

EXHIBIT A

Financial Documents
BRCD 1-16

Note: % = (YTD Actual + Current Encum) / Adjusted Budget * 100)

Ke 5501001 BARD RESOURCES Adj Bud vs.
 Object Description Revenue Account Current YTD Act+Enc
 Budget Adjust. Budget Encum Fav (Unfav) %

430000	Interest Pooled Money	0.00	0.00	0.00	0.00	44.64	0.00	0.00	0.00	44.
	REV FROM USE OF MONEY&PROPERTY	0.00	0.00	0.00	0.00	44.64	0.00	0.00	0.00	44.
484050	Special District-Other	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.
	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.

Expenditure Account

517070	Exp-Insurance	0.00	0.00	0.00	0.00	2,659.00	0.00	0.00	0.00	(2,659.)
522000	Memberships	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	(200.)
524000	Office Expense	0.00	0.00	0.00	0.00	74.00	66.00	0.00	0.00	(74.)
	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	2,933.00	66.00	0.00	0.00	(2,933.)
532005	Exp-Utilities	0.00	0.00	0.00	0.00	459.50	31.10	0.00	0.00	(459.)
	OTHER CHARGES	0.00	0.00	0.00	0.00	459.50	31.10	0.00	0.00	(459.)
	INTRA-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.

Revenue 0.00 0.00 0.00 0.00 0.00 3,344.64 0.00 0.00 0.00 0.00 3,344.

Expenditures 0.00 0.00 0.00 0.00 0.00 3,392.50 97.10 0.00 0.00 (3,392.)

Net 0.00 0.00 0.00 0.00 0.00 -47.86 -97.10 0.00 0.00 (47.)

Note: % = (YTD Actual + Current Encum) / Adjusted Budget * 100)

Object Description	Adopte Budget	Budget Adjust.	Prior Encu	Adjusted Budget	YTD Actual	MTD Actual	Current Encum	Adj Bud vs. YTD Act+Enc Fav (Unfav)	%
Revenue Account									
430000 Interest Pooled Money	0.00	0.00	0.00	0.00	135.74	36.41	0.00	135.	%
REV FROM USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	135.74	36.41	0.00	135.	%
484050 Special District-Other CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	3,600.00	600.00	0.00	3,600.	%
	0.00	0.00	0.00	0.00	3,600.00	600.00	0.00	3,600.	%
Expenditure Account									
517070 Exp-Insurance	0.00	0.00	0.00	0.00	2,623.00	0.00	0.00	(2,623.)	%
522000 Memberships	0.00	0.00	0.00	0.00	300.00	0.00	0.00	(300.)	%
524000 Office Expense	0.00	0.00	0.00	0.00	60.00	60.00	0.00	(60.)	%
SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	2,983.00	60.00	0.00	(2,983.)	%
532005 Exp-Utilities	0.00	0.00	0.00	0.00	385.13	32.71	0.00	(385.)	%
OTHER CHARGES	0.00	0.00	0.00	0.00	385.13	32.71	0.00	(385.)	%
552000 Intrafund Transfer	0.00	0.00	0.00	0.00	13,342.56	13,342.56	0.00	(13,342.)	%
INTRA-FUND TRANSFERS	0.00	0.00	0.00	0.00	13,342.56	13,342.56	0.00	(13,342.)	%
Revenue	0.00	0.00	0.00	0.00	3,735.74	636.41	0.00	3,735.	
Expenditures	0.00	0.00	0.00	0.00	16,710.69	13,435.27	0.00	(16,710.)	
Net	0.00	0.00	0.00	0.00	-12,974.95	-12,798.86	0.00	(12,975.)	

Ke 5501001 BARD RESOURCES Adj Bud vs.
 Object Description YTD Actual MTD Actual Current YTD Act+Enc
 Revenue Account Encum Fav(Unfav) %

Note: % = (YTD Actual + Current Encum) / Adjusted Budget * 100)

Object	Description	Adopte Budget	Budget Adjust.	Prior Encu	Adjusted Budget	YTD Actual	MTD Actual	Current Encum	Fav(Unfav)	%
430000	Interest Pooled Money	0.00	0.00	0.00	0.00	103.15	20.10	0.00	103.	%
	REV FROM USE OF MONEY&PROPERTY	0.00	0.00	0.00	0.00	103.15	20.10	0.00	103.	%
484050	Special District-Other	0.00	0.00	0.00	0.00	4,200.00	600.00	0.00	4,200.	%
	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	4,200.00	600.00	0.00	4,200.	%
Expenditure Account										
517070	Exp-Insurance	0.00	0.00	0.00	0.00	2,648.00	0.00	0.00	(2,648.)	%
522000	Memberships	0.00	0.00	0.00	0.00	150.00	0.00	0.00	(150.)	%
524000	Office Expense	0.00	0.00	0.00	0.00	58.00	0.00	0.00	(58.)	%
	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	2,856.00	0.00	0.00	(2,856.)	%
532005	Exp-Utilities	0.00	0.00	0.00	0.00	489.46	74.53	0.00	(489.)	%
	OTHER CHARGES	0.00	0.00	0.00	0.00	489.46	74.53	0.00	(489.)	%
	INTRA-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.	%
	Revenue	0.00	0.00	0.00	0.00	4,303.15	620.10	0.00	4,303.	%
	Expenditures	0.00	0.00	0.00	0.00	3,345.46	74.53	0.00	(3,345.)	%
	Net	0.00	0.00	0.00	0.00	957.69	545.57	0.00	957.	%