015 June							
	0,05,05						
ATE UPDATED RPENSE CATEGORY	6/25/15 2015				ADJUSTED BALANCE		REMAINING BUDGETED
	040,000,00		\$12,990.00	\$0.00	\$0.00	\$1,290.00	
GAL FEES		3&G 2014 Balance	\$160.00	\$0.00	\$0.00	\$160.00	
		3&G JAN '15	\$354.00	\$0.00	\$0.00	\$854.00	
		3&G FEB'15	\$420.00	\$0.00	\$0.00	\$420.00	
		3&G MAR'15	\$1,755.00	\$0.00	\$1,755.00	\$0.00	
		B&G APR '15	\$510.00	\$0.00	\$510.00	\$0.00	
		3&G MAY '15	\$310.00	\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0,00	
					\$0.00	\$0.00	
			\$67,949.62	(\$50,165.01)	\$5,784.61	\$0.00	
EGAL FEES/APPEAL		W&J END 2013 BAL	\$07,949.02	(\$30,103.01)	\$0.00	\$0.00	
PTIONAL OBLIGATION					\$0.00	\$0,00	
						\$0.00	
		THE LOCAL DESCRIPTION	es 704 64		\$0.00	\$0.00	
PROPOSED PAY		W&J 2015 REQUEST	\$5,784.61		\$0.00	\$0.00	
						\$0.00	
						\$0.00	\$15,776.00
					-	40.00	<b>4.0,710.00</b>
			****	\$0.00	\$0.00	\$30.00	
PERATING EXPENSES	\$3,000.00	B&G 2014 FILING	\$30.00	\$0.00	\$0.00	\$87.00	
ostage, Supplies, Cks,		B&G 2015 ADMIN	\$67.00	\$0.00	\$0.00	\$215.40	
PA fees, Publication,		B&G 2015 ADMIN	\$215.40	\$0.00	\$0.00		
leetings, Meals, Misc.		B&G 2015 ADMIN	\$12.00 \$440.00	\$0.00	\$0.00	\$440.00	
		Colo CPA	\$60.00	\$0.00		- Control of the Cont	
		PO Box		\$0.00		THE RESERVE OF THE PARTY OF THE	
		Xfer to CD Acct	\$50.00	\$0.00		THE PERSON NAMED IN	
		B&G May recording fees	\$187.00	\$0.00			
		B&G Director's Ins.	\$1,062.00	\$0.00	\$0.00	THE RESERVE OF THE PERSON NAMED IN	
				ļ	\$0.00		
					\$0.00		
					7	\$0.00	
						\$0.00	
			60,000,00		\$328.11		
REASURERS FEES		ANNUAL ESTIMATE	\$2,000.00		4020.11	\$0.00	
						80.90	
				-	\$0.00		
			+		\$0.00		
			_	-	\$0.00		\$2,125.60
	***************************************				\$0.00		
ENGINEERING&SURVE	\$3,000.00	1			\$0.00		
	\$0.00		-	-		80.00	\$3,000.00
	1					OCK TO	
					\$0.00		
YJ STUDY	\$0.00		\$0.00		\$0.00		
			20.00				
		-				THE RES	
							\$0.0
							1
RESERVE IN CD	\$5,016.00					HILL	
			+	9			
						(3) = (4) (1) (1)	
	-						
EVERNOE TOTAL O	\$29,016.00		\$94,046.63	3 (\$50,165.0	1) \$9,626.7	2 \$3,098.40	\$20,901.6
EXPENSE TOTALS	\$20,010.0C					25555	1
						REPORT	
INCOME	2014 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDIN		BALANCE	
INCOME 12/31/14 BALANC			\$4,908.4			AP4 007 4	ELINDS AV
	D \$5,016.00		5 \$0.0	\$0.0	Ю	\$21,027.1	B FUNDS AV
	\$0,010.00		W - 3 1 1 u				BILLS PAID
MILL LEVY	804 044 0		\$14,048.9	3 \$7,162.0	)7		APPROVE
RIO BLANCO 20			\$3,659.7				
MOFFAT 20	0070 0		\$8.4				
GARFIELD 20			\$1,500.0				29-May
		J	\$0.0				3 PER BANK
HIGHLAND DITCH 2014	4 1 1					(\$8,825.3	5) DIFFEREN
HIGHLAND DITCH 2014 CD INTERES		ו וונישו					
HIGHLAND DITCH 2014 CD INTERES	SC \$16.0	04.000.0			36		
HIGHLAND DITCH 2014 CD INTERES		04.000.0			36		
HIGHLAND DITCH 2014 CD INTERES	SC \$16.0	04.000.0			36		

015 START							
ATE UPDATED	4/23/15						
XPENSE CATEGORY	2015			REDUCED AMOUNT	ADJUSTED BALANCE		REMAINING
EGAL FEES	\$18,000.00	3&G 2014 Balance	\$12,990.00	\$0.00	\$1,290.00	\$0.00	
EGALILLO		3&G JAN '15	\$160.00	\$0.00	\$160.00	\$8,00	
		3&G FEB'15	\$354.00	\$0.00	\$354.00	\$0.00	
		3&G MAR'15	\$420.00	\$0.00	\$420.00	\$0.00	
	\$0.00				\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0,00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0,00	
