ARABIAN ACRES METROPOLITAN DISTRICT Balance Sheet

As of March 31, 2016

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
COLOTRUST-CO-01-1288-4001	72,249.47
COLOTRUST RES-CO-01-1288-8002	37,044.97
KEY BANK LOCKBOX	50,165.36
PARK STATE BANK	620.13
ZIONS FIRST NATIONAL BANK	2.75
Total Checking/Savings	160,082.68
Accounts Receivable	
Accounts Receivable	20,402.54
Total Accounts Receivable	20,402.54
Other Current Assets	
Allowance for Doubtful Accounts	-20,000.00
Certified Accts Rec @ Treasurer	700.00
Due from County Treasurer	1,137.89
Property Taxes Receivable	95,714.16
Total Other Current Assets	77,552.05
Total Current Assets	258,037.27
Fixed Assets	244 222 22
Accumulated Depreciation	-314,088.00
Capital Assets	1,262,622.90
Equipment Land	1,123.82
WATER RIGHTS	101,000.00 172,588.00
Total Fixed Assets	
	1,223,246.72
TOTAL ASSETS	1,481,283.99
LIABILITIES & EQUITY Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue-Property Taxes	95,714.16
Reserve Fund Balance	10,300.90
Total Other Current Liabilities	106,015.06
Total Current Liabilities	106,015.06
Long Term Liabilities	
2007 Bond Payable	
Bond Prinicipal	-90,000.00
2007 Bond Payable - Other	1,425,000.00
Total 2007 Bond Payable	1,335,000.00
Current Bond Payable	45,000.00
JUDGEMENT-SDMS & CCC	. 2,000100
CCC	64,764.83
SDMS	52,036.90
Total HIDGEMENT SOME 9 CCC	
Total JUDGEMENT-SDMS & CCC	116,801.73

11:06 AM 04/20/16 Accrual Basis

ARABIAN ACRES METROPOLITAN DISTRICT Balance Sheet

As of March 31, 2016

	Mar 31, 16
National Rural Water (NRWA) National Rural Water Prinicipal National Rural Water (NRWA) - Other	-4,980.54 95,850.25
Total National Rural Water (NRWA)	90,869.71
Total Long Term Liabilities	1,587,671.44
Total Liabilities	1,693,686.50
Equity Opening Balance Equity Retained Earnings Net Income	-612,770.31 315,359.00 85,008.80
Total Equity	-212,402.51
TOTAL LIABILITIES & EQUITY	1,481,283.99

ARABIAN ACRES METROPOLITAN DISTRICT Profit & Loss Budget vs. Actual January through March 2016

Ordinary Income/Expense Income Inc	_	Jan - Mar 16	Budget
Interest Income 84.26 120.00			
Miscellaneous Income 393,311 393,714		24.00	
Property Tax Revenue Sapecific Ownership Tax 663,03 3,700.00 95,714.00 Property Tax Revenue - Other 36,669.74 95,714.00 10,414.00			120.00
Property Tax Revenue		000.017	
Total Property Tax Revenue 37,332,77 101,414,00 Transfers In Water Revenue 0.00 65,604,00 Late Fee Revenue 1,110,00 1,150,00 Meter Replacement Income 0.00 104,400,00 Service Fee 0.00 104,400,00 Supplemental Operations Fee 40,803,57 156,600,00 Water Revenue - Other 44,512,81 310,350,00 Total Income 124,148,82 477,488,00 Expense 124,148,82 477,488,00 Contingency 0.00 2,000,00 General and Administrative 0.00 500,00 Bank Service Charges 571,35 3,000,00 Computer and Internet Expenses - Other 0.00 2,400,00 Computer and Internet Expenses - Other 0.00 2,400,00 District Management 10,579,50 45,837,00 Out of Scope Operations 2,042,50 5,400,00 District Management 10,579,50 45,837,00 Total District Management 10,579,50 45,837,00 Out of Scope Operations	Specific Ownership Tax	663.03	5,700.00
