

Reclamation District No. 830  
Statement of Financial Position  
As of June 30, 2019

	Jun 30, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking - Bank America	674,780
LAIF	2,381,737
Total Checking/Savings	3,056,517
Other Current Assets	
DWR Special Project Receivable	
Five Year Plan	1,598
Bulk Mitigation	109
Total DWR Special Project Receivable	1,707
Interest Receivable	15,479
Subventions Receivable	
FY 18/19	111,250
FY 17/18	14,418
Total Subventions Receivable	125,668
Prepaid Insurance	2,335
Total Other Current Assets	145,189
Total Current Assets	3,201,706
Fixed Assets	
Land Improvements	77,597
Construction in Progress	279,573
Vehicles and Heavy Equipment	385,215
Accumulated Depreciation	(396,263)
Total Fixed Assets	346,121
<b>TOTAL ASSETS</b>	<b>3,547,827</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	13,377
Other Current Liabilities	
Due to Ironhouse	67,909
Total Other Current Liabilities	67,909
Total Current Liabilities	81,286
Total Liabilities	81,286
Equity	
Unrestricted Net Assets	3,075,519
Net Income	391,023
Total Equity	3,466,541
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,547,827</b>

Reclamation District No. 830  
Actual to Budget (Representing 100% of Budget)  
Year Ended June 30, 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Assessment	547,314	547,315	(1)	100%
DWR Special Projects	2,154	0	2,154	100%
DWR Subventions Program	111,250	1,371,000	(1,259,750)	8%
Total Income	660,718	1,918,315	(1,257,597)	34%
Gross Profit	660,718	1,918,315	(1,257,597)	34%
Expense				
Accounting Services	9,440	14,000	(4,560)	67%
Audit	3,250	3,400	(150)	96%
Depreciation Expense	14,820	10,000	4,820	148%
Dewater Pump Maintenance	14,942	25,000	(10,058)	60%
Engineering	1,226	8,000	(6,774)	15%
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	2,327	5,000	(2,673)	47%
Insurance	14,257	16,000	(1,744)	89%
Legal	4,804	5,000	(196)	96%
Maintenance	0	2,000	(2,000)	0%
Management Services	45,000	60,000	(15,000)	75%
Membership-Dues	100	500	(400)	20%
Misc. Expense	2,043	500	1,543	409%
Outside Services	0	500	(500)	0%
P G & E	55,978	50,000	5,978	112%
Permits	0	1,500	(1,500)	0%
Supplies	0	500	(500)	0%
Travel Related Expenses	0	150	(150)	0%
Special Projects - DWR	1,598	0	1,598	100%
Subventions - DWR	158,929	1,828,000	(1,669,071)	9%
Total Expense	328,713	2,045,550	(1,716,837)	16%
Net Ordinary Income	332,005	(127,235)	459,240	(261)%
Other Income/Expense				
Other Income				
Interest Earned	59,018	15,000	44,018	393%
Total Other Income	59,018	15,000	44,018	393%
Net Other Income	59,018	15,000	44,018	393%
Net Income	391,023	(112,235)	503,258	(348)%

**Reclamation District No. 830**  
**Statement of Operations by Activity**  
 July 2018 through June 2019

	General	Five Year Plan	Mitigation 9725	Subventions FY 18/19	TOTAL
Ordinary Income/Expense					
Income					
Assessment	547,314	0	0	0	547,314
DWR Special Projects	0	1,598	556	0	2,154
DWR Subventions Program	0	0	0	111,250	111,250
Total Income	547,314	1,598	556	111,250	660,718
Gross Profit	547,314	1,598	556	111,250	660,718
Expense					
Accounting Services	9,004	0	436	0	9,440
Audit	3,250	0	0	0	3,250
Depreciation Expense	14,820	0	0	0	14,820
Dewater Pump Maintenance	14,942	0	0	0	14,942
Engineering	1,226	0	0	0	1,226
Fuel	2,327	0	0	0	2,327
Insurance	14,257	0	0	0	14,257
Legal	4,804	0	0	0	4,804
Management Services	44,880	0	120	0	45,000
Membership-Dues	100	0	0	0	100
Misc. Expense	2,043	0	0	0	2,043
P G & E	55,978	0	0	0	55,978
Special Projects - DWR Engineering	0	1,598	0	0	1,598
Total Special Projects - DWR	0	1,598	0	0	1,598
Subventions - DWR					
Engineering	0	0	0	50,601	50,601
ISD Labor & Equipment	0	0	0	103,752	103,752
Levee Material	0	0	0	1,374	1,374
Vegetation Control	0	0	0	442	442
Other Subventions Cost	0	0	0	2,760	2,760
Total Subventions - DWR	0	0	0	158,929	158,929
Total Expense	167,630	1,598	556	158,929	328,713
Net Ordinary Income	379,684	0	0	(47,679)	332,005
Other Income/Expense					
Other Income					
Interest Earned	59,018	0	0	0	59,018
Total Other Income	59,018	0	0	0	59,018
Net Other Income	59,018	0	0	0	59,018
Net Income	438,702	0	0	(47,679)	391,023