

Gold Mountain CSD  
Budget Comparison: Water & Sewer  
December 2020

	Monthly Performance			Year to Date Performance			Annual
	Dec 20	Budget	\$ Over Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	Budget
6200 · INCOME							
6201 · Water & Sewer Service Fees							
6201-1 · Water & Sewer - Connected		14,317.33		89,123.65	85,904.00	3,219.65	171,808.00
6201-2 · Water & Sewer - Standby		19,529.00		142,533.71	117,174.00	25,359.71	234,348.00
6201-3 · W&S- Commercial-Connected		3,936.08		35,424.75	23,616.50	11,808.25	47,233.00
6201-4 · W&S- Commerical Standby		177.00		708.00	1,062.00	-354.00	2,124.00
Total 6201 · Water & Sewer Service Fees	3,336.13	37,959.42	0.00	267,790.11	227,756.50	40,033.61	455,513.00
6202 · Interest & Late Charges	113.64	166.67	-53.03	5,767.06	1,000.00	4,767.06	2,000.00
6203 · ADMIN FEE - FIRE	0.00	1,773.67	-1773.67	21,284.00	10,642.00	10,642.00	21,284.00
6204 · Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6205 · Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6206 · Miscellaneous Charges	375.00	416.67	-41.67	1,719.00	2,500.00	-781.00	5,000.00
6207 · Interest Income - Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6209 · Fidelity Investments - Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6209 · Fidelity Investments - Transfer	0.00	2,500.00	-2500.00	30,000.00	30,000.00	0.00	30,000.00
Total 6200 · INCOME	3,824.77	42,816.42	-4,368.36	326,560.17	271,898.50	54,661.67	513,797.00
Total Income	4,555.14	42,816.42	0.00	326,560.17	271,898.50	54,661.67	513,797.00
Ordinary Income/Expense							
Expense							
7200 · Operating Expenses							
7000 · PERSONNEL							
7001 · Salaries							
7001-1 · General Manager	3,760.00	3,600.00	160.00	16,330.00	16,800.00	-470.00	31,200.00
7001-10 · Fire Manager	225.62	0.00	225.62	1,148.58	0.00	1,148.58	0.00
7001-11 · Fire Coordinator	747.63	0.00	747.63	1,513.72	0.00	1,513.72	0.00
7001-13 · Operator 1	5,240.00	3,567.00	1,673.00	5,496.50	16,646.00	-11,149.50	30,914.00
7001-2 · Administrative Manager	6,410.25	6,540.00	-129.75	29,981.18	30,520.00	-538.82	56,680.00
7001-20 · Clerical Assistant	0.00	461.52	-461.52	0.00	2,153.76	-2,153.76	4,000.00
7001-21 · Comptroller	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7001-3 · Maintenance Lead	0.00	0.00	0.00	702.00	702.00	0.00	702.00
7001-4 · OPT 1 In Training.	4,621.63	4,675.20	-53.57	37,807.53	21,817.20	15,990.33	40,518.00
