

Posted 05/31/2021

Crystal Lakes Road and Recreation Association

Operating

AssetsCash

Independent Bank - Operating	12,952.50
Alliance - ICS Operating Reserves	33,851.98
Alliance - Checking	741,385.50
Alliance-Operating Reserve CDARS 4/22	152,449.72
Cash	500.00
Alliance - CD 06/25/21 0.400	200,733.27

<u>Total Cash</u>	<u>1,141,872.97</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>1,573,662.97</u></u>
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Liabilities & EquityLiability

Pre-paid Assessments	651,006.27
Special Roads Project	37,027.17
Deferred Revenue	66.67

<u>Total Liability</u>	<u>688,100.11</u>
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Equity

General Fund Bal.(Retain.Earn)	802,269.23
Current Year Net Income/(Loss)	83,293.63

<u>Total Equity</u>	<u>885,562.86</u>
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<i>Total Liabilities & Equity</i>	<u><u>1,573,662.97</u></u>
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Posted 05/31/2021

Crystal Lakes Road and Recreation Association

Reserves

AssetsReserve

RBC - Fishing Reserves	107,061.68
RBC - Reserves	598,762.67
Securities	89,646.37
RBC - CD 07/09/21 0.200	245,000.00
Market Adjustment	(2,506.03)

<u>Total Reserve</u>	<u>1,037,964.69</u>
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<i>Total Assets</i>	<u><u>1,037,964.69</u></u>
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Liabilities & EquityEquity

Replacement Fund (Restricted)	903,446.89
Market Adjustment	(2,506.03)
Current Year Net Income/(Loss)	137,023.83

<u>Total Equity</u>	<u>1,037,964.69</u>
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<i>Total Liabilities & Equity</i>	<u><u>1,037,964.69</u></u>
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Crystal Lakes Road and Recreation Association

Income / Expense Statement

Period 5/1/2021 To 5/31/2021 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	1,163.79	0.00	1,163.79	1,029,230.11	1,015,730.00	13,500.11	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	1,163.79	0.00	1,163.79	1,031,480.11	1,017,980.00	13,500.11	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	3,224.00	5,413.00	(2,189.00)	86,304.00	65,000.00	21,304.00	65,000.00
3502 Fishing Donation	150.00	38.00	112.00	171.00	500.00	(329.00)	500.00
3514 Fishing Fines	0.00	0.00	0.00	600.00	0.00	600.00	0.00
TOTAL Fishing Revenue	3,374.00	5,451.00	(2,077.00)	102,735.00	81,160.00	21,575.00	81,160.00
<u>Operating Revenue</u>							
3500 Recreation Revenue	108.00	413.00	(305.00)	1,888.02	5,000.00	(3,111.98)	5,000.00
3505 Slash Revenue	1,348.50	4,200.00	(2,851.50)	25,566.45	21,000.00	4,566.45	21,000.00
3540 Laundry Income	185.00	163.00	22.00	1,484.00	2,000.00	(516.00)	2,000.00
3570 Interest	125.39	0.00	125.39	2,422.72	0.00	2,422.72	0.00
3590 Other Income	0.00	413.00	(413.00)	21,033.00	5,000.00	16,033.00	5,000.00
3604 OHV Fees	385.00	5,000.00	(4,615.00)	26,550.00	25,000.00	1,550.00	25,000.00
3700 Legal Reimb.	661.85	837.00	(175.15)	54,790.51	10,000.00	44,790.51	10,000.00
3710 Administrative Fees	365.00	0.00	365.00	6,605.00	0.00	6,605.00	0.00
3712 Transfer Fee	250.00	212.00	38.00	3,166.05	2,500.00	666.05	2,500.00
3750 Fines	(50.00)	0.00	(50.00)	4,385.00	0.00	4,385.00	0.00
3950 Late Fees	(70.00)	0.00	(70.00)	0.00	0.00	0.00	0.00
3955 Interest - Homeowner	311.79	337.00	(25.21)	9,311.73	4,000.00	5,311.73	4,000.00
TOTAL Operating Revenue	3,620.53	11,575.00	(7,954.47)	157,202.48	74,500.00	82,702.48	74,500.00
<u>Rental Revenue</u>							
3521 Trailer Storage Rental	(125.00)	0.00	(125.00)	13,000.00	13,125.00	(125.00)	13,125.00
3522 Facility Rental	0.00	125.00	(125.00)	1,062.50	1,500.00	(437.50)	1,500.00
3523 Trailer Pad Rental	750.00	0.00	750.00	3,675.00	3,000.00	675.00	3,000.00
TOTAL Rental Revenue	625.00	125.00	500.00	17,737.50	17,625.00	112.50	17,625.00
<u>Sales Revenue</u>							
3509 P.O. Boxes	600.00	163.00	437.00	5,000.00	2,000.00	3,000.00	2,000.00
3605 Maps	84.00	250.00	(166.00)	1,713.00	3,000.00	(1,287.00)	3,000.00
3606 Greenbelt Revenue	0.00	87.00	(87.00)	0.00	1,000.00	(1,000.00)	1,000.00
TOTAL Sales Revenue	684.00	500.00	184.00	6,713.00	6,000.00	713.00	6,000.00
ALL CATEGORY Income	9,467.32	17,651.00	(8,183.68)	1,315,868.09	1,197,265.00	118,603.09	1,197,265.00
Expense							
<u>Administrative</u>							
5220 Office Equip. & Repair	0.00	125.00	125.00	2,759.75	1,500.00	(1,259.75)	1,500.00
5300 OHV Attendant/Admin	0.00	337.00	337.00	3,196.67	4,000.00	803.33	4,000.00
5302 OHV Contracted Attendant	0.00	1,500.00	1,500.00	11,040.00	18,000.00	6,960.00	18,000.00
6010 Cleaning Supplies	565.99	163.00	(402.99)	1,764.72	2,000.00	235.28	2,000.00

