# Castle Rock Downtown Development Authority (CR DDA)

**Financial Statements** 

As of March 31, 2017 And the Three Months Then Ended



#### Accountants' Compilation Report

Board of Directors Castle Rock Downtown Development Authority (CR DDA) Castle Rock, Colorado

Management is responsible for the accompanying financial statements of Castle Rock Downtown Development Authority (CR DDA), which comprise the statement of net assets-accrual basis as of March 31, 2017 and the related statements of activities-accrual basis for the three months then ended, in accordance with accounting principles generally accepted in the United States of America. We have performed compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit the statement of cash flows and substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted statement and disclosures were included in the financial statements, they might influence the user's conclusions about the CR DDA's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Castle Rock Downtown Development Authority.

The Fort CPA Group

Castle Rock, Colorado

The Fort CPA Thoup

May 22, 2017

# CR DDA Statement of Net Assets

As of March 31, 2017

ASSETS   Current Assets   Checking/Savings   First Bank. Rink at the Rock   Petty Cash   Ciscon   Ci		General	Ice Rink	TOTAL	
Checking/Savings         First Bank - Rink at the Rock         750.00         750.00         650.73.94         52.073.94<	ASSETS				
First Bank - Rink at the Rock Petty Cash Petty Cash Ico Rink - CR Bank - *4009 Ico Rink - CR Bank - *4009 Ico Rink - CRB - 0075         750.00 65					
Petty Cash Loc Rink - CRB ank - *4009 Loc Rink - CRB ank - *4009 Loc Rink - CRB - 0075         297,148.31         650.00 22,571.97 225,571.97 225,571.97 225,71.97 225,71.97 225,71.93           Total Checking/Savings         297,148.31         23,971.97 321,120.28           Accounts Receivable Accounts Receivable 1,350.00         50,723.94 52,073.94         52,073.94           Total Accounts Receivable Other Current Assets Due from Ice Rink Account 1,195.00         1,195.00         1,195.00           Total Other Current Assets         1,195.00         1,195.00         1,195.00           Total Current Assets         299,693.31         74,695.91         374,389.22           Fixed Assets Improvements Improvements Building Accumulated Depreciation (81,713.74) (85,524.78) (16,7238.52)         80,411.00 (80,411.00) (80,411.00) (80,411.00) (80,747.30)           Accumulated Depreciation Equipment 26,324.30 (66,153.00) (97,238.52)         342,806.94 (85,524.78) (16,7238.52)         207,218.15           TOTAL ASSETS 342,806.94 (238,800.43) 581,607.37         342,806.94 (238,800.43) 581,607.37         351,607.37           LIABILITIES & EQUITY Liabilities Other Current Liabilities Other Current Property Taxes Deferred Revenue-Property Taxes 166,021.75 (20,200.72) (20,200.00)			750.00	750.00	
Ice Rink - CR Bank - *4009         297,148.31         22,571.97         22,571.97           DDA Operating Acct - CRB - 0075         297,148.31         23,971.97         297,148.21           Total Checking/Savings         297,148.31         23,971.97         321,120.28           Accounts Receivable         1,350.00         50,723.94         52,073.94           Total Accounts Receivable         1,350.00         50,723.94         52,073.94           Other Current Assets         1,195.00         50,723.94         52,073.94           Other Current Assets         1,195.00         1,195.00         1,195.00           Total Other Current Assets         1,195.00         1,195.00         1,195.00           Total Current Assets         299,693.31         74,695.91         374,389.22           Fixed Assets         1,195.00         103,065.30         201,568.37           Improvements         98,503.07         103,065.30         201,568.37           Building         80,411.00         80,411.00         80,411.00           Accumulated Depreciation         (81,713.74)         (85,524.78)         (167,238.52)           Equipment         26,324.30         66,153.00         92,477.30           Total Fixed Assets         342,806.94         238,800.43         <					
Total Checking/Savings         297,148.31         23,971.97         321,120.28           Accounts Receivable Accounts Receivable         1,350.00         50,723.94         52,073.94           Total Accounts Receivable         1,350.00         50,723.94         52,073.94           Other Current Assets Due from Ice Rink Account         1,195.00         1,195.00           Total Other Current Assets         1,195.00         1,195.00           Total Current Assets         299,693.31         74,695.91         374,389.22           Fixed Assets Improvements Improvements         98,503.07         103,065.30         201,568.37           Building Accumulated Depreciation         (81,713.74)         (85,524.78)         (167,238.52)           Equipment         26,324.30         66,153.00         92,477.30           Total Fixed Assets         43,113.63         164,104.52         207,218.15           TOTAL ASSETS         342,806.94         238,800.43         581,607.37           LIABILITIES & EQUITY         Liabilities         16,580.18         16,580.18           Other Current Liabilities         3,060.00         9,000.00         9,000.00           Deferred Revenue-Property Taxes Deferred Revenue-Sponsorships Customer Deposits         3,060.00         9,000.00         1,195.00         1,195.00	•				
