

Terrebonne Domestic Water District

Budget meeting

June 8th, 2021

Agenda: discuss the upcoming 2021-22 TDWD Budget.

Next meeting June 15th, 2021

	Year 19-20	Year 20-21	Year 20-21	Year 21-22	
Resources	Final	Budget	Projected Final	Budget	
Beginning Balance	0	0	398397	650000	
Interest	12856	12000	4150	3000	Keeps Dropping
Water Fees	406526	435000	447000	455000	Reflects 2% Increase
Service Fees	4198	6000	17367	15000	
Backflow Fees	5310	5500	5300	5500	
Debt Service Fee	33567	34150	33665	34000	
Deposit Fees	0	2500	0	0	Removed
Sale of Assets	257000	0	0	0	
Total	719457	495150	507482	512500	
Personnel					
Payroll	100747	105000	104000	109000	Reflects 5%
Payroll Taxes	8459	9200	9075	9500	Reflects 5%
Employee Insurance	11503	14000	13668	15500	Reflects \$114 increase
Workmans Comp	3600	2800	2638	3000	
Employee Retirement	2900	6000	6000	7400	Raise Dan 1400 to 7%
Total	127209	137000	135381	144400	
Labor as % of Income	27.5%	27.7%	26.7%	28.2%	
Materials Services					
Utilities	29251	38000	31000	33000	
Operating Supplies	2220	3000	5216	5000	
Testing	2888	4000	1834	3000	
Office Supplies	1787	3500	1317	3000	
Postage	3389	3500	2930	3500	
Legal	3089	5000	9166	12000	May need More!
Insurance/Liability, D and O	7542	8400	8740	9200	No Increase
Bookkeeping	8544	9000	8536	9000	
Directors Comp	1200	1200	1200	1200	
Vehicle Maintenance/Repair	1475	2000	2000	1500	
Employee Education	2918	1000	0	500	
Contract Labor	3100	1500	0	3000	
Flexlease Fees	950	0	0	0	No longer Pay
Auditing	630	26000	26000	21000	1 audit and 1 review
Backflow Expense	5648	5500	5152	5500	
Bank Service Charges	5376	4000	7662	8000	Depends on charging payment fee
Billing Support	2694	1200	1900	2000	
Computer Software	145	500	500	500	
Dues and Subscriptions	3005	2000	2356	2500	
Fuel	1503	2000	1050	2000	
Printing and Copy	1503	0	675	0	This charge was in error
Telecommunications	1069	6000	5489	6000	
Deposit Refund	5473	2000	2100	2500	
HR Services	15	2000	0	2000	Do we need this?
Utilities Other	1000	1000	1350	2000	
Travel Expenses	0	2000	0	2000	
Board Conference Training	0	1600	0	1600	
Water Rights	781	5000	3500	25000	

Total	97195	140900	126173	166500	
Mat&Serv as % Income	13.5%	28.5%	24.9%	32.5%	
Income After Personnel & MS					
Total Income	719457	495150	507482	512500	
Total Expences	224404	277900	261554	310900	
Gross Income	495053	217250	245928	201600	
Capital Outlays					
Systems Improvements	48987	200000	20735	400000	
System Improve Sub	0	0	0	0	
Vehicle Purchase	0	0	0	40000	Truck
Equipment Purchases	1195	0	0	0	
Total	50182	200000	20735	440000	
Debt Service					
Debt Service	97540	50675	50675	47800	This reflects half
Debt Service Extra	410462	181475	100000	134000	payoff of loan
Total	508002	232150	150675	181800	
Contingency					
Contingency				229800	
Total All Expenditures	274586	477900	282289	1162500	Includes Contingency
Net Income	444871	17250	225193	-650000	
Ending Net Cash Assets			490140	0	
SDC Fund	143731	166831	66831	0	
Debt Service Fund	15130	15130	15130	0	
Debt Service Reserve Fund	51489	51489	51489	0	
Total All Funds	210350	233450	623590	0	

Terrebonne Domestic Water District
June 8th, 2021

Public Comments: Members of the public wishing to address the council are asked to fill out a form stating the subject and the member's address. The speaker will be given 5 minutes to speak.

Minutes of Last Meeting: Approval of prior meeting minutes as presented by the secretary.

Treasurer's Report: Financials and Checks Written as presented by the treasurer.

Chairman's Report: Meeting was held via Zoom due to COVID restrictions.

Water Manager Report: Presented by the District Manager.

Business to Discuss:

1. Wells in the district.
2. COVID-19 update.
3. Excess property in the district.
4. Resolution discussion.

Next Regular Board Meeting:
Meeting adjourned:



Terrebonne Domestic Water District

Public Board Meeting

May 11th, 2021

Note: Due to the current state lock down this meeting was conducted via Zoom for all board members and the public.

