

**EAST BOULDER COUNTY WATER DISTRICT**

**Balance Sheet**

As of August 31, 2005

09/10/2005

	<u>Aug 31, 05</u>	<u>Jul 31, 05</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102 · CHECKING - 1st NATIONAL BANK	24,805.22	19,994.39	4,810.83
104 · COLOTRUST PLUS+	129,996.14	129,625.07	371.07
105 · HERITAGE BANK CD'S	50,997.59	50,997.59	0.00
<b>Total Checking/Savings</b>	<u>205,798.95</u>	<u>200,617.05</u>	<u>5,181.90</u>
<b>Other Current Assets</b>			
116 · WATER RECEIVABLES	12,241.46	15,890.07	(3,648.61)
<b>Total Other Current Assets</b>	<u>12,241.46</u>	<u>15,890.07</u>	<u>(3,648.61)</u>
<b>Total Current Assets</b>	218,040.41	216,507.12	1,533.29
<b>Other Assets</b>			
<b>140 · PROPERTY ASSETS</b>			
141 · DISTRIBUTION SYSTEM	1,329,877.54	1,329,877.54	0.00
142 · CONSTRUCTION IN PROGRESS	103,450.39	103,450.39	0.00
145 · ACCUMULATED DEPRECIATION	(87,201.00)	(87,201.00)	0.00
<b>Total 140 · PROPERTY ASSETS</b>	<u>1,346,126.93</u>	<u>1,346,126.93</u>	<u>0.00</u>
150 · DEFERRED BOND ISSUANCE EXPENSE	68,514.93	68,514.93	0.00
151 · SYSTEM INCLUSION FEE	1,693,757.00	1,693,757.00	0.00
152 · ORGANIZATIONAL COSTS	16,932.46	16,932.46	0.00
153 · ACCUMULATED AMORTIZATION	(16,932.46)	(16,932.46)	0.00
156 · REVEGATATION ESCROW	1,242.00	1,242.00	0.00
<b>Total Other Assets</b>	<u>3,109,640.86</u>	<u>3,109,640.86</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><b>3,327,681.27</b></u>	<u><b>3,326,147.98</b></u>	<u><b>1,533.29</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
202 · ACCOUNTS PAYABLE	8,612.76	12,900.46	(4,287.70)
<b>Total Accounts Payable</b>	<u>8,612.76</u>	<u>12,900.46</u>	<u>(4,287.70)</u>
<b>Other Current Liabilities</b>			
205 · PAYROLL TAXES PAYABLE	415.02	257.36	157.66
207 · ACCRUED PAYROLL	1,507.50	532.50	975.00
215 · BOND INTEREST PAYABLE	29,183.76	19,455.84	9,727.92
<b>Total Other Current Liabilities</b>	<u>31,106.28</u>	<u>20,245.70</u>	<u>10,860.58</u>
<b>Total Current Liabilities</b>	39,719.04	33,146.16	6,572.88
<b>Long Term Liabilities</b>			
231 · BONDS PAYABLE	1,875,000.00	1,875,000.00	0.00
<b>Total Long Term Liabilities</b>	<u>1,875,000.00</u>	<u>1,875,000.00</u>	<u>0.00</u>
<b>Total Liabilities</b>	1,914,719.04	1,908,146.16	6,572.88
<b>Equity</b>			
280 · CONTRIBUTED CAPITAL	1,328,376.80	1,328,376.80	0.00
282 · CAPITAL RESERVES	64,491.00	132,291.00	(67,800.00)
372 · FUND EQUITY	(106,945.00)	0.00	(106,945.00)
3900 · Retained Earnings	116,842.67	116,842.67	0.00
Net Income	10,196.76	(159,508.65)	169,705.41
<b>Total Equity</b>	<u>1,412,962.23</u>	<u>1,418,001.82</u>	<u>(5,039.59)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>3,327,681.27</b></u>	<u><b>3,326,147.98</b></u>	<u><b>1,533.29</b></u>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Profit & Loss YTD Comparison**  
 August 2005

