

Posted 09/30/2021

Crystal Lakes Road and Recreation Association Operating

AssetsCash

Independent Bank - Operating	14,114.07
Alliance - ICS Operating Reserves	118,245.76
Alliance - Checking	375,338.32
Alliance-Operating Reserve CDARS 4/22	152,679.20
Cash	500.00
Alliance - CD 01/19/22 0.350	100,059.46
Alliance - CD 12/25/21 0.350	200,978.66
Alliance - CD 04/19/22 0.400	100,067.96

<u>Total Cash</u>	<u>1,061,983.43</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>1,493,773.43</u></u>
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Liabilities & EquityLiability

Pre-paid Assessments	11,544.08
Deferred Revenue	66.67

<u>Total Liability</u>	<u>11,610.75</u>
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Equity

General Fund Bal.(Retain.Earn)	841,795.03
Current Year Net Income/(Loss)	640,367.65

<u>Total Equity</u>	<u>1,482,162.68</u>
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<i>Total Liabilities & Equity</i>	<u><u>1,493,773.43</u></u>
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Posted 09/30/2021

Crystal Lakes Road and Recreation Association Reserves

AssetsReserve

RBC - Fishing Reserves	122,670.87
RBC - Reserves	294,513.12
Securities	171,629.36
RBC - CD 07/07/22 0.100	245,000.00
RBC - CD 01/12/22 0.050	245,000.00
RBC - CD 03/08/23 0.200	245,000.00
Market Adjustment	(10,471.88)

<u>Total Reserve</u>	<u>1,313,341.47</u>
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<i>Total Assets</i>		<u><u>1,313,341.47</u></u>
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Liabilities & EquityEquity

Replacement Fund (Restricted)	1,121,265.72
Market Adjustment	(10,471.88)
Current Year Net Income/(Loss)	202,547.63

<u>Total Equity</u>	<u>1,313,341.47</u>
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<i>Total Liabilities & Equity</i>		<u><u>1,313,341.47</u></u>
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Crystal Lakes Road and Recreation Association

