Basalt Regional Library District
Balance Sheet
as of May 31, 2016

		General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
	ASSETS				
Current Assets					
	Cash in Banks				
	Alpine Bank #0127	$ 341,761.64	$ -	$ -	$ 341,761.64
	Colo Trust - Bond Repayment #8002	-	745,829.89	-	745,829.89
	Colo Trust - Tabor Reserve #8003	49,825.39	-	-	49,825.39
	Colo Trust - Operating Fund #8004	896,750.40	244,520.31	-	1,141,270.71
	Colo Trust - Capital Rsv Fund #8005		-	317,389.16	317,389.16
Total Current Assets		$ 1,288,337.43	$ 990,350.20	$ 317,389.16	$ 2,596,076.79
Fixed Assets					
	Land	$ 1,319,613.00	$ -	$ -	$ 1,319,613.00
	Books	1,355,750.25	-	-	1,355,750.25
	Equipment and Fixtures	263,547.49	-	-	263,547.49
	Building	10,733,846.00	-	-	10,733,846.00
	Less Accumulated Depreciation	(1,616,304.70)	-	-	(1,616,304.70)
		$ 12,056,452.04	$ -	$ -	$ 12,056,452.04
Other Assets					
	Cash with County Treasurer	$ 3,779.40	$ -	$ -	$ 3,779.40
	Prepaid Expense	-	-	-	-
	Property Tax Receivable	1,766,786.00	-	-	1,766,786.00
		$ 1,770,565.40	$ -	$ -	$ 1,770,565.40
TOTAL ASSETS		$ 15,115,354.87	$ 990,350.20	$ 317,389.16	$ 16,423,094.23
	LIABILITIES				
Current Liabilities					
	Accounts Payable	$ 6,000.71	$ -	$ -	$ 6,000.71
Other Current Liab					
	Accrued Expenses	35,448.00	-	-	35,448.00
	Accrued Vacation	26,180.00	-	-	26,180.00
	Deferred Grant	4,691.00	-	-	4,691.00
	Deferred Property Tax	1,766,786.00	-	-	1,766,786.00
	Payroll Liabilities	2,557.39	-	-	2,557.39
	Wages Payable	5,474.00	-	-	5,474.00
Total Other Current Liab		$ 1,841,136.39	$ -	$ -	$ 1,841,136.39
Long Term Liabilities					
	Bonds Payable, 2012	$ 7,790,000.00	$ -	$ -	$ 7,790,000.00
	Bonds Payable, 2006	569,999.91	-	-	569,999.91
Total Long Term Liabilites		$ 8,359,999.91	$ -	$ -	$ 8,359,999.91
Total Liabilities		$ 10,207,137.01	$ -	$ -	$ 10,207,137.01
	Investment in Capital Assets	$ 3,634,822.97	$ -	$ -	$ 3,634,822.97
Fund Balance:					
	General Operating Fund	$ 1,032,789.93	$ -	$ -	$ 1,032,789.93
	Restricted for Emergencies - Tabor Fund	37,650.00	-	-	37,650.00
	Debt Repayment Fund	-	531,009.65	-	531,009.65
	Less Bond Principle Payment		-		-
	Capital Reserve Fund	-	-	316,721.12	316,721.12
Total Fund Balance		1,070,439.93	531,009.65	316,721.12	1,918,170.70
Fund Revenue/Expenditures					
	Current Year-to-Date Revenue	$ 691,390.14	$ 577,477.44	$ 668.04	$ 1,269,535.62
	Current Year-to-Date Expenditures	488,435.18	118,136.89	-	606,572.07
Net Current Year		202,954.96	459,340.55	668.04	662,963.55
Total Fund Balance		1,273,394.89	990,350.20	317,389.16	2,581,134.25
Total Liabilities and Fund Balance		$ 15,115,354.87	$ 990,350.20	$ 317,389.16	$ 16,423,094.23

Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
May 2016

		May 2016 Actuals	Jan-May 2016 Actuals	2016 Budget	Over/(Under) Budget	% of Annual Budget	2015 Year End Actuals
General Operating Fund Balance 1/1/16 (Includes Tabor Reserve)			**1,070,439.93**				
General Fund:							
4005	General Operating Mill Levy						
4010	Eagle County	104,025.07	337,349.79	528,924.56	(191,574.77)	63.78%	439,226.73
4020	Pitkin County	82,135.61	289,667.34	468,834.56	(179,167.22)	61.78%	378,790.90
	Total General Operating Mill Levy	186,160.68	627,017.13	997,759.12	(370,741.99)	62.84%	818,017.63
4100	MVSO - General Operating						
4110	Eagle County	3,507.44	19,423.36	35,000.00	(15,576.64)	55.50%	46,015.34
4120	Pitkin County	2,038.01	12,321.63	30,000.00	(17,678.37)	41.07%	29,068.34
	Total MVSO - General Operating	5,545.45	31,744.99	65,000.00	(33,255.01)	48.84%	75,083.68
4200	Fines & Fees						
4205	Coffee Purchase	120.10	467.08	500.00	(32.92)	100.00%	535.25
4210	Copies	507.15	3,404.24	6,000.00	(2,595.76)	56.74%	7,406.78
4215	Earbuds	75.50	259.80	-	259.80	100.00%	43.01
4220	Faxing	105.12	415.34	1,000.00	(584.66)	41.53%	966.31
4230	Fines	1,000.80	7,898.03	25,000.00	(17,101.97)	31.59%	23,535.39
4240	Guest Passes	-	100.40	600.00	(499.60)	16.73%	415.50
4250	Meeting Room Rental	-	3,518.50	5,000.00	(1,481.50)	70.37%	4,202.50
4260	Replacement Books	-	247.90	750.00	(502.10)	33.05%	542.03
4270	Replacement Library Cards	-	220.60	500.00	(279.40)	44.12%	610.95
4280	Test Proctoring	10.00	30.00	100.00	(70.00)	30.00%	120.00
4290	Holy Cross Deposit Return/Member Equity	-	1,506.26	3,000.00	(1,493.74)	100.00%	3,250.42
	Total Fines & Fees	1,818.67	18,068.15	42,450.00	(24,381.85)	42.56%	41,628.14
4300	Earnings on investments						
4310	Colotrust Int Op Acct/Mill Levy	580.47	2,537.49	5,000.00	(2,462.51)	50.75%	6,459.61
	Total Earnings on investments	580.47	2,537.49	5,000.00	(2,462.51)	50.75%	6,459.61
4400	Contributions						
4410	Contributions - Adult	-	2,100.00	500.00	1,600.00	420.00%	2,000.00
4420	Contributions - Music	-	4,500.00	5,000.00	(500.00)	90.00%	6,000.00
4430	Contributions Outreach	-	1,500.00	500.00	1,000.00	300.00%	-
4440	Contributions Youth Srv	-	3,175.00	500.00	2,675.00	635.00%	100.00
4470	Grant - State of Colorado	-	-	4,691.00	(4,691.00)	0.00%	3,234.00
4480	Other	-	30.50	2,000.00	(1,969.50)	1.53%	3,560.44
4490	Restricted Fund Income - Friends/Foundation	716.88	716.88	-	716.88	0.00%	-
	Total Contributions	716.88	12,022.38	13,191.00	(1,168.62)	91.14%	14,894.44
Total Income		194,822.15	691,390.14	1,123,400.12	(432,009.98)	61.54%	956,083.50
	Operating expenses						
5000	Administration						
5005	Contract Services						
5010	Accounting	1,128.75	4,103.75	14,000.00	(9,896.25)	29.31%	10,421.06
5020	Audit - Annual	-	-	9,500.00	(9,500.00)	0.00%	8,900.00
5030	Courier	-	-	6,000.00	(6,000.00)	0.00%	6,645.05
5040	Legal	-	30.00	8,000.00	(7,970.00)	0.38%	4,177.09
	Total Contract Services	1,128.75	4,133.75	37,500.00	(33,366.25)	11.02%	30,143.20
5100	Insurance						
5110	Property & Liability Insur	-	-	18,700.00	(18,700.00)	0.00%	17,725.18
5120	Worker's compensation	-	141.27	2,200.00	(2,058.73)	6.42%	1,403.06
	Total Insurance	-	141.27	20,900.00	(20,758.73)	0.68%	19,128.24

Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
May 2016

		May 2016 Actuals	Jan-May 2016 Actuals	2016 Budget	Over/(Under) Budget	% of Annual Budget	2015 Year End Actuals
5210	Postage & Shipping	-	337.26	1,000.00	(662.74)	33.73%	886.99
5220	Professional Dev. & Memberships						
5230	Board	29.97	123.75	1,000.00	(876.25)	12.38%	3,331.92
5235	Employment Council	-	-	1,500.00			-
5240	Library Association Dues	-	225.00	1,000.00	(775.00)	22.50%	1,040.00
5250	Spec District Ass'n Due	-	-	3,000.00	(3,000.00)	0.00%	938.88
5260	Staff	468.74	2,334.82	5,000.00	(2,665.18)	46.70%	3,398.91
5270	Travel expenses	-	321.20	1,000.00	(678.80)	32.12%	1,799.95
	Total Professional Dev. & Memberships	498.71	3,004.77	12,500.00	(7,995.23)	24.04%	10,509.66
5280	Publicity						
5290	Advertising	75.00	3,258.53	7,500.00	(4,241.47)	43.45%	8,676.01
	Total Publicity	75.00	3,258.53	7,500.00	(4,241.47)	43.45%	8,676.01
5300	Supplies						
5310	Office Supplies	586.60	3,888.90	13,000.00	(9,111.10)	29.91%	12,108.38
5320	Technical Cataloging & Service	-	343.40	6,500.00	(6,156.60)	5.28%	6,385.10
	Total Supplies	586.60	4,232.30	19,500.00	(15,267.70)	21.70%	18,493.48
5350	Treasurer's fees						
5360	Eagle fees	3,120.32	10,124.09	15,867.74	(5,743.65)	63.80%	13,192.68
5370	Pitkin fees	4,106.99	14,335.53	23,441.73	(9,106.20)	61.15%	20,240.72
	Total Treasurer's fees	7,227.31	24,459.62	39,309.47	(14,849.85)	62.22%	33,433.40
	Total Administration	9,516.37	39,567.50	138,209.47	(97,141.97)	28.63%	121,270.98
5400	Facility Expenses						
5410	Janitorial	4,145.00	20,725.00	49,750.00	(29,025.00)	41.66%	49,620.00
5420	Janitorial Supplies	-	1,155.26	7,000.00	(5,844.74)	16.50%	6,397.11
5430	Landscaping	-	-	6,000.00	(6,000.00)	0.00%	8,288.36
5440	Maintenance *Detailed List Attached	164.00	19,408.61	30,000.00	(10,591.39)	64.70%	23,060.04
5450	Mat Cleaning	26.00	260.78	720.00	(459.22)	36.22%	598.78
5460	Snow Removal	-	2,235.00	4,500.00	(2,265.00)	49.67%	4,760.80
	Total Facility Expenses (Maintenance)	4,335.00	43,784.65	97,970.00	(54,185.35)	44.69%	92,725.09
5500	Utilities						
5510	Electric	461.15	4,346.86	8,750.00	(4,403.14)	49.68%	7,538.47
5520	Gas	-	3,448.62	11,250.00	(7,801.38)	30.65%	6,110.01
5530	Internet Connectivity	471.81	2,335.98	3,500.00	(1,164.02)	66.74%	3,742.38
5540	Sanitation	-	1,320.00	3,700.00	(2,380.00)	35.68%	2,640.00
5550	Telephone	525.87	2,635.42	5,000.00	(2,364.58)	52.71%	6,008.36
5560	Trash	696.53	2,075.89	5,500.00	(3,424.11)	37.74%	4,115.33
5570	Water	-	489.29	3,000.00	(2,510.71)	16.31%	2,883.40
	Total Utilities	2,155.36	16,652.06	40,700.00	(24,047.94)	40.91%	33,037.95
	Total Facility Expenses	6,490.36	60,436.71	138,670.00	(78,233.29)	43.58%	125,763.04

Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
May 2016

		May 2016 Actuals	Jan-May 2016 Actuals	2016 Budget	Over/(Under) Budget	% of Annual Budget	2015 Year End Actuals
5600	Library Programs						
5610	Adult	150.00	1,415.05	3,000.00	(1,584.95)	47.17%	2,688.70
5620	Children's	464.45	1,200.79	4,455.00	(3,254.21)	26.95%	4,265.43
5630	Community	214.95	909.23	6,000.00	(5,090.77)	15.15%	5,047.45
5640	Music	600.00	4,649.00	11,080.00	(6,431.00)	41.96%	10,628.36
5650	Outreach	-	145.82	1,450.00	(1,304.18)	10.06%	4,343.20
5633	Outreach Advertising	-	2,610.00	3,700.00			-
5635	Outreach Volunteer	-	-	550.00			-
5660	Young Adult	817.26	2,100.05	4,550.00	(2,449.95)	46.15%	3,907.06
5670	Young Adult - State of Colorado Grant	1,287.47	3,930.50	4,691.00	(760.50)	83.79%	3,326.90
5680	Young Adult - Thrift Shop	-	50.00	1,000.00	(950.00)	100.00%	1,287.72
	Total Library Programs	3,534.13	17,010.44	40,476.00	(21,825.56)	42.03%	35,494.82
5700	Technology & Equipment						
5710	Copiers & Equipment						
5720	Card Printer Support	-	-	300.00	(300.00)	0.00%	267.69
5730	Lease	232.30	1,109.10	3,400.00	(2,290.90)	32.62%	3,297.00
5740	Service Agreement	-	481.37	2,300.00	(1,818.63)	20.93%	1,942.56
5750	Supplies	363.28	1,838.12	4,000.00	(2,161.88)	45.95%	3,331.21
	Total Copiers & Equipment	595.58	3,428.59	10,000.00	(6,571.41)	34.29%	8,838.46
5760	Marmot ILS System	-	8,423.00	40,000.00	(31,577.00)	21.06%	37,756.00
5765	Marmot IT Contract	-	30,643.50	47,000.00	(16,356.50)	65.20%	-
5770	Miscellaneous Parts	-	1,732.71	3,000.00	(1,267.29)	57.76%	1,700.49
5780	Support & Service Agreements						
5790	Bibliotheca	-	-	12,000.00	(12,000.00)	0.00%	10,864.09
5800	Envisionware	-	-	605.00	(605.00)	0.00%	548.65
5810	Timeclock	-	-	255.00	(255.00)	0.00%	245.00
5820	Web Calendar/EMS	-	1,009.31	2,750.00	(1,740.69)	36.70%	2,204.40
	Total Support & Service Agreements	-	1,009.31	15,610.00	(14,600.69)	6.47%	13,862.14
5830	Tech Labor & Repair	-	-	10,000.00	(10,000.00)	0.00%	10,900.83
	Total Technology	595.58	45,237.11	125,610.00	(80,372.89)	36.01%	73,057.92
5900	Collections						
5910	Audio						
5920	Adult BCD	167.39	1,561.76	7,000.00	(5,438.24)	22.31%	8,288.21
5930	Juvenile Audio	19.99	1,052.51	2,000.00	(947.49)	52.63%	857.11
5940	Spanish Adult BCD	-	-	500.00			198.11
5950	YA Audio	-	-	300.00	(300.00)	0.00%	-
	Total Audio	187.38	2,614.27	9,800.00	(6,685.73)	26.68%	9,343.43
6000	Books & Magazines						
6010	Adult fiction books	206.37	3,876.25	9,000.00	(5,123.75)	43.07%	13,636.45
6020	Adult non-fiction books	228.92	3,805.90	10,000.00	(6,194.10)	38.06%	12,970.98
6030	Juvenile Fiction	637.26	3,010.68	6,500.00	(3,489.32)	46.32%	6,606.89
6040	Juvenile Non-Fiction	422.28	828.20	3,000.00	(2,171.80)	27.61%	2,931.22
6050	Print Subscriptions	-	9,598.82	9,600.00	(1.18)	99.99%	9,401.18
6060	Spanish adult fiction	132.85	146.37	1,800.00	(1,653.63)	8.13%	1,409.69
6070	Spanish adult non-fiction	108.18	148.93	1,800.00	(1,651.07)	8.27%	1,331.95
6080	Spanish children's books	179.72	505.27	2,000.00	(1,494.73)	25.26%	1,348.53
6090	Spanish juvenille books	-	62.75	500.00	(437.25)	12.55%	577.04
6100	YA Fiction	141.12	1,907.90	6,500.00	(4,592.10)	29.35%	6,509.62
6110	YA Non-Fiction	14.15	299.14	900.00	(600.86)	33.24%	477.93
6190	Restricted Funds Expense	716.88	716.88	-	716.88	0.00%	-
	Total Books	2,787.73	24,907.09	51,600.00	(26,692.91)	48.27%	57,201.48

Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
May 2016

		May 2016 Actuals	Jan-May 2016 Actuals	2016 Budget	Over/(Under) Budget	% of Annual Budget	2015 Year End Actuals
6200	Digital Resources						
6210	Annual Subscriptions						
6220	Ancestry.com	-	1,510.00	1,548.00	(38.00)	97.55%	1,455.00
6230	Culturegrams	-	-	1,144.00	(1,144.00)	0.00%	1,095.00
6240	Ency Britannica	-	250.00	300.00	(50.00)	83.33%	257.50
6260	Lynx, statewide database package	-	-	1,700.00	(1,700.00)	0.00%	1,636.00
6270	Mango Languages	-	-	1,373.00	(1,373.00)	0.00%	2,419.95
6275	New York Times	-	-	1,400.00			-
6280	Tumblebooks	-	-	500.00	(500.00)	0.00%	-
6290	Overdrive Advantage	-	-	5,000.00			-
6300	Downloadable Titles						
6310	One Click Digital	1,000.00	2,680.48	1,500.00	1,180.48	178.70%	2,063.50
6320	Overdrive	265.00	969.92	5,500.00	(4,530.08)	17.63%	3,185.00
6322	Juvenile Overdrive	-	-	500.00			-
6324	Y A Overdrive	-	-	500.00			-
6330	Zinio	-	2,000.00	5,000.00	(3,000.00)	40.00%	3,200.00
	Total Digital Resources	1,265.00	7,410.40	25,965.00	(11,154.60)	28.54%	15,311.95
6400	Music						
6410	Adult Music	284.12	818.51	1,500.00	(681.49)	54.57%	1,212.22
6420	Juvenile Music	-	235.19	750.00	(514.81)	31.36%	279.35
	Total Music	284.12	1,053.70	2,250.00	(1,196.30)	46.83%	1,491.57
6500	Video						
6510	Adult Video	140.19	3,574.26	7,000.00	(3,425.74)	51.06%	7,505.76
6520	Hispanic Video	-	152.31	800.00	(647.69)	19.04%	279.07
6530	Juvenile Video	168.13	565.64	2,000.00			1,455.75
6540	YA Video	-	-	300.00	(300.00)	0.00%	-
	Total Video	308.32	4,292.21	10,100.00	(4,373.43)	42.50%	9,240.58
	Total Collections	4,832.55	40,277.67	99,715.00	(50,102.97)	40.39%	92,589.01
	Total Operating expenses	24,968.99	202,529.43	542,680.47	(327,676.68)	37.32%	448,175.77
6900	Payroll Expenses				-		
6910	Payroll	43,922.50	239,006.14	677,140.08	(438,133.94)	35.30%	626,205.58
6920	Payroll Service	265.80	1,531.68	4,000.00	(2,468.32)	38.29%	3,593.30
6930	Payroll Taxes	3,342.27	19,111.66	54,842.75	(35,731.09)	34.85%	47,761.39
6940	Retirement Plan	1,181.56	8,003.37	25,018.62	(17,015.25)	31.99%	24,141.31
6950	Health Insurance	2,207.01	18,252.90	32,754.96	(14,502.06)	55.73%	29,343.01
	Total Payroll Expenses	50,919.14	285,905.75	793,756.41	(507,850.66)	36.02%	731,044.59
Total Expense		75,888.13	488,435.18	1,336,436.88	(835,527.34)	36.55%	1,179,220.36
Net General Fund Income/(Loss) Prior to Capital Rsv Allocation		118,934.02	202,954.96	(213,036.76)	403,517.36	-95.27%	(223,136.86)
	Allocation to Capital Reserve Outlay	-	-	40,000.00	(40,000.00)	0.00%	20,000.00
Net General Fund Income/(Loss)After Capital Reserve Allocation		**118,934.02**	**202,954.96**	**(253,036.76)**			**(243,136.86)**
General Fund Balance 5/31/16			**1,273,394.89**				

Basalt Regional Library District
Bond Repayment Fund
Profit & Loss Budget Performance
May 2016

