

General Fund Balance Sheet

June 30, 2022

Current Assets	
Cash	153,071.58
Accounts Receivable	36,567.46
Deposits & Escrows	122.50
Total Current Assets	189,761.54
Fixed Assets	
Fixed Assets	20,991.00
Depreciation & Amortization	(20,991.00)
Total Fixed Assets	0.00
Other Assets	234,807.67
Current Liabilities	9,644.67
Liabilities	
Current Liabilities	9,644.67
Total Liabilities	9,644.67
Retained Earnings	436,380.27

Development Fund

Balance Sheet

June 30, 2022

Current Assets

Cash

1,303,316.69

Accounts Receivable

194,959.80

Total Current Assets

1,498,276.49

Fixed Assets

Fixed Assets

6,000,000.00

Total Fixed Assets

6,000,000.00

Other Assets

3,334,150.20

Current Liabilities

197,859.60

Liabilities

Current Liabilities

197,859.60

Long Term Liabilities

120,000.00

Total Liabilities

317,859.60

Retained Earnings

11,663,656.89

Brown Ranch Balance Sheet

June 30, 2022

Current Assets	
Cash	160,924.89
Total Current Assets	<u><u>160,924.89</u></u>
Fixed Assets	
Fixed Assets	24,004,299.00
Total Fixed Assets	<u><u>24,004,299.00</u></u>
Current Liabilities	
Liabilities	
Current Liabilities	22,250.00
Total Liabilities	<u><u>22,250.00</u></u>
Retained Earnings	<u><u>24,000,000.00</u></u>

Hillside Village Balance Sheet

June 30, 2022

Current Assets	
Cash	248,608.81
Accounts Receivable	<u>3,282.68</u>
Total Current Assets	<u>251,891.49</u>
Fixed Assets	
Fixed Assets	3,554,105.25
Depreciation & Amortization	<u>(2,055,535.93)</u>
Total Fixed Assets	<u>1,498,569.32</u>
Current Liabilities	<u>35,852.21</u>
Liabilities	
Current Liabilities	35,852.21
Long Term Liabilities	<u>1,095,833.14</u>
Total Liabilities	<u>1,131,685.35</u>
Retained Earnings	<u>621,039.18</u>

Fish Creek Balance Sheet

June 30, 2022

Current Assets

Cash

525,217.92

Accounts Receivable

4,143.59

Deposits & Escrows

6,692.01

Total Current Assets

536,053.52

Fixed Assets

Fixed Assets

4,968,300.96

Depreciation & Amortization

(220,985.69)

Total Fixed Assets

4,747,315.27

Current Liabilities

18,107.25

Liabilities

Current Liabilities

18,107.25

Long Term Liabilities

2,946,579.87

Total Liabilities

2,964,687.12

Retained Earnings

2,324,428.25

DPA
Balance Sheet
June 30, 2022

Current Assets	
Cash	198,951.60
Accounts Receivable	<u>271,149.91</u>
Total Current Assets	<u>470,101.51</u>
Other Assets	<u>6,164.75</u>
Retained Earnings	<u>527,844.18</u>

General Fund Balance Sheet

June 30, 2022

Assets

Current Assets

Cash

Combined cash	69,629.89
Wells Fargo YVHA Oper xxx6622	83,341.69
Petty Cash	100.00

Total Cash 153,071.58

Accounts Receivable

Accounts Receivable	36,567.46
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Total Accounts Receivable 36,567.46

Deposits & Escrows

Prepaid Expenses	122.50
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Total Deposits & Escrows 122.50

Total Current Assets

189,761.54

Fixed Assets

Computer Software

20,991.00

Depreciation & Amortization

Accumulated Depreciation	(20,991.00)
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Total Depreciation & Amortization (20,991.00)

Total Fixed Assets

0.00

Other Assets

 M/R - 2752 Honeysuckle Lane 83,491.78

 M/R - 2954 Abbey Road 78,860.51

 M/R - 2952 Abbey Rd. 72,455.38

Total Other Assets 234,807.67

Total Assets

424,569.21

General Fund Balance Sheet

June 30, 2022

Liabilities & Equity

Liabilities

Current Liabilities

Payroll Liabilities	11,684.27
Escrow - Jaime	838.18
Escrow - Welu	(1,336.71)
FICA/Medicare Payable	(0.01)
Unemployment Payable	(309.06)
Health Insurance Payable	(1,232.00)
Total Current Liabilities	<u>9,644.67</u>

Total Liabilities

9,644.67

Equity

Retained Earnings	436,380.27
Current Net Income	(4,652.66)
Total Equity	<u>431,727.61</u>

Total Liabilities & Equity

441,372.28

Development Fund

Balance Sheet

June 30, 2022

Assets

Current Assets

Cash

Combined cash

(253,431.63)

ColoTrust Dev

1,556,748.32

Total Cash

1,303,316.69

Accounts Receivable

Property Tax Receivable

194,959.80

Total Accounts Receivable

194,959.80

Total Current Assets

1,498,276.49

Fixed Assets

Mid-Valley Land

6,000,000.00

Total Fixed Assets

6,000,000.00

Other Assets

N/R Alpenglow

204,833.00

N/R Reserves

1,004,087.20

Investment in LLC Reserves

130.00

Investment in LLC Alpenglow

525,100.00

Investment in LLC Sunlight

1,600,000.00

Total Other Assets

3,334,150.20

Total Assets

10,832,426.69

Development Fund

Balance Sheet

June 30, 2022

Liabilities & Equity

Liabilities

Current Liabilities

Accrued Interest Payable	2,899.80
Deferred Revenue	194,959.80
Total Current Liabilities	<u>197,859.60</u>

Long Term Liabilities

LT Alpenglow Note Payable	120,000.00
Total Long Term Liabilities	<u>120,000.00</u>

Total Liabilities	317,859.60
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Equity

Retained Earnings	11,663,656.89
Current Net Income	<u>(1,149,089.80)</u>

Total Equity	<u>10,514,567.09</u>
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Total Liabilities & Equity	<u><u>10,832,426.69</u></u>
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**Brown Ranch
Balance Sheet**

June 30, 2022

Assets

Current Assets

Cash

Combined cash

160,924.89

Total Cash

160,924.89

Total Current Assets

160,924.89

Fixed Assets

Office Equipment

4,299.00

Brown Ranch land

24,000,000.00

Total Fixed Assets

24,004,299.00**Total Assets****24,165,223.89**

**Brown Ranch
Balance Sheet**

June 30, 2022

Liabilities & Equity

Liabilities

Current Liabilities

Accounts Payable

22,250.00

Total Current Liabilities

22,250.00

Total Liabilities

22,250.00

Equity

Retained Earnings

24,000,000.00

Current Net Income

142,973.89

Total Equity

24,142,973.89**Total Liabilities & Equity****24,165,223.89**

Hillside Village Balance Sheet

June 30, 2022

Assets

Current Assets

Cash

Combined cash	(65,504.38)
Wells Fargo HSV O& M xxxx3604	110,567.43
Wells Fargo HSV T&I xxxx3646	10,184.71
Wells Fargo HSV Sec Dep xx3588	29,899.67
Wells Fargo HSV Res xxxx3679	163,461.38
Total Cash	<u>248,608.81</u>

