

**Balance Sheet Summary as of February 2014**

Reserve Reserve  
 1/31/2014 Withdra Transfers 02/29/2014  
 wl Deposits

<b>Operating Bank Accounts*</b>	8,356		4,579
General Reserve Account	58,635	1,500	60,150
Water & Sewer Treatment Reserve	81,937	1,500	83,458
Reserve CD	103,672		102,107
General Reserve CD Bank of Amador	50,136		50,141
Water & Sewer Reserve Eldorado	100,645		100,665
	391,965	- 3,000	396,521
	-		-
<b>Total Cash Available</b>	<b>395,618</b>	<b>- 3,000</b>	<b>401,100</b>
	-		-
<b>Accounts Receivable</b>	-		-
Total Receivable Assessments	-		-
Total Receivable Utilities	-		-
Total Receivable Other	-		-
	60,660		-
Less allowance for Bad Debt	(25,116)		(25,116)
Unearned Revenue	-		-
	57,068		(25,116)

Reserve Fund Balances increased \$3,000 this month. YTD A total of \$6,000 has been added to the reserve funds and a total of \$3977 have been paid out of the Operating Account which could have been paid from the reserve funds this month. YTD a total of \$9,614 have been paid out of the Operating Account which could have been paid from the reserve funds

\*The Operating Account is comprised of all funds received during the month less expenditures made (checks written) during the month. The ending balance is what remains in the account at the end of the month. The funds received and the expenses paid during the month are represented below in the Income and Expense Statement

**Income and Expense Statement  
 As of January 31, 2014**

Income	Actual		Budgeted		Variance	
	Month End	YTD	Month End	YTD	Month End	YTD
Assessments	27,170	54,340	27,170	54,340	-	-
Utilities	45,894	89,092	39,622	79,970	6,272	9,122
Other	2,259	4,276	1,757	3,739	502	537
<b>Total Income</b>	<b>75,323</b>	<b>147,708</b>	<b>68,549</b>	<b>138,049</b>	<b>6,774</b>	<b>9,659</b>
	-	-	-	-	-	-
<b>Expenses</b>						
Utilities	18,007	39,483	17,001	36,607	1,006	2,876
Water Treatment Expense	4,965	10,853	3,080	6,138	1,885	4,715
Sewer treatment Expense	2,565	5,378	5,060	8,389	(2,495)	(3,011)
Maintenance Expense	3,025	6,965	1,961	4,002	1,064	2,963
Payroll Expense	21,881	43,829	23,395	47,368	(1,514)	(3,539)
Administrative Expense	3,035	5,839	3,243	6,454	(208)	(615)
Insurance Expense	1,407	2,814	1,367	2,733	40	81
Taxes & Licenses Expense	956	3,205	819	1,556	137	1,649
Professional Fees Expense	-	-	-	600	-	(600)
Reserve Expense	10,321	20,642	10,320	20,641	1	1
	66,162	139,008	66,246	134,488	(84)	4,520
	-	-	-	-	-	-
<b>Net Income (Loss)</b>	<b>9,161</b>	<b>8,700</b>	<b>2,303</b>	<b>3,561</b>		

**April 2014**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
6	7	8	9	10	11	12
		1 Walk Away The Pounds 10AM	Walk Away The Pounds 10AM	Power Outage pool closed 8-2 Walk Away The Pounds 10AM	Walk Away The Pounds 10AM	Easter party and parade 2-4
13	14	15	16	17	18	19
		Walk Away The Pounds 10AM Board Meeting 6PM	Walk Away The Pounds 10AM	Power Outage pool closed 8-2 Walk Away The Pounds 10AM	Good Friday	
20	21	22	23	24	25	26
Easter Sunday		Power Outage pool closed 8-2 Walk Away The Pounds 10AM	Walk Away The Pounds 10AM	Bingo 7 PM	Movie Night 7PM	The Hunger Games - Catching fire
27	28	29	30			