

## Balance Sheet - As of 2/28/2018

(Accrual Basis)

3/2/2018

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Account	2/28/2017 Balance	12/31/2017 Balance	2/28/2018 Balance
<b>ASSETS</b>			
<b>Cash and Bank Accounts</b>			
Bank of America - Checking	46,194.26	57,358.05	56,601.53
Bank of America Savings	0.00	0.00	0.00
PayPal Account	724.30	3,341.10	520.65
<b>TOTAL Cash and Bank Accounts</b>	<b>46,918.56</b>	<b>60,699.15</b>	<b>57,122.18</b>
<b>Other Assets</b>			
Accounts Receivable	0.00	2,000.00	2,077.30
Allowance For Bad Debts	0.00	0.00	0.00
Assessments Receivable	4,615.00	3,030.00	3,030.00
Storage Tank and Connections	43,660.50	41,833.70	41,468.34
<b>TOTAL Other Assets</b>	<b>48,275.50</b>	<b>46,863.70</b>	<b>46,575.64</b>
<b>TOTAL ASSETS</b>	<b>95,194.06</b>	<b>107,562.85</b>	<b>103,697.82</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>LIABILITIES</b>			
<b>Other Liabilities</b>			
Accounts Payable	0.00	700.00	345.00
Accrued Interest	43.65	480.15	35.92
Michael N or Patricia J Emigh	8,600.45	8,600.45	7,077.50
<b>TOTAL Other Liabilities</b>	<b>8,644.10</b>	<b>9,780.60</b>	<b>7,458.42</b>
<b>TOTAL LIABILITIES</b>	<b>8,644.10</b>	<b>9,780.60</b>	<b>7,458.42</b>
<b>EQUITY</b>	<b>86,549.96</b>	<b>97,782.25</b>	<b>96,239.40</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>95,194.06</b>	<b>107,562.85</b>	<b>103,697.82</b>

## Income/Expense by Category - Feb 2018

2/1/2018 through 2/28/2018 (Accrual Basis)

3/2/2018

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Category	2/1/2018- 2/28/2018	OVERALL TOTAL
<b>INCOME</b>		
Interest Inc	0.44	0.44
<b>TOTAL INCOME</b>	<b>0.44</b>	<b>0.44</b>
<b>EXPENSES</b>		
Annual Operating Fee	25.00	25.00
Depreciation	182.68	182.68
Dues	198.00	198.00
Electricity	305.97	305.97
Interest Expense	35.92	35.92
Maintenance and Repairs	4.85	4.85
Meeting Expenses	72.12	72.12
Prof and Legal Fees		
1,2,3-TCP	0.00	0.00
TOTAL Prof and Legal Fees	0.00	0.00
Supplies	20.48	20.48
Water Test Charges And Fees	95.00	95.00
<b>TOTAL EXPENSES</b>	<b>940.02</b>	<b>940.02</b>
<b>OVERALL TOTAL</b>	<b>-939.58</b>	<b>-939.58</b>

**Income/Expense by Category**  
3/1/2017 through 2/28/2018 (Accrual Basis)

Category	3/1/2017- 2/28/2018
<b>INCOME</b>	
Annual Carrying Costs - Special Assmts.	255.00
Handling Fee	0.00
Interest Inc	6.01
Member Assessments	25,000.00
Special Assessments	0.00
<b>TOTAL INCOME</b>	<b>25,261.01</b>
<b>EXPENSES</b>	
Annual Operating Fee	275.00
Bank Charge	40.62
Depreciation	2,192.16
Dues	198.00
Education, Training and Certifications	70.00
Electricity	7,263.80
Insurance	1,259.00
Interest Expense	516.04
Maintenance and Repairs	566.13
Meeting Expenses	612.45
Postage and Delivery	149.97
Prof and Legal Fees	913.00
1,2,3-TCP	-0.21
TOTAL Prof and Legal Fees	912.79
Property Taxes	189.13
Supplies	20.48
Water Test Charges And Fees	906.00
1,2,3,-TCP	400.00
TOTAL Water Test Charges And Fees	1,306.00
<b>TOTAL EXPENSES</b>	<b>15,571.57</b>
<b>OVERALL TOTAL</b>	<b>9,689.44</b>

