

Reclamation District No. 830  
Statement of Financial Position  
As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Checking - Bank America	372,827
LAIF	3,112,310
Total Checking/Savings	3,485,136
Accounts Receivable	
Accounts Receivable	7,604
Total Accounts Receivable	7,604
Other Current Assets	
DWR Special Project Receivable	199
Subventions Receivable	361,374
Prepaid Insurance	2,339
Total Other Current Assets	363,912
Total Current Assets	3,856,653
Fixed Assets	
Land Improvements	77,597
Construction in Progress	286,208
Vehicles and Heavy Equipment	385,215
Accumulated Depreciation	(396,263)
Total Fixed Assets	352,757
TOTAL ASSETS	4,209,410
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	263,619
Other Current Liabilities	
Due to Ironhouse	72,500
Deferred Revenue	21,211
Total Other Current Liabilities	93,711
Total Current Liabilities	357,330
Total Liabilities	357,330
Equity	
Unrestricted Net Assets	3,439,807
Net Income	412,273
Total Equity	3,852,080
TOTAL LIABILITIES & EQUITY	4,209,410

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Accrual Basis

Reclamation District No. 830  
Actual to Budget (Representing 58.3% of Budget)  
Seven Months Ended January 31, 2020

	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Assessment	547,314	547,314	0	100%
DWR Special Projects	3,640	30,000	(26,360)	12%
DWR Subventions Program	247,470	1,196,736	(949,266)	21%
Total Income	798,424	1,774,050	(975,626)	45%
Gross Profit	798,424	1,774,050	(975,626)	45%
Expense				
Accounting Services	5,734	11,000	(5,266)	52%
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	177	4,000	(3,823)	4%
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	370	5,000	(4,630)	7%
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%
Office Supply	122			
Outside Services	0	500	(500)	0%
P G & E	16,558	55,000	(38,442)	30%
Permits	1,967	500	1,467	393%
Supplies	233	500	(267)	47%
Travel Related Expenses	0	150	(150)	0%
Special Projects - DWR	3,441	0	3,441	100%
Subventions - DWR	353,528	1,600,000	(1,246,472)	22%
Total Expense	401,245	1,824,050	(1,422,805)	22%
Net Ordinary Income	397,179	(50,000)	447,179	(794)%
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	412,273	0	412,273	100%