					\$0.00 \$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0,00	
					\$0.00	\$0.00	
EGAL FEES/APPEAL		W&J END 2013 BAL	\$67,949.62	(\$50,165.01)	\$5,784.61	\$0.00	
OPTIONAL OBLIGATION		7700 270 270			\$0.00	\$0,00	
S. HOME OULIONION						\$0.00	
						\$0.00	
PROPOSED PAY		W&J 2015 REQUEST	\$5,784.61		\$0.00	80,08	
						\$0.00	
						\$0.00	040,000,00
						\$0.00	\$18,000.00
					465.55	No.	
PERATING EXPENSES		B&G 2014 FILING	\$30.00	\$0.00	\$30.00	\$0.00 \$0.00	
Postage, Supplies, Cks,		B&G 2015 ADMIN	\$67.00	\$0.00	\$67.00	\$0.00	
CPA fees, Publication,		B&G 2015 ADMIN	\$215.40	\$0.00 \$0.00	\$215.40 \$12.00	\$0.00	
Aeetings, Meals, Misc.		B&G 2015 ADMIN	\$12.00	\$0.00	\$0.00	\$0,00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
	-				\$0.00	\$0.00	
					\$0.00	\$0,00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
						\$0.00	
						\$0.00	
TREASURERS FEES		ANNUAL ESTIMATE	\$2,000.00		\$328.11		
						\$0.00	
						88.00	
					\$0.00		
					\$0.00 \$0.00		\$3,000.00
					\$0.00		\$0,000.00
ENGINEERING&SURVEY	\$3,000.00				\$0.00		
	\$0.00				40.00	40.00	\$3,000.00
VIOTURY	\$0.00		-		\$0.00	III KEN MAN	
YJ STUDY	φυ.ου		\$0.00		\$0.00		
			, , , , ,			and the second	
						- 12/22 III	
							\$0.00
RESERVE IN CD	\$5,016.00		i G				
ILULIATE III OU	7-1					1002	
				1			
			\$89,982.63	(\$50,165.01	\$8,661.12	\$0.00	\$24,000.0
EXPENSE TOTALS	\$29,016.00		\$03,80Z.03	(\$30,163.0)	40,001.12	72,50	
						REPORT	
	2014 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDING	3	BALANCE	
INCOME		IILLD I OKTOIOKL	\$4,908.44				
12/31/14 BALANCI		\$5,008.35				\$5,590.88	FUNDS AVA
	\$5,010,00	40,000.00					BILLS PAID
MILL LEVY	\$21,211.00		\$602.14	\$20,608.80	В		APPROVED
RIO BLANCO 201 MOFFAT 201			\$71.84				
GARFIELD 201			\$8.46				
HIGHLAND DITCH 2014	\$1,500.00		\$0.00			1	31-Dec-
CD INTERES			\$0.00				PER BANK
MIS		(\$20.00				(\$682.44	DIFFERENC
INCOME TOTALS	\$39,144.44		_		6		-
HTCOME TOTALO							-
1				1	1	1	
MISC. INCOME							

B & G TOTAL #2,548 40 (\$1,320=,2014)

2014 FINAL	(	<b>^</b>					
END OF DEC '	14 PROJECTI	ON		,			
ATE UPDATED	3/12/15						
xempt from Audit	MAR 15	BASED ON NEW 2013	FORMAT				
XPENSE CATEGORY	2014 BUDGETED AMNT	PAYEE	AMOUNT	REDUCED	ADJUSTED	PAYMENTS [	REMAINING
APENSE CATEGORY	2014 BUDGETED AMINT	PATEE	BILLED	AMOUNT	BALANCE		BUDGETED
EGAL FEES	\$25,000.00	B&G GEN JAN '14	\$330.00		\$0.00	\$330,00	
ROM ENGINEERING	\$1,494.91	B&G J.L. CASE JAN '14		PAID BY INS	\$0.00	\$0.00	
ROM OPERATIONG	\$332.09	B&G J.L. CASE MAR '14		PAID BY INS	\$0.00	\$0.00	
ROM RESERVES	\$4,000.00	B&G GEN MAR '14	\$2,200.00		\$0.00	\$2,200.00	
		B&G J.L. CASE APR '14	\$92.50	PAID BY INS	\$0.00	\$0.00	
		B&G GEN APR '14	\$1,430.00		\$0.00	\$1,430.00	
		B&G J.L. CASE MAY '14	\$301.00		\$301.00	\$0.00	