09/10/2005

	<u>Aug 05</u>	<u>Jul 05</u>	<u>Jan - Aug 05</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410 · STANDBY FEE	425.00	425.00	3,725.00
415 · WATER REVENUE	11,500.49	16,551.07	66,331.72
420 · OTHER FEES & CHARGES	31.07	13.14	517.30
441 · TAX REVENUE	3,057.69	38,742.94	171,771.25
442 · OTHER TAX REVENUE	1,080.20	1,076.79	7,647.30
465 · INTEREST ON DEPOSITS	368.28	341.88	3,844.15
466 · INTEREST ON DS FUNDS	6.00	6.00	48.00
475 · TRANS FROM CAPITAL RESERVES	67,800.00	0.00	67,800.00
480 · EXTRAORDINARY REVENUE	0.00	0.00	82.00
<b>Total Income</b>	<u>84,268.73</u>	<u>57,156.82</u>	<u>321,766.72</u>
<b>Expense</b>			
510 · AUDIT	0.00	0.00	3,000.00
515 · BANK CHARGES	19.75	13.25	108.75
520 · BOOKKEEPING	262.50	270.00	2,325.00
525 · DUES & SUBSCRIPTIONS	0.00	0.00	414.00
535 · INSURANCE	0.00	0.00	2,475.00
545 · LEGAL	0.00	0.00	383.88
550 · MAINTENANCE	1,775.60	120.82	2,655.69
551 · MAINTENANCE LABOR	287.50	357.50	2,525.00
555 · MEETING EXPENSE	0.00	0.00	800.00
557 · METER READING	175.00	175.00	1,400.00
565 · OFFICE EXPENSE	0.00	0.00	399.03
567 · PAYROLL TAX	116.92	45.66	695.12
568 · PROFESSIONAL DEVELOPMENT	0.00	0.00	1,145.00
580 · UTILITIES	347.91	96.31	1,442.64
585 · WATER PURCHASE	6,774.35	12,509.15	36,599.03
610 · TREASURER'S FEES	45.87	581.14	2,576.58
615 · DS BANK CHARGES	0.00	0.00	75.00
620 · INTEREST ON BONDS	9,727.92	9,727.92	77,823.34
800 · CAPITAL EXPENSE			
818 · CONSTRUCTION	1,975.00	0.00	246,771.00
820 · ENGINEERING	0.00	0.00	9,309.90
821 · TRANS TO (FROM) CONST RES	0.00	30,591.00	30,591.00
<b>Total 800 · CAPITAL EXPENSE</b>	<u>1,975.00</u>	<u>30,591.00</u>	<u>286,671.90</u>
<b>Total Expense</b>	<u>21,508.32</u>	<u>54,487.75</u>	<u>423,514.96</u>
<b>Net Ordinary Income</b>	62,760.41	2,669.07	(101,748.24)
<b>Other Income/Expense</b>			
<b>Other Income</b>			
470 · TAP FEES	0.00	0.00	59,182.00
575 · LAFAYETTE TAPS	0.00	0.00	(54,182.00)
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
<b>Other Expense</b>			
826 · TRANS TO (FROM) OPER RESERVES	(106,945.00)	0.00	(106,945.00)
<b>Total Other Expense</b>	<u>(106,945.00)</u>	<u>0.00</u>	<u>(106,945.00)</u>
<b>Net Other Income</b>	<u>106,945.00</u>	<u>0.00</u>	<u>111,945.00</u>
<b>Net Income</b>	<u><u>169,705.41</u></u>	<u><u>2,669.07</u></u>	<u><u>10,196.76</u></u>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Profit & Loss Budget vs. Actual**