7001-5 · Utility Operator 2 PT	0.00	0.00	0.00	288.00	0.00	288.00	0.00
7001-6 · Asst. General Mgr/ Lead OPT	9,833.76	9,583.10	250.66	45,613.12	44,722.60	890.52	83,057.00
7001-7 · Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7001-8 · Emergency Phone Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7001-90 · Laborer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7001 · Salaries	30,838.89	28,426.82	2,412.07	138,880.63	133,361.56	5,519.07	247,071.00
7010 · Payroll Expenses Dir Dep Fee	14.00	0.00	14.00	72.00	0.00	72.00	0.00
7020 · Payroll Taxes	2,759.81	2,490.11	269.70	12,468.99	11,620.50	848.49	21,581.00
7021 · Workers Compensation Insur.	0.00	0.00	0.00	4,335.96	8,000.00	-3,664.04	8,000.00
7035 · Flexible Compensation	5,237.35	5,002.59	234.76	21,319.57	23,345.42	-2,025.85	43,356.00
7036 · Employee Insurance	688.04	576.90	111.14	7,615.02	2,692.20	4,922.82	5,000.00
7042 · TRAINING	637.50	637.50	0.00	846.46	966.45	-119.99	3,000.00
Total 7000 · PERSONNEL	40,175.59	37,133.92	3,041.67	185,538.63	179,986.13	5,552.50	328,008.00
7050 · SERVICES and SUPPLIES							
7045 · Water Licenses/Fees	0.00	0.00	0.00	636.00	636.00	0.00	1,500.00
7046 · Sewer Licenses/Fees	2,848.00	5,500.00	-2,652.00	5,696.00	5,500.00	196.00	5,500.00
7047 · Insurance	500.00	0.00	500.00	15,718.26	13,000.00	2,718.26	13,000.00
7048 · Rents & Leases							
7048-1 · Storage Building Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7048-2 · Rent Admin.	1,010.00	865.00	145.00	5,620.00	5,190.00	430.00	10,380.00
7048-3 · Storage Building Expenses	0.00	0.00	0.00	0.00	1,422.36	-1,422.36	3,000.00
Total 7048 · Rents & Leases	1,010.00	865.00	145.00	5,620.00	6,612.36	-992.36	13,380.00
7049 · Utilities	125.48	108.33	17.15	362.80	649.98	-287.18	1,300.00
7051 · Communications	765.82	291.66	474.16	2,049.64	1,749.96	299.68	3,500.00
7054 · Miscellaneous	2,500.00	458.25	2,041.75	2,847.89	2,749.50	98.39	5,500.00
7055 · Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7056 · Publications	0.00	0.00	0.00	0.00	0.00	0.00	250.00
7057 · Memberships	0.00	0.00	0.00	2,387.25	2,387.25	0.00	3,000.00
7058 · Bank charges	25.00	0.00	25.00	79.00	0.00	79.00	0.00
7059 · Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	500.00
7060 · Office Expense & Supplies	136.14	136.14	0.00	1,737.14	1,847.26	-110.12	4,000.00
7061 · PROFESSIONAL Services							



