

General Fund Balance Sheet

July 31, 2022

Current Assets	
Cash	261,361.31
Accounts Receivable	26,798.76
Deposits & Escrows	122.50
Total Current Assets	288,282.57
Fixed Assets	
Fixed Assets	20,991.00
Depreciation & Amortization	(20,991.00)
Total Fixed Assets	0.00
Other Assets	234,807.67
Current Liabilities	11,287.44
Liabilities	
Current Liabilities	11,287.44
Total Liabilities	11,287.44
Retained Earnings	436,380.27

Development Fund

Balance Sheet

July 31, 2022

Current Assets

Cash

1,043,208.91

Accounts Receivable

32,535.45

Total Current Assets

1,075,744.36

Fixed Assets

Fixed Assets

6,000,000.00

Total Fixed Assets

6,000,000.00

Other Assets

3,319,053.80

Current Liabilities

58,079.85

Liabilities

Current Liabilities

58,079.85

Long Term Liabilities

120,000.00

Total Liabilities

178,079.85

Retained Earnings

11,663,656.89

**Brown Ranch
Balance Sheet**

July 31, 2022

Current Assets	
Cash	302,156.23
Total Current Assets	302,156.23
Fixed Assets	
Fixed Assets	24,004,299.00
Total Fixed Assets	24,004,299.00
Current Liabilities	
Liabilities	
Current Liabilities	90.00
Total Liabilities	90.00
Retained Earnings	24,000,000.00

Hillside Village Balance Sheet

July 31, 2022

Current Assets

Cash

261,655.42

Accounts Receivable

191.43

Total Current Assets

261,846.85

Fixed Assets

Fixed Assets

3,554,105.25

Depreciation & Amortization

(2,055,535.93)

Total Fixed Assets

1,498,569.32

Current Liabilities

36,515.87

Liabilities

Current Liabilities

36,515.87

Long Term Liabilities

1,095,833.14

Total Liabilities

1,132,349.01

Retained Earnings

622,520.93

Fish Creek Balance Sheet

July 31, 2022

Current Assets

Cash

538,443.81

Accounts Receivable

3,570.01

Deposits & Escrows

6,692.01

Total Current Assets

548,705.83

Fixed Assets

Fixed Assets

4,968,300.96

Depreciation & Amortization

(220,985.69)

Total Fixed Assets

4,747,315.27

Current Liabilities

20,592.25

Liabilities

Current Liabilities

20,592.25

Long Term Liabilities

2,946,579.87

Total Liabilities

2,967,172.12

Retained Earnings

2,324,428.25

DPA
Balance Sheet
July 31, 2022

Current Assets

Cash

199,259.87

Accounts Receivable

271,149.91

Total Current Assets

470,409.78

Other Assets

6,164.75

Retained Earnings

527,844.18

General Fund Balance Sheet

July 31, 2022

Assets

Current Assets

Cash

Combined cash	(165,994.32)
Wells Fargo YVHA Oper xxx6622	427,255.63
Petty Cash	100.00
Total Cash	<u>261,361.31</u>

Accounts Receivable

Accounts Receivable	3,500.23
A/R from Sunlight	23,298.53
Total Accounts Receivable	<u>26,798.76</u>

Deposits & Escrows

Prepaid Expenses	122.50
Total Deposits & Escrows	<u>122.50</u>

Total Current Assets

288,282.57

Fixed Assets

Computer Software

20,991.00

Depreciation & Amortization

Accumulated Depreciation	(20,991.00)
Total Depreciation & Amortization	<u>(20,991.00)</u>

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 - 2952Abbey Rd.	72,455.38
Total Other Assets	<u>234,807.67</u>

Total Assets

523,090.24

General Fund Balance Sheet

July 31, 2022

Liabilities & Equity

Liabilities

Current Liabilities

Accounts Payable	1,153.79
AP Due to YVHA	(654.77)
Payroll Liabilities	11,684.27
Escrow - Jaime	1,406.75
Escrow - Welu	(1,070.60)
Health Insurance Payable	(1,232.00)
Total Current Liabilities	<u>11,287.44</u>

Total Liabilities

11,287.44

Equity

Retained Earnings	436,380.27
Current Net Income	<u>75,422.53</u>

Total Equity

511,802.80

Total Liabilities & Equity

523,090.24

Development Fund

Balance Sheet

July 31, 2022

Assets

Current Assets

Cash

Combined cash

(184,858.85)

ColoTrust Dev

1,228,067.76

Total Cash

1,043,208.91

Accounts Receivable

Property Tax Receivable

32,535.45

Total Accounts Receivable

32,535.45

Total Current Assets

1,075,744.36

Fixed Assets

Mid-Valley Land

6,000,000.00

Total Fixed Assets

6,000,000.00

Other Assets

N/R Alpenglow

189,736.60

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

3,319,053.80

Total Assets

10,394,798.16

Development Fund

Balance Sheet

July 31, 2022

Liabilities & Equity

Liabilities

Current Liabilities

Accounts Payable	22,644.60
Accrued Interest Payable	2,899.80
Deferred Revenue	32,535.45
Total Current Liabilities	<u>58,079.85</u>

Long Term Liabilities

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

Total Liabilities	178,079.85
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Equity

Retained Earnings	11,663,656.89
Current Net Income	<u>(1,446,938.58)</u>

Total Equity	<u>10,216,718.31</u>
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Total Liabilities & Equity	<u><u>10,394,798.16</u></u>
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Brown Ranch Balance Sheet

