00
TOTAL Administrative		18,591.69	11,804.00	(6,787.69)	213,552.93	170,540.00	(43,012.93)	194,290.00
<u>Building Maintenance</u>								
5100	Shop Bldg Maint Labor	0.00	42.00	42.00	545.88	420.00	(125.88)	500.00
5120	Cleaning Services	1,048.50	1,000.00	(48.50)	8,738.00	10,000.00	1,262.00	12,000.00
5130	Shop Bldg Maint Materials	15.46	83.00	67.54	415.40	830.00	414.60	1,000.00
5141	Base Camp Bldg Maint Lab	129.00	250.00	121.00	866.50	2,500.00	1,633.50	3,000.00
5142	Base Camp Bldg Maint Mat	0.00	375.00	375.00	2,083.00	3,750.00	1,667.00	4,500.00
5143	Wapiti Ctr Maint Labor	129.00	167.00	38.00	1,038.50	1,670.00	631.50	2,000.00
5144	Wapiti Ctr Materials	0.00	83.00	83.00	453.75	830.00	376.25	1,000.00
TOTAL Building Maintenance		1,321.96	2,000.00	678.04	14,141.03	20,000.00	5,858.97	24,000.00
<u>Employee Expense</u>								
5318	CAM Services	0.00	0.00	0.00	1,531.17	0.00	(1,531.17)	0.00
5319	Wages-OT	0.00	250.00	250.00	666.14	2,500.00	1,833.86	3,000.00
5320	Salaries/Wages	19,873.29	18,437.00	(1,436.29)	193,183.04	184,370.00	(8,813.04)	221,240.00
5321	Payroll Taxes	1,614.32	2,083.00	468.68	17,067.19	20,830.00	3,762.81	25,000.00
5322	Payroll Benefits	6,004.28	3,167.00	(2,837.28)	32,661.81	31,670.00	(991.81)	38,000.00
5323	Payroll Services	309.02	333.00	23.98	2,622.36	3,330.00	707.64	4,000.00
5324	Protective Clothing	322.68	83.00	(239.68)	787.16	830.00	42.84	1,000.00
5326	Mileage Reimb.	0.00	125.00	125.00	68.00	1,250.00	1,182.00	1,500.00
5328	Training/Prof Development	260.40	167.00	(93.40)	984.35	1,670.00	685.65	2,000.00
5330	Recruiting	0.00	42.00	42.00	0.00	420.00	420.00	500.00
7531	Workers Comp Ins	0.00	500.00	500.00	1,902.00	5,000.00	3,098.00	6,000.00

