

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

As of June 30, 2010

07/10/2010

	<u>Jun 30, 10</u>	<u>May 31, 10</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	36,865.43	131,249.37	(94,383.94)
104 · MAJESTIC VIEW CHECKING	50,216.37	51,405.44	(1,189.07)
106 · COLOTRUST PLUS+	548,957.52	428,867.01	120,090.51
Total Checking/Savings	<u>636,039.32</u>	<u>611,521.82</u>	<u>24,517.50</u>
Other Current Assets			
116 · WATER RECEIVABLES	19,416.22	14,786.90	4,629.32
Total Other Current Assets	<u>19,416.22</u>	<u>14,786.90</u>	<u>4,629.32</u>
Total Current Assets	655,455.54	626,308.72	29,146.82
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	55,480.85	55,815.85	(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>3,275,547.75</u>	<u>3,275,882.75</u>	<u>(335.00)</u>
TOTAL ASSETS	<u>3,931,003.29</u>	<u>3,902,191.47</u>	<u>28,811.82</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	17,597.18	11,991.09	5,606.09
Total Accounts Payable	<u>17,597.18</u>	<u>11,991.09</u>	<u>5,606.09</u>
Other Current Liabilities			
205 · PAYROLL TAXES PAYABLE	430.64	314.36	116.28
215 · BOND INTEREST PAYABLE	552.67	0.00	552.67
Total Other Current Liabilities	<u>983.31</u>	<u>314.36</u>	<u>668.95</u>
Total Current Liabilities	18,580.49	12,305.45	6,275.04
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	1,748,817.36	1,742,542.32	6,275.04
Equity			
280 · CONTRIBUTED CAPITAL	1,341,876.80	1,341,876.80	0.00
282 · CAPITAL RESERVES	204,098.98	199,746.15	4,352.83
372 · FUND EQUITY	(11,732.98)	(9,798.65)	(1,934.33)
3900 · Retained Earnings	497,206.34	497,206.34	0.00
Net Income	150,736.79	130,618.51	20,118.28
Total Equity	<u>2,182,185.93</u>	<u>2,159,649.15</u>	<u>22,536.78</u>
TOTAL LIABILITIES & EQUITY	<u>3,931,003.29</u>	<u>3,902,191.47</u>	<u>28,811.82</u>

EAST BOULDER COUNTY WATER DISTRICT

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Profit & Loss Budget vs. Actual

