

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

As of April 30, 2010

05/08/2010

	<u>Apr 30, 10</u>	<u>Mar 31, 10</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	75,299.77	49,486.73	25,813.04
104 · MAJESTIC VIEW CHECKING	61,056.28	61,063.77	(7.49)
106 · COLOTRUST PLUS+	439,849.25	439,777.29	71.96
Total Checking/Savings	<u>576,205.30</u>	<u>550,327.79</u>	<u>25,877.51</u>
Other Current Assets			
116 · WATER RECEIVABLES	8,382.31	5,940.80	2,441.51
Total Other Current Assets	<u>8,382.31</u>	<u>5,940.80</u>	<u>2,441.51</u>
Total Current Assets	584,587.61	556,268.59	28,319.02
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			
151 · SYSTEM INCLUSION FEE	56,150.85	56,485.85	(335.00)
152 · ORGANIZATIONAL COSTS	1,693,757.00	1,693,757.00	0.00
153 · ACCUMULATED AMORTIZATION	16,932.46	16,932.46	0.00
Total Other Assets	<u>(16,932.46)</u>	<u>(16,932.46)</u>	<u>0.00</u>
	<u>3,276,217.75</u>	<u>3,276,552.75</u>	<u>(335.00)</u>
TOTAL ASSETS	<u>3,860,805.36</u>	<u>3,832,821.34</u>	<u>27,984.02</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	15,235.10	14,070.41	1,164.69
Total Accounts Payable	<u>15,235.10</u>	<u>14,070.41</u>	<u>1,164.69</u>
Other Current Liabilities			
205 · PAYROLL TAXES PAYABLE	218.76	373.32	(154.56)
215 · BOND INTEREST PAYABLE	39,123.29	31,415.96	7,707.33
Total Other Current Liabilities	<u>39,342.05</u>	<u>31,789.28</u>	<u>7,552.77</u>
Total Current Liabilities	54,577.15	45,859.69	8,717.46
Long Term Liabilities			
231 · BONDS PAYABLE	1,730,236.87	1,730,236.87	0.00
Total Long Term Liabilities	<u>1,730,236.87</u>	<u>1,730,236.87</u>	<u>0.00</u>
Total Liabilities	1,784,814.02	1,776,096.56	8,717.46
Equity			
280 · CONTRIBUTED CAPITAL	1,341,876.80	1,341,876.80	0.00
282 · CAPITAL RESERVES	195,393.32	191,040.49	4,352.83
372 · FUND EQUITY	(7,864.32)	(5,929.99)	(1,934.33)
3900 · Retained Earnings	497,206.34	497,206.34	0.00
Net Income	49,379.20	32,531.14	16,848.06
Total Equity	<u>2,075,991.34</u>	<u>2,056,724.78</u>	<u>19,266.56</u>
TOTAL LIABILITIES & EQUITY	<u>3,860,805.36</u>	<u>3,832,821.34</u>	<u>27,984.02</u>

