Upper Trinity GCD Profit & Loss Budget Performance April through June 2014

Ordinary Income/Expense Income Visit No. 4.00 50.02 100.00 Copies of Public Info. 4.00 50.02 100.00 15,000.00 Interest Savings, Short Term CD 9,010.95 7,500.00 15,000.00 Total Investments 9,010.95 7,500.00 15,000.00 Miscellaneous Income 200.00 3,000.00 3,000.00 Credit Card Rebates 90.28 99.98 200.00 Program Income 1,257.50 1,500.00 15,000.00 Program Income 11,397.78 12,099.98 24,200.00 Export Fees 0.00 125,000.00 1,800.00 Forfeited Driller Deposits 1,300.00 1,600.00 125,000.00 Guarterly Payments 1,857.69 142,500.00 285,000.00 Semi-Annual 2 (July-Dec Usage) 0.00 450,000.00 450,000.00 Total Income 126,421.22 820,550.02 1,591,100.00 Expense 3,440.20 32,500.00 70,000.00 Autor Fuel 6,528.33 9,999.38 20,000.00		Jan - Jun 14	YTD Budget	Annual Budget
Copies of Public Info. 4.00 50.02 100.00 Investments 9.010.95 7.500.00 15.000.00 Total Investments 9.010.95 7.500.00 15.000.00 Miscellaneous Income 9.010.95 7.500.00 15.000.00 Credit Card Rebates 90.28 99.98 200.00 Credit Card Rebates 9.57.50 1.500.00 3.000.00 Exception Fees 9.560.00 7.500.00 15.000.00 Program Income 11.397.78 12.099.98 24.200.00 Program Income 1.300.00 1500.00 3.000.00 Courterly Payments 1.376.91 142.500.00 250.000.00 Cuarterly Payments 1.376.91 142.500.00 250.000.00 Semi-Annual 2 (July-Dec Usage) 0.04 450.000.00 450.000.00 Total Income 126.421.22 820.550.02 1.551.800.00 Lippense 3.440.20 32.500.00 70.000.00 Advertising/ Public Relations 3.440.20 32.500.00 70.000.00 Auto Fuel <t< th=""><th>Ordinary Income/Expense</th><th></th><th></th><th></th></t<>	Ordinary Income/Expense			
Investments 9,010.95 7,500.00 15,000.00 Total Investments 9,010.95 7,500.00 15,000.00 Miscellaneous Income 90.28 99.38 200.00 Credit Card Rebates 90.28 99.38 200.00 Exception Fees 9,550.00 7,500.00 15,000.00 Penalties Assessed 500.00 3,000.00 6,000.00 Total Miscellaneous Income 11,397.78 12,099.98 24,200.00 Program Income 11,397.78 12,090.02 250,000.01 Annual 0.00 125,000.02 250,000.00 Quaretry Payments 1,357.69 142,500.00 285,000.00 Semi-Annual 1 (Jan-Jun Usage) 6,422.80 80.000.00 450,000.00 Semi-Annual 2 (July-Dec Usage) 106,008.49 800.900.02 1,551,800.00 Total Income 126,421.22 820,550.02 1,591,100.00 Advertising/ Public Relations 3,440.20 32,500.00 70,000.00 Autor Fuel 6,529.33 9,999.38 20,000.00 Autorobi	Income			
Interest Savings, Short Term CD 9,010.95 7,500.00 15,000.00 Total Investments 9,010.95 7,500.00 15,000.00 Miscellaneous Income 0.28 99.98 200.00 Credit Card Rebates 9.550.00 7,500.00 15,000.00 Exception Fees 9,550.00 7,500.00 6,000.00 Penalties Assessed 500.00 3,000.00 6,000.00 Total Miscellaneous Income 11,397.78 12,999.98 24,200.00 Program Income 0.00 125,000.02 250,000.00 Export Fees 0.00 900.00 1,800.00 Forfeited Driller Deposits 1,300.00 18,000.00 162,000.00 Guarterly Payments 1,857.69 142,500.00 285,000.00 Semi-Annual 2 (July-Dec Usage) 0.00 450,000.00 450,000.00 Semi-Annual 2 (July-Dec Usage) 0.00 450,000.00 450,000.00 Autor Fuel 6,529.93 9,999.98 20,000.00 Auto Fuel 6,529.93 9,999.98 20,000.00 Auto Fu	Copies of Public Info.	4.00	50.02	100.00