The Regular Public Board Meeting was **called to order** at 6:35 pm on May 11th, with 4 directors present- Eric Fisher, Dustin Hewit, Art Tassie and Jim Wilhem, Also present was District Manager Dan Bruce.

Two members of the public, James Rejzek and his wife, joined the meeting shortly after we began..

Agenda: Dustin presented the agenda to the board (see agenda).

Minutes: Minutes for the August public board meeting were reviewed by the board. (see minutes). Art reviewed his statement at the last meeting about paying off all outstanding loans. He wanted to know if it was addressed later in the meeting. Art was informed that we had decided to address this issue at our budget meetings in June. Jim made a motion that the board accept the minutes as presented, seconded by Dustin. All in favor, motion passed.

Treasurer's Report: The current financial report was reviewed by Art and the board, (see report). Art made a motion that the board accept the financial report and the checks as presented, seconded by Jim. All in favor, motion passed.

Public Input: James Rejzek introduced himself as a resident of the district that lives in the 1st street area. James noted that there have been a lot of rumors about the district running water lines in the 1st street area. James would like the Board to meet with or somehow notify the area residents as to what is happening. The board thanked James for attending the board meeting and welcomed further participation. The board related to James that they were in fact planning on getting water to the 1st street area but at this time the district does not have the answers to the questions that will be asked. The District was concerned that having to respond that "we do not know" to their questions would be of no help. The board did inform James that we were nearing a point where we can meet with the well owners and would be contacting all affected property owners.

Chairman's Report: Chairman has nothing to report at this time.

District Manager's Report: Dan presented his report to the board. (see report)

Generator Repair: Dan presented the board with three bids on the repair of the Districts backup generator. (see bids). Dan did note that he knew the bidder, Brandon Fruitts and that he was confident in his work. Jim noted that he was more likely to vote for a local entity over someone from out of town. It was also noted that the two out of area bids included over \$1,000 in travel costs. After some discussion Eric made a motion that we accept the bid from Brandon Fruitts, second by Art. All in favor motion passed.

Wells in District: Dan noted that he had been getting calls from residents in the 1st street area concerning the districts possibly running water lines in the area. After some discussion it was agreed that the board would use a revised copy of our previously prepared handout to inform district well owners of the board's intentions. It was agreed that Dan and Jim would prepare the handout and present it for approval of the board as soon as possible(22). Because we do not have any final costs for the project, the handout will not contain any financial numbers. It was agreed that the district would hand deliver the handout to all well owners.

Business Discussed: Wells in the District: All areas of this item were discussed earlier in the meeting.

COVID-19 Update: Dan noted that the district continues to remain closed to the public as per state regulation. Art questioned when the board would be able to meet in person and was informed that state regulations and meeting place rules do not allow it at this time.

Update on Generator: All areas of this item were discussed earlier in the meeting.

Excess Property in the District: There has been no change with the property the district is selling. The board does not feel there is reason to change our current direction at this time.

Website Updating: The board was presented with two bids for creating the district's new website (see bids). After some discussion, Eric made a motion that the board accept the bid from Dan Moony Marketing, second by Art. Eric and Art voted in favor , Jim abstained, motion passed.

Budget: The board was presented with a preliminary projection of the district's 21-22 budget (see budget projection). Jim informed the district that he and Dan had made this projection using past and current budget numbers. The board was instructed to review the budget numbers and be prepared to discuss them at our June budget meeting. The board was also given a 5 year projection of the district's income and expenses for a reference. (see five year projection). The board agreed to add two meeting dates to the June calendar to accommodate the budget meetings: June 8th @ 6:00 pm and June 15th @ 6:00 pm.

Resolution (Ordinance) Discussion: Dan presented the board with proposed Ordinance 2021-1(see Ordinance 21-01). Dan explained that this updated ordinance would replace Resolution 2007-01 to update needed requirements and set possible time payments for district customers. In order to adopt this Ordinance it will need to be posted then read at an open meeting followed by acceptance at a second meeting. Dan requested that all board members review and offer any changes to this Ordinance before our June meeting. Dan will arrange for the board to follow this process at our June meeting.

Vehicle Update: Dan informed the board that he will be holding back on the purchase of a new truck for the foreseeable future. There is a shortage of both new and used vehicles on the market and has moved the retails to unacceptable numbers.

Other Items: Board Position: Dustin informed the board that he will soon be leaving the Terrebonne area and at that time he would relinquish his Chairmanship and resign from the board. The board gave Dustin its support and thanked him for his service.

Eric Fisher: Eric noted that in light of Dustin's planned departure that he would now seek to retain his current position on the board. Like Dustin, Eric would like to see the district through our current endeavors before he leaves.

First Budget Meeting: June 8th, 2021 @ 6:00pm @ Terrebonne Fire Station or as a Zoom meeting if needed.

