

**MEETING OF THE BOARD OF DIRECTORS OF THE  
SALIDA NATURAL RESOURCE CENTER DEVELOPMENT CORPORATION  
A COLORADO NON-PROFIT CORPORATION**

City Council Chambers  
448 East 1<sup>st</sup> Street  
City of Salida, Colorado  
Tuesday, October 6, 2015 11:00 a.m.

*The NRCDC Board may take action on and of the following agenda items as presented or modified prior to or during the meeting, and items necessary or convenient to effectuate the agenda items.*

- I.** MEETING CALLED TO ORDER
- II.** PUBLIC COMMENT
- III.** APPROVAL OF MINUTES
- IV.** TREASURER'S REPORT
- V.** SCHEDULED ITEMS
  - 1. Updates on potential property sales
    - a. Colorado Parks & Wildlife
    - b. Workforce Housing
    - c. Light Industrial
  - 2. Music Festival – Site restoration & trailhead development
- VI.** UNSCHEDULED ITEMS
- VII.** EXECUTIVE SESSION: For the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators, under C.R.S. Section 24-6-402(4)(e). AND THE FOLLOWING ADDITIONAL DETAILS ARE PROVIDED FOR IDENTIFICATION: To discuss negotiations for the possible disposition of land and development opportunities related to Colorado Parks & Wildlife, affordable housing and light industrial uses.
- VIII.** REPORT/ACTION ON EXECUTIVE SESSION MATTERS
- IX.** ADJOURN

**SALIDA NATURAL RESOURCE CENTER DEVELOPMENT CORPORATION**  
**Balance Sheet Detail**  
**As of August 31, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								7,022,852.89
<b>Current Assets</b>								239,289.78
<b>Checking/Savings</b>								239,289.78
<b>Capitalized Interest-Collegiate</b>								0.00
Total Capitalized Interest-Collegiate								0.00
<b>Cost of Issuance</b>								-2.00
Total Cost of Issuance								-2.00
<b>High Country Bank</b>								239,291.78
<b>Capitalized Interest-HCB</b>								0.00
Total Capitalized Interest-HCB								0.00
<b>O&amp;M-HCB</b>								-219.56
Deposit	01/02/2015			Deposit	X	Pasture Lease	212.50	-7.06
Check	01/04/2015	519	City of Salida		X	Janitorial Fees	-1,934.00	-1,941.06
Transfer	01/04/2015			Funds Transfer	X	Revenue Fund- HCB	3,000.00	1,058.94
Transfer	01/17/2015			Funds Transfer	X	Revenue Fund- HCB	4,000.00	5,058.94
Check	01/26/2015	520	City of Salida		X	-SPLIT-	-2,856.13	2,202.81
Deposit	01/31/2015			Interest	X	Interest Income	0.04	2,202.85
Transfer	02/23/2015			Funds Transfer	X	Revenue Fund- HCB	4,500.00	6,702.85
Check	02/23/2015	521	City of Salida		X	-SPLIT-	-4,435.51	2,267.34
Deposit	02/28/2015			Interest	X	Interest Income	0.02	2,267.36
Deposit	03/31/2015			Interest	X	Interest Income	0.02	2,267.38
Deposit	04/30/2015			Interest	X	Interest Income	0.02	2,267.40
Transfer	05/01/2015			Funds Transfer	X	Revenue Fund- HCB	12,000.00	14,267.40
Check	05/05/2015	522	City of Salida		X	-SPLIT-	-11,893.47	2,373.93
Deposit	05/31/2015			Interest	X	Interest Income	0.04	2,373.97
Deposit	06/01/2015			Deposit	X	Pasture Lease	600.00	2,973.97
Transfer	06/11/2015			Funds Transfer	X	Revenue Fund- HCB	2,000.00	4,973.97
Check	06/11/2015	523	City of Salida		X	-SPLIT-	-2,553.23	2,420.74
Deposit	06/30/2015			Interest	X	Interest Income	0.04	2,420.78
Check	07/02/2015	524	City of Salida		X	-SPLIT-	-3,086.48	-665.70
Transfer	07/09/2015			Funds Transfer	X	Revenue Fund- HCB	4,500.00	3,834.30
Transfer	07/31/2015			Funds Transfer	X	Revenue Fund- HCB	3,000.00	6,834.30
Deposit	07/31/2015			Interest	X	Interest Income	0.04	6,834.34
Check	08/03/2015	525	City of Salida		X	-SPLIT-	-4,784.94	2,049.40
Transfer	08/04/2015			Funds Transfer	X	Revenue Fund- HCB	2,700.00	4,749.40
Deposit	08/31/2015			Interest	X	Interest Income	0.03	4,749.43
Total O&M-HCB							4,968.99	4,749.43

