

KAPRA FINANCIAL STATEMENT

Oct. 16, 2010

| | | |
|--|----|-----------------|
| USAA Money Market Acct. (acct. closed) | \$ | 000.00 |
| RBFCU Money Market Acct. | \$ | 5,004.34 |
| RBFCU Checking Acct. | \$ | <u>1,437.97</u> |
| Total Assets | \$ | 6,441.42 |

| | | |
|---------------------|----|------------|
| Fly-in Income | \$ | 563.78 |
| Dues Collected 2010 | \$ | 11,084.73 |
| Outstanding Dues | \$ | <u>.00</u> |
| 2010 Income: | \$ | 11,648.51 |

2010 Expenses Year to Date:

| | | |
|-----------------------------------|----|-----------------|
| Fly-in | \$ | 313.92 |
| Runway Maintenance | \$ | 2,008.64 |
| Mowing | \$ | 1,200.00 |
| Pedernales Electric Coop | \$ | 600.00 |
| Powell/Southwest Insurance Agency | \$ | <u>2,320.00</u> |
| | \$ | 6,442.56 |

| | | |
|--|----|--------------|
| Long-Term Runway Maintenance (money market accts.) | | |
| Balance 1/1/2010 | \$ | 489.05 |
| 2010 contributions | \$ | 4,500.00 |
| 2010 interest | \$ | <u>15.29</u> |
| | \$ | 5,004.34 |

2010 Budget

Income:

| | | |
|----------------------------------|----|---------------|
| 41.5 Dues Assessments @ \$245.00 | \$ | 10,167.50 |
| Fly-In | \$ | <u>450.00</u> |
| | \$ | 10.615.50 |

Expenses:

| | | |
|--------------------------|----|----------------|
| Office Supplies | \$ | 25.00 |
| Fly-In | \$ | 125.00 |
| Runway Maintenance | \$ | 400.00 |
| Mowing | \$ | 900.00 |
| Pedernales Electric Coop | \$ | 700.00 |
| Tax | \$ | 700.00 |
| Insurance | \$ | <u>2300.00</u> |

\$ 5150.00

Long Term Runway Maintenance (RBFCU & USAA acct.) \$ 4150.00

\$ 9300.00

Proposed 2011 Budget

Income:

| | | |
|----------------------------------|----|---------------|
| 41.5 Dues Assessments @ \$245.00 | \$ | 10,167.50 |
| Fly-In | \$ | <u>450.00</u> |
| | \$ | 10.615.50 |

Expenses:

| | | |
|--------------------------|----|-----------------|
| Office Supplies | \$ | 25.00 |
| Fly-In | \$ | 225.00 |
| Runway Maintenance | \$ | 600.00 |
| Mowing | \$ | 1,600.00 |
| Pedernales Electric Coop | \$ | 700.00 |
| Tax | \$ | 800.00 |
| Insurance | \$ | <u>2,400.00</u> |

\$ 6,350.00

Long Term Runway Maintenance (money market acct.) \$ 4,150.00

\$ 10,500.00