Accounts Receivable

Accounts Receivable	4,282.68
Allowance for Uncollectible AR	(1,000.00)
Total Accounts Receivable	<u>3,282.68</u>

Total Current Assets

251,891.49

Fixed Assets

Building-Hillside Village	1,820,000.00
Capitalized Interest-Construct	32,381.00
Hillsde Exterior Additions	683,210.06
Hillside FF&E	9,546.69
Hillside Interior Additions	406,266.16
Land - HSV	450,000.00
Land Improvements - HSV	127,794.56
Land Improv:Irrigation System	11,162.04
Office Equipment	1,167.55
Playground Equipment	12,577.19
Depreciation & Amortization	
Accumulated Depreciation	(2,055,535.93)
Total Depreciation & Amortization	<u>(2,055,535.93)</u>

Total Fixed Assets

1,498,569.32

Total Assets

1,750,460.81

Hillside Village

Balance Sheet

June 30, 2022

Liabilities & Equity

Liabilities

Current Liabilities

Payroll Liabilities	5,839.24
Security Deposits	28,734.95
Prepaid Revenue	1,278.02
Total Current Liabilities	<u>35,852.21</u>

Long Term Liabilities

USDA Consolidated Loan	1,095,833.14
Total Long Term Liabilities	<u>1,095,833.14</u>

Total Liabilities 1,131,685.35

Equity

Retained Earnings	621,039.18
Current Net Income	<u>(2,263.72)</u>

Total Equity 618,775.46

Total Liabilities & Equity 1,750,460.81

Fish Creek Balance Sheet

June 30, 2022

Assets

Current Assets

Cash

Combined cash	(20,015.72)
Alpine Checking xx4827	106,193.35
Alpine Money Market xx4836	210,244.18
ColoTrust FC	228,796.11
Total Cash	<u>525,217.92</u>

Accounts Receivable

Accounts Receivable	5,143.59
Allowance for Uncollectible AR	(1,000.00)
Total Accounts Receivable	<u>4,143.59</u>

Deposits & Escrows

Prepaid Expenses	6,692.01
Total Deposits & Escrows	<u>6,692.01</u>

Total Current Assets

536,053.52

Fixed Assets

Fish Creek Mobile Home Park	4,968,300.96
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Depreciation & Amortization

Accumulated Depreciation	(220,985.69)
Total Depreciation & Amortization	<u>(220,985.69)</u>

Total Fixed Assets

4,747,315.27

Total Assets

5,283,368.79

Fish Creek Balance Sheet

June 30, 2022

Liabilities & Equity

Liabilities

Current Liabilities

Accrued Interest Payable	6,144.87
Payroll Liabilities	279.17
Prepaid Revenue	11,683.21
Total Current Liabilities	<u>18,107.25</u>

Long Term Liabilities

CWRPDA-DWRF N/P	156,263.85
CWRPDA-WPCRF N/P	401,875.70
City Note - FCMHP	604,444.92
N/P Alpine Bank	1,783,995.40
Total Long Term Liabilities	<u>2,946,579.87</u>

Total Liabilities	2,964,687.12
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Equity

Retained Earnings	2,324,428.25
Current Net Income	(5,746.58)

Total Equity	<u>2,318,681.67</u>
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Total Liabilities & Equity

5,283,368.79

DPA
Balance Sheet
June 30, 2022

Assets

Current Assets

Cash

Combined cash	108,396.95
ColoTrust DPA	90,554.65
Total Cash	<u>198,951.60</u>

Accounts Receivable

Allowance for Uncollectible AR	(22,800.00)
N/R CDBG DPA	7,561.82
YVHA N/R DPA	231,303.71
City N/R DPA	28,186.18
CMHC N/R	26,898.20
Total Accounts Receivable	<u>271,149.91</u>

Total Current Assets	470,101.51
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Other Assets

N/R West End Village	6,164.75
Total Other Assets	<u>6,164.75</u>

Total Assets	<u><u>476,266.26</u></u>
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DPA
Balance Sheet
June 30, 2022

Liabilities & Equity

Equity	
Retained Earnings	527,844.18
Current Net Income	<u>(51,577.92)</u>
Total Equity	<u>476,266.26</u>
Total Liabilities & Equity	<u><u>476,266.26</u></u>

YVHA
Income Statement custom
June 30, 2022

	General Fund Year To Date 06/30/2022 <small>Actual</small>	Development Fund Year To Date 06/30/2022 <small>Actual</small>	Brown Ranch Year To Date 06/30/2022 <small>Actual</small>	Hillside Village Year To Date 06/30/2022 <small>Actual</small>	Fish Creek Year To Date 06/30/2022 <small>Actual</small>	DPA Year To Date 06/30/2022 <small>Actual</small>	All Locations Year To Date 06/30/2022 <small>Actual</small>	Year To Date Year to Date 06/30/2022	
								<small>Budget</small>	<small>Budget Ratio</small>
Income	234,559.28	1,375,114.02	681,833.00	218,567.26	196,070.90	52,507.13	2,758,651.59	2,390,707.48	1.15
Expenses	239,211.94	174,203.82	538,859.11	198,815.24	78,752.90	104,085.05	1,333,928.06	1,299,184.48	1.03
Net Operating Income (Loss)	(4,652.66)	1,200,910.20	142,973.89	19,752.02	117,318.00	(51,577.92)	1,424,723.53	1,091,523.00	1.31
Accounts Receivable	36,567.46	194,959.80	0.00	3,282.68	4,143.59	271,149.91	510,103.44	0.00	0.00
Vacancy, Losses & Concessions	0.00	0.00	0.00	(2,303.00)	(86.00)	0.00	(2,389.00)	(4,435.02)	0.54

