

**WATER SYSTEM EXPENSES
2016 ACTUAL VS. BUDGETED
2017 BUDGET**

1/9/20

| <u>EXPENSES</u> | <u>1/1/2016 through 12/31/2016</u> | | | <u>2017</u> |
|--|------------------------------------|---------------------------|-----------------------------|--|
| | <u>BUDGETED</u> | <u>ACTUAL</u> | <u>VARIANCE</u> | <u>BUDGET</u> |
| Property Management Fees | | | | |
| Property Management Fees:Water System Management-50% | \$24,000.00 | \$24,000.00 | \$0.00 | \$24,000.00 |
| TOTAL Property Management Fees | <u>\$24,000.00</u> | <u>\$24,000.00</u> | <u>\$0.00</u> | <u>\$24,000.00</u> |
| Utilities-Common Area | | | | |
| Utilities-Common Area:Water System Utilities | \$3,000.00 | \$2,754.96 | \$245.04 | \$2,800.00 |
| TOTAL Utilities-Common Area | <u>\$3,000.00</u> | <u>\$2,754.96</u> | <u>\$245.04</u> | <u>\$2,800.00</u> |
| Water Contract Expense | | | | |
| Water Contract Expense:Water Usage Expense | \$37,000.00 | \$34,732.09 | \$2,267.91 | \$34,800.00 |
| TOTAL Water Contract Expense | <u>\$37,000.00</u> | <u>\$34,732.09</u> | <u>\$2,267.91</u> | <u>\$34,800.00</u> |
| Well & Water Line Repairs | | | | |
| Well & Water Line Repairs:Water System Repairs | \$1,300.00 | \$296.40 | \$1,003.60 | \$300.00 |
| TOTAL Well & Water Line Repairs | <u>\$1,300.00</u> | <u>\$296.40</u> | <u>\$1,003.60</u> | <u>\$300.00</u> |
| Well & Water Testing Maintenance | \$3,700.00 | \$4,241.00 | (\$541.00) | \$4,300.00 |
| TOTAL EXPENSES | <u><u>\$69,000.00</u></u> | <u><u>\$66,024.45</u></u> | <u><u>\$2,975.55</u></u> | <u><u>\$66,200.00</u></u> |
| Total Expenses Divided by the 22 Metered Lots | | | | |
| | <u>\$3,136</u> Assessed | <u>\$3,001</u> | <u>\$135</u> Overpayment | <u>\$3,009</u> 2017 Annual Assessment |
| | | | | \$752 2017 Quarterly Assessment |
| | | | | (\$135) 2016 Overpayment |
| | | | | <u>\$617</u> 2017 1st Quarter Assessment |

Water System Expenses - Last year
1/1/2016 through 12/31/2016

1/9/2017

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| Category | 1/1/2016- 12/31/2016 |
|--|-------------------------|
| EXPENSES | |
| Property Management Fees | |
| Water System Management-50% | 24,000.00 |
| TOTAL Property Management Fees | 24,000.00 |
| Utilities-Common Area | |
| Water System Utilities | 2,754.96 |
| TOTAL Utilities-Common Area | 2,754.96 |
| Water Contract Expense | |
| Water Usage Expense | 34,732.09 |
| TOTAL Water Contract Expense | 34,732.09 |
| Well & Water Line Repairs | |
| Water System Repairs | 296.40 |
| TOTAL Well & Water Line Repairs | 296.40 |
| Well & Water Testing Maintenance | 4,241.00 |
| TOTAL EXPENSES | 66,024.45 |
| OVERALL TOTAL | -66,024.45 |

Water System Expense Details - 2016

1/1/2016 through 12/31/2016 (Cash Basis)

