

10:28 PM
09/18/12
Accrual Basis

NASH RANCH ROAD ASSOCIATION
Profit & Loss
January 2002 through December 2005

	Jan '02 - Dec 05
Lower Road Expenses	
Lower Road Repair & Maintenance	
LR Rock with grading	645.00
LR Brush Removal & Chip	2,149.50
LR Culverts & Related Wrk	3,899.37
LR Grading	3,180.00
LR Surfacing	9,373.35
Lower Road Repair & Maintenance - Other	13,564.22
Total Lower Road Repair & Maintenance	32,811.44
LR Insurance	3,671.62
LR Office Expenses	340.55
LR Service Charge	1.70
Lower Road Expenses - Other	146.00
Total Lower Road Expenses	36,971.31
Refund	-9,450.39
Upper Road Expenses	
Upper Road Repair & Maintenance	
UR Brush Removal & Chip	12,077.00
UR Culverts & Related Wrk	2,195.48
UR Grading	14,760.00
Upper Road Repair & Maintenance - Other	16,816.08
Total Upper Road Repair & Maintenance	45,848.56
UR Insurance	5,825.21
UR Miscellaneous	306.71
UR Office Expenses	573.86
UR Service Charge	-7.45
Upper Road Expenses - Other	365.66
Total Upper Road Expenses	52,912.55
5130 · Office Expenses	
5031 · Postage	290.00
5130 · Office Expenses - Other	-192.37
Total 5130 · Office Expenses	97.63
5161 · Licenses/Permits	1,945.44
7000 · Insurance	2,256.30
Total Expense	133,546.66
Net Income	-23,008.30

NASH RANCH ROAD ASSOCIATION
Profit & Loss
 January 2002 through December 2005

	<u>Jan '02 - Dec 05</u>
Income	
General Income	262.50
4000 · Lower Road Income	
4001 · LR Base Billings	
4001.02 · 2002 Lower Billings	4,050.01
4001 · LR Base Billings - Other	12,655.65
Total 4001 · LR Base Billings	16,705.66
4005 · LR Clow Billings	
4011.00 · 2000 Clow Billings	75.00
4011.01 · 2001 Clow Billings	75.00
4005 · LR Clow Billings - Other	11,867.50
Total 4005 · LR Clow Billings	12,017.50
4006 · LR Misc Income	49.57
4007 · LR Late Fees	95.79
4009 · LR Reserve Fund	1,238.19
4000 · Lower Road Income - Other	3,895.26
Total 4000 · Lower Road Income	34,001.97
4010 · Clow Road Income	22.32
4020 · Upper Road Income	
4021 · UR Base Billings	
4021.02 · 2002 Upper Road Billings	5,187.50
4021 · UR Base Billings - Other	16,692.50
Total 4021 · UR Base Billings	21,880.00
4022 · UR Use Fee	
4022.02 · 2002 Upper Use Fees	6,725.00
4022 · UR Use Fee - Other	21,306.50
Total 4022 · UR Use Fee	28,031.50
4023 · UR Additional Parcel Fee	3,652.60
4025 · UR Logging Billings	400.00
4026 · UR Misc Income	74.47
4027 · UR Late Fees	179.83
4029 · UR Bank Interest	38.83
4020 · Upper Road Income - Other	6.00
Total 4020 · Upper Road Income	54,263.23
4030 · Bridge Assessment	
4030.00 · 2000 Bridge Assessment	-81.00
4030.02 · 2002 Bridge Assessment	21,706.86
Total 4030 · Bridge Assessment	21,625.86
4040 · Interest Income	370.96
4050 · Financh Charge	
4051 · Finance Chg 1st year rate	2.92
4052 · Finance Chg 2nd year rate	-11.40
Total 4050 · Financh Charge	-8.48
Total Income	<u>110,538.36</u>
Gross Profit	110,538.36
Expense	
Bridge Expenses	
6040 · Bridge Materials	34,842.00
6041 · Other Bridge Expense	13,971.82
Total Bridge Expenses	<u>48,813.82</u>

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Accrual Basis

NASH RANCH ROAD ASSOCIATION

Transaction Detail By Account

January 2002 through December 2005

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Lower Road Expenses								
Lower Road Repair & Maintenance								
LR Rock with grading								
Check	5/15/2005	272	Titus Land Constru...			1010 · NRR U...	430.00	430.00
Bill	8/9/2005	1867	Titus Land Constru...			2000 · Accoun...	2,115.00	645.00
Total LR Rock with grading							645.00	645.00
LR Brush Removal & Chip								
Check	2/12/2005	261	AVVS	brush removal		1010 · NRR U...	477.00	477.00
Check	5/5/2005	268	AVVS	chipping		1010 · NRR U...	1,672.50	2,149.50
Total LR Brush Removal & Chip							2,149.50	2,149.50
LR Culverts & Related Wrk								
Check	6/7/2004	294	AVVS	lower rd culv...		1010 · NRR U...	360.37	360.37
Check	6/7/2004	293	Titus Land Constru...	install & grade		1010 · NRR U...	1,500.00	1,860.37
Check	7/10/2004	295	AVVS	culvert		1010 · NRR U...	88.32	1,948.69
Check	5/15/2005	270	MCFS	culverts		1010 · NRR U...	352.03	2,300.72
Check	7/24/2005	304	Titus Land Constru...	culvert/grade/...		1010 · NRR U...	1,500.00	3,800.72
Check	8/13/2005	307	AVVS			1010 · NRR U...	98.65	3,899.37
Total LR Culverts & Related Wrk							3,899.37	3,899.37
LR Grading								
Check	1/10/2004	281	Titus Land Constru...	grading		1010 · NRR U...	680.00	680.00
Check	6/7/2004	293	Titus Land Constru...	grading		1010 · NRR U...	320.00	1,000.00
Check	6/7/2004	292	Titus Land Constru...	grading		1010 · NRR U...	160.00	1,160.00
Check	5/15/2005	272	Titus Land Constru...			1010 · NRR U...	170.00	1,330.00
Bill	8/9/2005	1867	Titus Land Constru...			2000 · Accoun...	1,850.00	3,180.00
Total LR Grading							3,180.00	3,180.00
LR Surfacing								
Check	7/10/2004	296	Titus Land Constru...	dust off prep		1010 · NRR U...	1,270.00	1,270.00
Check	8/14/2004	298	MCFS	dust off		1010 · NRR U...	3,944.98	5,214.98
Bill	5/1/2005		AVVS			2000 · Accoun...	4,158.37	9,373.35
Total LR Surfacing							9,373.35	9,373.35