General Fund Budget Comparison June 30, 2022

	Month Ending				Year to Date 06/30/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 06/30/2022		Month Ending 06/30/2022				Year to Date 12/31/2022 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Income								
Management Income								
4190 - FCMHP Mgt Fee	2,775.00	2,775.00	1.00	0.00	16,650.00	33,300.00	0.50	(16,650.00)
4191 - HSV Mgt Fee	3,555.00	3,555.00	1.00	0.00	21,330.00	42,660.00	0.50	(21,330.00)
4193 - Sunlight Mgt Fee	0.00	3,441.67	0.00	(3,441.67)	0.00	41,300.04	0.00	(41,300.04)
4194 - Alpenglow Mgt Fee	0.00	2,250.00	0.00	(2,250.00)	0.00	27,000.00	0.00	(27,000.00)
4195 - Reserves Mgt Fee	0.00	1,375.00	0.00	(1,375.00)	0.00	16,500.00	0.00	(16,500.00)
Total Management Income	6,330.00	13,396.67	0.47	(7,066.67)	37,980.00	160,760.04	0.24	(122,780.04)
Financial Income								
4025 - Grants	10,000.00	0.00	0.00	10,000.00	10,500.00	0.00	0.00	10,500.00
4038 - Interest Income	1.78	1.00	1.78	0.78	13.02	12.00	1.09	1.02
4150 - Contribution Routt County	0.00	4,166.67	0.00	(4,166.67)	25,000.00	50,000.04	0.50	(25,000.04)
4155 - Contribution City SBS	0.00	4,166.67	0.00	(4,166.67)	50,000.00	50,000.04	1.00	(0.04)
4170 - Mortgage Income	1,041.71	1,042.32	1.00	(0.61)	6,250.26	12,507.84	0.58	(5,215.87)
4505 - DPA Interest	4,000.00	333.33	12.00	3,666.67	4,000.00	3,999.96	1.00	0.04
Total Financial Income	15,043.49	9,709.99	1.55	5,333.50	95,763.28	116,519.88	0.83	(19,714.89)
Other Income								
4030 - Miscellaneous Income	0.00	0.00	0.00	0.00	816.00	0.00	0.00	816.00
4198 - Transfer from Dev Fund	0.00	16,666.67	0.00	(16,666.67)	100,000.00	200,000.04	0.50	(100,000.04)
Total Other Income	0.00	16,666.67	0.00	(16,666.67)	100,816.00	200,000.04	0.50	(99,184.04)
Total Income	21,373.49	39,773.33	0.54	(18,399.84)	234,559.28	477,279.96	0.49	(241,678.97)
Expenses								
Payroll & Related								
5000 - Payroll	26,159.44	25,312.08	1.03	(847.36)	140,099.75	303,744.96	0.46	163,645.21
5050 - Employee Benefit	3,339.62	3,676.75	0.91	337.13	26,214.07	44,121.00	0.59	17,906.93
5055 - Retirement Program	1,547.24	1,518.75	1.02	(28.49)	8,383.24	18,225.00	0.46	9,841.76
5090 - Payroll Taxes	2,601.23	1,997.58	1.30	(603.65)	11,932.15	23,970.96	0.50	12,038.81
5095 - Worker's Compensation	670.00	500.00	1.34	(170.00)	2,007.00	6,000.00	0.33	3,993.00
Total Payroll & Related	34,317.53	33,005.16	1.04	(1,312.37)	188,636.21	396,061.92	0.48	207,425.71
Administrative Expenses								
5020 - Miscellaneous Expense	0.00	0.00	0.00	0.00	298.00	0.00	0.00	(298.00)
6820 - Office Supplies	0.00	83.33	0.00	83.33	994.82	999.96	0.99	5.14
6830 - Telephone, Internet	152.37	625.00	0.24	472.63	1,830.06	7,500.00	0.24	5,669.94
6835 - Training	72.00	2,083.33	0.03	2,011.33	16,806.13	24,999.96	0.67	8,193.83

**General Fund
Budget Comparison
June 30, 2022**

	Month Ending				Year to Date		Year Ending	
	Month Ending 06/30/2022		Month Ending 06/30/2022		06/30/2022	Current Year 12/31/2022	Year to Date 12/31/2022	
	Actual	Budget	Budget Ratio	Budget Diff	Actual	Budget	Budget Ratio	Budget Diff
6839 - Travel Meals & Mileage	338.54	750.00	0.45	411.46	1,994.39	9,000.00	0.22	7,005.61
6840 - General & Administrative	36.52	0.00	0.00	(36.52)	849.51	0.00	0.00	(849.51)
6842 - Postage and Delivery	116.00	25.00	4.64	(91.00)	116.00	300.00	0.39	184.00
6853 - Bank Service Fees	0.00	12.50	0.00	12.50	0.00	150.00	0.00	150.00
6865 - Dues and Memberships	0.00	333.33	0.00	333.33	2,868.35	3,999.96	0.72	1,131.61
6878 - Computer Maintenance	34.50	166.67	0.21	132.17	2,288.56	2,000.04	1.14	(288.52)
6879 - Software Maintenance Agreement	0.00	175.00	0.00	175.00	2,549.77	2,100.00	1.21	(449.77)
6882 - Board Expense, Steering Committee	263.50	500.00	0.53	236.50	1,497.38	6,000.00	0.25	4,502.62
6920 - Legal Fees	646.00	250.00	2.58	(396.00)	646.00	3,000.00	0.22	2,354.00
Total Administrative Expenses	1,659.43	5,004.16	0.33	3,344.73	32,738.97	60,049.92	0.55	27,310.95
Marketing Expenses								
6843 - Website Maintenance & Upgrade	100.00	416.67	0.24	316.67	1,220.00	5,000.04	0.42	2,900.04
6857 - Marketing/Annual Report	0.00	166.67	0.00	166.67	105.00	2,000.04	0.05	1,895.04
6870 - Advertising	0.00	33.33	0.00	33.33	109.38	399.96	0.27	290.58
6875 - Home Buyer Education	0.00	41.67	0.00	41.67	0.00	500.04	0.00	500.04
Total Marketing Expenses	100.00	658.34	0.15	558.34	1,434.38	7,900.08	0.29	5,585.70
Operating & Maintenance Expenses								
6810 - Office Space & Utilities	0.00	100.00	0.00	100.00	373.17	1,200.00	0.31	826.83
6862 - Contract Labor	425.50	300.00	1.42	(125.50)	1,905.50	3,600.00	0.53	1,694.50
6872 - Furniture & Equipment Expense	0.00	416.67	0.00	416.67	6,413.26	5,000.04	1.28	(1,413.22)
7117 - Project Auditing Expense	5,610.00	666.67	8.41	(4,943.33)	5,610.00	8,000.04	0.70	2,390.04
Total Operating & Maintenance Expenses	6,035.50	1,483.34	4.07	(4,552.16)	14,301.93	17,800.08	0.80	3,498.15
Taxes & Insurance								
6850 - Insurance	0.00	208.33	0.00	208.33	2,100.45	2,499.96	0.84	399.51
Total Taxes & Insurance	0.00	208.33	0.00	208.33	2,100.45	2,499.96	0.84	399.51
Total Operating Expenses	42,112.46	40,359.33	1.04	(1,753.13)	239,211.94	484,311.96	0.50	244,220.02
Net Operating Income (Loss)	(20,738.97)	(586.00)	35.39	(20,152.97)	(4,652.66)	(7,032.00)	0.64	2,541.05
Net Income (Loss)	(20,738.97)	(586.00)	35.39	(20,152.97)	(4,652.66)	(7,032.00)	0.64	2,541.05