Next Regular Board Meeting: June 8th, 2021 @ 6:30pm @ Terrebonne Fire Station or as a Zoom meeting if needed.

Second Budget Meeting: June 15th, 2021 @ 6:00pm @ Terrebonne Fire Station or as a Zoom meeting if needed.

Second Regular Board Meeting: June 15th, 2021 @ 6:30 @ terrebonne Fire Station or as a Zoom meeting if needed.

Meeting Adjourned: 8:00 pm

Submitted By: Jim Wilhelm

Recorded action Points



Terrebonne Domestic Water District

Special Public Board Meeting

May 27th, 2021

Note: Due to the current state lock down this meeting was conducted via Zoom for all board members and the public.

The Special Public Board Meeting was **called to order** at 4:08 pm on May 27th, with 4 directors present- Herb Alperstein, Dustin Hewit, Art Tassie and Jim Wilhem, Also present was District Manager Dan Bruce and guests Fred Baldwin and Corry Clark, both Realtors involved in the sale of district property.

Agenda: A written agenda was not presented for this meeting. The special meeting was called to consider an offer the district had received on property we have for sale. Dustin also requested that the board review a letter we are planning on sending to well owners in the district and to review the proposed Ordinance 21-01.

Business Discussed: Off on District Property: An offer was presented to the district for the property on 1355 F Ave Terrebonne that the district has presented for sale. The district's sale price for the property was \$119,000 + SDC fees. The offer presented was \$110,000 with no SDC fees. It was the opinion of both Fred and Corry that this was a good offer and that the board should accept it. Fred stated that there were other properties in the area that were flat and priced lower than our asking price. Fred was concerned that after almost 2 years on the market this was the only offer we have received. The board reminded Fred that we were in no hurry to sell the property and our mood for taking the offer was not good. Dustin voiced concern that several members of the board had already discussed this matter and had agreed they would not accept the offer as it stands. Dustin reminded the board that they can discuss district matters one on one but can not collude as a group to make a decision outside a public meeting.

Executive Session: At 4:24 pm the board moved to Executive Session in accordance with ORS 192.660(2)(9e). (See Executive Session Form)

Special Public Board Meeting: At 4:36 pm the board returned to open Special Public Board Meeting.

Business Discussed: Letter to Well Owners: As the board had requested Dan presented a copy of a letter addressed to well owners that would briefly explain TDWDs intentions concerning wells in the district. (see letter). After the board reviewed the letter **Jim made a motion that the District approve the letter and move forward with getting the letter out to every**

well owner(23), second by Art. All in favor, motion passed. Dustin suggested that we mail the letter and also hand deliver one to every well owner. Dustin agreed to accompany Dan on the delivery of the letter to the homes.

Ordinance 21-01: Dan presented an updated copy of Ordinance 21-01 to the board (see Ordinance). Dan explained that, on direction of our lawyer, the district can not deviate from our stated interest rate and amount financed outside of our ordinances. Because we are attempting to use a lower interest for funding customer SDC fees on the well project (1%) , we need to reflect that in the Ordinance. Dan explained that once we are past the well project we can pass a Resolution to amend the interest and financed amounts to a more realistic number. It was agreed that the board would proceed with procedures to approve the Ordinance.

Election for Board Member: It was noted that board member Herb Alperstein was elected to fill Board Position #5. It was also noted that the results for Board Position #4 had not yet been announced. There were write-in votes for this position but the county had not yet released the winner in the race for the seat.

First Budget Meeting: June 8th, 2021 @ 6:00pm @ Terrebonne Fire Station or as a Zoom meeting if needed.

Next Regular Board Meeting: June 8th, 2021 @ 6:30pm @ Terrebonne Fire Station or as a Zoom meeting if needed.

Second Budget Meeting: June 15th, 2021 @ 6:00pm @ Terrebonne Fire Station or as a Zoom meeting if needed.

Second Regular Board Meeting: June 15th, 2021 @ 6:30 @ terrebonne Fire Station or as a Zoom meeting if needed.

Meeting Adjourned: 4:47 pm

Submitted By: Jim Wilhelm

Recorded Action Points

Terrebonne Domestic Water District

Executive Session Opening Statement

May 27th 2021

The Terrebonne Domestic Water District will now meet in executive session pursuant to ORS 192.660(2)(e), which allows the Commission to meet in executive session

Representatives of the news media and designated staff shall be allowed to attend the executive session. All other members of the audience are asked to leave the room. Representatives of the news media are specifically directed not to report on or otherwise disclose any of the deliberations or anything said about these subjects during the executive session except to state the general subject of the session as previously announced. No decision may be made in the executive session. At the end of the executive session, we will return to the open session and welcome the audience back to the room.

