

**Garfield Clean Energy**  
**Balance Sheet**  
As of April 30, 2018

Accrual Basis

Apr 30, 18

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103 · Alpine Bank (4668)	107,879.02
<b>Total Checking/Savings</b>	107,879.02
<b>Accounts Receivable</b>	
110 · Accounts Receivable	157,022.00
<b>Total Accounts Receivable</b>	157,022.00
<b>Total Current Assets</b>	264,901.02
<b>TOTAL ASSETS</b>	<b>264,901.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
200 · Accounts Payable	21,044.10
<b>Total Accounts Payable</b>	21,044.10
<b>Total Current Liabilities</b>	21,044.10
<b>Total Liabilities</b>	21,044.10
<b>Equity</b>	
320 · Retained Earnings	25,342.37
Net Income	218,514.55
<b>Total Equity</b>	243,856.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>264,901.02</b>

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05/04/18

Accrual Basis

# Garfield Clean Energy Prior Month Paid Bills

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Type	Date	Num	Name	Clr	Credit
<b>103 - Alpine Bank (4668)</b>					
Bill Pmt -Check	04/13/2018	C101	Balanced Bookkeepi...	X	535.00
Bill Pmt -Check	04/13/2018	C102	Clean Energy Econo...	X	20,629.20
Bill Pmt -Check	04/13/2018	C103	Utility Management ...	X	2,188.50
Total 103 - Alpine Bank (4668)					23,352.70
<b>TOTAL</b>					<b>23,352.70</b>

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**Garfield Clean Energy  
A/R Aging Summary  
As of April 30, 2018**

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
City of Rifle	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Garfield County	0.00	0.00	0.00	150,000.00	0.00	150,000.00
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	250.00	250.00
Xcel Energy	1,016.00	0.00	400.00	0.00	856.00	2,272.00
<b>TOTAL</b>	<b><u>1,016.00</u></b>	<b><u>0.00</u></b>	<b><u>400.00</u></b>	<b><u>153,000.00</u></b>	<b><u>2,606.00</u></b>	<b><u>157,022.00</u></b>

