

Balance Sheet - As of 2/29/2016

(Accrual Basis)

2/9/2016

Page 1

Account	2/28/2015 Balance	12/31/2015 Balance	2/29/2016 Balance
ASSETS			
Cash and Bank Accounts			
Bank of America - Checking	27,072.27	46,039.74	42,634.84
Bank of America Savings	0.00	0.00	0.00
CD Savings 6500 20110923	0.00	0.00	0.00
CD Savings 6501 20110325	0.00	0.00	0.00
CD Savings 6502 20110923	0.00	0.00	0.00
PayPal Account	0.00	321.21	321.21
TOTAL Cash and Bank Accounts	27,072.27	46,360.95	42,956.05
Other Assets			
Accounts Receivable	0.00	0.00	0.00
Allowance For Bad Debts	0.00	0.00	0.00
Assessments Receivable	10,743.00	5,662.50	5,662.50
Storage Tank and Connections	48,044.82	46,218.02	45,852.66
TOTAL Other Assets	58,787.82	51,880.52	51,515.16
TOTAL ASSETS	85,860.09	98,241.47	94,471.21
LIABILITIES & EQUITY			
LIABILITIES			
Other Liabilities			
Accounts Payable	0.00	0.00	0.00
Accrued Interest	57.80	635.80	50.93
Michael N or Patricia J Emigh	11,389.10	11,389.10	10,035.98
TOTAL Other Liabilities	11,446.90	12,024.90	10,086.91
TOTAL LIABILITIES	11,446.90	12,024.90	10,086.91
EQUITY	74,413.19	86,216.57	84,384.30
TOTAL LIABILITIES & EQUITY	85,860.09	98,241.47	94,471.21

A/R by Customer
3/1/2011 through 2/29/2016

Payee	3/1/2011- 2/29/2016
Akop Krboyan	0.00
B.C. (Bing) Bingham	0.00
Beryl Linenbach	0.00
Bill Gibbons	0.00
Bingham Trust c/o Wells Fargo Bank	0.00
Chris Souza	0.00
Chuck Blanks	0.00
Dave Bigelow	0.00
Dave Robertson	0.00
Del Walker	0.00
Dick Walker	717.50
Ernie Valdovinos	0.00
Eugene Hahn	717.50
Floyd Buchanan	0.00
Gay Linenbach Taylor	0.00
Gay Linenbach-Cantwell	687.50
George Blase	0.00
Gina Hutchings	712.50
Hector Valenzuela	0.00
Jack Engle	0.00
Janette Beckman	0.00
Jason Pitts	0.00
Jeffrey Verrue	0.00
Jerry Murray	0.00
Joe Kosinski	717.50
John Ellis	0.00
John Paige	0.00
John Souza	0.00
Jon Chilingirian	0.00
Katherine Mobley	-42.50
Kelly Strickland	0.00
Kristien Sorrells	0.00
Kristine Sorrells	0.00
Kryss Speegle	0.00
Laura Mae Magee	0.00
Len Ross	727.50

2/9/2016

A/R by Customer
3/1/2011 through 2/29/2016

Page 2

Payee	3/1/2011- 2/29/2016
Les Kiesz	0.00
Linda Kinchen	0.00
Loramae Magee	0.00
Loramae Magee (Ernie Valdovinos)	0.00
Mark Yee	717.50
Maryann Callahan	0.00
Michael N. Emigh	0.00
Mike Gerosa	0.00
MRO Investments	0.00
Napoleon Vargas	0.00
Ralph Hood	0.00
Richard Gorubec	0.00
Richard Lindstrom	0.00
Richard Merritt	0.00
Robert Roberts	0.00
Ron Cox	0.00
Russ Simpson	0.00
Sam Reid	-10.00
Sean Marzoff	717.50
Sharon Griswold	0.00
Sue Spaith Wilson	0.00
OVERALL TOTAL	5,662.50

Income/Expense by Category
3/1/2015 through 2/29/2016 (Accrual Basis)