**SALIDA NATURAL RESOURCE CENTER DEVELOPMENT CORPORATION**  
**Balance Sheet Detail**  
**As of August 31, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Revenue Fund- HCB</b>								99,492.58
Transfer	01/04/2015			Funds Transfer	X	O&M-HCB	-3,000.00	96,492.58
Check	01/05/2015	awd	High Country Ba...		X	-SPLIT-	-27,959.60	68,532.98
Transfer	01/17/2015			Funds Transfer	X	O&M-HCB	-4,000.00	64,532.98
Deposit	01/30/2015			Deposit	X	Lease Revenue	33,294.60	97,827.58
Deposit	01/31/2015			Interest	X	Interest Income	0.61	97,828.19
Check	02/04/2015	awd	High Country Ba...		X	-SPLIT-	-27,959.60	69,868.59
Transfer	02/23/2015			Funds Transfer	X	O&M-HCB	-4,500.00	65,368.59
Deposit	02/25/2015			Deposit	X	Lease Revenue	33,294.60	98,663.19
Deposit	02/28/2015			Interest	X	Interest Income	0.59	98,663.78
Check	03/04/2015	awd	High Country Ba...		X	-SPLIT-	-27,959.60	70,704.18
Deposit	03/25/2015			Deposit	X	Lease Revenue	33,294.60	103,998.78
Deposit	03/31/2015			Interest	X	Interest Income	0.69	103,999.47
Check	04/04/2015	awd	High Country Ba...		X	-SPLIT-	-27,959.60	76,039.87
Deposit	04/23/2015			Deposit	X	Lease Revenue	33,294.60	109,334.47
Deposit	04/30/2015			Interest	X	Interest Income	0.73	109,335.20
Transfer	05/01/2015			Funds Transfer	X	O&M-HCB	-12,000.00	97,335.20
Check	05/04/2015	awd	High Country Ba...		X	-SPLIT-	-27,959.60	69,375.60
Deposit	05/26/2015			Deposit	X	Lease Revenue	33,294.60	102,670.20
Deposit	05/31/2015			Interest	X	Interest Income	0.64	102,670.84
Check	06/04/2015	awd	High Country Ba...		X	-SPLIT-	-27,959.60	74,711.24
Transfer	06/11/2015			Funds Transfer	X	O&M-HCB	-2,000.00	72,711.24
Deposit	06/23/2015			Deposit	X	Lease Revenue	33,294.60	106,005.84
Deposit	06/30/2015			Interest	X	Interest Income	0.72	106,006.56
Check	07/06/2015	awd	High Country Ba...		X	-SPLIT-	-27,959.60	78,046.96
Transfer	07/09/2015			Funds Transfer	X	O&M-HCB	-4,500.00	73,546.96
Deposit	07/23/2015			Deposit	X	Lease Revenue	33,294.60	106,841.56
Transfer	07/31/2015			Funds Transfer	X	O&M-HCB	-3,000.00	103,841.56
Deposit	07/31/2015			Interest	X	Interest Income	0.74	103,842.30
Check	08/04/2015	awd	High Country Ba...		X	-SPLIT-	-27,959.60	75,882.70
Transfer	08/04/2015			Funds Transfer	X	O&M-HCB	-2,700.00	73,182.70
Deposit	08/25/2015			Deposit	X	Lease Revenue	33,294.60	106,477.30
Deposit	08/31/2015			Interest	X	Interest Income	0.74	106,478.04
Total Revenue Fund- HCB							6,985.46	106,478.04
<b>Savings-HCB</b>								0.00
Total Savings-HCB								0.00
<b>Surplus Fund-HCB</b>								140,018.76
Deposit	01/31/2015			Interest	X	Interest Income	1.19	140,019.95
Deposit	02/28/2015			Interest	X	Interest Income	1.07	140,021.02
Deposit	03/31/2015			Interest	X	Interest Income	1.19	140,022.21
Deposit	04/30/2015			Interest	X	Interest Income	1.15	140,023.36
Deposit	05/31/2015			Interest	X	Interest Income	1.15	140,024.51
Deposit	06/30/2015			Interest	X	Interest Income	1.19	140,025.70
Deposit	07/31/2015			Interest	X	Interest Income	1.19	140,026.89
Deposit	08/31/2015			Interest	X	Interest Income	1.19	140,028.08
Total Surplus Fund-HCB							9.32	140,028.08

