

**Parachute Battlement Mesa Park & Rec District**  
**Stmnt of Revenue, Expenditures & Net by Class**

January through March 2017

|                            | COMMUNITY PARK FUND | GENERAL FUND | GOLF COURSE | PROGRAMS |
|----------------------------|---------------------|--------------|-------------|----------|
| Ordinary Income/Expense    |                     |              |             |          |
| Income                     |                     |              |             |          |
| Misc. Income               | 0.00                | 0.00         | 0.00        | 0.00     |
| Non-Operating Income       |                     |              |             |          |
| Conservation Trust Fund    | 0.00                | 4,545.37     | 0.00        | 0.00     |
| Contributions              | 0.00                | 0.00         | 30,000.00   | 0.00     |
| Gas Royalties              | 0.00                | 796.65       | 0.00        | 0.00     |
| Grants                     | 96,770.00           | 0.00         | 0.00        | 0.00     |
| Interest Income            | 3.72                | 34.73        | 2,278.57    | 0.00     |
| Property Tax Revenue       | 0.00                | 223,943.03   | 0.00        | 0.00     |
| Rent Cafe                  |                     |              |             |          |
| Rental Income              | 0.00                | 0.00         | 1,150.00    | 0.00     |
| Utility Reimbursement      | 0.00                | 0.00         | 1,036.55    | 0.00     |
| Rent Cafe - Other          | 0.00                | 0.00         | 1,000.00    | 0.00     |
| Total Rent Cafe            | 0.00                | 0.00         | 3,186.55    | 0.00     |
| Specific Ownership Tax     | 0.00                | 24,687.80    | 0.00        | 0.00     |
| Total Non-Operating Income | 96,773.72           | 254,007.58   | 35,465.12   | 0.00     |
| Operating Income           |                     |              |             |          |
| Course Income              |                     |              |             |          |
| Advantage Club-Memberships | 0.00                | 0.00         | 101,862.00  | 0.00     |
| Cart Fees                  | 0.00                | 0.00         | 9,181.00    | 0.00     |
| Driving Range              | 0.00                | 0.00         | 1,642.00    | 0.00     |
| Green Fees                 | 0.00                | 0.00         | 20,636.00   | 0.00     |
| Total Course Income        | 0.00                | 0.00         | 133,321.00  | 0.00     |
| Golf Pro Shop Sales        |                     |              |             |          |
| Balls-Gloves               | 0.00                | 0.00         | 1,883.97    | 0.00     |
| Hard Goods                 | 0.00                | 0.00         | 4,123.25    | 0.00     |
| Headwear                   | 0.00                | 0.00         | 1,553.97    | 0.00     |
| Soft Goods                 | 0.00                | 0.00         | 3,312.13    | 0.00     |
| Total Golf Pro Shop Sales  | 0.00                | 0.00         | 10,873.32   | 0.00     |
| Program Income             |                     |              |             |          |
| Baseball                   | 0.00                | 0.00         | 0.00        | 660.00   |
| Basketball                 | 0.00                | 0.00         | 0.00        | 605.00   |
| Misc.                      | 0.00                | 0.00         | 0.00        | 27.50    |
| New P&R Programs           |                     |              |             |          |
| Cooking Class              | 0.00                | 0.00         | 0.00        | 536.00   |
| Martial Arts               | 0.00                | 0.00         | 0.00        | 421.00   |
| Tiger to Dragon            | 0.00                | 0.00         | 0.00        | 521.00   |
| New P&R Programs - Other   | 0.00                | 0.00         | 0.00        | 537.00   |
| Total New P&R Programs     | 0.00                | 0.00         | 0.00        | 2,015.00 |
| Soccer                     | 0.00                | 0.00         | 0.00        | 2,007.50 |
| Tee Ball                   | 0.00                | 0.00         | 0.00        | 360.00   |
| Volleyball-Adult           | 0.00                | 0.00         | 0.00        | -350.00  |
| Wrestling-Youth            | 0.00                | 0.00         | 0.00        | 3,569.50 |
| Wrestling Tee Shirts       | 0.00                | 0.00         | 0.00        | 852.00   |

