

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

As of February 28, 2010

03/07/2010

	<u>Feb 28, 10</u>	<u>Jan 31, 10</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	46,287.50	35,008.86	11,278.64
104 · MAJESTIC VIEW CHECKING	63,983.46	64,001.00	(17.54)
106 · COLOTRUST PLUS+	233,090.94	233,052.75	38.19
Total Checking/Savings	<u>343,361.90</u>	<u>332,062.61</u>	<u>11,299.29</u>
Other Current Assets			
116 · WATER RECEIVABLES	7,808.44	7,314.56	493.88
Total Other Current Assets	<u>7,808.44</u>	<u>7,314.56</u>	<u>493.88</u>
Total Current Assets	351,170.34	339,377.17	11,793.17
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
Total 140 · PROPERTY ASSETS	<u>1,526,309.90</u>	<u>1,526,309.90</u>	<u>0.00</u>
150 · DEFERRED BOND ISSUANCE EXPENSE	56,820.85	57,155.85	(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
Total Other Assets	<u>3,276,887.75</u>	<u>3,277,222.75</u>	<u>(335.00)</u>
TOTAL ASSETS	<u>3,628,058.09</u>	<u>3,616,599.92</u>	<u>11,458.17</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	16,129.09	15,642.69	486.40
Total Accounts Payable	<u>16,129.09</u>	<u>15,642.69</u>	<u>486.40</u>
Other Current Liabilities			
205 · PAYROLL TAXES PAYABLE	256.76	172.72	84.04
215 · BOND INTEREST PAYABLE	23,708.63	16,001.30	7,707.33
Total Other Current Liabilities	<u>23,965.39</u>	<u>16,174.02</u>	<u>7,791.37</u>
Total Current Liabilities	40,094.48	31,816.71	8,277.77
Long Term Liabilities			
231 · BONDS PAYABLE	1,575,000.00	1,575,000.00	0.00
Total Long Term Liabilities	<u>1,575,000.00</u>	<u>1,575,000.00</u>	<u>0.00</u>
Total Liabilities	1,615,094.48	1,606,816.71	8,277.77
Equity			
280 · CONTRIBUTED CAPITAL	1,341,876.80	1,341,876.80	0.00
282 · CAPITAL RESERVES	186,687.66	182,334.83	4,352.83
372 · FUND EQUITY	(3,995.66)	(2,061.33)	(1,934.33)
3900 · Retained Earnings	497,206.34	497,206.34	0.00
Net Income	(8,811.53)	(9,573.43)	761.90
Total Equity	<u>2,012,963.61</u>	<u>2,009,783.21</u>	<u>3,180.40</u>
TOTAL LIABILITIES & EQUITY	<u>3,628,058.09</u>	<u>3,616,599.92</u>	<u>11,458.17</u>

