

**EAST BOULDER COUNTY WATER DISTRICT**

**Balance Sheet**

02/07/2010

As of January 31, 2010

	<u>Jan 31, 10</u>	<u>Dec 31, 09</u>	<u>\$ Change</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	35,223.67	107,509.21	(72,285.54)
103 · CASH WITH COUNTY TREASURER	0.00	795.04	(795.04)
104 · MAJESTIC VIEW CHECKING	64,001.00	64,008.29	(7.29)
106 · COLOTRUST PLUS+	233,052.75	158,019.65	75,033.10
<b>Total Checking/Savings</b>	<u>332,277.42</u>	<u>330,332.19</u>	<u>1,945.23</u>
Other Current Assets			
116 · WATER RECEIVABLES	7,314.56	7,775.05	(460.49)
<b>Total Other Current Assets</b>	<u>7,314.56</u>	<u>7,775.05</u>	<u>(460.49)</u>
<b>Total Current Assets</b>	339,591.98	338,107.24	1,484.74
Other Assets			
140 · PROPERTY ASSETS			
141 · DISTRIBUTION SYSTEM	1,695,760.06	1,695,760.06	0.00
142 · CONSTRUCTION IN PROGRESS	48,531.84	48,531.84	0.00
145 · ACCUMULATED DEPRECIATION	(217,982.00)	(217,982.00)	0.00
<b>Total 140 · PROPERTY ASSETS</b>	<u>1,526,309.90</u>	<u>1,526,309.90</u>	<u>0.00</u>
150 · DEFERRED BOND ISSUANCE EXPENSE	57,155.85	57,490.85	(335.00)
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
155 · PREPAID EXPENSES	0.00	2,197.00	(2,197.00)
<b>Total Other Assets</b>	<u>3,277,222.75</u>	<u>3,279,754.75</u>	<u>(2,532.00)</u>
<b>TOTAL ASSETS</b>	<u><b>3,616,814.73</b></u>	<u><b>3,617,861.99</b></u>	<u><b>(1,047.26)</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	13,180.80	14,474.02	(1,293.22)
<b>Total Accounts Payable</b>	<u>13,180.80</u>	<u>14,474.02</u>	<u>(1,293.22)</u>
Other Current Liabilities			
205 · PAYROLL TAXES PAYABLE	172.74	116.72	56.02
215 · BOND INTEREST PAYABLE	16,001.30	8,293.97	7,707.33
<b>Total Other Current Liabilities</b>	<u>16,174.04</u>	<u>8,410.69</u>	<u>7,763.35</u>
<b>Total Current Liabilities</b>	29,354.84	22,884.71	6,470.13
Long Term Liabilities			
231 · BONDS PAYABLE	1,575,000.00	1,575,000.00	0.00
<b>Total Long Term Liabilities</b>	<u>1,575,000.00</u>	<u>1,575,000.00</u>	<u>0.00</u>
<b>Total Liabilities</b>	1,604,354.84	1,597,884.71	6,470.13
Equity			
280 · CONTRIBUTED CAPITAL	1,341,876.80	1,341,876.80	0.00
282 · CAPITAL RESERVES	182,334.83	177,982.00	4,352.83
372 · FUND EQUITY	(2,061.33)	0.00	(2,061.33)
3900 · Retained Earnings	500,118.48	469,493.39	30,625.09
Net Income	(9,808.89)	30,625.09	(40,433.98)
<b>Total Equity</b>	<u>2,012,459.89</u>	<u>2,019,977.28</u>	<u>(7,517.39)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>3,616,814.73</b></u>	<u><b>3,617,861.99</b></u>	<u><b>(1,047.26)</b></u>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Profit & Loss YTD Comparison**  
 January 2010