**Parachute Battlement Mesa Park & Rec District**  
**Stmnt of Revenue, Expenditures & Net by Class**

January through March 2017

|                                | COMMUNITY PARK FUND | GENERAL FUND | GOLF COURSE | PROGRAMS |
|--------------------------------|---------------------|--------------|-------------|----------|
| Total Program Income           | 0.00                | 0.00         | 0.00        | 9,746.50 |
| Rec Sales                      |                     |              |             |          |
| Activation Fees                | 0.00                | 0.00         | 0.00        | 0.00     |
| Canvas Creations               | 0.00                | 0.00         | 0.00        | 0.00     |
| Daily Admissions               | 0.00                | 0.00         | 0.00        | 0.00     |
| Equipment Rental               | 0.00                | 0.00         | 0.00        | 0.00     |
| Fitness Classes                |                     |              |             |          |
| Tai Chi                        | 0.00                | 0.00         | 0.00        | 0.00     |
| Fitness Classes - Other        | 0.00                | 0.00         | 0.00        | 0.00     |
| Total Fitness Classes          | 0.00                | 0.00         | 0.00        | 0.00     |
| Game Room                      | 0.00                | 0.00         | 0.00        | 0.00     |
| Membership Card                | 0.00                | 0.00         | 0.00        | 0.00     |
| Memberships                    | 0.00                | 0.00         | 0.00        | 0.00     |
| Misc. Program Income           | 0.00                | 0.00         | 0.00        | 0.00     |
| Room Rentals                   | 0.00                | 0.00         | 0.00        | 0.00     |
| Sale of Goods                  |                     |              |             |          |
| Vending                        | 0.00                | 0.00         | 0.00        | 0.00     |
| Vending Taxable                | 0.00                | 0.00         | 0.00        | 0.00     |
| Sale of Goods - Other          | 0.00                | 0.00         | 0.00        | 0.00     |
| Total Sale of Goods            | 0.00                | 0.00         | 0.00        | 0.00     |
| Silver Sneakers                | 0.00                | 0.00         | 0.00        | 0.00     |
| Swim Lessons                   | 0.00                | 0.00         | 0.00        | 0.00     |
| Total Rec Sales                | 0.00                | 0.00         | 0.00        | 0.00     |
| Total Operating Income         | 0.00                | 0.00         | 144,194.32  | 9,746.50 |
| PBM Trail Income               | 0.00                | 0.00         | 0.00        | 0.00     |
| Tax Deductible Contributions   | 0.00                | 906.16       | 0.00        | 0.00     |
| Total Income                   | 96,773.72           | 254,913.74   | 179,659.44  | 9,746.50 |
| Cost of Goods Sold             |                     |              |             |          |
| Cost of Goods Sold             |                     |              |             |          |
| Rec Center Cost of goods sold  | 0.00                | 0.00         | 0.00        | 0.00     |
| Total Cost of Goods Sold       | 0.00                | 0.00         | 0.00        | 0.00     |
| Total COGS                     | 0.00                | 0.00         | 0.00        | 0.00     |
| Gross Profit                   | 96,773.72           | 254,913.74   | 179,659.44  | 9,746.50 |
| Expense                        |                     |              |             |          |
| Automobile Expense             | 0.00                | 0.00         | 0.00        | 0.00     |
| General and Administrative     |                     |              |             |          |
| Advertising and Promotion      | 0.00                | 0.00         | 4,217.95    | 0.00     |
| Bank Service Charges           | 0.00                | 0.00         | 0.00        | 35.00    |
| Bankcard Fees                  | 0.00                | 0.00         | 19.53       | 0.00     |
| Computer and Internet Expenses | 0.00                | 450.00       | 3,492.40    | 175.09   |
| District Oversight Management  | 0.00                | 18,208.32    | 0.00        | 0.00     |
| Dues                           | 0.00                | 0.00         | 0.00        | 0.00     |
| Employee Background Verif      | 0.00                | 0.00         | 0.00        | 0.00     |
| Grant Preparation              | 0.00                | 725.00       | 0.00        | 0.00     |