EAST BOULDER COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

03/07/2010

February 2010

	<u>Feb 10</u>	<u>Jan 10</u>	<u>Jan - Feb 10</u>
Ordinary Income/Expense			
Income			
410 · STANDBY FEE	266.50	266.50	533.00
415 · WATER REVENUE	6,928.75	6,983.25	13,912.00
420 · OTHER FEES & CHARGES	18.71	18.75	37.46
441 · TAX REVENUE	7,294.11	0.00	7,294.11
442 · OTHER TAX REVENUE	767.00	0.00	767.00
465 · INTEREST ON DEPOSITS	38.70	37.08	75.78
466 · INTEREST ON DS FUNDS	1.20	1.20	2.40
475 · INCLUSION	(19.00)	500.00	481.00
Total Income	<u>15,295.97</u>	<u>7,806.78</u>	<u>23,102.75</u>
Expense			
520 · BOOKKEEPING	385.00	280.00	665.00
524 · DIRECTORS' FEES	250.00	250.00	500.00
525 · DUES & SUBSCRIPTIONS	0.00	358.00	358.00
530 · ELECTION EXPENSE	52.80	35.64	88.44
535 · INSURANCE	0.00	1,814.00	1,814.00
536 · WORKERS' COMP INSURANCE	44.00	383.00	427.00
545 · LEGAL	35.00	0.00	35.00
551 · MAINTENANCE LABOR	309.00	126.00	435.00
555 · MEETING EXPENSE	0.00	800.00	800.00
557 · METER READING	240.00	240.00	480.00
560 · MISC EXPENSE	451.57	0.00	451.57
565 · OFFICE EXPENSE	0.00	373.00	373.00
567 · PAYROLL TAX	42.02	28.00	70.02
580 · UTILITIES	61.90	276.71	338.61
585 · WATER PURCHASE	2,050.00	2,049.74	4,099.74
587 · WATER TESTING	25.00	25.00	50.00
610 · TREASURER'S FEES	109.41	0.00	109.41
620 · INTEREST ON BONDS	7,707.33	7,707.33	15,414.66
625 · BOND ISSUANCE EXPENSE	335.00	335.00	670.00
800 · CAPITAL EXPENSE			
821 · TRANS TO CAPITAL RESERVES	4,352.83	4,352.83	8,705.66
Total 800 · CAPITAL EXPENSE	<u>4,352.83</u>	<u>4,352.83</u>	<u>8,705.66</u>
Total Expense	<u>16,450.86</u>	<u>19,434.25</u>	<u>35,885.11</u>
Net Ordinary Income	(1,154.89)	(11,627.47)	(12,782.36)
Other Income/Expense			
Other Income			
825 · FROM DEBT SERVICE FUND BALANCE	0.00	127.00	127.00
Total Other Income	<u>0.00</u>	<u>127.00</u>	<u>127.00</u>
Other Expense			
826 · TRANS TO (FROM) OPER RESERVES	(1,934.33)	(1,934.33)	(3,868.66)
827 · MAJESTIC VIEW EXPENSES			
831 · MAJESTIC VIEW MISC	17.54	7.29	24.83
Total 827 · MAJESTIC VIEW EXPENSES	<u>17.54</u>	<u>7.29</u>	<u>24.83</u>
Total Other Expense	<u>(1,916.79)</u>	<u>(1,927.04)</u>	<u>(3,843.83)</u>
Net Other Income	<u>1,916.79</u>	<u>2,054.04</u>	<u>3,970.83</u>
Net Income	<u><u>761.90</u></u>	<u><u>(9,573.43)</u></u>	<u><u>(8,811.53)</u></u>

EAST BOULDER COUNTY WATER DISTRICT

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Profit & Loss Budget vs. Actual

03/07/2010

January through February 2010

Accrual Basis

	<u>Jan - Feb 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
410 - STANDBY FEE	533.00	3,700.00	(3,167.00)	14.41%
415 - WATER REVENUE	13,912.00	151,000.00	(137,088.00)	9.21%
420 - OTHER FEES & CHARGES	37.46	300.00	(262.54)	12.49%
441 - TAX REVENUE	7,294.11	209,662.00	(202,367.89)	3.48%
442 - OTHER TAX REVENUE	767.00	7,000.00	(6,233.00)	10.96%
465 - INTEREST ON DEPOSITS	75.78	750.00	(674.22)	10.1%
466 - INTEREST ON DS FUNDS	2.40	14.00	(11.60)	17.14%
475 - INCLUSION	481.00			
Total Income	23,102.75	372,426.00	(349,323.25)	6.2%
Expense				
510 - AUDIT	0.00	3,000.00	(3,000.00)	0.0%
520 - BOOKKEEPING	665.00	5,000.00	(4,335.00)	13.3%
524 - DIRECTORS' FEES	500.00	3,000.00	(2,500.00)	16.67%
525 - DUES & SUBSCRIPTIONS	358.00	500.00	(142.00)	71.6%
530 - ELECTION EXPENSE	88.44	500.00	(411.56)	17.69%
535 - INSURANCE	1,814.00	2,500.00	(686.00)	72.56%
536 - WORKERS' COMP INSURANCE	427.00	400.00	27.00	106.75%
545 - LEGAL	35.00	1,000.00	(965.00)	3.5%
550 - MAINTENANCE	0.00	10,000.00	(10,000.00)	0.0%
551 - MAINTENANCE LABOR	435.00	8,000.00	(7,565.00)	5.44%
555 - MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 - METER READING	480.00	3,600.00	(3,120.00)	13.33%
560 - MISC EXPENSE	451.57	500.00	(48.43)	90.31%
565 - OFFICE EXPENSE	373.00	1,500.00	(1,127.00)	24.87%
567 - PAYROLL TAX	70.02	928.00	(857.98)	7.55%
580 - UTILITIES	338.61	6,500.00	(6,161.39)	5.21%
585 - WATER PURCHASE	4,099.74	85,000.00	(80,900.26)	4.82%
587 - WATER TESTING	50.00	1,000.00	(950.00)	5.0%
588 - SYSTEM OPERATIONS BACKUP	0.00	2,000.00	(2,000.00)	0.0%
610 - TREASURER'S FEES	109.41	3,145.00	(3,035.59)	3.48%
615 - DS BANK CHARGES	0.00	150.00	(150.00)	0.0%
620 - INTEREST ON BONDS	15,414.66	92,488.00	(77,073.34)	16.67%
622 - BOND PRINCIPAL	0.00	110,000.00	(110,000.00)	0.0%
625 - BOND ISSUANCE EXPENSE	670.00	4,020.00	(3,350.00)	16.67%
800 - CAPITAL EXPENSE				
821 - TRANS TO CAPITAL RESERVES	8,705.66	52,234.00	(43,528.34)	16.67%
Total 800 - CAPITAL EXPENSE	8,705.66	52,234.00	(43,528.34)	16.67%
Total Expense	35,885.11	397,765.00	(361,879.89)	9.02%
Net Ordinary Income	(12,782.36)	(25,339.00)	12,556.64	50.45%
Other Income/Expense				
Other Income				
470 - TAP FEES	0.00	30,457.00	(30,457.00)	0.0%
575 - LAFAYETTE TAPS	0.00	(28,457.00)	28,457.00	0.0%
825 - FROM DEBT SERVICE FUND BALANCE	127.00	127.00	0.00	100.0%
Total Other Income	127.00	2,127.00	(2,000.00)	5.97%
Other Expense				
826 - TRANS TO (FROM) OPER RESERVES	(3,868.66)	(23,212.00)	19,343.34	16.67%
827 - MAJESTIC VIEW EXPENSES				
831 - MAJESTIC VIEW MISC	24.83			
Total 827 - MAJESTIC VIEW EXPENSES	24.83			
Total Other Expense	(3,843.83)	(23,212.00)	19,368.17	16.56%
Net Other Income	3,970.83	25,339.00	(21,368.17)	15.67%
Net Income	(8,811.53)	0.00	(8,811.53)	100.0%