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Accrual Basis

**SALIDA NATURAL RESOURCE CENTER DEVELOPMENT CORPORATION**  
**Balance Sheet Detail**  
As of August 31, 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>High Country Bank - Other</b>								0.00
Total High Country Bank - Other								0.00
Total High Country Bank							11,963.77	251,255.55
<b>Operations &amp; Maintenance</b>								0.00
Total Operations & Maintenance								0.00
<b>Payment Account-Collegiate Peak</b>								0.00
Total Payment Account-Collegiate Peak								0.00
<b>Project Fund-Collegiate Peaks</b>								0.00
Total Project Fund-Collegiate Peaks								0.00
<b>Revenue Fund-Collegiate Peaks</b>								0.00
Total Revenue Fund-Collegiate Peaks								0.00
<b>Surplus Fund-Collegiate Peaks</b>								0.00
Total Surplus Fund-Collegiate Peaks								0.00
Total Checking/Savings							11,963.77	251,253.55
<b>Accounts Receivable</b>								0.00
<b>Accounts Receivable</b>								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
<b>Other Current Assets</b>								0.00
Total Other Current Assets								0.00
Total Current Assets							11,963.77	251,253.55
<b>Fixed Assets</b>								6,783,563.11
<b>Accumulated Depreciation</b>								0.00
Total Accumulated Depreciation								0.00
<b>Building</b>								4,060,544.35
Total Building								4,060,544.35
<b>Construction in Process</b>								0.00
Total Construction in Process								0.00
<b>Furniture and Equipment</b>								0.00
Total Furniture and Equipment								0.00
<b>Land</b>								2,699,847.51
Total Land								2,699,847.51

**SALIDA NATURAL RESOURCE CENTER DEVELOPMENT CORPORATION**  
**Balance Sheet Detail**  
As of August 31, 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
<b>Loan Origination Fees</b>								23,171.25	
Total Loan Origination Fees								23,171.25	
Total Fixed Assets								6,783,563.11	
<b>Other Assets</b>								0.00	
Total Other Assets								0.00	
<b>TOTAL ASSETS</b>							<b>11,963.77</b>	<b>7,034,816.66</b>	
<b>LIABILITIES &amp; EQUITY</b>								7,022,852.89	
<b>Liabilities</b>								4,603,694.61	
<b>Current Liabilities</b>								0.00	
<b>Accounts Payable</b>								0.00	
Total Accounts Payable								0.00	
<b>Credit Cards</b>								0.00	
Total Credit Cards								0.00	
<b>Other Current Liabilities</b>								0.00	
Total Other Current Liabilities								0.00	
Total Current Liabilities								0.00	
<b>Long Term Liabilities</b>								4,603,694.61	
<b>Construction Loan</b>								0.00	
Total Construction Loan								0.00	
<b>High Country Bank Loan</b>								4,603,694.61	
Check	01/05/2015	awd	High Country Ba...			Revenue Fund- HCB	-8,523.42	4,595,171.19	
Check	02/04/2015	awd	High Country Ba...			Revenue Fund- HCB	-8,589.93	4,586,581.26	
Check	03/04/2015	awd	High Country Ba...			Revenue Fund- HCB	-9,915.01	4,576,666.25	
Check	04/04/2015	awd	High Country Ba...			Revenue Fund- HCB	-8,024.82	4,568,641.43	
Check	05/04/2015	awd	High Country Ba...			Revenue Fund- HCB	-8,701.68	4,559,939.75	
Check	06/04/2015	awd	High Country Ba...			Revenue Fund- HCB	-8,097.63	4,551,842.12	
Check	07/06/2015	awd	High Country Ba...			Revenue Fund- HCB	-7,493.30	4,544,348.82	
Check	08/04/2015	awd	High Country Ba...			Revenue Fund- HCB	-9,442.53	4,534,906.29	
Total High Country Bank Loan								-68,788.32	4,534,906.29
Total Long Term Liabilities								-68,788.32	4,534,906.29
Total Liabilities								-68,788.32	4,534,906.29
<b>Equity</b>								2,419,158.28	
<b>Additional Paid In Capital</b>								2,228,462.05	
Total Additional Paid In Capital								2,228,462.05	