**Budget 2016-17 - Feb 2018**  
2/1/2018 through 2/28/2018 Using 2017-18

3/2/2018

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Category	2/1/2018 Actual	- Budget	2/28/2018 Difference
<b>INCOME</b>	<b>0.44</b>	<b>1.00</b>	<b>-0.56</b>
Finance Charges	0.00	0.00	0.00
Annual Carrying Costs - Special Assmts.	0.00	0.00	0.00
Handling Fee	0.00	0.00	0.00
Interest Inc	0.44	1.00	-0.56
Member Assessments	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00
<b>EXPENSES</b>	<b>940.02</b>	<b>789.18</b>	<b>-150.84</b>
Not Sure, Biz	0.00	0.00	0.00
Annual Operating Fee	25.00	0.00	-25.00
Bank Charge	0.00	0.00	0.00
Depreciation	182.68	182.68	0.00
Dues	198.00	0.00	-198.00
Education, Training and Certifications	0.00	0.00	0.00
Electricity	305.97	120.00	-185.97
Insurance	0.00	0.00	0.00
Interest Expense	35.92	46.50	10.58
Maintenance and Repairs	4.85	200.00	195.15
Meeting Expenses	72.12	0.00	-72.12
Postage and Delivery	0.00	0.00	0.00
Prof and Legal Fees	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1,2,3-TCP	0.00	0.00	0.00
Other Prof and Legal Fees	0.00	0.00	0.00
Property Taxes	0.00	0.00	0.00
Supplies	20.48	20.00	-0.48
Water Test Charges And Fees	<b>95.00</b>	<b>220.00</b>	<b>125.00</b>
1,2,3,-TCP	0.00	0.00	0.00
Other Water Test Charges And Fees	95.00	220.00	125.00
<b>Net Difference:</b>	<b>-939.58</b>	<b>-788.18</b>	<b>-151.40</b>

# Budget 2016-17

3/1/2017 through 2/28/2018 Using 2017-18

3/2/2018

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Category	3/1/2017 Actual	- Budget	2/28/2018 Difference
<b>INCOME</b>	<b>25,261.01</b>	<b>25,380.19</b>	<b>-119.18</b>
Finance Charges	0.00	0.00	0.00
Annual Carrying Costs - Special Assmts.	255.00	344.00	-89.00
Handling Fee	0.00	30.00	-30.00
Interest Inc	6.01	6.19	-0.18
Member Assessments	25,000.00	25,000.00	0.00
Special Assessments	0.00	0.00	0.00
<b>EXPENSES</b>	<b>15,571.57</b>	<b>17,066.35</b>	<b>1,494.78</b>
Not Sure, Biz	0.00	0.00	0.00
Annual Operating Fee	275.00	0.00	-275.00
Bank Charge	40.62	0.00	-40.62
Depreciation	2,192.16	2,192.16	0.00
Dues	198.00	0.00	-198.00
Education, Training and Certifications	70.00	0.00	-70.00
Electricity	7,263.80	7,820.64	556.84
Insurance	1,259.00	1,245.00	-14.00
Interest Expense	516.04	558.00	41.96
Maintenance and Repairs	566.13	2,400.00	1,833.87
Meeting Expenses	612.45	601.19	-11.26
Postage and Delivery	149.97	97.00	-52.97
Prof and Legal Fees	<b>912.79</b>	<b>510.00</b>	<b>-402.79</b>
1,2,3-TCP	-0.21	0.00	0.21
Other Prof and Legal Fees	913.00	510.00	-403.00
Property Taxes	189.13	185.36	-3.77
Supplies	20.48	20.00	-0.48
Water Test Charges And Fees	<b>1,306.00</b>	<b>1,437.00</b>	<b>131.00</b>
1,2,3,-TCP	400.00	0.00	-400.00
Other Water Test Charges And Fees	906.00	1,437.00	531.00
<b>Net Difference:</b>	<b>9,689.44</b>	<b>8,313.84</b>	<b>1,375.60</b>