Crystal Lakes Road and Recreation Association

Income / Expense Statement

Period 3/1/2021 To 3/31/2021 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Employee Expense	28,383.99	25,187.00	(3,196.99)	251,473.22	251,870.00	396.78	302,240.00
<u>Equipment Maintenance</u>							
6432 1998 Grader Maint/Rpr	1,441.27	458.00	(983.27)	11,141.25	4,580.00	(6,561.25)	5,500.00
6433 2005 Cat Loader Maint/Rpr	1,892.78	458.00	(1,434.78)	5,669.80	4,580.00	(1,089.80)	5,500.00
6434 2007 Skid Steer Maint/Rpr	219.07	125.00	(94.07)	434.04	1,250.00	815.96	1,500.00
6435 1991 Ford Dump Truck	0.00	167.00	167.00	817.69	1,670.00	852.31	2,000.00
6436 2016 Dodge Pickup	182.45	146.00	(36.45)	814.89	1,460.00	645.11	1,750.00
6437 2000 Backhoe	0.00	333.00	333.00	298.28	3,330.00	3,031.72	4,000.00
6439 2012 Ford Pickup Maint/Rp	0.00	0.00	0.00	166.57	0.00	(166.57)	0.00
6440 2020 Pickup	0.00	42.00	42.00	26.57	420.00	393.43	500.00
6441 2015 Ford Pickup Maint/Rp	271.55	333.00	61.45	1,511.78	3,330.00	1,818.22	4,000.00
6442 1995 Road Water Truck	546.60	250.00	(296.60)	1,847.00	2,500.00	653.00	3,000.00
6443 2017 Polaris ATV	0.00	0.00	0.00	73.99	500.00	426.01	500.00
6444 1996 Cat Roller	0.00	0.00	0.00	73.55	1,000.00	926.45	1,000.00
6445 2015 Big Tex Trailer	0.00	0.00	0.00	77.60	500.00	422.40	500.00
6447 Warning Sirens Maint/Rpr	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
TOTAL Equipment Maintenance	4,553.72	2,312.00	(2,241.72)	22,953.01	29,620.00	6,666.99	34,250.00
<u>Fishing Expenses</u>							
7621 Fishing Attendant	784.01	667.00	(117.01)	8,409.30	6,670.00	(1,739.30)	8,000.00
7622 Fish Stocking	0.00	2,000.00	2,000.00	52,951.10	54,000.00	1,048.90	58,000.00
7624 Fish Other	0.00	0.00	0.00	930.47	3,870.00	2,939.53	5,160.00
TOTAL Fishing Expenses	784.01	2,667.00	1,882.99	62,290.87	64,540.00	2,249.13	71,160.00
<u>Grounds Maintenance Expenses</u>							
4040 Trash Removal	3,170.00	2,667.00	(503.00)	32,177.15	26,670.00	(5,507.15)	32,000.00
4041 Outside Toilets	0.00	0.00	0.00	4,723.76	6,000.00	1,276.24	6,000.00
4042 Slash Operations	0.00	1,167.00	1,167.00	5,520.75	11,670.00	6,149.25	14,000.00
4043 Laundry Operations	0.00	125.00	125.00	1,662.24	1,250.00	(412.24)	1,500.00
6400 Shop Supplies	500.24	0.00	(500.24)	2,694.28	1,000.00	(1,694.28)	1,000.00
6410 Shop Tools	0.00	0.00	0.00	609.75	1,200.00	590.25	1,200.00
6411 Greenbelt Committee	275.00	167.00	(108.00)	1,045.59	1,670.00	624.41	2,000.00
6413 Fuel	4,168.53	2,083.00	(2,085.53)	11,063.11	20,830.00	9,766.89	25,000.00
6430 Slash Attendant	0.00	458.00	458.00	4,534.50	4,580.00	45.50	5,500.00
TOTAL Grounds Maintenance Exp	8,113.77	6,667.00	(1,446.77)	64,031.13	74,870.00	10,838.87	88,200.00
<u>Recreation Expenses</u>							
7582 Recreation Committee	35.00	500.00	465.00	3,145.01	5,000.00	1,854.99	6,000.00
7630 Annual Meeting	0.00	0.00	0.00	98.48	2,000.00	1,901.52	2,000.00
TOTAL Recreation Expenses	35.00	500.00	465.00	3,243.49	7,000.00	3,756.51	8,000.00
<u>Reserve Fund Transfer</u>							
8801 Transfer to Reserves	0.00	0.00	0.00	253,125.00	253,125.00	0.00	253,125.00
8803 Fishing Habitat Reserves	0.00	0.00	0.00	28,086.00	10,000.00	(18,086.00)	10,000.00
TOTAL Reserve Fund Transfer	0.00	0.00	0.00	281,211.00	263,125.00	(18,086.00)	263,125.00
<u>Road Maintenance</u>							

