BEEBE DRAW FARMS AUTHORITY
Schedule of Cash Position
January 31, 2013

	Rate	Operating	Infrastructure	Amenities	Total
Checking					
First Bank	-	$ 30,713.01	$ -	$ -	$ 30,713.01
Current Month's Claims		-	-	-	-
Transfer from District No. 1		-	-	-	-
Transfer from District No. 2		-	-	-	-
Projected	-	30,713.01	-	-	30,713.01
Investments					
First Bank - Liquid Asset	0.20%	366,759.90	2,805,640.23	754,215.68	3,926,615.81
Transfer to Checking		-	-	-	-
Projected	0.20%	366,759.90	2,805,640.23	754,215.68	3,926,615.81
Total Funds, as of January 31, 2013		**$ 397,472.91**	**$ 2,805,640.23**	**$ 754,215.68**	**$ 3,957,328.82**

Board of Directors:
* Joe Knopinski
* Jeffery Hare
* Christine Hethcock
* Michael Welch

Lisa Johnson (non-board member, payroll checks only)

* Board member is an authorized signer on the checking account.

BEEBE DRAW FARMS AUTHORITY

FINANCIAL STATEMENTS

JANUARY 31, 2013

BEEBE DRAW FARMS AUTHORITY
General Fund - Ending Fund Balances
January 31, 2013

ASSETS AND OTHER DEBITS	GENERAL	INFRASTRUCTURE	AMENITIES	FIXED ASSETS	TOTAL MEMO ONLY
CURRENT ASSETS					
CASH IN CHECKING-FIRST BANK	$ 30,713.01	$ -	$ -	$ -	$ 30,713.01
CASH IN FIRST BANK - LIQUID ASSET	366,759.90	2,805,640.23	754,215.68	-	3,926,615.81
DUE FROM DIST. NO. 1	-	23,210.79	5,802.70	-	29,013.49
DUE FROM DIST. NO. 2	-	88,697.44	22,174.36	-	110,871.80
INTEREST RECEIVABLE	-	-	-	-	-
PREPAID EXPENSES	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-
TOTAL CURRENT ASSETS	397,472.91	2,917,548.46	782,192.74	-	4,097,214.11
PROPERTY - AT COST					
ROADS	-	-	-	2,657,297.00	2,657,297.00
RECREATION FACILITIES	-	-	-	2,560,791.00	2,560,791.00
WATER DISTRIBUTION SYSTEM	-	-	-	1,292,161.00	1,292,161.00
WATER CAPACITY	-	-	-	815,660.00	815,660.00
VEHICLES	-	-	-	38,144.00	38,144.00
OFFSITE WATER FACILITIES	-	-	-	300,000.00	300,000.00
IRRIGATION AND LANDSCAPE	-	-	-	70,196.00	70,196.00
LAND	-	-	-	1,482,975.00	1,482,975.00
ACCUMULATED DEPRECIATION	-	-	-	(2,317,303.00)	(2,317,303.00)
TOTAL PROPERTY	-	-	-	6,899,921.00	6,899,921.00
TOTAL ASSETS AND OTHER DEBITS	$ 397,472.91	$ 2,917,548.46	$ 782,192.74	$ 6,899,921.00	$ 10,997,135.11

LIABILITIES AND NET ASSETS					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE	$ -	$ -	$ -	$ -	$ -
PAYROLL TAXES PAYABLE	1,285.84	-	-	-	1,285.84
ACCRUED INTEREST PAYABLE	-	-	-	-	-
TOTAL CURRENT LIABILITIES	1,285.84	-	-	-	1,285.84
NET ASSETS					
INVESTMENT IN FIXED ASSETS	-	-	-	6,899,921.00	6,899,921.00
RESTRICTED - TABOR	-	-	-	-	-
AMENITIES FUNDING	-	-	-	-	-
O&M RESERVE FUND	200,000.00	-	-	-	200,000.00
REPAIR & REPLACEMENT RESERVE FUND	159,710.02	-	-	-	159,710.02
DISCRETIONARY RESERVE FUND	30,850.00	-	-	-	30,850.00
CONSERVATION TRUST FUND	-	-	-	-	-
UNRESTRICTED	-	2,917,075.47	782,065.54	-	3,699,141.01
CURRENT EARNINGS	5,627.05	472.99	127.20	-	6,227.24
TOTAL NET ASSETS	396,187.07	2,917,548.46	782,192.74	6,899,921.00	4,095,928.27
TOTAL LIABILITIES AND NET ASSETS	$ 397,472.91	$ 2,917,548.46	$ 782,192.74	$ 6,899,921.00	$ 10,997,135.11

BEEBE DRAW FARMS AUTHORITY
General Fund - Ending Fund Balances
For the 1 Months Ending,
January 31, 2013

