



BIG ELK MEADOWS ASSOCIATION  
P.O. BOX 440  
LYONS, CO 80540  
303-835-7557

**Treasure's Report - August 31, 2022 25% through the year**

**Revenue Summary**

Budgeted for the year	\$655,800	
Actuals to date	<b>\$514,214</b>	78% Revenues include \$19,000 collected from Friends of Big Elk for tennis court project

**Bank Balances**

	June 1, 2022	Aug31, 2022	Change from beginning of fiscal year
BEMA checking #1264 - Operations	111,159	308,953	197,794
BEMA money market #4650 - Reserves	161,242	290,248	129,006
BEMA checking #4556 - Reconstruction	68,667	68,667	0
<b>Total</b>	<b>\$341,068</b>	<b>667,868</b>	<b>326,800</b>

**AR/AP**

Accounts Receivable	\$49,753
AR Over 90 days old	(\$339) In other words, we have nothing in total over 90 days
Accounts Payable	\$13,522 Of which \$5,083 is to GEI and will be paid from the Reconstruction acct

**Loans**

	Balance	Due	Payment
CWCB II	\$907,866	FEB 2051	\$50,060.86/YR PI
CWCB - Meadow	\$242,676	FEB 2046	\$16,741/YR PI
2018 Plow Truck	\$5,152	MAR 2023	\$736/Mo total due

**Operational Expenses**

Budgeted for the year	\$596,647	
Actuals to date	\$152,545	26%

**Capital/Reserve Project Expenses 2022/23**

Project	Spent	Budgeted	
Clear Well Liner		\$29,000	
IT/Computer upgrades	\$3,153	\$7,000	Some work already done
Aeration equipment		\$6,200	May get grant from CRWA
Water Meters		\$5,725	
Pool Heater		\$5,000	Scheduled last year
Water Plant Lighting		\$5,000	
Sunset Weir Modification		\$5,000	Reconstruction funds
Tennis Court Match		\$19,000	50% match approved by Board in June '22
<b>Total Capital reserve Projects</b>	<b>\$3,153</b>	<b>\$81,925</b>	

**Notes:**

**Big Elk Meadows Associations**  
**Budget vs. Actuals: FY2023 Budget v3 - FY23 P&L**  
 June - August, 2022

	Actual	Budget	Total over Budget	% of Budget
<b>Revenue</b>				
<b>00.4000 BEMA/BEWA Income</b>				
<b>10.4000 BEMA Income</b>				
10.4010 BEMA Annual Assessment	460,143.57	549,120.00	-88,976.43	83.80%
10.4040 BEMA Renter Fees	2,154.15	3,600.00	-1,445.85	59.84%
10.4090 BEMA Fishing Permits	3,710.00	6,000.00	-2,290.00	61.83%
10.4500 BEMA Property Xfer Fees	2,100.00	4,800.00	-2,700.00	43.75%
10.4650 Base Water Charge Income	4,856.00	22,540.00	-17,684.00	21.54%
10.4660 Water Usage Income	13,436.00	42,000.00	-28,564.00	31.99%
10.4700 BEMA Interest Inc	1,969.90	10,000.00	-8,030.10	19.70%
10.4900 BEMA Miscellaneous Income	4,624.53	8,000.00	-3,375.47	57.81%
10.4910 Dumpster Use Income	430.00	4,000.00	-3,570.00	10.75%
10.4915 Short Term Rental Fee	955.00	1,150.00	-195.00	83.04%
10.4920 Boat and ATV Registration	430.00	250.00	180.00	172.00%
10.4930 Friends of Big Elk	19,000.00	19,000.00	0.00	100.00%
10.4945 Reimbursement of Electrical Charges		2,550.00	-2,550.00	0.00%
10.4950 Equipment Rental	225.00	1,500.00	-1,275.00	15.00%
10.4955 Directory Sales	180.00	290.00	-110.00	62.07%
<b>Total 10.4000 BEMA Income</b>	<b>\$ 514,214.15</b>	<b>\$ 674,800.00</b>	<b>-\$ 160,585.85</b>	<b>76.20%</b>
<b>Total 00.4000 BEMA/BEWA Income</b>	<b>\$ 514,214.15</b>	<b>\$ 674,800.00</b>	<b>-\$ 160,585.85</b>	<b>76.20%</b>
<b>Total Revenue</b>	<b>\$ 514,214.15</b>	<b>\$ 674,800.00</b>	<b>-\$ 160,585.85</b>	<b>76.20%</b>
<b>Gross Profit</b>	<b>\$ 514,214.15</b>	<b>\$ 674,800.00</b>	<b>-\$ 160,585.85</b>	<b>76.20%</b>
<b>Expenditures</b>				
<b>00.6000 Total Expenses</b>				
<b>10.6000 BEMA Expenses</b>				
<b>10.6100 BEMA Payroll Expenditures</b>				
10.6110 BEMA Salary Operations & Maint A	20,388.38	76,542.00	-56,153.62	26.64%
10.6120 BEMA Salary Operations & Maint B	15,634.33	62,680.00	-47,045.67	24.94%
10.6130 BEMA Salary Assist Operations & Maint	2,436.30	6,000.00	-3,563.70	40.61%
10.6140 BEMA Salary Operations Admin	14,796.62	55,757.00	-40,960.38	26.54%
10.6170 BEMA Employee IRA Match	611.64	2,295.00	-1,683.36	26.65%
10.6240 BEMA Worker's Comp Insurance	-38.97	3,400.00	-3,438.97	-1.15%
10.6250 BEMA Health Benefits	10,691.58	59,946.00	-49,254.42	17.84%
<b>Total 10.6100 BEMA Payroll Expenditures</b>	<b>\$ 64,519.88</b>	<b>\$ 266,620.00</b>	<b>-\$ 202,100.12</b>	<b>24.20%</b>
<b>10.6200 Taxes/Insurance</b>				
10.6210 Vehicle Insurance	770.89	5,000.00	-4,229.11	15.42%
10.6220 BEMA Fire/Casualty Insurance	17,747.75	21,450.00	-3,702.25	82.74%
10.6230 BEMA Taxes & Licenses	18.20	2,500.00	-2,481.80	0.73%

