

Posted 07/31/2021

## Crystal Lakes Road and Recreation Association

### Operating

**Assets**Cash

Independent Bank - Operating	119,288.22
Alliance - ICS Operating Reserves	118,216.14
Alliance - Checking	341,537.91
Alliance-Operating Reserve CDARS 4/22	152,564.42
Cash	500.00
Alliance - CD 01/19/22 .350	100,000.00
Alliance - CD 12/25/21 0.350	200,859.23
Alliance - CD 04/19/22 0.400	100,000.00

<u>Total Cash</u>	<u>1,132,965.92</u>
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Fixed Assets

Property & Equipment	1,490,993.00
Accumulated Depreciation	(1,059,203.00)

<u>Total Fixed Assets</u>	<u>431,790.00</u>
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<i>Total Assets</i>	<u><u>1,564,755.92</u></u>
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**Liabilities & Equity**Liability

Pre-paid Assessments	12,417.01
Special Roads Project	37,027.17
Deferred Revenue	66.67

<u>Total Liability</u>	<u>49,510.85</u>
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Equity

General Fund Bal.(Retain.Earn)	804,767.86
Current Year Net Income/(Loss)	710,477.21

<u>Total Equity</u>	<u>1,515,245.07</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>1,564,755.92</u></u>
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Posted 07/31/2021

## Crystal Lakes Road and Recreation Association

### Reserves

**Assets**Reserve

RBC - Fishing Reserves	122,666.08
RBC - Reserves	588,212.88
Securities	130,185.63
RBC - CD 07/07/22 0.100	245,000.00
RBC - CD 01/12/22 0.050	245,000.00
Market Adjustment	(883.10)

<u>Total Reserve</u>	<u>1,330,181.49</u>
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<i>Total Assets</i>		<u><u>1,330,181.49</u></u>
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**Liabilities & Equity**Equity

Replacement Fund (Restricted)	1,121,265.72
Market Adjustment	(883.10)
Current Year Net Income/(Loss)	209,798.87

<u>Total Equity</u>	<u>1,330,181.49</u>
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<i>Total Liabilities &amp; Equity</i>		<u><u>1,330,181.49</u></u>
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# Crystal Lakes Road and Recreation Association