Crystal Lakes Road and Recreation Association

Income / Expense Statement

Period 3/1/2021 To 3/31/2021 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
5106 Road Weed Control	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
5180 Snow Removal	2,032.97	2,500.00	467.03	10,569.28	12,500.00	1,930.72	15,000.00
5199 Road Drainage/Culvert	0.00	0.00	0.00	74.15	8,000.00	7,925.85	8,000.00
5231 Signage	0.00	0.00	0.00	4,698.62	3,000.00	(1,698.62)	3,000.00
5312 Bridge Maintenance	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
5314 Road Maint Material	0.00	0.00	0.00	72,800.00	75,000.00	2,200.00	75,000.00
5315 Special Road Projects	0.00	0.00	0.00	42,972.88	80,000.00	37,027.12	80,000.00
TOTAL Road Maintenance	<u>2,032.97</u>	<u>2,500.00</u>	<u>467.03</u>	<u>131,114.93</u>	<u>183,500.00</u>	<u>52,385.07</u>	<u>186,000.00</u>
<u>Utilities Expenses</u>							
4020 Base camp Propane	2,184.45	500.00	(1,684.45)	6,034.35	5,000.00	(1,034.35)	6,000.00
4021 Shop Propane	2,281.66	500.00	(1,781.66)	5,489.65	5,000.00	(489.65)	6,000.00
4022 Wapiti Center Propane	2,177.45	500.00	(1,677.45)	5,676.37	5,000.00	(676.37)	6,000.00
4023 Shop Water Fee	0.00	0.00	0.00	360.00	476.00	116.00	500.00
4024 Shop Sewer Fee	0.00	0.00	0.00	300.00	426.00	126.00	500.00
4030 Base camp Electricity	108.79	167.00	58.21	1,198.11	1,670.00	471.89	2,000.00
4031 Shop Electricity	263.09	167.00	(96.09)	1,830.76	1,670.00	(160.76)	2,000.00
4032 Wapiti Center Electricity	136.34	167.00	30.66	943.65	1,670.00	726.35	2,000.00
4036 Trailer Pad Utilities	0.00	83.00	83.00	165.59	830.00	664.41	1,000.00
TOTAL Utilities Expenses	<u>7,151.78</u>	<u>2,084.00</u>	<u>(5,067.78)</u>	<u>21,998.48</u>	<u>21,742.00</u>	<u>(256.48)</u>	<u>26,000.00</u>
ALL CATEGORY Expense	<u>70,968.89</u>	<u>55,721.00</u>	<u>(15,247.89)</u>	<u>1,066,010.09</u>	<u>1,086,807.00</u>	<u>20,796.91</u>	<u>1,197,265.00</u>
Excess Revenue / Expense	<u>(64,550.84)</u>	<u>(47,262.00)</u>	<u>(17,288.84)</u>	<u>237,498.87</u>	<u>75,148.00</u>	<u>162,350.87</u>	<u>0.00</u>

Crystal Lakes Road and Recreation Association

Income / Expense Statement

Period 3/1/2021 To 3/31/2021 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	253,125.00	253,125.00	0.00	253,125.00
9091 Fishing Habitat Reserves	0.00	0.00	0.00	28,086.00	10,000.00	18,086.00	10,000.00
9400 Interest - Restricted	78.15	0.00	78.15	5,788.67	0.00	5,788.67	0.00
9401 Unrealized Gain / Loss	(102.41)	0.00	(102.41)	13.64	0.00	13.64	0.00
TOTAL Replacement Fund Income	<u>(24.26)</u>	<u>0.00</u>	<u>(24.26)</u>	<u>287,013.31</u>	<u>263,125.00</u>	<u>23,888.31</u>	<u>263,125.00</u>
ALL CATEGORY Income	<u>(24.26)</u>	<u>0.00</u>	<u>(24.26)</u>	<u>287,013.31</u>	<u>263,125.00</u>	<u>23,888.31</u>	<u>263,125.00</u>
Expense							
<u>Replacement Fund Expenses</u>							
9517 Snow Plow	0.00	0.00	0.00	20,325.20	0.00	(20,325.20)	0.00
9635 Bridge Remodel	0.00	0.00	0.00	6,033.08	0.00	(6,033.08)	0.00
9657 2020 Ford Pickup	0.00	0.00	0.00	51,882.94	0.00	(51,882.94)	0.00
TOTAL Replacement Fund Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,241.22</u>	<u>0.00</u>	<u>(78,241.22)</u>	<u>0.00</u>
ALL CATEGORY Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,241.22</u>	<u>0.00</u>	<u>(78,241.22)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>(24.26)</u>	<u>0.00</u>	<u>(24.26)</u>	<u>208,772.09</u>	<u>263,125.00</u>	<u>(54,352.91)</u>	<u>263,125.00</u>

Income / Expense Annual Statement

Friday, April 9, 2021 9:07

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Crystal Lakes Road and Recreation Association