EAST BOULDER COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

05/08/2010

April 2010

	<u>Apr 10</u>	<u>Mar 10</u>	<u>Jan - Apr 10</u>
Ordinary Income/Expense			
Income			
410 · STANDBY FEE	239.85	266.50	1,039.35
415 · WATER REVENUE	8,340.50	4,680.75	26,933.25
420 · OTHER FEES & CHARGES	15.28	19.82	72.56
441 · TAX REVENUE	23,760.85	51,276.86	82,331.82
442 · OTHER TAX REVENUE	751.01	899.34	2,417.35
465 · INTEREST ON DEPOSITS	73.14	43.21	192.13
466 · INTEREST ON DS FUNDS	1.20	1.20	4.80
475 · INCLUSION	(67.31)	(114.00)	299.69
Total Income	<u>33,114.52</u>	<u>57,073.68</u>	<u>113,290.95</u>
Expense			
520 · BOOKKEEPING	420.00	367.50	1,452.50
524 · DIRECTORS' FEES	250.00	250.00	1,000.00
525 · DUES & SUBSCRIPTIONS	0.00	0.00	358.00
530 · ELECTION EXPENSE	0.00	40.92	129.36
535 · INSURANCE	0.00	0.00	1,814.00
536 · WORKERS' COMP INSURANCE	0.00	0.00	427.00
545 · LEGAL	1.22	175.00	211.22
550 · MAINTENANCE	5.70	0.00	5.70
551 · MAINTENANCE LABOR	426.00	522.00	1,383.00
555 · MEETING EXPENSE	0.00	0.00	800.00
557 · METER READING	242.00	240.00	962.00
560 · MISC EXPENSE	0.00	0.00	451.57
565 · OFFICE EXPENSE	89.12	5.45	467.57
567 · PAYROLL TAX	51.10	58.28	179.40
580 · UTILITIES	334.09	279.68	1,156.83
585 · WATER PURCHASE	3,500.00	2,401.10	9,924.94
587 · WATER TESTING	25.00	25.00	100.00
610 · TREASURER'S FEES	356.41	769.15	1,234.97
620 · INTEREST ON BONDS	7,707.33	7,707.33	30,829.32
625 · BOND ISSUANCE EXPENSE	335.00	335.00	1,340.00
800 · CAPITAL EXPENSE			
821 · TRANS TO CAPITAL RESERVES	4,352.83	4,352.83	17,411.32
Total 800 · CAPITAL EXPENSE	<u>4,352.83</u>	<u>4,352.83</u>	<u>17,411.32</u>
Total Expense	<u>18,095.80</u>	<u>17,529.24</u>	<u>71,638.70</u>
Net Ordinary Income	15,018.72	39,544.44	41,652.25
Other Income/Expense			
Other Income			
825 · FROM DEBT SERVICE FUND BALANCE	0.00	0.00	127.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>127.00</u>
Other Expense			
826 · TRANS TO (FROM) OPER RESERVES	(1,934.33)	(1,934.33)	(7,737.32)
827 · MAJESTIC VIEW EXPENSES			
830 · MAJESTIC VIEW LEGAL	97.50	0.00	97.50
831 · MAJESTIC VIEW MISC	7.49	7.55	39.87
Total 827 · MAJESTIC VIEW EXPENSES	<u>104.99</u>	<u>7.55</u>	<u>137.37</u>
Total Other Expense	<u>(1,829.34)</u>	<u>(1,926.78)</u>	<u>(7,599.95)</u>
Net Other Income	<u>1,829.34</u>	<u>1,926.78</u>	<u>7,726.95</u>
Net Income	<u><u>16,848.06</u></u>	<u><u>41,471.22</u></u>	<u><u>49,379.20</u></u>