## Income / Expense Statement

Period 7/1/2021 To 7/31/2021 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 Annual Assessments	47,323.19	20,000.00	27,323.19	989,449.07	965,000.00	24,449.07	1,027,400.00
3002 Road Use Fees	0.00	250.00	(250.00)	2,000.00	2,250.00	(250.00)	2,250.00
<b>TOTAL Assessment Revenue</b>	<b>47,323.19</b>	<b>20,250.00</b>	<b>27,073.19</b>	<b>991,449.07</b>	<b>967,250.00</b>	<b>24,199.07</b>	<b>1,029,650.00</b>
<b><u>Fishing Revenue</u></b>							
3501 Fishing Revenue	30,785.00	5,917.00	24,868.00	66,519.00	11,834.00	54,685.00	71,000.00
3502 Fishing Donation	0.00	42.00	(42.00)	1,942.22	84.00	1,858.22	500.00
<b>TOTAL Fishing Revenue</b>	<b>30,785.00</b>	<b>5,959.00</b>	<b>24,826.00</b>	<b>68,461.22</b>	<b>11,918.00</b>	<b>56,543.22</b>	<b>71,500.00</b>
<b><u>Operating Revenue</u></b>							
3500 Recreation Revenue	344.00	417.00	(73.00)	1,285.00	834.00	451.00	5,000.00
3505 Slash Revenue	5,126.70	3,600.00	1,526.70	8,427.50	7,200.00	1,227.50	18,000.00
3540 Laundry Income	270.00	167.00	103.00	535.00	334.00	201.00	2,000.00
3570 Interest	131.11	0.00	131.11	258.82	0.00	258.82	0.00
3590 Other Income	0.00	417.00	(417.00)	0.00	834.00	(834.00)	5,000.00
3604 OHV Fees	8,295.00	2,500.00	5,795.00	23,620.00	12,500.00	11,120.00	25,000.00
3700 Legal Reimb.	1,870.00	1,667.00	203.00	21,754.37	3,334.00	18,420.37	20,000.00
3710 Administrative Fees	275.00	0.00	275.00	910.00	0.00	910.00	0.00
3712 Transfer Fee	675.00	208.00	467.00	1,150.00	416.00	734.00	2,500.00
3750 Fines	100.00	0.00	100.00	100.00	0.00	100.00	0.00
3955 Interest - Homeowner	674.24	250.00	424.24	4,448.78	500.00	3,948.78	3,000.00
<b>TOTAL Operating Revenue</b>	<b>17,761.05</b>	<b>9,226.00</b>	<b>8,535.05</b>	<b>62,489.47</b>	<b>25,952.00</b>	<b>36,537.47</b>	<b>80,500.00</b>
<b><u>Rental Revenue</u></b>							
3521 Trailer Storage Rental	374.80	0.00	374.80	11,874.80	13,125.00	(1,250.20)	13,125.00
3522 Facility Rental	250.00	125.00	125.00	250.00	250.00	0.00	1,500.00
3523 Trailer Pad Rental	1,305.00	1,125.00	180.00	2,415.00	2,250.00	165.00	3,000.00
<b>TOTAL Rental Revenue</b>	<b>1,929.80</b>	<b>1,250.00</b>	<b>679.80</b>	<b>14,539.80</b>	<b>15,625.00</b>	<b>(1,085.20)</b>	<b>17,625.00</b>
<b><u>Sales Revenue</u></b>							
3509 P.O. Boxes	800.00	167.00	633.00	1,000.00	334.00	666.00	2,000.00
3605 Maps	178.00	167.00	11.00	342.00	334.00	8.00	2,000.00
<b>TOTAL Sales Revenue</b>	<b>978.00</b>	<b>334.00</b>	<b>644.00</b>	<b>1,342.00</b>	<b>668.00</b>	<b>674.00</b>	<b>4,000.00</b>
<b>ALL CATEGORY Income</b>	<b>98,777.04</b>	<b>37,019.00</b>	<b>61,758.04</b>	<b>1,138,281.56</b>	<b>1,021,413.00</b>	<b>116,868.56</b>	<b>1,203,275.00</b>
<b>Expense</b>							
<b><u>Administrative</u></b>							
5220 Office Equip. & Repair	725.55	125.00	(600.55)	725.55	250.00	(475.55)	1,500.00
5300 OHV Attendant/Admin	0.00	333.00	333.00	0.00	666.00	666.00	4,000.00
5302 OHV Contracted Attendant	4,162.50	1,500.00	(2,662.50)	8,154.50	3,000.00	(5,154.50)	18,000.00
6010 Cleaning Supplies	0.00	83.00	83.00	0.00	166.00	166.00	1,000.00
6011 OHV & Vehicle Supplies	1,553.72	125.00	(1,428.72)	1,553.72	250.00	(1,303.72)	1,500.00
6460 Office Supplies	0.00	167.00	167.00	78.94	334.00	255.06	2,000.00
7510 Accounting Svcs Fee	2,265.00	2,292.00	27.00	4,530.00	4,584.00	54.00	27,500.00
7511 Consulting Services	0.00	208.00	208.00	0.00	416.00	416.00	2,500.00

