

**Rim Trail Domestic Water Improvement District**  
**Balance Sheet**  
 As of November 30, 2013

	Nov 30, 13
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase General Checking 8041	28,037.70
Chase WIFA Replacement Res 4599	1,363.02
Gila Co. Treasurer 860 Prop Tax	230.81
Gila County 863 prop. tax levy	30,193.99
Total Checking/Savings	59,825.52
Other Current Assets	
Accounts Receivable	11,350.86
Materials / Parts Inventory	3,157.01
Prepaid Insurance	399.05
Total Other Current Assets	14,906.92
Total Current Assets	74,732.44
Fixed Assets	
2009 Fixed Asset Additions	
Filter Plant Upgrade-WIFA 2009	15,250.97
Monitoring/Charting Equip-2009	3,657.98
Well #2 Upgrade-2009	8,386.83
ZAccum Deprec-2009 Assets	-10,168.00
Total 2009 Fixed Asset Additions	17,127.78
2010 Fixed Asset Additions	
Back-up Pump-2010	1,200.00
Filter Plant Upgrade-WIFA 2010	141,971.56
Plant-Leach Field 2010	7,912.61
Pump House/River Diversion Upgr	5,541.25
Storage Building 2010	2,687.34
Well #2 Upgrade-2010	907.20
ZAccum Depreciation-2010 Assets	-37,187.00
Total 2010 Fixed Asset Additions	123,032.96
2012-13 Fixed Asset Additions	
Turbidity Monitoring Equipment	7,450.72
Total 2012-13 Fixed Asset Additions	7,450.72
Original Fixed Assets-1977-2008	
Tools and Equipment	3,035.28
Water System-Original	365,259.00
Wells and Pumps-Original	7,637.95
ZAccum Depre-Orig Pre 2009	-373,674.00
Total Original Fixed Assets-1977-2008	2,258.23
Total Fixed Assets	149,869.69
Other Assets	
Land and Land Rights	1,300.00
Organizational Costs	21,370.00
vAccum. Amortizataion-Org.Costs	-21,370.00
WIFA Loan Reserve	1,797.00
Total Other Assets	3,097.00
<b>TOTAL ASSETS</b>	<b>227,699.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,260.93
Total Accounts Payable	3,260.93

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12/05/13  
Accrual Basis

**Rim Trail Domestic Water Improvement District**  
**Balance Sheet**  
As of November 30, 2013

	<u>Nov 30, 13</u>
<b>Other Current Liabilities</b>	
Current Portion Long Term Debt	1,293.75
Customer Deposits Refundable	450.00
<b>Total Other Current Liabilities</b>	<u>1,743.75</u>
<b>Total Current Liabilities</b>	5,004.68
<b>Long Term Liabilities</b>	
<b>Loan-WIFA</b>	
Loan-WIFA Foregiveness of Debt	-116,000.00
Loan-WIFA Upgrade Treatment Plant	145,000.00
Principal Reduction-WIFA	-3,797.57
Less Current Portion LT Debt	-1,293.75
<b>Total Loan-WIFA</b>	<u>23,908.68</u>
<b>Total Long Term Liabilities</b>	<u>23,908.68</u>
<b>Total Liabilities</b>	28,913.36
<b>Equity</b>	
Fund Balance	192,389.00
Net Income	6,396.77
<b>Total Equity</b>	<u>198,785.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>227,699.13</u></u>

Rim Trail Domestic Water Improvement District  
Profit & Loss Budget vs. Actual  
July through November 2013

	Jul - Nov 13	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
Late Charges	816.62	364.60	452.02	224.0%
Transfer Fees for New Owner	120.00	50.00	70.00	240.0%
Water Sales - Base + Excess	37,164.85	36,666.50	498.35	101.4%
<b>Total Income</b>	<b>38,101.47</b>	<b>37,081.10</b>	<b>1,020.37</b>	<b>102.8%</b>
<b>Gross Profit</b>	<b>38,101.47</b>	<b>37,081.10</b>	<b>1,020.37</b>	<b>102.8%</b>
<b>Expense</b>				
Administration				
Administrative Assistant	1,763.33	2,120.00	-356.67	83.2%
Bank Charges	85.82	266.65	-180.83	32.2%
Consulting / IT / Web Site	100.00	208.35	-108.35	48.0%
District Manager - Retainer	5,000.00	5,000.00	0.00	100.0%
District Mgr - Special Projects	0.00	833.35	-833.35	0.0%
Dues and Subscriptions	123.95	170.44	-46.49	72.7%
Insurance - General	1,268.35	1,500.00	-231.65	84.6%
Insurance D&O	812.50	750.00	62.50	108.3%
Legal Fees - Admin	552.50	1,000.00	-447.50	55.3%
Licenses & Permits	0.00	50.00	-50.00	0.0%
Office Supplies / Printing	239.89	291.65	-51.76	82.3%
Postage	276.00	250.00	26.00	110.4%
Professional Services-CPA	750.00	600.00	150.00	125.0%
Repairs/Maint - Administration	0.00	25.00	-25.00	0.0%
Small Equipment	0.00	41.65	-41.65	0.0%
Telephone	325.20	666.65	-341.45	48.8%
Travel and Meals	0.00	83.35	-83.35	0.0%
<b>Total Administration</b>	<b>11,297.54</b>	<b>13,857.09</b>	<b>-2,559.55</b>	<b>81.5%</b>