Development Fund Budget Comparison June 30, 2022

	Month Ending				Year to Date 06/30/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 06/30/2022		Month Ending 06/30/2022				Year to Date 12/31/2022 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Income								
Management Income								
4050 - Distribution from Partnerships	0.00	3,000.00	0.00	(3,000.00)	0.00	36,000.00	0.38	(22,413.00)
Total Management Income	0.00	3,000.00	0.00	(3,000.00)	0.00	36,000.00	0.38	(22,413.00)
Financial Income								
4025 - Grants	0.00	41,666.67	0.00	(41,666.67)	500,000.00	500,000.04	1.00	(0.04)
4035 - Property Tax Revenue	92,572.87	72,855.00	1.27	19,717.87	816,060.34	1,017,674.00	0.80	(201,613.66)
4036 - Interest on taxes	131.37	8.33	15.77	123.04	156.00	99.96	1.56	56.04
4038 - Interest Income	1,468.88	41.67	35.25	1,427.21	3,697.72	500.04	7.39	3,197.68
4040 - Specific Ownership	6,438.52	5,417.00	1.19	1,021.52	29,545.27	65,004.00	0.45	(35,458.73)
4060 - URA Backfill	0.00	4,438.50	0.00	(4,438.50)	25,654.30	53,262.00	0.48	(27,607.70)
Total Financial Income	100,611.64	124,427.17	0.81	(23,815.53)	1,375,113.63	1,636,540.04	0.84	(261,426.41)
Other Income								
4030 - Miscellaneous Income	0.39	0.00	0.00	0.39	0.39	0.00	0.00	0.39
Total Other Income	0.39	0.00	0.00	0.39	0.39	0.00	0.00	0.39
Total Income	100,612.03	127,427.17	0.79	(26,815.14)	1,375,114.02	1,672,540.04	0.83	(283,839.02)
Expenses								
Payroll & Related								
5000 - Payroll	5,649.08	5,421.17	1.04	(227.91)	30,527.65	65,054.04	0.47	34,526.39
5050 - Employee Benefit	1,050.11	897.58	1.17	(152.53)	4,382.22	10,770.96	0.41	6,388.74
5055 - Retirement Program	336.99	325.33	1.04	(11.66)	1,829.66	3,903.96	0.47	2,074.30
5090 - Payroll Taxes	548.34	425.42	1.29	(122.92)	2,512.27	5,105.04	0.49	2,592.77
Total Payroll & Related	7,584.52	7,069.50	1.07	(515.02)	39,251.80	84,834.00	0.46	45,582.20
Administrative Expenses								
6535 - Treasurer's Fees	2,682.03	2,544.17	1.05	(137.86)	24,388.65	30,530.04	0.80	6,141.39
6565 - Transfer to General Fund	0.00	16,666.67	0.00	16,666.67	100,000.00	200,000.04	0.50	100,000.04
6830 - Telephone, Internet	0.00	0.00	0.00	0.00	100.00	0.00	0.00	(100.00)
6839 - Travel Meals & Mileage	31.37	0.00	0.00	(31.37)	31.37	0.00	0.00	(31.37)
6840 - General & Administrative	200.00	0.00	0.00	(200.00)	200.00	0.00	0.00	(200.00)
6865 - Dues and Memberships	0.00	0.00	0.00	0.00	5,643.00	0.00	0.00	(5,643.00)
6915 - Due Diligence	0.00	1,666.67	0.00	1,666.67	0.00	20,000.04	0.00	20,000.04
6920 - Legal Fees	4,189.00	0.00	0.00	(4,189.00)	4,189.00	0.00	0.00	(4,189.00)
Total Administrative Expenses	7,102.40	20,877.51	0.34	13,775.11	134,552.02	250,530.12	0.54	115,978.10

Development Fund Budget Comparison June 30, 2022

	Month Ending				Year to Date 06/30/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 06/30/2022		Month Ending 06/30/2022				Year to Date 12/31/2022	
	Actual	Budget	Budget Ratio	Budget Diff			Budget Ratio	Budget Diff
Marketing Expenses								
6857 - Marketing/Annual Report	0.00	0.00	0.00	0.00	400.00	0.00	0.00	(400.00)
Total Marketing Expenses	0.00	0.00	0.00	0.00	400.00	0.00	0.00	(400.00)
Total Operating Expenses	14,686.92	27,947.01	0.53	13,260.09	174,203.82	335,364.12	0.52	161,160.30
Net Operating Income (Loss)	85,925.11	99,480.16	0.86	(13,555.05)	1,200,910.20	1,337,175.92	0.91	(122,678.72)
Non-Operating Expenses								
Capital Expenditures								
6515 - Capital Contribution	0.00	250,000.00	0.00	250,000.00	2,000,000.00	3,000,000.00	0.67	1,000,000.00
Total Capital Expenditures	0.00	250,000.00	0.00	250,000.00	2,000,000.00	3,000,000.00	0.67	1,000,000.00
Other Non-Operating Expenses								
6570 - Transfer to Brown Ranch	200,000.00	20,282.75	9.86	(179,717.25)	350,000.00	243,393.00	1.44	(106,607.00)
Total Other Non-Operating Expenses	200,000.00	20,282.75	9.86	(179,717.25)	350,000.00	243,393.00	1.44	(106,607.00)
Total Non-Operating Expenses	200,000.00	270,282.75	0.74	70,282.75	2,350,000.00	3,243,393.00	0.72	893,393.00
Net Income (Loss)	(114,074.89)	(170,802.59)	0.67	56,727.70	(1,149,089.80)	(1,906,217.08)	0.60	770,714.28

Brown Ranch Budget Comparison June 30, 2022

	Month Ending				Year to Date 06/30/2022	Current Year 12/31/2022	Year Ending	
	Month Ending 06/30/2022		Month Ending 06/30/2022				Year to Date 12/31/2022	Budget Ratio
	Actual	Budget	Budget Ratio	Budget Diff	Actual	Budget		
Income								
Financial Income								
4025 - Grants	0.00	75,152.75	0.00	(75,152.75)	331,833.00	901,833.00	0.37	(570,000.00)
Total Financial Income	0.00	75,152.75	0.00	(75,152.75)	331,833.00	901,833.00	0.37	(570,000.00)
Other Income								
4198 - Transfer from Dev Fund	200,000.00	20,282.75	9.86	179,717.25	350,000.00	243,393.00	1.44	106,607.00
Total Other Income	200,000.00	20,282.75	9.86	179,717.25	350,000.00	243,393.00	1.44	106,607.00
Total Income	200,000.00	95,435.50	2.10	104,564.50	681,833.00	1,145,226.00	0.60	(463,393.00)
Expenses								
Payroll & Related								
5000 - Payroll	13,547.94	13,301.17	1.02	(246.77)	74,862.62	159,614.04	0.47	84,751.42
5050 - Employee Benefit	2,100.22	2,178.25	0.96	78.03	9,641.44	26,139.00	0.37	16,497.56
5055 - Retirement Program	788.58	798.08	0.99	9.50	4,466.92	9,576.96	0.47	5,110.04
5090 - Payroll Taxes	1,333.93	1,045.92	1.28	(288.01)	6,115.83	12,551.04	0.49	6,435.21
Total Payroll & Related	17,770.67	17,323.42	1.03	(447.25)	95,086.81	207,881.04	0.46	112,794.23
Administrative Expenses								
6820 - Office Supplies	208.82	58.33	3.58	(150.49)	1,384.41	699.96	1.98	(684.45)
6830 - Telephone, Internet	239.75	100.00	2.40	(139.75)	739.75	1,200.00	0.70	360.25
6835 - Training	1,150.00	0.00	0.00	(1,150.00)	1,150.00	0.00	0.00	(1,150.00)
6839 - Travel Meals & Mileage	115.48	216.67	0.53	101.19	1,406.42	2,600.04	0.54	1,193.62
6840 - General & Administrative	18.25	166.67	0.11	148.42	2,705.42	2,000.04	1.35	(705.38)
6842 - Postage and Delivery	0.00	8.33	0.00	8.33	47.18	99.96	0.47	52.78
6852 - Printing and Reproduction	0.00	0.00	0.00	0.00	765.50	0.00	0.00	(765.50)
6879 - Software Maintenance Agreement	0.00	0.00	0.00	0.00	449.70	0.00	0.00	(449.70)
6882 - Board Expense, Steering Committee	1,111.40	1,583.33	0.70	471.93	6,065.77	18,999.96	0.32	12,934.19
6920 - Legal Fees	475.00	0.00	0.00	(475.00)	475.00	0.00	0.00	(475.00)
Total Administrative Expenses	3,318.70	2,133.33	1.56	(1,185.37)	15,189.15	25,599.96	0.60	10,310.81
Marketing Expenses								
6843 - Website Maintenance & Upgrade	960.00	666.67	1.44	(293.33)	7,597.15	8,000.04	0.95	402.89
6857 - Marketing/Annual Report	1,300.00	6,052.58	0.21	4,752.58	17,970.52	72,630.96	0.25	54,660.44
6870 - Advertising	0.00	971.58	0.00	971.58	2,669.10	11,658.96	0.23	8,989.86
Total Marketing Expenses	2,260.00	7,690.83	0.29	5,430.83	28,236.77	92,289.96	0.31	64,053.19
Utilities								