Transfers In Water Revenue 0.00 65,694.00 Water Revenue 1,110.00 1,160.00 Meter Replacement Income 0.00 350.00 Service Fee 0.00 104.400.00 Supplemental Operations Fee 40,803.67 156.600.00 Water Usage 0.00 47,850.00 Water Revenue - Other 44,512.81 477,480.00 Total Income 124,146.82 477,480.00 Expense Contingency 0.00 2,000.00 General and Administrative 8 30,000.00 2,000.00 Bank Service Charges 571.35 3,000.00 2,000.00 Computer and Internet Expenses - Other 0.00 2,400.00 2,000.00 Total Computer and Internet Expenses - Other 0.00 2,400.00 2,000.00 Total Computer and Internet Expenses - Other 0.00 3,500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 4,437.00 0 1,200.00 3,500.00 0 3,000.00 1,200.00 1,200.00 1,200.00 1,200.00	Property Tax Revenue - Other	36,669.74	95,714.00
Water Revenue 1,110,00 1,150,00 Late Fee Revenue 1,110,00 1,150,00 Service Fee 0,00 104,400,00 Supplemental Operations Fee 40,803,67 156,690,00 Water Usage 0,00 47,850,00 Water Revenue Other 44,512,81 310,350,00 Total Income 124,146,82 477,488,00 Expense 20,00 2,000,00 Contingency 0,00 2,000,00 General and Administrative 571,35 3,000,00 Bank Service Charges 571,35 3,000,00 Computer and Internet Expenses Other 0,00 2,400,00 Computer and Internet Expenses - Other 0,00 2,400,00 District Management 10,579,50 45,837,00 Out of Scope Operations 2,042,50 5,400,00 District Management - Other 8,537,00 40,437,00 Total District Management - Other 8,537,00 40,437,00 Dues, Fees & Subscriptions 0,00 1,200,00 Election Expense 7,156,53 <td< th=""><th></th><th>37,332.77</th><th>101,414.00</th></td<>		37,332.77	101,414.00
Water Revenue 1,110,00 350,00 Meter Replacement Income 0.00 350,00 Service Fee 0.00 104,400,00 Supplemental Operations Fee 40,803,67 156,800,00 Water Usage 0.00 47,850,00 Water Revenue - Other 44,512,81 310,350,00 Total Water Revenue 86,426,48 310,350,00 Total Income 124,146,82 477,488,00 Expense Contingency 0.00 2,000,00 General and Administrative 571,35 3,000,00 Bank Service Charges 571,35 3,000,00 Computer and Internet Expenses 0.00 2,400,00 Computer and Internet Expenses - Other 0.00 2,900,00 Total Computer and Internet Expenses 0.00 3,500,00 District Management 0.00 3,500,00 Out of Scope Operations 2,042,50 5,400,00 District Management 10,679,50 48,837,00 Dues, Fees & Subscriptions 0.00 3,500,00 Legal 0.00		0.00	65.604.00
Meter Replacement Income 1,150,00 Service Fee 0.00 104,400.00 Supplemental Operations Fee 40,803.67 156,600.00 Water Usage 0.00 47,850.00 Water Revenue - Other 44,512.21 310,350.00 Total Uncome 124,146.82 477,488.00 Expense 0.00 2,000.00 Contingency 0.00 2,000.00 General and Administrative 0.00 500.00 Computer and Internet Expenses 571.35 3,000.00 Computer and Internet Expenses - Other 0.00 2,400.00 Computer and Internet Expenses - Other 0.00 2,400.00 District Management 0.00 2,000.00 District Management - Other 8,537.00 45,837.00 Dues, Fees & Subscriptions 0.00 1,200.00 Election Expense 7,156.53 5,200.00 Insurance Expense 7,156.53 5,200.00 Professional Fees 0.00 7,000.00 Audit 0.00 1,200.00 Legal <th></th> <th></th> <th>,</th>			,
