

Garfield Clean Energy

Balance Sheet

As of August 31, 2017

Accrual Basis

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
103 · Alpine Bank (4668)	130,132.89
Total Checking/Savings	130,132.89
Accounts Receivable	
110 · Accounts Receivable	2,416.00
Total Accounts Receivable	2,416.00
Total Current Assets	132,548.89
TOTAL ASSETS	132,548.89
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	22,722.35
Total Accounts Payable	22,722.35
Total Current Liabilities	22,722.35
Total Liabilities	22,722.35
Equity	
320 · Retained Earnings	28,078.80
Net Income	81,747.74
Total Equity	109,826.54
TOTAL LIABILITIES & EQUITY	132,548.89
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Garfield Clean Energy
Prior Month Paid Bills
June 2017

Type	Date	Num	Amount
Balanced Bookkeeping & Payroll, Inc.			
Bill Pmt -Check	06/13/2017	C69	-500.00
Clean Energy Economy for the Region Inc.			
Bill Pmt -Check	06/13/2017	C71	-19,822.07
Utility Management Services			
Bill Pmt -Check	06/13/2017	C70	-1,367.75

Garfield Clean Energy
Prior Month Paid Bills
July 2017

Type	Date	Num	Amount
Balanced Bookkeeping & Payroll, Inc.			
Bill Pmt -Check	07/19/2017	C72	-487.50
Clean Energy Economy for the Region Inc.			
Bill Pmt -Check	07/19/2017	C73	-24,398.85
Utility Management Services			
Bill Pmt -Check	07/19/2017	C74	-1,388.75

Garfield Clean Energy
Prior Month Paid Bills
August 2017

Type	Date	Num	Amount
Balanced Bookkeeping & Payroll, Inc.			
Bill Pmt -Check	08/11/2017	C75	-487.50
Clean Energy Economy for the Region Inc.			
Bill Pmt -Check	08/11/2017	C77	-27,109.73
Utility Management Services			
Bill Pmt -Check	08/11/2017	C76	-1,003.75

Garfield Clean Energy
A/R Aging Summary
As of August 31, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Town of Parachute	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Town of Silt	0.00	0.00	0.00	0.00	500.00	500.00
Xcel Energy	416.00	0.00	0.00	0.00	0.00	416.00
TOTAL	<u>416.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,416.00</u>

Garfield Clean Energy
P&L Budget vs. Actual
 January through August 2017

	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
Income				
3000 - Partnership Funding				
3100 - Garfield County	150,000.00	150,000.00	0.00	100.0%
3200 - Parachute	1,500.00	1,500.00	0.00	100.0%
3300 - Rifle	3,000.00	3,000.00	0.00	100.0%
3400 - Silt	500.00	3,000.00	-2,500.00	16.67%
3500 - New Castle	17,500.00	17,500.00	0.00	100.0%
3600 - Glenwood Springs	45,000.00	45,000.00	0.00	100.0%
3700 - Carbondale	25,000.00	25,000.00	0.00	100.0%
3800 - Colorado Mountain College	35,000.00	35,000.00	0.00	100.0%
4100 - Library District	0.00	0.00	0.00	0.0%
4200 - RFTA	25,000.00	25,000.00	0.00	100.0%
5000 - Contributions From Others				
5100 - Community Partners	416.00	0.00	416.00	100.0%
5200 - Sponsorships	100.00	0.00	100.00	100.0%
5300 - Grants	0.00	0.00	0.00	0.0%
Total 5000 - Contributions From Others	516.00	0.00	516.00	100.0%
Total 3000 - Partnership Funding	303,016.00	305,000.00	-1,984.00	99.35%
Total Income	303,016.00	305,000.00	-1,984.00	99.35%
Gross Profit	303,016.00	305,000.00	-1,984.00	99.35%
Expense				
Countywide Energy Dev Program				
10000 - Commercial Sector				
11000 - Energy Coaching	26,766.80	35,000.00	-8,233.20	76.48%
12000 - Outreach/Educ/Training/Website	11,410.89	12,000.00	-589.11	95.09%
Total 10000 - Commercial Sector	38,177.69	47,000.00	-8,822.31	81.23%
20000 - Residential Sector				
21000 - Energy Coaching	25,625.60	40,000.00	-14,374.40	64.06%
21100 - Energy Coach-Home Energy Prog	16,492.32	20,000.00	-3,507.68	82.46%
22000 - Outreach/Educ/Training/Website	9,444.40	12,000.00	-2,555.60	78.7%
22100 - CEO Green MLS	0.00	0.00	0.00	0.0%
Total 20000 - Residential Sector	51,562.32	72,000.00	-20,437.68	71.61%
Total Countywide Energy Dev Program	89,740.01	119,000.00	-29,259.99	75.41%
Credit Reserve Expenses				
1001 - Credit Reserve Fund Expenses	20.00	1,000.00	-980.00	2.0%
Total Credit Reserve Expenses	20.00	1,000.00	-980.00	2.0%
30000 - Petroleum Independence Project				
31000 - Active Transportation & Transit	8,126.95	15,000.00	-6,873.05	54.18%
32000 - Efficient Vehicles/Fleets				
32200 - Efficient Vehicles/Alt Fuels	4,993.00	5,000.00	-7.00	99.86%
Total 32000 - Efficient Vehicles/Fleets	4,993.00	5,000.00	-7.00	99.86%
33000 - Alternative Fuels				
33100 - WS CNG Network	3,172.80	5,000.00	-1,827.20	63.46%
Total 33000 - Alternative Fuels	3,172.80	5,000.00	-1,827.20	63.46%