**Parachute Battlement Mesa Park & Rec District**  
**Stmnt of Revenue, Expenditures & Net by Class**

January through March 2017

|   | COMMUNITY PARK FUND | GENERAL FUND | GOLF COURSE | PROGRAMS |
|---|---------------------|--------------|-------------|----------|
| Insurance Expense                       |                     |              |             |          |
| Property & Liability                    | 0.00                | 10,674.00    | 0.00        | 0.00     |
| Workers Comp                            | 0.00                | 1,539.00     | 0.00        | 0.00     |
| <b>Total Insurance Expense</b>          | 0.00                | 12,213.00    | 0.00        | 0.00     |
| NSF                                     | 0.00                | 0.00         | 0.00        | 0.00     |
| Office Equipment                        | 0.00                | 0.00         | 0.00        | 0.00     |
| Office Supplies                         | 37.70               | 0.00         | 0.00        | 0.00     |
| Payroll Services                        | 0.00                | 540.00       | 0.00        | 24.61    |
| Postage & Freight                       | 0.00                | 560.00       | 0.00        | 0.00     |
| Printing                                | 0.00                | 254.25       | 0.00        | 0.00     |
| Security System                         | 0.00                | 0.00         | 146.50      | 0.00     |
| Telephone Expense                       | 0.00                | 0.00         | 144.93      | 0.00     |
| Training/Dues/Subscriptions             | 0.00                | 0.00         | 1,016.90    | 419.69   |
|   |                     | 0.00         | 1,120.00    | 0.00     |
| <b>Total General and Administrative</b> | 37.70               | 32,950.57    | 10,158.21   | 654.39   |
| Interest Expense                        | 0.00                | -6.02        | 0.00        | 0.00     |
| Misc. Expense                           | 0.00                | 0.00         | 0.00        | 0.00     |
| Non-Operating Expense                   |                     |              |             |          |
| Treasurer's Fees                        | 0.00                | 4,478.88     | 0.00        | 0.00     |
| <b>Total Non-Operating Expense</b>      | 0.00                | 4,478.88     | 0.00        | 0.00     |
| Operating Expense                       |                     |              |             |          |
| Course Maintenance Expense              |                     |              |             |          |
| Equipment Repairs                       | 0.00                | 0.00         | 1,092.47    | 0.00     |
| Irrigation Repairs                      | 0.00                | 0.00         | 2,390.27    | 0.00     |
| Maintenance Supplies/Equipment          | 0.00                | 0.00         | 4,120.50    | 0.00     |
| <b>Total Course Maintenance Expense</b> | 0.00                | 0.00         | 7,603.24    | 0.00     |
| Landscape Maintenance                   | 0.00                | 0.00         | 590.40      | 0.00     |
| Parks Operating Expenses                |                     |              |             |          |
| Cleaning Facilities                     | 0.00                | 0.00         | 0.00        | 244.83   |
| <b>Total Parks Operating Expenses</b>   | 0.00                | 0.00         | 0.00        | 244.83   |
| Pro-Shop Expenses                       |                     |              |             |          |
| Supplies                                | 0.00                | 0.00         | 350.59      | 0.00     |
| Pro-Shop Expenses - Other               | 0.00                | 0.00         | 3,500.00    | 0.00     |
| <b>Total Pro-Shop Expenses</b>          | 0.00                | 0.00         | 3,850.59    | 0.00     |
| Program Expenditures                    |                     |              |             |          |
| Basketball                              | 0.00                | 0.00         | 0.00        | 1,177.10 |
| Soccer                                  | 0.00                | 0.00         | 0.00        | 588.00   |
| Volley ball                             | 0.00                | 0.00         | 0.00        | 77.25    |
| Winterfest                              | 0.00                | 0.00         | 0.00        | 1,246.96 |
| Wrestling                               | 0.00                | 0.00         | 0.00        | 2,372.50 |
| Program Expenditures - Other            | 0.00                | 0.00         | 0.00        | 509.47   |
| <b>Total Program Expenditures</b>       | 0.00                | 0.00         | 0.00        | 5,971.28 |
| Rec Center Operating Expenses           |                     |              |             |          |
| Janitorial                              | 0.00                | 0.00         | 0.00        | 0.00     |
| Pool Expense                            | 0.00                | 0.00         | 0.00        | 0.00     |

