

| CURRENT ASSETS | | Date | Amount | |
|---------------------------------|---|---------------------------------------|---------------------|-----------------------------|
| | Operating Account (Checking - Bank of the West) | 8/31/2017 | \$45,985.01 | |
| | Reserve Account (CD - Synchrony Bank) | 8/31/2017 | \$25,857.08 | |
| | Reserve Account (Money Market - Synchrony Bank) | 8/31/2017 | \$25,459.24 | |
| | PayPal | 8/31/2017 | \$0.00 | |
| | IMPOA Merchandise Inventory (Fair Market Value) | 8/31/2017 | \$5,446.25 | |
| | Petty Cash (Change for Merchandise Sales) | 8/31/2017 | \$50.00 | |
| | Net Worth not counting outstanding bills | 8/31/2017 | \$102,797.58 | |
| | | 2017 Actual Sept to Aug 31 | 2017 Budget | 2018 Proposed Budget |
| INCOME | | | | |
| Member Dues Received | | \$32,505.00 | \$28,500.00 | \$30,000.00 |
| Donations | | 9,935.00 | 6,000.00 | 3,000.00 |
| IMPOA Merchandise Sales | | 1,368.00 | 1,500.00 | 1,250.00 |
| Transfer From Reserves | | - | - | 20,000.00 |
| | Total Income | \$43,808.00 | \$36,000.00 | \$54,250.00 |
| EXPENSES | | | | |
| Insurance | General Liability Insurance | \$891.00 | \$952.00 | \$952.00 |
| | Directors & Officers Insurance | 625.00 | 625.00 | 625.00 |
| | Subtotal Insurance | \$1,516.00 | \$1,577.00 | \$1,577.00 |
| Board Operations | Office Supplies, PO Box rent, etc. | - | 50.00 | 32.00 |
| | Bank Fees & Charges | 222.05 | 200.00 | 200.00 |
| | Travel Cost Reimbursement - bank, post office, etc. | - | 25.00 | 25.00 |
| | Contract Labor - Office Manager | 1,005.00 | 2,300.00 | 1,500.00 |
| | Miscellaneous Administrative Expense including Annual Mailing | 1,074.96 | 1,500.00 | 1,500.00 |
| | Subtotal Board Operations | \$2,302.01 | \$4,075.00 | \$3,257.00 |
| Caring for the Community | Annual Meeting Expenses | - | 400.00 | 400.00 |
| | Annual & Other Meetings Snacks/Drinks | - | 250.00 | 250.00 |
| | Contributions to the Members of the Community | 1,000.00 | - | 750.00 |
| | Contract Labor - Sherriff's Department | 0.00 | 0.00 | 1,000.00 |
| | Dumpster Day | 2,000.00 | 2,000.00 | 2,000.00 |
| | Joint Activities with IMMD (July picnic, etc.) | 1,375.60 | 400.00 | 1,000.00 |
| | Cattle Exclusion & Fence Building | - | 450.00 | 450.00 |
| | Signage Maintenance and Purchases | 0.00 | 2,000.00 | 0.00 |
| | Logo Merchandise Purchases & Printing | 837.26 | 2,500.00 | 1,500.00 |
| | Membership Processing Expense - ink, postcards, stamps | 11.28 | 200.00 | 100.00 |
| | Internet Web Page Expense | 384.91 | 750.00 | 500.00 |
| | New Membership Services (Emerging Opportunities) | - | 200.00 | 200.00 |
| | Firewise Community Wildfire Mitigation Projects | 4,000.00 | 4,000.00 | 4,000.00 |
| | Water Augmentation Plan Legal Expenses | 5,893.32 | 15,000.00 | 0.00 |
| | Miscellaneous Legal Expenses | - | - | 1,000.00 |
| | Water Contribution to IMMD | - | - | 20,000.00 |
| | Subtotal Caring for the Community | \$15,502.37 | \$27,250.00 | \$33,150.00 |
| | Total Expenses | \$19,320.38 | \$32,902.00 | \$37,984.00 |
| | Income Less Expenses | \$24,487.62 | \$3,098.00 | \$16,266.00 |
| | Reserve Account Contribution | - | - | 15,000.00 |
| | Retained Earnings | | | \$1,266.00 |