Brown Ranch Budget Comparison June 30, 2022

	Month Ending				Year to Date		Year Ending	
	Month Ending 06/30/2022		Month Ending 06/30/2022		06/30/2022	12/31/2022	Year to Date 12/31/2022	
	Actual	Budget	Budget Ratio	Budget Diff	Actual	Budget	Budget Ratio	Budget Diff
6500 - Gas	0.00	0.00	0.00	0.00	941.50	0.00	0.00	(941.50)
6501 - Electricity	115.81	300.00	0.39	184.19	1,345.72	3,600.00	0.37	2,254.28
6502 - Water	51.28	125.00	0.41	73.72	312.08	1,500.00	0.21	1,187.92
Total Utilities	167.09	425.00	0.39	257.91	2,599.30	5,100.00	0.51	2,500.70
Operating & Maintenance Expenses								
6555 - Professional Fees	22,250.00	47,876.92	0.46	25,626.92	332,368.25	574,523.04	0.59	237,592.29
6862 - Contract Labor	0.00	17,985.83	0.00	17,985.83	44,355.00	215,829.96	0.21	171,474.96
6872 - Furniture & Equipment Expense	0.00	500.00	0.00	500.00	4,514.93	6,000.00	0.75	1,485.07
7250 - Engineering/Surveying	4,181.25	0.00	0.00	(4,181.25)	4,181.25	0.00	0.00	(4,181.25)
Total Operating & Maintenance Expenses	26,431.25	66,362.75	0.40	39,931.50	385,419.43	796,353.00	0.49	406,371.07
Maintenance & Repairs								
6202 - Maintenance Supplies	0.00	166.67	0.00	166.67	431.59	2,000.04	0.22	1,568.45
6203 - Maintenance & Repairs Contract	120.00	125.00	0.96	5.00	1,284.26	1,500.00	0.86	215.74
6205 - Snow Removal	0.00	500.00	0.00	500.00	1,760.00	6,000.00	0.29	4,240.00
6207 - Grounds	0.00	0.00	0.00	0.00	350.00	0.00	0.00	(350.00)
Total Maintenance & Repairs	120.00	791.67	0.15	671.67	3,825.85	9,500.04	0.40	5,674.19
Taxes & Insurance								
6850 - Insurance	0.00	708.50	0.00	708.50	8,501.80	8,502.00	1.00	0.20
Total Taxes & Insurance	0.00	708.50	0.00	708.50	8,501.80	8,502.00	1.00	0.20
Total Operating Expenses	50,067.71	95,435.50	0.52	45,367.79	538,859.11	1,145,226.00	0.47	601,704.39
Net Operating Income (Loss)	149,932.29	0.00	0.00	149,932.29	142,973.89	0.00	0.00	138,311.39
Net Income (Loss)	149,932.29	0.00	0.00	149,932.29	142,973.89	0.00	0.00	138,311.39

Hillside Village Budget Comparison June 30, 2022

	Month Ending				Year to Date 06/30/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 06/30/2022		Month Ending 06/30/2022				Year to Date 12/31/2022 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Income								
Rental Income								
4401 - Rental Income & Lot Rents	25,753.00	36,958.00	0.70	(11,205.00)	153,183.00	443,496.00	0.40	(265,959.00)
4402 - Subsidy Rent Income	213.00	0.00	0.00	213.00	61,787.00	0.00	0.00	62,000.00
4403 - Application Fees Received	0.00	50.00	0.00	(50.00)	43.58	600.00	0.11	(534.63)
4404 - Laundry and Vending	411.15	416.67	0.99	(5.52)	1,984.97	5,000.04	0.40	(3,015.07)
4406 - Tenant Charges	257.15	541.67	0.47	(284.52)	3,853.78	6,500.04	0.60	(2,606.26)
Total Rental Income	26,634.30	37,966.34	0.70	(11,332.04)	220,852.33	455,596.08	0.54	(210,114.96)
Vacancy, Losses & Concessions								
4408 - Vacancy Loss	(737.00)	(739.17)	1.00	2.17	(2,303.00)	(8,870.04)	0.27	6,448.04
Total Vacancy, Losses & Concessions	(737.00)	(739.17)	1.00	2.17	(2,303.00)	(8,870.04)	0.27	6,448.04
Net Rental Income	25,897.30	37,227.17	0.70	(11,329.87)	218,549.33	446,726.04	0.54	(203,666.92)
Financial Income								
4038 - Interest Income	2.54	5.00	0.51	(2.46)	17.93	60.00	0.30	(42.07)
Total Financial Income	2.54	5.00	0.51	(2.46)	17.93	60.00	0.30	(42.07)
Other Income								
4501 - Transfer from Reserve	0.00	2,272.08	0.00	(2,272.08)	0.00	27,264.96	0.00	(27,264.96)
Total Other Income	0.00	2,272.08	0.00	(2,272.08)	0.00	27,264.96	0.00	(27,264.96)
Total Income	25,899.84	39,504.25	0.66	(13,604.41)	218,567.26	474,051.00	0.51	(230,973.95)
Expenses								
Payroll & Related								
5000 - Payroll	5,021.10	5,021.10	1.00	0.00	30,126.60	60,253.20	0.50	30,126.60
5050 - Employee Benefit	(1,848.20)	1,870.86	(0.99)	3,719.06	11,983.05	22,450.32	0.53	10,467.27
5055 - Retirement Program	4,170.12	695.02	6.00	(3,475.10)	4,170.12	8,340.24	0.50	4,170.12
5090 - Payroll Taxes	1,207.72	1,002.03	1.21	(205.69)	5,779.60	12,024.36	0.48	6,244.76
5095 - Worker's Compensation	345.00	250.00	1.38	(95.00)	1,034.00	3,000.00	0.34	1,966.00
6201 - Maintenance & Repairs Payroll	5,745.12	5,745.13	1.00	0.01	34,470.72	68,941.56	0.50	34,470.84
Total Payroll & Related	14,640.86	14,584.14	1.00	(56.72)	87,564.09	175,009.68	0.50	87,445.59
Administrative Expenses								
6820 - Office Supplies	236.16	125.00	1.89	(111.16)	914.80	1,500.00	0.61	585.20
6830 - Telephone, Internet	182.24	250.00	0.73	67.76	1,016.12	3,000.00	0.34	1,983.88