Permissible grounds for going into executive session are:

- (a) To consider the employment of an officer, employee, staff member or agent. ORS 192.660(2)(a)
- (b) To consider dismissal or discipline of, or to hear charges or complaints against an officer, employee, staff member or agent, if the individual does not request an open meeting. ORS 192.660(2)(b).
- (e) To conduct deliberations with persons you have designated to negotiate real property transactions. ORS 192.660(2)(e).
- (f) To consider information or records that are exempt from disclosure by law, including written advice from your attorney. ORS 192.660(2)(f)
- (h) To consult with your attorney regarding your legal rights and duties in regard to current litigation or litigation that is more likely than not to be filed. ORS 192.660(2)(h).
- (i) To review and evaluate the performance of an officer, employee or staff member if the person does not request an open meeting. This reason for the execution session may not be used to do a general evaluation of an agency goal, objective or operation or any directive to personnel concerning those subjects. ORS 192.660(2)(i) and 192.660(8).
- (j) To carry on negotiations under ORS chapter 293 with private persons or businesses regarding proposed acquisition, exchange or liquidation of public investments. ORS 192.660(2)(j).
- (m) To discuss information about review or approval of programs relating to the security of any of the following: (C) generation, storage or conveyance of water ORS 453.005(7)(vi).

Management Report

Terrebonne Domestic Water District
For the period ended May 31, 2021

Prepared on
June 8, 2021

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Profit and Loss

May 2021

	Total
INCOME	
40500 Investments	
45050 Interest Income	299.80
Total 40500 Investments	299.80
40550 OR-LB-20 Water Income	
41100 Water	39,903.43
41200 Service Fees	955.27
41500 Debt Reduction Charge	2,991.83
Total 40550 OR-LB-20 Water Income	43,850.53
Total Income	44,150.33
GROSS PROFIT	
	44,150.33
EXPENSES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	8,636.58
61030 Payroll Taxes	764.45
61040 Employee Health ins	1,097.77
61070 Employee Retirement	500.00
61080 Workers Comp	219.82
Total 61000 OR-LB- 30 Personnel Services	11,218.62
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	2,282.15
62012 Utilities - Other	68.46
Total 62010 Utilities	2,350.61
62020 Operating Supplies	104.49
62024 Repair and Maintenance	16.96
Total 62020 Operating Supplies	121.45
62050 Postage, Mailing Service	121.00
62060 Legal	343.00
62070 Insurance	
62071 Insurance - Liability, D and O	80.08
62072 Property Insurance	683.92
Total 62070 Insurance	764.00
62080 Bookkeeping	703.50
62140 Auditing	90.00
62160 Bank Charges	
62161 Bank Service Fees	72.05
62162 Merchant Services Proc Fee	354.76
Total 62160 Bank Charges	426.81
62170 Billing support	265.22
62180 Computer Software	639.99
62190 Dues & Subcriptions	1,125.00

	Total
62200 Fuel	57.14
62210 Printing and Copying	130.31
62220 Telephone, Telecommunications	437.42
Total 62000 OR-LB-31 Operations	7,575.45
70000 Capital Outlay	
70100 System Improvements	153.60
Total 70000 Capital Outlay	153.60
Total Expenses	18,947.67
NET OPERATING INCOME	25,202.66
NET INCOME	\$25,202.66

Balance Sheet

As of May 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	6,921.15
10200 First Interstate -3877- General	41,248.16
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	51,702.09
10520 LGIP Investment Fund #5534	468,428.35
10530 LGIP - SDC Fund #6271	66,937.62
15340 LGIP Deposit Fund #6272	13,194.01
Total 10500 LGIP Investments	600,262.07
Total Bank Accounts	648,431.38
Other Current Assets	
11500 Water Bills Receivable	22,274.41
14000 Inventory	6,451.05
14200 Prepaid Expenses	6,697.28
Total Other Current Assets	35,422.74
Total Current Assets	683,854.12
Fixed Assets	
15000 Equipment	85,813.68
15100 Water System	3,538,014.43
15200 Water Rights Asset	77,553.00
15300 Land	35,512.00
15400 Easements & Permits	2,800.00
15900 Accumulated Depreciation	-1,225,589.75
Total Fixed Assets	2,514,103.36
TOTAL ASSETS	\$3,197,957.48
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	4,803.49
Total Accounts Payable	4,803.49
Other Current Liabilities	
24000 Payroll Liabilities	0.00
OR Employment Taxes	225.69
OR Statewide Transit Taxes	17.20
Total 24000 Payroll Liabilities	242.89
24300 Payroll payable	1,918.62
25000 Customer deposits payable	32,988.65
Total Other Current Liabilities	35,150.16

	Total
Total Current Liabilities	39,953.65
Long-Term Liabilities	
27000 N/P - USDA/RD	293,676.89
Total Long-Term Liabilities	293,676.89
Total Liabilities	333,630.54
Equity	
32000 Retained Earnings S	738,403.11
32500 Debt Service fund bal	105,905.63
32600 SDC Revenues	59,031.00
33000 Retained Earnings M	1,735,214.52
Net Income	225,772.68
Total Equity	2,864,326.94
TOTAL LIABILITIES AND EQUITY	\$3,197,957.48