Service Fee 0.00 104,400,00 Supplemental Operations Fee 40,803.67 105,600.00 Water Usage 0.00 47,850.00 Total Water Revenue - Other 86,426.48 310,350.00 Total Income 124,146.82 477,488.00 Expense 0.00 2,000.00 General and Administrative 0.00 500.00 Bank Service Charges 571.35 3,000.00 Computer and Internet Expenses 0.00 500.00 Computer and Internet Expenses 0.00 2,000.00 Total Computer and Internet Expenses 0.00 2,000.00 Total Obstict Management 0.00 5,000.00 Out of Scope Operations 2,042.50 5,400.00 District Management 1,579.50 45,837.00 Dues, Fees & Subscriptions 0.00 1,200.00 Election Expense 0.00 3,500.00 Office Supplies 7,156.53 3,200.00 Postage 294.00 1,200.00 Professional Fees 0.00 7,000.00 <t< th=""><th></th><th>•</th><th>•</th></t<>		•	•
Supplemental Operations Fee Water Usage Water Usage Water Usage (0.00) (0.00) (47,850.00) 456,000.00 (47,850.00) Water Revenue Other (154)			
Water Usage Water Revenue 0.00 44,512.81 47,850.00 Total Water Revenue 86,426.48 ✓ 310,350.00 Total Income 124,146.82 477,486.00 Expense Contingency General and Administrative Bank Service Charges 571.35 3,000.00 Computer and Internet Expenses Website Computer and Internet Expenses Other O.00 0.00 500.00 2,400.00 Computer and Internet Expenses - Other Out of Scope Operations Out of Scope Out of Scope Operations Out of Out of Scope Operations Out of Out of Scope Operations Out of Out of Scope Operations Out Operating Expense Out Out Operating Expense Out Operating Expense Out Out Operating Expense Out Operating Operat	Supplemental Operations Fee		•
Total Water Revenue 44,512.81 Total Income 124,146.82 310,350.00 Expense 124,146.82 477,488.00 Expense 0.00 2,000.00 Contingency 0.00 500.00 General and Administrative 0.00 500.00 Bank Service Charges 571.35 3,000.00 Computer and Internet Expenses 0.00 500.00 Computer and Internet Expenses - Other 0.00 2,400.00 District Management 0.00 2,900.00 ✓ Out of Scope Operations 2,042.50 5,400.00 ✓ District Management 10,579.50 45,837.00 ✓ Dues, Fees & Subscriptions 0.00 1,200.00 ✓ Election Expense 0.00 1,200.00 ✓ Election Expense 606.68 3,000.00 ✓ Protage 294.00 1,500.00 ✓ Protage 294.00 1,500.00 ✓ Protessional Fees 0.00 7,000.00 ✓ ✓		•	
Total Income 124,146.82 477,488.00 Expense Contingency General and Administrative 0.00 2,000.00 General and Administrative Bank Service Charges 571.35 3,000.00 Computer and Internet Expenses 0.00 500.00 2,400.00 Computer and Internet Expenses - Other 0.00 2,400.00 District Management 0.00 2,900.00 ✓ Out of Scope Operations District Management - Other 8,537.00 40,437.00 Total District Management - Other 8,537.00 45,837.00 Dues, Fees & Subscriptions 0.00 1,200.00 Election Expense 0.00 3,500.00 Insurance Expense 7,156.53 5,200.00 Office Supplies 606.88 3,000.00 Postage 294.00 1,500.00 Professional Fees 0.00 7,000.00 Audit 0.00 7,000.00 Director's Fees 0.00 3,200.00 Total Professional Fees 0.00 3,000.00 Total General and Administrative 19,808.06 96,337.00	Water Revenue - Other	44 ,512.81	,500.50