Crystal Lakes Road and Recreation Association

Income / Expense Statement

Period 5/1/2021 To 5/31/2021 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	3,000.00	2,284.47	3,000.00
6460	Office Supplies	101.00	250.00	149.00	3,830.09	3,000.00	(830.09)	3,000.00
7510	Accounting Svcs Fee	2,265.00	2,288.00	23.00	27,180.00	27,500.00	320.00	27,500.00
7511	Consulting Services	0.00	413.00	413.00	0.00	5,000.00	5,000.00	5,000.00
7520	Legal - General	918.00	1,000.00	82.00	16,519.92	12,000.00	(4,519.92)	12,000.00
7521	Audit & Tax Prep	0.00	0.00	0.00	7,624.80	6,000.00	(1,624.80)	6,000.00
7530	Insurance	0.00	0.00	0.00	56,554.70	46,500.00	(10,054.70)	46,500.00
7540	Postage	1,241.35	337.00	(904.35)	3,272.38	4,000.00	727.62	4,000.00
7545	Phone/Internet	474.95	375.00	(99.95)	3,554.54	4,500.00	945.46	4,500.00
7550	Printing / Copies	1,759.75	288.00	(1,471.75)	9,383.96	3,500.00	(5,883.96)	3,500.00
7551	Meeting	83.04	64.00	(19.04)	1,841.95	790.00	(1,051.95)	790.00
7571	Contingency	0.00	837.00	837.00	9,634.78	10,000.00	365.22	10,000.00
7575	Website Expense	0.00	38.00	38.00	2,893.84	500.00	(2,393.84)	500.00
7576	Computer Expense	359.21	125.00	(234.21)	3,310.59	1,500.00	(1,810.59)	1,500.00
7577	Cash Over/Short	0.00	150.00	150.00	0.00	150.00	150.00	150.00
7580	Legal - Collection	546.00	2,500.00	1,954.00	54,444.49	30,000.00	(24,444.49)	30,000.00
7600	Memberships	0.00	57.00	57.00	615.96	750.00	134.04	750.00
7631	Volunteer Appreciation	298.04	87.00	(211.04)	3,588.64	1,000.00	(2,588.64)	1,000.00
8710	Collection Admin. Fees	185.00	413.00	228.00	6,240.00	5,000.00	(1,240.00)	5,000.00
8720	Bank Service Charges	0.00	12.00	12.00	0.00	100.00	100.00	100.00
8721	Credit Card Fees	0.00	337.00	337.00	1,055.80	4,000.00	2,944.20	4,000.00
TOTAL Administrative		8,797.33	11,946.00	3,148.67	231,023.11	194,290.00	(36,733.11)	194,290.00
<u>Building Maintenance</u>								
5100	Shop Bldg Maint Labor	0.00	38.00	38.00	545.88	500.00	(45.88)	500.00
5120	Cleaning Services	815.50	1,000.00	184.50	10,485.50	12,000.00	1,514.50	12,000.00
5130	Shop Bldg Maint Materials	0.00	87.00	87.00	415.40	1,000.00	584.60	1,000.00
5141	Base Camp Bldg Maint Lab	0.00	250.00	250.00	866.50	3,000.00	2,133.50	3,000.00
5142	Base Camp Bldg Maint Mat	19.42	375.00	355.58	2,102.42	4,500.00	2,397.58	4,500.00
5143	Wapiti Ctr Maint Labor	0.00	163.00	163.00	1,038.50	2,000.00	961.50	2,000.00
5144	Wapiti Ctr Materials	0.00	87.00	87.00	561.21	1,000.00	438.79	1,000.00
TOTAL Building Maintenance		834.92	2,000.00	1,165.08	16,015.41	24,000.00	7,984.59	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	202.77	250.00	47.23	868.91	3,000.00	2,131.09	3,000.00
5320	Salaries/Wages	15,169.99	18,433.00	3,263.01	224,976.27	221,240.00	(3,736.27)	221,240.00
5321	Payroll Taxes	1,210.80	2,087.00	876.20	19,561.40	25,000.00	5,438.60	25,000.00
5322	Payroll Benefits	3,031.14	3,163.00	131.86	35,850.44	38,000.00	2,149.56	38,000.00
5323	Payroll Services	197.64	337.00	139.36	3,021.23	4,000.00	978.77	4,000.00
5324	Protective Clothing	72.55	87.00	14.45	859.71	1,000.00	140.29	1,000.00
5326	Mileage Reimb.	(5.30)	125.00	130.30	77.00	1,500.00	1,423.00	1,500.00
5328	Training/Prof Development	(149.00)	163.00	312.00	960.35	2,000.00	1,039.65	2,000.00
5330	Recruiting	0.00	38.00	38.00	0.00	500.00	500.00	500.00
7531	Workers Comp Ins	8,015.00	500.00	(7,515.00)	9,382.00	6,000.00	(3,382.00)	6,000.00