Accounts Receivable         1,350.00         50,723.94         52,073.94           Total Accounts Receivable         1,350.00         50,723.94         52,073.94           Other Current Assets         1,195.00         1,195.00           Due from Ice Rink Account         1,195.00         1,195.00           Total Other Current Assets         1,195.00         1,195.00           Total Current Assets         299,693.31         74,695.91         374,389.22           Fixed Assets         Improvements         98,503.07         103,065.30         201,568.37           Building         80,411.00         80,411.00         80,411.00           Accumulated Depreciation         (81,713.74)         (85,524.78)         (167,238.52)           Equipment         26,324.30         66,153.00         92,477.30           Total Fixed Assets         43,113.63         164,104.52         207,218.15           TOTAL ASSETS         342,806.94         238,800.43         581,607.37           LIABILITIES & EQUITY         Liabilities         16,580.18         16,580.18           Other Current Liabilities         9,000.00         9,000.00         9,000.00           Customer Deposits         3,060.00         9,000.00         3,060.00           Due to General Fund<	DDA Operating Acct - CRB - 0075	297,148.31		297,148.31	
Accounts Receivable         1,350.00         50,723.94         52,073.94           Total Accounts Receivable         1,350.00         50,723.94         52,073.94           Other Current Assets         1,195.00         1,195.00           Total Other Current Assets         1,195.00         1,195.00           Total Current Assets         299,693.31         74,695.91         374,389.22           Fixed Assets         1mprovements         98,503.07         103,065.30         201,568.37           Building         80,411.00         80,411.00         80,411.00           Accumulated Depreciation         (81,713.74)         (85,524.78)         (167,238.52)           Equipment         26,324.30         66,153.00         92,477.30           Total Fixed Assets         43,113.63         164,104.52         207,218.15           TOTAL ASSETS         342,806.94         238,800.43         581,607.37           LIABILITIES & EQUITY         Liabilities         16,580.18         16,580.18           Other Current Liabilities         16,580.18         9,000.00         9,000.00           Customer Deposits         3,060.00         9,000.00         9,000.00           Due to General Fund         1,195.00         1,195.00         165,856.93           <	Total Checking/Savings	297,148.31	23,971.97	321,120.28	
Total Accounts Receivable         1,350.00         50,723.94         52,073.94           Other Current Assets         1,195.00         1,195.00           Total Other Current Assets         1,195.00         1,195.00           Total Current Assets         299,693.31         74,695.91         374,389.22           Fixed Assets         Improvements         98,503.07         103,065.30         201,568.37           Building         80,411.00         80,411		4.250.00	50.702.04	FO 070 04	
Other Current Assets Due from Ice Rink Account Total Other Current Assets         1,195.00         1,195.00           Total Other Current Assets         1,195.00         1,195.00           Total Current Assets         299,693.31         74,695.91         374,389.22           Fixed Assets Improvements Building Accumulated Depreciation Accumulated Depreciation Accumulated Depreciation Equipment 26,324.30         80,411.00         80,411.00           Accumulated Assets         43,113.63         164,104.52         207,218.15           TOTAL ASSETS         342,806.94         238,800.43         581,607.37           LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Other Current Liabilities Other Current Property Taxes Deferred Revenue-Property Taxes Deferred Revenue-Sponsorships Customer Deposits 3,060.00 Due to General Fund Total Other Current Liabilities 155,661.93         10,195.00         165,856.93           Total Current Liabilities         155,661.93         10,195.00         165,856.93           Total Current Liabilities         155,661.93         10,195.00         165,856.93           Total Liabilities         155,661.93         10,195.00         165,856.93           Total Liabilities         155,661.93         10,195.00         165,856.93           Total Liabilities         155,661.93         10,195.00         165,856.93           Fequity         187,145.01 </th <th></th> <th>·</th> <th></th> <th></th>		·			