Total Investments 9,010.95 7,500.00 15,000.00 Miscellaneous Income Credit Card Rebates 90.28 99.98 200.00 Credit Card Rebates 90.550.00 7,500.00 15,000.00 Exception Fees 9,550.00 7,500.00 16,000.00 Penalties Assessed 500.00 3,000.00 6,000.00 Total Miscellaneous Income 11,397.78 12,099.98 24,200.00 Program Income 0.00 125,000.02 250,000.00 Export Fees 0.00 900.00 1,800.00 Forfeited Driller Deposits 1,300.00 1520.000 285,000.00 Semi-Annual 1 (Jan-Jun Usage) 6,425.00 810,000.00 450,000.00 Semi-Annual 2 (July-Dec Usage) 0.00 450,000.00 450,000.00 Total Program Income 106,008.49 800.990.02 1,551.800.00 Auto Fuel 6,529.93 9,999.98 20,000.00 Auto Fuel 6,529.93 9,999.98 20,000.00 Auto Fuel 6,327.26 2,999.98 4,000.00	Investments			
Miscellaneous income 90.28 99.98 200.00 Credit Card Rebates 90.28 99.98 200.00 Credit Card Use Fee 1,257.50 1,500.00 3,000.00 Exception Fees 9,550.00 3,000.00 6,000.00 Program Income 11,397.78 12,099.98 24,200.00 Annual 0.00 125,000.02 250,000.00 Export Fees 0.00 900.00 1,800.00 Forfeited Driller Deposits 1,300.00 1,500.00 3,000.00 New Well Registration Fees 96,425.00 81,000.00 162,000.00 Guarterly Payments 1,857.69 142,500.00 2450,000.00 Somi-Annual 2 (July-Dec Usage) 0.00 450,000.00 450,000.00 Somi-Annual 2 (July-Dec Usage) 0.00 450,000.00 450,000.00 Auto Fuel 6,529.33 9,999.98 20,000.00 Auto Fuel 6,529.33 9,999.98 20,000.00 Auto Fuel 6,529.33 9,999.98 30,000.00 Auto Fuel 6,529.33	Interest Savings, Short Term CD	9,010.95	7,500.00	15,000.00
Credit Card Rebates 90.28 99.98 200.00 Credit Card Use Fee 1,257.50 1,500.00 3,000.00 Exception Fees 9,550.00 7,500.00 15,000.00 Penalties Assessed 500.00 3,000.00 6,000.00 Total Miscellaneous Income 11,397.78 12,099.98 24,200.00 Program Income 0.00 125,000.02 250,000.00 Export Fees 0.00 900.00 1,800.00 Forfeited Driller Deposits 1,300.00 1,800.00 162,000.00 Quarterly Payments 1,857.68 142,500.00 285,000.00 Semi-Annual 2 (July-Dec Usage) 0.00 450,000.00 450,000.00 Total Program Income 126,421.22 820,550.02 1,591,100.00 Expense Advertising/ Public Relations 3,440.20 32,500.00 70,000.00 Auto Fuel 6,529.93 9,999.98 20,000.00 Auto Fuel 6,529.93 9,999.98 20,000.00 Auto Fuel 6,529.93 9,999.98 30,000.00	Total Investments	9,010.95	7,500.00	15,000.00
Credit Card Use Fee 1,257.50 1,500.00 3,000.00 Exception Fees 9,550.00 7,500.00 15,000.00 Penalties Assessed 500.00 3,000.00 6,000.00 Total Miscellaneous Income 11,397.78 12,099.38 24,200.00 Program Income 0.00 125,000.02 250,000.00 Export Fees 0.00 900.00 1,800.00 Forfeited Driller Deposits 1,300.00 1,500.00 3,000.00 New Well Registration Fees 96,425.00 81,000.00 162,000.00 Guarterly Payments 1,857.69 142,500.00 285,000.00 Semi-Annual 1 (Jan-Jun Usage) 6,425.80 400,000.00 400,000.00 Semi-Annual 2 (July-Dec Usage) 0.00 450,000.00 1,551,800.00 Total Program Income 126,421.22 820,550.02 1,591,100.00 Expense 3,307.26 2,999.98 20,000.00 Auto Fuel 6,529.93 9,999.98 20,000.00 Auto Insurance 178.26 6,000.00 3,000.00 <td< td=""><th>Miscellaneous Income</th><td></td><td></td><td></td></td<>	Miscellaneous Income			