<b>Total 10.6200 Taxes/Insurance</b>	<b>\$</b>	<b>18,536.84</b>	<b>\$</b>	<b>28,950.00</b>	<b>-\$</b>	<b>10,413.16</b>	<b>64.03%</b>
<b>10.6300 Facilities Repair &amp; Maintenance</b>							
10.6310 BEMA Facilities Infrastructure		163.18		11,000.00		-10,836.82	1.48%
10.6315 Dam Maintenance				2,000.00		-2,000.00	0.00%
10.6320 BEMA Office Maintenance				200.00		-200.00	0.00%
10.6330 BEMA Garage/Shop Maintenance		151.08		1,000.00		-848.92	15.11%
10.6360 Lake Health & Fish Stocking Expense							
10.6362 Lake Health		287.87		20,000.00		-19,712.13	1.44%
10.6366 Fish Stocking		7,457.00		8,000.00		-543.00	93.21%
<b>Total 10.6360 Lake Health &amp; Fish Stocking Expense</b>	<b>\$</b>	<b>7,744.87</b>	<b>\$</b>	<b>28,000.00</b>	<b>-\$</b>	<b>20,255.13</b>	<b>27.66%</b>
<b>Total 10.6300 Facilities Repair &amp; Maintenance</b>	<b>\$</b>	<b>8,059.13</b>	<b>\$</b>	<b>42,200.00</b>	<b>-\$</b>	<b>34,140.87</b>	<b>19.10%</b>
<b>10.6400 Equipment Repair &amp; Maintenance</b>		1,974.82				1,974.82	
10.6415 1962 Cat Track Loader		3,048.93		500.00		2,548.93	609.79%
10.6420 2003 Dodge Truck Maintenance		269.10				269.10	
10.6425 2018 Dodge Plow Truck Maint				2,500.00		-2,500.00	0.00%
10.6430 2001 Dodge Dump Truck		488.48		1,000.00		-511.52	48.85%
10.6435 2021 Dodge Plow Truck Maint				2,500.00		-2,500.00	0.00%
10.6440 1990 John Deere Road Grader Maint				2,500.00		-2,500.00	0.00%
10.6445 1996 Case Backhoe Maint		42.43		1,000.00		-957.57	4.24%
10.6450 1991 GMC pickup		317.96		500.00		-182.04	63.59%
10.6455 Bobcat Skid Steer		81.20		700.00		-618.80	11.60%
10.6460 Ford Tractor/Mower/Weed Boat Maintenance		100.46		500.00		-399.54	20.09%
10.6465 2007 Sterling Water Truck Maint		1,876.68		2,500.00		-623.32	75.07%
10.6470 Pool Maintenance		1,656.05		1,500.00		156.05	110.40%
10.6475 2014 John Deer Gator UTV Maint				500.00		-500.00	0.00%
10.6480 Tennis Courts				500.00		-500.00	0.00%
10.6485 Other Common Areas				250.00		-250.00	0.00%
10.6490 Fuel - Gasoline/Diesel		4,125.78		9,750.00		-5,624.22	42.32%
<b>Total 10.6400 Equipment Repair &amp; Maintenance</b>	<b>\$</b>	<b>13,981.89</b>	<b>\$</b>	<b>26,700.00</b>	<b>-\$</b>	<b>12,718.11</b>	<b>52.37%</b>
<b>10.6500 Water Maintenance</b>							
10.6510 Water Treatment Supplies/Testing		2,130.06		18,000.00		-15,869.94	11.83%
10.6530 Micro-filtration System Maintenance		3,593.00		10,000.00		-6,407.00	35.93%
10.6590 Storage Tank Maintenance		3,638.00				3,638.00	
<b>Total 10.6500 Water Maintenance</b>	<b>\$</b>	<b>9,361.06</b>	<b>\$</b>	<b>28,000.00</b>	<b>-\$</b>	<b>18,638.94</b>	<b>33.43%</b>
<b>10.6600 Utilities</b>							
10.6610 BEMA Telephone		993.64		3,800.00		-2,806.36	26.15%
10.6620 BEMA Electricity		3,145.24		10,000.00		-6,854.76	31.45%
10.6641 BEMA Propane - Garage		535.87		3,350.00		-2,814.13	16.00%
10.6643 BEMA Propane - Office				1,000.00		-1,000.00	0.00%
10.6645 BEMA Pool Propane		2,259.44		6,250.00		-3,990.56	36.15%
10.6650 BEMA Trash Service		8,505.61		28,000.00		-19,494.39	30.38%
<b>Total 10.6600 Utilities</b>	<b>\$</b>	<b>15,439.80</b>	<b>\$</b>	<b>52,400.00</b>	<b>-\$</b>	<b>36,960.20</b>	<b>29.47%</b>