Income / Expense Statement

Period 9/1/2021 To 9/30/2021 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	9,099.08	14,400.00	(5,300.92)	1,020,447.49	999,400.00	21,047.49	1,027,400.00
3002 Road Use Fees	0.00	0.00	0.00	2,000.00	2,250.00	(250.00)	2,250.00
TOTAL Assessment Revenue	9,099.08	14,400.00	(5,300.92)	1,022,447.49	1,001,650.00	20,797.49	1,029,650.00
<u>Fishing Revenue</u>							
3501 Fishing Revenue	4,415.00	5,917.00	(1,502.00)	80,454.00	23,668.00	56,786.00	71,000.00
3502 Fishing Donation	0.00	42.00	(42.00)	1,942.22	168.00	1,774.22	500.00
3514 Fishing Fines	0.00	0.00	0.00	100.00	0.00	100.00	0.00
TOTAL Fishing Revenue	4,415.00	5,959.00	(1,544.00)	82,496.22	23,836.00	58,660.22	71,500.00
<u>Operating Revenue</u>							
3500 Recreation Revenue	991.25	417.00	574.25	3,732.25	1,668.00	2,064.25	5,000.00
3505 Slash Revenue	3,870.60	0.00	3,870.60	15,856.55	10,800.00	5,056.55	18,000.00
3508 Special Trash Day	288.00	0.00	288.00	586.80	0.00	586.80	0.00
3540 Laundry Income	192.00	167.00	25.00	905.75	668.00	237.75	2,000.00
3570 Interest	194.47	0.00	194.47	650.07	0.00	650.07	0.00
3590 Other Income	0.00	417.00	(417.00)	51.50	1,668.00	(1,616.50)	5,000.00
3604 OHV Fees	375.00	0.00	375.00	25,115.00	15,000.00	10,115.00	25,000.00
3700 Legal Reimb.	219.93	1,667.00	(1,447.07)	31,214.06	6,668.00	24,546.06	20,000.00
3710 Administrative Fees	650.00	0.00	650.00	2,255.00	0.00	2,255.00	0.00
3712 Transfer Fee	375.00	208.00	167.00	2,075.00	832.00	1,243.00	2,500.00
3750 Fines	591.45	0.00	591.45	2,791.45	0.00	2,791.45	0.00
3955 Interest - Homeowner	354.69	250.00	104.69	7,282.24	1,000.00	6,282.24	3,000.00
TOTAL Operating Revenue	8,102.39	3,126.00	4,976.39	92,515.67	38,304.00	54,211.67	80,500.00
<u>Rental Revenue</u>							
3521 Trailer Storage Rental	542.03	0.00	542.03	12,582.77	13,125.00	(542.23)	13,125.00
3522 Facility Rental	250.00	125.00	125.00	75.00	500.00	(425.00)	1,500.00
3523 Trailer Pad Rental	345.00	0.00	345.00	4,245.00	3,000.00	1,245.00	3,000.00
TOTAL Rental Revenue	1,137.03	125.00	1,012.03	16,902.77	16,625.00	277.77	17,625.00
<u>Sales Revenue</u>							
3509 P.O. Boxes	200.00	167.00	33.00	2,000.00	668.00	1,332.00	2,000.00
3605 Maps	309.00	167.00	142.00	749.00	668.00	81.00	2,000.00
TOTAL Sales Revenue	509.00	334.00	175.00	2,749.00	1,336.00	1,413.00	4,000.00
ALL CATEGORY Income	23,262.50	23,944.00	(681.50)	1,217,111.15	1,081,751.00	135,360.15	1,203,275.00
Expense							
<u>Administrative</u>							
5220 Office Equip. & Repair	0.00	125.00	125.00	2,784.96	500.00	(2,284.96)	1,500.00
5300 OHV Attendant/Admin	510.05	333.00	(177.05)	510.05	1,332.00	821.95	4,000.00
5302 OHV Contracted Attendant	0.00	1,500.00	1,500.00	8,154.50	6,000.00	(2,154.50)	18,000.00
6010 Cleaning Supplies	228.47	83.00	(145.47)	334.75	332.00	(2.75)	1,000.00
6011 OHV & Vehicle Supplies	853.09	125.00	(728.09)	2,406.81	500.00	(1,906.81)	1,500.00
6460 Office Supplies	(68.22)	167.00	235.22	290.97	668.00	377.03	2,000.00

