

## Harris Ranch Wildlife Mitigation Association

*The 2016 unaudited financial information set forth below is preliminary and subject to adjustments and modifications.*

### 2016 - Statement of Financial Activities

<b>Income</b>	<b>Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>4th Qtr</b>	<b>Total</b>	<b>% Budget</b>
Conservation Fund	37,430	9,421	11,743	11,481	15,649	48,294	129%
Off-Site Mitigation Fund	3,743	1,130	1,305	1,276	1,739	5,449	146%
Greenstrip Grant	1,583	-	-	-	-	-	0%
Grant Income	3,000	-	-	-	-	-	0%
Earned Interest	30	17	18	18	18	70	235%
	<u>45,786</u>	<u>10,568</u>	<u>13,065</u>	<u>12,774</u>	<u>17,406</u>	<u>53,813</u>	118%
 <b>Expenses</b>							
Personnel & Operating	29,554	3,520	8,347	9,013	10,811	31,691	107%
Greenstrip Project	3,500	-	-	-	-	-	0%
Off-Site Mitigation	3,115	-	-	-	-	-	0%
Homeowner Education	12,075	425	6,376	-	4,435	11,236	93%
Weather Station	120	-	-	119	-	119	100%
Ongoing Restoration Projects	12,500	509	-	5	3,371	3,886	31%
Kestrel Project	-	24	274	-	298	597	31%
	<u>60,864</u>	<u>4,478</u>	<u>14,998</u>	<u>9,137</u>	<u>18,618</u>	<u>47,529</u>	78%
 <b>Net Income (Loss)</b>	 <b>(15,078.00)</b>	 <b>6,090</b>	 <b>(1,932)</b>	 <b>3,637</b>	 <b>(1,212)</b>	 <b>6,284</b>	

### 2016 - Statement of Financial Position

<b>Assets</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>4th Qtr</b>
Checking Acct	25,360	35,115	41,114	50,740
Savings Acct	<u>69,999</u>	<u>70,017</u>	<u>70,034</u>	<u>70,052</u>
<b>Total Assets</b>	<b>95,359</b>	<b>105,132</b>	<b>111,148</b>	<b>120,791</b>
 <b>Liabilities</b>				
2014 Homeowner Refunds	26,800	26,700	25,700	26,300
2015 Homeowner Refunds	16,000	15,700	14,800	15,300
2016 Homeowner Refunds	3,896	12,696	18,896	25,496
Payroll liabilities	862	2,150	1,841	2,226
	<u>47,558</u>	<u>57,246</u>	<u>61,237</u>	<u>69,322</u>
 <b>Equity</b>				
Equity	42,916	42,916	42,916	42,916
Off-Site Mitigation Fund	(1,105)	(1,105)	(1,105)	(1,105)
Net Income	<u>6,090</u>	<u>4,157</u>	<u>7,794</u>	<u>6,582</u>
	<u>47,901</u>	<u>45,969</u>	<u>49,605</u>	<u>48,394</u>
 <b>Total Liabilities &amp; Equity</b>	 <b>95,459</b>	 <b>103,215</b>	 <b>110,842</b>	 <b>117,715</b>