

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

06/13/2010

As of May 31, 2010

	<u>May 31, 10</u>	<u>Apr 30, 10</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	131,249.37	75,299.77	55,949.60
104 · MAJESTIC VIEW CHECKING	51,405.44	61,056.28	(9,650.84)
106 · COLOTRUST PLUS+	428,867.01	439,849.25	(10,982.24)
Total Checking/Savings	<u>611,521.82</u>	<u>576,205.30</u>	<u>35,316.52</u>
Other Current Assets			
116 · WATER RECEIVABLES	14,786.90	8,382.31	6,404.59
Total Other Current Assets	<u>14,786.90</u>	<u>8,382.31</u>	<u>6,404.59</u>
Total Current Assets	626,308.72	584,587.61	41,721.11
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	55,815.85	56,150.85	(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>3,275,882.75</u>	<u>3,276,217.75</u>	<u>(335.00)</u>
TOTAL ASSETS	<u>3,902,191.47</u>	<u>3,860,805.36</u>	<u>41,386.11</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	11,991.09	16,028.27	(4,037.18)
Total Accounts Payable	<u>11,991.09</u>	<u>16,028.27</u>	<u>(4,037.18)</u>
Other Current Liabilities			
205 · PAYROLL TAXES PAYABLE	314.36	218.76	95.60
215 · BOND INTEREST PAYABLE	0.00	10,504.65	(10,504.65)
Total Other Current Liabilities	<u>314.36</u>	<u>10,723.41</u>	<u>(10,409.05)</u>
Total Current Liabilities	12,305.45	26,751.68	(14,446.23)
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	1,742,542.32	1,756,988.55	(14,446.23)
Equity			
280 · CONTRIBUTED CAPITAL	1,341,876.80	1,341,876.80	0.00
282 · CAPITAL RESERVES	199,746.15	195,393.32	4,352.83
372 · FUND EQUITY	(9,798.65)	(7,864.32)	(1,934.33)
3900 · Retained Earnings	497,206.34	497,206.34	0.00
Net Income	130,618.51	77,204.67	53,413.84
Total Equity	<u>2,159,649.15</u>	<u>2,103,816.81</u>	<u>55,832.34</u>
TOTAL LIABILITIES & EQUITY	<u>3,902,191.47</u>	<u>3,860,805.36</u>	<u>41,386.11</u>

EAST BOULDER COUNTY WATER DISTRICT

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Profit & Loss Budget vs. Actual

06/13/2010

January through May 2010

Accrual Basis

	<u>Jan - May 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
410 - STANDBY FEE	1,225.90	3,700.00	(2,474.10)	33.13%
415 - WATER REVENUE	40,942.95	151,000.00	(110,057.05)	27.12%
420 - OTHER FEES & CHARGES	91.63	300.00	(208.37)	30.54%
441 - TAX REVENUE	136,023.67	209,662.00	(73,638.33)	64.88%
442 - OTHER TAX REVENUE	3,290.66	7,000.00	(3,709.34)	47.01%
465 - INTEREST ON DEPOSITS	270.20	750.00	(479.80)	36.03%
466 - INTEREST ON DS FUNDS	6.00	14.00	(8.00)	42.86%
475 - INCLUSION	299.69			
Total Income	182,150.70	372,426.00	(190,275.30)	48.91%
Expense				
510 - AUDIT	0.00	3,000.00	(3,000.00)	0.0%
520 - BOOKKEEPING	1,793.75	5,000.00	(3,206.25)	35.88%
524 - DIRECTORS' FEES	1,250.00	3,000.00	(1,750.00)	41.67%
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	349.00	400.00	(51.00)	87.25%
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	1,716.00	8,000.00	(6,284.00)	21.45%
555 - MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 - METER READING	1,206.00	3,600.00	(2,394.00)	33.5%
560 - MISC EXPENSE	451.57	500.00	(48.43)	90.31%
565 - OFFICE EXPENSE	727.03	1,500.00	(772.97)	48.47%
567 - PAYROLL TAX	227.20	928.00	(700.80)	24.48%
580 - UTILITIES	1,583.44	6,500.00	(4,916.56)	24.36%
585 - WATER PURCHASE	19,129.65	85,000.00	(65,870.35)	22.51%
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	2,040.35	3,145.00	(1,104.65)	64.88%
615 - DS BANK CHARGES	0.00	150.00	(150.00)	0.0%
620 - INTEREST ON BONDS	2,763.35	92,488.00	(89,724.65)	2.99%
622 - BOND PRINCIPAL	0.00	110,000.00	(110,000.00)	0.0%
625 - BOND ISSUANCE EXPENSE	1,675.00	4,020.00	(2,345.00)	41.67%
800 - CAPITAL EXPENSE				
820 - ENGINEERING	323.55			
821 - TRANS TO CAPITAL RESERVES	21,764.15	52,234.00	(30,469.85)	41.67%
Total 800 - CAPITAL EXPENSE	22,087.70	52,234.00	(30,146.30)	42.29%
Total Expense	60,418.32	397,765.00	(337,346.68)	15.19%
Net Ordinary Income	121,732.38	(25,339.00)	147,071.38	(480.42%)
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	(9,671.65)	(23,212.00)	13,540.35	41.67%
827 - MAJESTIC VIEW EXPENSES				
828 - MAJESTIC VIEW CONSTRUCTION	48.00			
829 - MAJESTIC VIEW ENGINEERING	650.00			
830 - MAJESTIC VIEW LEGAL	97.50			
831 - MAJESTIC VIEW MISC	1,538.44			
832 - MAJESTIC VIEW - REIMBURSEMENTS	(1,421.42)			
Total 827 - MAJESTIC VIEW EXPENSES	912.52			
Total Other Expense	(8,759.13)	(23,212.00)	14,452.87	37.74%
Net Other Income	8,886.13	25,339.00	(16,452.87)	35.07%
Net Income	130,618.51	0.00	130,618.51	100.0%