July 31, 2022

Assets

Current Assets

Cash

Combined cash

302,156.23

Total Cash

302,156.23

Total Current Assets

302,156.23

Fixed Assets

Office Equipment

4,299.00

Brown Ranch land

24,000,000.00

Total Fixed Assets

24,004,299.00

Total Assets

24,306,455.23

**Brown Ranch
Balance Sheet**

July 31, 2022

Liabilities & Equity

Liabilities

Current Liabilities

Accounts Payable

90.00

Total Current Liabilities

90.00

Total Liabilities

90.00

Equity

Retained Earnings

24,000,000.00

Current Net Income

306,365.23

Total Equity

24,306,365.23**Total Liabilities & Equity****24,306,455.23**

Hillside Village Balance Sheet

July 31, 2022

Assets

Current Assets

Cash

Combined cash	(28,887.38)
Wells Fargo HSV O& M xxxx3604	84,980.89
Wells Fargo HSV T&I xxxx3646	10,184.80
Wells Fargo HSV Sec Dep xx3588	30,432.59
Wells Fargo HSV Res xxxx3679	164,944.52
Total Cash	<u>261,655.42</u>

Accounts Receivable

Accounts Receivable	1,191.43
Allowance for Uncollectible AR	(1,000.00)
Total Accounts Receivable	<u>191.43</u>

Total Current Assets

261,846.85

Fixed Assets

Building-Hillside Village	1,820,000.00
Capitalized Interest-Construct	32,381.00
Hillside 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

1,760,416.17

Hillside Village Balance Sheet

July 31, 2022

Liabilities & Equity

Liabilities

Current Liabilities

Payroll Liabilities	5,839.24
Security Deposits	29,267.61
Prepaid Revenue	1,409.02
Total Current Liabilities	<u>36,515.87</u>

Long Term Liabilities

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

Total Liabilities	1,132,349.01
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Equity

Retained Earnings	622,520.93
Current Net Income	<u>5,546.23</u>

Total Equity	<u>628,067.16</u>
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Total Liabilities & Equity	<u><u>1,760,416.17</u></u>
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Fish Creek Balance Sheet

July 31, 2022

Assets

Current Assets

Cash

Combined cash	(30,993.56)
Alpine Checking xx4827	130,073.53
Alpine Money Market xx4836	210,245.97
ColoTrust FC	229,117.87
Total Cash	<u>538,443.81</u>

Accounts Receivable

Accounts Receivable	4,570.01
Allowance for Uncollectible AR	(1,000.00)
Total Accounts Receivable	<u>3,570.01</u>

Deposits & Escrows

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

Total Current Assets

548,705.83

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

5,296,021.10

**Fish Creek
Balance Sheet**
July 31, 2022

Liabilities & Equity

Liabilities

Current Liabilities

Accrued Interest Payable	6,144.87
Payroll Liabilities	279.17
Prepaid Revenue	14,168.21
Total Current Liabilities	<u>20,592.25</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	2,967,172.12
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Equity

Retained Earnings	2,324,428.25
Current Net Income	4,420.73
	<u>2,328,848.98</u>

Total Equity	<u>2,328,848.98</u>
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Total Liabilities & Equity	<u><u>5,296,021.10</u></u>
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DPA
Balance Sheet
July 31, 2022

Assets

Current Assets

Cash

Combined cash	108,577.88
ColoTrust DPA	90,681.99
Total Cash	<u>199,259.87</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	470,409.78
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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>476,574.53</u></u>
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DPA
Balance Sheet
July 31, 2022

Liabilities & Equity

Equity	
Retained Earnings	527,844.18
Current Net Income	<u>(51,269.65)</u>
Total Equity	<u>476,574.53</u>
Total Liabilities & Equity	<u><u>476,574.53</u></u>

YVHA
Income Statement custom
July 31, 2022

	General Fund Year To Date 07/31/2022 <small>Actual</small>	Development Fund Year To Date 07/31/2022 <small>Actual</small>	Brown Ranch Year To Date 07/31/2022 <small>Actual</small>	Hillside Village Year To Date 07/31/2022 <small>Actual</small>	Fish Creek Year To Date 07/31/2022 <small>Actual</small>	DPA Year To Date 07/31/2022 <small>Actual</small>	All Locations Year To Date 07/31/2022 <small>Actual</small>	Year To Date Year to Date 07/31/2022	
								<small>Budget</small>	<small>Budget Ratio</small>
Income	358,432.57	1,583,087.48	1,075,226.00	269,105.37	228,968.03	52,815.40	3,567,634.85	3,121,112.25	1.14
Expenses	283,010.04	286,633.06	768,860.77	233,804.63	89,773.50	104,085.05	1,766,167.05	1,863,549.12	0.95
Net Operating Income (Loss)	75,422.53	1,296,454.42	306,365.23	35,300.74	139,194.53	(51,269.65)	1,801,467.80	1,257,563.13	1.43
Accounts Receivable	3,500.23	32,535.45	0.00	191.43	3,570.01	271,149.91	310,947.03	0.00	0.00
Vacancy, Losses & Concessions	0.00	0.00	0.00	(2,422.00)	(86.00)	0.00	(2,508.00)	(5,174.19)	0.48