02/07/2010

	<u>Jan 10</u>	<u>Dec 09</u>	<u>Jan 10</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410 · STANDBY FEE	266.50	266.50	266.50
415 · WATER REVENUE	6,983.25	6,979.25	6,983.25
420 · OTHER FEES & CHARGES	18.75	14.23	18.75
442 · OTHER TAX REVENUE	0.00	1,799.75	0.00
465 · INTEREST ON DEPOSITS	37.08	30.41	37.08
466 · INTEREST ON DS FUNDS	1.20	12.00	1.20
475 · INCLUSION	500.00	0.00	500.00
<b>Total Income</b>	<u>7,806.78</u>	<u>9,102.14</u>	<u>7,806.78</u>
<b>Expense</b>			
520 · BOOKKEEPING	280.00	367.50	280.00
524 · DIRECTORS' FEES	250.00	250.00	250.00
525 · DUES & SUBSCRIPTIONS	358.00	0.00	358.00
530 · ELECTION EXPENSE	35.64	0.00	35.64
535 · INSURANCE	2,197.00	0.00	2,197.00
545 · LEGAL	0.00	211.50	0.00
550 · MAINTENANCE	0.00	886.20	0.00
551 · MAINTENANCE LABOR	126.00	453.00	126.00
555 · MEETING EXPENSE	800.00	0.00	800.00
557 · METER READING	240.00	238.00	240.00
560 · MISC EXPENSE	0.00	317.85	0.00
565 · OFFICE EXPENSE	373.00	10.80	373.00
567 · PAYROLL TAX	28.01	65.55	28.01
580 · UTILITIES	61.90	311.40	61.90
585 · WATER PURCHASE	2,500.00	2,418.18	2,500.00
587 · WATER TESTING	25.00	50.00	25.00
620 · INTEREST ON BONDS	7,707.33	8,293.96	7,707.33
625 · BOND ISSUANCE EXPENSE	335.00	0.00	335.00
800 · CAPITAL EXPENSE			
821 · TRANS TO CAPITAL RESERVES	4,352.83	52,234.00	4,352.83
<b>Total 800 · CAPITAL EXPENSE</b>	<u>4,352.83</u>	<u>52,234.00</u>	<u>4,352.83</u>
<b>Total Expense</b>	<u>19,669.71</u>	<u>66,107.94</u>	<u>19,669.71</u>
<b>Net Ordinary Income</b>	(11,862.93)	(57,005.80)	(11,862.93)
<b>Other Income/Expense</b>			
<b>Other Income</b>			
470 · TAP FEES	0.00	30,457.00	0.00
575 · LAFAYETTE TAPS	0.00	(28,457.00)	0.00
825 · FROM DEBT SERVICE FUND BALANCE	127.00	0.00	127.00
<b>Total Other Income</b>	<u>127.00</u>	<u>2,000.00</u>	<u>127.00</u>
<b>Other Expense</b>			
826 · TRANS TO (FROM) OPER RESERVES	(1,934.33)	0.00	(1,934.33)
827 · MAJESTIC VIEW EXPENSES			
828 · MAJESTIC VIEW CONSTRUCTION	0.00	72.00	0.00
830 · MAJESTIC VIEW LEGAL	0.00	1,365.50	0.00
831 · MAJESTIC VIEW MISC	7.29	5.73	7.29
<b>Total 827 · MAJESTIC VIEW EXPENSES</b>	<u>7.29</u>	<u>1,443.23</u>	<u>7.29</u>
<b>Total Other Expense</b>	<u>(1,927.04)</u>	<u>1,443.23</u>	<u>(1,927.04)</u>
<b>Net Other Income</b>	<u>2,054.04</u>	<u>556.77</u>	<u>2,054.04</u>
<b>Net Income</b>	<u><b>(9,808.89)</b></u>	<u><b>(56,449.03)</b></u>	<u><b>(9,808.89)</b></u>