NASH RANCH ROAD ASSOCIATION
Transaction Detail By Account
January 2002 through December 2005

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Lower Road Repair & Maintenance - Other								
Check	1/29/2002	206	Titus Land Constru...			1010 - NRR U...	2,050.00	2,050.00
Check	6/11/2002	214	Titus Land Constru...			1010 - NRR U...	3,756.00	5,806.00
Check	1/11/2003	225	Titus Land Constru...			1010 - NRR U...	750.00	6,556.00
Check	4/23/2003	234	AVVS			1010 - NRR U...	422.05	6,978.05
Check	4/27/2003	235	Speedy Signs			1010 - NRR U...	169.82	7,147.87
Check	6/16/2003	241	Titus Land Constru...			1010 - NRR U...	910.00	8,057.87
Check	6/17/2003	245	AVVS	wyatt pipes		1010 - NRR U...	472.96	8,530.83
Check	6/17/2003	246	AVVS			1010 - NRR U...	7.04	8,537.87
Check	6/17/2003	242	Titus Land Constru...	grading		1010 - NRR U...	1,014.00	9,551.87
Check	6/17/2003	238	Titus Land Constru...			1010 - NRR U...	245.00	9,796.87
Check	7/14/2003	248	Titus Land Constru...			1010 - NRR U...	700.00	10,496.87
Check	8/5/2003	276	AVVS	culvert		1010 - NRR U...	438.81	10,935.68
Check	12/18/2004	253	Titus Land Constru...	fall grading, d...		1010 - NRR U...	2,225.00	13,160.68
Check	4/25/2005	265	AVVS	pot hole repair		1010 - NRR U...	402.00	13,562.68
Check	11/5/2005	310	AVVS	reflectors		1010 - NRR U...	1.54	13,564.22
Total Lower Road Repair & Maintenance - Other							13,564.22	13,564.22
Total Lower Road Repair & Maintenance							32,811.44	32,811.44
Total Lower Road Expenses							32,811.44	32,811.44
TOTAL							32,811.44	32,811.44

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Accrual Basis

NASH RANCH ROAD ASSOCIATION
Balance Sheet
As of December 31, 2003

	<u>Dec 31, 03</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Nash Ranch Road	3,720.57
Total Checking/Savings	<u>3,720.57</u>
Accounts Receivable	
1200 · Accounts Receivable	2,514.63
Total Accounts Receivable	<u>2,514.63</u>
Total Current Assets	<u>6,235.20</u>
TOTAL ASSETS	<u><u>6,235.20</u></u>
LIABILITIES & EQUITY	
Equity	
3501 · Lower Road Retained Earnings	2,437.45
3502 · Upper Road Retained Earnings	3,689.25
3503 · Bridge Retained Earnings	16,559.32
3504 · Other Retained Earnings	101.67
3901 · Lower Road Net Income	1,900.05
3902 · Upper Road Net Income	-1,791.55
3903 · Bridge Net Income	-16,559.32
3904 · Other Net Income	-101.67
3999 · Ignore Bal QB	16,552.49
Net Income	-16,552.49
Total Equity	<u>6,235.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,235.20</u></u>

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 Accrual Basis

NASH RANCH ROAD ASSOCIATION
Profit & Loss
 January through December 2003

	<u>Jan - Dec 03</u>
Income	
4000 · Lower Income	
4001 · Lower Road Billings	4,120.01
4005 · Clow Billings	3,973.75
Total 4000 · Lower Income	<u>8,093.76</u>
4020 · Upper Road Income	
4021 · Upper Base Billings	5,455.00
4022 · Upper Road Use Fee	6,665.00
4020 · Upper Road Income - Other	-10.00
Total 4020 · Upper Road Income	<u>12,110.00</u>
4040 · Interest Income	130.44
Total Income	<u>20,334.20</u>
Expense	
Bridge Expenses	
6040 · Bridge Materials	5,760.00
6041 · Other Bridge Expense	10,799.32
Total Bridge Expenses	<u>16,559.32</u>
Lower Road Expenses	
Lower Road Insurance	1,064.03
Lower Road Repair	5,129.68
Total Lower Road Expenses	<u>6,193.71</u>
Upper Road Expenses	
Upper Road Insurance	1,610.47
Upper Road Repair	12,291.08
Total Upper Road Expenses	<u>13,901.55</u>
5130 · Office Expenses	
5031 · Postage	148.00
5130 · Office Expenses - Other	84.11
Total 5130 · Office Expenses	<u>232.11</u>
7000 · Insurance	0.00
Total Expense	<u>36,886.69</u>
Net Income	<u><u>-16,552.49</u></u>

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Accrual Basis

NASH RANCH ROAD ASSOCIATION
Profit & Loss
January 1 through August 13, 2004

Jan 1 - Aug 13, 04

Income	
4000 · Lower Income	
4004 · Lower Rd Logging Billings	1,238.19
4005 · Clow Billings	4,143.75
4000 · Lower Income - Other	<u>3,891.26</u>
Total 4000 · Lower Income	9,273.20
4020 · Upper Road Income	
4023 · UR Additional Parcel Fee	1,890.00
4020 · Upper Road Income - Other	<u>12,235.00</u>
Total 4020 · Upper Road Income	14,125.00
4040 · Interest income	84.72
4050 · Financh Charge	
4051 · Finance Chg 1st year rate	<u>114.19</u>
Total 4050 · Financh Charge	114.19
4060 · Additional Parcel Fee	<u>226.00</u>
Total Income	23,823.11
Expense	
Lower Road Expenses	
Lower Road Repair	<u>3,698.69</u>
Total Lower Road Expenses	3,698.69
Upper Road Expenses	
Upper Road Repair	<u>2,160.00</u>
Total Upper Road Expenses	2,160.00
5130 · Office Expenses	276.48
6000 · Repair & Maintenance	
6002 · Repair & Maintenance Upper Road	<u>1,628.50</u>
Total 6000 · Repair & Maintenance	1,628.50
6020 · Grading	
6021 · Grading Lower Road	<u>680.00</u>
Total 6020 · Grading	680.00
6030 · R & M Labor	
6032 · R & M Labor Upper Road	<u>375.00</u>
Total 6030 · R & M Labor	375.00
7000 · Insurance	<u>2,776.96</u>
Total Expense	11,595.63
Net Income	<u>12,227.48</u>