Total Income	Total Water Revenue	86 426 48	310 350 00
Expense Contingency General and Administrative Bank Service Charges Computer and Internet Expenses Website Computer and Internet Expenses Website Computer and Internet Expenses Website Computer and Internet Expenses Total Computer and Internet Expenses District Management Out of Scope Operations Operation Service District Management Out of Scope Operations Operation Service Operation Service Operation Service Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Operation Service Audit Out Operation Service Operation Serv	Total Income	-	
Contingency General and Administrative 0.00 2,000.00 General and Administrative 571.35 3,000.00 Computer and Internet Expenses 0.00 500.00 Website 0.00 2,400.00 Computer and Internet Expenses - Other 0.00 2,900.00 Total Computer and Internet Expenses 0.00 2,900.00 District Management 0.00 40,437.00 Total District Management - Other 8,537.00 40,437.00 Dues, Fees & Subscriptions 0.00 1,200.00 Election Expense 0.00 3,500.00 Insurance Expense 7,156.53 5,200.00 Office Supplies 606.68 3,000.00 Postage 294.00 1,500.00 Professional Fees 0.00 7,000.00 Audit 0.00 7,000.00 Legal 0.00 22,000.00 Total Professional Fees 0.00 30,200.00 Total Professional Fees 0.00 22,000.00 Total General and Administrative 19,808.06 96,337.00	_	124,146.82	477,488.00
General and Administrative 2,000,00 Bank Service Charges 571.35 3,000,00 Computer and Internet Expenses 0.00 500,00 Computer and Internet Expenses - Other 0.00 2,900,00 Total Computer and Internet Expenses 0.00 2,900,00 District Management 0.00 5,400,00 Out of Scope Operations 2,042.50 5,400,00 District Management - Other 8,537.00 40,437.00 Total District Management 10,579.50 45,837.00 Dues, Fees & Subscriptions 0.00 1,200.00 Election Expense 0.00 3,500.00 Insurance Expense 7,156.53 5,200.00 Office Supplies 606.68 3,000.00 Postage 294.00 1,500.00 Professional Fees 0.00 1,200.00 Audit 0.00 1,200.00 Legal 0.00 30,200.00 Total Professional Fees 0.00 30,200.00 Title Passthrough Fee 60.20 96,337.00 Miscel		0.00	
Bank Service Charges 571.35 3,000.00 Computer and Internet Expenses 0.00 500.00 Computer and Internet Expenses - Other 0.00 2,400.00 Total Computer and Internet Expenses 0.00 2,900.00 District Management 3,500.00 5,400.00 Out of Scope Operations 2,042.50 5,400.00 District Management - Other 8,537.00 40,437.00 Total District Management 10,579.50 45,837.00 Dues, Fees & Subscriptions 0.00 1,200.00 Election Expense 0.00 3,500.00 Insurance Expense 7,156.53 5,200.00 Office Supplies 606.68 3,000.00 Postage 294.00 1,500.00 Professional Fees 0.00 7,000.00 Audit 0.00 7,000.00 Director's Fees 0.00 3,200.00 Legal 0.00 3,200.00 Total Professional Fees 0.00 3,000.00 Total General and Administrative 19,808.06 96,337.00		0.00	2,000.00