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

January 2010

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02/07/2010

Accrual Basis

	DEBT SERVICE				OPERATING				TOTAL			
	Jan 10	Budget	\$ Over Budget	% of Budget	Jan 10	Budget	\$ Over Budget	% of Budget	Jan 10	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
410 - STANDBY FEE	0.00				266.50	3,700.00	(3,433.50)	7.2%	266.50	3,700.00	(3,433.50)	7.2%
415 - WATER REVENUE	0.00				6,983.25	151,000.00	(144,016.75)	4.63%	6,983.25	151,000.00	(144,016.75)	4.63%
420 - OTHER FEES & CHARGES	0.00				18.75	300.00	(281.25)	6.25%	18.75	300.00	(281.25)	6.25%
441 - TAX REVENUE	0.00	209,662.00	(209,662.00)	0.0%	0.00				0.00	209,662.00	(209,662.00)	0.0%
442 - OTHER TAX REVENUE	0.00				0.00	7,000.00	(7,000.00)	0.0%	0.00	7,000.00	(7,000.00)	0.0%
465 - INTEREST ON DEPOSITS	0.00				37.08	750.00	(712.92)	4.94%	37.08	750.00	(712.92)	4.94%
466 - INTEREST ON DS FUNDS	1.20	14.00	(12.80)	8.57%	0.00				1.20	14.00	(12.80)	8.57%
475 - INCLUSION	0.00				500.00				500.00	0.00	500.00	100.0%
<b>Total Income</b>	<b>1.20</b>	<b>209,676.00</b>	<b>(209,674.80)</b>	<b>0.0%</b>	<b>7,805.58</b>	<b>162,750.00</b>	<b>(154,944.42)</b>	<b>4.8%</b>	<b>7,806.78</b>	<b>372,426.00</b>	<b>(364,619.22)</b>	<b>2.1%</b>
<b>Expense</b>												
510 - AUDIT	0.00				0.00	3,000.00	(3,000.00)	0.0%	0.00	3,000.00	(3,000.00)	0.0%
520 - BOOKKEEPING	0.00				280.00	5,000.00	(4,720.00)	5.6%	280.00	5,000.00	(4,720.00)	5.6%
524 - DIRECTORS' FEES	0.00				250.00	3,000.00	(2,750.00)	8.33%	250.00	3,000.00	(2,750.00)	8.33%
525 - DUES & SUBSCRIPTIONS	0.00				358.00	500.00	(142.00)	71.6%	358.00	500.00	(142.00)	71.6%
530 - ELECTION EXPENSE	0.00				35.64	500.00	(464.36)	7.13%	35.64	500.00	(464.36)	7.13%
535 - INSURANCE	0.00				2,197.00	2,500.00	(303.00)	87.88%	2,197.00	2,500.00	(303.00)	87.88%
536 - WORKERS' COMP INSURANCE	0.00				0.00	400.00	(400.00)	0.0%	0.00	400.00	(400.00)	0.0%
545 - LEGAL	0.00				0.00	1,000.00	(1,000.00)	0.0%	0.00	1,000.00	(1,000.00)	0.0%
550 - MAINTENANCE	0.00				0.00	10,000.00	(10,000.00)	0.0%	0.00	10,000.00	(10,000.00)	0.0%
551 - MAINTENANCE LABOR	0.00				126.00	8,000.00	(7,874.00)	1.58%	126.00	8,000.00	(7,874.00)	1.58%
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				240.00	3,600.00	(3,360.00)	6.67%	240.00	3,600.00	(3,360.00)	6.67%
560 - MISC EXPENSE	0.00				0.00	500.00	(500.00)	0.0%	0.00	500.00	(500.00)	0.0%
565 - OFFICE EXPENSE	0.00				373.00	1,500.00	(1,127.00)	24.87%	373.00	1,500.00	(1,127.00)	24.87%
566 - PAYROLL	0.00				0.00	928.00	(928.00)	0.0%	0.00	928.00	(928.00)	0.0%
567 - PAYROLL TAX	0.00				28.01				28.01	0.00	28.01	100.0%
580 - UTILITIES	0.00				61.90	6,500.00	(6,438.10)	0.95%	61.90	6,500.00	(6,438.10)	0.95%
585 - WATER PURCHASE	0.00				2,500.00	85,000.00	(82,500.00)	2.94%	2,500.00	85,000.00	(82,500.00)	2.94%
587 - WATER TESTING	0.00				25.00	1,000.00	(975.00)	2.5%	25.00	1,000.00	(975.00)	2.5%
588 - SYSTEM OPERATIONS BACKUP	0.00				0.00	2,000.00	(2,000.00)	0.0%	0.00	2,000.00	(2,000.00)	0.0%
