

| SHOWCASE RANCHES CSD<br>Balance Sheet as of 05/31/2020 |                                | Budget<br>FY2019 - 20 | Adjust-<br>ments | Adjusted<br>Budget<br>FY2019 - 20 | July-19            | Aug 2019          | Sept<br>2019  | Oct<br>2019    | Nov 2019          | Dec 2019        | Jan-20            | Feb-20        | March<br>2020 | April 2020        | May 2020          | June 2020         | Balance<br>Available | Comments                               |
|--|--------------------------------|-----------------------|------------------|-----------------------------------|--------------------|-------------------|---------------|----------------|-------------------|-----------------|-------------------|---------------|---------------|-------------------|-------------------|-------------------|----------------------|--|
| 0350   | Brought Forward Fund Balance   | \$15,259              | \$ 1,782         | \$17,041                          |                    |                   |               |                |                   |                 |                   |               |               |                   |                   |                   | \$ -                 | Brought forward figure                 |
| 0100   | Secured Prop Ad Valorem Tax    | \$12,000              | \$ 2,195         | \$14,195                          |                    |                   |               |                |                   |                 |                   |               |               |                   |                   |                   | \$ -                 | Ad Valorem from county                 |
| 0175   | Direct Assessment Tax          | \$17,750              |                  | \$17,750                          |                    |                   |               |                |                   |                 |                   |               |               |                   |                   |                   | \$ -                 | \$125 per dwelling                     |
| <b>Total Revenue:</b>                                  |                                | <b>\$45,009</b>       |                  | <b>\$48,986</b>                   |                    |                   |               |                |                   |                 |                   |               |               |                   |                   |                   | \$ -                 |  |
| <b>Expense Accounts</b>                                |                                |                       |                  |                                   |                    |                   |               |                |                   |                 |                   |               |               |                   |                   |                   |                      |  |
| 4100   | SDRMA Liability/Spec Event Ins | \$1,000               |                  | \$1,000                           | \$1,174.78         |                   |               |                |                   |                 |                   |               |               |                   |                   |                   | \$ (174.78)          |  |
| 4188   | Dam Fees/Mtnc/Abatement        | \$9,500               |                  | \$9,500                           |                    |                   |               |                |                   |                 |                   |               |               | \$7,880           |                   |                   | \$ 1,620.00          | DSOD fee (\$7880), weed/rodent control |
| 4220   | Membership - CSDA              | \$175                 |                  | \$175                             |                    |                   |               |                | \$186.00          |                 |                   |               |               |                   |                   |                   | \$ (11.00)           |  |
| 4260   | Office Expenses                | \$100                 |                  | \$100                             |                    |                   |               |                | \$29.65           |                 |                   |               |               |                   |                   |                   | \$ 70.35             |  |
| 4300   | Professional Services          | \$750                 |                  | \$750                             |                    |                   |               |                | \$913.86          | \$300           |                   |               |               |                   |                   |                   | \$ (463.86)          | Water Rights & Website                 |
| 4303   | Road Construction/Maintenance  | \$18,154              |                  | \$18,154                          |                    |                   |               |                |                   |                 |                   |               |               |                   | \$750.00          |                   | \$ 17,404.00         |  |
| 4567   | Road mat's                     |                       |                  |                                   |                    | \$2,294.23        |               |                |                   |                 | \$1,095.11        |               |               |                   | \$605.03          |                   | \$ (3,994.37)        |  |
| 4562   | Road striping supplies         |                       |                  |                                   |                    |                   |               |                |                   |                 |                   |               |               |                   |                   |                   | \$ -                 |  |
| 4564   | Road herbicide                 |                       |                  |                                   |                    |                   |               |                |                   |                 |                   |               |               | \$139.43          |                   |                   | \$ (139.43)          |  |
