

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

Treasure's Report as of October 31, 2022 41.7% of year

| Revenue Summary Budgeted for the year Actuals to date Friends of Big Elk | \$655,800 \$526,837 \$19,000 | 80% | | | |
|--|--|-----------|-------------------------|-------------------------|--|
| Bank Balances BEMA checking #1264 - Operati | ions | | June 1, 2022 111,159 | Oct 31, 2022 274,659 | Change from beginning of fiscal year 163,500 |
| BEMA money market #4650 - R | eserves | | 161,242 | 345,376 | 184,134 |
| BEMA checking #4556 - Recons | truction | | 68,667 | 63,584 | (5,083) |
| Total | | | \$341,068 | 683,619 | 342,551 |
| AR/AP | | | | | |
| Accounts Receivable | | \$43,514 | | | |
| AR Over 90 days old | | \$1,115 | | | |
| Accounts Payable | | \$1,611 | | | |
| | | | | | |
| Loans | | Balance | Due | | |
| CWCB II | | \$907,866 | FEB 2051 | 1 / / | |
| CWCB - Meadow | | \$242,676 | FEB 2046 | | |
| 2018 Plow Truck | | \$3,510 | MAR 2023 | \$736/Mo | total due |
| Operational Expenses | | | | | |
| Budgeted for the year | \$552,531 | | | | |
| Actuals to date | \$213,970 | 39% | | | |
| Capital/Reserve Project Expension | ses 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 |
| Total Capital reserve Projects | | | \$3,153 | \$81,925 | |

Notes:

Not much to report in the way of changes from last month. Revenues and expenses tracking. Still unsure about chnages in capital expense projections for this year. We have a few Members that have fallen behind and we will start taking action to collect. Usual suspects, nothing new.

Big Elk Meadows Associations Budget vs. Actuals: FY2023 Budget v3 - FY23 P&L June - October, 2022 41.7% through Year