EAST BOULDER COUNTY WATER DISTRICT

4:07 PM

Profit & Loss Budget vs. Actual

05/08/2010

January through April 2010

Accrual Basis

	<u>Jan - Apr 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
410 - STANDBY FEE	1,039.35	3,700.00	(2,660.65)	28.09%
415 - WATER REVENUE	26,933.25	151,000.00	(124,066.75)	17.84%
420 - OTHER FEES & CHARGES	72.56	300.00	(227.44)	24.19%
441 - TAX REVENUE	82,331.82	209,662.00	(127,330.18)	39.27%
442 - OTHER TAX REVENUE	2,417.35	7,000.00	(4,582.65)	34.53%
465 - INTEREST ON DEPOSITS	192.13	750.00	(557.87)	25.62%
466 - INTEREST ON DS FUNDS	4.80	14.00	(9.20)	34.29%
475 - INCLUSION	299.69			
Total Income	113,290.95	372,426.00	(259,135.05)	30.42%
Expense				
510 - AUDIT	0.00	3,000.00	(3,000.00)	0.0%
520 - BOOKKEEPING	1,452.50	5,000.00	(3,547.50)	29.05%
524 - DIRECTORS' FEES	1,000.00	3,000.00	(2,000.00)	33.33%
525 - DUES & SUBSCRIPTIONS	358.00	500.00	(142.00)	71.6%
530 - ELECTION EXPENSE	129.36	500.00	(370.64)	25.87%
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	211.22	1,000.00	(788.78)	21.12%
550 - MAINTENANCE	5.70	10,000.00	(9,994.30)	0.06%
551 - MAINTENANCE LABOR	1,383.00	8,000.00	(6,617.00)	17.29%
555 - MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 - METER READING	962.00	3,600.00	(2,638.00)	26.72%
560 - MISC EXPENSE	451.57	500.00	(48.43)	90.31%
565 - OFFICE EXPENSE	467.57	1,500.00	(1,032.43)	31.17%
567 - PAYROLL TAX	179.40	928.00	(748.60)	19.33%
580 - UTILITIES	1,156.83	6,500.00	(5,343.17)	17.8%
585 - WATER PURCHASE	9,924.94	85,000.00	(75,075.06)	11.68%
587 - WATER TESTING	100.00	1,000.00	(900.00)	10.0%
588 - SYSTEM OPERATIONS BACKUP	0.00	2,000.00	(2,000.00)	0.0%
610 - TREASURER'S FEES	1,234.97	3,145.00	(1,910.03)	39.27%
615 - DS BANK CHARGES	0.00	150.00	(150.00)	0.0%
620 - INTEREST ON BONDS	30,829.32	92,488.00	(61,658.68)	33.33%
622 - BOND PRINCIPAL	0.00	110,000.00	(110,000.00)	0.0%
625 - BOND ISSUANCE EXPENSE	1,340.00	4,020.00	(2,680.00)	33.33%
800 - CAPITAL EXPENSE				
821 - TRANS TO CAPITAL RESERVES	17,411.32	52,234.00	(34,822.68)	33.33%
Total 800 - CAPITAL EXPENSE	17,411.32	52,234.00	(34,822.68)	33.33%
Total Expense	71,638.70	397,765.00	(326,126.30)	18.01%
Net Ordinary Income	41,652.25	(25,339.00)	66,991.25	(164.38%)
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	(7,737.32)	(23,212.00)	15,474.68	33.33%
827 - MAJESTIC VIEW EXPENSES				
830 - MAJESTIC VIEW LEGAL	97.50			
831 - MAJESTIC VIEW MISC	39.87			
Total 827 - MAJESTIC VIEW EXPENSES	137.37			
Total Other Expense	(7,599.95)	(23,212.00)	15,612.05	32.74%
Net Other Income	7,726.95	25,339.00	(17,612.05)	30.49%
Net Income	49,379.20	0.00	49,379.20	100.0%

EAST BOULDER COUNTY WATER DISTRICT
Custom Transaction Detail Report
 April 13 through May 10, 2010

4:09 PM

05/08/2010

Accrual Basis

Type	Date	Num	Name	Memo	Amount
102 - CHECKING - 1st NATIONAL BANK					
Deposit	04/13/2010		DEPOSIT	Deposit	4,182.08
Check	04/16/2010		Intermedia.net	web site	-71.40
Deposit	04/17/2010		BOULDER COUNTY FINANCE DIVISIO	Deposit	24,155.45
Check	04/24/2010		FEDEX KINKO'S		-4.88
Check	04/29/2010		POSTMASTER		-4.54
Deposit	04/30/2010		DEPOSIT	Deposit	1,972.04
Deposit	04/30/2010		INTEREST INCOME	Deposit	2.38
Check	04/30/2010		XCEL ENERGY		-272.11
Check	05/08/2010		QWEST		-61.98
Bill Pmt -Check	05/10/2010	2286	FRANK HAUKE		-308.45
Bill Pmt -Check	05/10/2010	2287	HORACE O. WINTERS		-308.45
Bill Pmt -Check	05/10/2010	2288	BOULDER COUNTY HEALTH DEPARTI	WATER TEST	-25.00
Bill Pmt -Check	05/10/2010	2289	FLW, INC	BOOKKEEPING	-428.30
Bill Pmt -Check	05/10/2010	2290	H. O. WINTERS		-5.70
Bill Pmt -Check	05/10/2010	2291	LYONS GADDIS KAHN & HALL	9296-2501M	-166.03
Total 102 - CHECKING - 1st NATIONAL BANK					28,655.11
104 - MAJESTIC VIEW CHECKING					
Check	04/30/2010		BANK CHARGES		-10.00
Deposit	04/30/2010		INTEREST INCOME	Deposit	2.51
Bill Pmt -Check	05/10/2010	1007	NELSON PIPELINE CONSTRUCTORS,	JOB NUMBER 9023	-9,643.17
Total 104 - MAJESTIC VIEW CHECKING					-9,650.66
106 - COLOTRUST PLUS+					
Deposit	04/30/2010			Interest	71.96
Total 106 - COLOTRUST PLUS+					71.96
TOTAL					19,076.41