610 - TREASURER'S FEES	0.00	3,145.00	(3,145.00)	0.0%	0.00				0.00	3,145.00	(3,145.00)	0.0%
615 - DS BANK CHARGES	0.00	150.00	(150.00)	0.0%	0.00				0.00	150.00	(150.00)	0.0%
620 - INTEREST ON BONDS	7,707.33	92,488.00	(84,780.67)	8.33%	0.00				7,707.33	92,488.00	(84,780.67)	8.33%
622 - BOND PRINCIPAL	0.00	110,000.00	(110,000.00)	0.0%	0.00				0.00	110,000.00	(110,000.00)	0.0%
625 - BOND ISSUANCE EXPENSE	335.00	4,020.00	(3,685.00)	8.33%	0.00				335.00	4,020.00	(3,685.00)	8.33%
800 - CAPITAL EXPENSE												
821 - TRANS TO CAPITAL RESERVES	0.00				4,352.83	52,234.00	(47,881.17)	8.33%	4,352.83	52,234.00	(47,881.17)	8.33%
<b>Total 800 - CAPITAL EXPENSE</b>	<b>0.00</b>				<b>4,352.83</b>	<b>52,234.00</b>	<b>(47,881.17)</b>	<b>8.33%</b>	<b>4,352.83</b>	<b>52,234.00</b>	<b>(47,881.17)</b>	<b>8.33%</b>
<b>Total Expense</b>	<b>8,042.33</b>	<b>209,803.00</b>	<b>(201,760.67)</b>	<b>3.83%</b>	<b>11,627.38</b>	<b>187,962.00</b>	<b>(176,334.62)</b>	<b>6.19%</b>	<b>19,669.71</b>	<b>397,765.00</b>	<b>(378,095.29)</b>	<b>4.95%</b>
<b>Net Ordinary Income</b>	<b>(8,041.13)</b>	<b>(127.00)</b>	<b>(7,914.13)</b>	<b>6,331.6%</b>	<b>(3,821.80)</b>	<b>(25,212.00)</b>	<b>21,390.20</b>	<b>15.16%</b>	<b>(11,862.93)</b>	<b>(25,339.00)</b>	<b>13,476.07</b>	<b>46.82%</b>
<b>Other Income/Expense</b>												
<b>Other Income</b>												
470 - TAP FEES	0.00				0.00	30,457.00	(30,457.00)	0.0%	0.00	30,457.00	(30,457.00)	0.0%
575 - LAFAYETTE TAPS	0.00				0.00	(28,457.00)	28,457.00	0.0%	0.00	(28,457.00)	28,457.00	0.0%
825 - FROM DEBT SERVICE FUND BALANCE	127.00	127.00	0.00	100.0%	0.00				127.00	127.00	0.00	100.0%
<b>Total Other Income</b>	<b>127.00</b>	<b>127.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.0%</b>	<b>127.00</b>	<b>2,127.00</b>	<b>(2,000.00)</b>	<b>5.97%</b>
<b>Other Expense</b>												
826 - TRANS TO (FROM) OPER RESERVES	0.00				(1,934.33)	(23,212.00)	21,277.67	8.33%	(1,934.33)	(23,212.00)	21,277.67	8.33%
827 - MAJESTIC VIEW EXPENSES												
831 - MAJESTIC VIEW MISC	0.00				7.29				7.29	0.00	7.29	100.0%
<b>Total 827 - MAJESTIC VIEW EXPENSES</b>	<b>0.00</b>				<b>7.29</b>				<b>7.29</b>	<b>0.00</b>	<b>7.29</b>	<b>100.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>				<b>(1,927.04)</b>	<b>(23,212.00)</b>	<b>21,284.96</b>	<b>8.3%</b>	<b>(1,927.04)</b>	<b>(23,212.00)</b>	<b>21,284.96</b>	<b>8.3%</b>
<b>Net Other Income</b>	<b>127.00</b>	<b>127.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>1,927.04</b>	<b>25,212.00</b>	<b>(23,284.96)</b>	<b>7.64%</b>	<b>2,054.04</b>	<b>25,339.00</b>	<b>(23,284.96)</b>	<b>8.11%</b>
<b>Net Income</b>	<b>(7,914.13)</b>	<b>0.00</b>	<b>(7,914.13)</b>	<b>100.0%</b>	<b>(1,894.76)</b>	<b>0.00</b>	<b>(1,894.76)</b>	<b>100.0%</b>	<b>(9,808.89)</b>	<b>0.00</b>	<b>(9,808.89)</b>	<b>100.0%</b>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Custom Transaction Detail Report**  
 January 12 through February 8, 2010