Crystal Lakes Road and Recreation Association

Income / Expense Statement

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	Current Period Operating			Year to Date Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Employee Expense	27,745.59	25,183.00	(2,562.59)	297,088.48	302,240.00	5,151.52	302,240.00
<u>Equipment Maintenance</u>							
6431 2009 Grader	(133.66)	0.00	133.66	1,394.16	0.00	(1,394.16)	0.00
6432 1998 Grader Maint/Rpr	10,176.32	462.00	(9,714.32)	23,320.70	5,500.00	(17,820.70)	5,500.00
6433 2005 Cat Loader Maint/Rpr	1,973.52	462.00	(1,511.52)	11,263.51	5,500.00	(5,763.51)	5,500.00
6434 2007 Skid Steer Maint/Rpr	574.37	125.00	(449.37)	1,008.41	1,500.00	491.59	1,500.00
6435 1991 Ford Dump Truck	0.00	163.00	163.00	817.69	2,000.00	1,182.31	2,000.00
6436 2016 Dodge Pickup	66.04	144.00	77.96	880.93	1,750.00	869.07	1,750.00
6437 2000 Backhoe	972.48	337.00	(635.48)	1,270.76	4,000.00	2,729.24	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	(2,483.59)	38.00	2,521.59	194.95	500.00	305.05	500.00
6441 2015 Ford Pickup Maint/Rp	40.01	337.00	296.99	1,677.98	4,000.00	2,322.02	4,000.00
6442 1995 Road Water Truck	0.00	250.00	250.00	1,847.00	3,000.00	1,153.00	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	11,185.49	2,318.00	(8,867.49)	44,067.80	34,250.00	(9,817.80)	34,250.00
<u>Fishing Expenses</u>							
7621 Fishing Attendant	0.00	663.00	663.00	8,409.30	8,000.00	(409.30)	8,000.00
7622 Fish Stocking	7,550.00	2,000.00	(5,550.00)	60,501.10	58,000.00	(2,501.10)	58,000.00
7624 Fish Other	348.98	1,290.00	941.02	1,279.45	5,160.00	3,880.55	5,160.00
TOTAL Fishing Expenses	7,898.98	3,953.00	(3,945.98)	70,189.85	71,160.00	970.15	71,160.00
<u>Grounds Maintenance Expenses</u>							
4040 Trash Removal	3,170.00	2,663.00	(507.00)	35,347.15	32,000.00	(3,347.15)	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	11.73	1,163.00	1,151.27	7,532.48	14,000.00	6,467.52	14,000.00
4043 Laundry Operations	0.00	125.00	125.00	1,662.24	1,500.00	(162.24)	1,500.00
6400 Shop Supplies	(854.41)	0.00	854.41	2,739.83	1,000.00	(1,739.83)	1,000.00
6410 Shop Tools	164.50	0.00	(164.50)	903.75	1,200.00	296.25	1,200.00
6411 Greenbelt Committee	285.00	163.00	(122.00)	1,330.59	2,000.00	669.41	2,000.00
6413 Fuel	1,899.73	2,087.00	187.27	16,847.76	25,000.00	8,152.24	25,000.00