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	Dec 20	Budget	\$ Over Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	Budget
7061-1 · Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7061-2 · Legal	-1,004.51	0.00	-1,004.51	-52.61	280.00	-332.61	5,000.00
7061-3 · Audit	0.00	6,400.00	-6,400.00	6,500.00	6,400.00	100.00	6,400.00
7061-4 · Comptroller Consultant	0.00	0.00	0.00	202.50	202.50	0.00	500.00
7061-5 · Professional Services - Other	622.37	0.00	622.37	3,230.54	2,500.00	730.54	2,500.00
Total 7061 · PROFESSIONAL Services	-382.14	6,400.00	-6,782.14	9,880.43	9,382.50	497.93	14,400.00
7062 · EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7063 · HOA/CSD Fees	0.00	0.00	0.00	2,681.19	3,746.19	-1,065.00	9,000.00
7065 · Travel & Accomodations	292.65	292.65	0.00	292.65	292.65	0.00	2,000.00
Total 7050 · SERVICES and SUPPLIES	7,820.95	14,052.03	-6,231.08	49,988.25	48,553.65	1,434.60	76,830.00
7200-1 · MAINTENANCE							
7203 · Water Maintenance							
7203-1 · WATER PRODUCTION							
72031.1 · Wells	0.00	41.66	-41.66	120.29	249.96	-129.67	500.00
72031.2 · Electric	0.00	958.33	-958.33	4,381.53	5,749.98	-1,368.45	11,500.00
72031.3 · Testing	0.00	375.00	-375.00	2,224.60	2,250.00	-25.40	4,500.00
72031.4 · Other - water production	0.00	41.66	-41.66	0.00	249.96	-249.96	500.00
Total 7203-1 · WATER PRODUCTION	0.00	1,416.65	-1,416.65	6,726.42	8,499.90	-1,773.48	17,000.00
7203-2 · WATER DISTRIBUTION							
72032.1 · Distribution - Pipes	3,666.68	333.00	3,333.68	5,555.50	1,998.00	3,557.50	4,000.00
72032.2 · Booster Stations	0.00	250.00	-250.00	28.52	1,500.00	-1,471.48	3,000.00
72032.3 · Electric	0.00	1,166.66	-1,166.66	4,932.79	6,999.96	-2,067.17	14,000.00
72032.4 · Meter Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
72032.5 · Storage Tanks	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
72032.6 · Other - water distribution	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 7203-2 · WATER DISTRIBUTION	3,666.68	1,749.66	1,917.02	10,516.81	10,497.96	18.85	26,000.00
Total 7203 · Water Maintenance	3,666.68	3,166.31	500.37	17,243.23	18,997.86	-1,754.63	43,000.00
7209 · SEWER SYSTEM							
72032.7 · Leachfield Electric	0.00	83.33	-83.33	286.52	499.98	-213.46	1,000.00
7209-1 · Transmission	0.00	333.00	-333.00	0.00	1,998.00	-1,998.00	4,000.00
7209-2 · Disposal/Treatment	0.00	20.83	-20.83	0.00	124.98	-124.98	250.00
7209-3 · Testing - sewer	49.00	291.66	-242.66	762.20	1,749.96	-987.76	3,500.00
7209-4 · Septic tank maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
7209-5 · Septic Pumping	0.00	0.00	0.00	0.00	430.00	-430.00	8,000.00
7209-6 · Sewer System - Other	69.50	83.33	-13.83	1,918.32	499.98	1,418.34	1,000.00
Total 7209 · SEWER SYSTEM	118.50	812.15	-693.65	2,967.04	5,302.90	-2,335.86	19,750.00
7210 · GENERAL MAINTENANCE							
7202 · Maintenance-Structure & Grounds	375.21	375.21	0.00	8,296.43	8,145.74	150.69	12,500.00
7210-1 · Equipment & Tools	0.00	333.00	-333.00	347.43	1,998.00	-1,650.57	4,000.00
7210-2 · Auto Fuel & Maintenance	290.75	625.00	-334.25	1,787.99	3,750.00	-1,962.01	7,500.00
7210-4 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7210-5 · Maintenance Supplies	0.00	83.33	-83.33	29.15	499.98	-470.83	1,000.00
Total 7210 · GENERAL MAINTENANCE	665.96	1,416.54	-750.58	10,461.00	14,393.72	-3,932.72	25,000.00
Total 7200-1 · MAINTENANCE	4,451.14	5,395.00	-943.86	30,671.27	38,694.48	-8,023.21	87,750.00
7300 · ENGINEERING STUDIES							
7003-1 · General Engineering	1,370.00	0.00	1,370.00	14,358.71	8,000.00	6,358.71	8,000.00
7003-2 · Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
7003-3 · Leachfield Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7003-4 · Rate Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7003-5 · System Mapping	0.00	0.00	0.00	4,683.75	4,000.00	683.75	4,000.00
7003-7 · Groundwater Management	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total 7300 · ENGINEERING STUDIES	1,370.00	0.00	1,370.00	19,042.46	12,000.00	7,042.46	18,500.00
8051 · Water & Sewer Oper Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7200 · Operating Expenses	53,817.68	56,580.95	-2,763.27	285,240.61	279,234.26	6,006.35	511,088.00
Total Expense	53,817.68	56,580.95	-2,763.27	285,240.61	279,234.26	6,006.35	511,088.00
Net Ordinary Income	-49,262.54	-13,764.53	2,763.27	41,319.56	-7,335.76	48,655.32	2,709.00