Exception Fees 9,550.00 7,500.00 15,000.00 Penalties Assessed 500.00 3,000.00 6,000.00 Total Miscellaneous Income 11,397.78 12,099.98 24,200.00 Program Income 0.00 125,000.02 250,000.00 Annual 0.00 900.00 1,800.00 Export Fees 0.00 900.00 1,800.00 Forfeited Driller Deposits 1,300.00 1,500.00 285,000.00 Quarterly Payments 1,857.69 142,500.00 285,000.00 Semi-Annual 2 (July-Dec Usage) 0.00 450,000.00 450,000.00 Total Program Income 106,08.49 800,900.02 1,591,100.00 Expense 2 20,550.02 1,591,100.00 Advertising/ Public Relations 3,440.20 32,500.00 70,000.00 Auto Fuel 6,529.93 9,999.98 20,000.00 Auto Insurance 3,307.26 2,999.98 4,000.00 Auto Insurance 3,307.26 2,999.98 30,000.00 Bank Service Charge	Credit Card Rebates	90.28	99.98	200.00
Penalties Assessed 500.00 3,000.00 6,000.00 Total Miscellaneous Income 11,397.78 12,099.98 24,200.00 Program Income 0.00 125,000.02 250,000.00 Export Fees 0.00 1,500.00 3,000.00 Forfeited Driller Deposits 1,300.00 1,500.00 3,000.00 New Well Registration Fees 96,425.00 81,000.00 162,000.00 Quarterly Payments 1,857.69 142,500.00 285,000.00 Semi-Annual 1 (Jan-Jun Usage) 6,425.80 400,000.00 3600.00 Total Program Income 106,008.49 800,900.02 1,551,800.00 Total Income 126,421.22 820,550.02 1,591,100.00 Expense 3,440.20 32,500.00 70,000.00 Autor Fuel 6,529.93 9,999.98 20,000.00 Auto Insurance 178.26 6,600.00 30,000.00 Auto Insurance 178.26 2,999.98 4,000.00 Total Automobile Expenses 10,015.45 12,999.96 30,000.00 Ban	Credit Card Use Fee	1,257.50	1,500.00	3,000.00
Total Miscellaneous Income 11,397.78 12,099.98 24,200.00 Program Income Annual 0.00 125,000.02 250,000.00 Export Fees 0.00 900.00 1,800.00 Forfeited Driller Deposits 1,300.00 1,500.00 3,000.00 New Well Registration Fees 96,425.00 81,000.00 285,000.00 286,000.00 Semi-Annual 1 (Jan-Jun Usage) 6,425.80 400,000.00 450,000.00 285,000.00 Semi-Annual 2 (July-Dec Usage) 0.00 450,000.00 450,000.00 450,000.00 Total Program Income 126,421.22 820,550.02 1,591,100.00 Expense Advertising/ Public Relations 3,440.20 32,500.00 70,000.00 Auto Fuel 6,529.93 9,999.98 20,000.00 Auto Insurance 178.26 6,000.00 Auto Insurance 178.26 12,999.96 30,000.00 2,500.00 10,015.45 12,999.98 20,000.00 Bank Service Charge 1,193.01 1,250.02 2,500.00 50,000.00 10,010.00 10,015.45 12,999.96	Exception Fees	9,550.00	7,500.00	15,000.00
Program Income Annual 0.00 125,000.02 250,000.00 Export Fees 0.00 900.00 1,800.00 Forfeited Driller Deposits 1,300.00 1,500.00 3,000.00 New Well Registration Fees 96,425.00 81,000.00 162,000.00 Quarterly Payments 1,857.69 142,500.00 285,000.00 Semi-Annual 1 (Jan-Jun Usage) 6,425.80 400,000.00 450,000.00 450,000.00 Total Program Income 106,008.49 800,900.02 1,551,800.00 Total Income 126,421.22 820,550.02 1,591,100.00 Expense Advertising/ Public Relations 3,440.20 32,500.00 70,000.00 Autor Fuel 6,529.93 9,999.98 20,000.00 Autor Fuel 6,529.93 9,999.98 20,000.00 Autor Fuel 6,529.93 9,999.98 20,000.00 Autor Insurance 3,307.26 2,999.98 4,000.00 Total Automobile Expenses 10,015.45 12,999.96 30,000.00 Bank Service Charge 1,193.01 1,250.02	Penalties Assessed	500.00	3,000.00	6,000.00