General Fund Budget Comparison July 31, 2022

	Month Ending				Year to Date 07/31/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 07/31/2022		Month Ending 07/31/2022				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	19,425.00	33,300.00	0.58	(13,875.00)
4191 - HSV Mgt Fee	3,555.00	3,555.00	1.00	0.00	24,885.00	42,660.00	0.58	(17,775.00)
4193 - Sunlight Mgt Fee	4,000.00	3,441.67	1.16	558.33	4,000.00	41,300.04	0.10	(37,300.04)
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	10,330.00	13,396.67	0.77	(3,066.67)	48,310.00	160,760.04	0.30	(112,450.04)
Financial Income								
4025 - Grants	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
4038 - Interest Income	1.58	1.00	1.58	0.58	14.60	12.00	1.22	2.60
4150 - Contribution Routt County	12,500.00	4,166.67	3.00	8,333.33	37,500.00	50,000.04	0.75	(12,500.04)
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)	7,291.97	12,507.84	0.67	(4,174.16)
4505 - DPA Interest	0.00	333.33	0.00	(333.33)	4,000.00	3,999.96	1.00	0.04
Total Financial Income	13,543.29	9,709.99	1.39	3,833.30	109,306.57	116,519.88	0.95	(6,171.60)
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	100,000.00	16,666.67	6.00	83,333.33	200,000.00	200,000.04	1.00	(0.04)
Total Other Income	100,000.00	16,666.67	6.00	83,333.33	200,816.00	200,000.04	1.00	815.96
Total Income	123,873.29	39,773.33	3.11	84,099.96	358,432.57	477,279.96	0.75	(117,805.68)
Expenses								
Payroll & Related								
5000 - Payroll	25,873.19	25,312.08	1.02	(561.11)	165,972.94	303,744.96	0.55	137,772.02
5050 - Employee Benefit	4,289.62	3,676.75	1.17	(612.87)	30,503.69	44,121.00	0.69	13,617.31
5055 - Retirement Program	1,601.97	1,518.75	1.05	(83.22)	9,985.21	18,225.00	0.55	8,239.79
5090 - Payroll Taxes	2,853.20	1,997.58	1.43	(855.62)	14,785.35	23,970.96	0.62	9,185.61
5095 - Worker's Compensation	777.00	500.00	1.55	(277.00)	2,784.00	6,000.00	0.46	3,216.00
Total Payroll & Related	35,394.98	33,005.16	1.07	(2,389.82)	224,031.19	396,061.92	0.57	172,030.73
Administrative Expenses								
5020 - Miscellaneous Expense	0.00	0.00	0.00	0.00	298.00	0.00	0.00	(298.00)
6820 - Office Supplies	153.69	83.33	1.84	(70.36)	1,148.51	999.96	1.15	(148.55)
6830 - Telephone, Internet	213.53	625.00	0.34	411.47	2,043.59	7,500.00	0.32	5,128.19
6835 - Training	4,372.68	2,083.33	2.10	(2,289.35)	21,178.81	24,999.96	0.85	3,821.15
6839 - Travel Meals & Mileage	942.91	750.00	1.26	(192.91)	2,937.30	9,000.00	0.33	6,062.70

General Fund Budget Comparison July 31, 2022

	Month Ending				Year to Date 07/31/2022	Current Year		Year Ending	
	Month Ending 07/31/2022		Month Ending 07/31/2022			12/31/2022	Year to Date 12/31/2022		
	Actual	Budget	Budget Ratio	Budget Diff		Actual	Budget	Budget Ratio	Budget Diff
6840 - General & Administrative	10.00	0.00	0.00	(10.00)	859.51	0.00	0.00	(859.51)	
6842 - Postage and Delivery	0.00	25.00	0.00	25.00	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	465.90	333.33	1.40	(132.57)	3,334.25	3,999.96	0.83	665.71	
6878 - Computer Maintenance	350.23	166.67	2.10	(183.56)	2,638.79	2,000.04	1.32	(638.75)	
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	1,014.18	500.00	2.03	(514.18)	2,511.56	6,000.00	0.42	3,488.44	
6920 - Legal Fees	0.00	250.00	0.00	250.00	646.00	3,000.00	0.22	2,354.00	
Total Administrative Expenses	7,523.12	5,004.16	1.50	(2,518.96)	40,262.09	60,049.92	0.68	19,459.61	
Marketing Expenses									
6843 - Website Maintenance & Upgrade	880.00	416.67	2.11	(463.33)	2,100.00	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	880.00	658.34	1.34	(221.66)	2,314.38	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	0.00	300.00	0.00	300.00	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	0.00	666.67	0.00	666.67	5,610.00	8,000.04	0.70	2,390.04	
Total Operating & Maintenance Expenses	0.00	1,483.34	0.00	1,483.34	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	43,798.10	40,359.33	1.09	(3,438.77)	283,010.04	484,311.96	0.59	200,973.70	
Net Operating Income (Loss)	80,075.19	(586.00)	(136.65)	80,661.19	75,422.53	(7,032.00)	(10.83)	83,168.02	
Net Income (Loss)	80,075.19	(586.00)	(136.65)	80,661.19	75,422.53	(7,032.00)	(10.83)	83,168.02	

