

## TREASURER'S REPORT

### 2012 ANNUAL MEETING

#### CURRENT STATUS

Checking Account	\$ 5,252.11
Savings Account	18,907.55
Certificate of Deposit	32,329.54
Total	\$56,489.20

#### 2010 FINAL

Beginning Balance	\$ 7,758.27
Income	17,580.00
Expenses	20,350.00
Ending Balance	4,988.27

Summary	Actual 2009	Actual 2010	Budget 2011	Actual 2011	Budget 2012	Actual Jan-June
Water Testing	6,946.00	8,947.00	9,050.00	4,665.00	6,000.00	3,006.00
San Miguel Power	2,800.00	2,786.00	2,000.00	1,507.00	2,000.00	1,867.00
U. S. Post Office	230.00	287.00	500.00	179.00	300.00	132.00
Office/Copy	411.00	520.00	800.00	198.00	500.00	360.00
Water Repair	0	280.00	5,000.00	0	5,000.00	0
Liability Insurance	875.00	987.00	1,000.00	815.00	1,000.00	914.00
Ridgway Town	50.00	50.00	50.00	50.00	50.00	50.00
Taxes	197.00	97.00	100.00	190.00	200.00	211.00
Accountant	250.00	250.00	250.00	250.00	1,000.00	260.00
Sec/Treasurer	720.00	720.00	720.00	720.00	1,000.00	360.00
Attorney	4,780.00	7,280.00	10,000.00	6,909.00	10,000.00	7,284.00
Meter Reading	325.00	1,200.00	1,200.00	1,200.00	1,200.00	600.00
Ouray County Clerk	58.00	63.00	75.00	32.00	0	0
Lot 10 clean up	1,281.00	0	0	0	0	0
Jane Bennett	0	0	0	50.00	0	0
Safe deposit	0	0	0	25.00	25.00	25.00
Miscellaneous	48.00	0	25.00	0	200.00	0
Ouray Ct Sheriff	72.00	0	0	0	0	0
WEB Site	246.00	182.00	200.00	88.00	90.00	88.00
Locks	43.00	0	0	0	0	0
Yearly Picnic	210.00	0	0	0	0	0
New Water Pump	0	0	5,000.00	3,247.00	0	0
Totals	\$19,542.00	\$23,649.00	\$35,970.00	\$20,350.00	\$28,565.00	\$15,157.00

# TREASURER'S REPORT

Annual report 2008

**ASSETS YEAR ENDING 2008      \$45,857.02**

Checking Account    \$17,182.02  
Savings Account     20,854.00  
Certificate of Deposit   7,821.00

Savings Account            20,854.00  
Certificate of Deposit       7,821.00

2008

Beginning Balance    \$17,182.02  
Income                24,370.89  
Expenses              21,654.30  
Ending Balance        19,898.61

Summary	Expended Jan-June	Budget	Actual
Water Testing	794.65	\$3,000.00	3,978.44
San Miguel Power	877.00	1,400.00	2,537.42
U. S. Post Office	72.50	300.00	296.93
Office/Copy	199.45	300.00	309.79
Water Repair	1,935.42	5,000.00	2,859.74
Liability Insurance	915.00	915.00	915.00
Ridgway Town	50.00	50.00	50.00
Taxes	407.00	400.00	407.00
Tank Cleaning/Repair	0	2,800.00	2,350.00
Accountant	250.00	250.00	250.00
Wireless Tran & Install	1,858.02	2,000.00	1,858.02
Web Site	203.96	400.00	203.96
Yearly Meeting/Picnic	0	0	187.00
Cathy McElman, Sec/Treasurer	720.00	720.00	720.00
Larry Benasutti, Water Testing	2,025.00	4,050.00	4,050.00
Attorney	81.00	1,000.00	81.00
Casey Chevalier/Meter Reading	<u>350.00</u>	<u>600.00</u>	<u>600.00</u>
		23,185.00	21,654.30

# TREASURER'S REPORT

## Annual report 2007

### ASSETS YEAR ENDING 2007     \$45,502.64

Checking Account     \$17,182.02  
Savings Account     20,648.62  
Certificate of Deposit     7,672.00

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Beginning Balance     \$18,233.29  
Income     +14,662.69  
Expenses     -15,713.96  
Ending Balance     \$17,182.02

Summary	Expense	Budget	+ or -
Water Testing	\$ 2,992.20	\$5,000.00	+2,007.80
San Miguel Power	1,123.57	1,400.00	+ 276.43
U.S. Post Office	424.98	450.00	+ 25.02
Office/Copies	671.49	500.00	- 171.49
Water Repairs	1,355.34	5,000.00	+3,644.66
Liability Insurance	915.00	992.00	+ 77.00
Ridgway Town	50.00	50.00	0
Taxes	87.90	100.00	+ 12.10
Valley Pump	325.36	0	- 325.36
Meeting Refreshments	78.00	0	- 78.00
Ridgway Market	47.21	0	- 47.21
Wireless Trans	1,520.00	0	-1,520.00
Water Supplies	116.91	0	- 116.91
John Young Water Commissioner	\$ 150.00	150.00	0
Cathy McElman Sec/Treasurer	540.00	720.00	+180.00
Larry Benasutti/Water Testing	4,050.00	4,050.00	0
Casey Chevalier Water Reading	450.00	450.00	0
Attorney	816.00	1,000.00	+184.00
<b>Totals</b>	<b>\$15,713.96</b>	<b>\$19,862.00</b>	<b>+\$4,148.04</b>

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