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January through March 2017

|  | COMMUNITY PARK FUND | GENERAL FUND | GOLF COURSE | PROGRAMS |
|--|---------------------|--------------|-------------|----------|
| Program Expenditures-Rec                   | 0.00                | 0.00         | 0.00        | 0.00     |
| Repairs & Maintenance General              | 0.00                | 0.00         | 0.00        | 0.00     |
| Supplies                                   | 0.00                | 0.00         | 0.00        | 0.00     |
| <b>Total Rec Center Operating Expenses</b> | 0.00                | 0.00         | 0.00        | 0.00     |
| Television-Music                           | 0.00                | 0.00         | 463.16      | 0.00     |
| Utilities                                  | 40.66               | 0.00         | 2,528.30    | 0.00     |
| Holy Cross                                 | 0.00                | 0.00         | 439.56      | 0.00     |
| Sewer                                      | 0.00                | 0.00         | 175.46      | 0.00     |
| Trash                                      | 0.00                | 0.00         | 0.00        | 0.00     |
| Utilities Misc                             | 0.00                | 0.00         | 192.00      | 0.00     |
| Water                                      | 0.00                | 0.00         | 998.94      | 486.96   |
| Xcel                                       | 0.00                | 0.00         | 4,334.26    | 486.96   |
| <b>Total Utilities</b>                     | 40.66               | 0.00         | 16,841.65   | 6,703.07 |
| <b>Total Operating Expense</b>             | 40.66               | 0.00         | 16,841.65   | 6,703.07 |
| Payroll Expenses                           | 0.00                | 0.00         | 774.02      | 0.00     |
| Company Contributions                      | 0.00                | 0.00         | 774.02      | 0.00     |
| 457B Retirement                            | 0.00                | 0.00         | 774.02      | 0.00     |
| <b>Total Company Contributions</b>         | 0.00                | 0.00         | 774.02      | 0.00     |
| Employee Insurance                         | 0.00                | 1,078.45     | 0.00        | 0.00     |
| Dental Insurance                           | 0.00                | 22,172.70    | 0.00        | 0.00     |
| Medical Insurance                          | 0.00                | 0.00         | 0.00        | 0.00     |
| <b>Total Employee Insurance</b>            | 0.00                | 23,251.15    | 0.00        | 0.00     |
| Payroll Taxes                              | 0.00                | 0.00         | 15.12       | 4.92     |
| Company Paid Taxes                         | 0.00                | 0.00         | 15.12       | 4.92     |
| CO Unemployment Tax                        | 0.00                | 0.00         | 0.00        | 0.00     |
| CO Unemployment Expense                    | 0.00                | 0.00         | 0.00        | 0.00     |
| <b>Total CO Unemployment Tax</b>           | 0.00                | 0.00         | 15.12       | 4.92     |
| Federal Taxes (941/944)                    | 0.00                | 0.00         | 0.00        | 1,966.96 |
| Penalties & Interest                       | 0.00                | -699.25      | 0.00        | 3,042.38 |
| Federal Taxes (941/944) - Other            | 0.00                | -699.25      | 0.00        | 5,009.34 |
| <b>Total Federal Taxes (941/944)</b>       | 0.00                | -699.25      | 0.00        | 5,009.34 |
| Federal Unemployment (940)                 | 0.00                | 0.00         | 216.18      | 84.00    |
| Federal Unemployment Expe...               | 0.00                | 0.00         | 216.18      | 84.00    |
| <b>Total Federal Unemployment (9...</b>    | 0.00                | 0.00         | 216.18      | 84.00    |
| Medicare Expense                           | 0.00                | 0.00         | 857.33      | 238.08   |
| Social Security Expense                    | 0.00                | 0.00         | 3,665.87    | 1,017.99 |
| <b>Total Company Paid Taxes</b>            | 0.00                | -699.25      | 4,754.50    | 6,354.33 |
| <b>Total Payroll Taxes</b>                 | 0.00                | -699.25      | 4,754.50    | 6,354.33 |
| Wages                                      | 0.00                | 0.00         | 2,000.00    | 0.00     |
| Bonus Compensation                         | 0.00                | 0.00         | 2,000.00    | 0.00     |

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**Stmnt of Revenue, Expenditures & Net by Class**

January through March 2017

|  | COMMUNITY PARK FUND | GENERAL FUND      | GOLF COURSE       | PROGRAMS          |
|--|---------------------|-------------------|-------------------|-------------------|
| Overtime Pay                             | 0.00                | 0.00              | 0.00              | 0.00              |
| P & R Ind. Contractors                   | 0.00                | 0.00              | 0.00              | 849.80            |
| P&R Janitor                              | 0.00                | 0.00              | 0.00              | 378.00            |
| Rec Center Instructor                    | 0.00                | 0.00              | 0.00              | 0.00              |
| Wages - Other                            | 0.00                | -1,051.72         | 53,091.39         | 15,061.57         |
| <b>Total Wages</b>                       | <b>0.00</b>         | <b>-1,051.72</b>  | <b>55,091.39</b>  | <b>16,289.37</b>  |
| <b>Total Payroll Expenses</b>            | <b>0.00</b>         | <b>21,500.18</b>  | <b>60,619.91</b>  | <b>22,643.70</b>  |
| <b>PBM Trail Expenses</b>                | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Pro Shop Cost of Goods sold</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>4,856.15</b>   | <b>0.00</b>       |
| Balls/Gloves                             | 0.00                | 0.00              | 4,360.20          | 0.00              |
| Hard Goods                               | 0.00                | 0.00              | 187.40            | 0.00              |
| Headwear                                 | 0.00                | 0.00              | 4,139.13          | 0.00              |
| Soft Goods                               | 0.00                | 0.00              | 13,542.88         | 0.00              |
| <b>Total Pro Shop Cost of Goods sold</b> | <b>0.00</b>         | <b>0.00</b>       | <b>13,542.88</b>  | <b>0.00</b>       |
| <b>Repairs and Maintenance</b>           | <b>0.00</b>         | <b>0.00</b>       | <b>1,467.13</b>   | <b>0.00</b>       |
| Building Repair & Maintenance            | 0.00                | 0.00              | 425.46            | 0.00              |
| Equipment Repairs & Maintenance          | 0.00                | 0.00              | 1,892.59          | 0.00              |
| <b>Total Repairs and Maintenance</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>1,892.59</b>   | <b>0.00</b>       |
| <b>Total Expense</b>                     | <b>78.36</b>        | <b>58,923.61</b>  | <b>103,055.24</b> | <b>30,001.16</b>  |
| <b>Net Ordinary Income</b>               | <b>96,695.36</b>    | <b>195,990.13</b> | <b>76,604.20</b>  | <b>-20,254.66</b> |
| <b>Other Income/Expense</b>              |                     |                   |                   |                   |
| Other Expense                            |                     |                   |                   |                   |
| Capital Projects/Equipment               |                     |                   |                   |                   |
| Community Park                           | 76,184.50           | 0.00              | 0.00              | 0.00              |
| Irrigation Pond                          | 0.00                | 0.00              | 4,255.00          | 0.00              |
| Irrigation System                        | 0.00                | 0.00              | 3,000.00          | 0.00              |
| Engineering Design                       | 0.00                | 0.00              | 40,609.00         | 0.00              |
| Irrigation System - Other                | 0.00                | 0.00              | 43,609.00         | 0.00              |
| <b>Total Irrigation System</b>           | <b>0.00</b>         | <b>0.00</b>       | <b>43,609.00</b>  | <b>0.00</b>       |
| <b>Rec Center Capital Improvements</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Total Capital Projects/Equipment</b>  | <b>76,184.50</b>    | <b>0.00</b>       | <b>47,864.00</b>  | <b>0.00</b>       |
| <b>Total Other Expense</b>               | <b>76,184.50</b>    | <b>0.00</b>       | <b>47,864.00</b>  | <b>0.00</b>       |
| <b>Net Other Income</b>                  | <b>-76,184.50</b>   | <b>0.00</b>       | <b>-47,864.00</b> | <b>0.00</b>       |
| <b>Net Income</b>                        | <b>20,510.86</b>    | <b>195,990.13</b> | <b>28,740.20</b>  | <b>-20,254.66</b> |