# Gold Mountain CSD

## Profit & Loss Capital Budget vs. Actual - Water & Sewer Capital

### July 2020 - June 2020 - YTD

			TOTAL	TOTAL	Difference
			Jul '20 - Jun 21	Budget	\$ Over Budget
CAPITAL ASSESTS - Income					
	· Fidelity Investments Bank - Operational Reserves		333,376.70	0.00	-333,376.70
	· Fidelity Investments Bank - Capital Restricted Reserves		83,691.93	0.00	-83,691.93
	· Plumas Bank - Operating Capital Reserve		17,073.34	0.00	-17,073.34
	· Fee Income -Connection Fees		0.00	20,000.00	20,000.00
	· Water consumption charges		0.00	10,000.00	10,000.00
Total · CAPITAL ASSESTS - INCOME			434,141.97	30,000.00	-404,141.97

	· Well 29 Improvements	0.00	5,000.00	-5,000.00
	· Booster Stations - Upgrades	0.00	10,000.00	-10,000.00
	· Well Abondonment	3,500.00	10,000.00	-6,500.00
	· Well 36	59,594.37	20,000.00	39,594.37
	· Well 37	137,449.97	85,000.00	52,449.97
Total · CAPITAL PROJECTS-WATER		200,544.34	130,000.00	70,544.34

#### · CAPITAL PROJECTS-SEWER

	· Falling Water Leachfield Proj	4,341.24	5,000.00	-658.76
	· Backup Leachfield	0.00	5,000.00	-5,000.00
	· Windsong Leach Field	3,775.00	0.00	3,775.00
Total · CAPITAL PROJECTS-SEWER		8,116.24	10,000.00	-1,883.76

#### · OPERATIONAL EXP- WTR RESERVE

	· Rate Study	0.00	7,500.00	-7,500.00
	· System Development Charge Study	0.00	7,500.00	-7,500.00
	· Vehicle Replacement	0.00	5,000.00	-5,000.00
Total · OPERATIONAL EXP- WTR RESERVE		0.00	20,000.00	-20,000.00

#### · OPERATIONAL EXP- SWR RESERVE

	· Rate Study	0.00	7,500.00	-7,500.00
	· System Development Charge Study	0.00	7,500.00	-7,500.00
	· Vehicle Replacement	0.00	5,000.00	-5,000.00
Total · OPERATIONAL EXP- SWR RESERVE		0.00	20,000.00	-20,000.00
Total Capital Expenses		208,660.58	180,000.00	-28,660.58

**Gold Mountain CSD**  
**Balance Sheet**  
**As of December 31, 2020**  
**Dec 31, 20**

**ASSETS**

**Current Assets**

**Checking/Savings**

1002 · Plumas CHK- Cap. Restricted	17,073.34
1003 · Plumas Checking - OPERATING	19,368.72
1004 · Fidelity Investments	333,376.70
1005 · Fidelity Inv. - CAP. Restricted	83,691.93

<b>Total Checking/Savings</b>	<b>453,510.69</b>
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**Accounts Receivable**

1201 · *Accounts Receivable	5,068.32
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<b>Total Accounts Receivable</b>	<b>5,068.32</b>
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**Other Current Assets**

1499 · Undeposited Funds	4,401.09
1800 · Prepaid Lease- Storage Building	85,589.02

<b>Total Other Current Assets</b>	<b>89,990.11</b>
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<b>Total Current Assets</b>	<b>548,569.12</b>
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**Fixed Assets**

2400 · Land	290,000.00
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**2401 · EQUIPMENT**

**2401-1 · FIXED ASSETS - WATER**

2401.10 · Land - Future water tank site	47,246.97
2401.11 · General equipment - Water	750,957.58
2401.12 · Water - Distribution System	1,149,371.60

<b>Total 2401-1 · FIXED ASSETS - WATER</b>	<b>1,947,576.15</b>
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**2401-2 · FIXED ASSETS - SEWER**