Crystal Lakes Road and Recreation Association

Income / Expense Statement

Period 9/1/2021 To 9/30/2021 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
7510 Accounting Svcs Fee	2,265.00	2,292.00	27.00	9,060.00	9,168.00	108.00	27,500.00
7511 Consulting Services	0.00	208.00	208.00	0.00	832.00	832.00	2,500.00
7520 Legal - General	805.95	1,250.00	444.05	2,307.45	5,000.00	2,692.55	15,000.00
7521 Audit & Tax Prep	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00
7530 Insurance	516.00	14,250.00	13,734.00	51,396.00	57,000.00	5,604.00	57,000.00
7540 Postage	40.49	250.00	209.51	324.52	1,000.00	675.48	3,000.00
7545 Phone/Internet	355.10	333.00	(22.10)	1,421.72	1,332.00	(89.72)	4,000.00
7550 Printing / Copies	51.57	292.00	240.43	457.98	1,168.00	710.02	3,500.00
7551 Meeting	198.93	108.00	(90.93)	541.27	432.00	(109.27)	1,300.00
7570 Contingency	534.06	833.00	298.94	6,115.26	3,332.00	(2,783.26)	10,000.00
7575 Website Expense	0.00	200.00	200.00	600.00	800.00	200.00	2,400.00
7576 Computer Expense	134.57	83.00	(51.57)	518.57	332.00	(186.57)	1,000.00
7580 Legal - Collection	976.00	2,500.00	1,524.00	5,180.82	10,000.00	4,819.18	30,000.00
7600 Memberships	0.00	63.00	63.00	0.00	252.00	252.00	750.00
7631 Volunteer Appreciation	0.00	125.00	125.00	280.99	500.00	219.01	1,500.00
8710 Collection Admin. Fees	695.00	500.00	(195.00)	1,970.00	2,000.00	30.00	6,000.00
8721 Credit Card Fees	0.00	250.00	250.00	0.00	1,000.00	1,000.00	3,000.00
TOTAL Administrative	8,096.06	25,870.00	17,773.94	94,656.62	103,480.00	8,823.38	203,200.00
<u>Building Maintenance</u>							
5100 Shop Bldg Maint Labor	8,667.20	42.00	(8,625.20)	8,667.20	168.00	(8,499.20)	500.00
5120 Cleaning Services	0.00	1,250.00	1,250.00	932.00	5,000.00	4,068.00	15,000.00
5130 Shop Bldg Maint Materials	0.00	83.00	83.00	74.20	332.00	257.80	1,000.00
5141 Base Camp Bldg Maint Lab	0.00	167.00	167.00	0.00	668.00	668.00	2,000.00
5142 Base Camp Bldg Maint Mat	0.00	167.00	167.00	0.00	668.00	668.00	2,000.00
5143 Wapiti Ctr Maint Labor	0.00	83.00	83.00	0.00	332.00	332.00	1,000.00
5144 Wapiti Ctr Materials	0.00	63.00	63.00	15.54	252.00	236.46	750.00
TOTAL Building Maintenance	8,667.20	1,855.00	(6,812.20)	9,688.94	7,420.00	(2,268.94)	22,250.00
<u>Employee Expense</u>							
5319 Wages-OT	5.28	125.00	119.72	43.10	500.00	456.90	1,500.00
5320 Salaries/Wages	17,889.24	21,000.00	3,110.76	79,566.29	84,000.00	4,433.71	252,000.00
5321 Payroll Taxes	1,560.05	2,475.00	914.95	6,922.36	9,900.00	2,977.64	29,700.00
5322 Payroll Benefits	3,786.97	3,709.00	(77.97)	6,281.00	14,836.00	8,555.00	44,508.00
5323 Payroll Services	72.54	292.00	219.46	573.18	1,168.00	594.82	3,500.00
5324 Protective Clothing	0.00	83.00	83.00	116.06	332.00	215.94	1,000.00
5326 Mileage Reimb.	0.00	63.00	63.00	0.00	252.00	252.00	750.00
5328 Training/Prof Development	0.00	125.00	125.00	100.00	500.00	400.00	1,500.00
5329 Employer Insurance	0.00	0.00	0.00	309.99	0.00	(309.99)	0.00
7531 Workers Comp Ins	0.00	500.00	500.00	314.00	2,000.00	1,686.00	6,000.00
TOTAL Employee Expense	23,314.08	28,372.00	5,057.92	94,225.98	113,488.00	19,262.02	340,458.00
<u>Equipment Maintenance</u>							
6431 2009 Grader	6,447.66	208.00	(6,239.66)	14,095.20	832.00	(13,263.20)	2,500.00
6432 1998 Grader Maint/Rpr	58.23	417.00	358.77	743.06	1,668.00	924.94	5,000.00
6433 2005 Cat Loader Maint/Rpr	2,748.80	458.00	(2,290.80)	3,098.80	1,832.00	(1,266.80)	5,500.00