12:39 PM  
 02/07/2010  
 Accrual Basis

	Type	Date	Num	Name	Memo	Amount
<b>102 · CHECKING - 1st NATIONAL BANK</b>						
	Check	01/25/2010		QWEST		-61.90
	Bill Pmt -Check	01/27/2010	2258	City of Lafayette	08-0942-01	-2,418.18
	Check	01/27/2010	2259	COLOTRUST	CO-01-1053-8001	-75,000.00
	Check	01/27/2010	2260	St. Ambrose Episcopal Church	Donation	-800.00
	Deposit	01/31/2010		BOULDER COUNTY FINANCE DIVISIOI	Deposit	795.04
	Deposit	01/31/2010		DEPOSIT	Deposit	4,855.77
	Deposit	01/31/2010			Interest	5.18
	Check	02/06/2010	2261	CHE SPORTSWEAR		-451.57
	Bill Pmt -Check	02/08/2010	2263	FRANK HAUKE		-168.99
	Bill Pmt -Check	02/08/2010	2262	HORACE O. WINTERS		-169.00
	Bill Pmt -Check	02/08/2010	2264	BOULDER COUNTY HEALTH DEPARTI	WATER TEST	-25.00
	Bill Pmt -Check	02/08/2010	2265	FLW, INC	BOOKKEEPING	-280.00
	Bill Pmt -Check	02/08/2010	2266	PRAIRIE MOUNTAIN PUBLISHING, LLP		-35.64
	Bill Pmt -Check	02/08/2010	2267	Baseline Water District	envelopes	-109.00
Total 102 · CHECKING - 1st NATIONAL BANK						<u>-73,863.29</u>
<b>104 · MAJESTIC VIEW CHECKING</b>						
	Check	01/31/2010			Service Charge	-10.00
	Deposit	01/31/2010			Interest	2.71
Total 104 · MAJESTIC VIEW CHECKING						<u>-7.29</u>
<b>106 · COLOTRUST PLUS+</b>						
	Check	01/27/2010	2259	COLOTRUST	TRANSFER	75,000.00
	Deposit	01/31/2010			Deposit	33.10
Total 106 · COLOTRUST PLUS+						<u>75,033.10</u>
<b>TOTAL</b>						<u><u>1,162.52</u></u>