Hillside Village Budget Comparison June 30, 2022

	Month Ending				Year to Date		Year Ending	
	Month Ending 06/30/2022		Month Ending 06/30/2022		06/30/2022	Current Year	Year to Date 12/31/2022	
	Actual	Budget	Budget Ratio	Budget Diff	Actual	Budget	Budget Ratio	Budget Diff
6835 - Training	0.00	250.00	0.00	250.00	139.00	3,000.00	0.05	2,861.00
6839 - Travel Meals & Mileage	20.00	0.00	0.00	(20.00)	127.66	0.00	0.00	(127.66)
6840 - General & Administrative	0.00	0.00	0.00	0.00	68.06	0.00	0.00	(68.06)
6842 - Postage and Delivery	18.98	0.00	0.00	(18.98)	26.36	0.00	0.00	(26.36)
6865 - Dues and Memberships	0.00	0.00	0.00	0.00	6.22	0.00	0.00	(6.22)
6878 - Computer Maintenance	17.05	83.33	0.20	66.28	426.58	999.96	0.43	573.38
6879 - Software Maintenance Agreement	401.29	550.00	0.73	148.71	3,933.22	6,600.00	0.60	2,666.78
6920 - Legal Fees	0.00	83.33	0.00	83.33	0.00	999.96	0.00	999.96
7131 - Other Admin. Expenses	0.00	250.00	0.00	250.00	25.32	3,000.00	0.01	2,974.68
Total Administrative Expenses	875.72	1,591.66	0.55	715.94	6,683.34	19,099.92	0.35	12,416.58
Marketing Expenses								
6870 - Advertising	0.00	83.33	0.00	83.33	579.60	999.96	0.58	420.36
Total Marketing Expenses	0.00	83.33	0.00	83.33	579.60	999.96	0.58	420.36
Utilities								
6501 - Electricity	346.35	583.33	0.59	236.98	1,995.94	6,999.96	0.29	5,004.02
6502 - Water	2,172.80	2,000.00	1.09	(172.80)	10,749.16	24,000.00	0.45	13,250.84
6503 - Sewer	2,040.50	2,058.33	0.99	17.83	10,202.50	24,699.96	0.41	14,497.46
6504 - Garbage & Trash Removal	2,086.93	1,250.00	1.67	(836.93)	9,478.52	15,000.00	0.63	5,521.48
Total Utilities	6,646.58	5,891.66	1.13	(754.92)	32,426.12	70,699.92	0.46	38,273.80
Operating & Maintenance Expenses								
6145 - Rental Income Write Off	0.00	166.67	0.00	166.67	0.00	2,000.04	0.00	2,000.04
6295 - Other Expenses	0.00	208.33	0.00	208.33	0.00	2,499.96	0.00	2,499.96
6872 - Furniture & Equipment Expense	0.00	41.67	0.00	41.67	0.00	500.04	0.00	500.04
6883 - Balance Write Off	0.00	0.00	0.00	0.00	1,030.74	0.00	0.00	(1,030.74)
7117 - Project Auditing Expense	4,840.00	583.33	8.30	(4,256.67)	4,840.00	6,999.96	0.69	2,159.96
7195 - Manager Unit Rent	689.00	689.00	1.00	0.00	4,134.00	8,268.00	0.50	4,134.00
Total Operating & Maintenance Expenses	5,529.00	1,689.00	3.27	(3,840.00)	10,004.74	20,268.00	0.49	10,263.26
Maintenance & Repairs								
6202 - Maintenance Supplies	465.93	1,250.00	0.37	784.07	5,681.91	15,000.00	0.38	9,318.09
6203 - Maintenance & Repairs Contract	3,532.50	1,000.00	3.53	(2,532.50)	4,925.50	12,000.00	0.41	7,074.50
6204 - Painting	0.00	416.67	0.00	416.67	2,407.61	5,000.04	0.48	2,592.43
6205 - Snow Removal	0.00	1,666.67	0.00	1,666.67	10,681.50	20,000.04	0.53	9,318.54
6207 - Grounds	3,122.92	708.33	4.41	(2,414.59)	5,428.42	8,499.96	0.64	3,071.54
6208 - Cleaning	0.00	333.33	0.00	333.33	0.00	3,999.96	0.00	3,999.96
Total Maintenance & Repairs	7,121.35	5,375.00	1.32	(1,746.35)	29,124.94	64,500.00	0.45	35,375.06
Management Fees								
6860 - Management Fee	3,555.00	3,555.00	1.00	0.00	21,330.00	42,660.00	0.50	21,330.00
Total Management Fees	3,555.00	3,555.00	1.00	0.00	21,330.00	42,660.00	0.50	21,330.00

Hillside Village Budget Comparison June 30, 2022

	Month Ending				Year to Date 06/30/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 06/30/2022		Month Ending 06/30/2022				Year to Date 12/31/2022 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Taxes & Insurance								
6850 - Insurance	0.00	0.00	0.00	0.00	11,102.41	13,000.00	0.85	1,897.59
Total Taxes & Insurance	0.00	0.00	0.00	0.00	11,102.41	13,000.00	0.85	1,897.59
Total Operating Expenses	38,368.51	32,769.79	1.17	(5,598.72)	198,815.24	406,237.48	0.49	207,422.24
Net Operating Income (Loss)	(12,468.67)	6,734.46	(1.85)	(19,203.13)	19,752.02	67,813.52	0.65	(23,551.71)
Non-Operating Expenses								
Capital Expenditures								
6210 - Annual Capital Budget	0.00	1,666.67	0.00	1,666.67	1,963.19	20,000.04	0.10	18,036.85
Total Capital Expenditures	0.00	1,666.67	0.00	1,666.67	1,963.19	20,000.04	0.10	18,036.85
Debt Services								
5101 - RHS Debt Payment (USDA Loans)	0.00	2,497.00	0.00	2,497.00	12,485.05	29,964.00	0.42	17,478.95
5102 - USDA Overage	(1,263.00)	625.00	(2.02)	1,888.00	(1,323.00)	7,500.00	(0.34)	10,086.00
Total Debt Services	(1,263.00)	3,122.00	(0.40)	4,385.00	11,162.05	37,464.00	0.26	27,564.95
Other Non-Operating Expenses								
5123 - Transfer From O&M to Reserve	1,481.75	1,481.75	1.00	0.00	8,890.50	17,781.00	0.50	8,890.50
Total Other Non-Operating Expenses	1,481.75	1,481.75	1.00	0.00	8,890.50	17,781.00	0.50	8,890.50
Total Non-Operating Expenses	218.75	6,270.42	0.03	6,051.67	22,015.74	75,245.04	0.28	54,492.30
Net Income (Loss)	(12,687.42)	464.04	(27.34)	(13,151.46)	(2,263.72)	(7,431.52)	(3.16)	30,940.59