	May 2016 Actuals	Jan-May 2016 Actuals	2016 Budget	Over/(Under) Budget	% of Annual Budget	2015 Year End Actuals
Bond Repayment Fund Balance 1/1/16		**531,009.65**				
Bond Repayment Fund:						
Interest Earned - Bond Repayment	347.46	1,179.04	-	1,179.04	100.0%	974.08
Transfer - Escrow Account	-	-	-			250,664.00
Interest Earned - Escrow Account	-	-	-			31,673.59
Mill Levy Debt Repayment				-		
Eagle County	95,256.17	308,913.17	484,340.89	(175,427.72)	63.78%	402,150.09
Pitkin County	75,817.48	267,385.23	429,315.94	(161,930.71)	62.28%	394,429.63
Total Mill Levy Debt Repayment	171,073.65	576,298.40	913,656.83	(337,358.43)	63.08%	796,579.72
Total Debt Service Fund	171,421.11	577,477.44	913,656.83	(336,179.39)	63.21%	1,079,891.39
Total Bond Repayment Fund Income	171,421.11	577,477.44	913,656.83	(336,179.39)	63.21%	1,079,891.39
Expense						
Bond Interest	-	95,346.88	190,693.26	(95,346.38)	50.0%	495,031.26
Treasurer's Fees						
Eagle County	2,857.86	9,271.35	14,530.23	(5,258.88)	63.81%	12,090.48
Pitkin County	3,791.07	13,518.66	21,465.80	(7,947.14)	62.98%	18,724.81
Total Treasurer's Fees	6,648.93	22,790.01	35,996.03	(13,206.02)	63.31%	30,815.29
Total Bond Repayment Fund Expense	6,648.93	118,136.89	226,689.29	(108,552.40)	52.11%	525,846.55
Net Bond Repayment Principle Loan Payment	-	-	670,000.00	-	0.0%	550,000.00
Net Bond Repayment Fund	164,772.18	459,340.55	16,967.54	(227,626.99)	2,707.17%	4,044.84
Bond Repayment Fund Balance 5/31/16		**990,350.20**				

Basalt Regional Library District
Capital Reserve Fund
Profit & Loss Budget Performance
May 2016

	May 2016 Actuals	Jan-May 2016 Actuals	2016 Budget	Over/(Under) Budget	% of Annual Budget	2015 Year End Actuals
Capital Reserve Fund Balance 1/1/16		**316,721.12**				
Capital Reserve Fund:						
Income						
Allocation From General Fund	-	-	40,000.00	(40,000.00)	0.0%	20,000.00
Interest Earned - Reserve Fund	153.39	668.04	-	668.04	100.0%	536.40
Total Capital Reserve Fund Income	153.39	668.04	40,000.00	(39,331.96)	1.67%	20,536.40
Expense						
Capital Reserve Expense						
Capital Reserve Fund Expense - Misc	-	-	20,000.00	(20,000.00)	0.0%	5,890.00
Total 8300 · Capital Reserve Expense	-	-	20,000.00	(20,000.00)	0.00%	5,890.00
Net Capital Reserve Fund	153.39	668.04	20,000.00	(19,331.96)	3.34%	14,646.40
Capital Reserve Fund Balance 5/31/16		**317,389.16**				

Basalt Regional Library District
General Fund
Maintenance Detail
as of May 31, 2016

Maintenance Expenditure Detail				
	Month	**Vendor**	**Detail**	**Amount**
	January			
		Acme Alarm Company	annual test & inspection	570.00
		Roto Rooter Plumbing	cleared main sewer line	659.00
		Clean Energy Economy	energy navigator	1,270.00
		Basalt Mini Storage	Jan storage	164.00
		Grizzly Creek Enterpr	install metal shelving	220.00
	Total January			2,883.00
	February			
		Basalt Mini Storage	Feb/Mar Storage	328.00
		Flame Out Fire	fire sprinkler system work	2,500.00
		Acme Alarm Company	annual test & inspection	255.00
		Amazon	supplies	59.99
		Aspen Maintenance Su	supplies	48.95
		Orkin Pest Control	pest control	101.20
		Ace Roofing	shovel snow from roof	8,320.00
		Daly Property Services	finish snow shoveling from roof	1,235.00
	Total February			12,848.14
	March			
		Acme Alarm Company	2nd Quarter Monitoring	99.00
		Basalt Minit Storage	Apr Storage	164.00
		1000 Bulbs	light bulbs	81.66
		Grizzly Creek Enter	patch/prep and paint wals	538.00
		Aspen Maintenance Su	supplies	322.51
		Top Gun Plumbing	repair women's restroom faucet/flu	1,223.20
		Acme Alarm Company	Fire System-Test/Ground Fault	185.00
		Jon Micheletti	supplies / repair vacuum	299.36
	Total March			2,912.73
	April			
		Basalt Mini Storage	May Storage	164.00
		PSM Repair & Maint	repair men's toilet	436.74
	Total April			600.74
	May			
		Basalt Mini Storage	June Storage	164.00
	Total May			164.00
	Summary			
		Alarm System	354.00	
		Energy Navigator	1,270.00	
		Fire Sprinklers	2,500.00	
		Maintenance Testing	755.00	
		Miscellaneous	1,570.47	
		Pest Control	101.20	
		Plumbing/HVAC	2,318.94	
		Snow Shovel - Roof	9,555.00	
		Storage	984.00	
	Total		19,408.61	