**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	444	\$ 1,974.10	207	\$ 4,954.65
MARCH	(91)	\$ 4,680.75	\$ 266.50	619	\$ 2,401.10	(710)	\$ 2,279.65
APRIL	837	\$ 8,340.50	\$ 239.85	838		(1)	\$ 8,340.50
MAY						-	\$ -
JUNE						-	\$ -
JULY						-	\$ -
AUGUST						-	\$ -
SEPTEMBER						-	\$ -
OCTOBER						-	\$ -
NOVEMBER						-	\$ -
DECEMBER						-	\$ -
TOTAL	2,062	\$ 26,933.25	\$ 1,039.35	2,376	\$ 6,424.94	(314)	\$ 20,508.31
2 YR TOTAL	17,092	159,673	4,717	17,217	71,209	(125)	88,464

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

-
-
-
-

EAST BOULDER COUNTY WATER DISTRICT

Majestic View Profit & Loss

October 31, 2007 through May 10, 2010

4:26 PM

05/08/2010

Accrual Basis

	<u>Oct 31 - Dec 31, 07</u>	<u>Jan - Dec 08</u>	<u>Jan - Dec 09</u>	<u>Jan 1 - May 10, 10</u>	<u>TOTAL</u>
Other Income/Expense					
Other Expense					
827 · MAJESTIC VIEW EXPENSES					
828 · MAJESTIC VIEW CONSTRUCTION	0.00	0.00	97,674.55	48.00	97,722.55
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	97.50	6,982.86
831 · MAJESTIC VIEW MISC	0.00	68.87	7.24	39.87	115.98
832 · MAJESTIC VIEW - REIMBURSEMENTS	0.00	-13,322.04	-155,665.39	0.00	-168,987.43
Total 827 · MAJESTIC VIEW EXPENSES	<u>520.07</u>	<u>0.00</u>	<u>-30,761.62</u>	<u>185.37</u>	<u>-30,056.18</u>
Total Other Expense	<u>520.07</u>	<u>0.00</u>	<u>-30,761.62</u>	<u>185.37</u>	<u>-30,056.18</u>
Net Other Income	<u>-520.07</u>	<u>0.00</u>	<u>30,761.62</u>	<u>-185.37</u>	<u>30,056.18</u>
Net Income	<u>-520.07</u>	<u>0.00</u>	<u>30,761.62</u>	<u>-185.37</u>	<u>30,056.18</u>