1/9/2017

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| Date | Num | Description | Memo | Amount |
|------------------------------------|------|--|-------------------------|-------------------|
| EXPENSES | | | | -66,024.45 |
| Property Management Fees | | | | -24,000.00 |
| Water System Management-50% | | | | -24,000.00 |
| 1/4/2016 | 1873 | S Morning Star Ranch Developement, L.... | | -2,000.00 |
| 2/1/2016 | 1885 | S Morning Star Ranch Developement, L.... | | -2,000.00 |
| 3/1/2016 | 1903 | S Morning Star Ranch Developement, L.... | | -2,000.00 |
| 4/1/2016 | 1911 | S Morning Star Ranch Developement, L.... | | -2,000.00 |
| 5/1/2016 | 1923 | S Morning Star Ranch Developement, L.... | | -2,000.00 |
| 6/1/2016 | 1934 | S Morning Star Ranch Developement, L.... | | -2,000.00 |
| 7/1/2016 | 1947 | S Morning Star Ranch Developement, L.... | | -2,000.00 |
| 8/1/2016 | 1957 | S Morning Star Ranch Developement, L.... | | -2,000.00 |
| 9/1/2016 | 1962 | S Morning Star Ranch Developement, L.... | | -2,000.00 |
| 10/1/2016 | 1974 | S Morning Star Ranch Developement, L.... | | -2,000.00 |
| 11/1/2016 | 1984 | S Morning Star Ranch Developement, L.... | | -2,000.00 |
| 12/1/2016 | 1996 | S Morning Star Ranch Developement, L.... | | -2,000.00 |
| Utilities-Common Area | | | | -2,754.96 |
| Water System Utilities | | | | -2,754.96 |
| 1/4/2016 | 1875 | S UNS Electric, Inc. | #9274420000 Alamo ... | -13.72 |
| | | | #3594700000 Windmill... | -35.15 |
| | | | #2257220000 Lot 65 ... | 0.00 |
| | | | #2255210000 Eagle P... | -17.01 |
| | | | #0608980636 Rio Rico... | -77.34 |
| 1/14/2016 | 1881 | S UNS Electric, Inc. | #9274420000 Alamo ... | 0.00 |
| | | | #3594700000 Windmill... | 0.00 |
| | | | #2257220000 Lot 65 ... | -9.32 |
| | | | #2255210000 Eagle P... | 0.00 |
| | | | #0608980636 Rio Rico... | 0.00 |
| 2/10/2016 | 1892 | S UNS Electric, Inc. | #9274420000 Alamo ... | -13.72 |
| | | | #3594700000 Windmill... | -13.93 |
| | | | #2257220000 Lot 65 ... | -14.89 |
| | | | #2255210000 Eagle P... | -17.03 |
| | | | #0608980636 Rio Rico... | -76.53 |
| 3/10/2016 | 1905 | S UNS Electric, Inc. | #9274420000 Alamo ... | -13.72 |
| | | | #3594700000 Windmill... | -21.97 |
| | | | #2257220000 Lot 65 ... | -14.80 |
| | | | #2255210000 Eagle P... | -17.69 |
| | | | #0608980636 Rio Rico... | -77.52 |
| 4/1/2016 | 1913 | S UNS Electric, Inc. | #9274420000 Alamo ... | -13.72 |
| | | | #3594700000 Windmill... | -17.16 |
| | | | #2257220000 Lot 65 ... | -14.80 |
| | | | #2255210000 Eagle P... | -31.61 |
| | | | #0608980636 Rio Rico... | -146.24 |
| 5/13/2016 | 1927 | S UNS Electric, Inc. | #9274420000 Alamo ... | -15.62 |
| | | | #3594700000 Windmill... | -32.73 |
| | | | #2257220000 Lot 65 ... | -16.92 |
| | | | #2255210000 Eagle P... | -44.09 |
| | | | #0608980636 Rio Rico... | -173.94 |
| 6/10/2016 | 1937 | S UNS Electric, Inc. | #9274420000 Alamo ... | -15.62 |
| | | | #3594700000 Windmill... | -30.16 |
| | | | #2257220000 Lot 65 ... | -22.39 |
| | | | #2255210000 Eagle P... | -39.41 |

Water System Expense Details - 2016

1/1/2016 through 12/31/2016 (Cash Basis)

