

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR December 2011

GENERAL FUND BALANCE November 30, 2011

\$57,384.27

DEPOSITS:

F. Mendicino pond	\$13,151.75
Butala Construction - Vista del Rio - 5 units	\$19,250.00
2011 S&M Fees	\$675.05
Late Fees	\$100.00
2012 Prepaid S&M Fees	\$97,261.76
Ownership Transfer Fees	\$100.00
Recording Fees	\$11.00
2011 R-14 Fee	\$467.50
Well Permit Fees	\$100.00
Custer Co Meter Reading Fees	\$300.00
Annual Lease - CO Lime Company	\$2,250.00
Colo Sprgs Utilities - Lease Following Cost Share	\$10,000.00
High Country Bank - Interest	\$116.44

TOTAL DEPOSITS

\$143,783.50

TOTAL FUNDS AVAILABLE - December 31, 2011

\$201,167.77

SALARIES AND FEES:

Salaries & Fees

\$14,829.58

OTHER DISBURSEMENTS:

Source Water Consulting - Jord Gertson	\$6,730.86
Hermit Basin Lodge, LLC	\$10,000.00
Patricia J. Bungert	\$4,945.50
HNB Passive Custodian	\$3,539.28
Rocky Mountain HMO	\$2,154.91
Ivan's Engineering, Inc.	\$17,205.00
MacDougall, Woldridge & Worley	\$4,071.25
Captain Innovations, Inc.	\$1,687.50
Allianz Life Insurance Co. of NA	\$3,727.67
SECWAE - PSOP	\$1,292.26
Payroll Taxes	\$5,464.02
PayChex Chg	\$231.07

\$61,049.32

TOTAL DISBURSEMENTS

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GENERAL FUND BALANCE - December 31, 2011

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\$125,288.87