| Actual Budget over Budget % of Budget 04.000 EEMA/BEWA Income 14.000 EEMA Annual Assessment 455,156.57 549,120.00 -43,953.33 88.35% 10.400 BEMA Annual Assessment 445,156.57 549,120.00 -43,953.33 88.35% 10.400 BEMA Annual Assessment 445,156.57 549,120.00 -43,953.33 88.35% 10.400 BEMA Fishing Permits 44,010.00 6,000.00 -1,445.85 59.84% 10.400 BEMA Annual Assessment 4,550.50 42,000.00 -28,244.50 32.75% 10.4600 Ward Usage Income 13,755.50 42,000.00 -3,000 63,07.00 -1,445.85 50.84% 10.4900 EEMA Miscellaneous Income 48,24.53 50,000 -3,175.47 60.317.54 60.317.54 60.317.54 10.4900 EEMA Income 28,850.00 28,000 -3,175.47 60.339.00 225.55% 11.060% 10.4900 EEMA Income 28,550.00 -1,275.00 11.000% 14.020% -2,550.00 0.00% 10.4900 EEMA Stapport Filterical Charges 2,550.00 -1,278.00 -1,278.00 | | Total | | | | | |
|--|---|------------------|----|------------|-----|------------|-------------|
| 04.000 BEMA Income 495,155,87 549,120,00 -63,083,33 88,35% 10.400 BEMA Annual Assessment 495,156,87 549,120,00 -63,083,33 88,35% 10.400 BEMA Fenting Permits -2,154,15 3,600,00 -1,465,85 59,84% 10.400 BEMA Fishing Permits -4,410,00 6,400,00 -7,800,30 -7,800,30 2,152% 10.4650 Bess Water Charge Income -4,449,61 22,540,00 -1,176,90,39 2,152% 10.400 BEMA Interest Income -4,849,61 22,550,00 -6,111,4 3,88% 10.400 BEMA Interest Income -4,824,53 8,000,00 -3,175,47 60,31% 10.400 BEMA Incontine Contern Income -4,824,53 8,000,00 -3,175,47 60,31% 10.490 BEMA Incontern Contern Income -2,550,00 -2,550,00 -2,650,00 2,000,00 -4,404,01,100,00 10.490 BEMA Income 2 2,550,00 -2,550,00 -2,650,00 -0,00% 10.490 BEMA Standy | | Actual | | Budget | ove | er Budget | % of Budget |
| 10.4000 BEMA Annoral Assessment 4.86 549.120.00 -5.99.33 36.33% 10.400 DEMA Annor Assessment 2.164.16 3.600.00 -1.46.55 56.84% 10.400 DEMA Renter Fees 2.164.10 6.000.00 -1.46.55 56.84% 10.400 DEMA Property Xter Fees 4.500.00 4.800.00 -7.1580.00 97.350% 10.4850 DEMA Property Xter Fees 4.649.61 2.256.00 -2.28.245.03 32.75% 10.4860 Water Usage Income 13.755.50 4.200.00 -2.82.245.03 32.75% 10.4900 DEMA Miscelaneous income 4.824.53 8.000.00 -3.178.47 60.31% 10.4910 Dumpater Use Income 902.00 4.000.00 -3.088.00 2.55%.00 14.850.00 | Revenue | | | | | | |
| 10.4010 EEMA Annual Assessment 485,156.67 549,120.00 -63,963.33 88.35% 10.4040 EEMA Fishing Permits 2,154.15 3,600.00 -1,458.55 59.44% 10.4500 BEMA Fishing Permits 4,1600 6,000.00 -1,458.55 59.44% 10.4500 BEMA Fishing Permits 4,800.00 -4,800.00 -2300.00 93.75% 10.4500 BEMA Interset Inc 3,888.26 10,000.00 -28.24%.50 0.275% 10.4500 BEMA Interset Inc 3,888.26 10,000.00 -3,078.47 38.85% 10.4900 EEMA Interset Inc 3,888.26 10,000.00 -3,078.47 38.85% 10.4900 EEMA Interset Inc 3,888.26 10,000.00 -3,078.47 38.85% 10.4900 EEMA Interset Inc 3,888.26 1,500.00 -2,55%.00 0.255%.00 2,25% 10.4900 EEMA Interset Inc 3,358.27 5 558.00 -2,25%.00 1,500.00 -1,275.00 11,500.00 10.4900 EEMA Interset Inc 33.228.37 7 554.00 -4,315.63 43.31% 10.4500 BEMA Salary Operations & Maint A 33.228.57 </td <td>00.4000 BEMA/BEWA Income</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | 00.4000 BEMA/BEWA Income | | | | | | |
| 10.4040 BEMA Renter Fees 2,154.15 3,600.00 -1,445.85 59.84% 10.4090 BEMA Property Kir Fees 4,100.00 6,000.00 -3,000.00 3,73.05% 10.4650 BEAK Property Kir Fees 4,549.61 22,540.00 -1,76.00.39 21,52% 10.4660 Water Usege income 13,755.50 42,000.00 -6,011.14 38.88% 10.4600 BEMA Interest Inc 3,888.00 -3,175.47 60.31% 10.4600 Mater Use Income 4,824.53 8,000.00 -3,015.47 60.31% 10.4900 BEMA Interest Income 3,020.00 -2,824.450 3,080.00 22,55% 10.4910 Dumpster Use Income 4,824.53 8,000.00 -3,015.00 110.60% 10.4920 Boat and ATV Registration 630.00 2,550.00 -2,550.00 -2,550.00 0.00% 10.4950 Directory Sales 225.00 -2,550.00 -2,450.00 -43,315.63 43,41% 10.6100 BEMA Allorome \$ 526,367.2 \$ 556,500.00 -3,317.63 41,42% 10.6100 BEMA Salary Assist Operations & Maint A 3,3226.37 70,542.00 -43,315.63 43, | 10.4000 BEMA Income | | | | | | |
| 10.4030 BEMA Fishing Permits 4,410.00 6,000.00 -1,590.00 73,50% 10.4500 BEMA Property Xier Fees 4,600.00 -4,600.00 -300.00 93,75% 10.4500 BEMA Property Xier Fees 4,400.00 -28,244.50 32,75% 10.4500 BEMA Incense Income 3,888.26 10,000.00 -28,244.50 32,75% 10.4700 BEMA Incense Income 4,842.00 -4,117.41 38,88% 10,000.00 -3,017.47 60,03% 10.4805 BEMA Miscellaneous Income 4,822.00 4,000.00 -3,088.00 222,55% 10.4916 Dumpser Use Income 4,335.00 1,150.00 -6,117.74 60,03% 10.4926 BEMA A fixeling ontightation 6300.00 -2,550.00 -2,550.00 0.00% 10.4956 Beujument Rontal 225.00 1,500.00 -4,3315.63 43,34% 10.4950 BEMA A Expenses 200.00 -40,315.63 43,34% 10.6100 BEMA Surg Operations & Maint A 25,898.41 62,680.00 -3,678.159 41,32% 10.6100 BEMA Surg Operations & Maint A 25,898.41 62,680.00 -3,678.159 41,32% </td <td>10.4010 BEMA Annual Assessment</td> <td>485,156.67</td> <td></td> <td>549,120.00</td> <td></td> <td>-63,963.33</td> <td></td> | 10.4010 BEMA Annual Assessment | 485,156.67 | | 549,120.00 | | -63,963.33 | |
| 10.4500 BEMA Property Xier Faes 4,500.00 4,800.00 -300.00 93.75% 10.4500 BEMA Micro Large Income 4,440.61 22,540.00 -77,603.91 21,52% 10.4500 BEMA Micro Large Income 13,755.50 42,000.00 -82,824.45 32,75% 10.4500 BEMA Micro Large Income 4,824.53 6,000.00 -3,175.47 66,31% 10.4900 Dempster Use Income 902.00 4,000.00 -3,175.47 66,31% 10.4920 Beat and XIV Registration 630.00 250.00 -3,078.60 116,00% 10.4925 Beat and XIV Registration 630.00 250.00 -2,550.00 -2,550.00 -2,550.00 -2,650.00 0,00% 10.4955 Directory Sales 206.00 2,90.00 -4,4,00 71,03% Total 10.4000 BEMA Income 5 526,836.72 \$ 655,800.00 -4,3,315.63 4,34% 10.6100 BEMA Agayol Expenditures 2 \$ 650,800.00 -4,3,315.63 4,34% 10.6100 BEMA Salary Operations & Maint A 3,3,226.37 70,542.00 -4,3,315.63 4,34% 10.6100 BEMA Salary Operations & Maint A 3,3,226. | 10.4040 BEMA Renter Fees | 2,154.15 | | 3,600.00 | | , | |
| 10.4650 Base Water Charge Income 4,849.61 22,540.00 -17,690.39 21.52% 10.4660 Water Usage Income 13,755.50 42,000.00 -28,244.50 32.77% 10.4700 BEMA Interest Inc 3,888.28 10,000.00 -6,111.74 38.88% 10.4910 Dumpster Use Income 42,623.33 86,000.00 -6,111.74 38.88% 10.4910 Dumpster Use Income 902.00 4,000.00 -3,098.00 22,50% 10.4915 Short Term Rental Fee 1,335.00 250.00 -2,550.00 -2,550.00 -2,550.00 -2,550.00 10.00% 10.4950 Equipment Rental 225.0% 1,500.00 -1,275.00 150.00% 14,50 28,963.28 80.33% 10.6100 BEMA Income \$ 528,836.72 \$ 656,800.00 -3,315.63 43.11% 10.6100 BEMA Salary Operations & Maint A 33,226.37 7,542.00 -3,315.63 43.11% 10.6100 BEMA Payroll Expenditures 2,698.00 6,600.00 -3,301.20 44.04% 10.6100 BEMA Salary Operations & Maint A 33,226.37 7,542.00 -1,171.126 43.31% | 10.4090 BEMA Fishing Permits | | | 6,000.00 | | , | |
| 10.4660 Water Usage Income 13,755.50 42,000.00 -28,244.50 32.75% 10.4700 BEMA Interest Inc 3,882.26 10,000.00 -3,117.47 38.88 10.4900 BEMA Miscellaneous Income 4,824.53 8,000.00 -3,175.47 60.31% 10.4910 BEMA Enterest Income 4,824.53 8,000.00 -3,086.00 22.55% 10.4915 Short Term Rental Fee 1,335.00 1,150.00 165.00 252.00% 10.4950 Equipment Rental 225.00 1,500.00 -1,275.00 15.00% 10.4950 Equipment Rental 225.00 1,500.00 -1,275.00 15.00% 10.4950 Equipment Rental 225.00 290.00 -84.00 71.03% 10.4950 BEMA Payroll Expenditures 5 565,880.00 -33.01.20 44.93% 10.6100 BEMA Salary Operations & Maint B 25.898.41 62,680.00 -33.01.20 44.93% 10.6100 BEMA Salary Operations & Maint B 25.898.41 62,680.00 -33.01.20 44.93% 10.6100 BEMA Salary Operations & Maint B 25.986.41 62,860.00 -3.081.00 0.00% | 10.4500 BEMA Property Xfer Fees | 4,500.00 | | 4,800.00 | | | |
| 10.4700 BEMA Interest inc 3.888.26 10.000.00 4.51.11.74 38.887 10.4900 BEMA Miscellaneous income 4.824.53 8.000.00 -3.175.47 60.31% 10.4910 Dumpster Use income 900.00 4.000.00 -3.098.00 22.55% 10.4915 Bont Term Rental Fee 1.335.00 115.090 185.00 200.00 10.4920 Boat and ATV Registration 630.00 280.00 380.00 252.00% 10.4955 Directory Sales 2.550.00 1.500.00 -1.275.00 10.00% 10.4900 BEMA Income S 526.838.72 S 655.800.00 -5 128.963.28 80.33% Expenditures 10.6100 BEMA Salary Operations & Maint A 33.226.37 76.542.00 -43.315.63 43.41% 10.6100 BEMA Salary Operations & Maint B 25.898.41 62.680.00 -36.781.59 41.32% 10.6100 BEMA Salary Operations & Maint B 2.558.87.70 -31.711.26 43.13% 10.6100 BEMA Salary Operations & Maint B 2.598.80 6.000.00 -3.391.20 44.98% 10.6100 BEMA Salary Operations & Maint B 2.598.80. | 10.4650 Base Water Charge Income | | | 22,540.00 | | | |
| 10.4900 BEMA Miscelianeous income 4.824.53 8.00.00 -3.175.47 60.31% 10.4910 Dumpster Use income 902.00 4.000.00 -3.088.00 22.55% 10.4915 Short Tern Rental Fee 1.335.00 1.150.00 180.00 22.50% 10.4916 Beat and ATV Registration 630.00 22.500 380.00 22.55% 0.00% 10.4956 Directory Sales 225.00 1.50.00 21.275.00 15.00% 70tal 10.4000 BEMA Income 5 526,836.72 655,800.00 4 128,963.28 0.03% 10.6100 BEMA Paynolitz Expenditures 206.00 -4 128,963.28 0.133.30% 10.6100 BEMA Salary Operations & Maint A 33,226.37 76,542.00 -43,315.63 43.41% 10.6100 BEMA Salary Operations & Maint A 2,5898.41 62,680.00 -3,301.20 44.98% 10.6100 BEMA Paynolitz Expenditures 3.400.00 -3,301.20 44.98% 10.6100 BEMA Paynolitz Expenditures 3.400.00 -1,128.23 43.43% 10.6100 BEMA Paynolitz Expenditures 18,194.44 59.960.01 -1,128.16 | 10.4660 Water Usage Income | -, | | 42,000.00 | | -28,244.50 | |
| 10.4910 Dumpster Use Income 902.00 4.000.00 -3.098.00 22.55% 10.4915 Short Term Rental Fee 1.335.00 1.160.00 185.00 116.09% 10.4920 Boat and ATV Registration 630.00 250.00 380.00 225.00% 10.4956 Equipment Rental 225.00 1.500.00 -1.275.00 0.00% 10.4955 Directory Sales 206.00 200.00 -84.00 71.03% Total 10.4000 BEMA Income \$ 526,836.72 \$ 655,800.00 \$ 128,963.28 800.33% Expenditures 1 206.00 -43.315.63 43.41% 10.6100 BEMA Expenses 0 -43.315.63 43.41% 10.6100 BEMA Salary Operations & Maint B 25.698.41 62.680.00 -36.781.59 41.32% 10.6100 BEMA Salary Operations & Maint B 24.045.74 55.757.00 -31.711.26 30.35% 10.6120 BEMA Salary Operations & Maint A 2.698.01 15.225.00 -1.288.23 43.43% 10.6120 BEMA Salary Operations & Maint A 2.698.77 2.295.00 -1.288.23 43.43% 10.6240 BEMA Workor'S Comp In | 10.4700 BEMA Interest Inc | 3,888.26 | | 10,000.00 | | -6,111.74 | 38.88% |
| 10.4915 Short Term Rental Fee 1.335.00 1.150.00 185.00 116.09% 10.4920 Boat and ATV Registration 630.00 250.00 250.00 262.00% 10.4945 Reimbursement of Electrical Charges 225.00 1,500.00 -2,550.00 -2,550.00 0.00% 10.4955 Directory Sales 206.00 290.00 -84.00 71.03% Total 10.4000 BEMA Income \$ 526,836.72 \$ 655,800.00 -\$ 128,963.28 80.33% Expenditures 10.6100 BEMA Salary Operations & Maint A 33,226.37 76,542.00 -43,315.63 43,41% 10.6100 BEMA Salary Operations & Maint B 25,898.41 62,680.00 -3,301.20 44,98% 10.6100 BEMA Salary Operations & Maint A 33,226.37 76,542.00 -41,751.63 34,34% 10.6100 BEMA Salary Operations & Maint A 2,698.80 6,000.00 -3,301.20 44,98% 10.6100 BEMA Salary Operations & Maint A 2,698.80 6,000.00 -3,301.20 44,98% 10.6200 Taxes (941)% Orker's Comp Insurance 18,144 59,946.00 -4,1751.66 30,35% Payroll Taxes < | 10.4900 BEMA Miscellaneous Income | 4,824.53 | | 8,000.00 | | -3,175.47 | 60.31% |