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Accrual Basis

NASH RANCH ROAD ASSOCIATION
Balance Sheet
As of August 13, 2004

	<u>Aug 13, 04</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Nash Ranch Road	17,743.99
Total Checking/Savings	<u>17,743.99</u>
Accounts Receivable	
1200 · Accounts Receivable	718.69
Total Accounts Receivable	<u>718.69</u>
Total Current Assets	<u>18,462.68</u>
TOTAL ASSETS	<u>18,462.68</u>
LIABILITIES & EQUITY	
Equity	
3501 · Lower Road Retained Earnings	4,337.50
3502 · Upper Road Retained Earnings	1,897.70
Net Income	12,227.48
Total Equity	<u>18,462.68</u>
TOTAL LIABILITIES & EQUITY	<u>18,462.68</u>

NASH RANCH ROAD ASSOCIATION
Profit & Loss
 January through December 2004

	<u>Jan - Dec 04</u>
Income	
4000 · Lower Income	
4004 · Lower Rd Logging Billings	1,238.19
4005 · Clow Billings	4,143.75
4006 · Lower Road Misc Income	49.57
4007 · Lower Road Finance Charges	52.20
4000 · Lower Income - Other	3,895.26
Total 4000 · Lower Income	<u>9,378.97</u>
4020 · Upper Road Income	
4023 · UR Additional Parcel Fee	2,164.00
4026 · Upper Road Misc Income	74.47
4027 · Upper Road Finance Income	78.30
4020 · Upper Road Income - Other	12,313.50
Total 4020 · Upper Road Income	<u>14,630.27</u>
4040 · Interest Income	0.00
4050 · Financh Charge	
4051 · Finance Chg 1st year rate	0.00
4052 · Finance Chg 2nd year rate	0.00
Total 4050 · Financh Charge	<u>0.00</u>
Total Income	<u>24,009.24</u>
Expense	
Lower Road Expenses	
Lower Road Insurance	1,110.80
Lower Road Miscellaneous	144.50
* Lower Road Expenses - Other	8,469.67
Total Lower Road Expenses	<u>9,724.97</u>
Upper Road Expenses	
Upper Road Insurance	1,866.16
Upper Road Misc	241.76
* Upper Road Expenses - Other	4,526.86
Total Upper Road Expenses	<u>6,434.78</u>
5130 · Office Expenses	0.00
Total Expense	<u>16,159.75</u>
Net Income	<u><u>7,849.49</u></u>

Accounts with zero balances had funds
 apportioned to upper + lower road accts.

* see back for details

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01/18/05

Accrual Basis

NASH RANCH ROAD ASSOCIATION

Balance Sheet

As of December 31, 2004

	<u>Dec 31, 04</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - Nash Ranch Road	13,549.19
Total Checking/Savings	<u>13,549.19</u>
Accounts Receivable	
1200 - Accounts Receivable	535.50
Total Accounts Receivable	<u>535.50</u>
Total Current Assets	<u>14,084.69</u>
TOTAL ASSETS	<u><u>14,084.69</u></u>
LIABILITIES & EQUITY	
Equity	
3501 - Lower Road Retained Earnings	4,337.50
3502 - Upper Road Retained Earnings	1,897.70
3901 - Lower Road Net Income	-346.00
3902 - Upper Road Net Income	8,195.49
3999 - Ignore Bal QB	-7,849.49
Net Income	<u>7,849.49</u>
Total Equity	<u>14,084.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,084.69</u></u>

NASH RANCH ROAD ASSOCIATION
Balance Sheet
As of December 31, 2005

	<u>Dec 31, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Nash Ranch Road	756.46
1020 · Cash	81.89
Total Checking/Savings	<u>838.35</u>
Accounts Receivable	
1200 · Accounts Receivable	-236.41
Total Accounts Receivable	<u>-236.41</u>
Total Current Assets	<u>601.94</u>
TOTAL ASSETS	<u><u>601.94</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,158.37
Total Accounts Payable	<u>5,158.37</u>
Total Current Liabilities	<u>5,158.37</u>
Total Liabilities	5,158.37
Equity	
3501 · Lower Road Retained Earnings	1,757.74
3502 · Upper Road Retained Earnings	763.07
3900 · Retained Earnings	-216.00
Net Income	-6,861.24
Total Equity	<u>-4,556.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>601.94</u></u>

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01/10/06

Accrual Basis

NASH RANCH ROAD ASSOCIATION

Profit & Loss

January through December 2005

	Jan - Dec 05
Income	
4000 · Lower Income	
Lower Road Bank Interest	22.43
Lower Road Finance Charge 1st y	12.94
4001 · Lower Road Billings	8,610.64
Total 4000 · Lower Income	8,646.01
4020 · Upper Road Income	
Upper Rd Finance Chg 1st yr	58.95
Upper Road Bank Interest	38.42
4021 · Upper Base Billings	5,875.00
4022 · Upper Road Use Fee	7,999.00
4023 · UR Additional Parcel Fee	1,634.60
4026 · Upper Road Misc Income	10.00
4020 · Upper Road Income - Other	5.00
Total 4020 · Upper Road Income	15,620.97
4050 · Financh Charge	
4051 · Finance Chg 1st year rate	67.06
4052 · Finance Chg 2nd year rate	166.67
Total 4050 · Financh Charge	233.73
Total Income	24,500.71
Expense	
Lower Road Expenses	
Lower Road Finance Charges	240.42
Lower Road Insurance	1,496.79
Lower Road Office Expenses	85.46
Lower Road Repair & Maintenance	
Lower Rd Culverts & Related Wrk	1,852.03
Lower Road Brush Removal & Chip	2,149.50
Lower Road Grading	2,020.00
Lower Road Rock	645.00
Lower Road Surfacing	3,917.95
Lower Road Repair & Maintenance - Other	402.00
Total Lower Road Repair & Maintenance	10,986.48
Total Lower Road Expenses	12,809.15
Upper Road Expenses	
Upper Road Insurance	2,548.58
Upper Road Misc	306.71
Upper Road Office Expenses	145.51
Upper Road Repair & Maintenance	
Upper Road Brush Removal & Chip	12,077.00
Upper Road Grading	1,520.00
Upper Road Rock	1,655.00
Upper Road Repair & Maintenance - Other	300.00
Total Upper Road Repair & Maintenance	15,552.00
Total Upper Road Expenses	18,552.80
Total Expense	31,361.95
Net Income	-6,861.24