January through August 2005

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09/10/2005

Accrual Basis

	DEBT SERVICE				OPERATING				TOTAL			
	Jan - Aug 05	Budget	\$ Over Budget	% of Budget	Jan - Aug 05	Budget	\$ Over Budget	% of Budget	Jan - Aug 05	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
410 · STANDBY FEE	0.00				3,725.00	6,000.00	-2,275.00	62.08%	3,725.00	6,000.00	-2,275.00	62.08%
415 · WATER REVENUE	0.00				66,331.72	87,200.00	-20,868.28	76.07%	66,331.72	87,200.00	-20,868.28	76.07%
420 · OTHER FEES & CHARGES	0.00				517.30	500.00	17.30	103.46%	517.30	500.00	17.30	103.46%
441 · TAX REVENUE	171,771.25	176,206.00	-4,434.75	97.48%	0.00				171,771.25	176,206.00	-4,434.75	97.48%
442 · OTHER TAX REVENUE	0.00				7,647.30	10,000.00	-2,352.70	76.47%	7,647.30	10,000.00	-2,352.70	76.47%
465 · INTEREST ON DEPOSITS	0.00				3,844.15	2,000.00	1,844.15	192.21%	3,844.15	2,000.00	1,844.15	192.21%
466 · INTEREST ON DS FUNDS	48.00	73.00	-25.00	65.75%	0.00	0.00	0.00	0.0%	48.00	73.00	-25.00	65.75%
475 · TRANS FROM CAPITAL RESERVES	0.00				67,800.00	67,800.00	0.00	100.0%	67,800.00	67,800.00	0.00	100.0%
480 · EXTRAORDINARY REVENUE	0.00				82.00				82.00	0.00	82.00	100.0%
<b>Total Income</b>	<b>171,819.25</b>	<b>176,279.00</b>	<b>-4,459.75</b>	<b>97.47%</b>	<b>149,947.47</b>	<b>173,500.00</b>	<b>-23,552.53</b>	<b>86.43%</b>	<b>321,766.72</b>	<b>349,779.00</b>	<b>-28,012.28</b>	<b>91.99%</b>
<b>Expense</b>												
510 · AUDIT	0.00				3,000.00	3,000.00	0.00	100.0%	3,000.00	3,000.00	0.00	100.0%
515 · BANK CHARGES	0.00				108.75	200.00	-91.25	54.38%	108.75	200.00	-91.25	54.38%
520 · BOOKKEEPING	0.00				2,325.00	4,200.00	-1,875.00	55.36%	2,325.00	4,200.00	-1,875.00	55.36%
525 · DUES & SUBSCRIPTIONS	0.00				414.00	500.00	-86.00	82.8%	414.00	500.00	-86.00	82.8%
535 · INSURANCE	0.00				2,475.00	2,600.00	-125.00	95.19%	2,475.00	2,600.00	-125.00	95.19%
545 · LEGAL	0.00				383.88	2,000.00	-1,616.12	19.19%	383.88	2,000.00	-1,616.12	19.19%
550 · MAINTENANCE	0.00				2,655.69	6,000.00	-3,344.31	44.26%	2,655.69	6,000.00	-3,344.31	44.26%
551 · MAINTENANCE LABOR	0.00				2,525.00	7,550.00	-5,025.00	33.44%	2,525.00	7,550.00	-5,025.00	33.44%
555 · MEETING EXPENSE	0.00				800.00	800.00	0.00	100.0%	800.00	800.00	0.00	100.0%
557 · METER READING	0.00				1,400.00	2,100.00	-700.00	66.67%	1,400.00	2,100.00	-700.00	66.67%
560 · MISC EXPENSE	0.00				0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%
565 · OFFICE EXPENSE	0.00				399.03	1,500.00	-1,100.97	26.6%	399.03	1,500.00	-1,100.97	26.6%
567 · PAYROLL TAX	0.00				695.12	604.00	91.12	115.09%	695.12	604.00	91.12	115.09%
568 · PROFESSIONAL DEVELOPMENT	0.00				1,145.00	500.00	645.00	229.0%	1,145.00	500.00	645.00	229.0%
580 · UTILITIES	0.00				1,442.64	3,500.00	-2,057.36	41.22%	1,442.64	3,500.00	-2,057.36	41.22%
585 · WATER PURCHASE	0.00				36,599.03	43,600.00	-7,000.97	83.94%	36,599.03	43,600.00	-7,000.97	83.94%
610 · TREASURER'S FEES	2,576.58	2,643.00	-66.42	97.49%	0.00				2,576.58	2,643.00	-66.42	97.49%
615 · DS BANK CHARGES	75.00	150.00	-75.00	50.0%	0.00				75.00	150.00	-75.00	50.0%
620 · INTEREST ON BONDS	77,823.34	116,476.00	-38,652.66	66.82%	0.00				77,823.34	116,476.00	-38,652.66	66.82%
622 · BOND PRINCIPAL	0.00	55,000.00	-55,000.00	0.0%	0.00				0.00	55,000.00	-55,000.00	0.0%
625 · BOND ISSUANCE EXPENSE	0.00	2,010.00	-2,010.00	0.0%	0.00	0.00	0.00	0.0%	0.00	2,010.00	-2,010.00	0.0%
800 · CAPITAL EXPENSE												
818 · CONSTRUCTION	0.00				246,771.00	160,000.00	86,771.00	154.23%	246,771.00	160,000.00	86,771.00	154.23%
820 · ENGINEERING	0.00				9,309.90	15,000.00	-5,690.10	62.07%	9,309.90	15,000.00	-5,690.10	62.07%
821 · TRANS TO (FROM) CONST RES	0.00				30,591.00	30,591.00	0.00	100.0%	30,591.00	30,591.00	0.00	100.0%
<b>Total 800 · CAPITAL EXPENSE</b>	<b>0.00</b>				<b>286,671.90</b>	<b>205,591.00</b>	<b>81,080.90</b>	<b>139.44%</b>	<b>286,671.90</b>	<b>205,591.00</b>	<b>81,080.90</b>	<b>139.44%</b>
<b>Total Expense</b>	<b>80,474.92</b>	<b>176,279.00</b>	<b>-95,804.08</b>	<b>45.65%</b>	<b>343,040.04</b>	<b>284,445.00</b>	<b>58,595.04</b>	<b>120.6%</b>	<b>423,514.96</b>	<b>460,724.00</b>	<b>-37,209.04</b>	<b>91.92%</b>
<b>Net Ordinary Income</b>	<b>91,344.33</b>	<b>0.00</b>	<b>91,344.33</b>	<b>100.0%</b>	<b>-193,092.57</b>	<b>-110,945.00</b>	<b>-82,147.57</b>	<b>174.04%</b>	<b>-101,748.24</b>	<b>-110,945.00</b>	<b>9,196.76</b>	<b>91.71%</b>
<b>Other Income/Expense</b>												
<b>Other Income</b>												
470 · TAP FEES	0.00				59,182.00	55,450.00	3,732.00	106.73%	59,182.00	55,450.00	3,732.00	106.73%
575 · LAFAYETTE TAPS	0.00				-54,182.00	-51,450.00	-2,732.00	105.31%	-54,182.00	-51,450.00	-2,732.00	105.31%
<b>Total Other Income</b>	<b>0.00</b>				<b>5,000.00</b>	<b>4,000.00</b>	<b>1,000.00</b>	<b>125.0%</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>1,000.00</b>	<b>125.0%</b>
<b>Other Expense</b>												
826 · TRANS TO (FROM) OPER RESERVES	0.00				-106,945.00	-106,945.00	0.00	100.0%	-106,945.00	-106,945.00	0.00	100.0%
<b>Total Other Expense</b>	<b>0.00</b>				<b>-106,945.00</b>	<b>-106,945.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>-106,945.00</b>	<b>-106,945.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>0.00</b>				<b>111,945.00</b>	<b>110,945.00</b>	<b>1,000.00</b>	<b>100.9%</b>	<b>111,945.00</b>	<b>110,945.00</b>	<b>1,000.00</b>	<b>100.9%</b>
<b>Net Income</b>	<b>91,344.33</b>	<b>0.00</b>	<b>91,344.33</b>	<b>100.0%</b>	<b>-81,147.57</b>	<b>0.00</b>	<b>-81,147.57</b>	<b>100.0%</b>	<b>10,196.76</b>	<b>0.00</b>	<b>10,196.76</b>	<b>100.0%</b>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Custom Transaction Detail Report**  
 August 1 through September 12, 2005