Terrebonne Domestic Water District

Profit and Loss YTD Comparison

May 2021

	TOTAL	
	MAY 2021	MAY 2020 (PY)
Income		
40500 Investments		
45050 Interest Income	299.80	1,090.07
Total 40500 Investments	299.80	1,090.07
40550 OR-LB-20 Water Income		
41100 Water	39,903.43	35,810.21
41200 Service Fees	955.27	0.00
41500 Debt Reduction Charge	2,991.83	2,815.31
Total 40550 OR-LB-20 Water Income	43,850.53	38,625.52
41600 System Development Fees	0.00	
Total Income	\$44,150.33	\$39,715.59
GROSS PROFIT	\$44,150.33	\$39,715.59
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	8,636.58	8,313.99
61030 Payroll Taxes	764.45	677.99
61040 Employee Health ins	1,097.77	930.72
61070 Employee Retirement	500.00	300.00
61080 Workers Comp	219.82	241.68
Total 61000 OR-LB- 30 Personnel Services	11,218.62	10,464.38
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	2,282.15	2,390.31
62012 Utilities - Other	68.46	61.75
Total 62010 Utilities	2,350.61	2,452.06
62020 Operating Supplies	104.49	30.19
62024 Repair and Maintenance	16.96	79.88
Total 62020 Operating Supplies	121.45	110.07
62030 Testing expense		64.00
62040 Office Supplies		73.85
62050 Postage, Mailing Service	121.00	365.20
62060 Legal	343.00	
62070 Insurance		
62071 Insurance - Liability, D and O	80.08	72.25
62072 Property Insurance	683.92	622.00
Total 62070 Insurance	764.00	694.25
62080 Bookkeeping	703.50	703.50
62120 Contract Labor		1,828.38
62140 Auditing	90.00	

Terrebonne Domestic Water District

Profit and Loss YTD Comparison

May 2021

	TOTAL	
	MAY 2021	MAY 2020 (PY)
62160 Bank Charges		
62161 Bank Service Fees	72.05	97.35
62162 Merchant Services Proc Fee	354.76	403.76
Total 62160 Bank Charges	426.81	501.11
62170 Billing support	265.22	119.20
62180 Computer Software	639.99	14.99
62190 Dues & Subscriptions	1,125.00	1,125.00
62200 Fuel	57.14	97.70
62210 Printing and Copying	130.31	
62220 Telephone, Telecommunications	437.42	439.98
62230 Refund		87.83
Total 62000 OR-LB-31 Operations	7,575.45	8,677.12
68001 Business Expenses Other		0.00
70000 Capital Outlay		
70100 System Improvements	153.60	
Total 70000 Capital Outlay	153.60	
Total Expenses	\$18,947.67	\$19,141.50
NET OPERATING INCOME	\$25,202.66	\$20,574.09
NET INCOME	\$25,202.66	\$20,574.09

Terrebonne Domestic Water District

Profit and Loss YTD Comparison

July 2020 - May 2021

	TOTAL	
	JUL 2020 - MAY 2021	JUL 2019 - MAY 2020 (PY)
Income		
40500 Investments		
45050 Interest Income	3,850.41	12,033.40
Total 40500 Investments	3,850.41	12,033.40
40550 OR-LB-20 Water Income		
41100 Water	404,089.82	367,388.83
41200 Service Fees	13,326.04	3,954.75
41300 Backflow Fees	4,950.00	5,310.00
41500 Debt Reduction Charge	31,084.86	30,751.60
Total 40550 OR-LB-20 Water Income	453,450.72	407,405.18
41600 System Development Fees	30,800.00	
Total Income	\$488,101.13	\$419,438.58
GROSS PROFIT	\$488,101.13	\$419,438.58
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	95,966.21	92,433.46
61030 Payroll Taxes	8,193.27	7,804.28
61040 Employee Health ins	12,075.47	11,252.50
61070 Employee Retirement	5,500.00	3,300.00
61080 Workers Comp	2,418.02	2,658.48
Total 61000 OR-LB- 30 Personnel Services	124,152.97	117,448.72
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	27,331.93	26,452.99
62012 Utilities - Other	1,566.09	747.25
Total 62010 Utilities	28,898.02	27,200.24
62020 Operating Supplies		
62024 Repair and Maintenance	5,401.35	1,607.93
	16.96	444.64
Total 62020 Operating Supplies	5,418.31	2,052.57
62030 Testing expense	1,862.00	2,823.86
62040 Office Supplies	922.67	1,632.11
62050 Postage, Mailing Service	2,502.51	2,841.15
62060 Legal	7,807.50	3,088.50
62070 Insurance		
62071 Insurance - Liability, D and O	833.90	277.75
62072 Property Insurance	7,151.60	6,570.02
Total 62070 Insurance	7,985.50	6,847.77

