

Pine Strawberry Water Improvement District

Cash Flow thru 5-31-2010

Cash Basis Income

Revenues-Includes Misc Income

Apr-10

\$105,259.93

Y-T-D

\$971,986.02

Total Cash In

\$105,259.93

\$971,986.02

Cash Basis Expenses

Engineering

\$0.00

\$0.00

Administration

\$28,925.13

\$285,016.97

Operations

\$52,035.30

\$382,175.41

Board of Directors

\$7,462.47

\$81,955.89

Debt Interest

\$16,786.49

\$143,878.75

DebtPrincipal/Capital Outlays

\$0.00

\$0.00

Total Cash Out

\$105,209.39

\$893,027.02

Net Cash Flow

\$50.54

\$78,959.00

Bank Balances as of May 31, 2010

Restricted Accounts

\$440,041.56

Non-Restricted Accounts

\$155,508.41

Total Bank Balances

\$595,549.97