Operating

	June	July	August	September	October	November	December	January	February	March	April	May	Total
INCOME													
<u>Assessment Revenue</u>													
3000 Annual Assessments	922,767.30	66,444.71	14,026.60	5,851.10	7,929.12	731.26	2,200.00	1,330.00	4,968.86	785.00	0.00	0.00	,027,033.95
3002 Road Use Fees	1,500.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
TOTAL Assessment Revenue	924,267.30	67,194.71	14,026.60	5,851.10	7,929.12	731.26	2,200.00	1,330.00	4,968.86	785.00	0.00	0.00	,029,283.95
<u>Fishing Revenue</u>													
3001 Fishing Allotment	15,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,660.00
3501 Fishing Revenue	41,499.00	26,612.00	8,224.00	1,260.00	695.00	480.00	1,240.00	1,420.00	1,115.00	280.00	0.00	0.00	82,825.00
3502 Fishing Donation	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3514 Fishing Fines	0.00	0.00	100.00	0.00	0.00	0.00	100.00	300.00	100.00	0.00	0.00	0.00	600.00
TOTAL Fishing Revenue	57,165.00	26,612.00	8,324.00	1,260.00	695.00	480.00	1,340.00	1,720.00	1,215.00	280.00	0.00	0.00	99,091.00
<u>Operating Revenue</u>													
3500 Recreation Revenue	103.00	232.50	313.00	63.00	0.00	616.52	184.00	115.00	68.00	30.00	0.00	0.00	1,725.02
3505 Slash Revenue	5,470.25	8,705.60	4,537.10	956.00	2,960.00	926.50	662.50	0.00	0.00	0.00	0.00	0.00	24,217.95
3540 Laundry Income	180.00	116.00	358.00	120.00	70.00	60.00	122.00	96.00	65.00	51.00	0.00	0.00	1,238.00
3570 Interest	119.03	231.78	236.02	232.82	232.02	232.97	232.18	233.76	208.09	199.72	0.00	0.00	2,158.39
3590 Other Income	3.00	0.00	0.00	30.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,033.00
3604 OHV Fees	15,100.00	8,645.00	890.00	605.00	165.00	200.00	70.00	105.00	35.00	210.00	0.00	0.00	26,025.00
3700 Legal Reimb.	2,376.85	823.48	1,721.09	1,107.76	5,544.36	728.38	1,224.62	1,222.00	37,395.32	1,619.80	0.00	0.00	53,763.66
3710 Administrative Fees	555.00	480.00	1,080.00	650.00	665.00	370.00	370.00	520.00	610.00	755.00	0.00	0.00	6,055.00
3712 Transfer Fee	616.05	600.00	350.00	300.00	150.00	100.00	225.00	200.00	125.00	100.00	0.00	0.00	2,766.05
3750 Fines	935.00	800.00	150.00	150.00	400.00	0.00	449.58	100.00	200.00	1,250.42	0.00	0.00	4,435.00
3950 Late Fees	0.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	60.00
3955 Interest - Homeowner	260.92	1,563.76	618.31	134.28	647.25	93.41	290.76	86.00	4,491.64	424.11	0.00	0.00	8,610.44
TOTAL Operating Revenue	25,719.10	22,218.12	10,263.52	4,348.86	10,833.63	3,327.78	3,830.64	23,677.76	43,228.05	4,640.05	0.00	0.00	152,087.51
<u>Rental Revenue</u>													
3521 Trailer Storage Rental	11,375.00	839.45	344.82	178.88	261.85	0.00	250.00	0.00	0.00	0.00	0.00	0.00	13,250.00
3522 Facility Rental	0.00	531.25	531.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.50
3523 Trailer Pad Rental	1,200.00	1,500.00	120.00	60.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	2,925.00

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TOTAL Rental Revenue	12,575.00	2,870.70	996.07	238.88	261.85	0.00	250.00	0.00	0.00	45.00	0.00	0.00	17,237.50
Sales Revenue													
3509 P.O. Boxes	400.00	1,200.00	600.00	0.00	0.00	400.00	600.00	200.00	200.00	600.00	0.00	0.00	4,200.00
3605 Maps	766.00	409.00	134.00	68.00	68.00	18.00	30.00	24.00	24.00	68.00	0.00	0.00	1,609.00
3606 Greenbelt Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Sales Revenue	1,166.00	1,609.00	734.00	68.00	68.00	418.00	630.00	224.00	224.00	668.00	0.00	0.00	5,809.00
TOTAL INCOME	1,020,892.40	120,504.53	34,344.19	11,766.84	19,787.60	4,957.04	8,250.64	26,951.76	49,635.91	6,418.05	0.00	0.00	303,508.96