Due from Ice Rink Account         1,195.00         1,195.00           Total Other Current Assets         1,195.00         1,195.00           Total Current Assets         299,693.31         74,695.91         374,389.22           Fixed Assets         1mprovements         98,503.07         103,065.30         201,568.37           Building         80,411.00         80,411.00         80,411.00           Accumulated Depreciation         (81,713.74)         (85,524.78)         (167,238.52)           Equipment         26,324.30         66,153.00         92,477.30           Total Fixed Assets         43,113.63         164,104.52         207,218.15           TOTAL ASSETS         342,806.94         238,800.43         581,607.37           LIABILITIES & EQUITY         1         16,580.18         16,580		1,350.00	50,723.94	52,073.94	
Total Other Current Assets         1,195.00         1,195.00           Total Current Assets         299,693.31         74,695.91         374,389.22           Fixed Assets         98,503.07         103,065.30         201,568.37           Building         80,411.00         80,411.00           Accumulated Depreciation         (81,713.74)         (85,524.78)         (167,238.52)           Equipment         26,324.30         66,153.00         92,477.30           Total Fixed Assets         43,113.63         164,104.52         207,218.15           TOTAL ASSETS         342,806.94         238,800.43         581,607.37           LIABILITIES & EQUITY         Liabilities         Current Liabilities         16,580.18         6,580.18           Other Current Liabilities         136,021.75         136,021.75         136,021.75         136,021.75           Deferred Revenue - Sponsorships         9,000.00         9,000.00         9,000.00         1,195.00         1,195.00           Total Other Current Liabilities         155,661.93         10,195.00         165,856.93           Total Current Liabilities         155,661.93         10,195.00         165,856.93           Total Liabilities         155,661.93         10,195.00         165,856.93           Equity <th></th> <th>1,195.00</th> <th></th> <th>1,195.00</th>		1,195.00		1,195.00	
Total Current Assets         299,693.31         74,695.91         374,389.22           Fixed Assets Improvements Building Accumulated Depreciation Accumulated Depreciation Equipment 26,324.30         98,503.07         103,065.30         201,568.37           Building Accumulated Depreciation Equipment 26,324.30         (81,713.74)         (85,524.78)         (167,238.52)	Total Other Current Assets				
Fixed Assets   Improvements   98,503.07   103,065.30   201,568.37   Building   80,411.00   80,411.00   Accumulated Depreciation   (81,713.74)   (85,524.78)   (167,238.52)   Equipment   26,324.30   66,153.00   92,477.30   Total Fixed Assets   43,113.63   164,104.52   207,218.15   TOTAL ASSETS   342,806.94   238,800.43   581,607.37	T. 10	000 000 01	74.005.04	074 000 00	
Improvements		299,693.31	74,695.91	374,389.22	
Building Accumulated Depreciation         80,411.00 (81,713.74)         80,411.00 (85,524.78)         80,411.00 (167,238.52)           Equipment         26,324.30         66,153.00         92,477.30           Total Fixed Assets         43,113.63         164,104.52         207,218.15           TOTAL ASSETS         342,806.94         238,800.43         581,607.37           LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accrued Expenses         16,580.18         16,580.18           Deferred Revenue-Property Taxes Deferred Revenue - Sponsorships Customer Deposits         3,060.00         9,000.00         9,000.00           Due to General Fund         1,195.00         1,195.00         1,195.00           Total Other Current Liabilities         155,661.93         10,195.00         165,856.93           Total Liabilities         155,661.93         10,195.00         165,856.93           Total Liabilities         155,661.93         10,195.00         165,856.93           Total Liabilities         202,669.00         237,427.10         440,096.10           Net Income         (15,523.99)         (8,821.67)         (24,345.66)           Total Equity         187,145.01         228,605.43         415,750.44		98 503 07	103 065 30	201 568 37	
Accumulated Depreciation         (81,713.74)         (85,524.78)         (167,238.52)           Equipment         26,324.30         66,153.00         92,477.30           Total Fixed Assets         43,113.63         164,104.52         207,218.15           TOTAL ASSETS         342,806.94         238,800.43         581,607.37           LIABILITIES & EQUITY         Liabilities         Current Liabilities           Other Current Liabilities         Accrued Expenses         16,580.18         16,580.18           Accrued Revenue-Property Taxes         136,021.75         136,021.75           Deferred Revenue - Sponsorships         9,000.00         9,000.00           Customer Deposits         3,060.00         3,060.00           Due to General Fund         1,195.00         1,195.00           Total Other Current Liabilities         155,661.93         10,195.00         165,856.93           Total Liabilities         155,661.93         10,195.00         165,856.93           Total Liabilities         202,669.00         237,427.10         440,096.10           Net Income         (15,523.99)         (8,821.67)         (24,345.66)           Total Equity         187,145.01         228,605.43         415,750.44		33,333.3.	· ·	•	