Computer and Internet Expenses 0.00 500.00 Computer and Internet Expenses - Other 0.00 2,400.00 Total Computer and Internet Expenses 0.00 2,900.00 District Management 0.00 5,400.00 District Management - Other 8,537.00 40,437.00 Total District Management 10,579.50 45,837.00 Dues, Fees & Subscriptions 0.00 1,200.00 Election Expense 0.00 3,500.00 Insurance Expense 7,156.53 5,200.00 Office Supplies 606.68 3,000.00 Postage 294.00 1,500.00 Professional Fees 0.00 7,000.00 Audit 0.00 7,000.00 Legal 0.00 30,200.00 Title Passthrough Fee 600.00 22,000.00 Title Passthrough Fee 600.00 96,337.00 Miscellaneous 61.20 96,337.00 Operating Expense 61.20 3,000.00 Chemicals and Supplies 0.00 3,000.00 Eng	Bank Service Charges	571.35	3 000 00
Computer and Internet Expenses - Other 0.00 2,400.00 Total Computer and Internet Expenses 0.00 2,900.00 District Management 0ut of Scope Operations 2,042.50 5,400.00 District Management - Other 8,537.00 40,437.00 Total District Management 10,579.50 45,837.00 Dues, Fees & Subscriptions 0.00 1,200.00 Election Expense 0.00 3,500.00 Insurance Expense 7,156.53 5,200.00 Office Supplies 606.68 3,000.00 Postage 294.00 1,500.00 Professional Fees 0.00 7,000.00 Audit 0.00 7,000.00 Legal 0.00 1,200.00 Total Professional Fees 0.00 30,200.00 Title Passthrough Fee 600.00 ✓ 22,000.00 Total General and Administrative 19,808.06 96,337.00 Miscellaneous 61.20 0 Operating Expense 0.00 3,000.00 Engineering 1,754.00 5,000.00			3,000.00
Total Computer and Internet Expenses 0.00 2,900.00			500.00
District Management 2,042.50 5,400.00 District Management - Other 8,537.00 40,437.00 Total District Management 10,579.50 45,837.00 Dues, Fees & Subscriptions 0.00 1,200.00 Election Expense 0.00 3,500.00 Insurance Expense 7,156.53 5,200.00 Office Supplies 606.68 3,000.00 Postage 294.00 1,500.00 Professional Fees 0.00 7,000.00 Audit 0.00 7,000.00 Director's Fees 0.00 1,200.00 Legal 0.00 30,200.00 Total Professional Fees 0.00 30,200.00 Title Passthrough Fee 600.00 ✓ Total General and Administrative 19,808.06 96,337.00 Miscellaneous 61.20 Operating Expense 0.00 3,000.00 Chemicals and Supplies 0.00 3,000.00 Engineering 1,754.00 5,000.00 Locate Notification Fees 47.19 300.00	-	0.00	2,400.00
Out of Scope Operations District Management - Other 2,042.50 8,537.00 5,400.00 40,437.00 Total District Management 10,579.50 45,837.00 Dues, Fees & Subscriptions 0.00 1,200.00 Election Expense 0.00 3,500.00 Insurance Expense 7,156.53 5,200.00 Office Supplies 606.68 3,000.00 Postage 294.00 1,500.00 Professional Fees 0.00 7,000.00 Audit 0.00 7,000.00 Director's Fees 0.00 1,200.00 Legal 0.00 30,200.00 Total Professional Fees 0.00 30,200.00 Title Passthrough Fee 600.00 ✓ Total General and Administrative 19,808.06 96,337.00 Miscellaneous 61.20 96,337.00 Operating Expense 0.00 3,000.00 Engineering 1,754.00 5,000.00 Locate Notification Fees 47.19 300.00 ORC Fees 47.19 300.00 ORC Out of Scop		0.00	2,900.00