EXPENSES

Administrative

5220 Office Equip. & Repair	0.00	0.00	0.00	971.22	1,347.40	(1,347.40)	0.00	284.95	1,503.58	0.00	0.00	0.00	2,759.75
5300 OHV Attendant/Admin	2,240.30	(418.15)	616.26	758.26	750.00	(750.00)	0.00	0.00	0.00	0.00	0.00	0.00	3,196.67
5302 OHV Contracted Attendant	1,162.50	5,327.50	5,510.00	0.00	0.00	(960.00)	0.00	0.00	0.00	0.00	0.00	0.00	11,040.00
6010 Cleaning Supplies	450.12	25.30	455.85	0.00	148.60	0.00	0.00	82.36	36.50	0.00	0.00	0.00	1,198.73
6011 OHV & Vehicle Supplies	0.00	0.00	0.00	715.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.53
6460 Office Supplies	2,258.35	265.20	216.87	106.92	105.64	376.72	113.76	86.61	0.00	310.86	0.00	0.00	3,840.93
7510 Accounting Svcs Fee	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00	0.00	0.00	22,650.00
7511 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7520 Legal - General	3,558.00	2,139.00	410.00	1,567.00	1,069.00	3,267.00	(20.83)	550.00	619.75	2,208.00	0.00	0.00	15,366.92
7521 Audit & Tax Prep	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00
7530 Insurance	2,858.42	14,671.58	9,901.66	(11,289.96)	20,927.64	7,266.30	10,571.36	2,990.00	(1,442.00)	99.70	0.00	0.00	56,554.70
7540 Postage	741.45	39.52	99.50	44.50	31.50	22.00	65.27	74.50	816.23	27.20	0.00	0.00	1,961.67
7541 Basecamp Phone - DO NO	199.05	201.97	102.95	(503.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7545 Phone/Internet	625.20	0.00	0.00	796.78	253.91	0.00	237.17	236.23	0.00	512.12	0.00	0.00	2,661.41
7550 Printing / Copies	1,279.14	33.64	1,113.67	173.59	151.42	72.14	33.36	39.94	0.00	4,664.59	0.00	0.00	7,561.49
7551 Meeting	67.39	53.01	417.69	98.48	160.33	199.86	71.11	161.38	126.60	356.43	0.00	0.00	1,712.28
7571 Contingency	0.00	0.00	9,634.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,634.78
7575 Website Expense	22.98	22.98	22.98	22.98	22.98	22.98	27.98	627.98	0.00	0.00	0.00	0.00	793.84
7576 Computer Expense	88.00	88.00	88.00	88.00	0.00	1,435.40	546.00	187.99	88.00	93.99	0.00	0.00	2,703.38
7577 Cash Over/Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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7580 Legal - Collection	0.00	755.85	1,983.00	6,221.00	10,949.50	5,814.51	7,061.66	13,105.00	(525.83)	6,923.80	0.00	0.00	52,288.49
7600 Memberships	35.00	0.00	0.00	12.99	12.99	12.99	322.99	124.00	(5.00)	0.00	0.00	0.00	515.96
7631 Volunteer Appreciation	0.00	282.84	0.00	0.00	0.00	3,007.76	0.00	0.00	0.00	0.00	0.00	0.00	3,290.60
8710 Collection Admin. Fees	0.00	555.00	480.00	1,080.00	650.00	665.00	370.00	370.00	0.00	1,130.00	0.00	0.00	5,300.00
8720 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8721 Credit Card Fees	296.66	10.25	0.00	0.00	748.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.80
TOTAL Administrative	18,147.56	26,318.49	33,318.21	3,128.32	39,594.80	28,120.26	21,664.83	21,185.94	3,482.83	18,591.69	0.00	0.00	213,552.93

Building Maintenance

5100 Shop Bldg Maint Labor	0.00	0.00	0.00	524.75	0.00	21.13	0.00	0.00	0.00	0.00	0.00	0.00	545.88
5120 Cleaning Services	699.50	1,048.50	932.00	1,048.50	0.00	1,165.00	1,048.50	815.50	932.00	1,048.50	0.00	0.00	8,738.00
5130 Shop Bldg Maint Materials	0.00	0.00	0.00	354.05	0.00	0.00	0.00	45.89	0.00	15.46	0.00	0.00	415.40
5141 Base Camp Bldg Maint Lab	0.00	90.00	425.00	0.00	0.00	222.50	0.00	0.00	0.00	129.00	0.00	0.00	866.50
5142 Base Camp Bldg Maint Mat	19.68	83.45	0.00	286.16	198.87	0.00	884.73	267.30	342.81	0.00	0.00	0.00	2,083.00
5143 Wapiti Ctr Maint Labor	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	819.50	129.00	0.00	0.00	1,038.50
5144 Wapiti Ctr Materials	32.09	0.00	90.31	71.91	0.00	0.00	0.00	0.00	259.44	0.00	0.00	0.00	453.75
TOTAL Building Maintenance	751.27	1,311.95	1,447.31	2,285.37	198.87	1,408.63	1,933.23	1,128.69	2,353.75	1,321.96	0.00	0.00	14,141.03