Crystal Lakes Road and Recreation Association

Income / Expense Statement

Period 9/1/2021 To 9/30/2021 11:59:00 PM

		Current Period Operating			Year to Date Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual Budget
6434	2007 Skid Steer Maint/Rpr	948.68	125.00	(823.68)	1,179.83	500.00	(679.83)	1,500.00
6435	1991 Ford Dump Truck	0.00	167.00	167.00	984.27	668.00	(316.27)	2,000.00
6436	2016 Dodge Pickup	50.79	146.00	95.21	1,355.39	584.00	(771.39)	1,750.00
6437	2000 Backhoe	0.00	208.00	208.00	3,768.52	832.00	(2,936.52)	2,500.00
6440	2020 Pickup	0.00	42.00	42.00	360.00	168.00	(192.00)	500.00
6441	2015 Ford Pickup Maint/Rp	11.78	167.00	155.22	361.78	668.00	306.22	2,000.00
6442	1995 Road Water Truck	103.68	125.00	21.32	103.68	500.00	396.32	1,500.00
6443	2017 Polaris ATV	0.00	0.00	0.00	342.77	500.00	157.23	500.00
6444	1996 Cat Roller	0.00	0.00	0.00	0.00	500.00	500.00	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	0.00	0.00	766.66	1,000.00	233.34	2,000.00
TOTAL Equipment Maintenance		10,369.62	2,063.00	(8,306.62)	27,278.21	10,252.00	(17,026.21)	28,000.00
<u>Fishing Expenses</u>								
7621	Fishing Attendant	418.50	542.00	123.50	3,821.50	2,168.00	(1,653.50)	6,500.00
7622	Fish Stocking	7,550.00	11,500.00	3,950.00	33,400.00	45,000.00	11,600.00	64,000.00
7624	Fish Other	18.65	0.00	(18.65)	2,984.77	750.00	(2,234.77)	1,000.00
TOTAL Fishing Expenses		7,987.15	12,042.00	4,054.85	40,206.27	47,918.00	7,711.73	71,500.00
<u>Grounds Maintenance Expenses</u>								
4040	Trash Removal	3,818.08	2,667.00	(1,151.08)	12,783.65	10,668.00	(2,115.65)	32,000.00
4041	Outside Toilets	385.00	1,500.00	1,115.00	6,056.44	6,000.00	(56.44)	6,000.00
4042	Slash Operations	23.33	833.00	809.67	5,660.07	3,332.00	(2,328.07)	10,000.00
4043	Laundry Operations	0.00	125.00	125.00	1,481.14	500.00	(981.14)	1,500.00
6400	Shop Supplies	0.00	250.00	250.00	64.28	1,000.00	935.72	1,000.00
6410	Shop Tools	0.00	250.00	250.00	440.03	1,000.00	559.97	1,000.00
6411	Greenbelt Committee	0.00	167.00	167.00	686.28	668.00	(18.28)	2,000.00
6412	Fire Mitigation	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
6413	Fuel	(603.99)	917.00	1,520.99	5,907.92	3,668.00	(2,239.92)	11,000.00
6430	Slash Attendant	1,140.00	558.00	(582.00)	4,596.99	2,232.00	(2,364.99)	6,700.00
TOTAL Grounds Maintenance Exp		4,762.42	7,267.00	2,504.58	37,676.80	94,068.00	56,391.20	136,200.00
<u>Recreation Expenses</u>								
7582	Recreation Committee	0.00	500.00	500.00	279.63	2,000.00	1,720.37	6,000.00
7630	Annual Meeting	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
TOTAL Recreation Expenses		0.00	500.00	500.00	279.63	4,000.00	3,720.37	8,000.00
<u>Reserve Fund Transfer</u>								
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
TOTAL Reserve Fund Transfer		0.00	0.00	0.00	255,667.00	255,667.00	0.00	255,667.00
<u>Road Maintenance</u>								
5106	Road Weed Control	0.00	500.00	500.00	0.00	2,000.00	2,000.00	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	8,000.00	8,000.00	8,000.00
5231	Signage	0.00	750.00	750.00	872.43	3,000.00	2,127.57	3,000.00