# Crystal Lakes Road and Recreation Association

## Income / Expense Statement

Period 7/1/2021 To 7/31/2021 11:59:00 PM

		Current Period Operating			Year to Date Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual Budget
7520	Legal - General	462.50	1,250.00	787.50	1,301.50	2,500.00	1,198.50	15,000.00
7521	Audit & Tax Prep	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00
7530	Insurance	13,315.00	14,250.00	935.00	27,094.00	28,500.00	1,406.00	57,000.00
7540	Postage	0.00	250.00	250.00	204.27	500.00	295.73	3,000.00
7545	Phone/Internet	355.10	333.00	(22.10)	711.52	666.00	(45.52)	4,000.00
7550	Printing / Copies	121.62	292.00	170.38	150.85	584.00	433.15	3,500.00
7551	Meeting	1,558.64	108.00	(1,450.64)	2,330.82	216.00	(2,114.82)	1,300.00
7570	Contingency	3,602.36	833.00	(2,769.36)	5,152.31	1,666.00	(3,486.31)	10,000.00
7575	Website Expense	600.00	200.00	(400.00)	600.00	400.00	(200.00)	2,400.00
7576	Computer Expense	88.00	83.00	(5.00)	216.00	166.00	(50.00)	1,000.00
7580	Legal - Collection	1,534.00	2,500.00	966.00	2,643.00	5,000.00	2,357.00	30,000.00
7600	Memberships	0.00	63.00	63.00	0.00	126.00	126.00	750.00
7631	Volunteer Appreciation	36.13	125.00	88.87	180.99	250.00	69.01	1,500.00
8710	Collection Admin. Fees	0.00	500.00	500.00	365.00	1,000.00	635.00	6,000.00
8721	Credit Card Fees	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
<b>TOTAL Administrative</b>		<u>30,380.12</u>	<u>25,870.00</u>	<u>(4,510.12)</u>	<u>55,992.97</u>	<u>51,740.00</u>	<u>(4,252.97)</u>	<u>203,200.00</u>
<b><u>Building Maintenance</u></b>								
5100	Shop Bldg Maint Labor	0.00	42.00	42.00	0.00	84.00	84.00	500.00
5120	Cleaning Services	0.00	1,250.00	1,250.00	932.00	2,500.00	1,568.00	15,000.00
5130	Shop Bldg Maint Materials	74.20	83.00	8.80	74.20	166.00	91.80	1,000.00
5141	Base Camp Bldg Maint Lab	0.00	167.00	167.00	0.00	334.00	334.00	2,000.00
5142	Base Camp Bldg Maint Mat	0.00	167.00	167.00	0.00	334.00	334.00	2,000.00
5143	Wapiti Ctr Maint Labor	0.00	83.00	83.00	0.00	166.00	166.00	1,000.00
5144	Wapiti Ctr Materials	0.00	63.00	63.00	15.54	126.00	110.46	750.00
<b>TOTAL Building Maintenance</b>		<u>74.20</u>	<u>1,855.00</u>	<u>1,780.80</u>	<u>1,021.74</u>	<u>3,710.00</u>	<u>2,688.26</u>	<u>22,250.00</u>
<b><u>Employee Expense</u></b>								
5319	Wages-OT	4.43	125.00	120.57	37.82	250.00	212.18	1,500.00
5320	Salaries/Wages	16,711.57	21,000.00	4,288.43	42,417.06	42,000.00	(417.06)	252,000.00
5321	Payroll Taxes	1,490.98	2,475.00	984.02	3,713.07	4,950.00	1,236.93	29,700.00
5322	Payroll Benefits	2,519.75	3,709.00	1,189.25	2,692.47	7,418.00	4,725.53	44,508.00
5323	Payroll Services	141.50	292.00	150.50	281.21	584.00	302.79	3,500.00
5324	Protective Clothing	0.00	83.00	83.00	116.06	166.00	49.94	1,000.00
5326	Mileage Reimb.	0.00	63.00	63.00	0.00	126.00	126.00	750.00
5328	Training/Prof Development	0.00	125.00	125.00	100.00	250.00	150.00	1,500.00
5329	Employer Insurance	309.99	0.00	(309.99)	309.99	0.00	(309.99)	0.00
7531	Workers Comp Ins	0.00	500.00	500.00	0.00	1,000.00	1,000.00	6,000.00
<b>TOTAL Employee Expense</b>		<u>21,178.22</u>	<u>28,372.00</u>	<u>7,193.78</u>	<u>49,667.68</u>	<u>56,744.00</u>	<u>7,076.32</u>	<u>340,458.00</u>
<b><u>Equipment Maintenance</u></b>								
6431	2009 Grader	6,997.67	208.00	(6,789.67)	7,647.54	416.00	(7,231.54)	2,500.00
6432	1998 Grader Maint/Rpr	0.00	417.00	417.00	684.83	834.00	149.17	5,000.00
6433	2005 Cat Loader Maint/Rpr	0.00	458.00	458.00	0.00	916.00	916.00	5,500.00
6434	2007 Skid Steer Maint/Rpr	0.00	125.00	125.00	136.41	250.00	113.59	1,500.00
6435	1991 Ford Dump Truck	951.47	167.00	(784.47)	984.27	334.00	(650.27)	2,000.00