1/9/2017

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| Date | Num | Description | Memo | Amount |
|---|------|-----------------------|-------------------------|-------------------|
| 6/29/2016 | 1940 | S UNS Electric, Inc. | #0608980636 Rio Rico... | -204.06 |
| | | | #9274420000 Alamo ... | -15.62 |
| | | | #3594700000 Windmill... | -34.86 |
| | | | #2257220000 Lot 65 ... | -53.55 |
| | | | #2255210000 Eagle P... | -31.40 |
| 7/29/2016 | 1950 | S UNS Electric, Inc. | #0608980636 Rio Rico... | -170.43 |
| | | | #9274420000 Alamo ... | -15.68 |
| | | | #3594700000 Windmill... | -21.03 |
| | | | #2257220000 Lot 65 ... | -16.85 |
| | | | #2255210000 Eagle P... | -22.00 |
| 9/1/2016 | 1964 | S UNS Electric, Inc. | #0608980636 Rio Rico... | -155.96 |
| | | | #9274420000 Alamo ... | -27.01 |
| | | | #3594700000 Windmill... | -27.01 |
| | | | #2257220000 Lot 65 ... | -28.05 |
| | | | #2255210000 Eagle P... | -31.51 |
| 10/12/2016 | 1976 | S UNS Electric, Inc. | #0608980636 Rio Rico... | -100.96 |
| | | | #9274420000 Alamo ... | -27.01 |
| | | | #3594700000 Windmill... | -47.62 |
| | | | #2257220000 Lot 65 ... | -33.29 |
| | | | #2255210000 Eagle P... | -33.38 |
| 10/28/2016 | 1986 | S UNS Electric, Inc. | #0608980636 Rio Rico... | -137.50 |
| | | | #9274420000 Alamo ... | -25.11 |
| | | | #3594700000 Windmill... | -25.11 |
| | | | #2257220000 Lot 65 ... | -26.13 |
| | | | #2255210000 Eagle P... | -31.55 |
| 11/29/2016 | 1994 | S UNS Electric, Inc. | #0608980636 Rio Rico... | -125.81 |
| | | | #9274420000 Alamo ... | -25.11 |
| | | | #3594700000 Windmill... | -33.98 |
| | | | #2257220000 Lot 65 ... | -26.12 |
| | | | #2255210000 Eagle P... | -33.45 |
| | | | #0608980636 Rio Rico... | -119.06 |
| Water Contract Expense | | | | -34,732.09 |
| Water Usage Expense | | | | -34,732.09 |
| 1/4/2016 | 1870 | Liberty Utilities | Acct# 8134207254-30... | -2,097.81 |
| 1/28/2016 | 1886 | Liberty Utilities | Acct# 8134207254-30... | -1,780.17 |
| 2/25/2016 | 1899 | Liberty Utilities | Acct# 8134207254-30... | -1,570.12 |
| 4/1/2016 | 1918 | Liberty Utilities | Acct# 8134207254-30... | -2,143.93 |
| 4/27/2016 | 1920 | Liberty Utilities | Acct# 8134207254-30... | -3,547.69 |
| 5/26/2016 | 1930 | Liberty Utilities | Acct# 8134207254-30... | -4,034.39 |
| 6/29/2016 | 1941 | Liberty Utilities | Acct# 8134207254-30... | -4,756.77 |
| 7/29/2016 | 1952 | Liberty Utilities | Acct# 8134207254-30... | -3,849.96 |
| 9/1/2016 | 1965 | Liberty Utilities | Acct# 8134207254-30... | -2,938.02 |
| 9/28/2016 | 1971 | Liberty Utilities | Acct# 8134207254-30... | -2,826.79 |
| 11/15/2016 | 1989 | Liberty Utilities | Acct# 8134207254-30... | -2,606.38 |
| 12/12/2016 | 1998 | Liberty Utilities | Acct# 8134207254-30... | -2,580.06 |
| Well & Water Line Repairs | | | | -296.40 |
| Water System Repairs | | | | -296.40 |
| 1/4/2016 | 1876 | Alpha Automation | #6017 12/23/2015 | -90.00 |
| 4/15/2016 | 1919 | Business Card | Acct# 5 6943 | -13.40 |
| 9/28/2016 | 1969 | Alpha Automation | #6124 9/7/2016 | -108.00 |
| 12/19/2016 | 2004 | Backflow Technologies | 12/14/16 #6924 | -85.00 |
| Well & Water Testing Maintenance | | | | -4,241.00 |

Water System Expense Details - 2016

1/1/2016 through 12/31/2016 (Cash Basis)

1/9/2017

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| Date | Num | Description | Memo | Amount |
|----------------------|------|-----------------------------|--------------------------|-------------------|
| 1/4/2016 | 1871 | Turner Laboratories, Inc. | Invoice #15K0679 11/... | -25.00 |
| 1/28/2016 | 1887 | Lino Vega | Invoice #207986 12/3... | -900.00 |
| 1/28/2016 | 1889 | S Turner Laboratories, Inc. | Invoice#15L0693 | -25.00 |
| | | | Invoice#16A0506 | -25.00 |
| 2/10/2016 | 1895 | Turner Laboratories, Inc. | Invoice #16A0505 01/... | -41.00 |
| 2/25/2016 | 1900 | Turner Laboratories, Inc. | Invoice #16B0291 | -25.00 |
| 4/1/2016 | 1917 | Lino Vega | Invoice #207999 | -600.00 |
| 4/27/2016 | 1921 | Turner Laboratories, Inc. | Invoice # 16D0333 04/... | -25.00 |
| 5/26/2016 | 1931 | Turner Laboratories, Inc. | Invoice #16E0315 5/1... | -25.00 |
| 6/29/2016 | 1942 | Turner Laboratories, Inc. | Invoice # 16F0121 6/8... | -25.00 |
| 6/29/2016 | 1943 | Lino Vega | Invoice #159072 6/6/2... | -600.00 |
| 7/29/2016 | 1953 | Lino Vega | Invoice #159078 6/29/... | -600.00 |
| 7/29/2016 | 1954 | Turner Laboratories, Inc. | Invoice #16G0507 7/1... | -25.00 |
| 9/1/2016 | 1968 | Turner Laboratories, Inc. | Invoice # 16H0309 8/0... | -25.00 |
| 9/28/2016 | 1970 | Turner Laboratories, Inc. | Invoice # 16I0088 9/0... | -25.00 |
| 10/12/2016 | 1981 | Lino Vega | Invoice# 159098 9/30/... | -600.00 |
| 11/15/2016 | 1990 | Turner Laboratories, Inc. | Invoice # 16J0325 | -25.00 |
| 12/12/2016 | 2001 | Lino Vega | Invoice # 522551 11/1... | -600.00 |
| 12/12/2016 | 2002 | Turner Laboratories, Inc. | Invoice # 16K0273 11/... | -25.00 |
| OVERALL TOTAL | | | | -66,024.45 |