Development Fund Budget Comparison July 31, 2022

	Month Ending				Year to Date 07/31/2022 Actual	Current Year		Year Ending	
	Month Ending 07/31/2022		Month Ending 07/31/2022			12/31/2022	Year to Date 12/31/2022	Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff					
Income									
Management Income									
4050 - Distribution from Partnerships	13,587.00	3,000.00	4.53	10,587.00	13,587.00	36,000.00	0.38	(22,413.00)	
Total Management Income	13,587.00	3,000.00	4.53	10,587.00	13,587.00	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	161,053.77	173,828.00	0.93	(12,774.23)	977,114.11	1,017,674.00	0.96	(40,559.89)	
4036 - Interest on taxes	154.72	8.33	18.57	146.39	310.72	99.96	3.11	210.76	
4038 - Interest Income	2,288.09	41.67	54.91	2,246.42	5,985.81	500.04	11.97	5,485.77	
4040 - Specific Ownership	6,052.76	5,417.00	1.12	635.76	35,598.03	65,004.00	0.55	(29,405.97)	
4060 - URA Backfill	24,837.12	4,438.50	5.60	20,398.62	50,491.42	53,262.00	0.95	(2,770.58)	
Total Financial Income	194,386.46	225,400.17	0.86	(31,013.71)	1,569,500.09	1,636,540.04	0.96	(67,039.95)	
Other Income									
4030 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.39	
Total Other Income	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.39	
Total Income	207,973.46	228,400.17	0.91	(20,426.71)	1,583,087.48	1,672,540.04	0.95	(89,452.56)	
Expenses									
Payroll & Related									
5000 - Payroll	5,607.41	5,421.17	1.03	(186.24)	36,135.06	65,054.04	0.56	28,918.98	
5050 - Employee Benefit	1,050.11	897.58	1.17	(152.53)	5,432.33	10,770.96	0.50	5,338.63	
5055 - Retirement Program	338.37	325.33	1.04	(13.04)	2,168.03	3,903.96	0.56	1,735.93	
5090 - Payroll Taxes	438.48	425.42	1.03	(13.06)	2,950.75	5,105.04	0.58	2,154.29	
Total Payroll & Related	7,434.37	7,069.50	1.05	(364.87)	46,686.17	84,834.00	0.55	38,147.83	
Administrative Expenses									
6535 - Treasurer's Fees	4,836.90	2,544.17	1.90	(2,292.73)	29,225.55	30,530.04	0.96	1,304.49	
6565 - Transfer to General Fund	100,000.00	16,666.67	6.00	(83,333.33)	200,000.00	200,000.04	1.00	0.04	
6830 - Telephone, Internet	0.00	0.00	0.00	0.00	100.00	0.00	0.00	(100.00)	
6835 - Training	167.97	0.00	0.00	(167.97)	167.97	0.00	0.00	(167.97)	
6839 - Travel Meals & Mileage	0.00	0.00	0.00	0.00	31.37	0.00	0.00	(31.37)	
6840 - General & Administrative	0.00	0.00	0.00	0.00	200.00	0.00	0.00	(200.00)	
6865 - Dues and Memberships	(10.00)	0.00	0.00	10.00	5,633.00	0.00	0.00	(5,633.00)	
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	0.00	0.00	0.00	0.00	4,189.00	0.00	0.00	(4,189.00)	
Total Administrative Expenses	104,994.87	20,877.51	5.03	(84,117.36)	239,546.89	250,530.12	0.96	10,983.23	
Marketing Expenses									
6857 - Marketing/Annual Report	0.00	0.00	0.00	0.00	400.00	0.00	0.00	(400.00)	

Development Fund Budget Comparison

July 31, 2022

	Month Ending				Year to Date 07/31/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 07/31/2022		Month Ending 07/31/2022				Year to Date 12/31/2022 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Total Marketing Expenses	0.00	0.00	0.00	0.00	400.00	0.00	0.00	(400.00)
Total Operating Expenses	112,429.24	27,947.01	4.02	(84,482.23)	286,633.06	335,364.12	0.85	48,731.06
Net Operating Income (Loss)	95,544.22	200,453.16	0.48	(104,908.94)	1,296,454.42	1,337,175.92	0.97	(40,721.50)
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	393,393.00	61,949.42	6.35	(331,443.58)	743,393.00	743,393.04	1.00	0.04
Total Other Non-Operating Expenses	393,393.00	61,949.42	6.35	(331,443.58)	743,393.00	743,393.04	1.00	0.04
Total Non-Operating Expenses	393,393.00	311,949.42	1.26	(81,443.58)	2,743,393.00	3,743,393.04	0.73	1,000,000.04
Net Income (Loss)	(297,848.78)	(111,496.26)	2.67	(186,352.52)	(1,446,938.58)	(2,406,217.12)	0.60	959,278.54

