

Things to do TODAY

DATE _____

	CEDRAR RIDGE WELL	COSTS	V	□
1	Lee Dearyng	\$ 38,654.01		
2	Coloms Electric (Airpump)	2,810.52		
3	Henry Z. Thompson backhoe	330.00		
4	Procks wellvine	65.06		
5	W.R. White (incl. wellhead w/30)	3521.98		
6	Brookh	600.00		
7	Coloms Electric (instrie related)	5039.26		
8	Honeyville Pump	420.00		
9	Excavation - Brockville	340.00		
10	Thompson + Son Co	533.00		
11	(concrete, electric, pipe, labor, etc)			
12	total costs:	\$ 52,213.83		
13	STATE ENR.	30.00		
14		\$ 52,243.83		
15				
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Things to do TODAY

Backspace Anderson

DATE _____

	1986 Exp. + Income Summary	
1	Repairing BALANCE	\$ 419.64
2		
3	Dues	4394.10
4	Assessment	16,975.00
5	LOANS	25,562.50
6	TOTAL DEPOSITS:	45,931.60
7		+ \$ 46,349.24
8		
9	Power	218,143
10	Repairs	290.00
11	Health dept	150.00
12	Miscell.	35.58
13	Loan Payments	1907.00
14	New well costs	41,675.57
15		46,239.58
16		
17	BALANCE	+ \$ 109.66
18		
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Exhibit 9

Things to do TODAY

DATE _____

Account with Thompson & Son ✓

1	EXCAVATION - TRINCH	600.00	
2	EXCAVATION - BACKFILL (etc)	240.00	
3	Labor	365.00	
4	Concrete	70.00	
5	REBAR	10.00	
6	Pipe	28.00	
7	Chlorox	10.00	
8	Permit	15.00	
9	OTHER MATERIALS	35.00	
10	PAST Oct 15	480.00	
11	PAST Nov 10	907.50	
12	PAST Dec 20	675.00	
13	OLD Bill	40.00	
14	bill	\$ 3475.00	
15			
16	less lot 23 (Nov 20)	1250.00	
17	bill BALANCE owing	\$ 2225.50	
18			
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Things to do TODAY

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Proposed 1987 Budget AT \$ 35.0/month

1	checking BALANCE	109.68	
2	Unpaid dues	150.00	
3		259.68	
4	Unpaid dues at 35/month		
5	for 12 months	7980.00	
6		\$ 8,239.68	
7	Costs:		
8	Testing	144.00	
9	Payments on Bill rate	41640.00	
10	Power WATER (9 x 130)	910.00	
11	Power SUMMER (5 x 380)	1900.00	
12	now interest on small rate	750.00	
13		8344.00	*
14			
15	No shortage projected. *		
16			
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Things to do TODAY

AT \$5.00/MONTHLY

Proposed 1987 BUDGET.

1			
2	Checking Balances	129.68	
3	dues of unpaid for 1986	150.00	
4		259.68	
5			
6	Amount income at 25/month		
7	for 12 months	5700.00	
8	total income =	\$ 5959.68	
9			
10	Costs:		
11	(1) WATER testing	144.00	
12	(2) Payments	4640.00	
13	(3) Powers WATER (7x130)	910.00	
14	(4) Power SUMMER (5x380)	1900.00	
15	Costs	\$ 7594.00	
16			
17	SHORTAGE:	\$ 1635.00	
18			
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Things to do TODAY

DATE

total Bills

1	wire white	1436.00	
2	Coleman's Electric	5,039.26	
3	Horseville Sewer (ground)	400.00	
4	Power Bill	972.37	
5	Thompson's Sewer	2225.50	
6		\$ 10,093.03	
7			
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Future hookups:

1	lot 14 - this water-fern		
2	lot 25 - Buyer is close		
3	lot 10 - some activity		
4	lot 11 - 7		
5	lot 17 - 7 (saw)		
6	lot 19 - 7 (saw)		
7	lot 20 - 7 (saw)		
8			
9	7 lots total =		
10	x 1250.00 =	\$8750.00	
11			
12	Possible lot 26		
13	for ROADSIDE WORK	\$1250.00	
14		\$10000.00	
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Things to do TODAY

DATE 1987

Projected income in Revenue

1	lot 14 (1250.00)	4	
2	WATER DUES FROM APR 1 -> 9 months	315.00	
3			
4	lot 25 (1250.00)		
5	WATER DUES FROM June 1 - 7 months	245.00	
6			
7	lot 10 (1250.00)		
8	WATER DUES FROM July 1 - 6 months	210.00	
9			
10	WATER DUES ON lot 26		
11	For 6 months	210.00	
12		\$980.00	
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Exhibit 6 cont.

Thompson + Son ~~Pub~~ Paid

\$2500.00 for lot 9 + lot 24
(Thompson + in force)

directly to Lee Derriving.

Thompson + Son. owes \$225.00 for
Ropee Noe's lookup.

16,975.00	
2,500.00	
<u>525.00</u>	
20,000.00	LOANS FROM BEHAVIOR
<u>2,500.00</u>	+ J. Noe for
22,500.00	lot 13 + lot 5
<u>18</u>	
= \$1,250.00	

EXPLANATION OF SHORTAGE:

Instead we skipped pumping
2 months - (130 x 2) \$260.00

we will need to use Big
pump at least 5 months
INSTEAD OF PROVIDED 4 months
an extra cost of 250.00

Extra cost for Big Pump
(it was estimated from bills
before) \$70 for 4 months 280.00

\$1635.00	—	\$790.00	
	SHORTAGE is	\$845.00	←
		\$790.00	

A had planned one more
home to be built. (It's still
is going to be built)

my stop wage	\$300.00
Roadside water	\$300.00
	<u>\$900.00</u>