<b>10.6700 Legal &amp; Professional Fees</b>					
10.6710 BEMA Legal Fees	90.00	2,500.00	-2,410.00	3.60%	
10.6720 BEMA Accounting Fees	4,061.00	14,000.00	-9,939.00	29.01%	
10.6730 BEMA Professional Fees	85.00		85.00		
<b>10.6750 Water Rights Costs</b>					
10.6754 Water Rights Legal	653.00	5,000.00	-4,347.00	13.06%	
10.6755 WR Engineering	7,016.25	7,000.00	16.25	100.23%	
10.6756 WR Lease & Use Fees		5,500.00	-5,500.00	0.00%	
<b>Total 10.6750 Water Rights Costs</b>	<b>\$ 7,669.25</b>	<b>\$ 17,500.00</b>	<b>-\$ 9,830.75</b>	<b>43.82%</b>	
<b>Total 10.6700 Legal &amp; Professional Fees</b>	<b>\$ 11,905.25</b>	<b>\$ 34,000.00</b>	<b>-\$ 22,094.75</b>	<b>35.02%</b>	
<b>10.6800 Office/General Administrative Expenditures</b>					
10.6810 BEMA Office Supplies	1,298.79	5,000.00	-3,701.21	25.98%	
10.6820 BEMA Bank Fees	8.70	500.00	-491.30	1.74%	
10.6830 BEMA Postage/Shipping	442.80	1,500.00	-1,057.20	29.52%	
10.6840 BEMA Shop Supplies	178.76	3,000.00	-2,821.24	5.96%	
10.6850 BEMA Mileage Reimbursement	377.07	2,000.00	-1,622.93	18.85%	
10.6860 BEMA Conferences/Education		1,500.00	-1,500.00	0.00%	
10.6870 BEMA Social Club Events	266.19	1,000.00	-733.81	26.62%	
10.6890 BEMA Miscellaneous Expenses	800.87	1,000.00	-199.13	80.09%	
<b>Total 10.6800 Office/General Administrative Expenditures</b>	<b>\$ 3,373.18</b>	<b>\$ 15,500.00</b>	<b>-\$ 12,126.82</b>	<b>21.76%</b>	
<b>Total 10.6000 BEMA Expenses</b>	<b>\$ 145,177.03</b>	<b>\$ 494,370.00</b>	<b>-\$ 349,192.97</b>	<b>29.37%</b>	
<b>Total 00.6000 Total Expenses</b>	<b>\$ 145,177.03</b>	<b>\$ 494,370.00</b>	<b>-\$ 349,192.97</b>	<b>29.37%</b>	
<b>00.7000 Uncategorized Expenditure</b>					
<b>10.7000 BEMA Interest Paid</b>					
10.7020 BEMA CWCB Interest		35,886.00	-35,886.00	0.00%	
10.7050 BEMA Plow Truck Loan Interest Paid	97.35	7,350.00	-7,252.65	1.32%	
10.7090 CWCB Principal Payment		30,916.00	-30,916.00	0.00%	
<b>Total 10.7000 BEMA Interest Paid</b>	<b>\$ 97.35</b>	<b>\$ 74,152.00</b>	<b>-\$ 74,054.65</b>	<b>0.13%</b>	
10.7100 Bad Debts		10,000.00	-10,000.00	0.00%	
<b>Total 00.7000 Uncategorized Expenditure</b>	<b>\$ 97.35</b>	<b>\$ 84,152.00</b>	<b>-\$ 84,054.65</b>	<b>0.12%</b>	
<b>Payroll Expenses</b>					
<b>Taxes</b>					
CO Unemployment Tax	28.74	1,200.00	-1,171.26	2.40%	
Federal Taxes (941/944)	4,074.06	15,725.00	-11,650.94	25.91%	
Federal Unemployment (940)	14.62	1,200.00	-1,185.38	1.22%	
<b>Total Taxes</b>	<b>\$ 4,117.42</b>	<b>\$ 18,125.00</b>	<b>-\$ 14,007.58</b>	<b>22.72%</b>	
<b>Total Payroll Expenses</b>	<b>\$ 4,117.42</b>	<b>\$ 18,125.00</b>	<b>-\$ 14,007.58</b>	<b>22.72%</b>	
<b>Total Expenditures</b>	<b>\$ 149,391.80</b>	<b>\$ 596,647.00</b>	<b>-\$ 447,255.20</b>	<b>25.04%</b>	
<b>Net Operating Revenue</b>	<b>\$ 364,822.35</b>	<b>\$ 78,153.00</b>	<b>\$ 286,669.35</b>	<b>466.81%</b>	
<b>Net Revenue</b>	<b>\$ 364,822.35</b>	<b>\$ 78,153.00</b>	<b>\$ 286,669.35</b>	<b>466.81%</b>	