| 10.4920 Boat and ATV Registration 530.00 250.00 380.00 252.00% 10.4945 Reimbursement of Electrical Charges 2,550.00 -2,550.00 -2,250.00 | 10.4910 Dumpster Use Income | 902.00 | | 4,000.00 | | -3,098.00 | 22.55% |
| 10.445 Reimbursement of Electrical Charges 2,550.00 -2,550.00 -2,550.00 -2,550.00 10,00% 10.4955 Directory Sales 206.00 1,500.00 -1,275.00 15,00% 10.4955 Directory Sales 206.00 290.00 -44.00 71.03% Total 10.4000 BEMA Income \$ 526,836.72 \$ 655,800.00 4 128,963.28 80.33% Expenditures 10.6100 BEMA Salary Operations & Maint A 33,226.37 76,542.00 -43,315.63 43,41% 10.6100 BEMA Salary Operations & Maint B 25,898.41 62,680.00 -36,781.59 41,32% 10.6120 BEMA Salary Operations & Maint B 25,898.41 62,680.00 -33,01.20 44,98% 10.6120 BEMA Salary Operations & Maint B 25,898.41 62,680.00 -34,781.59 43,34% 10.6120 BEMA Salary Operations & Maint B 25,898.41 62,680.00 -34,00.00 -0.34,00.00 0.00% 10.6120 BEMA Payoli Expenditures 18,194.44 59,946.00 -41,751.56 30.35% Payroli Taxes CO Unemployment Tax 31.84 1,200.00 -1,168.16 2,265% | 10.4915 Short Term Rental Fee | 1,335.00 | | 1,150.00 | | 185.00 | |
| 10.4950 Equipment Rental 225.00 1,500.00 -1,275.00 150.0% 10.4955 Directory Sales 206.00 290.00 -84.00 71.03% Expenditures 5 526,836.72 \$ 655,800.00 -\$ 128,963.28 603.3% Expenditures 5 526,836.72 \$ 655,800.00 -\$ 128,963.28 603.3% 10.6000 BEMA Expenses 10.6110 BEMA Salary Operations & Maint A 33,226.37 76,542.00 -43,315.63 43,41% 10.6120 BEMA Salary Operations & Maint A 33,226.37 76,542.00 -63,701.20 44,89% 10.6120 BEMA Salary Operations & Maint A 33,226.37 2,295.00 -3,301.20 44,98% 10.6120 BEMA Salary Operations & Maint A 33,226.37 2,295.00 -1,298.23 43,43% 10.6120 BEMA Employee IRA Match 996.77 2,295.00 -1,298.23 43,43% 10.6240 BEMA Worker's Comp Insurance 31.84 1,200.00 -1,168.16 2,65% CO Unemployment Tax 31.84 1,200.00 -1,178.30 1,35% Total 10.61 | 10.4920 Boat and ATV Registration | 630.00 | | 250.00 | | 380.00 | 252.00% |
| Indest Directory Sales 20:00 44:00 71:03% Total 10.4000 BEMA Income \$ 526,836.72 \$ 655,800.00 \$ 128,963.28 80:33% Expenditures 10.6100 BEMA Expenses 10.6100 BEMA Paynel Expenditures 80:30% 80:33% 10.6100 BEMA Salary Operations & Maint A 33,226.37 76,542.00 -43,315.63 43,41% 10.6100 BEMA Salary Operations & Maint B 25,898.41 62,680.00 -36,781.59 41.32% 10.6130 BEMA Salary Operations & Maint B 25,898.41 62,680.00 -3.301.20 44.89% 10.6130 BEMA Salary Operations & Maint A 33,226.37 76,542.00 -41,315.63 43,31% 10.6100 BEMA Salary Operations & Maint B 25,898.41 62,680.00 -3.301.20 44.89% 10.6100 BEMA Payne IRA Match 996.77 2,985.00 -41,751.56 30.35% Payroll Taxes 18,194.44 59,946.00 -41,751.56 30.35% Payroll Taxes 10.620 Taxes/Insurance 16,569.01 15,725.00 -2,796.69 44,07% 10.6200 Taxes/Insurance 2,203.31 5,000.00 -2,796.6 | 10.4945 Reimbursement of Electrical Charges | | | 2,550.00 | | -2,550.00 | |
| Total 10.4000 BEMA Income \$ 526,836.72 \$ 655,800.00 \$ 128,963.28 60.33% Expenditures 10.6000 BEMA Expenses 10.6000 BEMA Payroll Expenditures 60.33% 60.33% 10.6100 BEMA Payroll Expenditures 10.6100 BEMA Salary Operations & Maint A 33,226.37 76,542.00 -43,315.63 43,41% 10.6100 BEMA Salary Operations & Maint B 25,898.41 62,680.00 -36,781.59 41,32% 10.6100 BEMA Salary Operations & Maint B 26,986.80 6,000.00 -3,301.20 44,98% 10.6170 BEMA Salary Operations & Maint 2,098.80 6,000.00 -3,301.20 44,98% 10.6170 BEMA Salary Operations & Maint 2,098.80 6,000.00 -3,301.20 44,98% 10.620 BEMA Hoath Benefits 18,194.44 59,946.00 -41,751.56 30.35% Payroll Taxes 31.84 1,200.00 -1,168.16 2,65% CO Unemployment Tax 31.84 1,200.00 -1,183.30 1,35% Federal Taxes (941)944) 6,569.01 15,725.00 -2,796.69 44,07% 10.6200 Taxes/Insurance 2,203.31 50 | 10.4950 Equipment Rental | 225.00 | | 1,500.00 | | -1,275.00 | 15.00% |
| Expenditures 1 1 1 1 1 10.6000 BEMA Expenses 10.6100 BEMA Payroll Expenditures 33,226,37 76,542.00 -43,315.63 43,41% 10.6120 BEMA Salary Operations & Maint B 25,898.41 62,680.00 -3,301.20 44,98% 10.6130 BEMA Salary Operations & Maint B 2,698.80 6,000.00 -3,301.20 44,98% 10.6140 BEMA Salary Operations Admin 24,045.74 55,757.00 -3,1711.26 43,13% 10.6140 BEMA Salary Operations Admin 24,045.74 55,757.00 -3,100.00 0.00% 10.6240 BEMA Health Benefits 18,194.44 59,946.00 -41,751.56 30.35% Payroll Taxes CO Unemployment Tax 31.84 1,200.00 -1,168.16 2.65% CO Unemployment Tax 31.84 1,200.00 -1,183.80 1.35% Total 10.6100 BEMA Payroll Expenditures \$ 11,167.58 \$ 28,4745.00 \$ 173,067.42 39.22% 10.6220 BEMA Fire/Casualty Insurance 18,546.75 21,450.00 -2,796.69 44,07% 10.6220 DEMA Fir | 10.4955 Directory Sales | 206.00 | | 290.00 | | -84.00 | 71.03% |
| 10.6000 BEMA Expenses 10.6100 BEMA Payroll Expenditures 10.6110 BEMA Salary Operations & Maint A 33,226.37 76,542.00 -43,315.63 43,41% 10.6120 BEMA Salary Operations & Maint B 25,898.41 62,680.00 -36,781.59 41,32% 10.6130 BEMA Salary Operations & Maint B 2,698.80 6,000.00 -3,301.20 44,98% 10.6140 BEMA Salary Operations Admin 24,045.74 55,757.00 -31,711.26 43,13% 10.6170 BEMA Employee IRA Match 996.77 2,295.00 -1,128.23 43,43% 10.6200 BEMA Health Benefits 18,194.44 59,946.00 -41,751.56 30,35% Payroll Taxes 18,194.44 59,946.00 -41,751.56 30,35% Payroll Taxes 18,194.44 59,946.00 -41,751.56 30,35% Payroll Taxes 11,107.58 \$ 284,745.00 -41,751.56 30,35% Federal Taxes (941/94) 6,659.01 15,725.00 -9,155.99 41,77% 10.6200 Taxes/Insurance 2,03.31 5,000.00 -2,906.80 41,35% 10.6200 Taxes/Insurance 2,03.31 5,000.00 -2,996.89 41,37% <tr< td=""><td>Total 10.4000 BEMA Income</td><td>\$ 526,836.72</td><td>\$</td><td>655,800.00</td><td>-\$</td><td>128,963.28</td><td>80.33%</td></tr<> | Total 10.4000 BEMA Income | \$ 526,836.72 | \$ | 655,800.00 | -\$ | 128,963.28 | 80.33% |
| 10.6100 BEMA Payroll Expenditures 10.6110 BEMA Salary Operations & Maint A 33,226.37 76,542.00 -43,315.63 43.41% 10.6120 BEMA Salary Operations & Maint B 25,898.41 62,680.00 -36,781.59 41.32% 10.6130 BEMA Salary Operations & Maint D 24,045.74 55,757.00 -3,011.20 44.98% 10.6140 BEMA Salary Operations Admin 24,045.74 55,757.00 -31,711.26 43.13% 10.6240 BEMA Worker's Comp Insurance 3,400.00 -3,400.00 -0,00% 10.6250 BEMA Health Benefits 18,194.44 59,946.00 -41,751.56 30.35% Payroll Taxes 31.84 1,200.00 -1,168.16 2.65% Federal Taxes (941/944) 6,569.01 15,725.00 -9,155.99 41.77% Federal Unemployment Tax 31.84 1,200.00 -1,168.16 2.65% Total 10.6100 BEMA Payroll Expenditures 1 1,62.0 1,200.20 -1,183.80 1.35% Total 10.6100 BEMA Payroll Expenditures 1 2,203.31 5,000.00 -2,796.69 44.07% 10.6200 Taxes/Insurance 2,203.31 5,000.00 -2,796.69 44.07% | Expenditures | | | | | | |
| 10.6110 BEMA Salary Operations & Maint A 33,226.37 76,542.00 -43,315.63 43.41% 10.6120 BEMA Salary Operations & Maint B 25,898.41 62,680.00 -36,781.59 41.32% 10.6130 BEMA Salary Assist Operations & Maint 2,698.80 6,000.00 -33,301.20 44.98% 10.6140 BEMA Salary Operations & Maint 2,698.80 6,000.00 -33,011.20 44.98% 10.6140 BEMA Salary Operations & Maint 2,698.80 6,000.00 -33,012.00 44.98% 10.6140 BEMA Salary Operations & Maint 2,698.80 6,000.00 -33,012.00 44.98% 10.6140 BEMA Salary Operations & Maint 2,698.80 6,000.00 -31,711.26 43.13% 10.6170 BEMA Health Benefits 18,194.44 59,677.00 -41,751.56 30.35% Payroll Taxes 18,194.44 59,946.00 -41,751.56 30.35% Payroll Taxes (941/944) 6,569.01 15,725.00 -9,155.99 41.77% Federal Insergioyment Tax 31.84 1,200.00 -1,168.16 2.65% 10.6200 Taxes/Insurance 2,203.31 5,000.00 -2,796.69 44.07% 10.6220 BEMA Fire/Casualty Insurance | 10.6000 BEMA Expenses | | | | | | |
| 10.6120 BEMA Salary Operations & Maint B 25,898.41 62,680.00 -36,781.59 41.32% 10.6130 BEMA Salary Assist Operations & Maint 2,698.80 6,000.00 -3,301.20 44.98% 10.6130 BEMA Salary Operations Admin 24,045.74 55,757.00 -31,711.26 43.13% 10.6170 BEMA Employee IRA Match 996.77 2,295.00 -1,298.23 43.43% 10.6240 BEMA Worker's Comp Insurance 3,400.00 -3,400.00 0.00% 10.6250 BEMA Health Benefits 18,194.44 59,946.00 -41,751.56 30.35% Payroll Taxes 31.84 1,200.00 -1,168.16 2,65% CO Unemployment Tax 31.84 1,200.00 -1,168.16 2,65% Federal Taxes (941/944) 6,569.01 15,725.00 -9,155.99 41.77% Federal Unemployment (940) 16.20 1,200.00 -1,168.16 2,85% Total 10.6100 BEMA Payroll Expenditures \$ 111,677.58 \$ 28,4745.00 -2,796.69 44.07% 10.6200 Taxes/Insurance 2,203.31 5,000.00 -2,796.69 44.07% 10.6200 EtMA Fire/Casualty Insurance 18,546.75 21,450.00 -2,796.69 | 10.6100 BEMA Payroll Expenditures | | | | | | |
| 10.6130 BEMA Salary Assist Operations & Maint 2.698.80 6.000.00 -3.301.20 44.98% 10.6140 BEMA Salary Operations Admin 24.045.74 55,757.00 -31,711.26 43.13% 10.6170 BEMA Employee IRA Match 996.77 2.295.00 -1.298.23 43.43% 10.6240 BEMA Worker'S Comp Insurance 3,400.00 -3,400.00 0.00% 10.6250 BEMA Health Benefits 18,194.44 59,946.00 -41,751.56 30.35% Payroll Taxes 31.84 1,200.00 -1,168.16 2.65% Federal Taxes (941/944) 6,569.01 15,725.00 -9,155.99 41.77% Federal Unemployment Tax 31.84 1,200.00 -1,168.16 2.65% Federal Unemployment (940) 16.20 1,200.00 -1,183.80 1.35% Total 10.6100 BEMA Payroll Expenditures \$ 11,677.58 \$ 24,745.00 -\$ 17,3067.42 39,22% 10.62200 Taxes/Insurance 2,203.31 5,000.00 -2,796.69 44.07% 10.62200 BEMA Fire/Casualty Insurance 2,0383.26 \$ 2,903.25 86.4 | 10.6110 BEMA Salary Operations & Maint A | 33,226.37 | | 76,542.00 | | -43,315.63 | 43.41% |
| 10.6140 BEMA Salary Operations Admin 24,045.74 55,757.00 -31,711.26 43.13% 10.6170 BEMA Employee IRA Match 996.77 2,295.00 -1,298.23 43.43% 10.6240 BEMA Worker's Comp Insurance 3,400.00 -3,400.00 0.00% 10.6250 BEMA Health Benefits 18,194.44 59,946.00 -41,751.56 30.35% Payroll Taxes 31.84 1,200.00 -1,168.16 2.65% CO Unemployment Tax 31.84 1,200.00 -1,168.16 2.65% Federal Taxes (941/944) 6,569.01 15,725.00 -9,155.99 41.77% Federal Unemployment (940) 16.20 1,200.00 -1,183.80 1.35% Total 10.6100 BEMA Payroll Expenditures \$ 111,677.58 \$ 284,745.00 -\$ 173,067.42 39.22% 10.6200 Taxes/Insurance 2,203.31 5,000.00 -2,796.69 44.07% 10.6200 BEMA Fire/Casualty Insurance 18,546.75 21,450.00 -2,903.25 86.47% 10.6200 BEMA Taxes & Licenses 103.20 2,500.00 -2,396.80 4.13% 10.6300 Facilities Infrastructure 1,353.10 11,000.00 -9,646.90 12.30% | 10.6120 BEMA Salary Operations & Maint B | 25,898.41 | | 62,680.00 | | -36,781.59 | 41.32% |
| 10.6170 BEMA Employee IRA Match 996.77 2,295.00 -1,298.23 43.43% 10.6240 BEMA Worker's Comp Insurance 3,400.00 -3,400.00 0.00% 10.6250 BEMA Health Benefits 18,194.44 59,946.00 -41,751.56 30.35% Payroll Taxes 31.84 1,200.00 -1,168.16 2.65% Federal Taxes (941/944) 6,569.01 15,725.00 -9,155.99 41.77% Federal Unemployment (940) 16.20 1,200.00 -1,183.80 1.35% Total 10.6100 BEMA Payroll Expenditures \$ 111,677.58 \$ 284,745.00 -\$ 173,067.42 39.22% 10.6200 Taxes/Insurance 2,203.31 5,000.00 -2,796.69 44.07% 10.6200 Taxes/Insurance 18,546.75 21,450.00 -2,293.25 86.47% 10.6200 Taxes/Insurance 18,546.75 21,450.00 -2,396.80 4.13% Total 10.6200 Taxes/Insurance \$ 20,853.26 28,950.00 -\$ 8,096.74 72.03% 10.6300 Facilities Infrastructure 1,353.10 11,000.00 -9,646.90 12.30% 10.6300 Eaki Haalth Benarce 200.00 -550.00 72.50% 12.30% < | 10.6130 BEMA Salary Assist Operations & Maint | 2,698.80 | | 6,000.00 | | -3,301.20 | 44.98% |