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08/07/07

Accrual Basis

NASH RANCH ROAD ASSOCIATION

Balance Sheet

As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Nash Ranch Road	9,803.71
Total Checking/Savings	<u>9,803.71</u>
Accounts Receivable	
1200 · Accounts Receivable	3,227.23
Total Accounts Receivable	<u>3,227.23</u>
Total Current Assets	<u>13,030.94</u>
TOTAL ASSETS	<u><u>13,030.94</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,264.33
Total Accounts Payable	<u>3,264.33</u>
Other Current Liabilities	
2001 · Possible Unpaid	2,433.37
Total Other Current Liabilities	<u>2,433.37</u>
Total Current Liabilities	<u>5,697.70</u>
Total Liabilities	5,697.70
Equity	
3501 · Lower Road Retained Earnings	-2,627.39
3502 · Upper Road Retained Earnings	-2,180.67
3900 · Retained Earnings	-81.89
3901 · Lower Road Operating Income	2,054.55
3903 · Upper Road Operating Income	10,168.84
3999 · Ignore Bal QB Net Income	-12,223.39
Net Income	<u>12,223.19</u>
Total Equity	<u>7,333.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,030.94</u></u>

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10/05/07
Accrual Basis

NASH RANCH ROAD ASSOCIATION
Balance Sheet
As of October 28, 2007

	<u>Oct 28, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Nash Ranch Road	14,955.81
Total Checking/Savings	14,955.81
Accounts Receivable	
1200 · Accounts Receivable	4,079.83
Total Accounts Receivable	4,079.83
Total Current Assets	19,035.64
TOTAL ASSETS	<u>19,035.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2001 · Possible Unpaid	2,433.37
Total Other Current Liabilities	2,433.37
Total Current Liabilities	2,433.37
Total Liabilities	2,433.37
Equity	
3501 · Lower Road Retained Earnings	-572.84
3502 · Upper Road Retained Earnings	7,988.17
3900 · Retained Earnings	-82.09
Net Income	9,269.03
Total Equity	16,602.27
TOTAL LIABILITIES & EQUITY	<u>19,035.64</u>

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10/05/07
Accrual Basis

NASH RANCH ROAD ASSOCIATION
Profit & Loss
January 1 through September 28, 2007

	<u>Jan 1 - Sep 28, 07</u>
Income	
4000 · Lower Income	
4001 · LR Operating Billings	9,027.52
4009 · LR Reserve Fund	2,700.00
40101 · LR Bank Interest	54.31
	<hr/>
Total 4000 · Lower Income	11,781.83
4020 · Upper Road Income	
4021 · Upper Base Billings	6,263.86
4022 · Upper Road Use Fee	8,101.44
4023 · UR Additional Parcel Fee	2,038.41
4029 · UR Bank Interest	81.50
	<hr/>
Total 4020 · Upper Road Income	16,485.21
4050 · Financh Charge	
4052 · Finance Chg 2nd year rate	157.94
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Total 4050 · Financh Charge	157.94
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Total Income	28,424.98
Expense	
Lower Road Expenses	
Lower Road Insurance	1,447.60
Lower Road Office Expenses	37.88
Lower Road Repair & Maintenance	
Lower Road Grading	650.00
Lower Road Rock	250.00
Lower Road Surfacing	4,056.22
Lower Road Repair & Maintenance - Other	372.01
	<hr/>
Total Lower Road Repair & Maintenance	5,328.23
	<hr/>
Total Lower Road Expenses	6,813.71
Upper Road Expenses	
Upper Road Insurance	2,171.40
Upper Road Office Expenses	56.84
Upper Road Repair & Maintenance	
Upper Road Grading	1,820.00
Upper Road Rock	7,590.00
Upper Road Repair & Maintenance - Other	704.00
	<hr/>
Total Upper Road Repair & Maintenance	10,114.00
	<hr/>
Total Upper Road Expenses	12,342.24
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Total Expense	19,155.95
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Net Income	<u>9,269.03</u>

12:29 PM

01/25/09

Accrual Basis

NASH RANCH ROAD ASSOCIATION
Balance Sheet
As of December 31, 2008

	Dec 31, 08
ASSETS	
Current Assets	
Checking/Savings	
1010 · NRR UPPER CHECKING 903	6,234.53
1011 · NRR LOWER CHECKING 209	2,107.64
1012 · NRR UPPER SAVINGS 147	1,990.55
1013 · NRR LOWER RD SAVINGS 154	4,939.06
1020 · Cash	185.06
Total Checking/Savings	15,456.84
Accounts Receivable	
1200 · Accounts Receivable	
1210 · Lower Road Accounts Receivable	
1212 · LR Accounts Receivable	1,605.29
1214 · LR Reserve Fund	150.00
Total 1210 · Lower Road Accounts Receivable	1,755.29
1230 · Upper Road Accounts Receivable	
1232 · UR Accounts Receivable	1,777.46
Total 1230 · Upper Road Accounts Receivable	1,777.46
1200 · Accounts Receivable - Other	-69.53
Total 1200 · Accounts Receivable	3,463.22
Total Accounts Receivable	3,463.22
Other Current Assets	
1215 · LR Uncollectible	-1,441.92
1235 · UR Uncollectible	-2,278.99
Total Other Current Assets	-3,720.91
Total Current Assets	15,199.15
TOTAL ASSETS	15,199.15
LIABILITIES & EQUITY	
Equity	
3501 · Lower Road Retained Earnings	2,900.74
3502 · Upper Road Retained Earnings	6,870.78
3901 · Lower Road Operating Income	4,909.74
3903 · Upper Road Operating Income	517.89
3999 · Ignore Bal QB Net Income	-5,427.63
Net Income	5,427.63
Total Equity	15,199.15
TOTAL LIABILITIES & EQUITY	15,199.15

