

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

08/06/2010

As of July 31, 2010

	<u>Jul 31, 10</u>	<u>Jun 30, 10</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	89,470.61	36,865.43	52,605.18
104 · MAJESTIC VIEW CHECKING	24,207.15	50,216.37	(26,009.22)
106 · COLOTRUST PLUS+	<u>548,957.52</u>	<u>548,957.52</u>	<u>0.00</u>
Total Checking/Savings	662,635.28	636,039.32	26,595.96
Other Current Assets			
116 · WATER RECEIVABLES	<u>22,822.10</u>	<u>19,416.22</u>	<u>3,405.88</u>
Total Other Current Assets	<u>22,822.10</u>	<u>19,416.22</u>	<u>3,405.88</u>
Total Current Assets	685,457.38	655,455.54	30,001.84
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	<u>(217,982.00)</u>	<u>(217,982.00)</u>	<u>0.00</u>
Total 140 · PROPERTY ASSETS	1,526,309.90	1,526,309.90	0.00
150 · DEFERRED BOND ISSUANCE EXPENSE	142,680.30	143,015.30	(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	<u>(16,932.46)</u>	<u>(16,932.46)</u>	<u>0.00</u>
Total Other Assets	<u>3,362,747.20</u>	<u>3,363,082.20</u>	<u>(335.00)</u>
TOTAL ASSETS	<u>4,048,204.58</u>	<u>4,018,537.74</u>	<u>29,666.84</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	12,629.14	11,250.39	1,378.75
Total Accounts Payable	<u>12,629.14</u>	<u>11,250.39</u>	<u>1,378.75</u>
Other Current Liabilities			
205 · PAYROLL TAXES PAYABLE	222.00	430.64	(208.64)
215 · BOND INTEREST PAYABLE	23,136.46	11,568.23	11,568.23
Total Other Current Liabilities	<u>23,358.46</u>	<u>11,998.87</u>	<u>11,359.59</u>
Total Current Liabilities	35,987.60	23,249.26	12,738.34
Long Term Liabilities			
231 · BONDS PAYABLE	<u>1,755,000.00</u>	<u>1,755,000.00</u>	<u>0.00</u>
Total Long Term Liabilities	<u>1,755,000.00</u>	<u>1,755,000.00</u>	<u>0.00</u>
Total Liabilities	1,790,987.60	1,778,249.26	12,738.34
Equity			
280 · CONTRIBUTED CAPITAL	1,341,876.80	1,341,876.80	0.00
282 · CAPITAL RESERVES	208,451.81	204,098.98	4,352.83
372 · FUND EQUITY	(13,667.31)	(11,732.98)	(1,934.33)
3900 · Retained Earnings	603,186.72	603,186.72	0.00
Net Income	<u>117,368.96</u>	<u>102,858.96</u>	<u>14,510.00</u>
Total Equity	<u>2,257,216.98</u>	<u>2,240,288.48</u>	<u>16,928.50</u>
TOTAL LIABILITIES & EQUITY	<u>4,048,204.58</u>	<u>4,018,537.74</u>	<u>29,666.84</u>

