

**Highlands Ranch Backcountry Conservation
& Education Fund
Balance Sheet
As of December 31, 2018**

ASSETS

Current Assets

Bank

1042 - Wells Fargo Checking HRBCEF	\$	58,683
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Total Bank		58,683
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Other Current Asset

1195 - Miscellaneous Receivable		4,524
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1200 - Prepaid Expense		250
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1205 - Prepaid Insurance		1,088
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Total Other Current Asset		5,862
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Total Current Assets		64,545
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Total ASSETS	\$	64,545
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LIABILITIES & EQUITY

Current Liabilities

Other Current Liability

2005 - Accrued Accounts Payable	\$	6,373
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Total Other Current Liability		7,359
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Total Current Liabilities		7,359
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Equity

Retained Earnings		14,448
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Net Income		42,738
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Total Equity		57,186
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Total LIABILITIES & EQUITY	\$	64,545
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Highlands Ranch Backcountry Conservation & Education Fund
Statement of Revenues and Expenses
For the Month and Year-to-Date Ending December 31, 2018

Financial Row	Program	YEAR TO DATE			
		Actual	Budget	Favorable / (Unfavorable)	%
Ordinary Income/Expense					
Income					
4140 - Donation & Fundraising Revenue	Backcountry BBQ	\$ 220	\$ -	\$ 220	100%
4140 - Donation & Fundraising Revenue	Backcountry Shindig	-	-	-	0%
4140 - Donation & Fundraising Revenue	General	42,909	40,000	2,909	7%
4420 - HRBCEF Events Revenue	Backcountry BBQ	1,093	-	1,093	100%
4420 - HRBCEF Events Revenue	Backcountry Shindig	469	-	469	100%
4420 - HRBCEF Events Revenue	Elk Banquet	23,827	-	23,827	100%
4420 - HRBCEF Events Revenue	Haunted Forest	17,407	-	17,407	100%
4420 - HRBCEF Events Revenue	General	5,492	57,000	(51,508)	-90%
Total - Income		91,417	97,000	(5,583)	-6%
Expense					
5120 - Program Supplies Exp	General	137	-	(137)	-100%
5160 - HRBCEF Events Exp	Backcountry Shindig	86	-	(86)	-100%
5160 - HRBCEF Events Exp	Backcountry BBQ	1,138	-	(1,138)	-100%
5160 - HRBCEF Events Exp	Haunted Forest	1,084	-	(1,084)	-100%
5160 - HRBCEF Events Exp	Elk Banquet	3,255	-	(3,255)	-100%
5160 - HRBCEF Events Exp	General	15,052	30,000	14,948	50%
5212 - Donation & Membership Expenses	General	6,362	16,000	9,638	60%
5555 - Reimburse HRCA expenses	General	18,354	20,000	1,646	8%
5615 - Advertising Expense	General	469	-	(469)	-100%
5710 - Audit and Accounting Services	General	1,000	700	(300)	-43%
5730 - Bank, Credit Card and ACH Expense	General	933	200	(733)	-367%
5770 - Office Supply Expense	General	-	400	400	100%
5775 - Postage Expense	General	9	100	91	91%
5800 - Liability Insurance	General	800	-	(800)	-100%
6020 - Grants and Donations	General	-	2,000	2,000	100%
Total - Expense		48,679	69,400	20,721	30%
Net Ordinary Income		42,738	27,600	15,138	55%
Net Income		\$ 42,738	\$ 27,600	\$ 15,138	55%