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Accrual Basis

**SALIDA NATURAL RESOURCE CENTER DEVELOPMENT CORPORATION**  
**Balance Sheet Detail**  
As of August 31, 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Capital Stock</b>								0.00
Total Capital Stock								0.00
<b>Dividends Paid</b>								0.00
Total Dividends Paid								0.00
<b>Opening Balance Equity</b>								0.00
Total Opening Balance Equity								0.00
<b>Retained Earnings</b>								190,696.23
Total Retained Earnings								190,696.23
<b>Net Income</b>								0.00
Total Net Income							80,752.09	80,752.09
Total Equity							80,752.09	2,499,910.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>11,963.77</b>	<b>7,034,816.66</b>

**SALIDA NATURAL RESOURCE CENTER DEVELOPMENT CORPORATION**  
**Profit & Loss Detail**  
**January through August 2015**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Lease Revenue</b>								
Deposit	01/30/2015			Deposit		Revenue Fund...	33,294.60	33,294.60
Deposit	02/25/2015			USDA Treasury		Revenue Fund...	33,294.60	66,589.20
Deposit	03/25/2015			USDA		Revenue Fund...	33,294.60	99,883.80
Deposit	04/23/2015			Deposit		Revenue Fund...	33,294.60	133,178.40
Deposit	05/26/2015			USDA Treasury		Revenue Fund...	33,294.60	166,473.00
Deposit	06/23/2015			USDA		Revenue Fund...	33,294.60	199,767.60
Deposit	07/23/2015			USDA		Revenue Fund...	33,294.60	233,062.20
Deposit	08/25/2015			USDA		Revenue Fund...	33,294.60	266,356.80
Total Lease Revenue							266,356.80	266,356.80
<b>Pasture Lease</b>								
Deposit	01/02/2015			Deposit		O&M-HCB	212.50	212.50
Deposit	06/01/2015			Deposit		O&M-HCB	600.00	812.50
Total Pasture Lease							812.50	812.50
Total Income							267,169.30	267,169.30
Gross Profit							267,169.30	267,169.30
<b>Expense</b>								
<b>Insurance Expense</b>								
Check	08/03/2015	525	City of Salida	Allied Insurance		O&M-HCB	1,236.00	1,236.00
Total Insurance Expense							1,236.00	1,236.00
<b>Interest Expense</b>								
Check	01/05/2015	awd	High Country ...			Revenue Fund...	19,436.18	19,436.18
Check	02/04/2015	awd	High Country ...			Revenue Fund...	19,369.67	38,805.85
Check	03/04/2015	awd	High Country ...			Revenue Fund...	18,044.59	56,850.44
Check	04/04/2015	awd	High Country ...			Revenue Fund...	19,934.78	76,785.22
Check	05/04/2015	awd	High Country ...			Revenue Fund...	19,257.92	96,043.14
Check	06/04/2015	awd	High Country ...			Revenue Fund...	19,861.97	115,905.11
Check	07/06/2015	awd	High Country ...			Revenue Fund...	20,466.30	136,371.41
Check	08/04/2015	awd	High Country ...			Revenue Fund...	18,517.07	154,888.48
Total Interest Expense							154,888.48	154,888.48
<b>Janitorial Fees</b>								
Check	01/04/2015	519	City of Salida	Sept/Oct/Nov Janit...		O&M-HCB	1,934.00	1,934.00
Check	01/26/2015	520	City of Salida	Monthly Fees		O&M-HCB	429.99	2,363.99
Check	01/26/2015	520	City of Salida	Supplies		O&M-HCB	24.28	2,388.27
Check	02/23/2015	521	City of Salida	Monthly Fees		O&M-HCB	364.98	2,753.25
Check	02/23/2015	521	City of Salida	Supplies		O&M-HCB	365.75	3,119.00
Check	05/05/2015	522	City of Salida	Monthly Expenses		O&M-HCB	646.80	3,765.80
Check	05/05/2015	522	City of Salida	Monthly Fees		O&M-HCB	609.82	4,375.62
Check	06/11/2015	523	City of Salida	Monthly Fee		O&M-HCB	162.00	4,537.62
Check	06/11/2015	523	City of Salida	Supplies		O&M-HCB	49.96	4,587.58

