

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR August 2023

GENERAL FUND BALANCE July 31, 2023 \$609,475.37

DEPOSITS:

| | | |
|----------------------------------|-------------|--|
| Timber Creek Ranch - 12.81 Units | \$53,832.15 | |
| D. Mitchell - 1 Unit | \$4,315.00 | |
| R. Hooks - 8.95 Units | \$36,134.25 | |
| J. Lee - 1 Unit | \$4,315.00 | |
| Credit Cards | \$3.94 | |
| 2023 S&M | \$2,145.00 | |
| Late Fees | \$470.00 | |
| Prepaid 2024 | \$215.00 | |
| R14 Fees | \$6,100.07 | |
| Transfer Fees | \$325.00 | |
| Recording Fees | \$26.00 | |
| Rental Income | \$4,325.00 | |
| Well Permits | \$200.00 | |

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|--|--------------|--------------|
| | \$112,406.41 | \$112,406.41 |
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TOTAL FUNDS AVAILABLE - August 31, 2023 \$721,881.78

DISBURSEMENTS:

SALARIES AND EXPENSES:

| | | |
|---------------|-------------|--|
| Salaries | \$21,314.84 | |
| Matrix Trust | \$4,825.21 | |
| Anthem | \$2,413.64 | |
| Payroll Taxes | \$7,223.55 | |

\$35,777.24

OTHER DISBURSEMENTS:

| | | |
|----------------------------------|------------|--|
| Law of the Rockies | \$7,092.44 | |
| Altamont Landscape | \$9,575.00 | |
| Colo Div Water Res | \$201.00 | |
| Chaffee Clerk | \$117.00 | |
| Chelsey Nutter LLC | \$3,800.00 | |
| Engineering Analytics | \$482.00 | |
| Cathy Argys | \$300.00 | |
| Colorado River Engineering, Inc. | \$3,397.50 | |

\$24,964.94

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| | \$60,742.18 | |
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GENERAL FUND BALANCE - August 31, 2023 \$661,139.60