Annual 0.00 125,000.02 250,000.00 Export Fees 0.00 900.00 1,800.00 Forfeited Driller Deposits 1,300.00 1,500.00 3,000.00 New Well Registration Fees 96,425.00 81,000.00 285,000.00 Quarterly Payments 1,857.69 142,500.00 285,000.00 Semi-Annual 1 (Jan-Jun Usage) 6,425.80 400,000.00 Semi-Annual 2 (July-Dec Usage) 0.00 450,000.00 450,000.00 Total Program Income 106,008.49 800,900.02 1,551,800.00 Expense 126,421.22 820,550.02 1,591,100.00 Autor Fuel 6,529.93 9,999.98 20,000.00 Auto Fuel 6,529.93 9,999.98 20,000.00 Auto Binsurance 178.26 6,000.00 30,000.00 Auto Maintenance 3,307.26 2,999.98 4,000.00 Total Automobile Expenses 10,015.45 12,999.96 30,000.00 Bank Service Charge 1,195.01 1,300.04 2,600.00 Credit Card Processing	Total Miscellaneous Income	11,397.78	12,099.98	24,200.00
Export Fees 0.00 900.00 1,800.00 Forfeited Driller Deposits 1,300.00 1,500.00 3,000.00 New Well Registration Fees 96,425.00 81,000.00 285,000.00 Quarterly Payments 1,857.69 142,500.00 285,000.00 Semi-Annual 1 (Jan-Jun Usage) 6,425.80 400,000.00 Semi-Annual 2 (July-Dec Usage) 0.00 450,000.00 450,000.00 Total Program Income 126,421.22 820,550.02 1,591,100.00 Expense Advertising/ Public Relations 3,440.20 32,500.00 70,000.00 Autorobile Expenses 3,440.20 32,500.00 70,000.00 Auto Fuel 6,529.93 9,999.98 20,000.00 Auto Insurance 178.26 6,000.00 Auto Insurance 3,307.26 2,999.98 30,000.00 Total Automobile Expenses 10,015.45 12,999.96 30,000.00 Bank Service Charge 2.00 50.02 100.00 Total Bank Service Charge 2.00 50.02 100.00 Capital Ex	Program Income			
Forfeited Driller Deposits 1,300.00 1,500.00 3,000.00 New Well Registration Fees 96,425.00 81,000.00 162,000.00 Quarterly Payments 1,857.69 142,500.00 285,000.00 Semi-Annual 1 (Jan-Jun Usage) 6,425.80 400,000.00 450,000.00 Semi-Annual 2 (July-Dec Usage) 0.00 450,000.00 450,000.00 Total Program Income 126,421.22 820,550.02 1,591,100.00 Expense Advertising/ Public Relations 3,440.20 32,500.00 70,000.00 Autorobile Expenses 3,402.0 32,500.00 70,000.00 Auto Fuel 6,529.93 9,999.98 20,000.00 Auto Insurance 178.26 6,000.00 Auto Insurance 3,307.26 2,999.98 4,000.00 Total Automobile Expenses 10,015.45 12,999.96 30,000.00 Bank Service Charge 2.00 50.02 100.00 Total Bank Service Charge 2.00 50.02 100.00 Credit Card Processing 1,195.01 1,300.04 2,600.00 <th>Annual</th> <td>0.00</td> <td>125,000.02</td> <td>250,000.00</td>	Annual	0.00	125,000.02	250,000.00
New Well Registration Fees 96,425.00 81,000.00 162,000.00 Quarterly Payments 1,857.69 142,500.00 285,000.00 Semi-Annual 1 (Jan-Jun Usage) 6,425.80 400,000.00 Semi-Annual 2 (July-Dec Usage) 0.00 450,000.00 450,000.00 Total Program Income 106,008.49 800,900.02 1,551,800.00 Total Income 126,421.22 820,550.02 1,591,100.00 Expense Advertising/ Public Relations 3,440.20 32,500.00 70,000.00 Auto Fuel 6,529.93 9,999.98 20,000.00 Auto Fuel 178.26 6,000.00 Auto Insurance 178.26 2,999.98 4,000.00 Total Automobile Expenses 10,015.45 12,999.96 30,000.00 Bank Service Charge 1,193.01 1,250.02 2,500.00 Credit Card Processing 1,193.01 1,250.02 2,500.00 Bank Service Charge 2.00 50.02 100.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00	Export Fees	0.00	900.00	1,800.00