District Management - Other 8,537.00 40,437.00 Total District Management 10,579.50 45,837.00 Dues, Fees & Subscriptions 0.00 1,200.00 Election Expense 0.00 3,500.00 Insurance Expense 7,156.53 5,200.00 Office Supplies 606.68 3,000.00 Postage 294.00 1,500.00 Professional Fees 0.00 7,000.00 Audit 0.00 7,000.00 Legal 0.00 1,200.00 Legal 0.00 30,200.00 Total Professional Fees 0.00 30,200.00 Total Professional Fees 0.00 30,200.00 Total General and Administrative 19,808.06 96,337.00 Miscellaneous 61.20 Operating Expense 0.00 3,000.00 Chemicals and Supplies 0.00 3,000.00 Engineering 1,754.00 5,000.00 Locate Notification Fees 47.19 300.00 ORC Fees 47.19 300.00			
Total District Management 10,579.50 45,837.00 Dues, Fees & Subscriptions 0.00 1,200.00 Election Expense 0.00 3,500.00 Insurance Expense 7,156.53 5,200.00 Office Supplies 606.68 3,000.00 Postage 294.00 1,500.00 Professional Fees 0.00 7,000.00 Audit 0.00 7,000.00 Director's Fees 0.00 1,200.00 Legal 0.00 30,200.00 Total Professional Fees 0.00 30,200.00 Title Passthrough Fee 600.00 ✓ 61.20 Operating Expense 61.20 96,337.00 Miscellaneous 61.20 96,337.00 Operating Expense 0.00 3,000.00 Chemicals and Supplies 0.00 3,000.00 Engineering 1,754.00 5,000.00 Locate Notification Fees 47.19 300.00 ORC Fees 47.19 300.00 Meter Reading 0.00 2,400.00		· · · · · · · · · · · · · · · · · · ·	
Dues, Fees & Subscriptions 0.00 1,200.00 Election Expense 0.00 3,500.00 Insurance Expense 7,156.53 5,200.00 Office Supplies 606.68 3,000.00 Postage 294.00 1,500.00 Professional Fees 0.00 7,000.00 Audit 0.00 1,200.00 Legal 0.00 1,200.00 Legal 0.00 30,200.00 Total Professional Fees 0.00 30,200.00 Total Professional Fees 600.00 √ Total General and Administrative 19,808.06 96,337.00 Miscellaneous 61.20 Operating Expense 0.00 3,000.00 Engineering 1,754.00 5,000.00 Locate Notification Fees 47.19 300.00 ORC Fees Meter Reading 0.00 2,400.00 ORC Gees - Other 8,200.00 24,000.00	District management - Other	8,537.00	40,437.00
Election Expense 0.00 3,500.00 Insurance Expense 7,156.53 5,200.00 Office Supplies 606.68 3,000.00 Postage 294.00 1,500.00 Professional Fees 0.00 7,000.00 Audit 0.00 1,200.00 Legal 0.00 22,000.00 Total Professional Fees 0.00 30,200.00 Title Passthrough Fee 600.00 ✓ √ Total General and Administrative 19,808.06 96,337.00 Miscellaneous 61.20 Operating Expense 0.00 3,000.00 Chemicals and Supplies 0.00 3,000.00 Engineering 1,754.00 5,000.00 Locate Notification Fees 47.19 300.00 ORC Fees 47.19 300.00 ORC Out of Scope 141.78 4,800.00 ORC Fees - Other 8,200.00 24,000.00	· ·	10,579.50	45,837.00
Insurance Expense 7,156.53 5,200.00 Office Supplies 606.68 3,000.00 Postage 294.00 1,500.00 Professional Fees 0.00 7,000.00 Audit 0.00 1,200.00 Legal 0.00 22,000.00 Total Professional Fees 0.00 30,200.00 Title Passthrough Fee 600.00 ✓ ✓ Total General and Administrative 19,808.06 96,337.00 Miscellaneous 61.20 Operating Expense 0.00 3,000.00 Chemicals and Supplies 0.00 3,000.00 Engineering 1,754.00 5,000.00 Locate Notification Fees 47.19 300.00 ORC Fees Meter Reading 0.00 2,400.00 ORC Out of Scope 141.78 4,800.00 ORC Fees - Other 8,200.00 24,000.00			1,200.00