**EAST BOULDER COUNTY WATER DISTRICT  
USAGE COMPARISONS**

	CUSTOMER METERS			LAFAYETTE METER		USAGE	COST
<b>2009</b>	<b>GALLONS</b>	<b>WATER BILLING</b>	<b>DISTRICT S/C</b>	<b>GALLONS</b>	<b>COST</b>	<b>VARIANCE</b>	<b>VARIANCE</b>
JANUARY	498	\$ 6,115.50	\$ 346.65	635	\$ 2,403.54	(137)	\$ 3,711.96
FEBRUARY	506	\$ 6,307.50	\$ 346.45	510	\$ 2,508.70	(4)	\$ 3,798.80
MAR (EST)	446	\$ 5,949.50	\$ 346.45	680	\$ 2,540.70	(234)	\$ 3,408.80
APRIL	975	\$ 8,505.50	\$ 319.80	760	\$ 2,796.70	215	\$ 5,708.80
MAY	1,663	\$ 13,212.00	\$ 319.80	1,850	\$ 8,337.60	(187)	\$ 4,874.40
JUNE	1,352	\$ 10,884.75	\$ 319.80	1,565	\$ 6,431.45	(213)	\$ 4,453.30
JULY	2,344	\$ 18,400.00	\$ 319.80	2,710	\$ 13,061.00	(366)	\$ 5,339.00
AUGUST	2,737	\$ 21,700.00	\$ 293.15	2,935	\$ 14,363.75	(198)	\$ 7,336.25
SEPTEMBER	2,552	\$ 20,959.50	\$ 266.50	1,365	\$ 5,273.45	1,187	\$ 15,686.05
OCT - Est	484	\$ 6,164.75	\$ 266.50	645	\$ 2,428.70	(161)	\$ 3,736.05
NOVEMBER	809	\$ 7,561.55	\$ 266.50	560	\$ 2,220.54	249	\$ 5,341.01
DEC - EST	664	\$ 6,979.25	\$ 266.50	626	\$ 2,418.18	38	\$ 4,561.07
TOTAL	15,030	\$ 132,739.80	\$ 3,677.90	14,841	\$ 64,784.31	189	\$ 67,955.49
<b>2010</b>	<b>GALLONS</b>	<b>WATER BILLING</b>	<b>DISTRICT S/C</b>	<b>GALLONS</b>	<b>COST</b>	<b>VARIANCE</b>	<b>VARIANCE</b>
JAN (EST)	665	\$ 6,983.25	\$ 266.50	NO BILL		#VALUE!	\$ 6,983.25
FEBRUARY						-	\$ -
MARCH						-	\$ -
APRIL						-	\$ -
MAY						-	\$ -
JUNE						-	\$ -
JULY						-	\$ -
AUGUST						-	\$ -
SEPTEMBER						-	\$ -
OCTOBER						-	\$ -
NOVEMBER						-	\$ -
DECEMBER						-	\$ -
TOTAL	665	\$ 6,983.25	\$ 266.50	-	\$ -	#VALUE!	\$ 6,983.25
<b>2 YR TOTAL</b>	<b>15,695</b>	<b>139,723</b>	<b>3,944</b>	<b>14,841</b>	<b>64,784</b>	<b>#VALUE!</b>	<b>74,939</b>

LAFAYETTE IS NOW READING THE METER ON THE 15TH OF THE MONTH.