Quarterly Payments 1,857.69 142,500.00 285,000.00 Semi-Annual 1 (Jan-Jun Usage) 6,425.80 400,000.00 Semi-Annual 2 (July-Dec Usage) 0.00 450,000.00 450,000.00 Total Program Income 106,008.49 800,900.02 1,551,800.00 Total Income 126,421.22 820,550.02 1,591,100.00 Expense Advertising/ Public Relations 3,440.20 32,500.00 70,000.00 Auto Fuel 6,529.93 9,999.98 20,000.00 Auto Fuel 6,529.93 9,999.98 20,000.00 Auto Insurance 178.26 6,000.00 Auto Insurance 1,307.26 2,999.98 4,000.00 Bank Service Charge 1,015.45 12,999.96 30,000.00 Bank Service Charge 1,193.01 1,250.02 2,500.00 Credit Card Processing 1,193.01 1,250.02 2,500.00 Bank Service Charge 2.00 50.00 50,000.00 Capital Expenses 2.00 50.00 50,000.00 Bank Service Charge	Forfeited Driller Deposits	1,300.00	1,500.00	3,000.00
Semi-Annual 1 (Jan-Jun Usage) 6,425.80 400,000.00 Semi-Annual 2 (July-Dec Usage) 0.00 450,000.00 450,000.00 Total Program Income 106,008.49 800,900.02 1,551,800.00 Total Income 126,421.22 820,550.02 1,591,100.00 Expense Advertising/ Public Relations 3,440.20 32,500.00 70,000.00 Automobile Expenses 0.01 478.26 6,000.00 6,000.00 Auto Fuel 6,529.93 9,999.98 20,000.00 6,000.00 Auto Insurance 3,307.26 2,999.98 4,000.00 Auto Maintenance 3,307.26 2,999.98 30,000.00 Bank Service Charge 1,193.01 1,250.02 2,500.00 Credit Card Processing 1,193.01 1,250.02 2,500.00 Bank Service Charge 2.00 50.02 100.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense 0.00 4,000.00 4,000.00 Employee Surety Bonds 0.00 4,000.00 </td <th>New Well Registration Fees</th> <td>96,425.00</td> <td>81,000.00</td> <td>162,000.00</td>	New Well Registration Fees	96,425.00	81,000.00	162,000.00
Semi-Annual 2 (July-Dec Usage) 0.00 450,000.00 450,000.00 Total Program Income 106,008.49 800,900.02 1,551,800.00 Total Income 126,421.22 820,550.02 1,591,100.00 Expense Advertising/ Public Relations 3,440.20 32,500.00 70,000.00 Automobile Expenses	Quarterly Payments	1,857.69	142,500.00	285,000.00
Total Program Income 106,008.49 800,900.02 1,551,800.00 Total Income 126,421.22 820,550.02 1,591,100.00 Expense Advertising/ Public Relations 3,440.20 32,500.00 70,000.00 Automobile Expenses 6,529.93 9,999.98 20,000.00 Auto Fuel 6,529.93 9,999.98 20,000.00 Auto Insurance 178.26 6,000.00 Auto Maintenance 3,307.26 2,999.98 4,000.00 Total Automobile Expenses 10,015.45 12,999.96 30,000.00 Bank Service Charge 1,193.01 1,250.02 2,500.00 Bank Service Charge 2.00 50.02 100.00 Total Bank Service Charge 1,195.01 1,300.04 2,600.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense 0.00 4,000.00 4,000.00 Gen Liability/Property Coverage 0.00 5,000.00 5,000.00	Semi-Annual 1 (Jan-Jun Usage)	6,425.80		400,000.00