Brown Ranch Budget Comparison July 31, 2022

	Month Ending				Year to Date 07/31/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 07/31/2022		Month Ending 07/31/2022				Year to Date 12/31/2022 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
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	393,393.00	61,949.42	6.35	331,443.58	743,393.00	743,393.04	1.00	(0.04)
Total Other Income	393,393.00	61,949.42	6.35	331,443.58	743,393.00	743,393.04	1.00	(0.04)
Total Income	393,393.00	137,102.17	2.87	256,290.83	1,075,226.00	1,645,226.04	0.65	(570,000.04)
Expenses								
Payroll & Related								
5000 - Payroll	13,673.60	13,301.17	1.03	(372.43)	88,536.22	159,614.04	0.55	71,077.82
5050 - Employee Benefit	2,100.22	2,178.25	0.96	78.03	11,741.66	26,139.00	0.45	14,397.34
5055 - Retirement Program	844.70	798.08	1.06	(46.62)	5,311.62	9,576.96	0.55	4,265.34
5090 - Payroll Taxes	1,075.88	1,045.92	1.03	(29.96)	7,191.71	12,551.04	0.57	5,359.33
Total Payroll & Related	17,694.40	17,323.42	1.02	(370.98)	112,781.21	207,881.04	0.54	95,099.83
Administrative Expenses								
6820 - Office Supplies	0.00	58.33	0.00	58.33	1,384.41	699.96	1.98	(684.45)
6830 - Telephone, Internet	100.00	100.00	1.00	0.00	839.75	1,200.00	0.70	360.25
6835 - Training	(82.03)	0.00	0.00	82.03	1,067.97	0.00	0.00	(1,067.97)
6839 - Travel Meals & Mileage	106.25	216.67	0.49	110.42	1,512.67	2,600.04	0.58	1,087.37
6840 - General & Administrative	0.00	166.67	0.00	166.67	2,705.42	2,000.04	1.35	(705.38)
6842 - Postage and Delivery	23.89	8.33	2.87	(15.56)	71.07	99.96	0.71	28.89
6852 - Printing and Reproduction	0.00	0.00	0.00	0.00	765.50	0.00	0.00	(765.50)
6865 - Dues and Memberships	240.00	0.00	0.00	(240.00)	240.00	0.00	0.00	(240.00)
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	221.01	1,583.33	0.14	1,362.32	6,286.78	18,999.96	0.33	12,713.18
6920 - Legal Fees	0.00	0.00	0.00	0.00	475.00	0.00	0.00	(475.00)
Total Administrative Expenses	609.12	2,133.33	0.29	1,524.21	15,798.27	25,599.96	0.62	9,801.69
Marketing Expenses								
6843 - Website Maintenance & Upgrade	0.00	666.67	0.00	666.67	7,597.15	8,000.04	0.95	402.89
6857 - Marketing/Annual Report	0.00	6,052.58	0.00	6,052.58	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	0.00	7,690.83	0.00	7,690.83	28,236.77	92,289.96	0.31	64,053.19

Brown Ranch Budget Comparison July 31, 2022

	Month Ending				Year to Date 07/31/2022	Current Year 12/31/2022	Year Ending	
	Month Ending 07/31/2022		Month Ending 07/31/2022				Year to Date 12/31/2022	
	Actual	Budget	Budget Ratio	Budget Diff			Actual	Budget
Utilities								
6500 - Gas	(851.50)	0.00	0.00	851.50	90.00	0.00	0.00	(90.00)
6501 - Electricity	121.50	300.00	0.41	178.50	1,467.22	3,600.00	0.41	2,132.78
6502 - Water	47.80	125.00	0.38	77.20	359.88	1,500.00	0.24	1,140.12
Total Utilities	(682.20)	425.00	(1.61)	1,107.20	1,917.10	5,100.00	0.38	3,182.90
Operating & Maintenance Expenses								
6555 - Professional Fees	196,187.34	87,384.17	2.25	(108,803.17)	528,555.59	1,048,610.04	0.50	520,054.45
6862 - Contract Labor	10,605.98	17,985.83	0.59	7,379.85	54,960.98	215,829.96	0.25	160,868.98
6872 - Furniture & Equipment Expense	(1,442.94)	500.00	(2.89)	1,942.94	3,071.99	6,000.00	0.51	2,928.01
7250 - Engineering/Surveying	6,342.50	2,159.50	2.94	(4,183.00)	10,523.75	25,914.00	0.41	15,390.25
Total Operating & Maintenance Expenses	211,692.88	108,029.50	1.96	(103,663.38)	597,112.31	1,296,354.00	0.46	699,241.69
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	680.85	125.00	5.45	(555.85)	1,965.11	1,500.00	1.31	(465.11)
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)
6858 - Office Equipment Rent/Maint	6.61	0.00	0.00	(6.61)	6.61	0.00	0.00	(6.61)
Total Maintenance & Repairs	687.46	791.67	0.87	104.21	4,513.31	9,500.04	0.48	4,986.73
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	230,001.66	137,102.25	1.68	(92,899.41)	768,860.77	1,645,227.00	0.47	876,366.23
Net Operating Income (Loss)	163,391.34	(0.08)	(2,042,391.75)	163,391.42	306,365.23	(0.96)	(319,130.45)	306,366.19
Net Income (Loss)	163,391.34	(0.08)	(2,042,391.75)	163,391.42	306,365.23	(0.96)	(319,130.45)	306,366.19