6430 Slash Attendant	0.00	462.00	462.00	4,534.50	5,500.00	965.50	5,500.00
TOTAL Grounds Maintenance Exp	4,676.55	6,663.00	1,986.45	75,622.06	88,200.00	12,577.94	88,200.00
<u>Recreation Expenses</u>							
7582 Recreation Committee	0.00	500.00	500.00	3,145.01	6,000.00	2,854.99	6,000.00
7630 Annual Meeting	128.31	0.00	(128.31)	226.79	2,000.00	1,773.21	2,000.00
TOTAL Recreation Expenses	128.31	500.00	371.69	3,371.80	8,000.00	4,628.20	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

Crystal Lakes Road and Recreation Association

Income / Expense Statement

Period 5/1/2021 To 5/31/2021 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Road Maintenance							
5106 Road Weed Control	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
5180 Snow Removal	2,004.63	0.00	(2,004.63)	29,370.22	15,000.00	(14,370.22)	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	37,027.17	0.00	(37,027.17)	80,000.05	80,000.00	(0.05)	80,000.00
TOTAL Road Maintenance	<u>39,031.80</u>	<u>0.00</u>	<u>(39,031.80)</u>	<u>186,943.04</u>	<u>186,000.00</u>	<u>(943.04)</u>	<u>186,000.00</u>
Utilities Expenses							
4020 Base camp Propane	1,423.59	500.00	(923.59)	7,457.94	6,000.00	(1,457.94)	6,000.00
4021 Shop Propane	1,393.40	500.00	(893.40)	6,883.05	6,000.00	(883.05)	6,000.00
4022 Wapiti Center Propane	1,281.23	500.00	(781.23)	6,957.60	6,000.00	(957.60)	6,000.00
4023 Shop Water Fee	0.00	24.00	24.00	360.00	500.00	140.00	500.00
4024 Shop Sewer Fee	0.00	74.00	74.00	300.00	500.00	200.00	500.00
4030 Base camp Electricity	100.92	163.00	62.08	1,411.76	2,000.00	588.24	2,000.00
4031 Shop Electricity	135.80	163.00	27.20	2,235.94	2,000.00	(235.94)	2,000.00
4032 Wapiti Center Electricity	154.06	163.00	8.94	1,239.96	2,000.00	760.04	2,000.00
4036 Trailer Pad Utilities	30.07	87.00	56.93	195.66	1,000.00	804.34	1,000.00
TOTAL Utilities Expenses	<u>4,519.07</u>	<u>2,174.00</u>	<u>(2,345.07)</u>	<u>27,041.91</u>	<u>26,000.00</u>	<u>(1,041.91)</u>	<u>26,000.00</u>
ALL CATEGORY Expense	<u>104,818.04</u>	<u>54,737.00</u>	<u>(50,081.04)</u>	<u>1,232,574.46</u>	<u>1,197,265.00</u>	<u>(35,309.46)</u>	<u>1,197,265.00</u>
Excess Revenue / Expense	<u>(95,350.72)</u>	<u>(37,086.00)</u>	<u>(58,264.72)</u>	<u>83,293.63</u>	<u>0.00</u>	<u>83,293.63</u>	<u>0.00</u>