| 10.6240 BEMA Worker's Comp Insurance 3,400.00 -3,400.00 0.00% 10.6250 BEMA Health Benefits 18,194.44 59,946.00 -41,751.56 30.35% Payroll Taxes 31.84 1,200.00 -1,168.16 2.65% CO Unemployment Tax 31.84 1,200.00 -1,168.16 2.65% Federal Taxes (941/944) 6,569.01 15,725.00 -9,155.99 41.77% Federal Unemployment (940) 16.20 1,200.00 -1,183.80 1.35% Total 10.6100 BEMA Payroll Expenditures \$ 111,677.58 \$ 28,4745.00 -\$ 173,067.42 39.22% 10.6200 Taxes/Insurance 2,203.31 5,000.00 -2,796.69 44.07% 10.6200 Taxes/Insurance 18,546.75 21,450.00 -2,903.25 86.47% 10.6200 Taxes/Insurance 18,546.75 21,450.00 -2,903.25 86.47% 10.6300 Facilities Repair & Maintenance 1,353.10 11,000.00 -9,646.90 12.30% 10.6300 Facilities Infrastructure 1,353.10 11,000.00 -550.00 72.50% 10.6300 BEMA Agarage/Shop Maintenance 200.00 -200.00 -200.00 0.00% < | 10.6140 BEMA Salary Operations Admin | 24,045.74 | | 55,757.00 | | -31,711.26 | 43.13% |
| 10.6250 BEMA Health Benefits 18,194.44 59,946.00 -41,751.56 30.35% Payroll Taxes 31.84 1,200.00 -1,168.16 2.65% Federal Taxes (941/944) 6,569.01 15,725.00 -9,155.99 41.77% Federal Unemployment (940) 16.20 1,200.00 -1,183.80 1.35% Total 10.6100 BEMA Payroll Expenditures \$ 111,677.58 \$ 284,745.00 -\$ 173,067.42 39.22% 10.6200 Taxes/Insurance 2,203.31 5,000.00 -2,796.69 44.07% 10.6210 Vehicle Insurance 2,203.31 5,000.00 -2,796.69 44.07% 10.6220 BEMA Fire/Casualty Insurance 18,546.75 21,450.00 -2,396.80 4.13% 10.6200 Taxes/Insurance \$ 20,853.26 \$ 28,950.00 -\$ 8,096.74 72.03% 10.6300 Facilities Repair & Maintenance 1,353.10 11,000.00 -9,646.90 12.30% 10.6310 BEMA Facilities Infrastructure 1,353.10 11,000.00 -550.00 72.50% 10.6320 BEMA A Office Maintenance 200.00 -550.00 72.50% 10.6300 200.00 -550 | 10.6170 BEMA Employee IRA Match | 996.77 | | 2,295.00 | | -1,298.23 | 43.43% |
| Payroll Taxes 31.84 1,200.00 -1,168.16 2.65% Federal Taxes (941/944) 6,569.01 15,725.00 -9,155.99 41.77% Federal Unemployment (940) 16.20 1,200.00 -1,183.80 1.35% Total 10.6100 BEMA Payroll Expenditures \$ 111,677.58 \$ 284,745.00 -\$ 173,067.42 39.22% 10.6200 Taxes/Insurance \$ 2,203.31 5,000.00 -\$ 173,067.42 39.22% 10.6210 Vehicle Insurance 2,203.31 5,000.00 -\$ 2,796.69 44.07% 10.6220 BEMA Fire/Casualty Insurance 18,546.75 21,450.00 -\$ 2,903.25 86.47% 10.6200 Taxes/Insurance \$ 20,853.26 \$ 28,950.00 -\$ 8,096.74 72.03% 10.6300 Facilities Repair & Maintenance 1,353.10 11,000.00 -9,646.90 12.30% 10.6310 BEMA Facilities Infrastructure 1,353.10 20,00.00 -\$ 550.00 72.50% 10.6320 BEMA Office Maintenance 2,00.00 -\$ 200.00 -\$ | 10.6240 BEMA Worker's Comp Insurance | | | 3,400.00 | | -3,400.00 | 0.00% |
| CO Unemployment Tax 31.84 1,200.00 -1,168.16 2.65% Federal Taxes (941/944) 6,569.01 15,725.00 -9,155.99 41.77% Federal Unemployment (940) 16.20 1,200.00 -1,183.80 1.35% Total 10.6100 BEMA Payroll Expenditures \$ 111,677.58 \$ 284,745.00 -\$ 173,067.42 39.22% 10.6200 Taxes/Insurance 2,203.31 5,000.00 -2,796.69 44.07% 10.6210 Vehicle Insurance 2,203.31 5,000.00 -2,796.69 44.07% 10.6220 BEMA Fire/Casualty Insurance 18,546.75 21,450.00 -2,396.80 4.13% 10.6200 Taxes/Insurance 103.20 2,500.00 -2,396.80 4.13% 10.6300 Eacilities Infrastructure 1,353.10 11,000.00 -9,646.90 12.30% 10.6310 BEMA Facilities Infrastructure 1,450.00 2,000.00 -550.00 72.50% 10.6320 BEMA Office Maintenance 200.00 -550.00 72.50% 72.50% 10.6330 BEMA Garage/Shop Maintenance 350.39 1,000.00 -649.61 35.04% 10.6360 Lake Health & Fish Stocking Expense | 10.6250 BEMA Health Benefits | 18,194.44 | | 59,946.00 | | -41,751.56 | 30.35% |
| Federal Taxes (941/944) 6,569.01 15,725.00 -9,155.99 41.77% Federal Unemployment (940) 16.20 1,200.00 -1,183.80 1.35% Total 10.6100 BEMA Payroll Expenditures \$ 111,677.58 \$ 284,745.00 -\$ 173,067.42 39.22% 10.6200 Taxes/Insurance 2,203.31 5,000.00 -2,796.69 44.07% 10.6200 BEMA Fire/Casualty Insurance 2,203.31 5,000.00 -2,903.25 86.47% 10.6200 Taxes/Insurance 18,546.75 21,450.00 -2,396.80 4.13% Total 10.6200 Taxes/Insurance 103.20 2,500.00 -2,396.80 4.13% Total 10.6200 Taxes/Insurance \$ 20,853.26 \$ 28,950.00 -\$ 8,096.74 72.03% 10.6300 Facilities Repair & Maintenance 1,353.10 11,000.00 -9,646.90 12.30% 10.6310 BEMA Facilities Infrastructure 1,353.10 11,000.00 -550.00 72.50% 10.6320 BEMA Office Maintenance 200.00 -200.00 0.00% 10.6330 BEMA Garage/Shop Maintenance 350.39 1,000.00 -649.61 35.04% 10.6300 Lake Health & Fish Stocking Expense 350.39 1,000.00 -649.61 | Payroll Taxes | | | | | | |
| Federal Unemployment (940) 16.20 1,200.00 -1,183.80 1.35% Total 10.6100 BEMA Payroll Expenditures \$ 111,677.58 \$ 284,745.00 -\$ 173,067.42 39.22% 10.6200 Taxes/Insurance 2,203.31 5,000.00 -2,796.69 44.07% 10.6220 BEMA Fire/Casualty Insurance 18,546.75 21,450.00 -2,903.25 86.47% 10.6230 BEMA Taxes & Licenses 103.20 2,500.00 -2,396.80 4.13% Total 10.6200 Taxes/Insurance \$ 20,853.26 \$ 28,950.00 -\$ 8,096.74 72.03% 10.6310 BEMA Facilities Infrastructure 1,353.10 11,000.00 -9,646.90 12.30% 10.6320 BEMA Office Maintenance 1,450.00 2,000.00 -550.00 72.50% 10.6320 BEMA Office Maintenance 350.39 1,000.00 -649.61 35.04% 10.6330 BEMA Garage/Shop Maintenance 350.39 1,000.00 -649.61 35.04% 10.6360 Lake Health & Fish Stocking Expense 350.39 1,000.00 -649.61 35.04% | CO Unemployment Tax | 31.84 | | 1,200.00 | | -1,168.16 | 2.65% |
| Total 10.6100 BEMA Payroll Expenditures \$ 111,677.58 \$ 284,745.00 -\$ 173,067.42 39.22% 10.6200 Taxes/Insurance 10.6210 Vehicle Insurance 2,203.31 5,000.00 -2,796.69 44.07% 10.6220 BEMA Fire/Casualty Insurance 2,203.31 5,000.00 -2,903.25 86.47% 10.6230 BEMA Taxes & Licenses 103.20 2,500.00 -2,396.80 4.13% Total 10.6200 Taxes/Insurance \$ 20,853.26 \$ 28,950.00 -\$ 8,096.74 72.03% 10.6300 Facilities Repair & Maintenance 1,353.10 11,000.00 -9,646.90 12.30% 10.6310 BEMA Facilities Infrastructure 1,353.10 11,000.00 -9,646.90 12.30% 10.6320 BEMA Office Maintenance 200.00 -550.00 72,50% 10.6320 BEMA Garage/Shop Maintenance 350.39 1,000.00 -649.61 35.04% 10.6360 Lake Health & Fish Stocking Expense 350.39 1,000.00 -649.61 35.04% | Federal Taxes (941/944) | 6,569.01 | | 15,725.00 | | -9,155.99 | 41.77% |
| 10.6200 Taxes/Insurance 2,203.31 5,000.00 -2,796.69 44.07% 10.6220 BEMA Fire/Casualty Insurance 18,546.75 21,450.00 -2,903.25 86.47% 10.6230 BEMA Taxes & Licenses 103.20 2,500.00 -2,396.80 4.13% Total 10.6200 Taxes/Insurance \$ 20,853.26 \$ 28,950.00 -\$ 8,096.74 72.03% 10.6300 Facilties Repair & Maintenance 1,353.10 11,000.00 -9,646.90 12.30% 10.6310 BEMA Facilities Infrastructure 1,450.00 2,000.00 -550.00 72.50% 10.6320 BEMA Office Maintenance 200.00 -500.00 -200.00 0.00% 10.6330 BEMA Garage/Shop Maintenance 350.39 1,000.00 -649.61 35.04% | Federal Unemployment (940) | 16.20 | | 1,200.00 | | -1,183.80 | 1.35% |
| 10.6210 Vehicle Insurance 2,203.31 5,000.00 -2,796.69 44.07% 10.6220 BEMA Fire/Casualty Insurance 18,546.75 21,450.00 -2,903.25 86.47% 10.6230 BEMA Taxes & Licenses 103.20 2,500.00 -2,396.80 4.13% Total 10.6200 Taxes/Insurance \$ 20,853.26 \$ 28,950.00 -\$ 8,096.74 72.03% 10.6310 BEMA Facilities Infrastructure 1,353.10 11,000.00 -9,646.90 12.30% 10.6315 Dam Maintenance 1,450.00 2,000.00 -550.00 72.50% 10.6320 BEMA Garage/Shop Maintenance 350.39 1,000.00 -649.61 35.04% 10.6330 BEMA Garage/Shop Maintenance 350.39 1,000.00 -649.61 35.04% | Total 10.6100 BEMA Payroll Expenditures | \$ 111,677.58 | \$ | 284,745.00 | -\$ | 173,067.42 | 39.22% |
| 10.6220 BEMA Fire/Casualty Insurance 18,546.75 21,450.00 -2,903.25 86.47% 10.6230 BEMA Taxes & Licenses 103.20 2,500.00 -2,396.80 4.13% Total 10.6200 Taxes/Insurance \$ 20,853.26 \$ 28,950.00 -\$ 8,096.74 72.03% 10.6310 Facilities Repair & Maintenance 1,353.10 11,000.00 -9,646.90 12.30% 10.6310 BEMA Facilities Infrastructure 1,450.00 2,000.00 -550.00 72.50% 10.6320 BEMA Office Maintenance 200.00 2,000.00 -550.00 72.50% 10.6330 BEMA Garage/Shop Maintenance 350.39 1,000.00 -649.61 35.04% 10.6360 Lake Health & Fish Stocking Expense 350.39 1,000.00 -649.61 35.04% | 10.6200 Taxes/Insurance | | | | | | |
| 10.6230 BEMA Taxes & Licenses 103.20 2,500.00 -2,396.80 4.13% Total 10.6200 Taxes/Insurance \$ 20,853.26 \$ 28,950.00 -\$ 8,096.74 72.03% 10.6300 Facilities Repair & Maintenance 1,353.10 11,000.00 -9,646.90 12.30% 10.6310 BEMA Facilities Infrastructure 1,450.00 2,000.00 -550.00 72.50% 10.6320 BEMA Office Maintenance 200.00 -550.00 -200.00 0.00% 10.6330 BEMA Garage/Shop Maintenance 350.39 1,000.00 -649.61 35.04% 10.6360 Lake Health & Fish Stocking Expense - | 10.6210 Vehicle Insurance | 2,203.31 | | 5,000.00 | | -2,796.69 | 44.07% |
| Total 10.6200 Taxes/Insurance \$ 20,853.26 \$ 28,950.00 -\$ 8,096.74 72.03% 10.6300 Facilties Repair & Maintenance 1,353.10 11,000.00 -9,646.90 12.30% 10.6315 Dam Maintenance 1,450.00 2,000.00 -550.00 72.50% 10.6320 BEMA Garage/Shop Maintenance 200.00 -200.00 0.00% 10.6330 BEMA Garage/Shop Maintenance 350.39 1,000.00 -649.61 35.04% | 10.6220 BEMA Fire/Casualty Insurance | 18,546.75 | | 21,450.00 | | -2,903.25 | 86.47% |
| 10.6300 Facilities Repair & Maintenance 10.6310 BEMA Facilities Infrastructure 1,353.10 11,000.00 -9,646.90 12.30% 10.6315 Dam Maintenance 1,450.00 2,000.00 -550.00 72.50% 10.6320 BEMA Office Maintenance 200.00 -200.00 0.00% 10.6330 BEMA Garage/Shop Maintenance 350.39 1,000.00 -649.61 35.04% 10.6360 Lake Health & Fish Stocking Expense | 10.6230 BEMA Taxes & Licenses | 103.20 | | 2,500.00 | | -2,396.80 | 4.13% |
| 10.6310 BEMA Facilities Infrastructure 1,353.10 11,000.00 -9,646.90 12.30% 10.6315 Dam Maintenance 1,450.00 2,000.00 -550.00 72.50% 10.6320 BEMA Office Maintenance 200.00 -200.00 0.00% 10.6330 BEMA Garage/Shop Maintenance 350.39 1,000.00 -649.61 35.04% 10.6360 Lake Health & Fish Stocking Expense - 0.00% - | Total 10.6200 Taxes/Insurance | \$ 20,853.26 | \$ | 28,950.00 | -\$ | 8,096.74 | 72.03% |
| 10.6315 Dam Maintenance 1,450.00 2,000.00 -550.00 72.50% 10.6320 BEMA Office Maintenance 200.00 -200.00 0.00% 10.6330 BEMA Garage/Shop Maintenance 350.39 1,000.00 -649.61 35.04% 10.6360 Lake Health & Fish Stocking Expense - - - - - - - 20.00 0.00% - - - - - - - - - - - - - - - - 0.00% - </td <td>10.6300 Facilties Repair & Maintenance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | 10.6300 Facilties Repair & Maintenance | | | | | | |
| 10.6320 BEMA Office Maintenance 200.00 -200.00 0.00% 10.6330 BEMA Garage/Shop Maintenance 350.39 1,000.00 -649.61 35.04% 10.6360 Lake Health & Fish Stocking Expense | 10.6310 BEMA Facilities Infrastructure | 1,353.10 | | 11,000.00 | | -9,646.90 | 12.30% |
| 10.6330 BEMA Garage/Shop Maintenance 350.39 1,000.00 -649.61 35.04% 10.6360 Lake Health & Fish Stocking Expense 35.04% 35.04% 35.04% | 10.6315 Dam Maintenance | 1,450.00 | | 2,000.00 | | -550.00 | 72.50% |
| 10.6360 Lake Health & Fish Stocking Expense | 10.6320 BEMA Office Maintenance | | | 200.00 | | -200.00 | 0.00% |
| | 10.6330 BEMA Garage/Shop Maintenance | 350.39 | | 1,000.00 | | -649.61 | 35.04% |
| 10.6362 Lake Health 5,997.99 20,000.00 -14,002.01 29.99% | 10.6360 Lake Health & Fish Stocking Expense | | | | | | |
| | 10.6362 Lake Health | 5,997.99 | | 20,000.00 | | -14,002.01 | 29.99% |