2401.21 · Disposal equipment - Sewer	273,867.57
2401.22 · General equipment - Sewer	7,545.11
2401.23 · Collection System - Sewer	415,042.00

<b>Total 2401-2 · FIXED ASSETS - SEWER</b>	<b>696,454.68</b>
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2401-3 · Truck	36,940.84
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<b>Total 2401 · EQUIPMENT</b>	<b>2,680,971.67</b>
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**2410 · Accumulated Depreciation**

2410-1 · Accumulated depreciation- Water	-694,360.30
2410-2 · Accumulated depreciation- Sewer	-293,748.38

<b>Total 2410 · Accumulated Depreciation</b>	<b>-988,108.68</b>
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**2411 · Work In Progress - Water**

2411-1 · High Elevation Tank Project	24,868.47
2411-4 · Well 29 Improvements	28,866.19
2411-5 · Well 36	59,594.37
2411-6 · Well 37	146,252.30
2411-8 · Well Abandonment	3,500.00
2411-9 · Exploratory Well Sites	108,098.34

<b>Total 2411 · Work In Progress - Water</b>	<b>371,179.67</b>
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**2412 · Work In Progress - Sewer**

2412-1 · Falling Water Dosing Project	184,874.99
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**Gold Mountain CSD**  
**Balance Sheet**  
**As of December 31, 2020**

	Dec 31, 20
2412-2 · Backup Leachfield	34,206.38
2412-3 · Windsong Leachfield	3,775.00
<b>Total 2412 · Work In Progress - Sewer</b>	<b>222,856.37</b>
2414 · Work in Progress - WTR Opt. Exp	
2414-1 · Meter Replacement Program	38,127.15
<b>Total 2414 · Work in Progress - WTR Opt. Exp</b>	<b>38,127.15</b>
<b>Total Fixed Assets</b>	<b>2,615,026.18</b>
<b>TOTAL ASSETS</b>	<b>3,163,595.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · *Accounts Payable	16,200.00
<b>Total Accounts Payable</b>	<b>16,200.00</b>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	-35.55
2120 · Accrued Vacation	1,449.54
<b>Total Other Current Liabilities</b>	<b>1,413.99</b>
<b>Total Current Liabilities</b>	<b>17,613.99</b>
<b>Total Liabilities</b>	<b>17,613.99</b>
<b>Equity</b>	
<b>3100 · Fund Balances</b>	
3001-1 · Fund Balance - Operating	2,588,286.11
3002-1 · Fund Balance RES - Capital WTR	238,810.01
3002-2 · Fund Balance RES - Capital SWR	74,264.89
3003-1 · Fund Balance RES- WTR Operating	168,298.00
3003-2 · Fund Balance RES- SWR Operating	147,422.00
<b>Total 3100 · Fund Balances</b>	<b>3,217,081.01</b>
3900 · Retained Earnings	-21,947.21
<b>Net Income</b>	<b>-49,152.49</b>
<b>Total Equity</b>	<b>3,145,981.31</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,163,595.30</b>