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EAST BOULDER COUNTY WATER DISTRICT							8:34 PM
Transaction Detail by Account							01/08/2010
All Transactions							Accrual Basis
	Type	Date	Num	Name	Memo	Amount	
<b>104 - MAJESTIC VIEW CHECKING</b>							
	Deposit	09/04/2009		SCOTT S. LYNN	Deposit	40,000.00	
	Deposit	09/04/2009		COLOROSO, BRYAN & SHERYL	Deposit	40,000.00	
	Deposit	09/04/2009		RANNEY, ALICE E	Deposit	40,000.00	
	Deposit	09/05/2009		COLLINS, GREG & STACI	Deposit	38,578.58	
	Deposit	09/30/2009		INTEREST INCOME	Deposit	4.94	
	Check	10/31/2009		First National Bank	Service Charge	-10.00	
	Deposit	10/31/2009			Interest	6.73	
	Deposit	11/06/2009		COLOROSO, BRYAN & SHERYL	Tap Fee	30,457.00	
	Deposit	11/06/2009		LYNN, SCOTT S	Tap Fee	34,077.00	
	Deposit	11/06/2009		COLLINS, GREG & STACI	Tap Fee	30,457.00	
	Check	11/09/2009	1001	LAFAYETTE TAP		-88,491.00	
	Check	11/30/2009			Service Charge	-10.74	
	Deposit	11/30/2009			Interest	7.56	
	Bill Pmt - Check	12/14/2009	1002	MCLAUGHLIN WATER ENGINEERS, LTD.		-6,294.17	
	Bill Pmt - Check	12/14/2009	1003	NELSON PIPELINE CONSTRUCTORS,	JOB NUMBER 9023	-86,903.38	
	Check	12/21/2009	1005	EBCWD	DISTRIC TAP FEES	-6,500.00	
	Check	12/21/2009	1004	JOHN GRIGSBY	LEGAL	-1,365.50	
	Check	12/31/2009			Service Charge	-10.76	
	Deposit	12/31/2009			Interest	5.03	
Total 104 - MAJESTIC VIEW CHECKING						64,008.29	
<b>827 - MAJESTIC VIEW EXPENSES</b>							
<b>828 - MAJESTIC VIEW CONSTRUCTION</b>							
	Bill	10/31/2009		FRANK HAUKE	Labor	228.00	
	Bill	10/31/2009		HORACE O. WINTERS	Labor	228.00	
	Bill	11/25/2009	200911-010	NELSON PIPELINE CONSTRUCTORS,	JOB NUMBER 9023	96,546.55	
	Bill	11/30/2009		FRANK HAUKE	Labor	300.00	
	Bill	11/30/2009		HORACE O. WINTERS	Labor	300.00	
	Bill	12/31/2009		HORACE O. WINTERS	Labor	36.00	
	Bill	12/31/2009		FRANK HAUKE	Labor	36.00	
Total 828 - MAJESTIC VIEW CONSTRUCTION						97,674.55	
<b>829 - MAJESTIC VIEW ENGINEERING</b>							
	Bill	01/31/2008	6074	MCLAUGHLIN RINCON	MAJESTIC VIEW	230.40	
	Bill	05/06/2008	6637	MCLAUGHLIN RINCON	MAJESTIC VIEW INCLUSION	3,147.83	
	Bill	06/13/2008	6816	MCLAUGHLIN RINCON	MAJESTIC VIEW	1,094.18	
	Bill	07/10/2008	6937	MCLAUGHLIN RINCON	MAJESTIC VIEW	1,199.88	
	Bill	08/14/2008	7076	MCLAUGHLIN RINCON	MAJESTIC VIEW	272.78	
	Bill	09/10/2008	7179	MCLAUGHLIN WATER ENGINEERS, L	MAJESTIC VIEW	607.95	
	Bill	10/09/2008	7312	MCLAUGHLIN WATER ENGINEERS, L	MAJESTIC VIEW	492.00	
	Bill	11/11/2008	7416	MCLAUGHLIN WATER ENGINEERS, L	MAJESTIC VIEW	311.75	
	Bill	12/10/2008	7596	MCLAUGHLIN WATER ENGINEERS, L	MAJESTIC VIEW	2,500.52	
	Bill	01/01/2009	7711	MCLAUGHLIN WATER ENGINEERS, L	MAPPING	2,850.00	
	Bill	02/11/2009	7791	MCLAUGHLIN WATER ENGINEERS, L	MAPPING	200.70	
	Bill	03/04/2009	7889	MCLAUGHLIN WATER ENGINEERS, LTD.		5,237.90	
	Bill	04/14/2009	8044	MCLAUGHLIN WATER ENGINEERS, LTD.		646.75	
	Bill	07/01/2009	8319	MCLAUGHLIN WATER ENGINEERS, LTD.		4,914.67	
	Bill	09/10/2009	8590	MCLAUGHLIN WATER ENGINEERS, LTD.		1,196.24	
	Bill	11/12/2009	8834	MCLAUGHLIN WATER ENGINEERS, LTD.		6,294.17	
Total 829 - MAJESTIC VIEW ENGINEERING						31,197.72	
<b>830 - MAJESTIC VIEW LEGAL</b>							
	Bill	10/31/2007		BERNARD LYONS GADDIS & KAHN	MAJESTIC VIEW	520.07	
	Bill	02/29/2008	9296M	BERNARD LYONS GADDIS & KAHN	SERVICE PLAN	508.85	
	Bill	03/31/2008		BERNARD LYONS GADDIS & KAHN	SERVICE PLAN AMENDMENT	272.00	
	Bill	04/30/2008		BERNARD LYONS GADDIS & KAHN	SERVICE PLAN	17.00	
	Bill	05/31/2008		BERNARD LYONS GADDIS & KAHN	SERVICE PLAN AMENDMENT	406.15	
	Bill	06/30/2008		BERNARD LYONS GADDIS & KAHN	SERVICE PLAN AMENDMENT	911.29	
	Bill	07/31/2008		BERNARD LYONS GADDIS & KAHN	SERVICE PLAN AMENDMENT	707.30	
	Bill	08/31/2008		BERNARD LYONS GADDIS & KAHN	SERVICE PLAN AMENDMENT	427.30	
	Bill	09/30/2008		BERNARD LYONS GADDIS & KAHN	9296-0000M	17.00	
	Bill	10/31/2008		BERNARD LYONS GADDIS & KAHN	9296-0000M	17.00	
	Bill	11/30/2008		BERNARD LYONS GADDIS & KAHN	9296-0000M	111.99	
	Bill	08/31/2009	114	LYONS GADDIS KAHN & HALL	easement	844.00	
	Bill	09/30/2009	115	LYONS GADDIS KAHN & HALL	easement	403.50	
	Bill	10/31/2009	116	LYONS GADDIS KAHN & HALL	easements	356.41	
	Check	12/21/2009	1004	JOHN GRIGSBY	LEGAL	1,365.50	
Total 830 - MAJESTIC VIEW LEGAL						6,885.36	
<b>831 - MAJESTIC VIEW MISC</b>							
	Bill	05/31/2008		MARK JOHNS	COPIES	68.87	
	Deposit	09/30/2009		INTEREST INCOME	MAJESTIC VIEW	-4.94	
	Check	10/31/2009		First National Bank	Service Charge	10.00	
	Deposit	10/31/2009		INTEREST INCOME	Interest	-6.73	
	Check	11/30/2009			Service Charge	10.74	