EAST BOULDER COUNTY WATER DISTRICT							3:27 PM	PAID
Transaction Detail by Account							05/08/2010	FROM
All Transactions							Accrual Basis	OPER
	Type	Date	Num	Name	Memo	Amount	TAP FEE	
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	30,457.00	
	Deposit	11/06/2009		LYNN, SCOTT S	Tap Fee	34,077.00	34,077.00	
	Deposit	11/06/2009		COLLINS, GREG & STACI	Tap Fee	30,457.00	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	-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		
	Deposit	03/31/2010		INTEREST INCOME	Deposit	2.64		
	Check	03/31/2010		BANK CHARGES		-10.19		
	Check	04/30/2010		BANK CHARGES		-10.00		
	Deposit	04/30/2010		INTEREST INCOME	Deposit	2.51		
	Bill Pmt -Check	05/10/2010	1007	NELSON PIPELINE CONSTRUCTORS,	JOB NUMBER 9023	-9,643.17		
Total 104 - MAJESTIC VIEW CHECKING BALANCE							51,413.11	
827 - MAJESTIC VIEW EXPENSES								
828 - MAJESTIC VIEW CONSTRUCTION								
	Bill	10/31/2009		FRANK HAUKE	Labor	228.00	228.00	
	Bill	10/31/2009		HORACE O. WINTERS	Labor	228.00	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	300.00	
	Bill	11/30/2009		HORACE O. WINTERS	Labor	300.00	300.00	
	Bill	12/31/2009		HORACE O. WINTERS		36.00	36.00	
	Bill	12/31/2009		FRANK HAUKE		36.00	36.00	
	Bill	04/30/2010		FRANK HAUKE		24.00	24.00	
	Bill	04/30/2010		HORACE O. WINTERS		24.00	24.00	
Total 828 - MAJESTIC VIEW CONSTRUCTION							97,722.55	1,176.00
829 - MAJESTIC VIEW ENGINEERING								
	Bill	01/31/2008	6074	MCLAUGHLIN RINCON	MAJESTIC VIEW	230.40	230.40	
	Bill	05/06/2008	6637	MCLAUGHLIN RINCON	MAJESTIC VIEW INCLUSION	3,147.83	3,147.83	
	Bill	06/13/2008	6816	MCLAUGHLIN RINCON	MAJESTIC VIEW	1,094.18	1,094.18	
	Bill	07/10/2008	6937	MCLAUGHLIN RINCON	MAJESTIC VIEW	1,199.88	1,199.88	
	Bill	08/14/2008	7076	MCLAUGHLIN RINCON	MAJESTIC VIEW	272.78	272.78	
	Bill	09/10/2008	7179	MCLAUGHLIN WATER ENGINEERS, L	MAJESTIC VIEW	607.95	607.95	
	Bill	10/09/2008	7312	MCLAUGHLIN WATER ENGINEERS, L	MAJESTIC VIEW	492.00	492.00	
	Bill	11/11/2008	7416	MCLAUGHLIN WATER ENGINEERS, L	MAJESTIC VIEW	311.75	311.75	
	Bill	12/10/2008	7596	MCLAUGHLIN WATER ENGINEERS, L	MAJESTIC VIEW	2,500.52	2,500.52	
	Bill	01/01/2009	7711	MCLAUGHLIN WATER ENGINEERS, L	MAPPING	2,850.00	2,850.00	
	Bill	02/11/2009	7791	MCLAUGHLIN WATER ENGINEERS, L	MAPPING	200.70	200.70	
	Bill	03/04/2009	7889	MCLAUGHLIN WATER ENGINEERS, LTD.		5,237.90	5,237.90	
	Bill	04/14/2009	8044	MCLAUGHLIN WATER ENGINEERS, LTD.		646.75	646.75	
	Bill	07/01/2009	8319	MCLAUGHLIN WATER ENGINEERS, LTD.		4,914.67	4,914.67	
	Bill	09/10/2009	8590	MCLAUGHLIN WATER ENGINEERS, LTD.		1,196.24	1,196.24	
	Bill	11/12/2009	8834	MCLAUGHLIN WATER ENGINEERS, LTD.		6,284.17		
	Bill	12/31/2009	10051	MCLAUGHLIN WATER ENGINEERS, LTD.		2,912.14		
Total 829 - MAJESTIC VIEW ENGINEERING							34,109.86	24,903.55
830 - MAJESTIC VIEW LEGAL								
	Bill	10/31/2007		BERNARD LYONS GADDIS & KAHN	MAJESTIC VIEW	520.07	520.07	
	Bill	02/29/2008	9296M	BERNARD LYONS GADDIS & KAHN	SERVICE PLAN	508.85	508.85	
	Bill	03/31/2008		BERNARD LYONS GADDIS & KAHN	SERVICE PLAN AMENDMENT	272.00	272.00	
	Bill	04/30/2008		BERNARD LYONS GADDIS & KAHN	SERVICE PLAN	17.00	17.00	
	Bill	05/31/2008		BERNARD LYONS GADDIS & KAHN	SERVICE PLAN AMENDMENT	406.15	406.15	
	Bill	06/30/2008		BERNARD LYONS GADDIS & KAHN	SERVICE PLAN AMENDMENT	911.29	911.29	
	Bill	07/31/2008		BERNARD LYONS GADDIS & KAHN	SERVICE PLAN AMENDMENT	707.30	707.30	
	Bill	08/31/2008		BERNARD LYONS GADDIS & KAHN	SERVICE PLAN AMENDMENT	427.30	427.30	
	Bill	09/30/2008		BERNARD LYONS GADDIS & KAHN	9296-0000M	17.00	17.00	
	Bill	10/31/2008		BERNARD LYONS GADDIS & KAHN	9296-0000M	17.00	17.00	
	Bill	11/30/2008		BERNARD LYONS GADDIS & KAHN	9296-0000M	111.99	111.99	
	Bill	08/31/2009	114	LYONS GADDIS KAHN & HALL	leasement	844.00	844.00	