Office Supplies 606.68 3,000.00 Postage 294.00 1,500.00 Professional Fees 0.00 7,000.00 Audit 0.00 1,200.00 Legal 0.00 22,000.00 Total Professional Fees 0.00 30,200.00 Title Passthrough Fee 600.00 ✓ Total General and Administrative 19,808.06 96,337.00 Miscellaneous 61.20 Operating Expense 0.00 3,000.00 Chemicals and Supplies 0.00 3,000.00 Engineering 1,754.00 5,000.00 Locate Notification Fees 47.19 300.00 ORC Fees 141.78 4,800.00 ORC Out of Scope 141.78 4,800.00 ORC Fees - Other 8,200.00 24,000.00			•
Postage 294.00 1,500.00 Professional Fees Audit 0.00 7,000.00 Director's Fees 0.00 1,200.00 Legal 0.00 22,000.00 Total Professional Fees 0.00 30,200.00 Title Passthrough Fee 600.00 ✓ Total General and Administrative 19,808.06 96,337.00 Miscellaneous 61.20 Operating Expense 61.20 Chemicals and Supplies 0.00 3,000.00 Engineering 1,754.00 5,000.00 Locate Notification Fees 47.19 300.00 ORC Fees Meter Reading 0.00 2,400.00 ORC Out of Scope 141.78 4,800.00 ORC Fees - Other 8,200.00 24,000.00		•	·
Professional Fees Audit 0.00 7,000.00 Director's Fees 0.00 1,200.00 Legal 0.00 30,200.00 Total Professional Fees 0.00 30,200.00 Title Passthrough Fee 600.00 ✓ Total General and Administrative 19,808.06 96,337.00 Miscellaneous 61.20 Operating Expense Chemicals and Supplies 0.00 3,000.00 Engineering 1,754.00 5,000.00 Locate Notification Fees 47.19 300.00 ORC Fees Meter Reading 0.00 2,400.00 ORC Out of Scope 141.78 4,800.00 ORC Fees - Other 8,200.00 24,000.00	••		•
Director's Fees 0.00 0 0.00 7,000.00 1,200.00 Legal 0.00 0.00 22,000.00 Total Professional Fees 0.00 30,200.00 Title Passthrough Fee 600.00 ✓ Total General and Administrative 19,808.06 96,337.00 Miscellaneous Operating Expense 61.20 Chemicals and Supplies 0.00 3,000.00 Engineering Expense ORC Fees 1,754.00 5,000.00 Locate Notification Fees ORC Fees 47.19 300.00 ORC Fees Meter Reading ORC Out of Scope ORC Out of Scope 141.78 4,800.00 2,400.00 00 ORC Fees - Other 8,200.00 24,000.00	Professional Fees	234.00	1,300.00
Legal 0.00 1,200.00 Total Professional Fees 0.00 30,200.00 Title Passthrough Fee 600.00 ✓ Total General and Administrative 19,808.06 96,337.00 Miscellaneous 61.20 Operating Expense 0.00 3,000.00 Chemicals and Supplies 0.00 3,000.00 Engineering 1,754.00 5,000.00 Locate Notification Fees 47.19 300.00 ORC Fees Meter Reading 0.00 2,400.00 ORC Out of Scope 141.78 4,800.00 ORC Fees - Other 8,200.00 24,000.00		0.00	7,000.00
Total Professional Fees 0.00 30,200.00 Title Passthrough Fee 600.00 ✓ Total General and Administrative 19,808.06 96,337.00 Miscellaneous 61.20 Operating Expense Chemicals and Supplies 0.00 3,000.00 Engineering 1,754.00 5,000.00 Locate Notification Fees 47.19 300.00 ORC Fees Meter Reading 0.00 2,400.00 ORC Out of Scope 141.78 4,800.00 ORC Fees - Other 8,200.00 24,000.00			1,200.00