**Parachute Battlement Mesa Park & Rec District**  
**Stmnt of Revenue, Expenditures & Net by Class**

January through March 2017

|                            | REC CENTER | Trail Group-PBM | TOTAL      |
|----------------------------|------------|-----------------|------------|
| Ordinary Income/Expense    |            |                 |            |
| Income                     |            |                 |            |
| Misc. Income               | 0.00       | 240.50          | 240.50     |
| Non-Operating Income       | 0.00       | 0.00            | 4,545.37   |
| Conservation Trust Fund    | 0.00       | 800.00          | 30,800.00  |
| Contributions              |            |                 |            |
| Gas Royalties              | 0.00       | 0.00            | 796.65     |
| Grants                     | 0.00       | 0.00            | 96,770.00  |
| Interest Income            | 2,164.76   | 0.00            | 4,481.78   |
| Property Tax Revenue       | 0.00       | 0.00            | 223,943.03 |
| Rent Cafe                  |            |                 |            |
| Rental Income              | 0.00       | 0.00            | 1,150.00   |
| Utility Reimbursement      | 0.00       | 0.00            | 1,036.55   |
| Rent Cafe - Other          | 0.00       | 0.00            | 1,000.00   |
| Total Rent Cafe            | 0.00       | 0.00            | 3,186.55   |
| Specific Ownership Tax     | 0.00       | 0.00            | 24,687.80  |
| Total Non-Operating Income | 2,164.76   | 800.00          | 389,211.18 |
| Operating Income           |            |                 |            |
| Course Income              |            |                 |            |
| Advantage Club-Memberships | 0.00       | 0.00            | 101,862.00 |
| Cart Fees                  | 0.00       | 0.00            | 9,181.00   |
| Driving Range              | 0.00       | 0.00            | 1,642.00   |
| Green Fees                 | 0.00       | 0.00            | 20,636.00  |
| Total Course Income        | 0.00       | 0.00            | 133,321.00 |
| Golf Pro Shop Sales        |            |                 |            |
| Balls-Gloves               | 0.00       | 0.00            | 1,883.97   |
| Hard Goods                 | 0.00       | 0.00            | 4,123.25   |
| Headwear                   | 0.00       | 0.00            | 1,553.97   |
| Soft Goods                 | 0.00       | 0.00            | 3,312.13   |
| Total Golf Pro Shop Sales  | 0.00       | 0.00            | 10,873.32  |
| Program Income             |            |                 |            |
| Baseball                   | 0.00       | 0.00            | 660.00     |
| Basketball                 | 0.00       | 0.00            | 605.00     |
| Misc.                      | 0.00       | 0.00            | 27.50      |
| New P&R Programs           |            |                 |            |
| Cooking Class              | 0.00       | 0.00            | 536.00     |
| Marital Arts               | 0.00       | 0.00            | 421.00     |
| Tiger to Dragon            | 0.00       | 0.00            | 521.00     |
| New P&R Programs - Other   | 0.00       | 0.00            | 537.00     |
| Total New P&R Programs     | 0.00       | 0.00            | 2,015.00   |
| Soccer                     | 0.00       | 0.00            | 2,007.50   |
| Tee Ball                   | 0.00       | 0.00            | 360.00     |
| Volleyball-Adult           | 0.00       | 0.00            | -350.00    |
| Wrestling-Youth            | 0.00       | 0.00            | 3,569.50   |
| Wrestling Tee Shirts       | 0.00       | 0.00            | 852.00     |

