

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR OCTOBER 2024

GENERAL FUND BALANCE SEPTEMBER 30, 2024 \$451,394.00

DEPOSITS:

Collegiate Peaks Golf - 16.4 Units	\$65,864.00
R. Ferris - 1 Unit	\$4,215.00
B. Landin - 1 Unit	\$4,315.00
Admin Fee	\$18.00
2024 S&M	\$4,092.00
Late Fees	\$50.00
Prepaid 2025 S&M	\$825.00
R14	\$5,716.97
Transfer Fees	\$175.00
Rental Income	\$2,350.00
Recording Fee	\$13.00
Well Permits	\$200.00
Interest Income	

TOTAL DEPOSITS	\$87,833.97	\$87,833.97
----------------	-------------	-------------

TOTAL FUNDS AVAILABLE - OCTOBER 31, 2024 \$539,227.97

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$28,148.34
Matrix Trust	\$5,013.43
Anthem	\$2,876.88
Payroll Taxes	\$14,050.26

\$50,088.91

OTHER DISBURSEMENTS:

USDA Forest Service	\$6,843.60
Law of the Rockies	\$1,257.16
Colorado River Engineering	\$1,485.00
Jay & Patricia Wilson	\$196.53
Karin C Naccarato Marchese	\$89.96
Dan & Lillie Jones	\$46.56
Kay Sanchez - Office Deep Clean	\$750.00

\$10,668.81

TOTAL DISBURSEMENTS	\$60,757.72	\$60,757.72
---------------------	-------------	-------------

GENERAL FUND BALANCE - OCTOBER 31, 2024 \$478,470.25