12:31 PM

01/25/09

Accrual Basis

NASH RANCH ROAD ASSOCIATION
Profit & Loss
 January through December 2008

	Jan - Dec 08
Income	
4000 · Lower Income	
4001 · LR Base Billings	9,344.65
4009 · LR Reserve Fund	2,775.00
40101 · LR Bank Interest	46.51
4011 · LR Possible Unpaid	-174.75
4000 · Lower Income - Other	-1.00
Total 4000 · Lower Income	11,990.41
4020 · Upper Road Income	
4021 · UR Base Billings	6,476.13
4022 · UR Use Fee	8,426.47
4023 · UR Additional Parcel Fee	2,134.00
4026 · UR Misc Income	5.00
4029 · UR Bank Interest	128.78
4031 · UR Possible Unpaid	-1,112.79
Total 4020 · Upper Road Income	16,057.59
Total Income	28,048.00
Expense	
Lower Road Expenses	
Lower Road Repair & Maintenance	
LR Brush Removal & Chip	892.04
LR Grading	1,380.00
LR Pot Hole	442.20
LR Rock	2,850.00
Total Lower Road Repair & Maintenance	5,564.24
LR Insurance	1,356.48
LR Office Expenses	91.60
LR Service Charge	58.35
Total Lower Road Expenses	7,080.67
Upper Road Expenses	
Upper Road Repair & Maintenance	
UR Brush Removal & Chip	3,568.15
UR Grading	3,150.00
UR Pot Holes Filled	148.80
UR Rock	4,547.00
Upper Road Repair & Maintenance - Other	1,680.76
Total Upper Road Repair & Maintenance	13,094.71
UR Insurance	2,049.74
UR Miscellaneous	252.99
UR Office Expenses	106.91
UR service Charge	35.35
Total Upper Road Expenses	15,539.70
Total Expense	22,620.37
Net Income	5,427.63

12:31 PM
 08/02/10
 Accrual Basis

NASH RANCH ROAD ASSOCIATION
Balance Sheet
 As of December 31, 2009

	Dec 31, 09	Dec 31, 08	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1010 · NRR UPPER CHECKING 903	12,633.98	6,234.53	6,399.45
1011 · NRR LOWER CHECKING 209	1,144.62	2,107.64	-963.02
1012 · NRR UPPER SAVINGS 147	3,004.97	1,992.18	1,012.79
1013 · NRR LOWER RD SAVINGS 154	7,799.51	4,939.06	2,860.45
1020 · Cash	0.00	185.06	-185.06
Total Checking/Savings	<u>24,583.08</u>	<u>15,458.47</u>	<u>9,124.61</u>
Accounts Receivable			
1200 · Accounts Receivable			
1210 · Lower Road Accounts Receivable			
1212 · LR Accounts Receivable	1,026.93	1,215.82	-188.89
1214 · LR Reserve Fund	125.00	175.00	-50.00
Total 1210 · Lower Road Accounts Receivable	<u>1,151.93</u>	<u>1,390.82</u>	<u>-238.89</u>
1230 · Upper Road Accounts Receivable			
1232 · UR Accounts Receivable	691.63	2,126.36	-1,434.73
Total 1230 · Upper Road Accounts Receivable	<u>691.63</u>	<u>2,126.36</u>	<u>-1,434.73</u>
1200 · Accounts Receivable - Other	-69.53	-69.53	0.00
Total 1200 · Accounts Receivable	<u>1,774.03</u>	<u>3,447.65</u>	<u>-1,673.62</u>
Total Accounts Receivable	<u>1,774.03</u>	<u>3,447.65</u>	<u>-1,673.62</u>
Other Current Assets			
1215 · LR Uncollectible	-1,099.21	-1,441.92	342.71
1235 · UR Uncollectible	-701.82	-2,278.99	1,577.17
Total Other Current Assets	<u>-1,801.03</u>	<u>-3,720.91</u>	<u>1,919.88</u>
Total Current Assets	<u>24,556.08</u>	<u>15,185.21</u>	<u>9,370.87</u>
TOTAL ASSETS	<u>24,556.08</u>	<u>15,185.21</u>	<u>9,370.87</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	2,995.00	0.00	2,995.00
Total Accounts Payable	<u>2,995.00</u>	<u>0.00</u>	<u>2,995.00</u>
Total Current Liabilities	<u>2,995.00</u>	<u>0.00</u>	<u>2,995.00</u>
Total Liabilities	<u>2,995.00</u>	<u>0.00</u>	<u>2,995.00</u>
Equity			
3501 · Lower Road Retained Earnings	8,154.82	2,900.74	5,254.08
3502 · Upper Road Retained Earnings	8,965.84	6,870.78	2,095.06
3900 · Retained Earnings	0.00	-15.57	15.57
3901 · Lower Road Operating Income	1,562.34	4,909.74	-3,347.40
3903 · Upper Road Operating Income	2,898.08	517.89	2,380.19
3999 · Ignore Bal QB Net Income	-4,460.42	-5,427.63	967.21
Net Income	4,440.42	5,429.26	-988.84
Total Equity	<u>21,561.08</u>	<u>15,185.21</u>	<u>6,375.87</u>
TOTAL LIABILITIES & EQUITY	<u>24,556.08</u>	<u>15,185.21</u>	<u>9,370.87</u>