## Garfield Clean Energy P&L Budget vs. Actual January through April 2018

	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>3000 · Partnership Funding</b>				
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	3,000.00	3,000.00	0.00	100.0%
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	30,000.00	30,000.00	0.00	100.0%
<b>5000 · Contributions From Others</b>				
5100 · Community Partners	1,506.40	0.00	1,506.40	100.0%
5200 · Sponsorships	0.00	0.00	0.00	0.0%
5300 · Grants	0.00	5,000.00	-5,000.00	0.0%
<b>Total 5000 · Contributions From Others</b>	<b>1,506.40</b>	<b>5,000.00</b>	<b>-3,493.60</b>	<b>30.13%</b>
<b>Total 3000 · Partnership Funding</b>	<b>311,506.40</b>	<b>315,000.00</b>	<b>-3,493.60</b>	<b>98.89%</b>
<b>Total Income</b>	<b>311,506.40</b>	<b>315,000.00</b>	<b>-3,493.60</b>	<b>98.89%</b>
<b>Gross Profit</b>	<b>311,506.40</b>	<b>315,000.00</b>	<b>-3,493.60</b>	<b>98.89%</b>
<b>Expense</b>				
<b>Countywide Energy Dev Program</b>				
<b>10000 · Commercial Sector</b>				
11000 · Energy Coaching	14,011.20	35,000.00	-20,988.80	40.03%
12000 · Outreach/Educ/Training/Website	5,980.80	12,000.00	-6,019.20	49.84%
<b>Total 10000 · Commercial Sector</b>	<b>19,992.00</b>	<b>47,000.00</b>	<b>-27,008.00</b>	<b>42.54%</b>
<b>20000 · Residential Sector</b>				
21000 · Energy Coaching	10,034.40	40,000.00	-29,965.60	25.09%
21100 · Energy Coach-Home Energy Prog	5,710.00	20,000.00	-14,290.00	28.55%
22000 · Outreach/Educ/Training/Website	7,303.10	12,000.00	-4,696.90	60.86%
22100 · CEO Green MLS	0.00	0.00	0.00	0.0%
<b>Total 20000 · Residential Sector</b>	<b>23,047.50</b>	<b>72,000.00</b>	<b>-48,952.50</b>	<b>32.01%</b>
<b>Total Countywide Energy Dev Program</b>	<b>43,039.50</b>	<b>119,000.00</b>	<b>-75,960.50</b>	<b>36.17%</b>
<b>Credit Reserve Expenses</b>				
1001 · Credit Reserve Fund Expenses	360.00	1,000.00	-640.00	36.0%
<b>Total Credit Reserve Expenses</b>	<b>360.00</b>	<b>1,000.00</b>	<b>-640.00</b>	<b>36.0%</b>
<b>30000 · Petroleum Independence Project</b>				
31000 · Active Transportation & Transit	683.76	17,000.00	-16,316.24	4.02%
<b>32000 · Efficient Vehicles/Fleets</b>				
32200 · Efficient Vehicles/Alt Fuels	717.60	8,000.00	-7,282.40	8.97%
<b>Total 32000 · Efficient Vehicles/Fleets</b>	<b>717.60</b>	<b>8,000.00</b>	<b>-7,282.40</b>	<b>8.97%</b>
<b>33000 · Alternative Fuels</b>				
33100 · WS CNG Network	2,060.00	5,000.00	-2,940.00	41.2%
<b>Total 33000 · Alternative Fuels</b>	<b>2,060.00</b>	<b>5,000.00</b>	<b>-2,940.00</b>	<b>41.2%</b>
<b>Total 30000 · Petroleum Independence Project</b>	<b>3,461.36</b>	<b>30,000.00</b>	<b>-26,538.64</b>	<b>11.54%</b>
<b>40000 · Renewable Energy</b>				
41000 · Technical assistance & Educatn	812.80	10,000.00	-9,187.20	8.13%
<b>Total 40000 · Renewable Energy</b>	<b>812.80</b>	<b>10,000.00</b>	<b>-9,187.20</b>	<b>8.13%</b>
<b>50000 · Government Facilities</b>				
51000 · Energy Data Mgt/Bldg engy navig	7,953.40	25,000.00	-17,046.60	31.81%
52000 · Active Energy Mgt Coaching	12,591.20	30,000.00	-17,408.80	41.97%
<b>Total 50000 · Government Facilities</b>	<b>20,544.60</b>	<b>55,000.00</b>	<b>-34,455.40</b>	<b>37.35%</b>
<b>60000 · Special Projects</b>				
61100 · Goal 4 Implementation	4,253.60	10,000.00	-5,746.40	42.54%
61200 · Develop Local Energy Resources	540.80	8,000.00	-7,459.20	6.76%
61300 · Prtnrs in Energy Implementation	1,506.40	5,000.00	-3,493.60	30.13%

**Garfield Clean Energy**  
**P&L Budget vs. Actual**  
**January through April 2018**

	<u>Jan - Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 60000 · Special Projects</b>	6,300.80	23,000.00	-16,699.20	27.4%
<b>90000 · Countywide GCE Partnership Svc</b>				
<b>91000 · Proj mgmt/plan/report/mtgs/budg</b>				
<b>91000.1 · Audit/Financial review</b>	450.00	4,550.00	-4,100.00	9.89%
<b>91000.2 · CIRSA liability Insurance</b>	1,905.00	2,100.00	-195.00	90.71%
<b>91000 · Proj mgmt/plan/report/mtgs/budg -</b>	13,723.24	63,000.00	-49,276.76	21.78%
<b>Total 91000 · Proj mgmt/plan/report/mtgs/budg</b>	16,078.24	69,650.00	-53,571.76	23.08%
<b>92000 · Legal Services</b>	71.50	3,000.00	-2,928.50	2.38%
<b>93000 · Accounting/Bookkeeping</b>	2,323.05	7,000.00	-4,676.95	33.19%
<b>95000 · Contingency</b>	0.00	3,350.00	-3,350.00	0.0%
<b>Total 90000 · Countywide GCE Partnership Svc</b>	18,472.79	83,000.00	-64,527.21	22.26%
<b>Total Expense</b>	92,991.85	321,000.00	-228,008.15	28.97%
<b>Net Income</b>	<u>218,514.55</u>	<u>-6,000.00</u>	<u>224,514.55</u>	<u>-3,641.91%</u>