**SALIDA NATURAL RESOURCE CENTER DEVELOPMENT CORPORATION**  
**Profit & Loss Detail**  
**January through August 2015**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	07/02/2015	524	City of Salida	Monthly Fee		O&M-HCB	748.83	5,336.41
Check	08/03/2015	525	City of Salida	Monthly Fee		O&M-HCB	847.76	6,184.17
Total Janitorial Fees							6,184.17	6,184.17
<b>Legal Fees</b>								
Check	02/23/2015	521	City of Salida	Michael Scott		O&M-HCB	401.54	401.54
Check	07/02/2015	524	City of Salida	Michael Scott		O&M-HCB	181.50	583.04
Total Legal Fees							583.04	583.04
<b>Licenses &amp; Permits</b>								
Check	05/05/2015	522	City of Salida	Periodic report		O&M-HCB	10.00	10.00
Total Licenses & Permits							10.00	10.00
<b>Management Fees</b>								
Check	01/26/2015	520	City of Salida	Monthly Fee		O&M-HCB	1,010.00	1,010.00
Check	02/23/2015	521	City of Salida	Monthly Fees		O&M-HCB	1,010.00	2,020.00
Check	05/05/2015	522	City of Salida	Monthly Fee		O&M-HCB	1,010.00	3,030.00
Check	05/05/2015	522	City of Salida	Monthly Fee		O&M-HCB	1,010.00	4,040.00
Check	06/11/2015	523	City of Salida	Monthly Fee		O&M-HCB	1,010.00	5,050.00
Check	07/02/2015	524	City of Salida	Monthly Fee		O&M-HCB	1,010.00	6,060.00
Check	08/03/2015	525	City of Salida	Monthly Fee		O&M-HCB	1,020.10	7,080.10
Total Management Fees							7,080.10	7,080.10
<b>Professional Fees</b>								
Check	02/23/2015	521	City of Salida	Stotler & Young		O&M-HCB	55.00	55.00
Check	05/05/2015	522	City of Salida	Stotler & Young		O&M-HCB	27.50	82.50
Check	05/05/2015	522	City of Salida	Stotler & Young		O&M-HCB	27.50	110.00
Check	05/05/2015	522	City of Salida	Hamblin & Associat...		O&M-HCB	5,500.00	5,610.00
Check	08/03/2015	525	City of Salida	Stotler & Young		O&M-HCB	82.50	5,692.50
Total Professional Fees							5,692.50	5,692.50
<b>Repairs and Maintenance</b>								
Check	02/23/2015	521	City of Salida	Mainenance supplies		O&M-HCB	408.97	408.97
Check	08/03/2015	525	City of Salida	Action Lockservice		O&M-HCB	140.00	548.97
Total Repairs and Maintenance							548.97	548.97
<b>Utilities</b>								
<b>Electricity</b>								
Check	01/26/2015	520	City of Salida	Xcel Energy		O&M-HCB	645.66	645.66
Check	02/23/2015	521	City of Salida	Xcel Energy		O&M-HCB	694.07	1,339.73
Check	05/05/2015	522	City of Salida	Xcel		O&M-HCB	605.34	1,945.07
Check	05/05/2015	522	City of Salida	Xcel		O&M-HCB	655.98	2,601.05
Check	06/11/2015	523	City of Salida	Xcel		O&M-HCB	654.43	3,255.48
Check	07/02/2015	524	City of Salida	Xcel		O&M-HCB	564.92	3,820.40
Check	08/03/2015	525	City of Salida	Xcel		O&M-HCB	687.54	4,507.94
Total Electricity							4,507.94	4,507.94