**Big Elk Meadows Associations**  
**Statement of Activity by Class**  
June - August, 2022

	10 BEMA	TOTAL
<b>Revenue</b>		
<b>00.4000 BEMA/BEWA Income</b>		
<b>10.4000 BEMA Income</b>		
10.4010 BEMA Annual Assessment	460,143.57	460,143.57
10.4040 BEMA Renter Fees	2,154.15	2,154.15
10.4090 BEMA Fishing Permits	3,710.00	3,710.00
10.4500 BEMA Property Xfer Fees	2,100.00	2,100.00
10.4650 Base Water Charge Income	4,856.00	4,856.00
10.4660 Water Usage Income	13,436.00	13,436.00
10.4700 BEMA Interest Inc	1,969.90	1,969.90
10.4900 BEMA Miscellaneous Income	4,624.53	4,624.53
10.4910 Dumpster Use Income	430.00	430.00
10.4915 Short Term Rental Fee	955.00	955.00
10.4920 Boat and ATV Registration	430.00	430.00
10.4930 Friends of Big Elk	19,000.00	19,000.00
10.4950 Equipment Rental	225.00	225.00
10.4955 Directory Sales	180.00	180.00
<b>Total 10.4000 BEMA Income</b>	<b>\$ 514,214.15</b>	<b>\$ 514,214.15</b>
<b>Total 00.4000 BEMA/BEWA Income</b>	<b>\$ 514,214.15</b>	<b>\$ 514,214.15</b>
<b>Total Revenue</b>	<b>\$ 514,214.15</b>	<b>\$ 514,214.15</b>
<b>Gross Profit</b>	<b>\$ 514,214.15</b>	<b>\$ 514,214.15</b>
<b>Expenditures</b>		
<b>00.6000 Total Expenses</b>		
<b>10.6000 BEMA Expenses</b>		
<b>10.6100 BEMA Payroll Expenditures</b>		
10.6110 BEMA Salary Operations & Maint A	20,388.38	20,388.38
10.6120 BEMA Salary Operations & Maint B	15,634.33	15,634.33
10.6130 BEMA Salary Assist Operations & Maint	2,436.30	2,436.30
10.6140 BEMA Salary Operations Admin	14,796.62	14,796.62
10.6170 BEMA Employee IRA Match	611.64	611.64
10.6240 BEMA Worker's Comp Insurance	-38.97	-38.97
10.6250 BEMA Health Benefits	10,691.58	10,691.58
<b>Total 10.6100 BEMA Payroll Expenditures</b>	<b>\$ 64,519.88</b>	<b>\$ 64,519.88</b>
<b>10.6200 Taxes/Insurance</b>		
10.6210 Vehicle Insurance	770.89	770.89
10.6220 BEMA Fire/Casualty Insurance	17,747.75	17,747.75
10.6230 BEMA Taxes & Licenses	18.20	18.20
<b>Total 10.6200 Taxes/Insurance</b>	<b>\$ 18,536.84</b>	<b>\$ 18,536.84</b>
<b>10.6300 Facilities Repair &amp; Maintenance</b>		
10.6310 BEMA Facilities Infrastructure	163.18	163.18
10.6330 BEMA Garage/Shop Maintenance	151.08	151.08

<b>10.6360 Lake Health &amp; Fish Stocking Expense</b>			
10.6362 Lake Health	287.87		287.87
10.6366 Fish Stocking	7,457.00		7,457.00
<b>Total 10.6360 Lake Health &amp; Fish Stocking Expense</b>	<b>\$ 7,744.87</b>	<b>\$</b>	<b>7,744.87</b>