	Type	Date	Num	Name	Memo	Amount	ACCOUNT	FEE
	Bill	09/30/2009	115	LYONS GADDIS KAHN & HALL	easement	403.50		403.50
	Bill	10/31/2009	116	LYONS GADDIS KAHN & HALL	easements	356.41		356.41
	Check	12/21/2009	1004	JOHN GRIGSBY	LEGAL	1,365.50		
	Bill	04/30/2010		LYONS GADDIS KAHN & HALL	Majestic - Easement	97.50		97.50
Total 830 - MAJESTIC VIEW LEGAL						6,982.86		5,617.36
831 - MAJESTIC VIEW MISC								
	Bill	05/31/2008		MARK JOHNS	COPIES	68.87		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		
	Deposit	03/31/2010		INTEREST INCOME	Deposit	-2.64		
	Check	03/31/2010		BANK CHARGES		10.19		
	Check	04/30/2010		BANK CHARGES		10.00		
	Deposit	04/30/2010		INTEREST INCOME	Deposit	-2.51		
Total 831 - MAJESTIC VIEW MISC						115.98		68.87
TOTAL EXPENSES							\$ 138,931.25	\$ 31,765.78
832 - MAJESTIC VIEW - REIMBURSEMENTS								
	Deposit	05/31/2008		LYNN, SCOTT S	Deposit	-1,250.00		-1,250.00
	Deposit	05/31/2008		COLOROSO, BRYAN & SHERYL	Deposit	-1,250.00		-1,250.00
	Deposit	05/31/2008		COLLINS, GREG & STACI	Deposit	-1,250.00		-1,250.00
	Deposit	10/23/2008		COLOROSO, BRYAN & SHERYL	Deposit	-1,352.21		-1,352.21
	Deposit	10/23/2008		RANNEY, ALICE E	Deposit	-2,602.22		-2,602.22
	Deposit	10/23/2008		COLLINS, GREG & STACI	Deposit	-1,352.21		-1,352.21
	Deposit	10/31/2008		LYNN, SCOTT S	Scott Lynn	-1,352.21		-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		-10,408.85
TOTAL HOMEOWNER CONTRIBUTIONS							\$ 168,987.43	
TOTAL DUE TO HOMEOWNERS							\$ 30,056.18	
TOTAL RETAINED BY EBCWD FOR REIMBURSEMENT							\$ 21,356.93	21,356.93