EAST BOULDER COUNTY WATER DISTRICT
Profit & Loss YTD Comparison

06/13/2010

January through May 2010

	<u>Jan 10</u>	<u>Feb 10</u>	<u>Mar 10</u>	<u>Apr 10</u>	<u>May 10</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
410 - STANDBY FEE	266.50	266.50	266.50	239.85	186.55	1,225.90
415 - WATER REVENUE	6,983.25	6,928.75	4,680.75	8,340.50	14,009.70	40,942.95
420 - OTHER FEES & CHARGES	18.75	18.71	19.82	15.28	19.07	91.63
441 - TAX REVENUE	0.00	7,294.11	51,276.86	23,760.85	53,691.85	136,023.67
442 - OTHER TAX REVENUE	0.00	767.00	899.34	751.01	873.31	3,290.66
465 - INTEREST ON DEPOSITS	37.08	38.70	43.21	73.14	78.07	270.20
466 - INTEREST ON DS FUNDS	1.20	1.20	1.20	1.20	1.20	6.00
475 - INCLUSION	500.00	(19.00)	(114.00)	(67.31)	0.00	299.69
Total Income	<u>7,806.78</u>	<u>15,295.97</u>	<u>57,073.68</u>	<u>33,114.52</u>	<u>68,859.75</u>	<u>182,150.70</u>
Expense						
520 - BOOKKEEPING	280.00	385.00	367.50	420.00	341.25	1,793.75
524 - DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	1,250.00
525 - DUES & SUBSCRIPTIONS	358.00	0.00	0.00	0.00	0.00	358.00
530 - ELECTION EXPENSE	35.64	52.80	40.92	0.00	0.00	129.36
535 - INSURANCE	1,814.00	0.00	0.00	0.00	0.00	1,814.00
536 - WORKERS' COMP INSURANCE	383.00	44.00	0.00	0.00	(78.00)	349.00
545 - LEGAL	0.00	35.00	175.00	1.22	0.00	211.22
550 - MAINTENANCE	0.00	0.00	0.00	5.70	0.00	5.70
551 - MAINTENANCE LABOR	126.00	309.00	522.00	378.00	381.00	1,716.00
555 - MEETING EXPENSE	800.00	0.00	0.00	0.00	0.00	800.00
557 - METER READING	240.00	240.00	240.00	242.00	244.00	1,206.00
560 - MISC EXPENSE	0.00	451.57	0.00	0.00	0.00	451.57
565 - OFFICE EXPENSE	373.00	0.00	5.45	84.58	264.00	727.03
567 - PAYROLL TAX	28.00	42.02	58.28	51.10	47.80	227.20
580 - UTILITIES	276.71	266.35	279.68	334.09	426.61	1,583.44
585 - WATER PURCHASE	2,049.74	1,974.10	2,401.10	3,969.62	8,735.09	19,129.65
587 - WATER TESTING	25.00	25.00	25.00	25.00	0.00	100.00
610 - TREASURER'S FEES	0.00	109.41	769.15	356.41	805.38	2,040.35
620 - INTEREST ON BONDS	552.67	552.67	552.67	552.67	552.67	2,763.35
625 - BOND ISSUANCE EXPENSE	335.00	335.00	335.00	335.00	335.00	1,675.00
800 - CAPITAL EXPENSE						
820 - ENGINEERING	0.00	0.00	0.00	323.55	0.00	323.55
821 - TRANS TO CAPITAL RESERVES	4,352.83	4,352.83	4,352.83	4,352.83	4,352.83	21,764.15
Total 800 - CAPITAL EXPENSE	<u>4,352.83</u>	<u>4,352.83</u>	<u>4,352.83</u>	<u>4,676.38</u>	<u>4,352.83</u>	<u>22,087.70</u>
Total Expense	<u>12,279.59</u>	<u>9,424.75</u>	<u>10,374.58</u>	<u>11,681.77</u>	<u>16,657.63</u>	<u>60,418.32</u>
Net Ordinary Income	(4,472.81)	5,871.22	46,699.10	21,432.75	52,202.12	121,732.38
Other Income/Expense						
Other Income						
825 - FROM DEBT SERVICE FUND BALANCE	127.00	0.00	0.00	0.00	0.00	127.00
Total Other Income	<u>127.00</u>	<u>0.00</u>	<u>0.00</u>	<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)	(1,934.33)	(1,934.33)	(1,934.33)	(9,671.65)
827 - MAJESTIC VIEW EXPENSES						
828 - MAJESTIC VIEW CONSTRUCTION	0.00	0.00	0.00	48.00	0.00	48.00
829 - MAJESTIC VIEW ENGINEERING	0.00	0.00	0.00	0.00	650.00	650.00
830 - MAJESTIC VIEW LEGAL	0.00	0.00	0.00	97.50	0.00	97.50
831 - MAJESTIC VIEW MISC	7.29	17.54	7.55	12.03	1,494.03	1,538.44
832 - MAJESTIC VIEW - REIMBURSEMENTS	0.00	0.00	0.00	0.00	(1,421.42)	(1,421.42)
Total 827 - MAJESTIC VIEW EXPENSES	<u>7.29</u>	<u>17.54</u>	<u>7.55</u>	<u>157.53</u>	<u>722.61</u>	<u>912.52</u>
Total Other Expense	<u>(1,927.04)</u>	<u>(1,916.79)</u>	<u>(1,926.78)</u>	<u>(1,776.80)</u>	<u>(1,211.72)</u>	<u>(8,759.13)</u>
Net Other Income	<u>2,054.04</u>	<u>1,916.79</u>	<u>1,926.78</u>	<u>1,776.80</u>	<u>1,211.72</u>	<u>8,886.13</u>
Net Income	<u>(2,418.77)</u>	<u>7,788.01</u>	<u>48,625.88</u>	<u>23,209.55</u>	<u>53,413.84</u>	<u>130,618.51</u>