Total Income 126,421.22 820,550.02 1,591,100.00 Expense Advertising/ Public Relations 3,440.20 32,500.00 70,000.00 Automobile Expenses 6,529.93 9,999.98 20,000.00 Auto Fuel 6,529.93 9,999.98 20,000.00 Auto Insurance 178.26 6,000.00 Auto Maintenance 3,307.26 2,999.98 4,000.00 Total Automobile Expenses 10,015.45 12,999.96 30,000.00 Bank Service Charge 2.00 50.02 100.00 Credit Card Processing 1,193.01 1,250.02 2,500.00 Bank Service Charge 2.00 50.02 100.00 Total Bank Service Charge 2.00 50.02 100.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense Employee Surety Bonds 0.00 4,000.00 4,000.00 Liability/Property Coverage 0.00 5,000.00 5,000.00 5,000.00	Semi-Annual 2 (July-Dec Usage)	0.00	450,000.00	450,000.00
Expense 3,440.20 32,500.00 70,000.00 Automobile Expenses 6,529.93 9,999.98 20,000.00 Auto Fuel 6,529.93 9,999.98 20,000.00 Auto Insurance 178.26 6,000.00 Auto Maintenance 3,307.26 2,999.98 4,000.00 Total Automobile Expenses 10,015.45 12,999.96 30,000.00 Bank Service Charge 2.00 50.02 100.00 Bank Service Charge 1,193.01 1,250.02 2,500.00 Credit Card Processing 1,195.01 1,300.04 2,600.00 Bank Service Charge 1,195.01 1,300.04 2,600.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense 0.00 4,000.00 4,000.00 Gen Liability/Property Coverage 0.00 4,000.00 5,000.00	Total Program Income	106,008.49	800,900.02	1,551,800.00
Advertising/ Public Relations 3,440.20 32,500.00 70,000.00 Automobile Expenses 6,529.93 9,999.98 20,000.00 Auto Insurance 178.26 6,000.00 Auto Maintenance 3,307.26 2,999.98 4,000.00 Total Automobile Expenses 10,015.45 12,999.96 30,000.00 Bank Service Charge 1,193.01 1,250.02 2,500.00 Bank Service Charge 2.00 50.02 100.00 Total Bank Service Charge 1,195.01 1,300.04 2,600.00 Credit Card Processing 1,195.01 1,300.04 2,600.00 Bank Service Charge 2.00 50.02 100.00 Total Bank Service Charge 1,195.01 1,300.04 2,600.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense 0.00 4,000.00 4,000.00 Gen Liability/Property Coverage 0.00 4,000.00 5,000.00	Total Income	126,421.22	820,550.02	1,591,100.00
Automobile Expenses Auto Fuel 6,529.93 9,999.98 20,000.00 Auto Insurance 178.26 6,000.00 Auto Maintenance 3,307.26 2,999.98 4,000.00 Total Automobile Expenses 10,015.45 12,999.96 30,000.00 Bank Service Charge 1,193.01 1,250.02 2,500.00 Bank Service Charge 2.00 50.02 100.00 Total Bank Service Charge 1,195.01 1,300.04 2,600.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense 0.00 4,000.00 4,000.00 Liability/Property Coverage 0.00 4,000.00 5,000.00	Expense			
Auto Fuel 6,529.93 9,999.98 20,000.00 Auto Insurance 178.26 6,000.00 Auto Maintenance 3,307.26 2,999.98 4,000.00 Total Automobile Expenses 10,015.45 12,999.96 30,000.00 Bank Service Charge 1,193.01 1,250.02 2,500.00 Bank Service Charge - Other 2.00 50.02 100.00 Total Bank Service Charge 1,195.01 1,300.04 2,600.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense 0.00 4,000.00 4,000.00 Liability/Property Coverage 0.00 4,000.00 5,000.00	Advertising/ Public Relations	3,440.20	32,500.00	70,000.00