		Type	Date	Num	Name	Memo	Amount	
		Deposit	11/30/2009			Interest	-7.56	
		Check	12/31/2009			Service Charge	10.76	
		Deposit	12/31/2009			Interest	-5.03	
		Check	01/31/2010			Service Charge	10.00	
		Deposit	01/31/2010			Interest	-2.71	
	Total 831 - MAJESTIC VIEW MISC						83.40	
	TOTAL EXPENSES							135,841.03
	<b>832 - MAJESTIC VIEW - REIMBURSEMENTS</b>							
		Deposit	05/31/2008		LYNN, SCOTT S	Deposit	-1,250.00	
		Deposit	05/31/2008		COLOROSO, BRYAN & SHERYL	Deposit	-1,250.00	
		Deposit	05/31/2008		COLLINS, GREG & STACI	Deposit	-1,250.00	
		Deposit	10/23/2008		COLOROSO, BRYAN & SHERYL	Deposit	-1,352.21	
		Deposit	10/23/2008		RANNEY, ALICE E	Deposit	-2,602.22	
		Deposit	10/23/2008		COLLINS, GREG & STACI	Deposit	-1,352.21	
		Deposit	10/31/2008		LYNN, SCOTT S	Scott Lynn	-1,352.21	
		General Journal	12/31/2008		EBCWD	ACCOUNTS RECEIVABLE	-2,913.19	
		Deposit	09/04/2009		SCOTT S. LYNN	Deposit	-40,000.00	
		Deposit	09/04/2009		COLOROSO, BRYAN & SHERYL	Deposit	-40,000.00	
		Deposit	09/04/2009		RANNEY, ALICE E	Deposit	-40,000.00	
		Deposit	09/05/2009		COLLINS, GREG & STACI	Deposit	-38,578.58	
		General Journal	09/05/2009		EBCWD	2008 ACCOUNTS RECEIVABLE	2,913.19	
	Total 832 - MAJESTIC VIEW - REIMBURSEMENTS						-168,987.43	(168,987.43)
	<b>REIMBURSEMENTS LESS EXPENSES</b>							<b>33,146.40</b>