EAST BOULDER COUNTY WATER DISTRICT
Custom Transaction Detail Report
February 9 through March 8, 2010

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03/07/2010
Accrual Basis

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
102 · CHECKING - 1st NATIONAL BANK						
	Deposit	02/14/2010		DEPOSIT	Deposit	3,513.89
	Deposit	02/14/2010		BOULDER COUNTY FINANCE DIVISIO	Deposit	7,951.70
	Deposit	02/26/2010			Interest	1.71
	Bill Pmt -Check	02/28/2010	2229	City of Lafayette	08-0942-01	-2,049.74
	Check	02/28/2010	2268	PINNACOL ASSURANCE	4065110 - invoice 15251101	-44.00
	Deposit	02/28/2010		DEPOSIT	Deposit	3,206.19
	Bill Pmt -Check	03/08/2010	2269	FRANK HAUKE		-253.49
	Bill Pmt -Check	03/08/2010	2270	HORACE O. WINTERS		-253.49
	Bill Pmt -Check	03/08/2010	2271	BOULDER COUNTY HEALTH DEPARTI	WATER TEST	-25.00
	Bill Pmt -Check	03/08/2010	2272	FLW, INC	BOOKKEEPING	-385.00
	Bill Pmt -Check	03/08/2010	2273	LYONS GADDIS KAHN & HALL	VOID: 9296-2501M	0.00
	Bill Pmt -Check	03/08/2010	2274	PRAIRIE MOUNTAIN PUBLISHING, LLP		-52.80
	Bill Pmt -Check	03/08/2010	2275	LYONS GADDIS KAHN & HALL	9296-2501M	-54.00
Total 102 · CHECKING - 1st NATIONAL BANK						<u>11,555.97</u>
104 · MAJESTIC VIEW CHECKING						
	Check	02/18/2010		BANK CHARGES	Audit Verification?	-10.00
	Deposit	02/26/2010		INTEREST INCOME	Deposit	2.46
	Check	02/26/2010		BANK CHARGES		-10.00
	Bill Pmt -Check	03/08/2010	1006	MCLAUGHLIN WATER ENGINEERS, LTD.		-2,912.14
Total 104 · MAJESTIC VIEW CHECKING						<u>-2,929.68</u>
106 · COLOTRUST PLUS+						
	Deposit	02/28/2010			Deposit	38.19
Total 106 · COLOTRUST PLUS+						<u>38.19</u>
TOTAL						<u>8,664.48</u>