**Parachute Battlement Mesa Park & Rec District**  
**Stmnt of Revenue, Expenditures & Net by Class**

January through March 2017

|                                | REC CENTER | Trail Group-PBM | TOTAL      |
|--------------------------------|------------|-----------------|------------|
| Total Program Income           | 0.00       | 0.00            | 9,746.50   |
| Rec Sales                      |            |                 |            |
| Activation Fees                | 30,480.00  | 0.00            | 30,480.00  |
| Canvas Creations               | 650.00     | 0.00            | 650.00     |
| Daily Admissions               | 8,071.99   | 0.00            | 8,071.99   |
| Equipment Rental               | 900.00     | 0.00            | 900.00     |
| Fitness Classes                |            |                 |            |
| Tai Chi                        | 64.00      | 0.00            | 64.00      |
| Fitness Classes - Other        | 4,927.94   | 0.00            | 4,927.94   |
| Total Fitness Classes          | 4,991.94   | 0.00            | 4,991.94   |
| Game Room                      | 166.81     | 0.00            | 166.81     |
| Memberships                    | 14.00      | 0.00            | 14.00      |
| Misc. Program Income           | 2,508.91   | 0.00            | 2,508.91   |
| Room Rentals                   | 205.72     | 0.00            | 205.72     |
| Sale of Goods                  | 3,817.25   | 0.00            | 3,817.25   |
| Vending                        | 303.32     | 0.00            | 303.32     |
| Vending Taxable                | 1,658.74   | 0.00            | 1,658.74   |
| Sale of Goods - Other          | 349.54     | 0.00            | 349.54     |
| Total Sale of Goods            | 2,311.60   | 0.00            | 2,311.60   |
| Silver Sneakers                | 810.00     | 0.00            | 810.00     |
| Swim Lessons                   | 1,500.00   | 0.00            | 1,500.00   |
| Total Rec Sales                | 56,428.22  | 0.00            | 56,428.22  |
| Total Operating Income         | 56,428.22  | 0.00            | 210,369.04 |
| PBM Trail Income               | 0.00       | 1,500.00        | 1,500.00   |
| Tax Deductible Contributions   | 0.00       | 0.00            | 906.16     |
| Total Income                   | 58,592.98  | 2,540.50        | 602,226.88 |
| Cost of Goods Sold             |            |                 |            |
| Cost of Goods Sold             |            |                 |            |
| Rec Center Cost of goods sold  | 1,225.19   | 0.00            | 1,225.19   |
| Total Cost of Goods Sold       | 1,225.19   | 0.00            | 1,225.19   |
| Total COGS                     | 1,225.19   | 0.00            | 1,225.19   |
| Gross Profit                   | 57,367.79  | 2,540.50        | 601,001.69 |
| Expense                        |            |                 |            |
| Automobile Expense             | 30.00      | 0.00            | 30.00      |
| General and Administrative     |            |                 |            |
| Advertising and Promotion      | 754.52     | 0.00            | 4,972.47   |
| Bank Service Charges           | -25.00     | 0.00            | 10.00      |
| Bankcard Fees                  | 1,109.24   | 0.00            | 1,128.77   |
| Computer and Internet Expenses | 204.89     | 0.00            | 4,322.38   |
| District Oversight Management  | 0.00       | 0.00            | 18,208.32  |
| Dues                           | 75.00      | 0.00            | 75.00      |
| Employee Background Verif      | 210.30     | 0.00            | 210.30     |
| Grant Preparation              | 550.00     | 0.00            | 1,275.00   |

