

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

	Nov 30, 19	Nov 30, 18
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Checking - Bank America	385,736	176,387
LAIF	3,112,310	2,451,452
Total Checking/Savings	3,498,046	2,627,840
Accounts Receivable	11,407	10,139
Other Current Assets		
Subventions Receivable		
FY 19/20	33,604	0
FY 18/19	113,904	45,183
FY 17/18	0	603,036
Total Subventions Receivable	147,508	648,219
Prepaid Insurance	4,675	4,916
Total Other Current Assets	152,182	653,135
Total Current Assets	3,661,635	3,291,114
Fixed Assets		
Land Improvements	77,597	77,597
Construction in Progress	285,254	264,787
Vehicles and Heavy Equipment	385,215	385,215
Accumulated Depreciation	(396,263)	(381,443)
Total Fixed Assets	351,802	346,156
<b>TOTAL ASSETS</b>	<b>4,013,437</b>	<b>3,637,270</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable	8,144	19,744
Other Current Liabilities		
Due to Ironhouse	36,250	51,250
Deferred Revenue		
Five Year Plan	21,845	0
Total Deferred Revenue	21,845	0
Total Other Current Liabilities	58,095	51,250
Total Current Liabilities	66,238	70,994
Total Liabilities	66,238	70,994
Equity		
Unrestricted Net Assets	3,439,807	3,075,519
Net Income	507,392	490,757
Total Equity	3,947,199	3,566,276
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,013,437</b>	<b>3,637,270</b>

Reclamation District No. 830  
Actual to Budget (Representing 41.7% of Budget)  
Five Months Ended November 30, 2019

	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Assessment	547,314	547,314	0	100%
DWR Special Projects	2,807	30,000	(27,193)	9%
DWR Subventions Program	33,604	1,196,736	(1,163,132)	3%
Total Income	583,725	1,774,050	(1,190,325)	33%
Gross Profit	583,725	1,774,050	(1,190,325)	33%
Expense				
Accounting Services	3,795	11,000	(7,205)	35%
Audit	0	3,400	(3,400)	0%
Depreciation Expense	0	18,000	(18,000)	0%
Dewater Pump Maintenance	0	25,000	(25,000)	0%
Engineering	0	4,000	(4,000)	0%
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	11,697	16,000	(4,303)	73%
Legal	1,109	5,000	(3,891)	22%
Maintenance	0	2,000	(2,000)	0%
Management Services	0	60,000	(60,000)	0%
Membership-Dues	100	500	(400)	20%
Misc. Expense	365	2,000	(1,635)	18%
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	3,119	0	3,119	100%
Subventions - DWR	52,571	1,600,000	(1,547,429)	3%
Total Expense	91,428	1,824,050	(1,732,622)	5%
Net Ordinary Income	492,298	(50,000)	542,298	(985)%
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	507,392	0	507,392	100%