**EAST BOULDER COUNTY WATER DISTRICT
USAGE COMPARISONS**

	CUSTOMER METERS			LAFAYETTE METER		USAGE	COST
2009	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	COST	VARIANCE	VARIANCE
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
2010	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	COST	VARIANCE	VARIANCE
JAN (EST)	665	\$ 6,983.25	\$ 266.50	475	\$ 2,049.74	190	\$ 4,933.51
FEB (EST)	651	\$ 6,928.75	\$ 266.50	NO BILL		#VALUE!	\$ 6,928.75
MARCH						-	\$ -
APRIL						-	\$ -
MAY						-	\$ -
JUNE						-	\$ -
JULY						-	\$ -
AUGUST						-	\$ -
SEPTEMBER						-	\$ -
OCTOBER						-	\$ -
NOVEMBER						-	\$ -
DECEMBER						-	\$ -
TOTAL	1,316	\$ 13,912.00	\$ 533.00	475	\$ 2,049.74	#VALUE!	\$ 11,862.26
2 YR TOTAL	16,346	146,652	4,211	15,316	66,834	#VALUE!	79,818

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

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EAST BOULDER COUNTY WATER DISTRICT						12:55 PM	
Majestic View Profit & Loss						03/07/2010	
October 31, 2007 through March 8, 2010						Accrual Basis	
			Oct 31 - Dec 31, 07	Jan - Dec 08	Jan - Dec 09	Jan 1 - Mar 8, 10	TOTAL
Other Income/Expense							
Other Expense							
827 · MAJESTIC VIEW EXPENSES							
	828 · MAJESTIC VIEW CONSTRUCTION		0.00	0.00	97,674.55	0.00	97,674.55
	829 · MAJESTIC VIEW ENGINEERING		0.00	9,857.29	24,252.57	0.00	34,109.86
	830 · MAJESTIC VIEW LEGAL		520.07	3,395.88	2,969.41	0.00	6,885.36
	831 · MAJESTIC VIEW MISC		0.00	68.87	7.24	24.83	100.94
	832 · MAJESTIC VIEW - REIMBURSEMENTS		0.00	-13,322.04	-155,665.39	0.00	-168,987.43
	Total 827 · MAJESTIC VIEW EXPENSES		520.07	0.00	-30,761.62	24.83	-30,216.72
	Total Other Expense		520.07	0.00	-30,761.62	24.83	-30,216.72
	Net Other Income		-520.07	0.00	30,761.62	-24.83	30,216.72
Net Income			-520.07	0.00	30,761.62	-24.83	30,216.72

EAST BOULDER COUNTY WATER DISTRICT
Transaction Detail by Account
 All Transactions

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03/07/2010

Accrual Basis

Amount

	Type	Date	Num	Name	Memo	Amount
104 - MAJESTIC VIEW CHECKING						
	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	DISTRICT 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
	Check	01/31/2010			Service Charge	-10.00
	Deposit	01/31/2010			Interest	2.71
	Check	02/18/2010		BANK CHARGES	Audit Verification?	-10.00
	Deposit	02/26/2010		INTEREST INCOME	Deposit	2.46
	Check	02/26/2010		BANK CHARGES		-10.00
	Bill Pmt -Check	03/08/2010	1006	MCLAUGHLIN WATER ENGINEERS, LTD.		-2,912.14
Total 104 - MAJESTIC VIEW CHECKING						61,071.32
827 - MAJESTIC VIEW EXPENSES						
828 - MAJESTIC VIEW CONSTRUCTION						
	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		36.00
	Bill	12/31/2009		FRANK HAUKE		36.00
Total 828 - MAJESTIC VIEW CONSTRUCTION						97,674.55
829 - MAJESTIC VIEW ENGINEERING						
	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
	Bill	12/31/2009	10051	MCLAUGHLIN WATER ENGINEERS, LTD.		2,912.14
Total 829 - MAJESTIC VIEW ENGINEERING						34,109.86
830 - MAJESTIC VIEW LEGAL						
	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
831 - MAJESTIC VIEW MISC						
	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
	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
	Check	02/18/2010		BANK CHARGES	Audit Verification?	10.00
	Deposit	02/26/2010		INTEREST INCOME	Deposit	-2.46
	Check	02/26/2010		BANK CHARGES		10.00
Total 831 - MAJESTIC VIEW MISC						100.94
832 - MAJESTIC VIEW - REIMBURSEMENTS						
	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
Total 827 - MAJESTIC VIEW EXPENSES						-30,216.72
TOTAL						30,854.60