<b>Total 10.6300 Facilities Repair &amp; Maintenance</b>	<b>\$ 8,059.13</b>	<b>\$</b>	<b>8,059.13</b>
<b>10.6400 Equipment Repair &amp; Maintenance</b>	1,974.82		1,974.82
10.6415 1962 Cat Track Loader	3,048.93		3,048.93
10.6420 2003 Dodge Truck Maintenance	269.10		269.10
10.6430 2001 Dodge Dump Truck	488.48		488.48
10.6445 1996 Case Backhoe Maint	42.43		42.43
10.6450 1991 GMC pickup	317.96		317.96
10.6455 Bobcat Skid Steer	81.20		81.20
10.6460 Ford Tractor/Mower/Weed Boat Maintenance	100.46		100.46
10.6465 2007 Sterling Water Truck Maint	1,876.68		1,876.68
10.6470 Pool Maintenance	1,656.05		1,656.05
10.6490 Fuel - Gasoline/Diesel	4,125.78		4,125.78
<b>Total 10.6400 Equipment Repair &amp; Maintenance</b>	<b>\$ 13,981.89</b>	<b>\$</b>	<b>13,981.89</b>
<b>10.6500 Water Maintenance</b>			
10.6510 Water Treatment Supplies/Testing	2,130.06		2,130.06
10.6530 Micro-filtration System Maintenance	3,593.00		3,593.00
10.6590 Storage Tank Maintenance	3,638.00		3,638.00
<b>Total 10.6500 Water Maintenance</b>	<b>\$ 9,361.06</b>	<b>\$</b>	<b>9,361.06</b>
<b>10.6600 Utilities</b>			
10.6610 BEMA Telephone	993.64		993.64
10.6620 BEMA Electricity	3,145.24		3,145.24
10.6641 BEMA Propane - Garage	535.87		535.87
10.6645 BEMA Pool Propane	2,259.44		2,259.44
10.6650 BEMA Trash Service	8,505.61		8,505.61
<b>Total 10.6600 Utilities</b>	<b>\$ 15,439.80</b>	<b>\$</b>	<b>15,439.80</b>
<b>10.6700 Legal &amp; Professional Fees</b>			
10.6710 BEMA Legal Fees	90.00		90.00
10.6720 BEMA Accounting Fees	4,061.00		4,061.00
10.6730 BEMA Professional Fees	85.00		85.00
10.6750 Water Rights Costs			
10.6754 Water Rights Legal	653.00		653.00
10.6755 WR Engineering	7,016.25		7,016.25
<b>Total 10.6750 Water Rights Costs</b>	<b>\$ 7,669.25</b>	<b>\$</b>	<b>7,669.25</b>
<b>Total 10.6700 Legal &amp; Professional Fees</b>	<b>\$ 11,905.25</b>	<b>\$</b>	<b>11,905.25</b>
<b>10.6800 Office/General Administrative Expenditures</b>			
10.6810 BEMA Office Supplies	4,452.16		4,452.16
10.6820 BEMA Bank Fees	8.70		8.70
10.6830 BEMA Postage/Shipping	442.80		442.80
10.6840 BEMA Shop Supplies	178.76		178.76
10.6850 BEMA Mileage Reimbursement	377.07		377.07
10.6870 BEMA Social Club Events	266.19		266.19
10.6890 BEMA Miscellaneous Expenses	800.87		800.87
<b>Total 10.6800 Office/General Administrative Expenditures</b>	<b>\$ 6,526.55</b>	<b>\$</b>	<b>6,526.55</b>