| 10.6366 Fish Stocking | | 7,457.00 | | 8,000.00 | | -543.00 | 93.21% |
|--|----------|--|----|--|----------|---|---|
| Total 10.6360 Lake Health & Fish Stocking Expense | \$ | 13,454.99 | \$ | 28,000.00 | -\$ | 14,545.01 | 48.05% |
| Total 10.6300 Facilties Repair & Maintenance | \$ | 16,608.48 | \$ | 42,200.00 | -\$ | 25,591.52 | 39.36% |
| 10.6400 Equipment Repair & Maintenance | | | | | | | |
| 10.6415 1962 Cat Track Loader | | 0.00 | | 500.00 | | -500.00 | 0.00% |
| 10.6417 International dump truck to auction | | 0.00 | | | | 0.00 | |
| 10.6420 2003 Dodge Truck Maintenance | | -29.30 | | | | -29.30 | |
| 10.6425 2018 Dodge Plow Truck Maint | | 112.27 | | 2,500.00 | | -2,387.73 | 4.49% |
| 10.6430 2001 Dodge Dump Truck | | 677.25 | | 1,000.00 | | -322.75 | 67.73% |
| 10.6435 2021 Dodge Plow Truck Maint | | 112.27 | | 2,500.00 | | -2,387.73 | 4.49% |
| 10.6440 1990 John Deere Road Grader Maint | | 65.18 | | 2,500.00 | | -2,434.82 | 2.61% |
| 10.6445 1996 Case Backhoe Maint | | 42.43 | | 1,000.00 | | -957.57 | 4.24% |
| 10.6450 1991 GMC pickup | | 940.32 | | 500.00 | | 440.32 | 188.06% |
| 10.6455 Bobcat Skid Steer | | 81.20 | | 700.00 | | -618.80 | 11.60% |
| 10.6460 Ford Tractor/Mower/Weed Boat Maintenance | | 0.00 | | 500.00 | | -500.00 | 0.00% |
| 10.6465 2007 Sterling Water Truck Maint | | 1,876.68 | | 2,500.00 | | -623.32 | 75.07% |
| 10.6470 Pool Maintenance | | 1,705.53 | | 1,500.00 | | 205.53 | 113.70% |
| 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 | | | | 2,000.00 | | -2,000.00 | 0.00% |
| 10.6490 Fuel - Gasoline/Diesel | | 4,588.60 | | 9,750.00 | | -5,161.40 | 47.06% |
| Total 10.6400 Equipment Repair & Maintenance | \$ | 10,172.43 | \$ | 28,450.00 | -\$ | 18,277.57 | 35.76% |
| 10.6500 Water Maintenance | <u> </u> | , | • | , | Ŧ | , | |
| 10.6510 Water Treatment Supplies/Testing | | 2,345.62 | | 18,000.00 | | -15,654.38 | 13.03% |
| 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 | |
| • | | , | ¢ | 28 000 00 | _¢ | 18,423.38 | 24 209/ |
| Total 10.6500 Water Maintenance | \$ | 9.576.62 | ъ | 20.000.00 | | 10.423.30 | 34.20% |
| Total 10.6500 Water Maintenance 10.6600 Utilities | \$ | 9,576.62 | Þ | 28,000.00 | -Ψ | 10,423.30 | 34.20% |
| 10.6600 Utilities | \$ | 9,576.62 1,327.61 | \$ | 3,800.00 | -Ψ | -2,472.39 | 34.20% |
| | \$ | - | \$ | - | -¥ | - | |
| 10.6600 Utilities 10.6610 BEMA Telephone | \$ | 1,327.61 | \$ | 3,800.00 | -¥ | -2,472.39 | 34.94% |
| 10.6600 Utilities 10.6610 BEMA Telephone 10.6620 BEMA Electricity 10.6641 BEMA Propane - Garage | \$ | 1,327.61 4,787.59 | \$ | 3,800.00 10,000.00 | <u> </u> | -2,472.39 -5,212.41 -2,814.13 | 34.94% 47.88% 16.00% |
| 10.6600 Utilities 10.6610 BEMA Telephone 10.6620 BEMA Electricity 10.6641 BEMA Propane - Garage 10.6643 BEMA Propane - Office | \$ | 1,327.61 4,787.59 535.87 | \$ | 3,800.00 10,000.00 3,350.00 1,000.00 | ~ | -2,472.39 -5,212.41 -2,814.13 -1,000.00 | 34.94% 47.88% 16.00% 0.00% |
| 10.6600 Utilities 10.6610 BEMA Telephone 10.6620 BEMA Electricity 10.6641 BEMA Propane - Garage 10.6643 BEMA Propane - Office 10.6645 BEMA Pool Propane | <u></u> | 1,327.61 4,787.59 535.87 2,259.44 | \$ | 3,800.00 10,000.00 3,350.00 1,000.00 6,250.00 | ~ | -2,472.39 -5,212.41 -2,814.13 -1,000.00 -3,990.56 | 34.94% 47.88% 16.00% 0.00% 36.15% |
| 10.6600 Utilities 10.6610 BEMA Telephone 10.6620 BEMA Electricity 10.6641 BEMA Propane - Garage 10.6643 BEMA Propane - Office 10.6645 BEMA Pool Propane 10.6650 BEMA Trash Service | | 1,327.61 4,787.59 535.87 2,259.44 11,656.33 | | 3,800.00 10,000.00 3,350.00 1,000.00 6,250.00 28,000.00 | | -2,472.39 -5,212.41 -2,814.13 -1,000.00 -3,990.56 -16,343.67 | 34.94% 47.88% 16.00% 0.00% 36.15% 41.63% |
| 10.6600 Utilities 10.6610 BEMA Telephone 10.6620 BEMA Electricity 10.6641 BEMA Propane - Garage 10.6643 BEMA Propane - Office 10.6645 BEMA Pool Propane 10.6650 BEMA Trash Service Total 10.6600 Utilities | \$ | 1,327.61 4,787.59 535.87 2,259.44 | | 3,800.00 10,000.00 3,350.00 1,000.00 6,250.00 | -\$ | -2,472.39 -5,212.41 -2,814.13 -1,000.00 -3,990.56 | 34.94% 47.88% 16.00% 0.00% 36.15% |
| 10.6600 Utilities 10.6610 BEMA Telephone 10.6620 BEMA Electricity 10.6641 BEMA Propane - Garage 10.6643 BEMA Propane - Office 10.6645 BEMA Pool Propane 10.6650 BEMA Trash Service Total 10.6600 Utilities 10.6700 Legal & Professional Fees | | 1,327.61 4,787.59 535.87 2,259.44 11,656.33 20,566.84 | | 3,800.00 10,000.00 3,350.00 1,000.00 6,250.00 28,000.00 52,400.00 | | -2,472.39 -5,212.41 -2,814.13 -1,000.00 -3,990.56 -16,343.67 31,833.16 | 34.94% 47.88% 16.00% 0.00% 36.15% 41.63% 39.25% |
| 10.6600 Utilities 10.6610 BEMA Telephone 10.6620 BEMA Electricity 10.6641 BEMA Propane - Garage 10.6643 BEMA Propane - Office 10.6645 BEMA Pool Propane 10.6650 BEMA Trash Service Total 10.6600 Utilities 10.6700 Legal & Professional Fees 10.6710 BEMA Legal Fees | | 1,327.61 4,787.59 535.87 2,259.44 11,656.33 20,566.84 90.00 | | 3,800.00 10,000.00 3,350.00 1,000.00 6,250.00 28,000.00 52,400.00 2,500.00 | | -2,472.39 -5,212.41 -2,814.13 -1,000.00 -3,990.56 -16,343.67 31,833.16 -2,410.00 | 34.94% 47.88% 16.00% 0.00% 36.15% 41.63% 39.25% 3.60% |
| 10.6600 Utilities 10.6610 BEMA Telephone 10.6620 BEMA Electricity 10.6641 BEMA Propane - Garage 10.6643 BEMA Propane - Office 10.6645 BEMA Pool Propane 10.6650 BEMA Trash Service Total 10.6600 Utilities 10.6700 Legal & Professional Fees 10.6710 BEMA Legal Fees 10.6720 BEMA Accounting Fees | | 1,327.61 4,787.59 535.87 2,259.44 11,656.33 20,566.84 | | 3,800.00 10,000.00 3,350.00 1,000.00 6,250.00 28,000.00 52,400.00 | | -2,472.39 -5,212.41 -2,814.13 -1,000.00 -3,990.56 -16,343.67 31,833.16 | 34.94% 47.88% 16.00% 0.00% 36.15% 41.63% 39.25% |
| 10.6600 Utilities 10.6610 BEMA Telephone 10.6620 BEMA Electricity 10.6641 BEMA Propane - Garage 10.6643 BEMA Propane - Office 10.6645 BEMA Pool Propane 10.6650 BEMA Trash Service Total 10.6600 Utilities 10.6700 Legal & Professional Fees 10.6710 BEMA Legal Fees 10.6720 BEMA Accounting Fees 10.6750 Water Rights Costs | | 1,327.61 4,787.59 535.87 2,259.44 11,656.33 20,566.84 90.00 6,898.50 | | 3,800.00 10,000.00 3,350.00 1,000.00 6,250.00 28,000.00 52,400.00 2,500.00 14,000.00 | | -2,472.39 -5,212.41 -2,814.13 -1,000.00 -3,990.56 -16,343.67 31,833.16 -2,410.00 -7,101.50 | 34.94% 47.88% 16.00% 0.00% 36.15% 41.63% 39.25% 3.60% 49.28% |
| 10.6600 Utilities 10.6610 BEMA Telephone 10.6620 BEMA Electricity 10.6641 BEMA Propane - Garage 10.6643 BEMA Propane - Office 10.6645 BEMA Pool Propane 10.6650 BEMA Trash Service Total 10.6600 Utilities 10.6700 Legal & Professional Fees 10.6710 BEMA Legal Fees 10.6750 Water Rights Costs 10.6750 Water Rights Legal | | 1,327.61 4,787.59 535.87 2,259.44 11,656.33 20,566.84 90.00 6,898.50 2,249.00 | | 3,800.00 10,000.00 3,350.00 1,000.00 6,250.00 28,000.00 52,400.00 2,500.00 14,000.00 5,000.00 | | -2,472.39 -5,212.41 -2,814.13 -1,000.00 -3,990.56 -16,343.67 31,833.16 -2,410.00 -7,101.50 -2,751.00 | 34.94% 47.88% 16.00% 0.00% 36.15% 41.63% 39.25% 3.60% 49.28% 44.98% |
| 10.6600 Utilities 10.6610 BEMA Telephone 10.6620 BEMA Electricity 10.6641 BEMA Propane - Garage 10.6643 BEMA Propane - Office 10.6645 BEMA Pool Propane 10.6650 BEMA Trash Service Total 10.6600 Utilities 10.6700 Legal & Professional Fees 10.6710 BEMA Legal Fees 10.6720 BEMA Accounting Fees 10.6750 Water Rights Costs 10.6754 Water Rights Legal 10.6755 WR Engineering | | 1,327.61 4,787.59 535.87 2,259.44 11,656.33 20,566.84 90.00 6,898.50 | | 3,800.00 10,000.00 3,350.00 1,000.00 6,250.00 28,000.00 52,400.00 2,500.00 14,000.00 5,000.00 7,000.00 | | -2,472.39 -5,212.41 -2,814.13 -1,000.00 -3,990.56 -16,343.67 31,833.16 -2,410.00 -7,101.50 -2,751.00 1,708.75 | 34.94% 47.88% 16.00% 0.00% 36.15% 41.63% 39.25% 3.60% 49.28% 44.98% 124.41% |
| 10.6600 Utilities 10.6610 BEMA Telephone 10.6620 BEMA Electricity 10.6641 BEMA Propane - Garage 10.6643 BEMA Propane - Office 10.6645 BEMA Pool Propane 10.6650 BEMA Trash Service Total 10.6600 Utilities 10.6700 Legal & Professional Fees 10.6710 BEMA Legal Fees 10.6720 BEMA Accounting Fees 10.6750 Water Rights Costs 10.6755 WR Engineering 10.6755 WR Engineering 10.6756 WR Lease & Use Fees | \$ | 1,327.61 4,787.59 535.87 2,259.44 11,656.33 20,566.84 90.00 6,898.50 2,249.00 8,708.75 | \$ | 3,800.00 10,000.00 3,350.00 1,000.00 6,250.00 28,000.00 52,400.00 2,500.00 14,000.00 5,000.00 7,000.00 5,500.00 | -\$ | -2,472.39 -5,212.41 -2,814.13 -1,000.00 -3,990.56 -16,343.67 31,833.16 -2,410.00 -7,101.50 -2,751.00 1,708.75 -5,500.00 | 34.94% 47.88% 16.00% 0.00% 36.15% 41.63% 39.25% 3.60% 49.28% 44.98% 124.41% 0.00% |
| 10.6600 Utilities 10.6610 BEMA Telephone 10.6620 BEMA Electricity 10.6641 BEMA Propane - Garage 10.6643 BEMA Propane - Office 10.6645 BEMA Pool Propane 10.6650 BEMA Trash Service Total 10.6600 Utilities 10.6700 Legal & Professional Fees 10.6710 BEMA Legal Fees 10.6720 BEMA Accounting Fees 10.6750 Water Rights Costs 10.6755 WR Engineering 10.6756 WR Lease & Use Fees Total 10.6750 Water Rights Costs | \$ | 1,327.61 4,787.59 535.87 2,259.44 11,656.33 20,566.84 90.00 6,898.50 2,249.00 8,708.75 10,957.75 | \$ | 3,800.00 10,000.00 3,350.00 1,000.00 6,250.00 28,000.00 52,400.00 2,500.00 14,000.00 5,000.00 7,000.00 5,500.00 17,500.00 | -\$ | -2,472.39 -5,212.41 -2,814.13 -1,000.00 -3,990.56 -16,343.67 31,833.16 -2,410.00 -7,101.50 -2,751.00 1,708.75 -5,500.00 6,542.25 | 34.94% 47.88% 16.00% 0.00% 36.15% 41.63% 39.25% 3.60% 49.28% 44.98% 124.41% 0.00% 62.62% |
| 10.6600 Utilities 10.6610 BEMA Telephone 10.6620 BEMA Electricity 10.6641 BEMA Propane - Garage 10.6643 BEMA Propane - Office 10.6643 BEMA Propane - Office 10.6650 BEMA Trash Service Total 10.6600 Utilities 10.6700 Legal & Professional Fees 10.6710 BEMA Legal Fees 10.6750 Water Rights Costs 10.6754 Water Rights Legal 10.6755 WR Engineering 10.6756 WR Lease & Use Fees Total 10.6750 Water Rights Costs Total 10.6750 Water Rights Costs | \$ | 1,327.61 4,787.59 535.87 2,259.44 11,656.33 20,566.84 90.00 6,898.50 2,249.00 8,708.75 | \$ | 3,800.00 10,000.00 3,350.00 1,000.00 6,250.00 28,000.00 52,400.00 2,500.00 14,000.00 5,000.00 7,000.00 5,500.00 | -\$ | -2,472.39 -5,212.41 -2,814.13 -1,000.00 -3,990.56 -16,343.67 31,833.16 -2,410.00 -7,101.50 -2,751.00 1,708.75 -5,500.00 | 34.94% 47.88% 16.00% 0.00% 36.15% 41.63% 39.25% 3.60% 49.28% 44.98% 124.41% 0.00% 62.62% |
| 10.6600 Utilities 10.6610 BEMA Telephone 10.6620 BEMA Electricity 10.6641 BEMA Propane - Garage 10.6643 BEMA Propane - Office 10.6645 BEMA Pool Propane 10.6650 BEMA Trash Service Total 10.6600 Utilities 10.6700 Legal & Professional Fees 10.6710 BEMA Legal Fees 10.6720 BEMA Accounting Fees 10.6750 Water Rights Costs 10.6755 WR Engineering 10.6756 WR Lease & Use Fees Total 10.6750 Water Rights Costs Total 10.6750 Water Rights Costs Total 10.6750 Water Rights Costs Total 10.6750 Water Rights Costs Total 10.6750 Water Rights Costs | \$ | 1,327.61 4,787.59 535.87 2,259.44 11,656.33 20,566.84 90.00 6,898.50 2,249.00 8,708.75 10,957.75 10,957.75 | \$ | 3,800.00 10,000.00 3,350.00 1,000.00 6,250.00 28,000.00 52,400.00 2,500.00 14,000.00 5,000.00 7,000.00 5,500.00 17,500.00 34,000.00 | -\$ | -2,472.39 -5,212.41 -2,814.13 -1,000.00 -3,990.56 -16,343.67 31,833.16 -2,410.00 -7,101.50 -2,751.00 1,708.75 -5,500.00 6,542.25 16,053.75 | 34.94% 47.88% 16.00% 0.00% 36.15% 41.63% 39.25% 3.60% 49.28% 44.98% 124.41% 0.00% 62.62% 52.78% |
| 10.6600 Utilities 10.6610 BEMA Telephone 10.6620 BEMA Electricity 10.6641 BEMA Propane - Garage 10.6643 BEMA Propane - Office 10.6643 BEMA Pool Propane 10.6650 BEMA Trash Service Total 10.6600 Utilities 10.6700 Legal & Professional Fees 10.6710 BEMA Legal Fees 10.6720 BEMA Accounting Fees 10.6750 Water Rights Costs 10.6756 WR Lease & Use Fees Total 10.6750 Water Rights Costs Total 10.6750 Water Rights Costs Total 10.6750 Water Rights Costs Total 10.6750 Water Rights Costs Total 10.6700 Legal & Professional Fees 10.6800 Office/General Administrative Expenditures 10.6810 BEMA Office Supplies | \$ | 1,327.61 4,787.59 535.87 2,259.44 11,656.33 20,566.84 90.00 6,898.50 2,249.00 8,708.75 10,957.75 10,957.75 17,946.25 2,187.63 | \$ | 3,800.00 10,000.00 3,350.00 1,000.00 6,250.00 28,000.00 52,400.00 2,500.00 14,000.00 5,000.00 5,500.00 17,500.00 34,000.00 | -\$ | -2,472.39 -5,212.41 -2,814.13 -1,000.00 -3,990.56 -16,343.67 31,833.16 -2,410.00 -7,101.50 -2,751.00 1,708.75 -5,500.00 6,542.25 16,053.75 -2,812.37 | 34.94% 47.88% 16.00% 0.00% 36.15% 41.63% 39.25% 3.60% 49.28% 44.98% 124.41% 0.00% 62.62% 52.78% 43.75% |
| 10.6600 Utilities 10.6610 BEMA Telephone 10.6620 BEMA Electricity 10.6641 BEMA Propane - Garage 10.6643 BEMA Propane - Office 10.6643 BEMA Propane - Office 10.6645 BEMA Pool Propane 10.6650 BEMA Trash Service Total 10.6600 Utilities 10.6700 Legal & Professional Fees 10.6710 BEMA Legal Fees 10.6710 BEMA Accounting Fees 10.6750 Water Rights Costs 10.6750 Water Rights Legal 10.6755 WR Engineering 10.6756 WR Lease & Use Fees Total 10.6750 Water Rights Costs Total 10.6750 Water Rights Costs 10.6810 Nater Rights Costs 10.6810 BEMA Office Supplies 10.6820 BEMA Bank Fees | \$ | 1,327.61 4,787.59 535.87 2,259.44 11,656.33 20,566.84 90.00 6,898.50 2,249.00 8,708.75 10,957.75 10,957.75 17,946.25 2,187.63 8.70 | \$ | 3,800.00 10,000.00 3,350.00 1,000.00 6,250.00 28,000.00 52,400.00 14,000.00 5,000.00 7,000.00 5,500.00 17,500.00 34,000.00 5,000.00 | -\$ | -2,472.39 -5,212.41 -2,814.13 -1,000.00 -3,990.56 -16,343.67 31,833.16 -2,410.00 -7,101.50 -2,751.00 1,708.75 -5,500.00 6,542.25 16,053.75 -2,812.37 -491.30 | 34.94% 47.88% 16.00% 0.00% 36.15% 41.63% 39.25% 3.60% 49.28% 44.98% 124.41% 0.00% 62.62% 52.78% 43.75% 1.74% |
| 10.6600 Utilities 10.6610 BEMA Telephone 10.6620 BEMA Electricity 10.6641 BEMA Propane - Garage 10.6643 BEMA Propane - Office 10.6643 BEMA Propane - Office 10.6645 BEMA Pool Propane 10.6650 BEMA Trash Service Total 10.6600 Utilities 10.6700 Legal & Professional Fees 10.6710 BEMA Legal Fees 10.6720 BEMA Accounting Fees 10.6750 Water Rights Costs 10.6755 WR Engineering 10.6756 WR Lease & Use Fees Total 10.6750 Water Rights Costs Total 10.6750 Water Rights Costs Total 10.6750 Water Rights Costs Total 10.6750 Water Rights Costs 10.6800 Office/General Administrative Expenditures 10.6810 BEMA Office Supplies 10.6820 BEMA Bank Fees 10.6830 BEMA Postage/Shipping | \$ | 1,327.61 4,787.59 535.87 2,259.44 11,656.33 20,566.84 90.00 6,898.50 2,249.00 8,708.75 10,957.75 10,957.75 17,946.25 2,187.63 8.70 466.44 | \$ | 3,800.00 10,000.00 3,350.00 1,000.00 6,250.00 28,000.00 52,400.00 14,000.00 5,000.00 7,000.00 5,500.00 17,500.00 34,000.00 5,000.00 5,000.00 1,500.00 | -\$ | -2,472.39 -5,212.41 -2,814.13 -1,000.00 -3,990.56 -16,343.67 31,833.16 -2,410.00 -7,101.50 -2,751.00 1,708.75 -5,500.00 6,542.25 16,053.75 -2,812.37 -491.30 -1,033.56 | 34.94% 47.88% 16.00% 0.00% 36.15% 41.63% 39.25% 3.60% 49.28% 44.98% 124.41% 0.00% 62.62% 52.78% 43.75% 1.74% 31.10% |
| 10.6600 Utilities 10.6610 BEMA Telephone 10.6620 BEMA Electricity 10.6641 BEMA Propane - Garage 10.6643 BEMA Propane - Office 10.6643 BEMA Propane - Office 10.6645 BEMA Pool Propane 10.6650 BEMA Trash Service Total 10.6600 Utilities 10.6700 Legal & Professional Fees 10.6710 BEMA Legal Fees 10.6710 BEMA Legal Fees 10.6720 BEMA Accounting Fees 10.6750 Water Rights Costs 10.6756 WR Engineering 10.6755 WR Engineering 10.6756 WR Lease & Use Fees Total 10.6700 Legal & Professional Fees 10.6800 Office/General Administrative Expenditures 10.6810 BEMA Office Supplies 10.6830 BEMA Postage/Shipping 10.6840 BEMA Shop Supplies | \$ | 1,327.61 4,787.59 535.87 2,259.44 11,656.33 20,566.84 90.00 6,898.50 2,249.00 8,708.75 10,957.75 10,957.75 17,946.25 2,187.63 8.70 466.44 1,257.34 | \$ | 3,800.00 10,000.00 3,350.00 1,000.00 6,250.00 28,000.00 52,400.00 2,500.00 14,000.00 5,000.00 5,500.00 17,500.00 34,000.00 5,000.00 1,500.00 3,000.00 | -\$ | -2,472.39 -5,212.41 -2,814.13 -1,000.00 -3,990.56 -16,343.67 31,833.16 -2,410.00 -7,101.50 -2,751.00 1,708.75 -5,500.00 6,542.25 16,053.75 -2,812.37 -491.30 -1,033.56 -1,742.66 | 34.94% 47.88% 16.00% 0.00% 36.15% 41.63% 39.25% 3.60% 49.28% 44.98% 124.41% 0.00% 62.62% 52.78% 43.75% 1.74% 31.10% 41.91% |
| 10.6600 Utilities 10.6610 BEMA Telephone 10.6620 BEMA Electricity 10.6641 BEMA Propane - Garage 10.6643 BEMA Propane - Office 10.6643 BEMA Propane - Office 10.6645 BEMA Pool Propane 10.6650 BEMA Trash Service Total 10.6600 Utilities 10.6700 Legal & Professional Fees 10.6710 BEMA Legal Fees 10.6710 BEMA Legal Fees 10.6720 BEMA Accounting Fees 10.6750 Water Rights Costs 10.6755 WR Engineering 10.6755 WR Engineering 10.6756 WR Lease & Use Fees Total 10.6700 Legal & Professional Fees 10.6810 BEMA Office Supplies 10.6810 BEMA Office Supplies 10.6830 BEMA Postage/Shipping 10.6840 BEMA Shop Supplies 10.6850 BEMA Mileage Reimbursement | \$ | 1,327.61 4,787.59 535.87 2,259.44 11,656.33 20,566.84 90.00 6,898.50 2,249.00 8,708.75 10,957.75 10,957.75 17,946.25 2,187.63 8.70 466.44 | \$ | 3,800.00 10,000.00 3,350.00 1,000.00 6,250.00 28,000.00 52,400.00 14,000.00 7,000.00 5,500.00 17,500.00 34,000.00 5,000.00 5,000.00 3,000.00 2,000.00 | -\$ | -2,472.39 -5,212.41 -2,814.13 -1,000.00 -3,990.56 -16,343.67 31,833.16 -2,410.00 -7,101.50 -2,751.00 1,708.75 -5,500.00 6,542.25 16,053.75 -2,812.37 -491.30 -1,033.56 -1,742.66 -1,191.24 | 34.94% 47.88% 16.00% 0.00% 36.15% 41.63% 39.25% 3.60% 49.28% 44.98% 124.41% 0.00% 62.62% 52.78% 43.75% 1.74% 31.10% 41.91% 40.44% |
| 10.6600 Utilities 10.6610 BEMA Telephone 10.6620 BEMA Electricity 10.6641 BEMA Propane - Garage 10.6643 BEMA Propane - Office 10.6643 BEMA Propane - Office 10.6645 BEMA Pool Propane 10.6650 BEMA Trash Service Total 10.6600 Utilities 10.6700 Legal & Professional Fees 10.6710 BEMA Legal Fees 10.6710 BEMA Legal Fees 10.6720 BEMA Accounting Fees 10.6750 Water Rights Costs 10.6756 WR Engineering 10.6755 WR Engineering 10.6756 WR Lease & Use Fees Total 10.6700 Legal & Professional Fees 10.6800 Office/General Administrative Expenditures 10.6810 BEMA Office Supplies 10.6830 BEMA Postage/Shipping 10.6840 BEMA Shop Supplies | \$ | 1,327.61 4,787.59 535.87 2,259.44 11,656.33 20,566.84 90.00 6,898.50 2,249.00 8,708.75 10,957.75 10,957.75 17,946.25 2,187.63 8.70 466.44 1,257.34 | \$ | 3,800.00 10,000.00 3,350.00 1,000.00 6,250.00 28,000.00 52,400.00 2,500.00 14,000.00 5,000.00 5,500.00 17,500.00 34,000.00 5,000.00 1,500.00 3,000.00 | -\$ | -2,472.39 -5,212.41 -2,814.13 -1,000.00 -3,990.56 -16,343.67 31,833.16 -2,410.00 -7,101.50 -2,751.00 1,708.75 -5,500.00 6,542.25 16,053.75 -2,812.37 -491.30 -1,033.56 -1,742.66 | 34.94% 47.88% 16.00% 0.00% 36.15% 41.63% 39.25% 3.60% 49.28% 44.98% 124.41% 0.00% 62.62% 52.78% 43.75% 1.74% 31.10% 41.91% |