Fish Creek Budget Comparison June 30, 2022

	Month Ending				Year to Date 06/30/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 06/30/2022		Month Ending 06/30/2022				Year to Date 12/31/2022 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Income								
Rental Income								
4401 - Rental Income & Lot Rents	32,520.00	32,530.00	1.00	(10.00)	195,256.00	390,360.00	0.58	(162,594.00)
4403 - Application Fees Received	43.58	0.00	0.00	43.58	257.32	0.00	0.00	257.32
4406 - Tenant Charges	85.00	16.67	5.10	68.33	95.00	200.04	0.47	(105.04)
Total Rental Income	32,648.58	32,546.67	1.00	101.91	195,608.32	390,560.04	0.58	(162,441.72)
Vacancy, Losses & Concessions								
4408 - Vacancy Loss	0.00	0.00	0.00	0.00	(86.00)	0.00	0.00	(86.00)
Total Vacancy, Losses & Concessions	0.00	0.00	0.00	0.00	(86.00)	0.00	0.00	(86.00)
Net Rental Income	32,648.58	32,546.67	1.00	101.91	195,522.32	390,560.04	0.58	(162,527.72)
Financial Income								
4038 - Interest Income	221.75	20.83	10.65	200.92	548.58	249.96	2.19	298.62
Total Financial Income	221.75	20.83	10.65	200.92	548.58	249.96	2.19	298.62
Total Income	32,870.33	32,567.50	1.01	302.83	196,070.90	390,810.00	0.58	(162,229.10)
Expenses								
Payroll & Related								
5000 - Payroll	817.38	817.39	1.00	0.01	4,904.28	9,808.68	0.50	4,904.40
5050 - Employee Benefit	122.48	0.00	0.00	(122.48)	856.91	0.00	0.00	(856.91)
5090 - Payroll Taxes	22.00	80.57	0.27	58.57	44.97	966.84	0.05	921.87
Total Payroll & Related	961.86	897.96	1.07	(63.90)	5,806.16	10,775.52	0.54	4,969.36
Administrative Expenses								
6815 - Application Fee Expense	0.00	20.83	0.00	20.83	0.00	249.96	0.00	249.96
6835 - Training	0.00	83.33	0.00	83.33	0.00	999.96	0.00	999.96
6838 - Accounting	0.00	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00
6840 - General & Administrative	0.00	166.67	0.00	166.67	1,633.00	2,000.04	0.82	367.04
6842 - Postage and Delivery	0.00	0.00	0.00	0.00	22.14	0.00	0.00	(22.14)
6853 - Bank Service Fees	10.00	0.00	0.00	(10.00)	30.00	0.00	0.00	(30.00)
6879 - Software Maintenance Agreement	98.13	208.33	0.47	110.20	598.49	2,499.96	0.24	1,901.47
6920 - Legal Fees	0.00	250.00	0.00	250.00	3,025.00	3,000.00	1.01	(25.00)
Total Administrative Expenses	108.13	979.16	0.11	871.03	5,308.63	11,749.92	0.45	6,441.29
Utilities								

Fish Creek Budget Comparison June 30, 2022

	Month Ending				Year to Date 06/30/2022	Current Year 12/31/2022	Year Ending		
	Month Ending 06/30/2022		Month Ending 06/30/2022				Year to Date 12/31/2022	Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff					
6501 - Electricity	99.42	125.00	0.80	25.58	523.12	1,500.00	0.35	976.88	
6502 - Water	0.00	2,000.00	0.00	2,000.00	6,893.10	24,000.00	0.29	17,106.90	
6504 - Garbage & Trash Removal	5,526.90	2,083.33	2.65	(3,443.57)	17,652.61	24,999.96	0.71	7,347.35	
Total Utilities	5,626.32	4,208.33	1.34	(1,417.99)	25,068.83	50,499.96	0.50	25,431.13	
Operating & Maintenance Expenses									
6813 - Railroad License	9,548.10	775.00	12.32	(8,773.10)	9,548.10	9,300.00	1.03	(248.10)	
6837 - Audit	0.00	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	
6871 - Park Improvements	0.00	500.00	0.00	500.00	0.00	6,000.00	0.00	6,000.00	
6883 - Balance Write Off	0.00	333.33	0.00	333.33	0.00	3,999.96	0.00	3,999.96	
7117 - Project Auditing Expense	2,050.00	0.00	0.00	(2,050.00)	2,050.00	0.00	0.00	(2,050.00)	
Total Operating & Maintenance Expenses	11,598.10	1,858.33	6.24	(9,739.77)	11,598.10	22,299.96	0.52	10,701.86	
Maintenance & Repairs									
6202 - Maintenance Supplies	0.00	166.67	0.00	166.67	0.00	2,000.04	0.00	2,000.04	
6205 - Snow Removal	0.00	1,250.00	0.00	1,250.00	12,687.50	15,000.00	0.85	2,312.50	
Total Maintenance & Repairs	0.00	1,416.67	0.00	1,416.67	12,687.50	17,000.04	0.75	4,312.54	
Management Fees									
6860 - Management Fee	2,775.00	2,775.00	1.00	0.00	16,650.00	33,300.00	0.50	16,650.00	
Total Management Fees	2,775.00	2,775.00	1.00	0.00	16,650.00	33,300.00	0.50	16,650.00	
Taxes & Insurance									
6850 - Insurance	0.00	166.67	0.00	166.67	1,633.68	2,000.04	0.82	366.36	
Total Taxes & Insurance	0.00	166.67	0.00	166.67	1,633.68	2,000.04	0.82	366.36	
Total Operating Expenses	21,069.41	12,302.12	1.71	(8,767.29)	78,752.90	147,625.44	0.53	68,872.54	
Net Operating Income (Loss)	11,800.92	20,265.38	0.58	(8,464.46)	117,318.00	243,184.56	0.62	(93,356.56)	
Non-Operating Expenses									
Capital Expenditures									
6210 - Annual Capital Budget	3,823.21	41,666.67	0.09	37,843.46	3,823.21	500,000.04	0.01	496,176.83	
Total Capital Expenditures	3,823.21	41,666.67	0.09	37,843.46	3,823.21	500,000.04	0.01	496,176.83	
Debt Services									
6710 - Interest Payments	5,851.30	6,932.07	0.84	1,080.77	44,511.07	83,184.84	0.61	32,842.00	
6712 - Principal Payments	5,857.92	10,498.01	0.56	4,640.09	74,730.30	125,976.12	0.64	45,368.37	
Total Debt Services	11,709.22	17,430.08	0.67	5,720.86	119,241.37	209,160.96	0.63	78,210.37	
Other Non-Operating Expenses									
6808 - Transfer to Reserves	0.00	2,500.00	0.00	2,500.00	0.00	30,000.00	0.00	30,000.00	