Rim Trail Domestic Water Improvement District  
Profit & Loss Budget vs. Actual  
July through November 2013

	Jul - Nov 13	Budget	\$ Over Budget	% of Budget
<b>Water Operations</b>				
Add to operating reserves	0.00	2,419.45	-2,419.45	0.0%
Chemicals	0.00	158.35	-158.35	0.0%
Consulting - Hydro Engineering	475.00	600.00	-125.00	79.2%
Contract Services - NonOperator	1,840.00	2,083.35	-243.35	88.3%
Depreciation - Water System	4,915.00	5,833.35	-918.35	84.3%
Electricity - Treatment Plant	116.86	1,000.00	-883.14	11.7%
Electricity - Well 2	354.79	166.65	188.14	212.9%
Electricity - Well 3	349.95	291.65	58.30	120.0%
Landscape / Road Repairs	70.00	110.92	-40.92	63.1%
Miscellaneous	0.00	25.00	-25.00	0.0%
Operator Labor Over Retainer	1,140.00	1,250.00	-110.00	91.2%
Operator Monthly Retainer	8,850.00	8,850.00	0.00	100.0%
Parts / Materials Infrastructure	1,279.30	2,083.35	-804.05	61.4%
Propane for Generators	59.80	80.00	-20.20	74.8%
Testing Lab Fees	774.07	520.00	254.07	148.9%
<b>Total Water Operations</b>	<b>20,224.77</b>	<b>25,472.07</b>	<b>-5,247.30</b>	<b>79.4%</b>
<b>Total Expense</b>	<b>31,522.31</b>	<b>39,329.16</b>	<b>-7,806.85</b>	<b>80.1%</b>
<b>Net Ordinary Income</b>	<b>6,579.16</b>	<b>-2,248.06</b>	<b>8,827.22</b>	<b>-292.7%</b>
<b>Other Income/Expense</b>				
Other Income	42.51	62.50	-19.99	68.0%
Interest Income	42.51	62.50	-19.99	68.0%
<b>Total Other Income</b>	<b>85.02</b>	<b>125.00</b>	<b>-39.98</b>	<b>68.0%</b>
<b>Other Expense</b>				
Interest Expense - WIFA Loan	224.90	325.00	-100.10	69.2%
<b>Total Other Expense</b>	<b>224.90</b>	<b>325.00</b>	<b>-100.10</b>	<b>69.2%</b>
<b>Net Other Income</b>	<b>-139.88</b>	<b>-200.00</b>	<b>60.12</b>	<b>69.5%</b>
<b>Net Income</b>	<b>6,396.77</b>	<b>-2,510.56</b>	<b>8,907.33</b>	<b>-254.8%</b>

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12/07/13

**Rim Trail Domestic Water Improvement District**  
**A/P Aging Detail**  
**As of November 30, 2013**

Type	Date	Num	Name	Due Date	Aging	Open Balance
<b>Current</b>						
Bill	11/30/2013	11.30...	HDJ Management L...	11/30/2013		1,092.00
Bill	11/30/2013	12014	a Quality Water Co.	11/30/2013		1,800.00
Bill	11/30/2013	2513...	Western Technologi...	11/30/2013		20.00
Total Current						2,912.00
<b>1 - 30</b>						
Bill	11/12/2013		APS	11/12/2013	18	318.93
Bill	11/27/2013	5511...	TestAmerica Labor...	11/27/2013	3	30.00
Total 1 - 30						348.93
<b>31 - 60</b>						
Total 31 - 60						
<b>61 - 90</b>						
Total 61 - 90						
<b>&gt; 90</b>						
Total > 90						
<b>TOTAL</b>						<b>3,260.93</b>