Total Fixed Assets         43,113.63         164,104.52         207,218.15           TOTAL ASSETS         342,806.94         238,800.43         581,607.37           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Current Liabilities           Accrued Expenses         16,580.18         16,580.18           Deferred Revenue-Property Taxes         136,021.75         9,000.00         9,000.00           Customer Deposits         3,060.00         9,000.00         9,000.00         3,060.00           Due to General Fund         1,195.00         1,195.00         165,856.93           Total Other Current Liabilities         155,661.93         10,195.00         165,856.93           Total Liabilities         155,661.93         10,195.00         165,856.93           Equity         Retained Earnings         202,669.00         237,427.10         440,096.10           Net Income         (15,523.99)         (8,821.67)         (24,345.66)           Total Equity         187,145.01         228,605.43         415,750.44	Accumulated Depreciation		(85,524.78)	(167,238.52)	
TOTAL ASSETS         342,806.94         238,800.43         581,607.37           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Other Current Liabilities           Accrued Expenses         16,580.18         16,580.18           Deferred Revenue-Property Taxes         136,021.75         9,000.00         1,195.00         1,195.00         1,195.00         165,856.93           Total Current Liabilities         155,661.93         10,195.00         165,856.93           Equity         Retained Earnings         202,669.00         237,427.10         440,096.10           Net Income         (15,523.99) <td rowspa<="" th=""><th>Equipment</th><th>26,324.30</th><th>66,153.00</th><th>92,477.30</th></td>	<th>Equipment</th> <th>26,324.30</th> <th>66,153.00</th> <th>92,477.30</th>	Equipment	26,324.30	66,153.00	92,477.30
LIABILITIES & EQUITY         Liabilities       Current Liabilities         Other Current Liabilities       16,580.18         Accrued Expenses       16,580.18         Deferred Revenue-Property Taxes       136,021.75       136,021.75         Deferred Revenue - Sponsorships       9,000.00       9,000.00       9,000.00       9,000.00       1,195.00       1,195.00       1,195.00       1,195.00       1,195.00       165,856.93         Total Current Liabilities       155,661.93       10,195.00       165,856.93         Total Liabilities       155,661.93       10,195.00       165,856.93         Equity       Retained Earnings       202,669.00       237,427.10       440,096.10         Net Income       (15,523.99)       (8,821.67)       (24,345.66)         Total Equity       187,145.01       228,605.43       415,750.44	Total Fixed Assets	43,113.63	164,104.52	207,218.15	
Liabilities         Current Liabilities         Other Current Liabilities         Accrued Expenses       16,580.18         Deferred Revenue-Property Taxes       136,021.75         Deferred Revenue - Sponsorships       9,000.00         Customer Deposits       3,060.00         Due to General Fund       1,195.00         Total Other Current Liabilities       155,661.93         Total Current Liabilities       155,661.93         Total Liabilities       155,661.93         Total Liabilities       155,661.93         Total Liabilities       202,669.00         Equity       202,669.00         Retained Earnings       202,669.00         Net Income       (15,523.99)         Total Equity       187,145.01         Total Equity       187,145.01	TOTAL ASSETS	342,806.94	238,800.43	581,607.37	
Current Liabilities           Other Current Liabilities         16,580.18         16,580.18           Accrued Expenses         136,021.75         136,021.75           Deferred Revenue - Sponsorships         9,000.00         9,000.00           Customer Deposits         3,060.00         3,060.00           Due to General Fund         1,195.00         1,195.00           Total Other Current Liabilities         155,661.93         10,195.00         165,856.93           Total Liabilities         155,661.93         10,195.00         165,856.93           Total Liabilities         155,661.93         10,195.00         165,856.93           Equity         202,669.00         237,427.10         440,096.10           Net Income         (15,523.99)         (8,821.67)         (24,345.66)           Total Equity         187,145.01         228,605.43         415,750.44					
Other Current Liabilities           Accrued Expenses         16,580.18         16,580.18           Deferred Revenue-Property Taxes         136,021.75         136,021.75           Deferred Revenue - Sponsorships         9,000.00         9,000.00           Customer Deposits         3,060.00         3,060.00           Due to General Fund         1,195.00         1,195.00           Total Other Current Liabilities         155,661.93         10,195.00         165,856.93           Total Liabilities         155,661.93         10,195.00         165,856.93           Equity         155,661.93         10,195.00         165,856.93           Equity         202,669.00         237,427.10         440,096.10           Net Income         (15,523.99)         (8,821.67)         (24,345.66)           Total Equity         187,145.01         228,605.43         415,750.44					