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

08/06/2010

	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	TOTAL
Ordinary Income/Expense								
Income								
410 - STANDBY FEE	266.50	266.50	266.50	239.85	186.55	186.55	186.55	1,599.00
415 - WATER REVENUE	6,983.25	6,928.75	4,680.75	8,340.50	14,009.70	17,876.75	20,339.50	79,159.20
420 - OTHER FEES & CHARGES	18.75	18.71	19.82	15.28	19.07	27.14	36.61	155.38
441 - TAX REVENUE	0.00	7,294.11	51,276.86	23,760.85	53,691.85	22,700.36	46,531.18	205,255.21
442 - OTHER TAX REVENUE	0.00	767.00	899.34	751.01	873.31	826.33	712.56	4,829.55
465 - INTEREST ON DEPOSITS	37.08	38.70	43.21	73.14	78.07	93.66	1.22	365.08
466 - INTEREST ON DS FUNDS	1.20	1.20	10.89	1.20	1.20	1.20	1.20	18.09
475 - INCLUSION	500.00	(19.00)	(114.00)	(67.31)	0.00	0.00	0.00	299.69
Total Income	7,806.78	15,295.97	57,083.37	33,114.52	68,859.75	41,711.99	67,808.82	291,681.20
Expense								
520 - BOOKKEEPING	280.00	385.00	367.50	420.00	341.25	315.00	367.50	2,476.25
524 - DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	1,750.00
525 - DUES & SUBSCRIPTIONS	358.00	0.00	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	0.00	129.36
535 - INSURANCE	1,814.00	0.00	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	0.00	349.00
545 - LEGAL	0.00	35.00	175.00	1.22	0.00	32.82	6.00	250.04
550 - MAINTENANCE	0.00	0.00	0.00	5.70	0.00	28.50	0.00	34.20
551 - MAINTENANCE LABOR	126.00	309.00	522.00	378.00	381.00	516.00	447.00	2,679.00
555 - MEETING EXPENSE	800.00	0.00	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	244.00	1,694.00
560 - MISC EXPENSE	0.00	451.57	0.00	0.00	64.94	0.00	0.00	516.51
565 - OFFICE EXPENSE	373.00	0.00	5.45	84.58	264.00	44.00	26.91	797.94
567 - PAYROLL TAX	28.00	42.02	58.28	51.10	47.80	58.14	52.86	338.20
580 - UTILITIES	276.71	266.35	279.68	334.09	426.61	644.51	708.13	2,936.08
585 - WATER PURCHASE	2,049.74	1,974.10	2,401.10	3,969.62	8,735.09	8,903.21	10,000.00	38,032.86
587 - WATER TESTING	25.00	25.00	25.00	25.00	0.00	25.00	25.00	150.00
588 - SYSTEM OPERATIONS BACKUP	0.00	0.00	0.00	0.00	0.00	0.00	142.50	142.50
610 - TREASURER'S FEES	0.00	109.41	769.15	356.41	805.38	340.50	697.97	3,078.82
620 - INTEREST ON BONDS	7,753.13	7,753.13	7,753.13	7,753.13	14,969.58	11,568.23	11,568.23	69,118.56
625 - BOND ISSUANCE EXPENSE	335.00	335.00	335.00	335.00	335.00	335.00	335.00	2,345.00
800 - CAPITAL EXPENSE								
820 - ENGINEERING	0.00	0.00	0.00	323.55	0.00	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	4,352.83	30,469.81
Total 800 - CAPITAL EXPENSE	4,352.83	4,352.83	4,352.83	4,676.38	4,352.83	4,352.83	4,352.83	30,793.36
Total Expense	19,480.05	16,625.21	17,575.04	18,882.23	31,139.48	27,657.74	29,223.93	160,583.68
Net Ordinary Income	(11,673.27)	(1,329.24)	39,508.33	14,232.29	37,720.27	14,054.25	38,584.89	131,097.52
Other Income/Expense								
Other Income								
825 - FROM DEBT SERVICE FUND BALANCE	127.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00
Total Other Income	127.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00
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)	(1,934.33)	(13,540.31)
827 - MAJESTIC VIEW EXPENSES								
828 - MAJESTIC VIEW CONSTRUCTION	0.00	0.00	0.00	48.00	0.00	0.00	0.00	48.00
829 - MAJESTIC VIEW ENGINEERING	0.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
830 - MAJESTIC VIEW LEGAL	0.00	0.00	0.00	97.50	0.00	0.00	0.00	97.50
831 - MAJESTIC VIEW MISC	7.29	17.54	7.55	12.03	1,429.09	539.07	10.95	2,023.52
832 - MAJESTIC VIEW - REIMBURSEMENTS	0.00	0.00	0.00	0.00	(1,421.42)	0.00	26,000.00	24,578.58
827 - MAJESTIC VIEW EXPENSES - Other	0.00	0.00	0.00	0.00	0.00	0.00	(1.73)	(1.73)
Total 827 - MAJESTIC VIEW EXPENSES	7.29	17.54	7.55	157.53	657.67	539.07	26,009.22	27,395.87
Total Other Expense	(1,927.04)	(1,916.79)	(1,926.78)	(1,776.80)	(1,276.66)	(1,395.26)	24,074.89	13,855.56
Net Other Income	2,054.04	1,916.79	1,926.78	1,776.80	1,276.66	1,395.26	(24,074.89)	(13,728.56)
Net Income	(9,619.23)	587.55	41,435.11	16,009.09	38,996.93	15,449.51	14,510.00	117,368.96