# Crystal Lakes Road and Recreation Association

## Income / Expense Statement

Period 7/1/2021 To 7/31/2021 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
6436 2016 Dodge Pickup	0.00	146.00	146.00	0.00	292.00	292.00	1,750.00
6437 2000 Backhoe	1,591.80	208.00	(1,383.80)	1,742.82	416.00	(1,326.82)	2,500.00
6440 2020 Pickup	0.00	42.00	42.00	0.00	84.00	84.00	500.00
6441 2015 Ford Pickup Maint/Rp	0.00	167.00	167.00	0.00	334.00	334.00	2,000.00
6442 1995 Road Water Truck	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
6443 2017 Polaris ATV	274.77	500.00	225.23	274.77	500.00	225.23	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	118.25	0.00	(118.25)	250.00
6447 Warning Sirens Maint/Rpr	0.00	1,000.00	1,000.00	766.66	1,000.00	233.34	2,000.00
<b>TOTAL Equipment Maintenance</b>	<b>9,815.71</b>	<b>3,563.00</b>	<b>(6,252.71)</b>	<b>12,355.55</b>	<b>5,626.00</b>	<b>(6,729.55)</b>	<b>28,000.00</b>
<b><u>Fishing Expenses</u></b>							
7621 Fishing Attendant	1,271.00	542.00	(729.00)	2,814.00	1,084.00	(1,730.00)	6,500.00
7622 Fish Stocking	13,200.00	11,500.00	(1,700.00)	18,300.00	22,000.00	3,700.00	64,000.00
7624 Fish Other	557.40	250.00	(307.40)	1,825.42	500.00	(1,325.42)	1,000.00
<b>TOTAL Fishing Expenses</b>	<b>15,028.40</b>	<b>12,292.00</b>	<b>(2,736.40)</b>	<b>22,939.42</b>	<b>23,584.00</b>	<b>644.58</b>	<b>71,500.00</b>
<b><u>Grounds Maintenance Expenses</u></b>							
4040 Trash Removal	2,971.40	2,667.00	(304.40)	2,971.40	5,334.00	2,362.60	32,000.00
4041 Outside Toilets	3,699.00	1,500.00	(2,199.00)	3,754.94	3,000.00	(754.94)	6,000.00
4042 Slash Operations	176.06	833.00	656.94	5,636.74	1,666.00	(3,970.74)	10,000.00
4043 Laundry Operations	0.00	125.00	125.00	1,377.06	250.00	(1,127.06)	1,500.00
6400 Shop Supplies	64.28	250.00	185.72	64.28	500.00	435.72	1,000.00
6410 Shop Tools	(64.28)	250.00	314.28	401.17	500.00	98.83	1,000.00
6411 Greenbelt Committee	0.00	167.00	167.00	686.28	334.00	(352.28)	2,000.00
6413 Fuel	702.52	917.00	214.48	2,620.93	1,834.00	(786.93)	11,000.00
6430 Slash Attendant	1,140.00	558.00	(582.00)	2,412.50	1,116.00	(1,296.50)	6,700.00
<b>TOTAL Grounds Maintenance Exp</b>	<b>8,688.98</b>	<b>7,267.00</b>	<b>(1,421.98)</b>	<b>19,925.30</b>	<b>14,534.00</b>	<b>(5,391.30)</b>	<b>71,200.00</b>
<b><u>Recreation Expenses</u></b>							
7582 Recreation Committee	0.00	500.00	500.00	82.88	1,000.00	917.12	6,000.00
7630 Annual Meeting	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<b>TOTAL Recreation Expenses</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>82.88</b>	<b>3,000.00</b>	<b>2,917.12</b>	<b>8,000.00</b>
<b><u>Reserve Fund Transfer</u></b>							
8801 Transfer to Reserves	0.00	0.00	0.00	240,067.00	240,067.00	0.00	240,067.00
8803 Fishing Habitat Reserves	0.00	0.00	0.00	15,600.00	15,600.00	0.00	15,600.00
<b>TOTAL Reserve Fund Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,667.00</b>	<b>255,667.00</b>	<b>0.00</b>	<b>255,667.00</b>
<b><u>Road Maintenance</u></b>							
5106 Road 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	468.12	0.00	(468.12)	10,000.00
5199 Road Drainage/Culvert	0.00	2,000.00	2,000.00	0.00	4,000.00	4,000.00	8,000.00
5231 Signage	844.69	750.00	(94.69)	844.69	1,500.00	655.31	3,000.00
5312 Bridge Maintenance	0.00	250.00	250.00	0.00	750.00	750.00	1,000.00
5314 Road Maint Material	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
5315 Special Road Projects	0.00	0.00	0.00	7,066.81	0.00	(7,066.81)	80,000.00