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08/02/10

Accrual Basis

NASH RANCH ROAD ASSOCIATION
Profit & Loss
 January through December 2009

	Jan - Dec 09	Jan - Dec 08	\$ Change
Income			
4000 · Lower Income			
4001 · LR Base Billings	10,019.52	9,344.65	674.87
4009 · LR Reserve Fund	2,750.00	2,775.00	-25.00
40101 · LR Bank Interest	44.06	46.51	-2.45
4011 · LR Possible Unpaid	0.00	-174.75	174.75
4000 · Lower Income - Other	0.00	-1.00	1.00
Total 4000 · Lower Income	12,813.58	11,990.41	823.17
4020 · Upper Road Income			
4021 · UR Base Billings	6,997.44	6,476.13	521.31
4022 · UR Use Fee	9,001.82	8,426.47	575.35
4023 · UR Additional Parcel Fee	2,090.00	2,134.00	-44.00
4026 · UR Misc Income	0.00	5.00	-5.00
4029 · UR Bank Interest	50.76	130.41	-79.65
4031 · UR Possible Unpaid	0.00	-1,112.79	1,112.79
Total 4020 · Upper Road Income	18,140.02	16,059.22	2,080.80
Total Income	30,953.60	28,049.63	2,903.97
Gross Profit	30,953.60	28,049.63	2,903.97
Expense			
Lower Road Expenses			
Lower Road Repair & Maintenance			
LR Grading w/ or w/o Rock	3,554.90	2,850.00	704.90
LR Brush Removal & Chip	0.00	892.04	-892.04
LR Grading	500.00	1,380.00	-880.00
LR Pot Hole	0.00	442.20	-442.20
LR Surfacing	5,658.67	0.00	5,658.67
Total Lower Road Repair & Maintenance	9,713.57	5,564.24	4,149.33
LR Insurance	1,349.57	1,366.48	-16.91
LR Miscellaneous	73.85	0.00	73.85
LR Office Expenses	101.75	91.60	10.15
LR Service Charge	12.50	58.35	-45.85
Total Lower Road Expenses	11,251.24	7,080.67	4,170.57
Upper Road Expenses			
Upper Road Repair & Maintenance			
UR Brush Removal & Chip	3,147.50	3,568.15	-420.65
UR Culverts & Related Wrk	2,251.38	407.76	1,843.62
UR Grading w/ or w/o Rock	5,238.04	8,970.00	-3,731.96
UR Pot Holes Filled	0.00	148.80	-148.80
Upper Road Repair & Maintenance - Other	2,265.00	0.00	2,265.00
Total Upper Road Repair & Maintenance	12,901.92	13,094.71	-192.79
UR Insurance	2,024.35	2,049.74	-25.39
UR Miscellaneous	110.77	252.99	-142.22
UR Office Expenses	202.50	106.91	95.59
UR Service Charge	22.40	35.35	-12.95
Total Upper Road Expenses	15,261.94	15,539.70	-277.76
Total Expense	26,513.18	22,620.37	3,892.81
Net Income	4,440.42	5,429.26	-988.84

NASH RANCH ROAD ASSOCIATION
Profit & Loss Detail
 January 1 through July 28, 2009

8:25 AM

7/28/09

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Balance
Expense						
Lower Road Expenses						
Lower Road Repair & Maintenance						
LR Consultation						
Check	4/20/2009	1141	Lloyd Vineyard mng		2.62	
Total LR Consultation					2.62	
LR Equipment Rental						
Check	6/21/2009	1150	Titus Land Constru...	water truck/grader	760.00	760
Total LR Equipment Rental					760.00	760
LR Grading						
Check	3/30/2009	1137	Titus Land Constru...	inv 2026	3,500.00	3,500
Check	6/21/2009	1150	Titus Land Constru...		600.00	4,100
Total LR Grading					4,100.00	4,100
LR Labor						
Check	4/20/2009	1141	Lloyd Vineyard mng		16.02	16
Total LR Labor					16.02	16
LR Rock						
Check	4/20/2009	1141	Lloyd Vineyard mng		36.26	36
Total LR Rock					36.26	36
LR Surfacing						
Check	6/21/2009	1150	Titus Land Constru...		4,298.67	4,298
Total LR Surfacing					4,298.67	4,298
Total Lower Road Repair & Maintenance					9,213.57	9,213
LR Insurance						
Check	2/9/2009	1128	Northwest Insuranc...		956.77	956
Check	4/20/2009	1140	Northwest Insuranc...		392.80	1,349
Total LR Insurance					1,349.57	1,349
LR Office Expenses						
Check	1/13/2009	1126	Unicorn Business S...		13.34	13
Check	1/13/2009	1127	Postmaster		16.80	30
Check	5/22/2009	1146	Postmaster		17.60	47
Check	6/21/2009	1148	Postmaster	40% one roll of stam..	17.60	65
Check	6/21/2009	1149	Nancy Mayer	40% COPEs ATGS	18.66	84
Check	7/10/2009	1001	Unicorn Business S...		10.75	94
Total LR Office Expenses					94.75	94
Total Lower Road Expenses					10,657.89	10,657
Upper Road Expenses						
Upper Road Repair & Maintenance						
UR Consultation						
Check	4/20/2009	382	Lloyd Vineyard mng		49.88	49
Total UR Consultation					49.88	49
UR Culverts & Related Wrk						
Check	2/16/2009	373	Philo Ridge Vineyar...		1,282.71	1,282
Check	7/22/2009	481	Norman Kobler		968.67	2,251
Total UR Culverts & Related Wrk					2,251.38	2,251
UR Grading						
Check	3/30/2009	380	Titus Land Constru...	inv 2027	700.00	700
Total UR Grading					700.00	700
UR Labor						
Check	4/20/2009	382	Lloyd Vineyard mng		303.98	303
Total UR Labor					303.98	303
UR Rock						
Check	4/20/2009	382	Lloyd Vineyard mng		689.18	689
Total UR Rock					689.18	689
Total Upper Road Repair & Maintenance					3,994.42	3,994

UR Insurance					
Check	2/9/2009	372	Northwest Insuranc...	1,435.15	1
Check	4/23/2009	381	Northwest Insuranc...	589.20	2
Total UR Insurance				2,024.35	2
UR Office Expenses					
Check	1/13/2009	370	Unicorn Business S...	20.01	
Check	1/13/2009	371	Postmaster	25.20	
Check	5/22/2009	384	Postmaster	26.40	
Check	6/9/2009	386	Postmaster	3.24	
Check	6/21/2009	387	Postmaster	26.40	
Check	6/21/2009	388	Nancy Mayer	27.99	
Total UR Office Expenses				129.24	
Total Upper Road Expenses				5,148.01	6
Total Expense				18,805.90	16

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01/29/11

Accrual Basis

NASH RANCH ROAD ASSOCIATION

Balance Sheet

As of December 31, 2010

Dec 31, 10

ASSETS

Current Assets

Checking/Savings

1010 · NRR UPPER CHECKING 903	5,222.49
1011 · NRR LOWER CHECKING 209	6,401.37
1012 · NRR UPPER SAVINGS 147	4,021.98
1013 · NRR LOWER RD SAVINGS 154	10,543.38

Total Checking/Savings 26,189.22

Accounts Receivable

1200 · Accounts Receivable

1210 · Lower Road Accounts Receivable	
1212 · LR Accounts Receivable	2,081.40
1214 · LR Reserve Fund	300.00