Auto Insurance 178.26 6,000.00 Auto Maintenance 3,307.26 2,999.98 4,000.00 Total Automobile Expenses 10,015.45 12,999.96 30,000.00 Bank Service Charge 1,193.01 1,250.02 2,500.00 Credit Card Processing 1,193.01 1,250.02 2,500.00 Bank Service Charge - Other 2.00 50.02 100.00 Total Bank Service Charge 1,195.01 1,300.04 2,600.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense 0.00 4,000.00 4,000.00 Liability/Property Coverage 0.00 4,000.00 5,000.00	Automobile Expenses			
Auto Maintenance 3,307.26 2,999.98 4,000.00 Total Automobile Expenses 10,015.45 12,999.96 30,000.00 Bank Service Charge 1,193.01 1,250.02 2,500.00 Bank Service Charge - Other 2.00 50.02 100.00 Total Bank Service Charge 1,195.01 1,300.04 2,600.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense 0.00 4,000.00 4,000.00 Liability/Property Coverage 0.00 4,000.00 5,000.00	Auto Fuel	6,529.93	9,999.98	20,000.00
Total Automobile Expenses 10,015.45 12,999.96 30,000.00 Bank Service Charge 1,193.01 1,250.02 2,500.00 Bank Service Charge - Other 2.00 50.02 100.00 Total Bank Service Charge 1,195.01 1,300.04 2,600.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense 0.00 4,000.00 4,000.00 Liability/Property Coverage 0.00 5,000.00 5,000.00	Auto Insurance	178.26		6,000.00
Bank Service Charge 1,193.01 1,250.02 2,500.00 Bank Service Charge - Other 2.00 50.02 100.00 Total Bank Service Charge 1,195.01 1,300.04 2,600.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense 0.00 4,000.00 4,000.00 Gen Liability/Property Coverage 0.00 5,000.00 5,000.00	Auto Maintenance	3,307.26	2,999.98	4,000.00
Credit Card Processing 1,193.01 1,250.02 2,500.00 Bank Service Charge - Other 2.00 50.02 100.00 Total Bank Service Charge 1,195.01 1,300.04 2,600.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense 0.00 4,000.00 4,000.00 Gen Liability/Property Coverage 0.00 5,000.00 5,000.00	Total Automobile Expenses	10,015.45	12,999.96	30,000.00
Bank Service Charge - Other 2.00 50.02 100.00 Total Bank Service Charge 1,195.01 1,300.04 2,600.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense 2 50,000 4,000.00 Gen Liability/Property Coverage 0.00 4,000.00 Liability, D & O, and Bond 0.00 5,000.00	Bank Service Charge			
Total Bank Service Charge 1,195.01 1,300.04 2,600.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense 2000 4,000.00 4,000.00 Gen Liability/Property Coverage 0.00 4,000.00 5,000.00 Liability, D & O, and Bond 0.00 5,000.00	Credit Card Processing	1,193.01	1,250.02	2,500.00
Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense 50,000.00	Bank Service Charge - Other	2.00	50.02	100.00
Insurance Expense0.004,000.00Employee Surety Bonds0.004,000.00Gen Liability/Property Coverage0.004,000.00Liability, D & O, and Bond0.005,000.00	Total Bank Service Charge	1,195.01	1,300.04	2,600.00
Employee Surety Bonds 0.00 4,000.00 Gen Liability/Property Coverage 0.00 4,000.00 Liability, D & O, and Bond 0.00 5,000.00	Capital ExpensesNew Vehicle	27,772.75	50,000.00	50,000.00
Gen Liability/Property Coverage 0.00 4,000.00 Liability, D & O, and Bond 0.00 5,000.00	Insurance Expense			
Gen Liability/Property Coverage 0.00 4,000.00 Liability, D & O, and Bond 0.00 5,000.00	Employee Surety Bonds	0.00		4,000.00