# Gold Mountain CSD - Fire Fund

## Profit & Loss Budget vs. Actual

### December 2020

		Dec 20	Budget	\$ Over Budget
<b>Income</b>				
	5001 · Fire Protection Revenue	0.00	0.00	0.00
	5004 · Interest Income	0.00	0.00	0.00
	5005 · Fidelity - Interest Income	11.46	0.00	11.46
<b>Total Income</b>		<b>11.46</b>	<b>0.00</b>	<b>11.46</b>
<b>Expense</b>				
	<b>7000 · Expenditures</b>			
	7010 · Admin Fee - W&S	0.00	0.00	0.00
	7013 · Wages Expense	0.00	0.00	0.00
	7014 · Payroll Taxes	0.00	0.00	0.00
	7015 · Misc, Equipment & Supplies	0.00	0.00	0.00
	7016 · Fire Manager	0.00	0.00	0.00
	7017 · Fire Coordinator	0.00	0.00	0.00
	7020 · Fire Protection Contract	0.00	0.00	0.00
	7025 · Attack Vehicle Maintenance	0.00	0.00	0.00
	7030 · Community Awareness & Education	0.00	0.00	0.00
	7040 · Volunteer Fire Fighter Support	0.00	0.00	0.00
	7050 · Emergency Notification System	0.00	0.00	0.00
	7058 · Bank Charges	12.00	0.00	12.00
<b>Total 7000 · Expenditures</b>		<b>12.00</b>	<b>0.00</b>	<b>12.00</b>
	<b>7250 · Special Projects</b>			
	7250-1 · Tactical Emergency Response Plan	0.00	0.00	0.00
	7250-2 · Hazardous Fuel Program	-3,193.00	0.00	-3,193.00
	7250-4 · Fire Protection Consultant	0.00	0.00	0.00
	7250-5 · Master Plan	0.00	0.00	0.00
<b>Total 7250 · Special Projects</b>		<b>-3,193.00</b>	<b>0.00</b>	<b>-3,193.00</b>
	<b>8900 · Capital Projects</b>			
	8900-1 · Quick Attack Vehicle Improve	0.00	0.00	0.00
	8900-2 · Fire Flow Infrastructure	0.00	0.00	0.00
	8900-20 · Fuel Break Maintenance Reserve	0.00	0.00	0.00
<b>Total 8900 · Capital Projects</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>9000 · Capital Reserve - Expenses</b>			
	9000-1 · Community Bldg/Firehouse	0.00	0.00	0.00
	9000-2 · Water Tank Hydrant	0.00	0.00	0.00
	9000-3 · Fire Truck Connections BS 2 & 6	0.00	0.00	0.00
	9000-4 · Quick Attack Vehicle - Upgrades	0.00	0.00	0.00
	9000-5 · Communications System - Upgrade	0.00	0.00	0.00
	9000-6 · Future Hydrants	0.00	0.00	0.00
	9000-7 · Fire Flow - Upgrade	0.00	0.00	0.00
<b>Total 9000 · Capital Reserve - Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>9100 · Operational Reserve - Expenses</b>			
	9100-1 · Fire Pipelines - Study	0.00	0.00	0.00
	9100-2 · Study Expanding QAV to Cert	0.00	0.00	0.00
<b>Total 9100 · Operational Reserve - Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>		<b>-3,181.00</b>	<b>0.00</b>	<b>-3,181.00</b>
<b>Net Income</b>		<b>3,192.46</b>	<b>0.00</b>	<b>3,192.46</b>

Gold Mountain CSD - Fire Fund

Balance Sheet

As of December 31, 2020

Dec 31, 20

ASSETS

Current Assets

Checking/Savings

1004 · Fidelity Investments	
1002 · Reserved for Annexation	30,000.00
1003 · Reserve for Fuel Break Maint.	25,000.00
1004 · Fidelity Investments - Other	98,809.34
Total 1004 · Fidelity Investments	153,809.34
1005-1 · Plumas Bank - Capital Fire	881.67
1005 · Plumas Bank - Checking Fire	145,973.50

Total Checking/Savings 300,664.51

Accounts Receivable

11000 · Accounts Receivable	3,193.05
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Total Accounts Receivable 3,193.05

Total Current Assets 303,857.56

Fixed Assets

1500 · General Equipment	110,739.58
1510 · Accumulated Depreciation	-53,901.91
1520 · Investment in Fixed Assets	-56,837.67

Total Fixed Assets 0.00

TOTAL ASSETS 303,857.56

LIABILITIES & EQUITY

Equity

3001 · Fund Balance	46,839.33
3002 · Assigned Fund Balance	55,000.00
3003 · Fund Capital Reserve	189,391.00
3004 · Fund Operational Reserve	21,043.00
Net Income	-8,415.77

Total Equity 303,857.56

TOTAL LIABILITIES & EQUITY 303,857.56