Hillside Village Budget Comparison July 31, 2022

	Month Ending				Year to Date 07/31/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 07/31/2022		Month Ending 07/31/2022				Year to Date 12/31/2022 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Income								
Rental Income								
4401 - Rental Income & Lot Rents	25,043.00	36,958.00	0.68	(11,915.00)	178,226.00	443,496.00	0.46	(240,604.00)
4402 - Subsidy Rent Income	12,421.00	0.00	0.00	12,421.00	86,842.00	0.00	0.00	87,055.00
4403 - Application Fees Received	21.79	50.00	0.44	(28.21)	65.37	600.00	0.11	(534.63)
4404 - Laundry and Vending	427.53	416.67	1.03	10.86	2,412.50	5,000.04	0.48	(2,587.54)
4406 - Tenant Charges	106.46	541.67	0.20	(435.21)	3,960.24	6,500.04	0.63	(2,430.05)
Total Rental Income	38,019.78	37,966.34	1.00	53.44	271,506.11	455,596.08	0.65	(159,101.22)
Vacancy, Losses & Concessions								
4408 - Vacancy Loss	(119.00)	(739.17)	0.16	620.17	(2,422.00)	(8,870.04)	0.27	6,448.04
Total Vacancy, Losses & Concessions	(119.00)	(739.17)	0.16	620.17	(2,422.00)	(8,870.04)	0.27	6,448.04
Net Rental Income	37,900.78	37,227.17	1.02	673.61	269,084.11	446,726.04	0.66	(152,653.18)
Financial Income								
4038 - Interest Income	3.33	5.00	0.67	(1.67)	21.26	60.00	0.35	(38.74)
Total Financial Income	3.33	5.00	0.67	(1.67)	21.26	60.00	0.35	(38.74)
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	37,904.11	39,504.25	0.96	(1,600.14)	269,105.37	474,051.00	0.62	(179,956.88)
Expenses								
Payroll & Related								
5000 - Payroll	7,893.66	5,021.10	1.57	(2,872.56)	38,020.26	60,253.20	0.63	22,232.94
5050 - Employee Benefit	2,274.42	1,870.86	1.22	(403.56)	14,257.47	22,450.32	0.64	8,192.85
5055 - Retirement Program	322.99	695.02	0.46	372.03	4,493.11	8,340.24	0.54	3,847.13
5090 - Payroll Taxes	897.27	1,002.03	0.90	104.76	6,676.87	12,024.36	0.56	5,347.49
5095 - Worker's Compensation	345.00	250.00	1.38	(95.00)	1,379.00	3,000.00	0.46	1,621.00
6201 - Maintenance & Repairs Payroll	2,872.56	5,745.13	0.50	2,872.57	37,343.28	68,941.56	0.54	31,598.28
Total Payroll & Related	14,605.90	14,584.14	1.00	(21.76)	102,169.99	175,009.68	0.58	72,839.69
Administrative Expenses								
5020 - Miscellaneous Expense	30.34	0.00	0.00	(30.34)	30.34	0.00	0.00	(30.34)
6820 - Office Supplies	61.89	125.00	0.50	63.11	976.69	1,500.00	0.65	523.31

Hillside Village Budget Comparison July 31, 2022

	Month Ending				Year to Date		Year Ending	
	Month Ending 07/31/2022		Month Ending 07/31/2022		07/31/2022	Current Year 12/31/2022	Year to Date 12/31/2022	
	Actual	Budget	Budget Ratio	Budget Diff	Actual	Budget	Budget Ratio	Budget Diff
6830 - Telephone, Internet	80.95	250.00	0.32	169.05	1,097.07	3,000.00	0.37	1,902.93
6835 - Training	0.00	250.00	0.00	250.00	139.00	3,000.00	0.05	2,861.00
6839 - Travel Meals & Mileage	0.00	0.00	0.00	0.00	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	8.76	0.00	0.00	(8.76)	35.12	0.00	0.00	(35.12)
6865 - Dues and Memberships	0.00	0.00	0.00	0.00	6.22	0.00	0.00	(6.22)
6878 - Computer Maintenance	12.53	83.33	0.15	70.80	439.11	999.96	0.44	560.85
6879 - Software Maintenance Agreement	520.82	550.00	0.95	29.18	4,454.04	6,600.00	0.67	2,145.96
6920 - Legal Fees	85.00	83.33	1.02	(1.67)	85.00	999.96	0.09	914.96
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	800.29	1,591.66	0.50	791.37	7,483.63	19,099.92	0.39	11,616.29
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	449.66	583.33	0.77	133.67	2,445.60	6,999.96	0.35	4,554.36
6502 - Water	2,564.30	2,000.00	1.28	(564.30)	13,313.46	24,000.00	0.55	10,686.54
6503 - Sewer	2,040.50	2,058.33	0.99	17.83	12,243.00	24,699.96	0.50	12,456.96
6504 - Garbage & Trash Removal	1,528.50	1,250.00	1.22	(278.50)	11,007.02	15,000.00	0.73	3,992.98
Total Utilities	6,582.96	5,891.66	1.12	(691.30)	39,009.08	70,699.92	0.55	31,690.84
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	2,223.61	0.00	0.00	(2,223.61)	3,254.35	0.00	0.00	(3,254.35)
7117 - Project Auditing Expense	0.00	583.33	0.00	583.33	4,840.00	6,999.96	0.69	2,159.96
7195 - Manager Unit Rent	689.00	689.00	1.00	0.00	4,823.00	8,268.00	0.58	3,445.00
Total Operating & Maintenance Expenses	2,912.61	1,689.00	1.72	(1,223.61)	12,917.35	20,268.00	0.64	7,350.65
Maintenance & Repairs								
6202 - Maintenance Supplies	973.45	1,250.00	0.78	276.55	6,655.36	15,000.00	0.44	8,344.64
6203 - Maintenance & Repairs Contract	2,560.00	1,000.00	2.56	(1,560.00)	7,485.50	12,000.00	0.62	4,514.50
6204 - Painting	451.57	416.67	1.08	(34.90)	2,859.18	5,000.04	0.57	2,140.86
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	2,547.61	708.33	3.60	(1,839.28)	7,976.03	8,499.96	0.94	523.93
6208 - Cleaning	0.00	333.33	0.00	333.33	0.00	3,999.96	0.00	3,999.96
Total Maintenance & Repairs	6,532.63	5,375.00	1.22	(1,157.63)	35,657.57	64,500.00	0.55	28,842.43
Management Fees								
6860 - Management Fee	3,555.00	3,555.00	1.00	0.00	24,885.00	42,660.00	0.58	17,775.00
Total Management Fees	3,555.00	3,555.00	1.00	0.00	24,885.00	42,660.00	0.58	17,775.00

