

SHOWCASE RANCHES CSD Balance Sheet as of 11/19/2019		Budget FY2019 - 20	Adjustments	Adjusted Budget FY2019 - 20	July-19	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Jan-20	Feb-20	March 2020	April 2020	May 2020	June 2020	Balance 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/Minc/Abatement	\$9,500		\$9,500													\$ 9,500.00	DSOD fee (\$9200), weed/rodent control
4220	Membership - CSDA	\$175		\$175				\$186.00									\$ (11.00)	
4260	Office Expenses	\$100		\$100													\$ 100.00	
4300	Professional Services	\$750		\$750				\$913.86									\$ (163.86)	Water Rights
4303	Road Construction/Maintenance	\$18,154		\$18,154													\$ 18,154.00	
4567	Road mat's					\$2,294.23											\$ (2,294.23)	
4562	Road striping supplies																\$ -	
4564	Road herbicide																\$ -	
4304	LAFCO Administrative Fee	\$30		\$30			\$25.24										\$ 4.76	
4305	Auditing Services	\$4,000		\$4,000													\$ 4,000.00	
4400	Public & Legal Notices	\$100		\$100													\$ 100.00	
4420	Rent & Lease: Equip & PO Box	\$200		\$200													\$ 200.00	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>								\$ 29,414.89	
<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 Mt 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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		\$ 34,391.89	

321	Jul-19	\$5,000.00	Transferred to Dorado Canyon Reserve
312	Jul-19	\$5,000.00	Transferred to Aukum View Dam Reserve
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 outback 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
4420	Apr-20	\$0.00	PO Box rental for 12 months
4188	May-20	\$0.00	DSOD annual dam fee
4400	May-20	\$0.00	Mountain Democrat notice of budget meeting

Adjustments: Actual Brought Forward amount (adjustment added to Reserve for Contingencies)  
Actual Ad Valorem from County (adjustment added to Reserve for Contingencies)

\$14,594.11 Total