<b>Total 10.6000 BEMA Expenses</b>	<b>\$</b>	<b>148,330.40</b>	<b>\$</b>	<b>148,330.40</b>
<b>Total 00.6000 Total Expenses</b>	<b>\$</b>	<b>148,330.40</b>	<b>\$</b>	<b>148,330.40</b>
<b>00.7000 Uncategorized Expenditure</b>				
<b>10.7000 BEMA Interest Paid</b>				
10.7050 BEMA Plow Truck Loan Interest Paid		97.35		97.35
<b>Total 10.7000 BEMA Interest Paid</b>	<b>\$</b>	<b>97.35</b>	<b>\$</b>	<b>97.35</b>
<b>Total 00.7000 Uncategorized Expenditure</b>	<b>\$</b>	<b>97.35</b>	<b>\$</b>	<b>97.35</b>
<b>Payroll Expenses</b>				
<b>Taxes</b>				
CO Unemployment Tax		28.74		28.74
Federal Taxes (941/944)		4,074.06		4,074.06
Federal Unemployment (940)		14.62		14.62
<b>Total Taxes</b>	<b>\$</b>	<b>4,117.42</b>	<b>\$</b>	<b>4,117.42</b>
<b>Total Payroll Expenses</b>	<b>\$</b>	<b>4,117.42</b>	<b>\$</b>	<b>4,117.42</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>152,545.17</b>	<b>\$</b>	<b>152,545.17</b>
<b>Net Operating Revenue</b>	<b>\$</b>	<b>361,668.98</b>	<b>\$</b>	<b>361,668.98</b>
<b>Net Revenue</b>	<b>\$</b>	<b>361,668.98</b>	<b>\$</b>	<b>361,668.98</b>

