

		Actual YTD 6/30/17	Budget 12 Months	Annual Budget	% of YTD Budget	% of Annual Budget
1	<b>OPERATIONS</b>					
2	<b>INCOME</b>					
3	Annual Dues	\$24,260.15	\$24,200.00	\$24,200.00	100.2%	100.2%
4	Finance Charges	261.91	1,000.00	1,000.00	26.2%	26.2%
5	Other Income, Reimb. Legal fees					
6	<b>TOTAL INCOME</b>	<b>\$24,522.06</b>	<b>\$25,200.00</b>	<b>\$25,200.00</b>	<b>97.3%</b>	<b>97.3%</b>
7	<b>EXPENSE</b>					
8	Insurance	13,077.00	6,500.00	6,500.00	201.2%	201.2%
9	Office Supplies & Postage	399.91	1,200.00	1,200.00	33.3%	33.3%
10	Fees, Dues, Web, Misc.	1,464.03	920.00	920.00	159.1%	159.1%
11	Accounting, Bookkeeping	6,485.00	6,700.00	6,700.00	96.8%	96.8%
12	Legal Fees	16,251.44	2,000.00	2,000.00	812.6%	812.6%
13	Taxes - Federal, WA, R/E	3,226.77	2,300.00	2,300.00	140.3%	140.3%
14	Total Admin & Professional	40,904.15	19,620.00	19,620.00	208.5%	208.5%
15	Wildfire Mitigation / Road Maint	16,129.07	3,000.00	3,000.00	537.6%	537.6%
	Capital Improvement	17,836.50	0.00		NA	
16	<b>TOTAL EXPENSE</b>	<b>\$ 74,869.72</b>	<b>\$ 22,620.00</b>	<b>\$ 22,620.00</b>	<b>331.0%</b>	<b>331.0%</b>
17	<b>NET OPERATION INC. / (EXP.)</b>	<b>\$ (50,347.66)</b>	<b>\$ 2,580.00</b>	<b>\$ 2,580.00</b>	<b>-1951.5%</b>	<b>-1951.5%</b>

18	<b>WATER</b>					
19	<b>Washington Water</b>					
20	Water Use Billed to Members	\$ 81,809.00	\$ 80,780.00	\$ 80,780.00	101.3%	101.3%
21	Water Membership Fees	113.20				
22	Purchased Water	45,718.77	42,000.00	42,000.00	108.9%	108.9%
23	<b>Net Washington Water</b>	<b>\$ 36,090.23</b>	<b>\$ 38,780.00</b>	<b>\$ 38,780.00</b>	<b>93.1%</b>	<b>93.1%</b>
24	<b>Expense</b>					
25	Retainer - Capdeville	6,562.78	6,000.00	6,000.00	109.4%	109.4%
26	Maint., Improvements, Supplies	16,299.98	15,500.00	15,500.00	105.2%	105.2%
27	Meter Reading & Water Testing	4,331.42	3,480.00	3,480.00	124.5%	124.5%
28	Utilities & Permits	4,807.09	3,850.00	3,850.00	124.9%	124.9%
29	<b>Total Water Expense</b>	<b>\$ 32,001.27</b>	<b>\$ 28,830.00</b>	<b>\$ 28,830.00</b>	<b>111.0%</b>	<b>111.0%</b>
30	<b>NET WATER INC. / (EXP.)</b>	<b>\$ 4,088.96</b>	<b>\$ 9,950.00</b>	<b>\$ 9,950.00</b>	<b>41.1%</b>	<b>41.1%</b>

**CASH FLOW - OHA ACCOUNTS RECONCILED TO BANK ACCOUNTS**

		OHA ACCOUNTS				BANK ACCOUNTS	
	Beginning Bal.	Money Billed	Money Disbrused	ENDING BAL.			
	7/1/16			6/30/17	6/30/17		
31							
32	<b>OPERATIONS</b>	\$ 53,881.45	\$24,522.06	\$ 40,904.15	\$ 37,499.36	\$22,858.70	Key Bank
33	<b>WATER</b>	\$ 10,446.41	\$81,922.20	\$ 77,720.04	\$ 14,648.57	\$1,242.67	Accts. Rec.
34	<b>WATER FUND</b>	\$ 48,611.82	\$21,202.58		\$ 69,814.40		Accts. Pay.
35	<b>ROAD FUND</b>	\$ 85,433.37	\$30,671.24	\$ 16,129.07	\$ 99,975.54	0	Undeposited
36	<b>RESERVE FUND</b>	\$ 20,000.00			\$ 20,000.00		
	Capital Improvements			\$ 17,836.50	\$ (17,836.50)		Funds
37	<b>TOTALS</b>	<b>\$ 218,373.05</b>	<b>\$ 158,318.08</b>	<b>\$ 152,589.76</b>	<b>\$ 224,101.37</b>	\$224,101.37	OHA Balance