



ROWAN VALLEY DISTRIBUTION SYSTEM  
2008 Proposed Budget Worksheet

| Item No | Item Description          | 2007 Amount Budgeted | 2007 Item Balance | 2008 Proposed Budget |
|---------|---------------------------|----------------------|-------------------|----------------------|
| -----   |                           |                      |                   |                      |
|         | Gull, Jaymie              |                      |                   |                      |
| 1       | Salary                    | 1,400.00             | 0.00              | <u>1400</u>          |
| 2       | Social Security           | 107.00               | -0.10             | <u>107</u>           |
| 3       | Insurance                 | 15.00                | 1.90              | <u>15</u>            |
| 4       | Travel Expense            | 150.00               | -143.75           | <u>150</u>           |
| 5       | Miscellaneous Expenses    | 25.00                | 25.00             | <u>25</u>            |
| 6       | State Engineer Assessment | 134.00               | 0.00              | <u>142</u>           |
| 7       | Annual Report             | 200.00               | 119.78            | <u>200</u>           |
| -----   |                           |                      |                   |                      |
|         | Totals :                  | 2,031.00             | 2.83              | \$2039               |

ASSESSMENT - \$1857

.OWAN VALLEY DISTRIBUTION SYSTE.  
2007 Budget Expenditures

| Item<br>No | Item<br>Description       | 2007<br>Amount<br>Budgeted | 2007<br>Amount<br>Expended | 2007<br>Amount<br>Reimbursed | 2007<br>Item<br>Balance |
|------------|---------------------------|----------------------------|----------------------------|------------------------------|-------------------------|
| -----      |                           |                            |                            |                              |                         |
|            | Gull, Jaymie              |                            |                            |                              |                         |
| 1          | Salary                    | 1,400.00                   | 1,400.00                   | 0.00                         | 0.00                    |
| 2          | Social Security           | 107.00                     | 107.10                     | 0.00                         | -0.10                   |
| 3          | Insurance                 | 15.00                      | 13.10                      | 0.00                         | 1.90                    |
| 4          | Travel Expense            | 150.00                     | 293.75                     | 0.00                         | -143.75                 |
| 5          | Miscellaneous Expenses    | 25.00                      | 0.00                       | 0.00                         | 25.00                   |
| 6          | State Engineer Assessment | 134.00                     | 134.00                     | 0.00                         | 0.00                    |
| 7          | Annual Report             | 200.00                     | 80.22                      | 0.00                         | 119.78                  |
| -----      |                           |                            |                            |                              |                         |
|            | Totals :                  | 2,031.00                   | 2,028.17                   | 0.00                         | 2.83                    |

*2007  
16*

PAROWAN VALLEY DISTRIBUTION SYSTEM  
2007 Total Assessment Amount : \$1,857.00

BAROWAN VALLEY DISTRIBUTION SYSTEM  
2007 Delinquent Water Assessments

| Account Number | Billing Entity<br>Billing Contact | Amount Due |
|----------------|-----------------------------------|------------|
| 101508         | BARTON, J LOWE AND KATHY          | 12.21      |
| 101511         | YARDLEY BROS<br>YARDLEY, DAVID I  | 32.46      |
| 101515         | BENTLEY, VAL H AND JANE           | 33.97      |
| 101534         | EVANS, ALMA                       | 11.00      |
| 101546         | THE REAL ESTATE HOTBOARD, LLC     | 12.10      |
| 101582         | SHILOH FARMS, LLC                 | 37.92      |
| 101589         | STUBBS, ALAN & HELEN JEAN         | 42.10      |
|                | -----                             | -----      |
|                | Total Amount Due :                | 181.76     |

*SOLD TO A LAS VEGAS DEVELOPMENT CO.*