Crystal Lakes Road and Recreation Association

Income / Expense Statement

Period 5/1/2021 To 5/31/2021 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	160.23	0.00	160.23	8,985.31	0.00	8,985.31	0.00
9401 Unrealized Gain / Loss	22.07	0.00	22.07	35.71	0.00	35.71	0.00
TOTAL Replacement Fund Income	<u>182.30</u>	<u>0.00</u>	<u>182.30</u>	<u>290,232.02</u>	<u>263,125.00</u>	<u>27,107.02</u>	<u>263,125.00</u>
ALL CATEGORY Income	<u>182.30</u>	<u>0.00</u>	<u>182.30</u>	<u>290,232.02</u>	<u>263,125.00</u>	<u>27,107.02</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
9652 2009 Grader	0.00	0.00	0.00	72,315.00	0.00	(72,315.00)	0.00
9657 2020 Ford Pickup	(5,555.39)	0.00	5,555.39	46,327.55	0.00	(46,327.55)	0.00
9658 2020 Ford Pickup Snow Plc	8,207.36	0.00	(8,207.36)	8,207.36	0.00	(8,207.36)	0.00
TOTAL Replacement Fund Expense	<u>2,651.97</u>	<u>0.00</u>	<u>(2,651.97)</u>	<u>153,208.19</u>	<u>0.00</u>	<u>(153,208.19)</u>	<u>0.00</u>
ALL CATEGORY Expense	<u>2,651.97</u>	<u>0.00</u>	<u>(2,651.97)</u>	<u>153,208.19</u>	<u>0.00</u>	<u>(153,208.19)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>(2,469.67)</u>	<u>0.00</u>	<u>(2,469.67)</u>	<u>137,023.83</u>	<u>263,125.00</u>	<u>(126,101.17)</u>	<u>263,125.00</u>

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
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	1,032.37	1,163.79	1,029,230.11
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	1,032.37	1,163.79	1,031,480.11
<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	255.00	3,224.00	86,304.00
3502 Fishing Donation	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	150.00	171.00
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	270.00	3,374.00	102,735.00
<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	55.00	108.00	1,888.02
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	1,348.50	25,566.45
3540 Laundry Income	180.00	116.00	358.00	120.00	70.00	60.00	122.00	96.00	65.00	51.00	61.00	185.00	1,484.00
3570 Interest	119.03	231.78	236.02	232.82	232.02	232.97	232.18	233.76	208.09	199.72	138.94	125.39	2,422.72
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	140.00	385.00	26,550.00
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	365.00	661.85	54,790.51
3710 Administrative Fees	555.00	480.00	1,080.00	650.00	665.00	370.00	370.00	520.00	610.00	755.00	185.00	365.00	6,605.00
3712 Transfer Fee	616.05	600.00	350.00	300.00	150.00	100.00	225.00	200.00	125.00	100.00	150.00	250.00	3,166.05
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	(50.00)	4,385.00
3950 Late Fees	0.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	10.00	(70.00)	0.00
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	389.50	311.79	9,311.73
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	1,494.44	3,620.53	157,202.48
<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	(125.00)	(125.00)	13,000.00
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	750.00	3,675.00

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Crystal Lakes Road and Recreation Association

Operating

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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	(125.00)	625.00	17,737.50
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	200.00	600.00	5,000.00
3605 Maps	766.00	409.00	134.00	68.00	68.00	18.00	30.00	24.00	24.00	68.00	20.00	84.00	1,713.00
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	220.00	684.00	6,713.00
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	2,891.81	9,467.32	315,868.09