Category	3/1/2015- 3/31/2015	4/1/2015- 6/30/2015	7/1/2015- 9/30/2015	10/1/2015- 12/31/2015	1/1/2016- 2/29/2016	OVERALL TOTAL
INCOME						
Annual Carrying Costs - Special Assmts.	255.00	170.00	0.00	0.00	0.00	425.00
Handling Fee	50.00	0.00	0.00	0.00	0.00	50.00
Interest Inc	0.23	1.19	1.25	1.19	0.39	4.25
Member Assessments	22,240.00	0.00	0.00	0.00	0.00	22,240.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	22,545.23	171.19	1.25	1.19	0.39	22,719.25
EXPENSES						
Annual Operating Fee	0.00	0.00	0.00	295.90	0.00	295.90
Depreciation	182.68	548.04	548.04	548.04	365.36	2,192.16
Electricity	160.76	1,151.31	2,722.17	1,775.55	289.96	6,099.75
Insurance	0.00	1,244.00	0.00	0.00	0.00	1,244.00
Interest Expense	59.26	173.40	173.40	173.40	108.34	687.80
Maintenance and Repairs	0.00	0.00	0.00	338.42	1,050.00	1,388.42
Meeting Expenses	169.51	167.42	0.00	0.00	0.00	336.93
Prof and Legal Fees	0.00	170.00	0.00	0.00	0.00	170.00
Property Taxes	0.00	0.00	182.78	0.00	0.00	182.78
Supplies	0.00	55.40	0.00	0.00	0.00	55.40
Water Test Charges And Fees	-136.00	38.00	38.00	136.00	19.00	95.00
TOTAL EXPENSES	436.21	3,547.57	3,664.39	3,267.31	1,832.66	12,748.14
OVERALL TOTAL	22,109.02	-3,376.38	-3,663.14	-3,266.12	-1,832.27	9,971.11

Current Budget

3/1/2015 through 2/29/2016 Using 2015-16

2/9/2016

Page 1

Category	Actual	March 2015 Budget	Difference	Actual	April 2015 Budget
INCOME	22,545.23	22,896.00	-350.77	170.34	1.00
Annual Carrying Costs - Special Assmts.	255.00	595.00	-340.00	170.00	0.00
Handling Fee	50.00	60.00	-10.00	0.00	0.00
Interest Inc	0.23	1.00	-0.77	0.34	1.00
Member Assessments	22,240.00	22,240.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
EXPENSES	436.21	1,032.68	596.47	694.49	832.68
Annual Operating Fee	0.00	0.00	0.00	0.00	0.00
Bank Charge	0.00	0.00	0.00	0.00	0.00
Depreciation	182.68	182.68	0.00	182.68	182.68
Education, Training and Certifications	0.00	0.00	0.00	0.00	0.00
Electricity	160.76	220.00	59.24	267.59	220.00
Insurance	0.00	0.00	0.00	0.00	0.00
Interest Expense	59.26	60.00	0.74	57.80	60.00
Maintenance and Repairs	0.00	200.00	200.00	0.00	200.00
Meeting Expenses	169.51	250.00	80.49	167.42	0.00
Postage and Delivery	0.00	0.00	0.00	0.00	50.00
Prof and Legal Fees	0.00	0.00	0.00	0.00	0.00
Property Taxes	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	20.00	20.00	0.00	20.00
Water Test Charges And Fees	-136.00	100.00	236.00	19.00	100.00
Net Difference:	22,109.02	21,863.32	245.70	-524.15	-831.68