**Parachute Battlement Mesa Park & Rec District**  
**Stmnt of Revenue, Expenditures & Net by Class**

January through March 2017

|                                  | REC CENTER | Trail Group-PBM | TOTAL     |
|----------------------------------|------------|-----------------|-----------|
| Insurance Expense                |            |                 |           |
| Property & Liability             | 0.00       | 0.00            | 10,674.00 |
| Workers Comp                     | 0.00       | 0.00            | 1,539.00  |
| Total Insurance Expense          | 0.00       | 0.00            | 12,213.00 |
| NSF                              |            |                 |           |
| Office Equipment                 | 110.00     | 0.00            | 110.00    |
| Office Supplies                  | 178.75     | 0.00            | 178.75    |
| Payroll Services                 | 354.03     | 0.00            | 956.34    |
| Postage & Freight                | 0.00       | 0.00            | 560.00    |
| Printing                         | 23.75      | 0.00            | 278.00    |
| Security System                  | 0.00       | 0.00            | 146.50    |
| Telephone Expense                | 0.00       | 0.00            | 144.93    |
| Training/Dues/Subscriptions      | 1,112.70   | 0.00            | 2,549.29  |
|                                  | 235.00     | 0.00            | 1,355.00  |
| Total General and Administrative | 4,893.18   | 0.00            | 48,694.05 |
| Interest Expense                 | 0.00       | 0.00            | -6.02     |
| Misc. Expense                    | 0.00       | 0.08            | 0.08      |
| Non-Operating Expense            |            |                 |           |
| Treasurer's Fees                 | 0.00       | 0.00            | 4,478.88  |
| Total Non-Operating Expense      | 0.00       | 0.00            | 4,478.88  |
| Operating Expense                |            |                 |           |
| Course Maintenance Expense       |            |                 |           |
| Equipment Repairs                | 0.00       | 0.00            | 1,092.47  |
| Irrigation Repairs               | 0.00       | 0.00            | 2,390.27  |
| Maintenance Supplies/Equipment   | 0.00       | 0.00            | 4,120.50  |
| Total Course Maintenance Expense | 0.00       | 0.00            | 7,603.24  |
| Landscape Maintenance            |            |                 |           |
| Parks Operating Expenses         | 0.00       | 0.00            | 590.40    |
| Cleaning Facilities              | 0.00       | 0.00            | 244.83    |
| Total Parks Operating Expenses   | 0.00       | 0.00            | 244.83    |
| Pro-Shop Expenses                |            |                 |           |
| Supplies                         | 262.21     | 0.00            | 612.80    |
| Pro-Shop Expenses - Other        | 0.00       | 0.00            | 3,500.00  |
| Total Pro-Shop Expenses          | 262.21     | 0.00            | 4,112.80  |
| Program Expenditures             |            |                 |           |
| Basketball                       | 0.00       | 0.00            | 1,177.10  |
| Soccer                           | 0.00       | 0.00            | 588.00    |
| Volley ball                      | 0.00       | 0.00            | 77.25     |
| Winterfest                       | 0.00       | 0.00            | 1,246.96  |
| Wrestling                        | 0.00       | 0.00            | 2,372.50  |
| Program Expenditures - Other     | 65.16      | 0.00            | 574.63    |
| Total Program Expenditures       | 65.16      | 0.00            | 6,036.44  |
| Rec Center Operating Expenses    |            |                 |           |
| Janitorial                       | 11,340.00  | 0.00            | 11,340.00 |
| Pool Expense                     | 8,788.43   | 0.00            | 8,788.43  |

**Parachute Battlement Mesa Park & Rec District**  
**Stmnt of Revenue, Expenditures & Net by Class**

January through March 2017

|  | REC CENTER       | Trail Group-PBM | TOTAL            |
|--|------------------|-----------------|------------------|
| Program Expenditures-Rec                   | 338.95           | 0.00            | 338.95           |
| Repairs & Maintenance General              | 70.61            | 0.00            | 70.61            |
| Supplies                                   | 1,233.47         | 0.00            | 1,233.47         |
| <b>Total Rec Center Operating Expenses</b> | <b>21,771.46</b> | <b>0.00</b>     | <b>21,771.46</b> |
| Television-Music                           | 0.00             | 0.00            | 463.16           |
| Utilities                                  |                  |                 |                  |
| Holy Cross                                 | 0.00             | 0.00            | 2,568.96         |
| Sewer                                      | 1,058.40         | 0.00            | 1,497.96         |
| Trash                                      | 516.80           | 0.00            | 692.26           |
| Utilities Misc                             | 3,109.48         | 0.00            | 3,109.48         |
| Water                                      | 372.00           | 0.00            | 564.00           |
| Xcel                                       | 9,902.36         | 0.00            | 11,388.26        |
| <b>Total Utilities</b>                     | <b>14,959.04</b> | <b>0.00</b>     | <b>19,820.92</b> |
| <b>Total Operating Expense</b>             | <b>37,057.87</b> | <b>0.00</b>     | <b>60,643.25</b> |
| Payroll Expenses                           |                  |                 |                  |
| Company Contributions                      | 1,459.02         | 0.00            | 2,233.04         |
| 457B Retirement                            |                  |                 |                  |
| <b>Total Company Contributions</b>         | <b>1,459.02</b>  | <b>0.00</b>     | <b>2,233.04</b>  |
| Employee Insurance                         | 0.00             | 0.00            | 1,078.45         |
| Dental Insurance                           | 0.00             | 0.00            | 22,172.70        |
| Medical Insurance                          |                  |                 |                  |
| <b>Total Employee Insurance</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>23,251.15</b> |
| Payroll Taxes                              |                  |                 |                  |
| Company Paid Taxes                         |                  |                 |                  |
| CO Unemployment Tax                        | 26.39            | 0.00            | 46.43            |
| CO Unemployment Expense                    |                  |                 |                  |
| <b>Total CO Unemployment Tax</b>           | <b>26.39</b>     | <b>0.00</b>     | <b>46.43</b>     |
| Federal Taxes (941/944)                    | 0.00             | 0.00            | 1,966.96         |
| Penalties & Interest                       | 0.00             | 0.00            | 2,343.13         |
| Federal Taxes (941/944) - Other            | 0.00             | 0.00            | 4,310.09         |
| <b>Total Federal Taxes (941/944)</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>8,620.18</b>  |
| Federal Unemployment (940)                 | 421.97           | 0.00            | 722.15           |
| Federal Unemployment Expe...               |                  |                 |                  |
| <b>Total Federal Unemployment (9...</b>    | <b>421.97</b>    | <b>0.00</b>     | <b>722.15</b>    |
| Medicare Expense                           | 1,318.98         | 0.00            | 2,414.39         |
| Social Security Expense                    | 5,639.70         | 0.00            | 10,323.56        |
| <b>Total Company Paid Taxes</b>            | <b>7,407.04</b>  | <b>0.00</b>     | <b>17,816.62</b> |
| <b>Total Payroll Taxes</b>                 | <b>7,407.04</b>  | <b>0.00</b>     | <b>17,816.62</b> |
| Wages                                      |                  |                 |                  |
| Bonus Compensation                         | 100.00           | 0.00            | 2,100.00         |