Terrebonne Domestic Water District

Profit and Loss YTD Comparison

July 2020 - May 2021

	TOTAL	
	JUL 2020 - MAY 2021	JUL 2019 - MAY 2020 (PY)
62080 Bookkeeping	7,749.70	7,840.70
62090 Directors Fees	1,280.00	1,200.00
62100 Vehicle Maintenance & Repair	1,948.76	1,340.54
62110 Education	315.00	
62114 Travel		1,882.54
62212 Conference, Convention, Meeting		1,035.00
Total 62110 Education	315.00	2,917.54
62120 Contract Labor		3,100.29
62130 Flexlease Svc Fee		950.00
62140 Auditing	1,590.00	630.00
62150 Backflow Expense	5,152.50	5,647.50
62160 Bank Charges		
62161 Bank Service Fees	974.10	912.37
62162 Merchant Services Proc Fee	5,124.44	3,862.29
Total 62160 Bank Charges	6,098.54	4,774.66
62170 Billing support	2,529.89	2,691.39
62180 Computer Software	729.93	129.97
62190 Dues & Subcriptions	3,302.47	3,004.70
62200 Fuel	1,200.11	1,436.19
62210 Printing and Copying	805.31	1,069.27
62220 Telephone, Telecommunications	5,073.24	5,137.10
62230 Refund	1,690.76	1,441.56
62240 HR Services		15.00
Total 62000 OR-LB-31 Operations	94,862.72	89,812.61
68001 Business Expenses Other		11.90
70000 Capital Outlay		
70100 System Improvements	22,568.90	30,238.67
Total 70000 Capital Outlay	22,568.90	30,238.67
80000 Interest Expense	20,743.86	17,858.04
Payroll Expenses		
Company Contributions		
Health Insurance		0.00
Total Company Contributions		0.00
Total Payroll Expenses		0.00
Total Expenses	\$262,328.45	\$255,369.94
NET OPERATING INCOME	\$225,772.68	\$164,068.64

Terrebonne Domestic Water District

Profit and Loss YTD Comparison

July 2020 - May 2021

	TOTAL	
	JUL 2020 - MAY 2021	JUL 2019 - MAY 2020 (PY)
Other Income		
90300 Gain (Loss) on Sale		256,993.00
Total Other Income	\$0.00	\$256,993.00
NET OTHER INCOME	\$0.00	\$256,993.00
NET INCOME	\$225,772.68	\$421,061.64