Current Budget

3/1/2015 through 2/29/2016 Using 2015-16

2/9/2016

Page 2

Category	Difference	Actual	May 2015 Budget	Difference	Actual
INCOME	169.34	0.43	1.00	-0.57	0.42
Annual Carrying Costs - Special Assmts.	170.00	0.00	0.00	0.00	0.00
Handling Fee	0.00	0.00	0.00	0.00	0.00
Interest Inc	-0.66	0.43	1.00	-0.57	0.42
Member Assessments	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
EXPENSES	138.19	663.95	982.68	318.73	2,189.13
Annual Operating Fee	0.00	0.00	0.00	0.00	0.00
Bank Charge	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	182.68	182.68	0.00	182.68
Education, Training and Certifications	0.00	0.00	0.00	0.00	0.00
Electricity	-47.59	354.47	420.00	65.53	529.25
Insurance	0.00	0.00	0.00	0.00	1,244.00
Interest Expense	2.20	57.80	60.00	2.20	57.80
Maintenance and Repairs	200.00	0.00	200.00	200.00	0.00
Meeting Expenses	-167.42	0.00	0.00	0.00	0.00
Postage and Delivery	50.00	0.00	0.00	0.00	0.00
Prof and Legal Fees	0.00	0.00	0.00	0.00	170.00
Property Taxes	0.00	0.00	0.00	0.00	0.00
Supplies	20.00	50.00	20.00	-30.00	5.40
Water Test Charges And Fees	81.00	19.00	100.00	81.00	0.00
Net Difference:	307.53	-663.52	-981.68	318.16	-2,188.71

Current Budget

3/1/2015 through 2/29/2016 Using 2015-16

2/9/2016

Page 3

Category	June 2015 Budget	Difference	Actual	July 2015 Budget	Difference
INCOME	1.00	-0.58	0.43	1.00	-0.57
Annual Carrying Costs - Special Assmts.	0.00	0.00	0.00	0.00	0.00
Handling Fee	0.00	0.00	0.00	0.00	0.00
Interest Inc	1.00	-0.58	0.43	1.00	-0.57
Member Assessments	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
EXPENSES	2,482.68	293.55	1,088.10	1,502.68	414.58
Annual Operating Fee	0.00	0.00	0.00	0.00	0.00
Bank Charge	0.00	0.00	0.00	0.00	0.00
Depreciation	182.68	0.00	182.68	182.68	0.00
Education, Training and Certifications	0.00	0.00	0.00	0.00	0.00
Electricity	720.00	190.75	828.62	940.00	111.38
Insurance	1,200.00	-44.00	0.00	0.00	0.00
Interest Expense	60.00	2.20	57.80	60.00	2.20
Maintenance and Repairs	200.00	200.00	0.00	200.00	200.00
Meeting Expenses	0.00	0.00	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00
Prof and Legal Fees	0.00	-170.00	0.00	0.00	0.00
Property Taxes	0.00	0.00	0.00	0.00	0.00
Supplies	20.00	14.60	0.00	20.00	20.00
Water Test Charges And Fees	100.00	100.00	19.00	100.00	81.00
Net Difference:	-2,481.68	292.97	-1,087.67	-1,501.68	414.01

Current Budget

3/1/2015 through 2/29/2016 Using 2015-16

2/9/2016

Page 4

Category	Actual	August 2015 Budget	Difference	Actual	September 2015 Budget
INCOME	0.42	1.00	-0.58	0.40	1.00
Annual Carrying Costs - Special Assmts.	0.00	0.00	0.00	0.00	0.00
Handling Fee	0.00	0.00	0.00	0.00	0.00
Interest Inc	0.42	1.00	-0.58	0.40	1.00
Member Assessments	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
EXPENSES	1,291.83	2,027.68	735.85	1,284.46	1,392.68
Annual Operating Fee	0.00	0.00	0.00	0.00	0.00
Bank Charge	0.00	0.00	0.00	0.00	0.00
Depreciation	182.68	182.68	0.00	182.68	182.68
Education, Training and Certifications	0.00	0.00	0.00	0.00	0.00
Electricity	868.57	940.00	71.43	1,024.98	830.00
Insurance	0.00	0.00	0.00	0.00	0.00
Interest Expense	57.80	60.00	2.20	57.80	60.00
Maintenance and Repairs	0.00	200.00	200.00	0.00	200.00
Meeting Expenses	0.00	0.00	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00
Prof and Legal Fees	0.00	335.00	335.00	0.00	0.00
Property Taxes	182.78	190.00	7.22	0.00	0.00
Supplies	0.00	20.00	20.00	0.00	20.00
Water Test Charges And Fees	0.00	100.00	100.00	19.00	100.00
Net Difference:	-1,291.41	-2,026.68	735.27	-1,284.06	-1,391.68