Total 1210 · Lower Road Accounts Receivable 2,381.40

1230 · Upper Road Accounts Receivable

1232 · UR Accounts Receivable	1,128.57
-------------------------------	----------

Total 1230 · Upper Road Accounts Receivable 1,128.57

1200 · Accounts Receivable - Other -69.53

Total 1200 · Accounts Receivable 3,440.44

Total Accounts Receivable 3,440.44

Other Current Assets

1215 · LR Uncollectible	-2,214.81
1235 · UR Uncollectible	-1,255.63

Total Other Current Assets -3,470.44

Total Current Assets 26,159.22

TOTAL ASSETS 26,159.22

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	7,464.00
-------------------------	----------

Total Accounts Payable 7,464.00

Total Current Liabilities 7,464.00

Total Liabilities 7,464.00

Equity

3501 · Lower Road Retained Earnings 9,699.16

3502 · Upper Road Retained Earnings 11,841.92

3901 · Lower Road Total Income 8,130.56

3903 · Upper Road Total Income -10,976.42

3999 · Ignore Bal QB Net Income 1,196.45

Net Income -1,196.45

Total Equity 18,695.22

TOTAL LIABILITIES & EQUITY 26,159.22

NASH RANCH ROAD ASSOCIATION
Profit & Loss
 January through December 2010

	<u>Jan - Dec 10</u>
Income	
4000 · Lower Road Income	
4001 · LR Base Billings	18,381.11
4009 · LR Reserve Fund	2,875.00
40101 · LR Bank Interest	63.66
Total 4000 · Lower Road Income	<u>21,319.79</u>
4020 · Upper Road Income	
4021 · UR Base Billings	6,851.64
4022 · UR Use Fee	8,649.07
4023 · UR Additional Parcel Fee	1,731.03
4029 · UR Bank Interest	48.68
4032 · UR Refunds	-3.74
Total 4020 · Upper Road Income	<u>17,276.68</u>
Total Income	<u>38,596.47</u>
Gross Profit	38,596.47
Expense	
Lower Road Expenses	
Lower Road Repair & Maintenance	
LR Rock with grading	1,000.00
LR Brush Removal & Chip	50.00
LR Grading	1,925.00
LR Pot Hole	504.50
LR Surfacing	5,725.00
Total Lower Road Repair & Maintenance	<u>9,204.50</u>
LR Insurance	2,421.69
LR Office Expenses	410.29
LR Service Charge	8.00
Total Lower Road Expenses	<u>12,044.48</u>
LR Signs	97.88
Upper Road Expenses	
Upper Road Repair & Maintenance	
UR Brush Removal & Chip	635.00
UR Grading	15,051.00
UR Pot Holes Filled	1,526.50
UR Rock with grading	1,570.00
Total Upper Road Repair & Maintenance	<u>18,782.50</u>
UR Insurance	3,632.54
UR Little Mill Creek	
UR Legal	687.50
UR Little Mill Creek - Other	5,127.50
Total UR Little Mill Creek	<u>5,815.00</u>
UR Miscellaneous	49.50
UR Office Expenses	615.46
UR Signs	81.56
Total Upper Road Expenses	<u>28,976.56</u>
Total Expense	<u>41,118.92</u>
Net Income	<u><u>-2,522.45</u></u>

8:59 PM

09/18/12

Accrual Basis

NASH RANCH ROAD ASSOCIATION
Transaction Detail By Account
 January through December 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Upper Road Expenses								
Upper Road Repair & Maintenance								
UR Grading								
Check	7/7/2010	504	Titus Land Constru...			1010 · NRR U...	1,125.00	1,125.00
Bill	9/16/2010	hiatt1...	Nelson Billing	repair of plow...		2000 · Accoun...	1,326.00	2,451.00
Bill	12/21/2010	2111	Titus Land Constru...	<i>Janine</i>		2000 · Accoun...	12,600.00	15,051.00
Total UR Grading							15,051.00	15,051.00
Total Upper Road Repair & Maintenance								
							15,051.00	15,051.00
Total Upper Road Expenses								
							15,051.00	15,051.00
TOTAL								

10:58 AM
 04/17/11
 Accrual Basis

NASH RANCH ROAD ASSOCIATION
Profit & Loss
 January 1 through April 18, 2011

	<u>Jan 1 - Apr 18, 11</u>	<u>Jan 1 - Apr 18, 10</u>	<u>\$ Change</u>
Income			
4000 · Lower Road Income			
4001 · LR Base Billings	19,556.97	18,381.11	1,175.86
4009 · LR Reserve Fund	2,950.00	2,875.00	75.00
40101 · LR Bank Interest	9.27	15.35	-6.08
Total 4000 · Lower Road Income	<u>22,516.24</u>	<u>21,271.46</u>	<u>1,244.78</u>
4020 · Upper Road Income			
4021 · UR Base Billings	7,289.00	6,851.66	437.34
4022 · UR Use Fee	9,477.02	8,649.07	827.95
4023 · UR Additional Parcel Fee	2,006.40	1,731.03	275.37
4029 · UR Bank Interest	4.71	14.54	-9.83
4032 · UR Refunds	0.00	-3.74	3.74
Total 4020 · Upper Road Income	<u>18,777.13</u>	<u>17,242.56</u>	<u>1,534.57</u>
Total Income	<u>41,293.37</u>	<u>38,514.02</u>	<u>2,779.35</u>
Gross Profit	41,293.37	38,514.02	2,779.35
Expense			
Lower Road Expenses			
Lower Road Repair & Maintenance			
LR Rock with grading	0.00	1,000.00	-1,000.00
LR Brush Removal & Chip	0.00	50.00	-50.00
LR Pot Hole	152.00	0.00	152.00
Total Lower Road Repair & Maintenance	<u>152.00</u>	<u>1,050.00</u>	<u>-898.00</u>
LR Insurance	424.40	1,392.70	-968.30
LR Office Expenses	350.14	47.40	302.74
LR Service Charge	0.00	8.00	-8.00
Total Lower Road Expenses	<u>926.54</u>	<u>2,498.10</u>	<u>-1,571.56</u>
Upper Road Expenses			
Upper Road Repair & Maintenance			
UR Pot Holes Filled	228.00	0.00	228.00
UR Rock with grading	0.00	1,570.00	-1,570.00
Total Upper Road Repair & Maintenance	<u>228.00</u>	<u>1,570.00</u>	<u>-1,342.00</u>
UR Insurance	636.60	2,089.05	-1,452.45
UR Office Expenses	525.23	71.10	454.13
Total Upper Road Expenses	<u>1,389.83</u>	<u>3,730.15</u>	<u>-2,340.32</u>
Total Expense	<u>2,316.37</u>	<u>6,228.25</u>	<u>-3,911.88</u>
Net Income	<u><u>38,977.00</u></u>	<u><u>32,285.77</u></u>	<u><u>6,691.23</u></u>