07/10/2010

January through June 2010

Accrual Basis

	<u>Jan - Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	1,412.45	3,700.00	(2,287.55)	38.17%
415 · WATER REVENUE	58,819.70	151,000.00	(92,180.30)	38.95%
420 · OTHER FEES & CHARGES	118.77	300.00	(181.23)	39.59%
441 · TAX REVENUE	158,724.03	209,662.00	(50,937.97)	75.71%
442 · OTHER TAX REVENUE	4,116.99	7,000.00	(2,883.01)	58.81%
465 · INTEREST ON DEPOSITS	363.86	750.00	(386.14)	48.52%
466 · INTEREST ON DS FUNDS	7.20	14.00	(6.80)	51.43%
475 · INCLUSION	299.69			
Total Income	<u>223,862.69</u>	<u>372,426.00</u>	<u>(148,563.31)</u>	<u>60.11%</u>
Expense				
510 · AUDIT	0.00	3,000.00	(3,000.00)	0.0%
520 · BOOKKEEPING	2,108.75	5,000.00	(2,891.25)	42.18%
524 · DIRECTORS' FEES	1,750.00	3,000.00	(1,250.00)	58.33%
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	349.00	400.00	(51.00)	87.25%
545 · LEGAL	244.04	1,000.00	(755.96)	24.4%
550 · MAINTENANCE	34.20	10,000.00	(9,965.80)	0.34%
551 · MAINTENANCE LABOR	2,232.00	8,000.00	(5,768.00)	27.9%
555 · MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 · METER READING	1,450.00	3,600.00	(2,150.00)	40.28%
560 · MISC EXPENSE	516.51	500.00	16.51	103.3%
565 · OFFICE EXPENSE	771.03	1,500.00	(728.97)	51.4%
567 · PAYROLL TAX	285.34	928.00	(642.66)	30.75%
580 · UTILITIES	2,227.95	6,500.00	(4,272.05)	34.28%
585 · WATER PURCHASE	34,129.65	85,000.00	(50,870.35)	40.15%
587 · WATER TESTING	125.00	1,000.00	(875.00)	12.5%
588 · SYSTEM OPERATIONS BACKUP	0.00	2,000.00	(2,000.00)	0.0%
610 · TREASURER'S FEES	2,380.85	3,145.00	(764.15)	75.7%
615 · DS BANK CHARGES	0.00	150.00	(150.00)	0.0%
620 · INTEREST ON BONDS	3,316.02	92,488.00	(89,171.98)	3.59%
622 · BOND PRINCIPAL	0.00	110,000.00	(110,000.00)	0.0%
625 · BOND ISSUANCE EXPENSE	2,010.00	4,020.00	(2,010.00)	50.0%
800 · CAPITAL EXPENSE				
820 · ENGINEERING	323.55			
821 · TRANS TO CAPITAL RESERVES	26,116.98	52,234.00	(26,117.02)	50.0%
Total 800 · CAPITAL EXPENSE	<u>26,440.53</u>	<u>52,234.00</u>	<u>(25,793.47)</u>	<u>50.62%</u>
Total Expense	<u>83,472.23</u>	<u>397,765.00</u>	<u>(314,292.77)</u>	<u>20.99%</u>
Net Ordinary Income	<u>140,390.46</u>	<u>(25,339.00)</u>	<u>165,729.46</u>	<u>(554.05%)</u>
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	<u>127.00</u>	<u>2,127.00</u>	<u>(2,000.00)</u>	<u>5.97%</u>
Other Expense				
826 · TRANS TO (FROM) OPER RESERVES	(11,605.98)	(23,212.00)	11,606.02	50.0%
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	2,012.57			
832 · MAJESTIC VIEW - REIMBURSEMENTS	(1,421.42)			
Total 827 · MAJESTIC VIEW EXPENSES	<u>1,386.65</u>			
Total Other Expense	<u>(10,219.33)</u>	<u>(23,212.00)</u>	<u>12,992.67</u>	<u>44.03%</u>
Net Other Income	<u>10,346.33</u>	<u>25,339.00</u>	<u>(14,992.67)</u>	<u>40.83%</u>
Net Income	<u>150,736.79</u>	<u>0.00</u>	<u>150,736.79</u>	<u>100.0%</u>