Fish Creek Budget Comparison June 30, 2022

	Month Ending				Year to Date 06/30/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 06/30/2022		Month Ending 06/30/2022				Year to Date 12/31/2022	
	Actual	Budget	Budget Ratio	Budget Diff			Budget Ratio	Budget Diff
Total Other Non-Operating Expenses	0.00	2,500.00	0.00	2,500.00	0.00	30,000.00	0.00	30,000.00
Total Non-Operating Expenses	15,532.43	61,596.75	0.25	46,064.32	123,064.58	739,161.00	0.18	604,387.20
Net Income (Loss)	(3,731.51)	(41,331.37)	0.09	37,599.86	(5,746.58)	(495,976.44)	(0.03)	511,030.64

DPA

Budget Comparison

June 30, 2022

	Month Ending				Year to Date		Year Ending	
	Month Ending 06/30/2022		Month Ending 06/30/2022		06/30/2022	12/31/2022	Year to Date 12/31/2022	
	Actual	Budget	Budget Ratio	Budget Diff	Actual	Budget	Budget Ratio	Budget Diff
Income								
Financial Income								
4010 - CDBG RLF Principal	26.77	24.00	1.12	2.77	159.41	288.00	0.65	(101.71)
4012 - CDBG RLF Interest	29.53	33.00	0.89	(3.47)	178.39	396.00	0.52	(188.19)
4020 - Principal WEV	0.00	417.00	0.00	(417.00)	0.00	5,004.00	0.00	(5,004.00)
4022 - Principal City	0.00	417.00	0.00	(417.00)	0.00	5,004.00	0.00	(5,004.00)
4024 - Principal CMHC	15,124.63	833.00	18.16	14,291.63	15,747.78	9,996.00	1.59	5,876.41
4026 - Principal YVHA	0.00	833.33	0.00	(833.33)	25,198.00	9,999.96	2.52	15,198.04
4038 - Interest Income	8,838.08	500.00	17.68	8,338.08	11,134.50	6,000.00	1.86	5,134.50
Total Financial Income	24,019.01	3,057.33	7.86	20,961.68	52,418.08	36,687.96	1.43	15,911.05
Other Income								
4030 - Miscellaneous Income	0.00	0.00	0.00	0.00	89.05	0.00	0.00	89.05
Total Other Income	0.00	0.00	0.00	0.00	89.05	0.00	0.00	89.05
Total Income	24,019.01	3,057.33	7.86	20,961.68	52,507.13	36,687.96	1.44	16,000.10
Expenses								
Administrative Expenses								
5015 - Administrative Fee	0.00	217.00	0.00	217.00	2,500.00	2,604.00	0.96	104.00
6565 - Transfer to General Fund	4,000.00	333.33	12.00	(3,666.67)	4,000.00	3,999.96	1.00	(0.04)
6840 - General & Administrative	0.00	0.00	0.00	0.00	50.00	0.00	0.00	(50.00)
6842 - Postage and Delivery	0.00	0.00	0.00	0.00	35.05	0.00	0.00	(35.05)
Total Administrative Expenses	4,000.00	550.33	7.27	(3,449.67)	6,585.05	6,603.96	1.00	18.91
Service Related Expenses								
5010 - Direct Assistance	0.00	5,000.00	0.00	5,000.00	97,500.00	60,000.00	1.63	(37,500.00)
Total Service Related Expenses	0.00	5,000.00	0.00	5,000.00	97,500.00	60,000.00	1.63	(37,500.00)
Total Operating Expenses	4,000.00	5,550.33	0.72	1,550.33	104,085.05	66,603.96	1.56	(37,481.09)
Net Operating Income (Loss)	20,019.01	(2,493.00)	(8.03)	22,512.01	(51,577.92)	(29,916.00)	1.72	(21,480.99)
Net Income (Loss)	20,019.01	(2,493.00)	(8.03)	22,512.01	(51,577.92)	(29,916.00)	1.72	(21,480.99)

YVHA
Statement of Cash Flows
June 30, 2022

	Month Ending 06/30/2022		Year to Date 06/30/2022	
	Actual	%	Actual	%
Income	404,774.70	0.00	2,758,651.59	0.00
Expenses	170,305.01	0.00	1,333,928.06	0.00
Net Operating Income (Loss)	234,469.69	0.00	1,424,723.53	0.00
Non-Operating Expenses	215,751.18	0.00	2,495,080.32	0.00
Net Income (Loss)	18,718.51	0.00	(1,070,356.79)	0.00
Balance Sheet Adjustments	13,887.19	0.00	(797,873.94)	0.00
Net Cash Flow	32,605.70	0.00	(1,868,230.73)	0.00
Beginning Cash				
1001 - Wells Fargo HSV O& M xxxx3604	91,121.18	0.00	199,659.77	0.00
1004 - Wells Fargo HSV T&I xxxx3646	10,184.63	0.00	10,184.21	0.00
1015 - ColoTrust Dev	1,658,818.71	0.00	2,898,160.97	0.00
1040 - Wells Fargo YVHA Oper xxx6622	(46,600.12)	0.00	390,003.83	0.00
1082 - ColoTrust DPA	90,467.57	0.00	192,839.38	0.00
1090 - Petty Cash	100.00	0.00	0.00	0.00
1710 - Alpine Checking xx4827	133,503.54	0.00	181,429.49	0.00
1712 - Alpine Money Market xx4836	210,242.45	0.00	180,233.79	0.00
1714 - ColoTrust FC	228,576.09	0.00	228,257.92	0.00
1902 - Wells Fargo HSV Sec Dep xx3588	29,632.77	0.00	30,902.40	0.00
1903 - Wells Fargo HSV Res xxxx3679	161,978.30	0.00	154,563.03	0.00
Total Beginning Cash	2,568,025.12	0.00	4,466,234.79	0.00
Ending Cash				
1001 - Wells Fargo HSV O& M xxxx3604	110,567.43	0.00	110,567.43	0.00
1004 - Wells Fargo HSV T&I xxxx3646	10,184.71	0.00	10,184.71	0.00
1015 - ColoTrust Dev	1,556,748.32	0.00	1,556,748.32	0.00
1040 - Wells Fargo YVHA Oper xxx6622	83,341.69	0.00	83,341.69	0.00
1082 - ColoTrust DPA	90,554.65	0.00	90,554.65	0.00
1090 - Petty Cash	100.00	0.00	100.00	0.00
1710 - Alpine Checking xx4827	106,193.35	0.00	106,193.35	0.00
1712 - Alpine Money Market xx4836	210,244.18	0.00	210,244.18	0.00
1714 - ColoTrust FC	228,796.11	0.00	228,796.11	0.00
1902 - Wells Fargo HSV Sec Dep xx3588	29,899.67	0.00	29,899.67	0.00
1903 - Wells Fargo HSV Res xxxx3679	163,461.38	0.00	163,461.38	0.00
Total Ending Cash	2,590,091.49	0.00	2,590,091.49	0.00