Employee Expense

5318 CAM Services	1,531.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,531.17
5319 Wages-OT	93.60	188.52	57.00	224.30	0.00	0.00	0.00	0.00	102.72	0.00	0.00	0.00	666.14
5320 Salaries/Wages	14,386.56	27,263.19	15,547.30	15,711.27	16,567.38	17,799.56	24,796.10	25,136.06	16,102.33	19,873.29	0.00	0.00	193,183.04
5321 Payroll Taxes	1,453.85	2,670.73	1,390.62	1,423.93	1,590.40	1,332.86	1,976.98	2,187.01	1,426.49	1,614.32	0.00	0.00	17,067.19
5322 Payroll Benefits	3,457.92	10,491.81	0.00	11,433.68	0.00	5,697.48	(10,283.92)	2,858.42	3,002.14	6,004.28	0.00	0.00	32,661.81
5323 Payroll Services	188.03	286.18	252.99	219.54	332.87	225.13	225.13	364.43	219.04	309.02	0.00	0.00	2,622.36
5324 Protective Clothing	0.00	0.00	311.57	0.00	0.00	0.00	152.91	0.00	0.00	322.68	0.00	0.00	787.16
5326 Mileage Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00	68.00
5328 Training/Prof Development	0.00	0.00	0.00	30.00	30.00	149.00	390.95	124.00	0.00	260.40	0.00	0.00	984.35
5330 Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7531 Workers Comp Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902.00	0.00	0.00	0.00	1,902.00
TOTAL Employee Expense	21,111.13	40,900.43	17,559.48	29,042.72	18,520.65	25,204.03	17,258.15	30,669.92	22,822.72	28,383.99	0.00	0.00	251,473.22

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<u>Equipment Maintenance</u>													
6432 1998 Grader Maint/Rpr	0.00	0.00	0.00	325.20	8,862.21	0.00	484.67	13.44	14.46	1,441.27	0.00	0.00	11,141.25
6433 2005 Cat Loader Maint/Rpr	0.00	0.00	0.00	193.69	0.00	3,583.33	0.00	0.00	0.00	1,892.78	0.00	0.00	5,669.80
6434 2007 Skid Steer Maint/Rpr	0.00	0.00	0.00	214.97	0.00	0.00	0.00	0.00	0.00	219.07	0.00	0.00	434.04
6435 1991 Ford Dump Truck	0.00	0.00	0.00	817.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.69
6436 2016 Dodge Pickup	0.00	0.00	0.00	355.94	0.00	0.00	0.00	276.50	0.00	182.45	0.00	0.00	814.89
6437 2000 Backhoe	0.00	0.00	0.00	31.83	0.00	0.00	266.45	0.00	0.00	0.00	0.00	0.00	298.28
6439 2012 Ford Pickup Maint/Rp	0.00	42.03	0.00	104.19	0.00	15.35	0.00	0.00	5.00	0.00	0.00	0.00	166.57
6440 2020 Pickup	15.35	0.00	0.00	0.00	43,675.58	(43,690.93)	0.00	26.57	0.00	0.00	0.00	0.00	26.57
6441 2015 Ford Pickup Maint/Rp	0.00	0.00	41.89	138.35	12.40	10.15	960.91	26.56	49.97	271.55	0.00	0.00	1,511.78
6442 1995 Road Water Truck	0.00	649.77	552.18	98.45	0.00	0.00	0.00	0.00	0.00	546.60	0.00	0.00	1,847.00
6443 2017 Polaris ATV	73.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.99
6444 1996 Cat Roller	0.00	0.00	0.00	62.91	0.00	0.00	10.64	0.00	0.00	0.00	0.00	0.00	73.55
6445 2015 Big Tex Trailer	0.00	0.00	0.00	77.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.60
6447 Warning Sirens Maint/Rpr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Equipment Maintena	89.34	691.80	594.07	2,420.82	52,550.19	(40,082.10)	1,722.67	343.07	69.43	4,553.72	0.00	0.00	22,953.01
<u>Fishing Expenses</u>													
7621 Fishing Attendant	997.50	1,762.50	1,057.50	675.00	0.00	30.00	772.50	1,372.50	957.79	784.01	0.00	0.00	8,409.30
7622 Fish Stocking	7,560.00	7,625.80	15,139.80	7,525.50	0.00	15,100.00	0.00	0.00	0.00	0.00	0.00	0.00	52,951.10
7624 Fish Other	0.00	0.00	639.92	123.85	0.00	166.70	0.00	0.00	0.00	0.00	0.00	0.00	930.47
TOTAL Fishing Expenses	8,557.50	9,388.30	16,837.22	8,324.35	0.00	15,296.70	772.50	1,372.50	957.79	784.01	0.00	0.00	62,290.87
<u>Grounds Maintenance Expenses</u>													
4040 Trash Removal	2,339.20	0.00	5,730.00	11,783.14	0.00	4,811.86	2,755.00	0.00	1,587.95	3,170.00	0.00	0.00	32,177.15
4041 Outside Toilets	0.00	75.00	75.00	75.00	4,498.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,723.76
4042 Slash Operations	5,150.75	45.00	45.00	45.00	45.00	45.00	145.00	0.00	0.00	0.00	0.00	0.00	5,520.75
4043 Laundry Operations	1,662.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662.24
6400 Shop Supplies	34.07	81.21	0.00	26.85	0.00	2,042.96	8.95	0.00	0.00	500.24	0.00	0.00	2,694.28
6410 Shop Tools	25.51	0.00	445.80	0.00	0.00	0.00	0.00	79.53	58.91	0.00	0.00	0.00	609.75
6411 Greenbelt Committee	770.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	1,045.59