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

07/10/2010

	<u>Jan 10</u>	<u>Feb 10</u>	<u>Mar 10</u>	<u>Apr 10</u>	<u>May 10</u>	<u>Jun 10</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
410 · STANDBY FEE	266.50	266.50	266.50	239.85	186.55	186.55	1,412.45
415 · WATER REVENUE	6,983.25	6,928.75	4,680.75	8,340.50	14,009.70	17,876.75	58,819.70
420 · OTHER FEES & CHARGES	18.75	18.71	19.82	15.28	19.07	27.14	118.77
441 · TAX REVENUE	0.00	7,294.11	51,276.86	23,760.85	53,691.85	22,700.36	158,724.03
442 · OTHER TAX REVENUE	0.00	767.00	899.34	751.01	873.31	826.33	4,116.99
465 · INTEREST ON DEPOSITS	37.08	38.70	43.21	73.14	78.07	93.66	363.86
466 · INTEREST ON DS FUNDS	1.20	1.20	1.20	1.20	1.20	1.20	7.20
475 · INCLUSION	500.00	(19.00)	(114.00)	(67.31)	0.00	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>41,711.99</u>	<u>223,862.69</u>
Expense							
520 · BOOKKEEPING	280.00	385.00	367.50	420.00	341.25	315.00	2,108.75
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	500.00	1,750.00
525 · DUES & SUBSCRIPTIONS	358.00	0.00	0.00	0.00	0.00	0.00	358.00
530 · ELECTION EXPENSE	35.64	52.80	40.92	0.00	0.00	0.00	129.36
535 · INSURANCE	1,814.00	0.00	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)	0.00	349.00
545 · LEGAL	0.00	35.00	175.00	1.22	0.00	32.82	244.04
550 · MAINTENANCE	0.00	0.00	0.00	5.70	0.00	28.50	34.20
551 · MAINTENANCE LABOR	126.00	309.00	522.00	378.00	381.00	516.00	2,232.00
555 · MEETING EXPENSE	800.00	0.00	0.00	0.00	0.00	0.00	800.00
557 · METER READING	240.00	240.00	240.00	242.00	244.00	244.00	1,450.00
560 · MISC EXPENSE	0.00	451.57	0.00	0.00	64.94	0.00	516.51
565 · OFFICE EXPENSE	373.00	0.00	5.45	84.58	264.00	44.00	771.03
567 · PAYROLL TAX	28.00	42.02	58.28	51.10	47.80	58.14	285.34
580 · UTILITIES	276.71	266.35	279.68	334.09	426.61	644.51	2,227.95
585 · WATER PURCHASE	2,049.74	1,974.10	2,401.10	3,969.62	8,735.09	15,000.00	34,129.65
587 · WATER TESTING	25.00	25.00	25.00	25.00	0.00	25.00	125.00
610 · TREASURER'S FEES	0.00	109.41	769.15	356.41	805.38	340.50	2,380.85
620 · INTEREST ON BONDS	552.67	552.67	552.67	552.67	552.67	552.67	3,316.02
625 · BOND ISSUANCE EXPENSE	335.00	335.00	335.00	335.00	335.00	335.00	2,010.00
800 · CAPITAL EXPENSE							
820 · ENGINEERING	0.00	0.00	0.00	323.55	0.00	0.00	323.55
821 · TRANS TO CAPITAL RESERVES	4,352.83	4,352.83	4,352.83	4,352.83	4,352.83	4,352.83	26,116.98
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>4,352.83</u>	<u>26,440.53</u>
Total Expense	<u>12,279.59</u>	<u>9,424.75</u>	<u>10,374.58</u>	<u>11,681.77</u>	<u>16,722.57</u>	<u>22,988.97</u>	<u>83,472.23</u>
Net Ordinary Income	<u>(4,472.81)</u>	<u>5,871.22</u>	<u>46,699.10</u>	<u>21,432.75</u>	<u>52,137.18</u>	<u>18,723.02</u>	<u>140,390.46</u>
Other Income/Expense							
Other Income							
825 · FROM DEBT SERVICE FUND BALANCE	127.00	0.00	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>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)	(1,934.33)	(11,605.98)
827 · MAJESTIC VIEW EXPENSES							
828 · MAJESTIC VIEW CONSTRUCTION	0.00	0.00	0.00	48.00	0.00	0.00	48.00
829 · MAJESTIC VIEW ENGINEERING	0.00	0.00	0.00	0.00	650.00	0.00	650.00
830 · MAJESTIC VIEW LEGAL	0.00	0.00	0.00	97.50	0.00	0.00	97.50
831 · MAJESTIC VIEW MISC	7.29	17.54	7.55	12.03	1,429.09	539.07	2,012.57
832 · MAJESTIC VIEW - REIMBURSEMENTS	0.00	0.00	0.00	0.00	(1,421.42)	0.00	(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>657.67</u>	<u>539.07</u>	<u>1,386.65</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>(1,276.66)</u>	<u>(1,395.26)</u>	<u>(10,219.33)</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>1,276.66</u>	<u>1,395.26</u>	<u>10,346.33</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>20,118.28</u>	<u>150,736.79</u>

EAST BOULDER COUNTY WATER DISTRICT
Custom Transaction Detail Report
 June 16 through July 12, 2010