		B&G GEN MAY '14	\$3,080.00		\$0.00	\$3,080,00	
		B&G GEN JUN '14	\$1,180.00		\$0.00	\$1,180.00	
		B&G GEN JULY '14	\$2,070.30		\$0.00	\$3,070.30	
		B&G GEN AUG '14	\$1,180.00		\$0.00	\$1,180.00	
		B&G GEN SEP '14	\$370.00		\$0.00	\$370.00	
		B&G GEN OCT '14	\$680.00		\$0.00	\$880,00	
		B&G GEN NOV '14	\$950.00		\$0.00	\$950,00	
		B&G GEN DEC '14	\$350.00		\$0.00	\$350.00	
FOAL FEEGUADDEAL		B&G END YEAR	ec7 040 c0	(050 405 04)	\$1,000.00	\$0,00	
EGAL FEES/APPEAL		W&J END 2013 BAL	\$67,949.62	(\$50,165.01)	\$5,784.61	\$0,00 \$3,625.20	
OPTIONAL OBLIGATION		W&J 2014 TO 8/31/14	\$3,625.20		\$0.00	\$8,626,20	
						\$0.00	
PROPOSED PAY		W&J 2013 REQUEST	\$16,000.00		\$0.00	\$12,060,Q0	
FROFUSED PAT		THEO ZOTO INCLUDED I	\$10,000.00		\$0.00	\$0.00	
						\$0.00	
						1000	\$1,381.50
						Charles	<b>\$1,001.00</b>
OPERATING EXPENSES	\$3,000,00	B&G FILING JAN '14	\$38.18	†···	\$0.00	\$38,18	
Postage, Supplies, Cks,	40,000.00	B&G MTG,FILING MAR	\$44.68		\$0.00	\$44.68	
CPA fees, Publication,		B&G FILING APR '14	\$54.00	1	\$0.00	\$54,00	
Meetings, Meals, Misc.		B&G FILING MAY '14	\$79.66	\$13.50 CREDIT	\$0.00	\$66.16	
		B&G INS JUN '14	\$1,095.00		\$0.00	\$1,095.00	
		B&G FILING JUN '14	\$27.00		\$0.00	\$27.00	
		B&G FILING AUG '14	\$54.00		\$0.00	\$54,00	
		B&G EXP SEP '14	\$188.40		\$0.00	\$188,40	
*		CAN SURETY BAND	\$100.00		\$0.00	\$100:00	
		COLO CPA	\$440.00		\$0.00	\$440.00	
		PO BOX ANNUAL	\$60.00		\$0.00	\$60.00	
		B&G EXP NOV '14	\$141.58		\$0.00	\$141,58	
						ol west town	
TREASURERS FEES		ANNUAL ESTIMATE	\$2,000.00		\$328.11	\$0.00	
INEAGUNENS FEES		ANTONE LOTHINATE	\$2,000.00	+	4020.11		
TO LEGAL	\$332.09		<u> </u>	1		50,00	
TO ELONE					\$0.00	S Treatment	
					\$0.00		
					\$0.00		\$358.9
ENGINEERING&SURVEY	\$3,000.00	B&G APPLEGATE MAY	\$1,018.41		\$0.00	\$1,018.41	
	\$0.00	B&G APPLEGATE JUN	\$486.68		\$0.00	\$486.68	
TO LEGAL	\$1,494.91					90.00	\$0.0
YJ STUDY	\$0.00				\$0.00		
			\$0.00		\$0.00		
			-		1	o is make	20.0
			-	-	+	HER MY SALE	\$0.0
RESERVE IN CD	\$5,003.58					120, 11 12	11.77
			-	-	1		
EXPENSE TOTALS	\$43,657.58		\$108,660.71	(\$50,165.01	\$7,413.72	\$33,259.59	\$1,740.4
EXTERNOL TOTALD	0.0,000.00						
						REPORT	
INCOME	2014 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDING		BALANCE	
12/31/13 BALANCE			\$10,251.41			04.007.01	CHINDS ALL
CD	\$5,003.58	\$5,008.35	\$0.00	\$0.00		\$4,907.34	FUNDS AVA
MILL LEVY				8			BILLS PAID
RIO BLANCO 2014	\$21,501.00		\$20,399.79				APPROVED
MOFFAT 2014			\$5,723.78			- 1	
GARFIELD 2014	\$281.00		\$275.61			1	04.5
HIGHLAND DITCH 2014	\$1,421.00		\$1,500.00				31-Dec-
CD INTEREST			\$16.34				PER BANK
						\$1.10	DIFFERENC
MISC							I.
INCOME TOTALS	\$39,784.97	\$4,988.35	\$38,166.93	\$1,100.02	•		
	\$39,784.97	\$4,988.33	\$38,100.93	\$1,100.02			