

OVERALL
2012 REVISED BUDGET

	Original Budget	Actual	Nov Act/Dec Est	Total Est
Beginning FB	2,812,299	2,812,299	\$ 2,812,299.19	\$ 2,812,299.19
REVENUES				
Member Contributions	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
City of Arvada				\$ 45,000
Misc		\$ 182	\$ 200	\$ 382
	\$ 600,000	\$ 600,182	\$ 600,200.00	\$ 645,382
EXPENDITURES				
Trainings and Meetings	2,500	3,281	\$ 306.00	\$ 3,587
Print/Mail/Supplies	500	447	\$ 300.00	\$ 747
Dues	2,500	2,266	\$ -	\$ 2,266
Property		2,800,000	\$ -	\$ 2,800,000
Insurance		9,530	\$ -	\$ 9,530
Professional Services	500,000			\$ -
Icenogle		192,172	\$ 42,368.05	\$ 234,540
Lindquist		242,885	\$ 72,127.00	\$ 315,012
Patton Boggs		2,275		\$ 2,275
Clifton		1,264	\$ 150.00	\$ 1,414
BSF		20,009	\$ 3,360.00	\$ 23,369
HC Peck		25,010	\$ 436.00	\$ 25,446
Lundy		5,900	\$ -	\$ 5,900
Misc	94,500	399	\$ 300.00	\$ 699
Hynie/Audit		5,250	\$ -	\$ 5,250
Est/Con Mutual Water Appraisal			\$ 7,000.00	\$ 7,000
Title Insurance			\$ 7,000.00	\$ 7,000
Jefferson Co for Prop			\$ 12,500.00	\$ 12,500
	600,000	3,310,688	\$ 145,847.05	\$ 3,456,535
<i>Ending FB</i>	<i>2,812,299</i>	<i>101,793</i>		<i>\$ 1,146</i>
As Of	12/12/2012 0:00			