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**Big Elk Meadows Associations**  
**Statement of Financial Position**  
As of August 31, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
00.1000 Total Cash	
10.1010 BEMA Checking x1264	310,667.03
10.1020 BEMA Money Market x4650	290,242.16
80.1010 BEMA Reconstruction x4556	68,673.27
Total 00.1000 Total Cash	<b>\$ 669,582.46</b>
Total Bank Accounts	<b>\$ 669,582.46</b>
<b>Accounts Receivable</b>	
00.1200 Accounts Receivable (A/R)	
10.1200 BEMA Accounts Receivable	49,752.76
Total 00.1200 Accounts Receivable (A/R)	<b>\$ 49,752.76</b>
Total Accounts Receivable	<b>\$ 49,752.76</b>
<b>Other Current Assets</b>	
10.1250 BEMA FEMA Receivable	
10.1256 FEMA PAAP Receivables PW 316 - Mirror Dam	63,310.11
Total Current Assets	<b>\$ 782,645.33</b>
<b>Fixed Assets</b>	
00.1500 Infrastructure	
10.1510 Buildings	68,588.11
10.1515 Office - 29 Willow Dr	119,402.25
10.1520 Recreation - Picnic Area - playground	0.00
10.1530 Pool	52,409.78
10.1540 Water Treatment Plant	16,346.40
10.1545 Water Ionization Plant	5,571.06
10.1560 Water Filters	5,002.49
10.1570 Water Tanks	30,856.21
10.1595 Dumpster Pad	22,689.51
20.1510 BEWA Water Treatment Plant	83,904.85
20.1540 BEWA Ionization Plant	141,415.59
20.1550 BEWA Water Mains	170,939.45
20.1560 BEWA Water Filters	782.02
Total 00.1500 Infrastructure	<b>\$ 717,907.72</b>
00.1600 Land	
10.1610 Common Land	190,727.87
10.1620 Lake Improvements	42,272.46
10.1630 Dams and Dam Improvements	141,355.75
10.1640 Roads and road upgrades	12,394.68
Total 00.1600 Land	<b>\$ 386,750.76</b>
00.1700 Water Augmentation	1,060.84



10.1710 BEMA Existing Water Augmentation	529,573.43
10.1720 BEMA Prepaid Water Augmentation	34,721.98
20.1750 BEWA Water Rights	10,752.46
<b>Total 00.1700 Water Augmentation</b>	<b>\$ 576,108.71</b>
00.1800 Equipment	4,766.57
10.1820 BEMA Machinery & Equipment	90,851.73
10.1830 BEMA Vehicles	68,452.62
10.1840 Bobcat Skidster	49,441.31
20.1820 BEWA Machinery & Equipment	2,319.89
20.1830 BEWA Vehicles	1,231.06
<b>Total 00.1800 Equipment</b>	<b>\$ 217,063.18</b>
<b>Total Fixed Assets</b>	<b>\$ 1,897,830.37</b>
<b>TOTAL ASSETS</b>	<b>\$ 2,680,475.70</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
00.2000 Accounts Payable (A/P)	47.50
10.2120 BEMA Accounts Payable	13,474.62
<b>Total 00.2000 Accounts Payable (A/P)</b>	<b>\$ 13,522.12</b>
<b>Total Accounts Payable</b>	<b>\$ 13,522.12</b>
<b>Other Current Liabilities</b>	
10.2640 BEMA Plow Truck Loan - Bank of the West	4,944.12
<b>Total 00.2600 Loans Payable</b>	<b>\$ 4,944.12</b>
10.2810 BEMA Federal Taxes	3,382.56
10.2830 BEMA State Withholding	612.00
10.2840 BEMA FUTA Payable	140.62
10.2850 BEMA SUI Payable	16.31
10.2860 Assessment	799.20
10.2870 Charles Schwab	161.02
10.2890 Kaiser Healthcare (formerly United)	0.00
2022-2033 Annual Assessment	134.28
<b>Total 10.2800 Payroll Liabilities</b>	<b>\$ 5,245.99</b>
<b>Total Other Current Liabilities</b>	<b>\$ 10,190.11</b>
<b>Total Current Liabilities</b>	<b>\$ 23,712.23</b>
<b>Long-Term Liabilities</b>	
<b>00.2900 Notes Payable</b>	
<b>10.2900 BEMA CWCB Loans</b>	
10.2910 CWCB Loan Meadow Rebuild C150327	242,675.69
10.2920 CWCB Reconstruction Loan C150391	907,865.79
<b>Total 10.2900 BEMA CWCB Loans</b>	<b>\$ 1,150,541.48</b>
<b>Total 00.2900 Notes Payable</b>	<b>\$ 1,150,541.48</b>
<b>Total Long-Term Liabilities</b>	<b>\$ 1,150,541.48</b>
<b>Total Liabilities</b>	<b>\$ 1,174,253.71</b>
<b>Equity</b>	
00.3200 Retained Earnings	2,117,175.75
00.3210 Opening Balance Equity	-975,776.11

<b>Net Revenue</b>		364,822.35
<b>Total Equity</b>	<b>\$</b>	<b>1,506,221.99</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>2,680,475.70</b>

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