Accrued Expenses       16,580.18       16,580.18         Deferred Revenue-Property Taxes       136,021.75       136,021.75         Deferred Revenue - Sponsorships       9,000.00       9,000.00         Customer Deposits       3,060.00       1,195.00       3,060.00         Due to General Fund       155,661.93       10,195.00       165,856.93         Total Other Current Liabilities       155,661.93       10,195.00       165,856.93         Total Liabilities       155,661.93       10,195.00       165,856.93         Equity       202,669.00       237,427.10       440,096.10         Net Income       (15,523.99)       (8,821.67)       (24,345.66)         Total Equity       187,145.01       228,605.43       415,750.44					
Deferred Revenue - Sponsorships         9,000.00         9,000.00           Customer Deposits         3,060.00         3,060.00           Due to General Fund         1,195.00         1,195.00           Total Other Current Liabilities         155,661.93         10,195.00         165,856.93           Total Current Liabilities         155,661.93         10,195.00         165,856.93           Total Liabilities         155,661.93         10,195.00         165,856.93           Equity         Retained Earnings         202,669.00         237,427.10         440,096.10           Net Income         (15,523.99)         (8,821.67)         (24,345.66)           Total Equity         187,145.01         228,605.43         415,750.44		16,580.18		16,580.18	
Customer Deposits       3,060.00       3,060.00         Due to General Fund       1,195.00       1,195.00         Total Other Current Liabilities       155,661.93       10,195.00       165,856.93         Total Current Liabilities       155,661.93       10,195.00       165,856.93         Total Liabilities       155,661.93       10,195.00       165,856.93         Equity       Retained Earnings       202,669.00       237,427.10       440,096.10         Net Income       (15,523.99)       (8,821.67)       (24,345.66)         Total Equity       187,145.01       228,605.43       415,750.44		136,021.75			
Due to General Fund         1,195.00         1,195.00           Total Other Current Liabilities         155,661.93         10,195.00         165,856.93           Total Current Liabilities         155,661.93         10,195.00         165,856.93           Total Liabilities         155,661.93         10,195.00         165,856.93           Equity         Retained Earnings         202,669.00         237,427.10         440,096.10           Net Income         (15,523.99)         (8,821.67)         (24,345.66)           Total Equity         187,145.01         228,605.43         415,750.44		0.000.00	9,000.00	•	
Total Other Current Liabilities         155,661.93         10,195.00         165,856.93           Total Current Liabilities         155,661.93         10,195.00         165,856.93           Total Liabilities         155,661.93         10,195.00         165,856.93           Equity         Retained Earnings         202,669.00         237,427.10         440,096.10           Net Income         (15,523.99)         (8,821.67)         (24,345.66)           Total Equity         187,145.01         228,605.43         415,750.44		3,060.00	1 105 00		
Total Current Liabilities         155,661.93         10,195.00         165,856.93           Total Liabilities         155,661.93         10,195.00         165,856.93           Equity         Retained Earnings         202,669.00         237,427.10         440,096.10           Net Income         (15,523.99)         (8,821.67)         (24,345.66)           Total Equity         187,145.01         228,605.43         415,750.44		155 661 03		<del></del>	
Total Liabilities       155,661.93       10,195.00       165,856.93         Equity       202,669.00       237,427.10       440,096.10         Net Income       (15,523.99)       (8,821.67)       (24,345.66)         Total Equity       187,145.01       228,605.43       415,750.44	Total Other Current Liabilities	155,001.95	10,193.00	103,030.93	
Equity       202,669.00       237,427.10       440,096.10         Net Income       (15,523.99)       (8,821.67)       (24,345.66)         Total Equity       187,145.01       228,605.43       415,750.44	Total Current Liabilities	155,661.93	10,195.00	165,856.93	
Retained Earnings       202,669.00       237,427.10       440,096.10         Net Income       (15,523.99)       (8,821.67)       (24,345.66)         Total Equity       187,145.01       228,605.43       415,750.44	Total Liabilities	155,661.93	10,195.00	165,856.93	
Net Income         (15,523.99)         (8,821.67)         (24,345.66)           Total Equity         187,145.01         228,605.43         415,750.44					
Total Equity         187,145.01         228,605.43         415,750.44		•	•	•	
TOTAL LIABILITIES & EQUITY 342,806.94 238,800.43 581,607.37	Total Equity	187,145.01	228,605.43	415,750.44	
	TOTAL LIABILITIES & EQUITY	342,806.94	238,800.43	581,607.37	