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

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08/06/2010

January through July 2010

Accrual Basis

	<u>Jan - Jul 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	1,599.00	3,700.00	(2,101.00)	43.22%
415 · WATER REVENUE	79,159.20	151,000.00	(71,840.80)	52.42%
420 · OTHER FEES & CHARGES	155.38	300.00	(144.62)	51.79%
441 · TAX REVENUE	205,255.21	209,662.00	(4,406.79)	97.9%
442 · OTHER TAX REVENUE	4,829.55	7,000.00	(2,170.45)	68.99%
465 · INTEREST ON DEPOSITS	365.08	750.00	(384.92)	48.68%
466 · INTEREST ON DS FUNDS	18.09	14.00	4.09	129.21%
475 · INCLUSION	299.69			
Total Income	291,681.20	372,426.00	(80,744.80)	78.32%
Expense				
510 · AUDIT	0.00	3,000.00	(3,000.00)	0.0%
520 · BOOKKEEPING	2,476.25	5,000.00	(2,523.75)	49.53%
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	250.04	1,000.00	(749.96)	25.0%
550 · MAINTENANCE	34.20	10,000.00	(9,965.80)	0.34%
551 · MAINTENANCE LABOR	2,679.00	8,000.00	(5,321.00)	33.49%
555 · MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 · METER READING	1,694.00	3,600.00	(1,906.00)	47.06%
560 · MISC EXPENSE	516.51	500.00	16.51	103.3%
565 · OFFICE EXPENSE	797.94	1,500.00	(702.06)	53.2%
567 · PAYROLL TAX	338.20	928.00	(589.80)	36.44%
580 · UTILITIES	2,936.08	6,500.00	(3,563.92)	45.17%
585 · WATER PURCHASE	38,032.86	85,000.00	(46,967.14)	44.75%
587 · WATER TESTING	150.00	1,000.00	(850.00)	15.0%
588 · SYSTEM OPERATIONS BACKUP	142.50	2,000.00	(1,857.50)	7.13%
610 · TREASURER'S FEES	3,078.82	3,145.00	(66.18)	97.9%
615 · DS BANK CHARGES	0.00	150.00	(150.00)	0.0%
620 · INTEREST ON BONDS	69,118.56	92,488.00	(23,369.44)	74.73%
622 · BOND PRINCIPAL	0.00	110,000.00	(110,000.00)	0.0%
625 · BOND ISSUANCE EXPENSE	2,345.00	4,020.00	(1,675.00)	58.33%
800 · CAPITAL EXPENSE				
820 · ENGINEERING	323.55			
821 · TRANS TO CAPITAL RESERVES	30,469.81	52,234.00	(21,764.19)	58.33%
Total 800 · CAPITAL EXPENSE	30,793.36	52,234.00	(21,440.64)	58.95%
Total Expense	160,583.68	397,765.00	(237,181.32)	40.37%
Net Ordinary Income	131,097.52	(25,339.00)	156,436.52	(517.37%)
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	(13,540.31)	(23,212.00)	9,671.69	58.33%
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	2,023.52			
832 · MAJESTIC VIEW - REIMBURSEMENTS	24,578.58			
827 · MAJESTIC VIEW EXPENSES - Other	(1.73)			
Total 827 · MAJESTIC VIEW EXPENSES	27,395.87			
Total Other Expense	13,855.56	(23,212.00)	37,067.56	(59.69%)
Net Other Income	(13,728.56)	25,339.00	(39,067.56)	(54.18%)
Net Income	117,368.96	0.00	117,368.96	100.0%

EAST BOULDER COUNTY WATER DISTRICT
Custom Transaction Detail Report
 July 13 through August 9, 2010