Terrabone DC
Budget vs. Actuals
July 2

Income	Jul 2020			Aug 2020			Sep 2020			Oct 2020			Nov 2020			Dec 2020				
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
4600 Investments	470.11	1,000.00	-529.89	47.01%	433.08	1,000.00	-566.92	43.31%	440.43	1,000.00	-559.57	44.04%	406.52	1,000.00	-593.48	40.65%	391.61	1,000.00	-608.39	39.16%
4600 Internal Income																				
Total 4600 Investments	\$ 470.11	\$ 1,000.00	\$ -529.89	47.01%	\$ 433.08	\$ 1,000.00	\$ -566.92	43.31%	\$ 440.43	\$ 1,000.00	\$ -559.57	44.04%	\$ 406.52	\$ 1,000.00	\$ -593.48	40.65%	\$ 391.61	\$ 1,000.00	\$ -608.39	39.16%
4050 ORL-20 Water Income	67,428.61	61,988.00	4,440.61	100.71%	62,621.67	60,900.00	1,721.67	102.83%	50,424.74	60,900.00	9,475.26	82.80%	42,016.60	90,071.00	5,016.60	46.65%	24,802.46	22,837.00	2,025.46	106.21%
4100 Water	67,428.61	61,988.00	4,440.61	100.71%	62,621.67	60,900.00	1,721.67	102.83%	50,424.74	60,900.00	9,475.26	82.80%	42,016.60	90,071.00	5,016.60	46.65%	24,802.46	22,837.00	2,025.46	106.21%
4120 Service Fees	618.37	500.00	118.37	123.69%	1,675.00	500.00	1,175.00	335.00%	1,271.66	500.00	771.66	254.33%	1,915.00	500.00	1,415.00	323.00%	2,208.00	500.00	1,708.00	341.60%
4130 Sewer	468.33	468.33	0.00	100.00%	468.33	468.33	0.00	100.00%	468.33	468.33	0.00	100.00%	468.33	468.33	0.00	100.00%	468.33	468.33	0.00	100.00%
4140 Backflow Fees	208.33	208.33	0.00	100.00%	208.33	208.33	0.00	100.00%	208.33	208.33	0.00	100.00%	208.33	208.33	0.00	100.00%	208.33	208.33	0.00	100.00%
4150 Debt Reduction Charge	2,025.50	208.33	1,817.17	92.02%	2,811.61	208.33	2,603.28	1250.00%	2,292.50	208.33	2,084.17	1000.00%	2,925.50	208.33	2,717.17	1303.53%	2,988.00	208.33	2,779.67	1334.21%
Total 4050 ORL-20 Water Income	\$ 68,822.48	\$ 66,000.00	\$ 2,822.48	102.76%	\$ 71,228.48	\$ 64,120.00	\$ 7,108.48	111.09%	\$ 54,482.32	\$ 64,071.00	\$ 9,588.68	85.03%	\$ 44,942.10	\$ 90,274.00	\$ 45,332.10	50.21%	\$ 26,710.46	\$ 28,837.00	\$ 2,126.54	92.64%
4100 System Development Fees																				
Total Income	\$ 69,292.59	\$ 67,000.00	\$ 2,292.59	103.43%	\$ 72,660.56	\$ 65,040.00	\$ 7,620.56	111.72%	\$ 55,164.64	\$ 65,071.00	\$ 9,906.64	84.78%	\$ 45,158.60	\$ 90,274.00	\$ 45,116.60	50.08%	\$ 28,827.96	\$ 28,837.00	\$ 0.00	100.00%
Expenses																				
6100 ORL-B-20 Personal Services																				
6100 Payroll Expenses	8,313.99	8,750.00	-436.01	96.05%	8,859.19	8,750.00	109.19	102.23%	8,038.98	8,750.00	711.02	81.59%	6,538.50	8,750.00	2,211.50	74.73%	6,802.58	8,750.00	1,947.42	77.85%
6100 Employee Health Ins	984.46	760.00	224.46	130.98%	748.41	760.00	-11.59	97.16%	702.30	760.00	57.70	75.26%	688.52	760.00	71.48	90.71%	685.57	760.00	74.43	90.21%
6100 Employee Health Ins	1,097.77	1,060.00	37.77	102.62%	1,166.67	1,060.00	106.67	109.97%	1,097.77	1,060.00	37.77	102.62%	1,097.77	1,060.00	37.77	102.62%	1,097.77	1,060.00	37.77	102.62%
6100 Employee Retirement	500.00	500.00	0.00	100.00%	500.00	500.00	0.00	100.00%	500.00	500.00	0.00	100.00%	500.00	500.00	0.00	100.00%	500.00	500.00	0.00	100.00%
6100 Workers Comp	219.82	233.33	-13.51	94.21%	219.82	233.33	-13.51	94.21%	219.82	233.33	-13.51	94.21%	219.82	233.33	-13.51	94.21%	219.82	233.33	-13.51	94.21%
Total 6100 ORL-B-20 Personal Services	\$ 10,826.08	\$ 11,413.33	\$ -587.25	94.83%	\$ 11,525.17	\$ 11,413.33	\$ 111.84	101.86%	\$ 10,587.58	\$ 11,413.33	\$ 825.75	92.76%	\$ 8,458.80	\$ 11,413.33	\$ 2,954.53	74.16%	\$ 8,790.53	\$ 11,413.33	\$ 2,622.80	75.98%
6200 Utilities - Electric	3,629.26	3,166.67	462.59	114.51%	4,216.53	3,166.67	1,049.86	132.52%	3,028.58	3,166.67	138.09	98.51%	3,162.38	3,166.67	4.29	100.00%	2,217.47	3,166.67	949.20	70.06%
6202 Utilities - Other	61.75	63.33	-1.58	97.50%	61.75	63.33	-1.58	97.50%	61.75	63.33	-1.58	97.50%	61.75	63.33	-1.58	97.50%	61.75	63.33	-1.58	97.50%