		0.00		4,000.00
Total Insurance Expense0.0013,000.00	Liability, D & O, and Bond	0.00		5,000.00
	Total Insurance Expense	0.00		13,000.00

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Upper Trinity GCD Profit & Loss Budget Performance April through June 2014

	Jan - Jun 14	YTD Budget	Annual Budget
Miccellenceus Expense			
Miscellaneous Expense Dues & Fees	1 160 00	1 250 02	2 500 00
	1,169.00	1,250.02	2,500.00
Exception Fee Expense	1,505.00	2,499.98	5,000.00
Water Well Data Base Total Miscellaneous Expense	0.00 2,674.00	5,000.02 8,750.02	10,000.00 17,500.00
Onerations			
Operations Office Expense			
Computer Software & Supplies	818.68	999.98	2,000.00
DSL/ Cable Internet	303.06	500.02	1,000.00
Equipment Lease	1,829.69 716.25	3,000.00	6,000.00
Equipment Repair & Maintenance		999.98	2,000.00
Kitchen Beverages	1,450.13	1,749.98	3,500.00
Lease	9,475.00	8,850.00	17,700.00
Office Equipment	11,364.00 0.00	15,500.00	17,000.00
		1,250.02	2,500.00
Post Office Box Rental	204.00	200.00	200.00
Postage	1,348.29	2,499.98	5,000.00
Supplies	953.67	2,499.98	5,000.00
Telephone	2,833.40	3,000.00	6,000.00
UtilitiesSpringtown	2,339.66	2,000.02	4,000.00
Total Office Expense	33,635.83	43,049.96	71,900.00
Total Operations	33,635.83	43,049.96	71,900.00
Other Expenses			
GMA 8 Contributions	0.00	1,500.00	3,000.00
Total Other Expenses	0.00	1,500.00	3,000.00
Payroll Expenses			
Medical Insurance	12,684.86	20,000.02	40,000.00
Overtime	0.00	999.98	2,000.00
Payroll ExpenseDirect Deposit	121.48	125.02	250.00
Payroll Expense (Tax Liability)	12,945.40	14,000.02	28,000.00
Retirement Contribution	11,595.31	6,875.02	13,750.00
Salary	150,591.71	163,149.98	326,300.00
Supplemental Insurance	4,035.73	3,999.98	8,000.00
Temporary	0.00	500.02	1,000.00
Unemployment	0.00	50.02	100.00
Workman's Compensation	558.00	0.00	7,000.00
	558.00 0.00	0.00	7,000.00

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Upper Trinity GCD **Profit & Loss Budget Performance**

April through June 2014

	Jan - Jun 14	YTD Budget	Annual Budget
Professional Services			
Accounting/ Audit Fees	19,500.00	18,000.00	18,000.00
Aquifer Storage Recovery	0.00	24,999.98	50,000.00
Groundwater Availability Model	122,584.55	90,000.00	180,000.00
Hydrology/ Engineering	40,594.76	50,000.02	100,000.00
Legal Fees	79,673.94	50,000.02	100,000.00
Outside Contract Services	750.00	999.98	2,000.00
Saltwater Injection Wells	5,174.00	7,500.00	15,000.00
Water Well Monitoring Program	0.00	22,500.00	45,000.0
Website Services	4,487.88	5,999.98	7,000.0
Total Professional Services	272,765.13	269,999.98	517,000.0
Travel & Training			
Board	1,289.32	2,499.98	5,000.0
Legislative Attendance	0.00	1,500.00	3,000.0
SeminarsDirectors	0.00	999.98	2,000.0
Staff	4,242.00	5,000.02	10,000.0
Total Travel & Training	5,531.32	9,999.98	20,000.00
Well/Water Monitoring Equipment			
Equipment Install (Transducer)	0.00	50.02	100.0
Mobile Equipment	1,145.90	1,500.00	3,000.0
Total Well/Water Monitoring Equipment	1,145.90	1,550.02	3,100.0