Crystal Lakes Road and Recreation Association

Income / Expense Statement

Period 9/1/2021 To 9/30/2021 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
5312 Bridge Maintenance	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
5314 Road Maint Material	0.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00
5315 Special Road Work & Mate	0.00	0.00	0.00	8,651.75	15,000.00	6,348.25	15,000.00
5316 Bear Gulch Trail Easement	0.00	0.00	0.00	4,500.00	0.00	(4,500.00)	0.00
TOTAL Road Maintenance	<u>0.00</u>	<u>78,250.00</u>	<u>78,250.00</u>	<u>14,492.30</u>	<u>104,000.00</u>	<u>89,507.70</u>	<u>114,000.00</u>
Utilities Expenses							
4020 Base camp Propane	0.00	500.00	500.00	114.07	2,000.00	1,885.93	6,000.00
4021 Shop Propane	0.00	500.00	500.00	114.07	2,000.00	1,885.93	6,000.00
4022 Wapiti Center Propane	0.00	500.00	500.00	114.07	2,000.00	1,885.93	6,000.00
4023 Shop Water Fee	0.00	42.00	42.00	360.00	476.00	116.00	500.00
4024 Shop Sewer Fee	0.00	42.00	42.00	280.00	426.00	146.00	500.00
4030 Base camp Electricity	0.00	125.00	125.00	369.31	500.00	130.69	1,500.00
4031 Shop Electricity	114.29	125.00	10.71	431.36	500.00	68.64	1,500.00
4032 Wapiti Center Electricity	217.13	125.00	(92.13)	542.98	500.00	(42.98)	1,500.00
4036 Trailer Pad Utilities	75.23	42.00	(33.23)	245.89	168.00	(77.89)	500.00
TOTAL Utilities Expenses	<u>406.65</u>	<u>2,001.00</u>	<u>1,594.35</u>	<u>2,571.75</u>	<u>8,570.00</u>	<u>5,998.25</u>	<u>24,000.00</u>
ALL CATEGORY Expense	<u>63,603.18</u>	<u>158,220.00</u>	<u>94,616.82</u>	<u>576,743.50</u>	<u>748,863.00</u>	<u>172,119.50</u>	<u>1,203,275.00</u>
Excess Revenue / Expense	<u>(40,340.68)</u>	<u>(134,276.00)</u>	<u>93,935.32</u>	<u>640,367.65</u>	<u>332,888.00</u>	<u>307,479.65</u>	<u>0.00</u>

Crystal Lakes Road and Recreation Association

Income / Expense Statement

Period 9/1/2021 To 9/30/2021 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 (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	249.30	0.00	249.30	1,237.83	0.00	1,237.83	0.00
9401 Unrealized Gain / Loss	12.07	0.00	12.07	(44.16)	0.00	(44.16)	0.00
TOTAL Replacement Fund Income	<u>261.37</u>	<u>0.00</u>	<u>261.37</u>	<u>256,860.67</u>	<u>255,667.00</u>	<u>1,193.67</u>	<u>255,667.00</u>
ALL CATEGORY Income	<u>261.37</u>	<u>0.00</u>	<u>261.37</u>	<u>256,860.67</u>	<u>255,667.00</u>	<u>1,193.67</u>	<u>255,667.00</u>
Expense							
<u>Replacement Fund Expenses</u>							
9570 Trash Enclosure	7,650.50	0.00	(7,650.50)	15,301.00	0.00	(15,301.00)	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>54,313.04</u>	<u>0.00</u>	<u>(54,313.04)</u>	<u>0.00</u>
ALL CATEGORY Expense	<u>7,650.50</u>	<u>0.00</u>	<u>(7,650.50)</u>	<u>54,313.04</u>	<u>0.00</u>	<u>(54,313.04)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>(7,389.13)</u>	<u>0.00</u>	<u>(7,389.13)</u>	<u>202,547.63</u>	<u>255,667.00</u>	<u>(53,119.37)</u>	<u>255,667.00</u>