| 10.6890 BEMA Miscellaneous Expenses | 357.05 | 1,000.00 | | -642.95 | 35.71% |
|--|------------------|------------------|-----|------------|--------|
| Total 10.6800 Office/General Administrative Expenditures | \$ 6,424.33 | \$ 17,500.00 | -\$ | 11,075.67 | 36.71% |
| 10.7000 BEMA Interest | | | | | |
| 10.7020 BEMA CWCB Interest | | 35,886.00 | | -35,886.00 | 0.00% |
| 10.7050 BEMA Plow Truck Loan Interest Paid | 143.90 | 400.00 | | -256.10 | 35.98% |
| Total 10.7000 BEMA Interest Paid | \$ 143.90 | \$ 36,286.00 | -\$ | 36,142.10 | 0.40% |
| Total 10.6000 BEMA Expenses | \$ 213,969.69 | \$ 552,531.00 | -\$ | 338,561.31 | 38.73% |
| 00.7000 Other Expenses | | | | | |
| 10.4935 Friends of Big Elk Expenses | 3,091.12 | | | 3,091.12 | |
| 10.7100 Bad Debts | | 10,000.00 | | -10,000.00 | 0.00% |
| 10.7120 Reserves | 32,000.00 | 40,000.00 | | -8,000.00 | 80.00% |
| Total 00.7000 Other other Expenses | \$ 35,235.02 | \$ 86,286.00 | -\$ | 51,050.98 | 40.84% |
| Payroll Expenses | | | | | |
| Total Expenditures | \$ 249,348.61 | \$ 675,103.00 | -\$ | 425,754.39 | 36.93% |