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09/10/2005

Accrual Basis

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>102 · CHECKING - 1st NATIONAL BANK</b>						
	Paycheck	08/08/2005	1698	FRANCIS E. HAUKE		-249.48
	Paycheck	08/08/2005	1699	HORACE O WINTERS		-245.88
	Bill Pmt -Check	08/08/2005	1697	BOULDER COUNTY HEALTH DEPARTI	WATER TEST	-25.00
	Bill Pmt -Check	08/08/2005	1696	MARY M. WAGNER	BOOKKEEPING	-270.00
	Check	08/08/2005	1700	BOULDER ROOFING INC.		-1,474.00
	Bill Pmt -Check	08/14/2005	1701	City of Lafayette	08-0942-01	-12,509.15
	Bill Pmt -Check	08/14/2005	1702	XCEL ENERGY	53-3773936-1	-96.31
	Deposit	08/14/2005		BOULDER COUNTY FINANCE DIVISIO	Deposit	4,092.02
	Deposit	08/14/2005		WATER REVENUE	Deposit	7,458.17
	Deposit	08/25/2005		WATER REVENUE	Deposit	5,591.13
	Deposit	08/31/2005		WATER REVENUE	Deposit	2,555.87
	Check	08/31/2005			Service Charge	-19.75
	Deposit	08/31/2005			Interest	3.21
	Paycheck	09/12/2005	1708	FRANCIS E. HAUKE		-696.09
	Paycheck	09/12/2005	1709	HORACE O WINTERS		-696.09
	Bill Pmt -Check	09/12/2005	1707	ADVANCED HYDRO/SEEDING, INC.		-930.00
	Bill Pmt -Check	09/12/2005	1706	BOULDER COUNTY HEALTH DEPARTI	WATER TEST	-25.00
	Bill Pmt -Check	09/12/2005	1705	City of Lafayette	08-0942-01	-6,774.35
	Bill Pmt -Check	09/12/2005	1704	MARY M. WAGNER	BOOKKEEPING	-262.50
	Bill Pmt -Check	09/12/2005	1703	XCEL ENERGY	53-3773936-1	-347.91
	Bill Pmt -Check	09/12/2005	1710	FRANK HAUKE		-273.00
Total 102 · CHECKING - 1st NATIONAL BANK						<u>-5,194.11</u>
<b>104 · COLOTRUST PLUS+</b>						
	Deposit	08/31/2005		INCOME DISTRIBUTED	Deposit	371.07
Total 104 · COLOTRUST PLUS+						<u>371.07</u>
<b>TOTAL</b>						<u><u>-4,823.04</u></u>