Current Budget

3/1/2015 through 2/29/2016 Using 2015-16

2/9/2016

Page 5

Category	Difference	Actual	October 2015 Budget	Difference	Actual
INCOME	-0.60	0.41	1.00	-0.59	0.39
Annual Carrying Costs - Special Assmts.	0.00	0.00	0.00	0.00	0.00
Handling Fee	0.00	0.00	0.00	0.00	0.00
Interest Inc	-0.60	0.41	1.00	-0.59	0.39
Member Assessments	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
EXPENSES	108.22	1,231.80	1,447.68	215.88	1,169.66
Annual Operating Fee	0.00	45.90	0.00	-45.90	0.00
Bank Charge	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	182.68	182.68	0.00	182.68
Education, Training and Certifications	0.00	0.00	0.00	0.00	0.00
Electricity	-194.98	926.42	850.00	-76.42	552.76
Insurance	0.00	0.00	0.00	0.00	0.00
Interest Expense	2.20	57.80	60.00	2.20	57.80
Maintenance and Repairs	200.00	0.00	200.00	200.00	338.42
Meeting Expenses	0.00	0.00	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00
Prof and Legal Fees	0.00	0.00	35.00	35.00	0.00
Property Taxes	0.00	0.00	0.00	0.00	0.00
Supplies	20.00	0.00	20.00	20.00	0.00
Water Test Charges And Fees	81.00	19.00	100.00	81.00	38.00
Net Difference:	107.62	-1,231.39	-1,446.68	215.29	-1,169.27

Current Budget

3/1/2015 through 2/29/2016 Using 2015-16

2/9/2016

Page 6

Category	November 2015 Budget	Difference	Actual	December 2015 Budget	Difference
INCOME	1.00	-0.61	0.39	1.00	-0.61
Annual Carrying Costs - Special Assmts.	0.00	0.00	0.00	0.00	0.00
Handling Fee	0.00	0.00	0.00	0.00	0.00
Interest Inc	1.00	-0.61	0.39	1.00	-0.61
Member Assessments	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
EXPENSES	1,172.68	3.02	865.85	1,172.68	306.83
Annual Operating Fee	0.00	0.00	250.00	250.00	0.00
Bank Charge	0.00	0.00	0.00	0.00	0.00
Depreciation	182.68	0.00	182.68	182.68	0.00
Education, Training and Certifications	0.00	0.00	0.00	0.00	0.00
Electricity	610.00	57.24	296.37	360.00	63.63
Insurance	0.00	0.00	0.00	0.00	0.00
Interest Expense	60.00	2.20	57.80	60.00	2.20
Maintenance and Repairs	200.00	-138.42	0.00	200.00	200.00
Meeting Expenses	0.00	0.00	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00
Prof and Legal Fees	0.00	0.00	0.00	0.00	0.00
Property Taxes	0.00	0.00	0.00	0.00	0.00
Supplies	20.00	20.00	0.00	20.00	20.00
Water Test Charges And Fees	100.00	62.00	79.00	100.00	21.00
Net Difference:	-1,171.68	2.41	-865.46	-1,171.68	306.22