Garfield Clean Energy P&L Budget vs. Actual January through August 2017

	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
Total 30000 · Petroleum Independence Project	16,292.75	25,000.00	-8,707.25	65.17%
40000 · Renewable Energy				
41000 · Technical assistance & Educatn	9,947.20	10,000.00	-52.80	99.47%
Total 40000 · Renewable Energy	9,947.20	10,000.00	-52.80	99.47%
50000 · Government Facilities				
51000 · Energy Data Mgt/Bldg engy navig	18,008.70	25,000.00	-6,991.30	72.04%
52000 · Active Energy Mgt Coaching	16,396.10	30,000.00	-13,603.90	54.65%
Total 50000 · Government Facilities	34,404.80	55,000.00	-20,595.20	62.55%
60000 · Special Projects				
61000 · Energy Inventory	0.00	0.00	0.00	0.0%
61100 · Goal 4 Implementation	7,532.80	10,000.00	-2,467.20	75.33%
61200 · Develop Local Energy Resources	7,849.60	8,000.00	-150.40	98.12%
61300 · Prtnrs in Energy Implementation	416.00			
Total 60000 · Special Projects	15,798.40	18,000.00	-2,201.60	87.77%
90000 · Countywide GCE Partnership Svc				
91000 · Proj mgmt/plan/report/mtgs/budg				
91000.1 · Audit/Financial review	4,550.00	4,550.00	0.00	100.0%
91000.2 · CIRSA liability Insurance	1,868.00	2,100.00	-232.00	88.95%
91000 · Proj mgmt/plan/report/mtgs/budg - Other	43,915.80	63,000.00	-19,084.20	69.71%
Total 91000 · Proj mgmt/plan/report/mtgs/budg	50,333.80	69,650.00	-19,316.20	72.27%
92000 · Legal Services	317.00	3,000.00	-2,683.00	10.57%
93000 · Accounting/Bookkeeping	4,414.30	7,000.00	-2,585.70	63.06%
95000 · Educate/training/special events	0.00	3,000.00	-3,000.00	0.0%
Total 90000 · Countywide GCE Partnership Svc	55,065.10	82,650.00	-27,584.90	66.62%
Total Expense	221,268.26	310,650.00	-89,381.74	71.23%
	81,747.74	-5,650.00	87,397.74	-1,446.86%

**Garfield Clean Energy
Income vs Expenses by fund
August 2017**

Accrual Basis

	GCE	TOTAL
Income		
3000 · Partnership Funding		
3400 · Silt	-2,500.00	-2,500.00
5000 · Contributions From Others		
5100 · Community Partners	416.00	416.00
5200 · Sponsorships	100.00	100.00
Total 5000 · Contributions From Others	516.00	516.00
Total 3000 · Partnership Funding	-1,984.00	-1,984.00
Total Income	-1,984.00	-1,984.00
Gross Profit	-1,984.00	-1,984.00
Expense		
Countywide Energy Dev Program		
10000 · Commercial Sector		
11000 · Energy Coaching	3,762.40	3,762.40
12000 · Outreach/Educ/Training/Website	165.60	165.60
Total 10000 · Commercial Sector	3,928.00	3,928.00
20000 · Residential Sector		
21000 · Energy Coaching	2,264.00	2,264.00
21100 · Energy Coach-Home Energy Prog	592.00	592.00
22000 · Outreach/Educ/Training/Website	1,904.80	1,904.80
Total 20000 · Residential Sector	4,760.80	4,760.80
Total Countywide Energy Dev Program	8,688.80	8,688.80
30000 · Petroleum Independence Project		
31000 · Active Transportation & Transit	391.50	391.50
33000 · Alternative Fuels		
33100 · WS CNG Network	408.00	408.00
Total 33000 · Alternative Fuels	408.00	408.00
Total 30000 · Petroleum Independence Project	799.50	799.50
50000 · Government Facilities		
51000 · Energy Data Mgt/Bldg eny navig	2,859.30	2,859.30
52000 · Active Energy Mgt Coaching	2,868.10	2,868.10
Total 50000 · Government Facilities	5,727.40	5,727.40
60000 · Special Projects		
61100 · Goal 4 Implementation	793.60	793.60
61300 · Prtnrs in Energy Implementation	416.00	416.00
Total 60000 · Special Projects	1,209.60	1,209.60
90000 · Countywide GCE Partnership Svc		
91000 · Proj mgmt/plan/report/mtgs/budg	5,760.80	5,760.80
93000 · Accounting/Bookkeeping	536.25	536.25
Total 90000 · Countywide GCE Partnership Svc	6,297.05	6,297.05
Total Expense	22,722.35	22,722.35
Net Income	<u>-24,706.35</u>	<u>-24,706.35</u>

Garfield Clean Energy
 C/O BBP, Inc.
 P.O. Box 2659
 Glenwood Springs, CO 81602

Invoice

Date	Invoice #
1/18/2017	2017-04

Bill To
Town of Silt PO Box 70 Silt, CO 81652

Terms
Net 30

Quantity	Description	Rate	Amount
1	2017 Membership Contribution for Garfield Clean Energy Collaborative	3,000.00	3,000.00

OUR MAILING ADDRESS HAS CHANGED: Garfield Clean Energy C/O: BBP, Inc. P.O. Box 2659 Glenwood Springs, CO 81602	Total	\$3,000.00
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