**EAST BOULDER COUNTY WATER DISTRICT  
USAGE COMPARISONS**

	CUSTOMER METERS			LAFAYETTE METER		USAGE	COST
2004	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	COST	VARIANCE	VARIANCE
JANUARY	473	\$ 4,999.79	\$ 500.00	490	\$ 1,636.98	(17)	\$ 3,362.81
FEBRUARY	399	\$ 4,835.66	\$ 500.00	135	\$ 1,523.68	264	\$ 3,311.98
MARCH	695	\$ 5,706.71	\$ 475.00	685	\$ 2,064.92	10	\$ 3,641.79
APRIL	659	\$ 5,555.25	\$ 450.00	725	\$ 2,180.92	(66)	\$ 3,374.33
MAY	1,087	\$ 7,397.72	\$ 475.00	1,085	\$ 3,258.83	2	\$ 4,138.89
JUNE	1,355	\$ 8,507.60	\$ 475.00	1,340	\$ 4,240.84	15	\$ 4,266.76
JULY	1,403	\$ 8,951.50	\$ 475.00	1,560	\$ 5,312.24	(157)	\$ 3,639.26
AUGUST	1,441	\$ 9,077.21	\$ 500.00	1,365	\$ 4,362.59	76	\$ 4,714.62
SEPTEMBER	1,228	\$ 8,038.93	\$ 500.00	1,285	\$ 3,976.83	(57)	\$ 4,062.10
OCTOBER	631	\$ 5,636.41	\$ 475.00	680	\$ 2,059.42	(49)	\$ 3,576.99
NOV (EST)	550	\$ 5,223.23	\$ 475.00	485	\$ 1,634.68	65	\$ 3,588.55
DECEMBER	507	\$ 5,254.50	\$ 475.00	535	\$ 1,906.87	(28)	\$ 3,347.63
<b>TOTAL</b>	<b>10,428</b>	<b>\$ 79,184.51</b>	<b>\$ 5,775.00</b>	<b>10,370</b>	<b>\$ 34,158.80</b>	<b>58</b>	<b>\$ 45,025.71</b>

2005	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	COST	VARIANCE	VARIANCE
JAN (EST)	512	\$ 5,131.53	\$ 500.00	480	\$ 1,792.42	32	\$ 3,339.11
FEBRUARY	446	\$ 5,285.45	\$ 475.00	495	\$ 1,834.77	(49)	\$ 3,450.68
MARCH	398	\$ 5,372.02	\$ 500.00	525	\$ 1,910.72	(127)	\$ 3,461.30
APRIL (EST)	516	\$ 5,294.67	\$ 475.00	745	\$ 2,474.22	(229)	\$ 2,820.45
MAY	1,254	\$ 7,987.04	\$ 475.00	1,185	\$ 3,962.75	69	\$ 4,024.29
JUNE	1,423	\$ 9,209.45	\$ 450.00	1,470	\$ 5,340.65	(47)	\$ 3,868.80
JULY	2,691	\$ 16,551.07	\$ 425.00	2,820	\$ 12,509.15	(129)	\$ 4,041.92
AUGUST	1,834	\$ 11,500.49	\$ 425.00	1,740	\$ 6,774.35	94	\$ 4,726.14
SEPTEMBER						-	\$ -
OCTOBER						-	\$ -
NOVEMBER						-	\$ -
DECEMBER						-	\$ -
<b>TOTAL</b>	<b>9,074</b>	<b>\$ 66,331.72</b>	<b>\$ 3,725.00</b>	<b>9,460</b>	<b>\$ 36,599.03</b>	<b>(386)</b>	<b>\$ 29,732.69</b>