NASH RANCH ROAD ASSOCIATION

Balance Sheet

As of May 30, 2011

	May 30, 11
ASSETS	
Current Assets	
Checking/Savings	2,369.95
1010 · NRR UPPER CHECKING 903	20,839.94
1011 · NRR LOWER CHECKING 209	5,024.61
1012 · NRR UPPER SAVINGS 147	12,970.15
1013 · NRR LOWER RD SAVINGS 154	41,204.65
Total Checking/Savings	41,204.65
Accounts Receivable	
1200 · Accounts Receivable	
1210 · Lower Road Accounts Receivable	5,295.76
1212 · LR Accounts Receivable	775.00
1214 · LR Reserve Fund	6,070.76
Total 1210 · Lower Road Accounts Receivable	6,070.76
1230 · Upper Road Accounts Receivable	
1232 · UR Accounts Receivable	4,137.97
Total 1230 · Upper Road Accounts Receivable	4,137.97
1200 · Accounts Receivable - Other	-69.53
Total 1200 · Accounts Receivable	10,139.20
Total Accounts Receivable	10,139.20
Other Current Assets	
1215 · LR Uncollectible	-2,214.81
1235 · UR Uncollectible	-1,255.63
Total Other Current Assets	-3,470.44
Total Current Assets	47,873.41
TOTAL ASSETS	47,873.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	3,937.50
2000 · Accounts Payable	3,937.50
Total Accounts Payable	3,937.50
Total Current Liabilities	3,937.50
Total Liabilities	3,937.50

11:29 AM

05/29/11

Accrual Basis

NASH RANCH ROAD ASSOCIATION
Balance Sheet
As of May 30, 2011

	<u>May 30, 11</u>
Equity	
3501 · Lower Road Retained Earnings	17,829.72
3502 · Upper Road Retained Earnings	865.50
3900 · Retained Earnings	-1,326.00
Net Income	26,566.69
Total Equity	<u>43,935.91</u>
TOTAL LIABILITIES & EQUITY	<u>47,873.41</u>

NASH RANCH ROAD ASSOCIATION
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · NRR UPPER CHECKING 8435	9,355.69
1011 · NRR LOWER CHECKING 6560	14,694.66
1012 · NRR UPPER SAVINGS 0147	1,194.99
1013 · NRR LOWER RD SAVINGS 0154	15,860.05
Total Checking/Savings	<u>41,105.39</u>
Accounts Receivable	
1200 · Accounts Receivable	
1210 · Lower Road Accounts Receivable	
1212 · LR Accounts Receivable	4,034.97
1214 · LR Reserve Fund	700.00
Total 1210 · Lower Road Accounts Receivable	<u>4,734.97</u>
1230 · Upper Road Accounts Receivable	
1232 · UR Accounts Receivable	2,735.11
1233 · UR Reserve Fund	175.00
Total 1230 · Upper Road Accounts Receivable	<u>2,910.11</u>
Total 1200 · Accounts Receivable	<u>7,645.08</u>
Total Accounts Receivable	7,645.08
Other Current Assets	
1215 · LR Uncollectible	-4,734.97
1235 · UR Uncollectible	-2,911.37
Total Other Current Assets	<u>-7,646.34</u>
Total Current Assets	<u>41,104.13</u>
TOTAL ASSETS	<u><u>41,104.13</u></u>
LIABILITIES & EQUITY	
Equity	
3501 · Lower Road Retained Earnings	26,863.95
3502 · Upper Road Retained Earnings	3,999.86
3901 · Lower Road Net Income	4,117.12
3903 · Upper Road Net Income	6,121.00
3999 · Ignore Bal QB Net Income	-10,238.12
Net Income	<u>10,240.32</u>
Total Equity	<u>41,104.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>41,104.13</u></u>

10:27 AM
 07/11/13
 Accrual Basis

NASH RANCH ROAD ASSOCIATION
Profit & Loss
 January through December 2012

	Jan - Dec 12
Income	
4000 - Lower Road Income	
4001 - LR Base Billings	18,885.31
4009 - LR Reserve Fund	2,900.00
40101 - LR Bank Interest	27.38
4019 - LR Uncategorized Income	-46.46
Total 4000 - Lower Road Income	21,766.23
4020 - Upper Road Income	
4021 - UR Base Billings	6,993.22
4022 - UR Use Fee	9,023.93
4023 - UR Additional Parcel Fee	2,006.40
4029 - UR Bank Interest	6.11
4033 - UR Reserve Fund	1,250.00
4039 - UR Uncategorized Income	-68.62
Total 4020 - Upper Road Income	19,211.04
Total Income	40,977.27
Gross Profit	40,977.27
Expense	
Lower Road Expenses	
Lower Road Repair & Maintenance	
LR Rock with grading	3,300.00
LR Culverts & Related Wrk	2,053.69
LR Dust Off	4,455.63
LR Equipment Rental	375.00
LR Grading	800.00
LR Pot Hole	2,072.02
Total Lower Road Repair & Maintenance	13,056.34
LR Bad Debt Expense	2,520.16
LR Bookkeeping Expenses	400.00
LR Insurance	1,438.59
LR Office Expenses	231.99
Total Lower Road Expenses	17,647.08
Upper Road Expenses	
Upper Road Repair & Maintenance	
UR Culverts & Related Wrk	4,696.80
UR Equipment Rental	450.00
UR Grading	1,000.00
UR Pot Holes Filled	1,276.45
UR Rock with grading	900.00
Total Upper Road Repair & Maintenance	8,323.25
UR Bad Debt Expense	1,655.74
UR Bookkeeping Expenses	600.00
UR Insurance	2,157.89
UR Office Expenses	352.99
Total Upper Road Expenses	13,089.87
Total Expense	30,736.95
Net Income	10,240.32