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07/10/2010

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						
	Check	06/25/2010		QWEST		-63.02
	Deposit	06/30/2010		DEPOSIT	Deposit	6,618.65
	Deposit	06/30/2010		INTEREST INCOME	Deposit	4.35
	Check	06/30/2010		XCEL ENERGY		-581.49
	Bill Pmt -Check	07/12/2010	2303	BOULDER COUNTY HEALTH DEPARTI	WATER TEST	-25.00
	Bill Pmt -Check	07/12/2010	2304	FLW, INC	BOOKKEEPING	-315.00
	Bill Pmt -Check	07/12/2010	2301	FRANK HAUKE		-350.93
	Bill Pmt -Check	07/12/2010	2305	H. O. WINTERS	Mileage	-28.50
	Bill Pmt -Check	07/12/2010	2302	HORACE O. WINTERS		-350.93
	Bill Pmt -Check	07/12/2010	2306	LYONS GADDIS KAHN & HALL	9296-2501M	-32.82
	Bill Pmt -Check	07/12/2010	2307	MARY M. WAGNER	CCR Copies	-12.66
	Bill Pmt -Check	07/12/2010	2308	POSTMASTER	PO Box Rent	-44.00
	Check	07/12/2010	2309	United States Treasury	941 2ND QTR 2010 84-1524912	-314.36
Total 102 · CHECKING - 1st NATIONAL BANK						<u>4,504.29</u>
104 · MAJESTIC VIEW CHECKING						
	Deposit	06/30/2010		INTEREST INCOME	Deposit	2.11
	Check	06/30/2010		BANK CHARGES		-10.19
	Check	06/30/2010	1009	JOHN GRIGSBY	Sprinkler Repair	-530.99
Total 104 · MAJESTIC VIEW CHECKING						<u>-539.07</u>
106 · COLOTRUST PLUS+						
	Deposit	06/30/2010			Interest	90.51
Total 106 · COLOTRUST PLUS+						<u>90.51</u>
TOTAL						<u><u>4,055.73</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	2,258	\$ 17,876.75	\$ 186.55		NO BILL YET	2,258	#VALUE!
JULY						-	\$ -
AUGUST						-	\$ -
SEPTEMBER						-	\$ -
OCTOBER						-	\$ -
NOVEMBER						-	\$ -
DECEMBER						-	\$ -
TOTAL	5,982	\$ 58,819.50	\$ 1,412.45	4,552	\$ 19,129.65	1,430	#VALUE!
2 YR TOTAL	21,012	191,559	5,090	19,393	83,914	1,619	#VALUE!

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 July 12, 2010

2:03 PM

07/10/2010

Accrual Basis

	<u>Oct 31 - Dec 31, 07</u>	<u>Jan - Dec 08</u>	<u>Jan - Dec 09</u>	<u>Jan 1 - Jul 12, 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	2,012.57	2,088.68
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>1,386.65</u>	<u>-28,854.90</u>
Total Other Expense	<u>520.07</u>	<u>0.00</u>	<u>-30,761.62</u>	<u>1,386.65</u>	<u>-28,854.90</u>
Net Other Income	<u>-520.07</u>	<u>0.00</u>	<u>30,761.62</u>	<u>-1,386.65</u>	<u>28,854.90</u>
Net Income	<u><u>-520.07</u></u>	<u><u>0.00</u></u>	<u><u>30,761.62</u></u>	<u><u>-1,386.65</u></u>	<u><u>28,854.90</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			
		06/30/2010		BANK CHARGES		-10.19			
		06/30/2010		INTEREST INCOME		2.11			
		06/30/2010	1009	JOHN GRIGSBY	SPRINKLER REPAIR	-530.99			
Total 104 - MAJESTIC VIEW CHECKING BALANCE							50,216.37	-	-
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, LTD	MAJESTIC VIEW	607.95		607.95	
	Bill	10/09/2008	7312	MCLAUGHLIN WATER ENGINEERS, LTD	MAJESTIC VIEW	492.00		492.00	
	Bill	11/11/2008	7416	MCLAUGHLIN WATER ENGINEERS, LTD	MAJESTIC VIEW	311.75		311.75	
	Bill	12/10/2008	7596	MCLAUGHLIN WATER ENGINEERS, LTD	MAJESTIC VIEW	2,500.52		2,500.52	
	Bill	01/01/2009	7711	MCLAUGHLIN WATER ENGINEERS, LTD	MAPPING	2,850.00		2,850.00	
	Bill	02/11/2009	7791	MCLAUGHLIN WATER ENGINEERS, LTD	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			

	Type	Date	Num	Name	Memo	Amount	ACCOUNT	FEE
Total 829 - MAJESTIC VIEW ENGINEERING						34,759.86	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	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	05/31/2010		COLLINS, GREG & STACI	CISTERN	1,421.42		
		06/30/2010		INTEREST INCOME		-2.11		
		06/30/2010		BANK CHARGES		10.19		
		06/30/2010	1009	JOHN GRIGSBY	SPRINKLER REPAIR	530.99		
Total 831 - MAJESTIC VIEW MISC						2,088.68	73.41	
TOTAL EXPENSES						\$ 141,553.95	\$ 31,770.32	
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						\$ 28,854.90		7,213.73
TOTAL RETAINED BY EBCWD FOR REIMBURSEMENT						\$ 21,361.47	21,361.47	/4
					TOTAL	\$ 50,216.37		