Hillside Village Budget Comparison July 31, 2022

	Month Ending				Year to Date 07/31/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 07/31/2022		Month Ending 07/31/2022				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	34,989.39	32,769.79	1.07	(2,219.60)	233,804.63	406,237.48	0.58	172,432.85
Net Operating Income (Loss)	2,914.72	6,734.46	0.43	(3,819.74)	35,300.74	67,813.52	0.89	(7,524.03)
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)	2,497.01	2,497.00	1.00	(0.01)	17,479.07	29,964.00	0.58	12,484.93
5102 - USDA Overage	0.00	625.00	0.00	625.00	(60.00)	7,500.00	(0.18)	8,818.00
Total Debt Services	2,497.01	3,122.00	0.80	624.99	17,419.07	37,464.00	0.43	21,302.93
Other Non-Operating Expenses								
5123 - Transfer From O&M to Reserve	1,481.75	1,481.75	1.00	0.00	10,372.25	17,781.00	0.58	7,408.75
Total Other Non-Operating Expenses	1,481.75	1,481.75	1.00	0.00	10,372.25	17,781.00	0.58	7,408.75
Total Non-Operating Expenses	3,978.76	6,270.42	0.63	2,291.66	29,754.51	75,245.04	0.38	46,748.53
Net Income (Loss)	(1,064.04)	464.04	(2.29)	(1,528.08)	5,546.23	(7,431.52)	(4.28)	39,224.50

Fish Creek Budget Comparison July 31, 2022

	Month Ending				Year to Date 07/31/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 07/31/2022		Month Ending 07/31/2022				Year to Date 12/31/2022 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Income								
Rental Income								
4401 - Rental Income & Lot Rents	32,530.00	32,530.00	1.00	0.00	227,786.00	390,360.00	0.67	(130,054.00)
4403 - Application Fees Received	43.58	0.00	0.00	43.58	300.90	0.00	0.00	300.90
4406 - Tenant Charges	0.00	16.67	0.00	(16.67)	95.00	200.04	0.47	(105.04)
Total Rental Income	32,573.58	32,546.67	1.00	26.91	228,181.90	390,560.04	0.67	(129,858.14)
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	32,573.58	32,546.67	1.00	26.91	228,095.90	390,560.04	0.67	(129,944.14)
Financial Income								
4038 - Interest Income	323.55	20.83	15.53	302.72	872.13	249.96	3.49	622.17
Total Financial Income	323.55	20.83	15.53	302.72	872.13	249.96	3.49	622.17
Total Income	32,897.13	32,567.50	1.01	329.63	228,968.03	390,810.00	0.67	(129,321.97)
Expenses								
Payroll & Related								
5000 - Payroll	817.38	817.39	1.00	0.01	5,721.66	9,808.68	0.58	4,087.02
5050 - Employee Benefit	122.48	0.00	0.00	(122.48)	979.39	0.00	0.00	(979.39)
5055 - Retirement Program	24.53	0.00	0.00	(24.53)	24.53	0.00	0.00	(24.53)
5090 - Payroll Taxes	32.46	80.57	0.40	48.11	77.43	966.84	0.08	889.41
Total Payroll & Related	996.85	897.96	1.11	(98.89)	6,803.01	10,775.52	0.63	3,972.51
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)	40.00	0.00	0.00	(40.00)
6879 - Software Maintenance Agreement	(17.82)	208.33	(0.09)	226.15	580.67	2,499.96	0.23	1,919.29
6920 - Legal Fees	187.50	250.00	0.75	62.50	3,212.50	3,000.00	1.07	(212.50)
Total Administrative Expenses	179.68	979.16	0.18	799.48	5,488.31	11,749.92	0.47	6,261.61

Fish Creek Budget Comparison July 31, 2022

	Month Ending				Year to Date 07/31/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 07/31/2022		Month Ending 07/31/2022				Year to Date 12/31/2022 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Utilities								
6501 - Electricity	114.93	125.00	0.92	10.07	638.05	1,500.00	0.43	861.95
6502 - Water	3,512.60	2,000.00	1.76	(1,512.60)	10,405.70	24,000.00	0.43	13,594.30
6503 - Sewer	3,417.00	0.00	0.00	(3,417.00)	3,417.00	0.00	0.00	(3,417.00)
6504 - Garbage & Trash Removal	24.54	2,083.33	0.01	2,058.79	17,677.15	24,999.96	0.71	7,322.81
Total Utilities	7,069.07	4,208.33	1.68	(2,860.74)	32,137.90	50,499.96	0.64	18,362.06
Operating & Maintenance Expenses								
6813 - Railroad License	0.00	775.00	0.00	775.00	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	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	(2,050.00)
Total Operating & Maintenance Expenses	0.00	1,858.33	0.00	1,858.33	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	19,425.00	33,300.00	0.58	13,875.00
Total Management Fees	2,775.00	2,775.00	1.00	0.00	19,425.00	33,300.00	0.58	13,875.00
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	11,020.60	12,302.12	0.90	1,281.52	89,773.50	147,625.44	0.61	57,851.94
Net Operating Income (Loss)	21,876.53	20,265.38	1.08	1,611.15	139,194.53	243,184.56	0.71	(71,470.03)
Non-Operating Expenses								
Capital Expenditures								
6210 - Annual Capital Budget	0.00	41,666.67	0.00	41,666.67	3,823.21	500,000.04	0.01	496,176.83
Total Capital Expenditures	0.00	41,666.67	0.00	41,666.67	3,823.21	500,000.04	0.01	496,176.83
Debt Services								
6710 - Interest Payments	5,831.77	6,932.07	0.84	1,100.30	50,342.84	83,184.84	0.61	32,842.00
6712 - Principal Payments	5,877.45	10,498.01	0.56	4,620.56	80,607.75	125,976.12	0.64	45,368.37
Total Debt Services	11,709.22	17,430.08	0.67	5,720.86	130,950.59	209,160.96	0.63	78,210.37
Other Non-Operating Expenses								