Acct No	Account Description	Period Actual	YTD Actual	Budget	Under/(Over) Budget	% of Budget
	Revenue					
152500	Fishing Permits	-	-	50.00	50.00	0.0%
153000	Developer Rent	-	-	1,400.00	1,400.00	0.0%
153500	Pool Fees	-	-	4,600.00	4,600.00	0.0%
154000	RV Parking Fees	20.00	20.00	800.00	780.00	2.5%
156000	Interest	36.30	36.30	1,000.00	963.70	3.6%
157510	Oil and Gas Other Revenue	344.68	344.68	-	(344.68)	0.0%
159500	Transfer From Dist. No. 1	-	-	91,502.00	91,502.00	0.0%
159502	Transfer from District 2	-	-	350,588.00	350,588.00	0.0%
	Total Revenue	400.98	400.98	449,940.00	449,539.02	0.1%
	General and Administrative					
161400	Accounting	-	-	25,000.00	25,000.00	0.0%
161500	Audit Fees	-	-	8,500.00	8,500.00	0.0%
162000	Director's Fees	-	-	4,800.00	4,800.00	0.0%
162500	Payroll Taxes	11.25	11.25	3,718.00	3,706.75	0.3%
164800	Miscellaneous	581.80	581.80	10,000.00	9,418.20	5.8%
167000	Insurance and Bonds	11,912.84	11,912.84	13,100.00	1,187.16	90.9%
167200	Reserve Analysis	-	-	1,500.00	1,500.00	0.0%
167500	Legal Services	-	-	40,000.00	40,000.00	0.0%
167510	Legal Services - Oil and Gas	-	-	2,000.00	2,000.00	0.0%
168000	District Management	-	-	40,000.00	40,000.00	0.0%
168010	Facilities Management	-	-	12,000.00	12,000.00	0.0%
168020	Project Management	-	-	7,000.00	7,000.00	0.0%
168030	Property Management	-	-	43,800.00	43,800.00	0.0%
	Total General and Administrative	12,505.89	12,505.89	211,418.00	198,912.11	5.9%
	Physical Facilities					
171100	Community Center/Gatehouse	81.45	81.45	7,000.00	6,918.55	1.2%
171200	Equestrian Facility	-	-	1,000.00	1,000.00	0.0%
171300	Ground Lease	-	-	2,500.00	2,500.00	0.0%
171400	Nature Preserve	-	-	1,000.00	1,000.00	0.0%
171500	RV Storage	-	-	1,000.00	1,000.00	0.0%
171700	Sport Court	-	-	1,500.00	1,500.00	0.0%
171900	Utilities	-	-	21,300.00	21,300.00	0.0%
	Total Physical Facilities	81.45	81.45	35,300.00	35,218.55	0.2%
	Aquatic Facilities					
172200	Community Pool	-	-	19,500.00	19,500.00	0.0%
172300	Floating Docks	-	-	2,000.00	2,000.00	0.0%
172400	Lake Christina/Fish Stocking	-	-	9,500.00	9,500.00	0.0%
172500	Marina	-	-	500.00	500.00	0.0%
154600	Reservoir Lease Rev.	(18,000.00)	(18,000.00)	(37,710.00)	(19,710.00)	47.7%
168400	Reservoir Lease	-	-	41,900.00	41,900.00	0.0%
172700	Pool and tile repair	-	-	7,000.00	7,000.00	0.0%
	Total Aquatic Facilities	(18,000.00)	(18,000.00)	42,690.00	60,690.00	-42.2%

BEEBE DRAW FARMS AUTHORITY
General Fund - Ending Fund Balances
For the 1 Months Ending,
January 31, 2013