**Parachute Battlement Mesa Park & Rec District  
Stmnt of Revenue, Expenditures & Net by Class**

January through March 2017

|  | REC CENTER         | Trail Group-PBM | TOTAL              |
|--|--------------------|-----------------|--------------------|
| Overtime Pay                             | 72.89              | 0.00            | 72.89              |
| P & R Ind. Contractors                   | 695.46             | 0.00            | 1,545.26           |
| P&R Janitor                              | 0.00               | 0.00            | 378.00             |
| Rec Center Instructor                    | 1,941.97           | 0.00            | 1,941.97           |
| Wages - Other                            | 85,031.87          | 0.00            | 152,133.11         |
| <b>Total Wages</b>                       | <b>87,842.19</b>   | <b>0.00</b>     | <b>158,171.23</b>  |
| <b>Total Payroll Expenses</b>            | <b>96,708.25</b>   | <b>0.00</b>     | <b>201,472.04</b>  |
| <b>PBM Trail Expenses</b>                | <b>0.00</b>        | <b>1,500.00</b> | <b>1,500.00</b>    |
| Pro Shop Cost of Goods sold              |                    |                 |                    |
| Balls/Gloves                             | 0.00               | 0.00            | 4,856.15           |
| Hard Goods                               | 0.00               | 0.00            | 4,360.20           |
| Headwear                                 | 0.00               | 0.00            | 187.40             |
| Soft Goods                               | 0.00               | 0.00            | 4,139.13           |
| <b>Total Pro Shop Cost of Goods sold</b> | <b>0.00</b>        | <b>0.00</b>     | <b>13,542.88</b>   |
| <b>Repairs and Maintenance</b>           | <b>4,993.75</b>    | <b>0.00</b>     | <b>6,460.88</b>    |
| Building Repair & Maintenance            | 344.25             | 0.00            | 769.71             |
| Equipment Repairs & Maintenance          |                    |                 |                    |
| <b>Total Repairs and Maintenance</b>     | <b>5,338.00</b>    | <b>0.00</b>     | <b>7,230.59</b>    |
| <b>Total Expense</b>                     | <b>144,027.30</b>  | <b>1,500.08</b> | <b>337,585.75</b>  |
| <b>Net Ordinary Income</b>               | <b>-86,659.51</b>  | <b>1,040.42</b> | <b>263,415.94</b>  |
| <b>Other Income/Expense</b>              |                    |                 |                    |
| Other Expense                            |                    |                 |                    |
| Capital Projects/Equipment               |                    |                 |                    |
| Community Park                           | 0.00               | 0.00            | 76,184.50          |
| Irrigation Pond                          | 0.00               | 0.00            | 4,255.00           |
| Irrigation System                        |                    |                 |                    |
| Engineering Design                       | 0.00               | 0.00            | 3,000.00           |
| Irrigation System - Other                | 0.00               | 0.00            | 40,609.00          |
| <b>Total Irrigation System</b>           | <b>0.00</b>        | <b>0.00</b>     | <b>43,609.00</b>   |
| <b>Rec Center Capital Improvements</b>   | <b>20,606.86</b>   | <b>0.00</b>     | <b>20,606.86</b>   |
| <b>Total Capital Projects/Equipment</b>  | <b>20,606.86</b>   | <b>0.00</b>     | <b>144,655.36</b>  |
| <b>Total Other Expense</b>               | <b>-20,606.86</b>  | <b>0.00</b>     | <b>-144,655.36</b> |
| <b>Net Other Income</b>                  | <b>-107,266.37</b> | <b>1,040.42</b> | <b>118,760.58</b>  |
| <b>Net Income</b>                        |                    |                 |                    |