EAST BOULDER COUNTY WATER DISTRICT
Custom Transaction Detail Report
 May 11 through June 15, 2010

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06/13/2010

Accrual Basis

Type	Date	Num	Name	Memo	Amount
102 - CHECKING - 1st NATIONAL BANK					
Deposit	05/15/2010		DEPOSIT	Deposit	3,034.36
Deposit	05/15/2010		BOULDER COUNTY FINANCE DIVISIO	Deposit	53,759.78
Bill Pmt -Check	05/15/2010	2292	City of Lafayette	08-0942-01	-3,969.62
Check	05/28/2010		Charge		-64.94
Deposit	05/31/2010		DEPOSIT	Deposit	4,854.37
Deposit	05/31/2010			Interest	4.19
Check	05/31/2010		XCEL ENERGY		-364.63
Bill Pmt -Check	06/06/2010	2293	NICK BENNETT		-150.00
Bill Pmt -Check	06/14/2010	2294	FRANK HAUKE		-288.60
Bill Pmt -Check	06/14/2010	2295	HORACE O. WINTERS		-288.60
Bill Pmt -Check	06/14/2010	2296	City of Lafayette	08-0942-01	-8,735.09
Bill Pmt -Check	06/14/2010	2297	FLW, INC	BOOKKEEPING	-341.25
Bill Pmt -Check	06/14/2010	2298	MCLAUGHLIN WATER ENGINEERS, LTD.		-323.55
Bill Pmt -Check	06/14/2010	2299	POSTMASTER	6 rolls stamps	-264.00
Check	06/14/2010	2300	COLOTRUST	CO-01-1053-8001	-120,000.00
Deposit	06/15/2010		BOULDER COUNTY FINANCE DIVISIO	Deposit	23,186.19
Deposit	06/15/2010			Deposit	6,842.47
Total 102 - CHECKING - 1st NATIONAL BANK					<u>-43,108.92</u>
104 - MAJESTIC VIEW CHECKING					
Check	05/28/2010		BANK CHARGES		-10.19
Deposit	05/28/2010		INTEREST INCOME	Deposit	2.52
Bill Pmt -Check	06/14/2010	1008	MCLAUGHLIN WATER ENGINEERS, LTD.		-650.00
Total 104 - MAJESTIC VIEW CHECKING					<u>-657.67</u>
106 - COLOTRUST PLUS+					
Check	05/17/2010		UMB		-3,300.00
Check	05/18/2010		UMB		-7,757.32
Deposit	05/31/2010		INTEREST INCOME	Deposit	75.08
Check	06/14/2010	2300	COLOTRUST	TRANSFER	120,000.00
Total 106 - COLOTRUST PLUS+					<u>109,017.76</u>
TOTAL					<u><u>65,251.17</u></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	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	1,078	\$ 4,006.22	(241)	\$ 4,334.28
MAY	1,662	\$ 14,009.50	\$ 186.55	1,936	\$ 8,698.49	(274)	\$ 5,311.01
JUNE						-	\$ -
JULY						-	\$ -
AUGUST						-	\$ -
SEPTEMBER						-	\$ -
OCTOBER						-	\$ -
NOVEMBER						-	\$ -
DECEMBER						-	\$ -
TOTAL	3,724	\$ 40,942.75	\$ 1,225.90	4,552	\$ 19,129.65	(828)	\$ 21,813.10
2 YR TOTAL	18,754	173,683	4,904	19,393	83,914	(639)	89,769