# Crystal Lakes Road and Recreation Association

## Income / Expense Statement

Period 7/1/2021 To 7/31/2021 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Road Maintenance	844.69	3,500.00	2,655.31	8,379.62	7,250.00	(1,129.62)	179,000.00
<b>Utilities Expenses</b>							
4020 Base camp Propane	0.00	500.00	500.00	114.07	1,000.00	885.93	6,000.00
4021 Shop Propane	0.00	500.00	500.00	114.07	1,000.00	885.93	6,000.00
4022 Wapiti Center Propane	0.00	500.00	500.00	114.07	1,000.00	885.93	6,000.00
4023 Shop Water Fee	0.00	42.00	42.00	360.00	392.00	32.00	500.00
4024 Shop Sewer Fee	0.00	42.00	42.00	280.00	342.00	62.00	500.00
4030 Base camp Electricity	115.35	125.00	9.65	238.45	250.00	11.55	1,500.00
4031 Shop Electricity	82.40	125.00	42.60	224.88	250.00	25.12	1,500.00
4032 Wapiti Center Electricity	77.21	125.00	47.79	241.01	250.00	8.99	1,500.00
4036 Trailer Pad Utilities	49.65	42.00	(7.65)	85.64	84.00	(1.64)	500.00
TOTAL Utilities Expenses	324.61	2,001.00	1,676.39	1,772.19	4,568.00	2,795.81	24,000.00
ALL CATEGORY Expense	86,334.93	87,220.00	885.07	427,804.35	426,423.00	(1,381.35)	1,203,275.00
Excess Revenue / Expense	12,442.11	(50,201.00)	62,643.11	710,477.21	594,990.00	115,487.21	0.00

# Crystal Lakes Road and Recreation Association

## Income / Expense Statement

Period 7/1/2021 To 7/31/2021 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	240,067.00	240,067.00	0.00	240,067.00
9091 Fishing Habitat Reserves	0.00	0.00	0.00	15,600.00	15,600.00	0.00	15,600.00
9400 Interest - Restricted	655.12	0.00	655.12	799.48	0.00	799.48	0.00
9401 Unrealized Gain / Loss	22.84	0.00	22.84	(5.07)	0.00	(5.07)	0.00
TOTAL Replacement Fund Income	<u>677.96</u>	<u>0.00</u>	<u>677.96</u>	<u>256,461.41</u>	<u>255,667.00</u>	<u>794.41</u>	<u>255,667.00</u>
ALL CATEGORY Income	<u>677.96</u>	<u>0.00</u>	<u>677.96</u>	<u>256,461.41</u>	<u>255,667.00</u>	<u>794.41</u>	<u>255,667.00</u>
<b>Expense</b>							
<b><u>Replacement Fund Expenses</u></b>							
9570 Trash Enclosure	7,650.50	0.00	(7,650.50)	7,650.50	0.00	(7,650.50)	0.00
9573 HVAC	0.00	0.00	0.00	39,012.04	0.00	(39,012.04)	0.00
TOTAL Replacement Fund Expense	<u>7,650.50</u>	<u>0.00</u>	<u>(7,650.50)</u>	<u>46,662.54</u>	<u>0.00</u>	<u>(46,662.54)</u>	<u>0.00</u>
ALL CATEGORY Expense	<u>7,650.50</u>	<u>0.00</u>	<u>(7,650.50)</u>	<u>46,662.54</u>	<u>0.00</u>	<u>(46,662.54)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>(6,972.54)</u>	<u>0.00</u>	<u>(6,972.54)</u>	<u>209,798.87</u>	<u>255,667.00</u>	<u>(45,868.13)</u>	<u>255,667.00</u>

# Income / Expense Annual Statement

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Friday, August 13, 2021

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## Crystal Lakes Road and Recreation Association Operating

### INCOME

#### Assessment Revenue

	June	July	August	September	October	November	December	January	February	March	April	May	Total
3000 Annual Assessments	942,125.88	47,323.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989,449.07
3002 Road Use Fees	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>TOTAL Assessment Revenue</b>	<b>944,125.88</b>	<b>47,323.19</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>991,449.07</b>