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6413 Fuel	0.00	1,519.98	1,820.91	35.00	740.50	911.12	0.00	1,867.07	0.00	4,168.53	0.00	0.00	11,063.11
6430 Slash Attendant	847.00	1,425.00	712.50	1,050.00	200.00	212.50	87.50	0.00	0.00	0.00	0.00	0.00	4,534.50
TOTAL Grounds Maintenan	10,829.36	3,146.19	8,829.21	13,014.99	5,484.26	8,023.44	2,996.45	1,946.60	1,646.86	8,113.77	0.00	0.00	64,031.13
Recreation Expenses													
7582 Recreation Committee	0.00	0.00	49.84	417.01	504.89	2,173.27	0.00	0.00	(35.00)	35.00	0.00	0.00	3,145.01
7630 Annual Meeting	0.00	98.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.48
TOTAL Recreation Expense:	0.00	98.48	49.84	417.01	504.89	2,173.27	0.00	0.00	(35.00)	35.00	0.00	0.00	3,243.49
Reserve Fund Transfer													
8801 Transfer to Reserves	253,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,125.00
8803 Fishing Habitat Reserves	0.00	0.00	0.00	0.00	0.00	28,086.00	0.00	0.00	0.00	0.00	0.00	0.00	28,086.00
TOTAL Reserve Fund Trans	253,125.00	0.00	0.00	0.00	0.00	28,086.00	0.00	0.00	0.00	0.00	0.00	0.00	281,211.00
Road Maintenance													
5106 Road Weed Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5180 Snow Removal	0.00	0.00	0.00	0.00	0.00	3,369.04	3,674.41	9,165.50	(7,672.64)	2,032.97	0.00	0.00	10,569.28
5199 Road Drainage/Culvert	0.00	0.00	0.00	0.00	0.00	0.00	74.15	0.00	0.00	0.00	0.00	0.00	74.15
5231 Signage	0.00	0.00	0.00	0.00	0.00	4,607.08	91.54	0.00	0.00	0.00	0.00	0.00	4,698.62
5312 Bridge Maintenance	1,956.16	0.00	3,197.42	(2,505.39)	0.00	(1,881.03)	(767.16)	0.00	0.00	0.00	0.00	0.00	0.00
5314 Road Maint Material	0.00	0.00	0.00	72,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,800.00
5315 Special Road Projects	0.00	0.00	1,309.10	0.00	0.00	5,213.78	27,000.00	9,450.00	0.00	0.00	0.00	0.00	42,972.88
TOTAL Road Maintenance	1,956.16	0.00	4,506.52	70,294.61	0.00	11,308.87	30,072.94	18,615.50	(7,672.64)	2,032.97	0.00	0.00	131,114.93
Utilities Expenses													
4020 Base camp Propane	114.07	0.00	0.00	1,125.88	0.00	0.00	1,547.20	1,062.75	0.00	2,184.45	0.00	0.00	6,034.35
4021 Shop Propane	114.07	0.00	0.00	631.65	0.00	0.00	1,321.47	1,140.80	0.00	2,281.66	0.00	0.00	5,489.65
4022 Wapiti Center Propane	114.07	0.00	0.00	991.35	0.00	0.00	1,334.75	1,058.75	0.00	2,177.45	0.00	0.00	5,676.37
4023 Shop Water Fee	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
4024 Shop Sewer Fee	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4030 Base camp Electricity	120.60	120.60	132.41	116.66	108.79	112.73	116.66	144.21	116.66	108.79	0.00	0.00	1,198.11
4031 Shop Electricity	166.06	113.12	76.61	73.47	86.37	128.86	222.05	370.35	330.78	263.09	0.00	0.00	1,830.76
4032 Wapiti Center Electricity	77.78	77.78	77.78	77.78	77.78	77.78	77.78	120.60	142.25	136.34	0.00	0.00	943.65