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	565.99	1,764.72
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	(111.84)	101.00	3,830.09
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	2,265.00	2,265.00	27,180.00
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	235.00	918.00	16,519.92
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	874.80	0.00	7,624.80
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	69.36	1,241.35	3,272.38
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	418.18	474.95	3,554.54
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	62.72	1,759.75	9,383.96
7551 Meeting	67.39	53.01	417.69	98.48	160.33	199.86	71.11	161.38	126.60	356.43	46.63	83.04	1,841.95
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	2,100.00	0.00	2,893.84
7576 Computer Expense	88.00	88.00	88.00	88.00	0.00	1,435.40	546.00	187.99	88.00	93.99	248.00	359.21	3,310.59
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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Crystal Lakes Road and Recreation Association

Operating

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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	1,610.00	546.00	54,444.49
7600 Memberships	35.00	0.00	0.00	12.99	12.99	12.99	322.99	124.00	(5.00)	0.00	100.00	0.00	615.96
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	298.04	3,588.64
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	755.00	185.00	6,240.00
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	8,672.85	8,797.33	231,023.11

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	932.00	815.50	10,485.50
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	19.42	2,102.42
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	107.46	0.00	561.21
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	1,039.46	834.92	16,015.41

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	202.77	868.91
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	16,623.24	15,169.99	224,976.27
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	1,283.41	1,210.80	19,561.40
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	157.49	3,031.14	35,850.44
5323 Payroll Services	188.03	286.18	252.99	219.54	332.87	225.13	225.13	364.43	219.04	309.02	201.23	197.64	3,021.23
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	72.55	859.71
5326 Mileage Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00	14.30	(5.30)	77.00
5328 Training/Prof Development	0.00	0.00	0.00	30.00	30.00	149.00	390.95	124.00	0.00	260.40	125.00	(149.00)	960.35
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	(535.00)	8,015.00	9,382.00
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	17,869.67	27,745.59	297,088.48

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Operating

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<u>Equipment Maintenance</u>													
6431 2009 Grader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527.82	(133.66)	1,394.16
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	2,003.13	10,176.32	23,320.70
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	3,620.19	1,973.52	11,263.51
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	574.37	1,008.41
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	66.04	880.93
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	972.48	1,270.76
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	2,651.97	(2,483.59)	194.95
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	126.19	40.01	1,677.98
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	9,929.30	11,185.49	44,067.80
<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	7,550.00	60,501.10
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	348.98	1,279.45
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	7,898.98	70,189.85
<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	3,170.00	35,347.15
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	2,000.00	11.73	7,532.48
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	899.96	(854.41)	2,739.83
6410 Shop Tools	25.51	0.00	445.80	0.00	0.00	0.00	0.00	79.53	58.91	0.00	129.50	164.50	903.75

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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	285.00	1,330.59
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	3,884.92	1,899.73	16,847.76
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	6,914.38	4,676.55	75,622.06

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	128.31	226.79
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	128.31	3,371.80

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	16,796.31	2,004.63	29,370.22
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	37,027.17	80,000.05
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	16,796.31	39,031.80	186,943.04

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	1,423.59	7,457.94
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	1,393.40	6,883.05
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	1,281.23	6,957.60
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	112.73	100.92	1,411.76
4031 Shop Electricity	166.06	113.12	76.61	73.47	86.37	128.86	222.05	370.35	330.78	263.09	269.38	135.80	2,235.94

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
4032 Wapiti Center Electricity	77.78	77.78	77.78	77.78	77.78	77.78	77.78	120.60	142.25	136.34	142.25	154.06	1,239.96
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	30.07	195.66
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	524.36	4,519.07	27,041.91
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	61,746.33	104,818.04	232,574.46
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)	(58,854.52)	(95,350.72)	83,293.63

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													
<u>Replacement Fund Income</u>													
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	3,036.41	160.23	8,985.31
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	22.07	35.71
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)	3,036.41	182.30	290,232.02
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)	3,036.41	182.30	290,232.02
EXPENSES													
<u>Replacement Fund Expenses</u>													
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
9652 2009 Grader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,315.00	0.00	72,315.00
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	(5,555.39)	46,327.55
9658 2020 Ford Pickup Snow Plc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,207.36	8,207.36
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	72,315.00	2,651.97	153,208.19
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	72,315.00	2,651.97	153,208.19
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)	(69,278.59)	(2,469.67)	137,023.83