# Garfield Clean Energy Income vs Expenses by fund

April 2018

Accrual Basis

	GCE	TOTAL
<b>Income</b>		
3000 · Partnership Funding		
5000 · Contributions From Others		
5100 · Community Partners	516.00	516.00
<b>Total 5000 · Contributions From Others</b>	<u>516.00</u>	<u>516.00</u>
<b>Total 3000 · Partnership Funding</b>	<u>516.00</u>	<u>516.00</u>
<b>Total Income</b>	<u>516.00</u>	<u>516.00</u>
<b>Gross Profit</b>	516.00	516.00
<b>Expense</b>		
Countywide Energy Dev Program		
10000 · Commercial Sector		
11000 · Energy Coaching	2,924.00	2,924.00
12000 · Outreach/Educ/Training/Website	1,320.00	1,320.00
<b>Total 10000 · Commercial Sector</b>	<u>4,244.00</u>	<u>4,244.00</u>
20000 · Residential Sector		
21000 · Energy Coaching	2,881.60	2,881.60
21100 · Energy Coach-Home Energy Prog	1,486.00	1,486.00
22000 · Outreach/Educ/Training/Website	2,460.40	2,460.40
<b>Total 20000 · Residential Sector</b>	<u>6,828.00</u>	<u>6,828.00</u>
<b>Total Countywide Energy Dev Program</b>	11,072.00	11,072.00
30000 · Petroleum Independence Project		
31000 · Active Transportation & Transit	20.00	20.00
32000 · Efficient Vehicles/Fleets		
32200 · Efficient Vehicles/Alt Fuels	140.00	140.00
<b>Total 32000 · Efficient Vehicles/Fleets</b>	140.00	140.00
33000 · Alternative Fuels		
33100 · WS CNG Network	560.00	560.00
<b>Total 33000 · Alternative Fuels</b>	<u>560.00</u>	<u>560.00</u>
<b>Total 30000 · Petroleum Independence Project</b>	720.00	720.00
40000 · Renewable Energy		
41000 · Technical assistance & Educatn	260.00	260.00
<b>Total 40000 · Renewable Energy</b>	<u>260.00</u>	<u>260.00</u>
50000 · Government Facilities		
51000 · Energy Data Mgt/Bldg engy navig	1,241.55	1,241.55
52000 · Active Energy Mgt Coaching	2,819.20	2,819.20
<b>Total 50000 · Government Facilities</b>	<u>4,060.75</u>	<u>4,060.75</u>
60000 · Special Projects		
61100 · Goal 4 Implementation	406.40	406.40
61200 · Develop Local Energy Resources	274.40	274.40
61300 · Prtnrs in Energy Implementation	516.00	516.00
<b>Total 60000 · Special Projects</b>	<u>1,196.80</u>	<u>1,196.80</u>
90000 · Countywide GCE Partnership Svc		
91000 · Proj mgmt/plan/report/mtgs/budg		
91000.1 · Audit/Financial review	450.00	450.00
91000 · Proj mgmt/plan/report/mtgs/budg - Other	2,726.80	2,726.80
<b>Total 91000 · Proj mgmt/plan/report/mtgs/budg</b>	<u>3,176.80</u>	<u>3,176.80</u>

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

April 2018

Accrual Basis

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	<u>GCE</u>	<u>TOTAL</u>
92000 · Legal Services	71.50	71.50
93000 · Accounting/Bookkeeping	486.25	486.25
<b>Total 90000 · Countywide GCE Partnership Svc</b>	<u>3,734.55</u>	<u>3,734.55</u>
<b>Total Expense</b>	<u>21,044.10</u>	<u>21,044.10</u>
<b>Net Income</b>	<u><u>-20,528.10</u></u>	<u><u>-20,528.10</u></u>