Statement of Activity October 2022

| | TOTAL |
|---|-------------|
| Revenue | |
| 00.4000 BEMA/BEWA Income | |
| 10.4000 BEMA Income | |
| 10.4010 BEMA Annual Assessment | 11,580.57 |
| 10.4090 BEMA Fishing Permits | 100.00 |
| 10.4500 BEMA Property Xfer Fees | 1,800.00 |
| 10.4650 Base Water Charge Income | 20.00 |
| 10.4660 Water Usage Income | 279.50 |
| 10.4700 BEMA Interest Inc | 322.92 |
| 10.4920 Boat and ATV Registration | 60.00 |
| 10.4955 Directory Sales | 7.00 |
| Total 10.4000 BEMA Income | 14,169.99 |
| Total 00.4000 BEMA/BEWA Income | 14,169.99 |
| Total Revenue | \$14,169.99 |
| GROSS PROFIT | \$14,169.99 |
| Expenditures | |
| 00.6000 Total Expenses | |
| 10.6000 BEMA Expenses | |
| 10.6100 BEMA Payroll Expenditures | |
| 10.6110 BEMA Salary Operations & Maint A | 7,046.53 |
| 10.6120 BEMA Salary Operations & Maint B | 5,507.05 |
| 10.6130 BEMA Salary Assist Operations & Maint | 60.00 |
| 10.6140 BEMA Salary Operations Admin | 5,089.55 |
| 10.6170 BEMA Employee IRA Match | 211.39 |
| 10.6250 BEMA Health Benefits | 3,751.43 |
| Total 10.6100 BEMA Payroll Expenditures | 21,665.95 |
| 10.6200 Taxes/Insurance | |
| 10.6210 Vehicle Insurance | 156.25 |
| 10.6220 BEMA Fire/Casualty Insurance | -507.00 |
| Total 10.6200 Taxes/Insurance | -350.75 |
| 10.6300 Facilties Repair & Maintenance | |
| 10.6310 BEMA Facilities Infrastructure | 385.77 |
| 10.6360 Lake Health & Fish Stocking Expense | |
| 10.6362 Lake Health | 5,637.41 |
| Total 10.6360 Lake Health & Fish Stocking Expense | 5,637.41 |