<b>GR TTL</b>	<b>19,502</b>	<b>\$ 145,516.23</b>	<b>\$ 9,500.00</b>	<b>19,830</b>	<b>\$ 70,757.83</b>	<b>(328)</b>	<b>\$ 74,758.40</b>
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EAST BOULDER COUNTY WATER DISTRICT							
STORAGE TANK PROJECT							
	2003	2004	2005	EXPENSES	2004	2005	
	EXPENSES	EXPENSES	EXPENSES	TO DATE	BUDGET	BUDGET	BID
CONSTRUCTION		85.50	238,183.00	238,268.50		160,000.00	239,000.00
LEGAL		11,485.13	1,944.90	13,430.03			
EASEMENT-LEGAL		4,000.00	68.00	4,068.00			
EASEMENT PURCHASE		11,295.00		11,295.00			
ENGINEERING	6,723.60	12,511.17	9,309.90	28,544.67	-	15,000.00	
SURVEYING & TESTING		4,117.50	1,352.50	5,470.00			
REVEGETATION		1,242.00		1,242.00			
PUBLICATION			102.60	102.60			
MAIN SUPERVISION			4,190.00	4,190.00			
TOTAL	6,723.60	44,736.30	255,150.90	306,610.80		175,000.00	239,000.00

AS OF 9/12/05 PAYMENTS

**EAST BOULDER COUNTY WATER DISTRICT**  
**STORAGE TANK EXPENDITURES**  
 January 1 through September 10, 2005

3:48 PM

09/10/2005

Accrual Basis

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>BASSETT &amp; ASSOCIATES, INC.</b>						
	Bill	03/12/2005		BASSETT & ASSOCIATES, INC.	STORAGE TANK	6,003.90
	Bill	03/31/2005	2	BASSETT & ASSOCIATES, INC.	STORAGE TANK	51,605.10
	Bill	04/30/2005		BASSETT & ASSOCIATES, INC.	STORAGE TANK	75,147.30
	Bill	05/31/2005		BASSETT & ASSOCIATES, INC.	STORAGE TANK	81,608.40
	Bill	06/30/2005		BASSETT & ASSOCIATES, INC.	STORAGE TANK	23,818.30
Total BASSETT & ASSOCIATES, INC.						<u>238,183.00</u>
<b>BERNARD LYONS GADDIS &amp; KAHN</b>						
	Bill	01/31/2005		BERNARD LYONS GADDIS & KAHN	STORAGE TANK	671.70
	Bill	02/28/2005		BERNARD LYONS GADDIS & KAHN	STORAGE TANK	1,211.20
	Bill	04/30/2005		BERNARD LYONS GADDIS & KAHN	STORAGE TANK	62.00
Total BERNARD LYONS GADDIS & KAHN						<u>1,944.90</u>
<b>BOULDER LAND CONSULTANTS, INC.</b>						
	Bill	02/28/2005	203326.04	BOULDER LAND CONSULTANTS, INC.	STORAGE TANK	877.50
	Bill	03/31/2005	203326-05	BOULDER LAND CONSULTANTS, INC.	STORAGE TANK	475.00
Total BOULDER LAND CONSULTANTS, INC.						<u>1,352.50</u>
<b>BOULDER PUBLISHING, LLC</b>						
	Bill	02/28/2005		BOULDER PUBLISHING, LLC	STORAGE TANK	102.60
Total BOULDER PUBLISHING, LLC						<u>102.60</u>
<b>DIETZE AND DAVIS, P.C.</b>						
	Bill	04/08/2005	3	DIETZE AND DAVIS, P.C.	STORAGE TANK	68.00
Total DIETZE AND DAVIS, P.C.						<u>68.00</u>
<b>FRANK &amp; DICK</b>						
	General Journal	05/31/2005		FRANK & DICK	STORAGE TANK	1,940.00
	General Journal	06/30/2005	39	FRANK & DICK	STORAGE TANK	1,205.00
	General Journal	08/31/2005	39	FRANK & DICK	STORAGE TANK	1,045.00
Total FRANK & DICK						<u>4,190.00</u>
<b>MCLAUGHLIN RINCON</b>						
	Bill	01/01/2005	2001	MCLAUGHLIN RINCON	STORAGE TANK	6,220.00
	Bill	02/14/2005	2137	MCLAUGHLIN RINCON	STORAGE TANK	3,089.90
Total MCLAUGHLIN RINCON						<u>9,309.90</u>
<b>TOTAL</b>						<u><b>255,150.90</b></u>