#### Fishing Revenue

3501 Fishing Revenue	35,734.00	30,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,519.00
3502 Fishing Donation	1,942.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942.22
<b>TOTAL Fishing Revenue</b>	<b>37,676.22</b>	<b>30,785.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,461.22</b>

#### Operating Revenue

3500 Recreation Revenue	941.00	344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.00
3505 Slash Revenue	3,300.80	5,126.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,427.50
3540 Laundry Income	265.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00
3570 Interest	127.71	131.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.82
3590 Other Income	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
3604 OHV Fees	15,325.00	8,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,620.00
3700 Legal Reimb.	19,884.37	1,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,754.37
3710 Administrative Fees	635.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00
3712 Transfer Fee	475.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
3750 Fines	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3955 Interest - Homeowner	3,774.54	674.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,448.78
<b>TOTAL Operating Revenue</b>	<b>44,728.42</b>	<b>17,761.05</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,489.47</b>

#### Rental Revenue

3521 Trailer Storage Rental	11,500.00	374.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,874.80
3522 Facility Rental	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
3523 Trailer Pad Rental	1,110.00	1,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415.00
<b>TOTAL Rental Revenue</b>	<b>12,610.00</b>	<b>1,929.80</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,539.80</b>

#### Sales Revenue

3509 P.O. Boxes	200.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
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# 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
3605 Maps	164.00	178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00
TOTAL Sales Revenue	364.00	978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342.00
TOTAL INCOME	,039,504.52	98,777.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	,138,281.56
<b>EXPENSES</b>													
<b><u>Administrative</u></b>													
5220 Office Equip. & Repair	0.00	725.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.55
5300 OHV Attendant/Admin	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
5302 OHV Contracted Attendant	3,992.00	4,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,154.50
6010 Cleaning Supplies	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
6011 OHV & Vehicle Supplies	0.00	1,553.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.72
6460 Office Supplies	78.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.94
7510 Accounting Svcs Fee	2,265.00	2,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,530.00
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	839.00	462.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.50
7521 Audit & Tax Prep	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
7530 Insurance	13,779.00	13,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,094.00
7540 Postage	204.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.27
7545 Phone/Internet	356.42	355.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.52
7550 Printing / Copies	29.23	121.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.85
7551 Meeting	772.18	1,558.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.82
7570 Contingency	1,549.95	3,602.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,152.31
7575 Website Expense	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
7576 Computer Expense	128.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00
7580 Legal - Collection	1,109.00	1,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,643.00
7600 Memberships	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
7631 Volunteer Appreciation	144.86	36.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.99
8710 Collection Admin. Fees	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00
8721 Credit Card Fees	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 Administrative	25,612.85	30,380.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,992.97

# 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
<b><u>Building Maintenance</u></b>													
5100 Shop Bldg Maint Labor	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
5120 Cleaning Services	932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.00
5130 Shop Bldg Maint Materials	0.00	74.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.20
5141 Base Camp Bldg Maint Lab	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
5142 Base Camp Bldg Maint Mat	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
5143 Wapiti Ctr Maint Labor	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
5144 Wapiti Ctr Materials	15.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.54
TOTAL Building Maintenance	947.54	74.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.74
<b><u>Employee Expense</u></b>													
5319 Wages-OT	33.39	4.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.82
5320 Salaries/Wages	25,705.49	16,711.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,417.06
5321 Payroll Taxes	2,222.09	1,490.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,713.07
5322 Payroll Benefits	172.72	2,519.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,692.47
5323 Payroll Services	139.71	141.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.21
5324 Protective Clothing	116.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.06
5326 Mileage Reimb.	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
5328 Training/Prof Development	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5329 Employer Insurance	0.00	309.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.99
7531 Workers Comp Ins	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 Employee Expense	28,489.46	21,178.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,667.68
<b><u>Equipment Maintenance</u></b>													
6431 2009 Grader	649.87	6,997.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,647.54
6432 1998 Grader Maint/Rpr	684.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.83
6433 2005 Cat Loader 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
6434 2007 Skid Steer Maint/Rpr	136.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.41
6435 1991 Ford Dump Truck	32.80	951.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.27
6436 2016 Dodge Pickup	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
6437 2000 Backhoe	151.02	1,591.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742.82