Income / Expense Annual Statement

Thursday, October 14, 2021 11:54

Posted 9/1/2021 To 9/30/2021 11:59:00 PM

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	942,125.88	47,323.19	21,899.34	9,099.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	,020,447.49
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
TOTAL Assessment Revenue	944,125.88	47,323.19	21,899.34	9,099.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	,022,447.49
<u>Fishing Revenue</u>													
3501 Fishing Revenue	35,734.00	30,785.00	9,520.00	4,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,454.00
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
3514 Fishing Fines	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL Fishing Revenue	37,676.22	30,785.00	9,620.00	4,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,496.22
<u>Operating Revenue</u>													
3500 Recreation Revenue	941.00	344.00	1,456.00	991.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732.25
3505 Slash Revenue	3,300.80	5,126.70	3,558.45	3,870.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,856.55
3508 Special Trash Day	0.00	0.00	298.80	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.80
3540 Laundry Income	265.00	270.00	178.75	192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.75
3570 Interest	127.71	131.11	196.78	194.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.07
3590 Other Income	0.00	0.00	51.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.50
3604 OHV Fees	15,325.00	8,295.00	1,120.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,115.00
3700 Legal Reimb.	19,884.37	1,870.00	9,239.76	219.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,214.06
3710 Administrative Fees	635.00	275.00	695.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,255.00
3712 Transfer Fee	475.00	675.00	550.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075.00
3750 Fines	0.00	100.00	2,100.00	591.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,791.45
3955 Interest - Homeowner	3,774.54	674.24	2,478.77	354.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,282.24
TOTAL Operating Revenue	44,728.42	17,761.05	21,923.81	8,102.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,515.67
<u>Rental Revenue</u>													
3521 Trailer Storage Rental	11,500.00	374.80	165.94	542.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,582.77
3522 Facility Rental	0.00	250.00	(425.00)	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
3523 Trailer Pad Rental	1,110.00	1,305.00	1,485.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,245.00
TOTAL Rental Revenue	12,610.00	1,929.80	1,225.94	1,137.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,902.77

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
<u>Sales Revenue</u>													
3509 P.O. Boxes	200.00	800.00	800.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3605 Maps	164.00	178.00	98.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.00
TOTAL Sales Revenue	364.00	978.00	898.00	509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,749.00
TOTAL INCOME	,039,504.52	98,777.04	55,567.09	23,262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	,217,111.15

EXPENSES

Administrative

5220 Office Equip. & Repair	0.00	725.55	2,059.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,784.96
5300 OHV Attendant/Admin	0.00	0.00	0.00	510.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.05
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	106.28	228.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.75
6011 OHV & Vehicle Supplies	0.00	1,553.72	0.00	853.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406.81
6460 Office Supplies	78.94	0.00	280.25	(68.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.97
7510 Accounting Svcs Fee	2,265.00	2,265.00	2,265.00	2,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,060.00
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	200.00	805.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307.45
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	23,786.00	516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,396.00
7540 Postage	204.27	0.00	79.76	40.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.52
7545 Phone/Internet	356.42	355.10	355.10	355.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.72
7550 Printing / Copies	29.23	121.62	255.56	51.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.98
7551 Meeting	772.18	1,558.64	(1,988.48)	198.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.27
7570 Contingency	1,549.95	3,602.36	428.89	534.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,115.26
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	168.00	134.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.57
7580 Legal - Collection	1,109.00	1,534.00	1,561.82	976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,180.82
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	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.99
8710 Collection Admin. Fees	365.00	0.00	910.00	695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.00

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Crystal Lakes Road and Recreation Association

Operating

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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	30,567.59	8,096.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,656.62

Building Maintenance

5100 Shop Bldg Maint Labor	0.00	0.00	0.00	8,667.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,667.20
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	8,667.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,688.94

Employee Expense

5319 Wages-OT	33.39	4.43	0.00	5.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.10
5320 Salaries/Wages	25,705.49	16,711.57	19,259.99	17,889.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,566.29
5321 Payroll Taxes	2,222.09	1,490.98	1,649.24	1,560.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,922.36
5322 Payroll Benefits	172.72	2,519.75	(198.44)	3,786.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,281.00
5323 Payroll Services	139.71	141.50	219.43	72.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.18
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	314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.00
TOTAL Employee Expense	28,489.46	21,178.22	21,244.22	23,314.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,225.98