| 4304   | LAFCO Administrative Fee       | \$30                  |                  | \$30                              |                    |                   |               | \$25.24        |                   |                 |                   |               |               |                   |                   |                   | \$ 4.76              |  |
| 4305   | Auditing Services              | \$4,000               |                  | \$4,000                           |                    |                   |               |                |                   |                 |                   |               |               |                   |                   | \$5,000           | \$ (1,000.00)        | Vaughn Johnson: 5yr audit due 6/30/20  |
| 4400   | Public & Legal Notices         | \$100                 |                  | \$100                             |                    |                   |               |                |                   |                 |                   |               |               |                   |                   |                   | \$33.41              | \$ 66.59                               |
| 4420   | Rent & Lease: Equip & PO Box   | \$200                 |                  | \$200                             |                    |                   |               |                |                   |                 |                   |               |               | \$76              |                   |                   | \$ 124.00            | PO Box and possible equip rental       |
| <b>Total Expenses:</b>                                 |                                | <b>\$34,009</b>       |                  | <b>\$34,009</b>                   | <b>\$1,174.78</b>  | <b>\$2,294.23</b> | <b>\$0.00</b> | <b>\$25.24</b> | <b>\$1,099.86</b> | <b>\$329.65</b> | <b>\$1,095.11</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,095.43</b> | <b>\$1,355.03</b> | <b>\$5,033.41</b> | <b>\$ 13,506.26</b>  |  |
| <b>Contingencies/Reserves:</b>                         |                                |                       |                  |                                   |                    |                   |               |                |                   |                 |                   |               |               |                   |                   |                   |                      |  |
| 7700   | Reserve for Contingencies      | \$1,000               | \$ 3,977         | \$4,977                           |                    |                   |               |                |                   |                 |                   |               |               |                   |                   |                   | \$4,977              |  |
| 321  | Reserves for Dorado Canyon     | \$5,000               |                  | \$5,000                           | \$5,000            |                   |               |                |                   |                 |                   |               |               |                   |                   |                   | \$ -                 | Reserve Balance = \$25,000             |
| 312  | Reserves for Aukum View Dam    | \$5,000               |                  | \$5,000                           | \$5,000            |                   |               |                |                   |                 |                   |               |               |                   |                   |                   | \$ -                 | Reserve Balance = \$20,000             |
| <b>Total Reserves:</b>                                 |                                | <b>\$11,000</b>       |                  | <b>\$14,977</b>                   |                    |                   |               |                |                   |                 |                   |               |               |                   |                   |                   |                      |  |
| <b>TOTAL EXPENSES/RESERVE</b>                          |                                | <b>\$45,009</b>       |                  | <b>\$48,986</b>                   | <b>\$11,174.78</b> | <b>\$2,294</b>    | <b>\$0.00</b> | <b>\$25.24</b> | <b>\$1,099.86</b> | <b>\$329.65</b> | <b>\$1,095.11</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,095.43</b> | <b>\$1,355.03</b> | <b>\$5,033.41</b> | <b>\$ 18,483.26</b>  |  |

|      |        |             |  |  |
|------|--------|-------------|--|--|
| 321  | Jul-19 | \$5,000.00  | Transferred to Dorado Canyon Reserve                           | Adjustments: Actual Brought Forward amount (adjustment added to Reserve for Contingencies) |
| 312  | Jul-19 | \$5,000.00  | Transferred to Aukum View Dam Reserve                          | Actual Ad Valorem from County (adjustment added to Reserve for Contingencies)              |
| 4100 | Jul-19 | \$1,174.78  | SDRMA liability insurance                                      |  |
| 4304 | Oct-19 | \$25.24     | LAFCO  |  |
| 4567 | Aug-19 | \$2,294.23  | A/B rock for Little Spur and cutback for Dorado Canyon         |  |
| 4220 | Nov-19 | \$186.00    | CSDA membership fee  |  |
| 4300 | Nov-19 | \$913.86    | Water rights fees for Aukum View, Spanish Creek and Deer lakes |  |
| 4260 | Dec-19 | \$29.65     | Reimburse Lee Hodge for copies/binders for SRCSD Policies      |  |
| 4300 | Dec-19 | \$300.00    | Streamline - Annual website maintenance                        |  |
| 4567 | Jan-20 | \$1,095.11  | AB rock for resident use                                       |  |
| 4420 | Apr-20 | \$76.00     | PO Box rental for 12 months                                    |  |
| 4188 | Apr-20 | \$7,880.00  | DSOD annual dam fee  |  |
| 4564 | Apr-20 | \$139.43    | Reimburse Lee Hodge for herbicide for road spraying            |  |
| 4303 | May-20 | \$750.00    | Hilltop Tree Service (chipping Dorado Canyon)                  |  |
| 4567 | May-20 | \$605.03    | Blain Stumpf - Corral Trail                                    |  |
| 4400 | Jun-20 | \$33.41     | Mountain Democrat notice of budget meeting                     |  |
| 4305 | Jun-20 | \$5,000.00  | Vaughn Johnson - Auditing services                             |  |
|      |        | \$30,502.74 | Total  |  |