

Reclamation District No. 830
Statement of Financial Position
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking - Bank America	373,847
LAIF	3,112,310
Total Checking/Savings	3,486,157
Accounts Receivable	11,407
Other Current Assets	
DWR Special Project Receivable	
Bulk Mitigation	199
Total DWR Special Project Receivable	199
Subventions Receivable	
FY 19/20	39,060
FY 18/19	113,904
Total Subventions Receivable	152,964
Prepaid Insurance	2,339
Total Other Current Assets	155,502
Total Current Assets	3,653,066
Fixed Assets	
Land Improvements	77,597
Construction in Progress	285,254
Pump Stations	206
Vehicles and Heavy Equipment	385,215
Accumulated Depreciation	(396,263)
Total Fixed Assets	352,008
TOTAL ASSETS	4,005,074
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	4,823
Other Current Liabilities	
Due to Ironhouse	72,500
Deferred Revenue	
Five Year Plan	21,299
Total Deferred Revenue	21,299
Total Other Current Liabilities	93,799
Total Current Liabilities	98,621
Total Liabilities	98,621
Equity	
Unrestricted Net Assets	3,439,807
Net Income	466,646
Total Equity	3,906,452
TOTAL LIABILITIES & EQUITY	4,005,074

Reclamation District No. 830
Actual to Budget (Representing 50% of Budget)
Six Months Ended December 31, 2019

	Jul - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Assessment	547,314	547,314	0	100%
DWR Special Projects	3,552	30,000	(26,448)	12%
DWR Subventions Program	39,060	1,196,736	(1,157,676)	3%
Total Income	589,926	1,774,050	(1,184,124)	33%
Gross Profit	589,926	1,774,050	(1,184,124)	33%
Expense				
Accounting Services	5,115	11,000	(5,885)	47%
Audit	3,350	3,400	(50)	99%
Depreciation Expense	0	18,000	(18,000)	0%
Dewater Pump Maintenance	0	25,000	(25,000)	0%
Engineering	70	4,000	(3,930)	2%
Equip Maint	0	10,000	(10,000)	0%
Equip Rental	0	5,000	(5,000)	0%
Expended Equip/Furn/Software	0	500	(500)	0%
Fuel	0	5,000	(5,000)	0%
Insurance	14,032	16,000	(1,968)	88%
Legal	1,262	5,000	(3,738)	25%
Maintenance	0	2,000	(2,000)	0%
Management Services	0	60,000	(60,000)	0%
Membership-Dues	100	500	(400)	20%
Misc. Expense	371	2,000	(1,629)	19%
Outside Services	0	500	(500)	0%
P G & E	16,471	55,000	(38,529)	30%
Permits	1,967	500	1,467	393%
Supplies	233	500	(267)	47%
Travel Related Expenses	0	150	(150)	0%
Special Projects - DWR	3,353	0	3,353	100%
Subventions - DWR	92,051	1,600,000	(1,507,949)	6%
Total Expense	138,375	1,824,050	(1,685,675)	8%
Net Ordinary Income	451,551	(50,000)	501,551	(903)%
Other Income/Expense				
Other Income				
Interest Earned	15,094	50,000	(34,906)	30%
Total Other Income	15,094	50,000	(34,906)	30%
Net Other Income	15,094	50,000	(34,906)	30%
Net Income	466,646	0	466,646	100%