**SALIDA NATURAL RESOURCE CENTER DEVELOPMENT CORPORATION**  
**Profit & Loss Detail**  
**January through August 2015**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Gas</b>								
Check	01/26/2015	520	City of Salida	Atmos Energy		O&M-HCB	547.92	547.92
Check	02/23/2015	521	City of Salida	Atmos Energy		O&M-HCB	837.32	1,385.24
Check	05/05/2015	522	City of Salida	Atmos		O&M-HCB	456.20	1,841.44
Check	05/05/2015	522	City of Salida	Atmos		O&M-HCB	646.84	2,488.28
Check	06/11/2015	523	City of Salida	Atmos		O&M-HCB	312.46	2,800.74
Check	07/02/2015	524	City of Salida	Atmos		O&M-HCB	232.73	3,033.47
Check	08/03/2015	525	City of Salida	Atmos		O&M-HCB	91.45	3,124.92
Total Gas							3,124.92	3,124.92
<b>Water &amp; Sewer</b>								
Check	01/26/2015	520	City of Salida	Salida Utilities		O&M-HCB	24.11	24.11
Check	02/23/2015	521	City of Salida	Salida Utilities		O&M-HCB	125.70	149.81
Check	05/05/2015	522	City of Salida	Salida Utilities		O&M-HCB	133.50	283.31
Check	05/05/2015	522	City of Salida	Salida Utilities		O&M-HCB	133.50	416.81
Check	06/11/2015	523	City of Salida	Salida Utilities		O&M-HCB	156.90	573.71
Check	07/02/2015	524	City of Salida	Salida Utilities		O&M-HCB	141.30	715.01
Check	08/03/2015	525	City of Salida	Salida utilities		O&M-HCB	460.92	1,175.93
Total Water & Sewer							1,175.93	1,175.93
<b>Utilities - Other</b>								
Check	01/26/2015	520	City of Salida	Waste Management		O&M-HCB	174.17	174.17
Check	02/23/2015	521	City of Salida	Waste Management		O&M-HCB	172.18	346.35
Check	05/05/2015	522	City of Salida	Waste Management		O&M-HCB	213.09	559.44
Check	05/05/2015	522	City of Salida	Waste Management		O&M-HCB	207.40	766.84
Check	06/11/2015	523	City of Salida	Waste Management		O&M-HCB	207.48	974.32
Check	07/02/2015	524	City of Salida	Waste Management		O&M-HCB	207.20	1,181.52
Check	08/03/2015	525	City of Salida	Waste Management		O&M-HCB	218.67	1,400.19
Total Utilities - Other							1,400.19	1,400.19
Total Utilities							10,208.98	10,208.98
Total Expense							186,432.24	186,432.24
Net Ordinary Income							80,737.06	80,737.06
<b>Other Income/Expense</b>								
<b>Other Income</b>								
<b>Interest Income</b>								
Deposit	01/31/2015			Interest		O&M-HCB	0.04	0.04
Deposit	01/31/2015			Interest		Surplus Fund-...	1.19	1.23
Deposit	01/31/2015			Interest		Revenue Fund-...	0.61	1.84
Deposit	02/28/2015			Interest		Surplus Fund-...	1.07	2.91
Deposit	02/28/2015			Interest		Revenue Fund-...	0.59	3.50
Deposit	02/28/2015			Interest		O&M-HCB	0.02	3.52
Deposit	03/31/2015			Interest		Surplus Fund-...	1.19	4.71
Deposit	03/31/2015			Interest		O&M-HCB	0.02	4.73
Deposit	03/31/2015			Interest		Revenue Fund-...	0.69	5.42
Deposit	04/30/2015			Interest		O&M-HCB	0.02	5.44

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Accrual Basis

**SALIDA NATURAL RESOURCE CENTER DEVELOPMENT CORPORATION**  
**Profit & Loss Detail**  
**January through August 2015**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	04/30/2015			Interest		Surplus Fund-...	1.15	6.59
Deposit	04/30/2015			Interest		Revenue Fund...	0.73	7.32
Deposit	05/31/2015			Interest		Revenue Fund...	0.64	7.96
Deposit	05/31/2015			Interest		O&M-HCB	0.04	8.00
Deposit	05/31/2015			Interest		Surplus Fund-...	1.15	9.15
Deposit	06/30/2015			Interest		O&M-HCB	0.04	9.19
Deposit	06/30/2015			Interest		Revenue Fund...	0.72	9.91
Deposit	06/30/2015			Interest		Surplus Fund-...	1.19	11.10
Deposit	07/31/2015			Interest		O&M-HCB	0.04	11.14
Deposit	07/31/2015			Interest		Surplus Fund-...	1.19	12.33
Deposit	07/31/2015			Interest		Revenue Fund...	0.74	13.07
Deposit	08/31/2015			Interest		Revenue Fund...	0.74	13.81
Deposit	08/31/2015			Interest		Surplus Fund-...	1.19	15.00
Deposit	08/31/2015			Interest		O&M-HCB	0.03	15.03
Total Interest Income							15.03	15.03
Total Other Income							15.03	15.03
Net Other Income							15.03	15.03
<b>Net Income</b>							<b>80,752.09</b>	<b>80,752.09</b>