## CR DDA Statement of Activities

January through March 2017

	General	Ice Rink	TOTAL
Ordinary Income/Expense			
Income			
Grants Grant - Town CR Mill Levy	35,137.25		35,137.25
Total Grants	35,137.25		35,137.25
Levy Revenue	10,203.33		10,203.33
Program Income	,		,
Flower Box & Patio	225.00		225.00
Patio Program Flower Box Program	225.00 4,570.00		225.00 4,570.00
Total Flower Box & Patio	4,795.00		4,795.00
Ice Rink	1,1 00.00		1,1 00.00
Ice Rink Revenue			
Admissions Income			
Skate Rental		13,090.49	13,090.49
Skating Admissions		22,978.00	22,978.00
Total Admissions Income		36,068.49	36,068.49
Total Ice Rink Revenue		36,068.49	36,068.49
Ice Rink Sponsorships		17,250.00	17,250.00
Total Ice Rink		53,318.49	53,318.49
Total Program Income	4,795.00	53,318.49	58,113.49
Total Income	50,135.58	53,318.49	103,454.07
Gross Profit	50,135.58	53,318.49	103,454.07
Expense			
Depreciation (GASB 34)	4,201.04	6,240.74	10,441.78
Office Administration	4.00		4.00
Bank Service Charges Computer and Internet Expenses	911.43		911.43
Copy & Printing Services	481.30		481.30
Meals and Entertainment	133.86		133.86
Office Cleaning	109.00		109.00
Office Supplies & Materials	111.84		111.84
Rent Expense Telephone Expense	4,258.50 305.19		4,258.50 305.19
Travel Expense	30.20		30.20
Total Office Administration	6,345.32		6,345.32
Personnel	,		,
Salary & Wage	43,604.34		43,604.34
Employee Benefits	327.00		327.00
Total Personnel	43,931.34		43,931.34
Professional Services & Fees			
Lobbying Expense	3,687.00		3,687.00
Accounting	840.00		840.00
Audit DC Treasurer's Fees	3,000.00		3,000.00
Legal	1,018.35 592.00		1,018.35 592.00
Total Professional Services & Fees	9,137.35		9,137.35
TOTAL FIDIESSIDIIAL SELVICES & FEES	a, 131.35		g, 131.33

### CR DDA Statement of Activities

January through March 2017

	General	Ice Rink	TOTAL
DDA Programs Expense Miscellaneous Flower Box & Patio Expense	60.00		60.00
Patio Program Materials	61.44		61.44
Total Patio Program	61.44		61.44
Total Flower Box & Patio Expense	61.44		61.44
Ice Rink Expenses Ice Rink Facility Expenses Facility Rent Expense Skate Shack Zamboni Shack Facility Rent Expense - Other		300.00 984.51 300.00	300.00 984.51 300.00
Total Facility Rent Expense		1,584.51	1,584.51
Ice Rink Utilities Ice Rink Install / Tear Down		5,138.64 6,535.00	5,138.64 6,535.00
Total Ice Rink Facility Expenses		13,258.15	13,258.15
Ice Rink Management & Operation Rink Management Phone & Internet		33,224.35 149.63	33,224.35 149.63
Total Ice Rink Management & Operation		33,373.98	33,373.98
Ice Rink Rental Expenses Chiller Portable Restrooms		7,495.29 1,772.00	7,495.29 1,772.00
Total Ice Rink Rental Expenses		9,267.29	9,267.29
Total Ice Rink Expenses		55,899.42	55,899.42
Total DDA Programs Expense	121.44	55,899.42	56,020.86
Trolley Sponsorship	2,000.00		2,000.00
Total Expense	65,736.49	62,140.16	127,876.65
Net Ordinary Income	(15,600.91)	(8,821.67)	(24,422.58)
Other Income/Expense Other Income Other Income	76.92		76.92
Total Other Income	76.92		76.92
Net Other Income	76.92		76.92
Net Income	(15,523.99)	(8,821.67)	(24,345.66)