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

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EAST BOULDER COUNTY WATER DISTRICT

Majestic View Profit & Loss

October 31, 2007 through June 13, 2010

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06/13/2010

Accrual Basis

	<u>Oct 31 - Dec 31, 07</u>	<u>Jan - Dec 08</u>	<u>Jan - Dec 09</u>	<u>Jan 1 - Jun 13, 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	650.00	34,759.86
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	1,538.44	1,614.55
832 · MAJESTIC VIEW - REIMBURSEMENTS	0.00	-13,322.04	-155,665.39	-1,421.42	-170,408.85
Total 827 · MAJESTIC VIEW EXPENSES	<u>520.07</u>	<u>0.00</u>	<u>-30,761.62</u>	<u>912.52</u>	<u>-29,329.03</u>
Total Other Expense	<u>520.07</u>	<u>0.00</u>	<u>-30,761.62</u>	<u>912.52</u>	<u>-29,329.03</u>
Net Other Income	<u>-520.07</u>	<u>0.00</u>	<u>30,761.62</u>	<u>-912.52</u>	<u>29,329.03</u>
Net Income	<u><u>-520.07</u></u>	<u><u>0.00</u></u>	<u><u>30,761.62</u></u>	<u><u>-912.52</u></u>	<u><u>29,329.03</u></u>

EAST BOULDER COUNTY WATER DISTRICT							3:27 PM	PAID	
Transaction Detail by Account							05/08/2010	FROM	
All Transactions							Accrual Basis	OPER	TAP
	Type	Date	Num	Name	Memo	Amount	ACCOUNT	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		-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			
		05/31/2010		BANK CHARGES		-10.19			
		05/31/2010		INTEREST INCOME		2.52			
	Bill Pmt Check	6/14/2010	1008	MCLAUGHLIN WATER ENGINEERS, LTD.		-650.00			
Total 104 - MAJESTIC VIEW CHECKING BALANCE							50,755.44		
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.		6,294.17			
	Bill	12/31/2009	10051	MCLAUGHLIN WATER ENGINEERS, LTD.		2,912.14			
	Bill	05/11/2010	10463	MCLAUGHLIN WATER ENGINEERS, LTD.		650.00			
Total 829 - MAJESTIC VIEW ENGINEERING							34,759.86		24,903.55

	Type	Date	Num	Name	Memo	Amount		ACCOUNT	FEE
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	easement	844.00		844.00	
	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			
		04/29/2010		POSTMASTER		4.54		4.54	
	Check	04/30/2010		BANK CHARGES		10.00			
	Deposit	04/30/2010		INTEREST INCOME	Deposit	-2.51			
	Check	05/31/2010		BANK CHARGES		10.19			
	Deposit	04/30/2010		INTEREST INCOME	Deposit	-2.52			
	General Journal	05/28/2010		CHARGE		64.94		64.94	
	General Journal	05/31/2010		COLLINS, GREG & STACI	CISTERN	1,421.42			
Total 831 - MAJESTIC VIEW MISC						1,614.55		138.35	
TOTAL EXPENSES							\$ 141,079.82	\$ 31,835.26	
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			
	General Journal	5/31/2010		COLLINS, GREG & STACI	CISTERN	-1,421.42			
Total 832 - MAJESTIC VIEW - REIMBURSEMENTS						-170,408.85		-10,408.85	
TOTAL HOMEOWNER CONTRIBUTIONS							\$ 170,408.85		
TOTAL DUE TO HOMEOWNERS							\$ 29,329.03		
TOTAL RETAINED BY EBCWD FOR REIMBURSEMENT							\$ 21,426.41	21,426.41	
							\$ 50,755.44		
TOTAL							\$ 50,755.44		