Fish Creek Budget Comparison July 31, 2022

	Month Ending				Year to Date 07/31/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 07/31/2022		Month Ending 07/31/2022				Year to Date 12/31/2022	
	Actual	Budget	Budget Ratio	Budget Diff			Budget Ratio	Budget Diff
6808 - Transfer to Reserves	0.00	2,500.00	0.00	2,500.00	0.00	30,000.00	0.00	30,000.00
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	11,709.22	61,596.75	0.19	49,887.53	134,773.80	739,161.00	0.18	604,387.20
Net Income (Loss)	10,167.31	(41,331.37)	(0.25)	51,498.68	4,420.73	(495,976.44)	(0.07)	532,917.17

DPA
Budget Comparison
July 31, 2022

	Month Ending				Year to Date		Year Ending	
	Month Ending 07/31/2022		Month Ending 07/31/2022		07/31/2022	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	26.88	24.00	1.12	2.88	186.29	288.00	0.65	(101.71)
4012 - CDBG RLF Interest	29.42	33.00	0.89	(3.58)	207.81	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	124.63	833.00	0.15	(708.37)	15,872.41	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	127.34	500.00	0.25	(372.66)	11,261.84	6,000.00	1.88	5,261.84
Total Financial Income	308.27	3,057.33	0.10	(2,749.06)	52,726.35	36,687.96	1.44	16,038.39
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	308.27	3,057.33	0.10	(2,749.06)	52,815.40	36,687.96	1.44	16,127.44
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	0.00	333.33	0.00	333.33	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	0.00	550.33	0.00	550.33	6,585.05	6,603.96	1.00	18.91
Service Related Expenses								
5010 - Direct Assistance	0.00	13,333.33	0.00	13,333.33	97,500.00	159,999.96	0.61	62,499.96
Total Service Related Expenses	0.00	13,333.33	0.00	13,333.33	97,500.00	159,999.96	0.61	62,499.96
Total Operating Expenses	0.00	13,883.66	0.00	13,883.66	104,085.05	166,603.92	0.62	62,518.87
Net Operating Income (Loss)	308.27	(10,826.33)	(0.03)	11,134.60	(51,269.65)	(129,915.96)	0.39	78,646.31
Net Income (Loss)	308.27	(10,826.33)	(0.03)	11,134.60	(51,269.65)	(129,915.96)	0.39	78,646.31

YVHA
Statement of Cash Flows
July 31, 2022

	Month Ending 07/31/2022		Year to Date 07/31/2022	
	Actual	%	Actual	%
Income	796,349.26	0.00	3,567,634.85	0.00
Expenses	432,238.99	0.00	1,766,167.05	0.00
Net Operating Income (Loss)	364,110.27	0.00	1,801,467.80	0.00
Non-Operating Expenses	409,080.98	0.00	2,907,921.31	0.00
Net Income (Loss)	(44,970.71)	0.00	(1,106,453.51)	0.00
Balance Sheet Adjustments	57,759.26	0.00	(740,114.68)	0.00
Net Cash Flow	12,788.55	0.00	(1,846,568.19)	0.00
Beginning Cash				
1001 - Wells Fargo HSV O& M xxxx3604	119,441.42	0.00	199,659.77	0.00
1004 - Wells Fargo HSV T&I xxxx3646	10,184.71	0.00	10,184.21	0.00
1015 - ColoTrust Dev	1,556,748.32	0.00	2,898,160.97	0.00
1040 - Wells Fargo YVHA Oper xxx6622	83,341.69	0.00	390,003.83	0.00
1082 - ColoTrust DPA	90,554.65	0.00	192,839.38	0.00
1090 - Petty Cash	100.00	0.00	0.00	0.00
1710 - Alpine Checking xx4827	106,193.35	0.00	181,429.49	0.00
1712 - Alpine Money Market xx4836	210,244.18	0.00	180,233.79	0.00
1714 - ColoTrust FC	228,796.11	0.00	228,257.92	0.00
1902 - Wells Fargo HSV Sec Dep xx3588	29,899.67	0.00	30,902.40	0.00
1903 - Wells Fargo HSV Res xxxx3679	163,461.38	0.00	154,563.03	0.00
Total Beginning Cash	2,598,965.48	0.00	4,466,234.79	0.00
Ending Cash				
1001 - Wells Fargo HSV O& M xxxx3604	84,980.89	0.00	84,980.89	0.00
1004 - Wells Fargo HSV T&I xxxx3646	10,184.80	0.00	10,184.80	0.00
1015 - ColoTrust Dev	1,228,067.76	0.00	1,228,067.76	0.00
1040 - Wells Fargo YVHA Oper xxx6622	427,255.63	0.00	427,255.63	0.00
1082 - ColoTrust DPA	90,681.99	0.00	90,681.99	0.00
1090 - Petty Cash	100.00	0.00	100.00	0.00
1710 - Alpine Checking xx4827	130,073.53	0.00	130,073.53	0.00
1712 - Alpine Money Market xx4836	210,245.97	0.00	210,245.97	0.00
1714 - ColoTrust FC	229,117.87	0.00	229,117.87	0.00
1902 - Wells Fargo HSV Sec Dep xx3588	30,432.59	0.00	30,432.59	0.00
1903 - Wells Fargo HSV Res xxxx3679	164,944.52	0.00	164,944.52	0.00
Total Ending Cash	2,606,085.55	0.00	2,606,085.55	0.00