Current Budget

3/1/2015 through 2/29/2016 Using 2015-16

2/9/2016

Page 7

Category	January 2016			February 2016	
	Actual	Budget	Difference	Actual	Budget
INCOME	0.39	1.00	-0.61	0.00	1.00
Annual Carrying Costs - Special Assmts.	0.00	0.00	0.00	0.00	0.00
Handling Fee	0.00	0.00	0.00	0.00	0.00
Interest Inc	0.39	1.00	-0.61	0.00	1.00
Member Assessments	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
EXPENSES	398.48	782.68	384.20	1,434.18	752.68
Annual Operating Fee	0.00	0.00	0.00	0.00	0.00
Bank Charge	0.00	0.00	0.00	0.00	0.00
Depreciation	182.68	182.68	0.00	182.68	182.68
Education, Training and Certifications	0.00	0.00	0.00	0.00	0.00
Electricity	158.00	220.00	62.00	131.96	190.00
Insurance	0.00	0.00	0.00	0.00	0.00
Interest Expense	57.80	60.00	2.20	50.54	60.00
Maintenance and Repairs	0.00	200.00	200.00	1,050.00	200.00
Meeting Expenses	0.00	0.00	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00
Prof and Legal Fees	0.00	0.00	0.00	0.00	0.00
Property Taxes	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	20.00	20.00	0.00	20.00
Water Test Charges And Fees	0.00	100.00	100.00	19.00	100.00
Net Difference:	-398.09	-781.68	383.59	-1,434.18	-751.68

Current Budget

3/1/2015 through 2/29/2016 Using 2015-16

2/9/2016

Page 8

Category	Difference	3/1/2015 Actual	- Budget	2/29/2016 Difference
INCOME	-1.00	22,719.25	22,907.00	-187.75
Annual Carrying Costs - Special Assmts.	0.00	425.00	595.00	-170.00
Handling Fee	0.00	50.00	60.00	-10.00
Interest Inc	-1.00	4.25	12.00	-7.75
Member Assessments	0.00	22,240.00	22,240.00	0.00
Special Assessments	0.00	0.00	0.00	0.00
EXPENSES	-681.50	12,748.14	15,582.16	2,834.02
Annual Operating Fee	0.00	295.90	250.00	-45.90
Bank Charge	0.00	0.00	0.00	0.00
Depreciation	0.00	2,192.16	2,192.16	0.00
Education, Training and Certifications	0.00	0.00	0.00	0.00
Electricity	58.04	6,099.75	6,520.00	420.25
Insurance	0.00	1,244.00	1,200.00	-44.00
Interest Expense	9.46	687.80	720.00	32.20
Maintenance and Repairs	-850.00	1,388.42	2,400.00	1,011.58
Meeting Expenses	0.00	336.93	250.00	-86.93
Postage and Delivery	0.00	0.00	50.00	50.00
Prof and Legal Fees	0.00	170.00	370.00	200.00
Property Taxes	0.00	182.78	190.00	7.22
Supplies	20.00	55.40	240.00	184.60
Water Test Charges And Fees	81.00	95.00	1,200.00	1,105.00
Net Difference:	-682.50	9,971.11	7,324.84	2,646.27

Income/Expense Comparison by Category

3/1/2014 through 2/29/2016 (Cash Basis)

Category	3/1/2014- 2/28/2015	3/1/2015- 2/29/2016	Amount Difference
INCOME			
Annual Carrying Costs - Special Assmts.	0.00	382.50	382.50
Handling Fee	30.00	50.00	20.00
Interest Inc	3.01	4.25	1.24
Member Assessments	19,590.00	22,101.03	2,511.03
Special Assessments	7,181.50	5,260.51	-1,920.99
TOTAL INCOME	26,804.51	27,798.29	993.78
EXPENSES			
Annual Operating Fee	250.00	295.90	-45.90
Depreciation	2,192.16	2,192.16	0.00
Electricity	6,006.25	6,099.75	-93.50
Insurance	1,195.00	1,244.00	-49.00
Interest Expense	764.80	686.34	78.46
Maintenance and Repairs	235.00	1,388.42	-1,153.42
Meeting Expenses	0.00	336.93	-336.93
Prof and Legal Fees	360.00	170.00	190.00
Property Taxes	179.25	182.78	-3.53
Supplies	26.50	55.40	-28.90
Water Test Charges And Fees	1,220.00	95.00	1,125.00
TOTAL EXPENSES	12,428.96	12,746.68	-317.72
OVERALL TOTAL	14,375.55	15,051.61	676.06