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## Crystal Lakes Road and Recreation Association Operating

	June	July	August	September	October	November	December	January	February	March	April	May	Total
6440 2020 Pickup	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
6441 2015 Ford Pickup Maint/Rp	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
6442 1995 Road Water Truck	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
6443 2017 Polaris ATV	0.00	274.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.77
6444 1996 Cat Roller	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
6445 2015 Big Tex Trailer	118.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.25
6447 Warning Sirens Maint/Rpr	766.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.66
TOTAL Equipment Maintena	2,539.84	9,815.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,355.55
<b>Fishing Expenses</b>													
7621 Fishing Attendant	1,543.00	1,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,814.00
7622 Fish Stocking	5,100.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,300.00
7624 Fish Other	1,268.02	557.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825.42
TOTAL Fishing Expenses	7,911.02	15,028.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,939.42
<b>Grounds Maintenance Expenses</b>													
4040 Trash Removal	0.00	2,971.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,971.40
4041 Outside Toilets	55.94	3,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,754.94
4042 Slash Operations	5,460.68	176.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,636.74
4043 Laundry Operations	1,377.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377.06
6400 Shop Supplies	0.00	64.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.28
6410 Shop Tools	465.45	(64.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.17
6411 Greenbelt Committee	686.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.28
6413 Fuel	1,918.41	702.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620.93
6430 Slash Attendant	1,272.50	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412.50
TOTAL Grounds Maintenance	11,236.32	8,688.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,925.30
<b>Recreation Expenses</b>													
7582 Recreation Committee	82.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.88
7630 Annual Meeting	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 Recreation Expense	82.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.88
<b>Reserve Fund Transfer</b>													

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## Crystal Lakes Road and Recreation Association Operating

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8801 Transfer to Reserves	240,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,067.00
8803 Fishing Habitat Reserves	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00
<b>TOTAL Reserve Fund Trans</b>	<b>255,667.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,667.00</b>
<b><u>Road Maintenance</u></b>													
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	468.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.12
5199 Road Drainage/Culvert	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
5231 Signage	0.00	844.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.69
5312 Bridge Maintenance	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
5314 Road Maint Material	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
5315 Special Road Projects	7,066.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,066.81
<b>TOTAL Road Maintenance</b>	<b>7,534.93</b>	<b>844.69</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,379.62</b>
<b><u>Utilities Expenses</u></b>													
4020 Base camp Propane	114.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.07
4021 Shop Propane	114.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.07
4022 Wapiti Center Propane	114.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.07
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	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
4030 Base camp Electricity	123.10	115.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.45
4031 Shop Electricity	142.48	82.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.88
4032 Wapiti Center Electricity	163.80	77.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.01
4036 Trailer Pad Utilities	35.99	49.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.64
<b>TOTAL Utilities Expenses</b>	<b>1,447.58</b>	<b>324.61</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,772.19</b>
<b>TOTAL EXPENSES</b>	<b>341,469.42</b>	<b>86,334.93</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427,804.35</b>
Excess Revenue / Expense	698,035.10	12,442.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,477.21

# Income / Expense Annual Statement

Posted 7/1/2021 To 7/31/2021 11:59:00 PM

Friday, August 13, 2021

10:49

## Crystal Lakes Road and Recreation Association

### Reserves

	June	July	August	September	October	November	December	January	February	March	April	May	Total
<b>INCOME</b>													
<b><u>Replacement Fund Income</u></b>													
9000 Replacement Fund (Restric	240,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,067.00
9091 Fishing Habitat Reserves	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00
9400 Interest - Restricted	144.36	655.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.48
9401 Unrealized Gain / Loss	(27.91)	22.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.07)
TOTAL Replacement Fund I	255,783.45	677.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,461.41
TOTAL INCOME	255,783.45	677.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,461.41
<b>EXPENSES</b>													
<b><u>Replacement Fund Expenses</u></b>													
9570 Trash Enclosure	0.00	7,650.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,650.50
9573 HVAC	39,012.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,012.04
TOTAL Replacement Fund E	39,012.04	7,650.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,662.54
TOTAL EXPENSES	39,012.04	7,650.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,662.54
Excess Revenue / Expense	216,771.41	(6,972.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,798.87