Title Passthrough Fee 600.00 ✓ Total General and Administrative 19,808.06 96,337.00 Miscellaneous 61.20 Operating Expense 0.00 3,000.00 Chemicals and Supplies 0.00 3,000.00 Engineering 1,754.00 5,000.00 Locate Notification Fees 47.19 300.00 ORC Fees Meter Reading 0.00 2,400.00 ORC Out of Scope 141.78 4,800.00 ORC Fees - Other 8,200.00 24,000.00	<u> </u>	0.00	22,000.00
Total General and Administrative 19,808.06 96,337.00 Miscellaneous 61.20 Operating Expense 61.20 Chemicals and Supplies 0.00 3,000.00 Engineering 1,754.00 5,000.00 Locate Notification Fees 47.19 300.00 ORC Fees Meter Reading 0.00 2,400.00 ORC Out of Scope 141.78 4,800.00 ORC Fees - Other 8,200.00 24,000.00	Total Professional Fees	0.00	30,200.00
Miscellaneous 61.20 Operating Expense Chemicals and Supplies 0.00 3,000.00 Engineering 1,754.00 5,000.00 Locate Notification Fees 47.19 300.00 ORC Fees Meter Reading 0.00 2,400.00 ORC Out of Scope 141.78 4,800.00 ORC Fees - Other 8,200.00 Tatal ORC Fees	Title Passthrough Fee	600.00 🗸	
Operating Expense 0.00 3,000.00 Engineering 1,754.00 5,000.00 Locate Notification Fees 47.19 300.00 ORC Fees 47.19 2,400.00 Meter Reading 0.00 2,400.00 ORC Out of Scope 141.78 4,800.00 ORC Fees - Other 8,200.00 24,000.00	Total General and Administrative	19,808.06	96,337.00
Chemicals and Supplies 0.00 3,000.00 Engineering 1,754.00 5,000.00 Locate Notification Fees 47.19 300.00 ORC Fees 0.00 2,400.00 ORC Out of Scope 141.78 4,800.00 ORC Fees - Other 8,200.00 24,000.00		61.20	
Engineering 1,754.00 5,000.00 Locate Notification Fees 47.19 300.00 ORC Fees Meter Reading 0.00 2,400.00 ORC Out of Scope 141.78 4,800.00 ORC Fees - Other 8,200.00 24,000.00			
Locate Notification Fees 47.19 300.00 ORC Fees Meter Reading 0.00 2,400.00 ORC Out of Scope 141.78 4,800.00 ORC Fees - Other 8,200.00 24,000.00			
ORC Fees Meter Reading 0.00 2,400.00 ORC Out of Scope 141.78 4,800.00 ORC Fees - Other 8,200.00 24,000.00			
Meter Reading 0.00 2,400.00 ORC Out of Scope 141.78 4,800.00 ORC Fees - Other 8,200.00 24,000.00		47.19	300.00
ORC Out of Scope 141.78 4,800.00 ORC Fees - Other 8,200.00 24,000.00		0.00	2.400.00
ORC Fees - Other 8,200.00 24,000.00	<u> </u>		
Total ODG Farm			•
	Total ORC Fees	8,341.78	

11:28 AM 04/20/16 **Accrual Basis**

ARABIAN ACRES METROPOLITAN DISTRICT Profit & Loss Budget vs. Actual January through March 2016

	Jan - Mar 16	Budget
Repairs and Maintenance	4.064.16	22,714.00
SCADA System	0.00	700.00
Trash	0.00	250.00
Utilities	1,402.79	8,000.00
Water Distribution-Purchases	0.00	45,000,00
Water Testing	62.00	6,000.00
Total Operating Expense	15,671.92 4	122,164.00
Transfers Out	0.00	65,604.00
Treasurer's Fees	1,271.46	2,750.00
Total Expense	36,812.64	288,855.00
Net Ordinary Income	87,334.18	188,633.00
Other Income/Expense		
Other Expense		
Bond Interest	0.00	64,138.00
Bond Principal Payment	0.00	50,000.00
Bond Reserve Fund	0.00	50,000.00
Capital Reserve Transfer Acct	0.00	13,156.00
National Rural Principal	1,393.84	8,458.00
National Rural Water Interest	681.54	2,631.00
Trustee Fee	250.00	250.00
Total Other Expense	2,325.38	188,633.00
Net Other Income	-2,325.38	-188,633.00
Net Income	85,008.80	0.00 ×