Statement of Activity October 2022

| | TOTAL |
|--|-----------|
| Total 10.6300 Facilities Repair & Maintenance | 6,023.18 |
| 10.6400 Equipment Repair & Maintenance | |
| 10.6415 1962 Cat Track Loader | -3,048.93 |
| 10.6417 International dump truck to auction | -1,688.28 |
| 10.6420 2003 Dodge Truck Maintenance | -490.46 |
| 10.6430 2001 Dodge Dump Truck | 188.77 |
| 10.6450 1991 GMC pickup | 622.36 |
| Total 10.6400 Equipment Repair & Maintenance | -4,416.54 |
| 10.6500 Water Maintenance | |
| 10.6510 Water Treatment Supplies/Testing | 167.06 |
| Total 10.6500 Water Maintenance | 167.06 |
| 10.6600 Utilities | |
| 10.6610 BEMA Telephone | 376.09 |
| 10.6620 BEMA Electricity | 555.39 |
| 10.6650 BEMA Trash Service | 459.57 |
| Total 10.6600 Utilities | 1,391.05 |
| 10.6700 Legal & Professional Fees | |
| 10.6720 BEMA Accounting Fees | 1,415.00 |
| 10.6750 Water Rights Costs | |
| 10.6754 Water Rights Legal | 693.00 |
| Total 10.6750 Water Rights Costs | 693.00 |
| Total 10.6700 Legal & Professional Fees | 2,108.00 |
| 10.6800 Office/General Administrative Expenditures | |
| 10.6810 BEMA Office Supplies | 222.61 |
| 10.6830 BEMA Postage/Shipping | 7.40 |
| 10.6840 BEMA Shop Supplies | 18.92 |
| 10.6850 BEMA Mileage Reimbursement | 215.44 |
| 10.6870 BEMA Social Club Events | 52.02 |
| 10.6890 BEMA Miscellaneous Expenses | 277.50 |
| Total 10.6800 Office/General Administrative Expenditures | 793.89 |
| Total 10.6000 BEMA Expenses | 27,381.84 |
| Total 00.6000 Total Expenses | 27,381.84 |
| 00.7000 Other Operating Expenditure | |
| 10.7000 BEMA Interest Paid | |
| 10.7050 BEMA Plow Truck Loan Interest Paid | 21.09 |
| Total 10.7000 BEMA Interest Paid | 21.09 |
| Total 00.7000 Other Operating Expenditure | 21.09 |

Statement of Activity October 2022

| | TOTAL |
|----------------------------|---------------|
| Payroll Expenses | |
| Taxes | |
| CO Unemployment Tax | 0.71 |
| Federal Taxes (941/944) | 1,354.27 |
| Federal Unemployment (940) | 0.36 |
| Total Taxes | 1,355.34 |
| Total Payroll Expenses | 1,355.34 |
| Total Expenditures | \$28,758.27 |
| NET OPERATING REVENUE | \$ -14,588.28 |
| NET REVENUE | \$ -14,588.28 |

Statement of Activity June - October, 2022

| | TOTAL |
|--|--|
| Revenue | |
| 00.4000 BEMA/BEWA Income | |
| 10.4000 BEMA Income | |
| 10.4010 BEMA Annual Assessment | 485,156.67 |
| 10.4040 BEMA Renter Fees | 2,154.15 |
| 10.4090 BEMA Fishing Permits | 4,410.00 |
| 10.4500 BEMA Property Xfer Fees | 4,500.00 |
| 10.4650 Base Water Charge Income | 4,849.61 |
| 10.4660 Water Usage Income | 13,755.50 |
| 10.4700 BEMA Interest Inc | 3,888.26 |
| 10.4900 BEMA Miscellaneous Income | 4,824.53 |
| 10.4910 Dumpster Use Income | 902.00 |
| 10.4915 Short Term Rental Fee | 1,335.00 |
| 10.4920 Boat and ATV Registration | 630.00 |
| 10.4930 Friends of Big Elk | 19,000.00 |
| 10.4950 Equipment Rental | 225.00 |
| 10.4955 Directory Sales | 206.00 |
| Total 10.4000 BEMA Income | 545,836.72 |
| Total 00.4000 BEMA/BEWA Income | 545,836.72 |
| Total Revenue | \$545,836.72 |
| GROSS PROFIT | \$545,836.72 |
| Expenditures | |
| 00.6000 Total Expenses | |
| 10.6000 BEMA Expenses | |
| 10.6100 BEMA Payroll Expenditures | |
| 10.6110 BEMA Salary Operations & Maint A | 00,000,07 |
| | 33,226.37 |
| 10.6120 BEMA Salary Operations & Maint B | 25,898.41 |
| | |
| 10.6120 BEMA Salary Operations & Maint B | 25,898.41 |
| 10.6120 BEMA Salary Operations & Maint B 10.6130 BEMA Salary Assist Operations & Maint | 25,898.41 2,698.80 |
| 10.6120 BEMA Salary Operations & Maint B 10.6130 BEMA Salary Assist Operations & Maint 10.6140 BEMA Salary Operations Admin | 25,898.41 2,698.80 24,045.74 |
| 10.6120 BEMA Salary Operations & Maint B 10.6130 BEMA Salary Assist Operations & Maint 10.6140 BEMA Salary Operations Admin 10.6170 BEMA Employee IRA Match | 25,898.41 2,698.80 24,045.74 996.77 |
| 10.6120 BEMA Salary Operations & Maint B 10.6130 BEMA Salary Assist Operations & Maint 10.6140 BEMA Salary Operations Admin 10.6170 BEMA Employee IRA Match 10.6250 BEMA Health Benefits | 25,898.41 2,698.80 24,045.74 996.77 18,194.44 |
| 10.6120 BEMA Salary Operations & Maint B 10.6130 BEMA Salary Assist Operations & Maint 10.6140 BEMA Salary Operations Admin 10.6170 BEMA Employee IRA Match 10.6250 BEMA Health Benefits Total 10.6100 BEMA Payroll Expenditures | 25,898.41 2,698.80 24,045.74 996.77 18,194.44 |
| 10.6120 BEMA Salary Operations & Maint B 10.6130 BEMA Salary Assist Operations & Maint 10.6140 BEMA Salary Operations Admin 10.6170 BEMA Employee IRA Match 10.6250 BEMA Health Benefits Total 10.6100 BEMA Payroll Expenditures 10.6200 Taxes/Insurance | 25,898.41 2,698.80 24,045.74 996.77 18,194.44 105,060.53 |

Statement of Activity June - October, 2022

| | TOTAL |
|---|-----------|
| Total 10.6200 Taxes/Insurance | 20,853.26 |
| 10.6300 Facilties Repair & Maintenance | |
| 10.6310 BEMA Facilities Infrastructure | 1,353.10 |
| 10.6315 Dam Maintenance | 1,450.00 |
| 10.6330 BEMA Garage/Shop Maintenance | 350.39 |
| 10.6360 Lake Health & Fish Stocking Expense | |
| 10.6362 Lake Health | 5,997.99 |
| 10.6366 Fish Stocking | 7,457.00 |
| Total 10.6360 Lake Health & Fish Stocking Expense | 13,454.99 |
| Total 10.6300 Facilties Repair & Maintenance | 16,608.48 |
| 10.6400 Equipment Repair & Maintenance | |
| 10.6415 1962 Cat Track Loader | 0.00 |
| 10.6417 International dump truck to auction | 0.00 |
| 10.6420 2003 Dodge Truck Maintenance | -29.30 |
| 10.6425 2018 Dodge Plow Truck Maint | 112.27 |
| 10.6430 2001 Dodge Dump Truck | 677.25 |
| 10.6435 2021 Dodge Plow Truck Maint | 112.27 |
| 10.6440 1990 John Deere Road Grader Maint | 65.18 |
| 10.6445 1996 Case Backhoe Maint | 42.43 |
| 10.6450 1991 GMC pickup | 1,490.32 |
| 10.6455 Bobcat Skid Steer | 81.20 |
| 10.6460 Ford Tractor/Mower/Weed Boat Maintenance | 0.00 |
| 10.6465 2007 Sterling Water Truck Maint | 1,876.68 |
| 10.6470 Pool Maintenance | 1,705.53 |
| 10.6490 Fuel - Gasoline/Diesel | 4,588.60 |
| Total 10.6400 Equipment Repair & Maintenance | 10,722.43 |
| 10.6500 Water Maintenance | |
| 10.6510 Water Treatment Supplies/Testing | 2,345.62 |
| 10.6530 Micro-filtration System Maintenance | 3,593.00 |
| 10.6590 Storage Tank Maintenance | 3,638.00 |
| Total 10.6500 Water Maintenance | 9,576.62 |
| 10.6600 Utilities | |
| 10.6610 BEMA Telephone | 1,327.61 |
| 10.6620 BEMA Electricity | 4,787.59 |
| 10.6641 BEMA Propane - Garage | 535.87 |
| 10.6645 BEMA Pool Propane | 2,259.44 |
| 10.6650 BEMA Trash Service | 11,656.33 |

Statement of Activity June - October, 2022

| Total 10.6600 Utilities | 20,566.84 |
|--|--------------|
| 10.6700 Legal & Professional Fees | |
| 10.6710 BEMA Legal Fees | 90.00 |
| 10.6720 BEMA Accounting Fees | 6,898.50 |
| 10.6750 Water Rights Costs | |
| 10.6754 Water Rights Legal | 2,249.00 |
| 10.6755 WR Engineering | 8,708.75 |
| Total 10.6750 Water Rights Costs | 10,957.75 |
| Total 10.6700 Legal & Professional Fees | 17,946.25 |
| 10.6800 Office/General Administrative Expenditures | |
| 10.6810 BEMA Office Supplies | 2,187.63 |
| 10.6820 BEMA Bank Fees | 8.70 |
| 10.6830 BEMA Postage/Shipping | 466.44 |
| 10.6840 BEMA Shop Supplies | 1,257.34 |
| 10.6850 BEMA Mileage Reimbursement | 808.76 |
| 10.6870 BEMA Social Club Events | 1,338.41 |
| 10.6890 BEMA Miscellaneous Expenses | 357.05 |
| Total 10.6800 Office/General Administrative Expenditures | 6,424.33 |
| Total 10.6000 BEMA Expenses | 207,758.74 |
| Total 00.6000 Total Expenses | 207,758.74 |
| 00.7000 Other Operating Expenditure | |
| 10.4935 Friends of Big Elk Expenses | 3,091.12 |
| 10.7000 BEMA Interest Paid | |
| 10.7050 BEMA Plow Truck Loan Interest Paid | 143.90 |
| Total 10.7000 BEMA Interest Paid | 143.90 |
| Total 00.7000 Other Operating Expenditure | 3,235.02 |
| Payroll Expenses | |
| Taxes | |
| CO Unemployment Tax | 31.84 |
| Federal Taxes (941/944) | 6,569.01 |
| Federal Unemployment (940) | 16.20 |
| Total Taxes | 6,617.05 |
| Total Payroll Expenses | 6,617.05 |
| Total Expenditures \$ | \$217,610.81 |
| NET OPERATING REVENUE \$ | \$328,225.91 |
| NET REVENUE \$ | \$328,225.91 |

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