Equipment Maintenance

6431 2009 Grader	649.87	6,997.67	0.00	6,447.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,095.20
6432 1998 Grader Maint/Rpr	684.83	0.00	0.00	58.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.06
6433 2005 Cat Loader Maint/Rpr	0.00	0.00	350.00	2,748.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,098.80
6434 2007 Skid Steer Maint/Rpr	136.41	0.00	94.74	948.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.83
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

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Crystal Lakes Road and Recreation Association

Operating

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6436 2016 Dodge Pickup	0.00	0.00	1,304.60	50.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355.39
6437 2000 Backhoe	151.02	1,591.80	2,025.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,768.52
6440 2020 Pickup	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
6441 2015 Ford Pickup Maint/Rp	0.00	0.00	350.00	11.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.78
6442 1995 Road Water Truck	0.00	0.00	0.00	103.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.68
6443 2017 Polaris ATV	0.00	274.77	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.77
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	4,553.04	10,369.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,278.21

Fishing Expenses

7621 Fishing Attendant	1,543.00	1,271.00	589.00	418.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,821.50
7622 Fish Stocking	5,100.00	13,200.00	7,550.00	7,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,400.00
7624 Fish Other	1,268.02	557.40	1,140.70	18.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,984.77
TOTAL Fishing Expenses	7,911.02	15,028.40	9,279.70	7,987.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,206.27

Grounds Maintenance Expenses

4040 Trash Removal	0.00	2,971.40	5,994.17	3,818.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,783.65
4041 Outside Toilets	55.94	3,699.00	1,916.50	385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,056.44
4042 Slash Operations	5,460.68	176.06	0.00	23.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,660.07
4043 Laundry Operations	1,377.06	0.00	104.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481.14
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)	38.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.03
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
6412 Fire Mitigation	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
6413 Fuel	1,918.41	702.52	3,890.98	(603.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,907.92
6430 Slash Attendant	1,272.50	1,140.00	1,044.49	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,596.99
TOTAL Grounds Maintenanc	11,236.32	8,688.98	12,989.08	4,762.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,676.80

Recreation Expenses

7582 Recreation Committee	82.88	0.00	196.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.63
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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
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	196.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.63
Reserve Fund Transfer													
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
TOTAL Reserve Fund Trans	255,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,667.00
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	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	27.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.43
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 Work & Mate	7,066.81	0.00	1,584.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,651.75
5316 Bear Gulch Trail Easement	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
TOTAL Road Maintenance	7,534.93	844.69	6,112.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,492.30
Utilities Expenses													
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	130.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.31
4031 Shop Electricity	142.48	82.40	92.19	114.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.36
4032 Wapiti Center Electricity	163.80	77.21	84.84	217.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.98
4036 Trailer Pad Utilities	35.99	49.65	85.02	75.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.89
TOTAL Utilities Expenses	1,447.58	324.61	392.91	406.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,571.75
TOTAL EXPENSES	341,469.42	86,334.93	85,335.97	63,603.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,743.50

Income / Expense Annual Statement

Thursday, October 14, 2021 11:54

Posted 9/1/2021 To 9/30/2021 11:59:00 PM

Crystal Lakes Road and Recreation Association

Operating

	June	July	August	September	October	November	December	January	February	March	April	May	Total
Excess Revenue / Expense	698,035.10	12,442.11	(29,768.88)	(40,340.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,367.65

Income / Expense Annual Statement

Thursday, October 14, 2021 11:54

Posted 9/1/2021 To 9/30/2021 11:59:00 PM

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	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	189.05	249.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237.83
9401 Unrealized Gain / Loss	(27.91)	22.84	(51.16)	12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.16)
TOTAL Replacement Fund I	255,783.45	677.96	137.89	261.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,860.67
TOTAL INCOME	255,783.45	677.96	137.89	261.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,860.67
EXPENSES													
Replacement Fund Expenses													
9570 Trash Enclosure	0.00	7,650.50	0.00	7,650.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,301.00
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	7,650.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,313.04
TOTAL EXPENSES	39,012.04	7,650.50	0.00	7,650.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,313.04
Excess Revenue / Expense	216,771.41	(6,972.54)	137.89	(7,389.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,547.63