Acct No	Account Description	Period Actual	YTD Actual	Budget	Under/(Over) Budget	% of Budget
	Amenities					
173600	Reservoir/Marina	-	-	250.00	250.00	0.0%
173700	Signage	-	-	500.00	500.00	0.0%
	Total Amenities	-	-	750.00	750.00	0.0%
	Parks and Open Space					
174610	Play Equipment	-	-	1,000.00	1,000.00	0.0%
174700	Cross County Riding Course	-	-	1,000.00	1,000.00	0.0%
174800	Landscape Maintenance	-	-	18,500.00	18,500.00	0.0%
174810	Supplemental Mowing	-	-	2,500.00	2,500.00	0.0%
174900	Mosquito Control	-	-	10,000.00	10,000.00	0.0%
175100	Open Space Maintenance	-	-	1,000.00	1,000.00	0.0%
175300	Rodent Control	-	-	14,000.00	14,000.00	0.0%
175400	Weed and Insect Control	-	-	7,200.00	7,200.00	0.0%
175410	Weed Control - In house	-	-	1,000.00	1,000.00	0.0%
	Total Parks and Open Space	-	-	56,200.00	56,200.00	0.0%
	Roads, Trails and Ditches					
176100	Footbridges	-	-	250.00	250.00	0.0%
176200	Riding/Walking Trails	-	-	500.00	500.00	0.0%
176210	Nature Trail at Lake Christina	-	-	5,000.00	5,000.00	0.0%
176300	Road Maintenance - Dirt	-	-	500.00	500.00	0.0%
176400	Road Maintenance - Paved	-	-	8,000.00	8,000.00	0.0%
	Total Roads, Trails and Ditches	-	-	14,250.00	14,250.00	0.0%
	O&M - Other Expenses					
166000	Other Repairs/Maintenance	-	-	5,000.00	5,000.00	0.0%
166200	Public Relations	-	-	2,500.00	2,500.00	0.0%
166900	Vehicle/Equipment	186.59	186.59	3,000.00	2,813.41	6.2%
	Total O&M - Other Expenses	186.59	186.59	10,500.00	10,313.41	1.8%
	Infrastructure/Amenities					
177200	Signage	-	-	200.00	200.00	0.0%
	Total Infrastructure/Amenities	-	-	200.00	200.00	0.0%
	Other Items/ Reserve Funds					
169800	Emergency Reserve	-	-	10,989.00	10,989.00	0.0%
179501	Capital R&R Contingency	-	-	25,000.00	25,000.00	0.0%
179502	Discretionary Fund Contingency	-	-	42,969.00	42,969.00	0.0%
	Total Expenditures	(5,226.07)	(5,226.07)	450,266.00	445,178.66	-1.2%
	Revenue in Excess of Expenditures	5,627.05	5,627.05	(326.00)	4,360.36	-1726.1%
150100	Beginning Fund Balance	390,560.02	390,560.02	382,260.00	(8,300.02)	102.2%
	Ending Funding Balance	396,187.07	396,187.07	381,934.00	(3,939.66)	103.7%

BEEBE DRAW FARMS AUTHORITY
General Fund - Ending Fund Balances
For the 1 Months Ending,
January 31, 2013

Acct No	Account Description	Period Actual	YTD Actual	Budget	Under/(Over) Budget	% of Budget
	Revenue					
356000	Interest	472.99	472.99	4,000.00	3,527.01	11.8%
359610	Transfer from Dist. No. 1	-	-	274,209.00	274,209.00	0.0%
359620	Transfer from Dist. No. 2	-	-	1,434,639.00	1,434,639.00	0.0%
	Total Revenue	472.99	472.99	1,712,848.00	1,712,375.01	0.0%
	General and Administrative					
376800	Infrastructure	-	-	300,000.00	300,000.00	0.0%
377000	Engineering/Planning	-	-	75,000.00	75,000.00	0.0%
379500	Contingency	-	-	4,162,929.00	4,162,929.00	0.0%
	Total Expenditures	-	-	4,537,929.00	4,537,929.00	0.0%
	Revenue in Excess of Expenditures	472.99	472.99	(2,825,081.00)	(2,825,553.99)	0.0%
350100	Beginning Fund Balance	2,917,075.47	2,917,075.47	2,825,081.00	(91,994.47)	103.3%
	Ending Funding Balance	2,917,548.46	2,917,548.46	-	(2,917,548.46)	0.0%

BEEBE DRAW FARMS AUTHORITY
General Fund - Ending Fund Balances
For the 1 Months Ending,
January 31, 2013

Acct No	Account Description	Period Actual	YTD Actual	Budget	Under/(Over) Budget	% of Budget
	Revenue					
456000	Interest	127.20	127.20	1,200.00	1,072.80	10.6%
459610	Transfer from Dist. No. 1	-	-	68,552.00	68,552.00	0.0%
459620	Transfer from Dist. No. 2	-	-	358,660.00	358,660.00	0.0%
	Total Revenue	127.20	127.20	428,412.00	428,284.80	0.0%
	General and Administrative					
479500	Contingency - Int. Amen. Fund	-	-	1,187,631.00	1,187,631.00	0.0%
	Total Expenditures	-	-	1,187,631.00	1,187,631.00	0.0%
	Revenue in Excess of Expenditures	127.20	127.20	(759,219.00)	(759,346.20)	0.0%
450100	Beginning Fund Balance	782,065.54	782,065.54	759,219.00	(22,846.54)	103.0%
	Ending Funding Balance	782,192.74	782,192.74	-	(782,192.74)	0.0%

Beebe Draw Farms Authority
General Fund - Ending Fund Balances
January 31, 2013

	Capital Reserve and Replacement	Discretionary Fund	O&M Reserve Fund
Beginning Balances - 2012	159,710.00	30,850.00	200,000.00
Accruals - 2013			
Annual accrual of $43,524	43,524.00	-	-
Annual accrual of $20,000	-	20,000.00	-
Expenses - 2013			
	-	-	-
	-	-	-
Revenues - 2013			
	-	-	-
Ending Balances - 2013	203,234.00	50,850.00	200,000.00