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 08/06/2010
 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	07/19/2010		BOULDER COUNTY FINANCE DIVISIO	Deposit	49,220.88
	Check	07/22/2010		www.hover.com		-14.25
	Check	07/26/2010		QWEST		-61.91
	Deposit	07/31/2010		DEPOSIT	Deposit	7,828.66
	Deposit	07/31/2010			Interest	2.42
	Check	07/31/2010		XCEL ENERGY		-646.22
	Bill Pmt -Check	08/09/2010	2314	FRANK HAUKE		-319.07
	Bill Pmt -Check	08/09/2010	2315	HORACE O. WINTERS		-319.07
	Bill Pmt -Check	08/09/2010	2316	BOULDER COUNTY HEALTH DEPARTI	WATER TEST	-25.00
	Bill Pmt -Check	08/09/2010	2317	BOULDER WATER WELL SERVICE & SUPPLY, INC.		-142.50
	Bill Pmt -Check	08/09/2010	2318	FLW, INC	BOOKKEEPING	-367.50
	Bill Pmt -Check	08/09/2010	2319	LYONS GADDIS KAHN & HALL	9296-2501M	-6.00
	Bill Pmt -Check	08/09/2010	2320	NICK BENNETT	DIRECTOR'S FEE	-100.00
Total 102 - CHECKING - 1st NATIONAL BANK						<u>55,050.44</u>
104 - MAJESTIC VIEW CHECKING						
	Check	07/31/2010			Service Charge	-10.95
	Deposit	07/31/2010			Interest	1.73
Total 104 - MAJESTIC VIEW CHECKING						<u>-9.22</u>
TOTAL						<u><u>55,041.22</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	1,984	\$ 8,903.21	274	\$ 8,973.54
JULY	2,595	\$ 20,339.50	\$ 186.55			2,595	\$ 20,339.50
AUGUST						-	\$ -
SEPTEMBER						-	\$ -
OCTOBER						-	\$ -
NOVEMBER						-	\$ -
DECEMBER						-	\$ -
TOTAL	8,577	\$ 79,159.00	\$ 1,599.00	6,536	\$ 28,032.86	2,041	\$ 51,126.14
2 YR TOTAL	23,607	211,899	5,277	21,377	92,817	2,230	119,082

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 August 9, 2010

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 08/06/2010
 Accrual Basis

	<u>Oct 31 - Dec 31, 07</u>	<u>Jan - Dec 08</u>	<u>Jan - Dec 09</u>	<u>Jan 1 - Aug 9, 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	2,021.79	2,097.90
832 · MAJESTIC VIEW - REIMBURSEMENTS	0.00	-13,322.04	-155,665.39	24,578.58	-144,408.85
Total 827 · MAJESTIC VIEW EXPENSES	<u>520.07</u>	<u>0.00</u>	<u>-30,761.62</u>	<u>27,395.87</u>	<u>-2,845.68</u>
Total Other Expense	<u>520.07</u>	<u>0.00</u>	<u>-30,761.62</u>	<u>27,395.87</u>	<u>-2,845.68</u>
Net Other Income	<u>-520.07</u>	<u>0.00</u>	<u>30,761.62</u>	<u>-27,395.87</u>	<u>2,845.68</u>
Net Income	<u><u>-520.07</u></u>	<u><u>0.00</u></u>	<u><u>30,761.62</u></u>	<u><u>-27,395.87</u></u>	<u><u>2,845.68</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			
	Check	07/12/2010	1011	SCOTT S. LYNN		-6,500.00			
	Check	07/12/2010	1012	COLOROSO, BRYAN & SHERYL		-6,500.00			
	Check	07/12/2010	1013	RANNEY, ALICE E		-6,500.00			
	Check	07/12/2010	1014	COLLINS, GREG & STACI		-6,500.00			
	Check	07/31/2010			Service Charge	-10.95			
	Deposit	07/31/2010			Interest	1.73			
Total 104 - MAJESTIC VIEW CHECKING BALANCE							24,207.15	-	-
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	

	Type	Date	Num	Name	Memo	Amount	ACCOUNT	FEE
	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	
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		
		07/31/2010		BANK CHARGES		9.22		
Total 831 - MAJESTIC VIEW MISC						2,097.90	73.41	
TOTAL EXPENSES							\$ 141,563.17	\$ 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	

Type	Date	Num	Name	Memo	Amount	ACCOUNT	FEE
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		
Check	07/12/2010	1011	SCOTT S. LYNN		6,500.00		
Check	07/12/2010	1012	COLOROSO, BRYAN & SHERYL		6,500.00		
Check	07/12/2010	1013	RANNEY, ALICE E		6,500.00		
Check	07/12/2010	1014	COLLINS, GREG & STACI		6,500.00		
Total 832 - MAJESTIC VIEW - REIMBURSEMENTS							
TOTAL HOMEOWNER CONTRIBUTIONS					-144,408.85	-10,408.85	
TOTAL DUE TO HOMEOWNERS							
TOTAL RETAINED BY EBCWD FOR REIMBURSEMENT					\$ 144,408.85		
					\$ 2,845.68		
					\$ 21,361.47	21,361.47	711.42
					TOTAL	\$ 24,207.15	