Income / Expense Annual Statement

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Crystal Lakes Road and Recreation Association

Operating

	June	July	August	September	October	November	December	January	February	March	April	May	Total
4036 Trailer Pad Utilities	34.10	67.17	64.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.59
TOTAL Utilities Expenses	1,400.75	378.67	351.12	3,016.79	272.94	319.37	4,619.91	3,897.46	589.69	7,151.78	0.00	0.00	21,998.48
TOTAL EXPENSES	315,968.07	82,234.31	83,492.98	131,944.98	117,126.60	79,858.47	81,040.68	79,159.68	24,215.43	70,968.89	0.00	0.00	,066,010.09
Excess Revenue / Expense	704,924.33	38,270.22	(49,148.79)	(120,178.14)	(97,339.00)	(74,901.43)	(72,790.04)	(52,207.92)	25,420.48	(64,550.84)	0.00	0.00	237,498.87

Income / Expense Annual Statement

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Crystal Lakes Road and Recreation Association

Reserves

	June	July	August	September	October	November	December	January	February	March	April	May	Total
INCOME													
Replacement Fund Income													
9000 Replacement Fund (Restrict	253,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,125.00
9091 Fishing Habitat Reserves	0.00	0.00	0.00	0.00	0.00	28,086.00	0.00	0.00	0.00	0.00	0.00	0.00	28,086.00
9400 Interest - Restricted	139.24	137.57	133.03	131.48	625.78	117.53	94.96	88.50	4,242.43	78.15	0.00	0.00	5,788.67
9401 Unrealized Gain / Loss	(0.02)	0.01	0.00	0.00	2.82	101.33	2.37	6.88	2.66	(102.41)	0.00	0.00	13.64
TOTAL Replacement Fund I	253,264.22	137.58	133.03	131.48	628.60	28,304.86	97.33	95.38	4,245.09	(24.26)	0.00	0.00	287,013.31
TOTAL INCOME	253,264.22	137.58	133.03	131.48	628.60	28,304.86	97.33	95.38	4,245.09	(24.26)	0.00	0.00	287,013.31
EXPENSES													
Replacement Fund Expenses													
9517 Snow Plow	0.00	0.00	0.00	0.00	0.00	0.00	20,325.20	0.00	0.00	0.00	0.00	0.00	20,325.20
9635 Bridge Remodel	0.00	0.00	0.00	3,197.42	0.00	2,012.33	823.33	0.00	0.00	0.00	0.00	0.00	6,033.08
9657 2020 Ford Pickup	0.00	0.00	0.00	0.00	0.00	43,675.58	0.00	0.00	8,207.36	0.00	0.00	0.00	51,882.94
TOTAL Replacement Fund E	0.00	0.00	0.00	3,197.42	0.00	45,687.91	21,148.53	0.00	8,207.36	0.00	0.00	0.00	78,241.22
TOTAL EXPENSES	0.00	0.00	0.00	3,197.42	0.00	45,687.91	21,148.53	0.00	8,207.36	0.00	0.00	0.00	78,241.22
Excess Revenue / Expense	253,264.22	137.58	133.03	(3,065.94)	628.60	(17,383.05)	(21,051.20)	95.38	(3,962.27)	(24.26)	0.00	0.00	208,772.09