Total 6200 Utilities	\$ 3,691.01	\$ 3,230.00	\$ 461.01	114.87%	\$ 4,278.28	\$ 3,230.00	\$ 1,048.28	132.76%	\$ 3,090.33	\$ 3,230.00	\$ 139.67	96.00%	\$ 3,124.13	\$ 3,230.00	\$ 105.87	97.34%	\$ 2,279.22	\$ 3,230.00	\$ 950.78	70.57%
6202 Repair and Maintenance	420.00	200.00	220.00	110.00%	420.00	200.00	220.00	110.00%	420.00	200.00	220.00	110.00%	420.00	200.00	220.00	110.00%	420.00	200.00	220.00	110.00%
Total 6200 Operating Supplies	\$ 420.00	\$ 200.00	\$ 220.00	110.00%	\$ 420.00	\$ 200.00	\$ 220.00	110.00%	\$ 420.00	\$ 200.00	\$ 220.00	110.00%	\$ 420.00	\$ 200.00	\$ 220.00	110.00%	\$ 420.00	\$ 200.00	\$ 220.00	110.00%
6200 Office Supplies	64.00	33.33	30.67	101.32%	64.00	33.33	30.67	101.32%	64.00	33.33	30.67	101.32%	64.00	33.33	30.67	101.32%	64.00	33.33	30.67	101.32%
6200 Office Supplies	291.67	291.67	0.00	100.00%	333.33	291.67	41.66	114.38%	291.67	291.67	0.00	100.00%	291.67	291.67	0.00	100.00%	291.67	291.67	0.00	100.00%
6200 Postage, Mailing Services	211.40	200.00	11.40	105.70%	211.40	200.00	11.40	105.70%	211.40	200.00	11.40	105.70%	211.40	200.00	11.40	105.70%	211.40	200.00	11.40	105.70%
6200 Legal	416.67	416.67	0.00	100.00%	416.67	416.67	0.00	100.00%	416.67	416.67	0.00	100.00%	416.67	416.67	0.00	100.00%	416.67	416.67	0.00	100.00%
6200 Insurance	72.25	700.00	-627.75	10.32%	72.25	700.00	-627.75	10.32%	72.25	700.00	-627.75	10.32%	72.25	700.00	-627.75	10.32%	72.25	700.00	-627.75	10.32%
6202 Insurance - Liability, D and O																				
6202 Property Insurance	72.25	700.00	-627.75	10.32%	72.25	700.00	-627.75	10.32%	72.25	700.00	-627.75	10.32%	72.25	700.00	-627.75	10.32%	72.25	700.00	-627.75	10.32%
Total 6200 Insurance	\$ 72.25	\$ 700.00	\$ -627.75	10.32%	\$ 72.25	\$ 700.00	\$ -627.75	10.32%	\$ 72.25	\$ 700.00	\$ -627.75	10.32%	\$ 72.25	\$ 700.00	\$ -627.75	10.32%	\$ 72.25	\$ 700.00	\$ -627.75	10.32%
6200 Bookkeeping	700.00	700.00	0.00	100.00%	700.00	700.00	0.00	100.00%	700.00	700.00	0.00	100.00%	700.00	700.00	0.00	100.00%	700.00	700.00	0.00	100.00%
6200 Directors Fee	1,200.00	1,000.00	200.00	120.00%	1,200.00	1,000.00	200.00	120.00%	1,200.00	1,000.00	200.00	120.00%	1,200.00	1,000.00	200.00	120.00%	1,200.00	1,000.00	200.00	120.00%
6210 Vehicle Maintenance & Repair	166.67	166.67	0.00	100.00%	166.67	166.67	0.00	100.00%	166.67	166.67	0.00	100.00%	166.67	166.67	0.00	100.00%	166.67	166.67	0.00	100.00%
6210 Education	83.33	83.33	0.00	100.00%	83.33	83.33	0.00	100.00%	83.33	83.33	0.00	100.00%	83.33	83.33	0.00	100.00%	83.33	83.33	0.00	100.00%
6211 Travel	166.67	166.67	0.00	100.00%	166.67	166.67	0.00	100.00%	166.67	166.67	0.00	100.00%	166.67	166.67	0.00	100.00%	166.67	166.67	0.00	100.00%
6221 Conference, Convention, Meeting	133.33	133.33	0.00	100.00%	133.33	133.33	0.00	100.00%	133.33	133.33	0.00	100.00%	133.33	133.33	0.00	100.00%	133.33	133.33	0.00	100.00%
6220 Contract Labor	125.00	125.00	0.00	100.00%	125.00	125.00	0.00	100.00%	125.00	125.00	0.00	100.00%	125.00	125.00	0.00	100.00%	125.00	125.00	0.00	100.00%
6210 Auditing	2,166.67	2,166.67	0.00	100.00%	2,166.67	2,166.67	0.00	100.00%	2,166.67	2,166.67	0.00	100.00%	2,166.67	2,166.67	0.00	100.00%	2,166.67	2,166.67	0.00	100.00%
6210 Backlog Expense	488.33	488.33	0.00	100.00%	488.33	488.33	0.00	100.00%	488.33	488.33	0.00	100.00%	488.33	488.33	0.00	100.00%	488.33	488.33	0.00	100.00%
6210 Bank Charges	333.33	333.33	0.00	100.00%	333.33	333.33	0.00	100.00%	333.33	333.33	0.00	100.00%	333.33	333.33	0.00	100.00%	333.33	333.33	0.00	100.00%
6210 Bank Service Fees	70.04	70.04	0.00	100.00%	70.04	70.04	0.00	100.00%	70.04	70.04	0.00	100.00%	70.04	70.04	0.00	100.00%	70.04	70.04	0.00	100.00%
6210 Merchant Services Proc Fee	328.82	328.82	0.00	100.00%	328.82	328.82	0.00	100.00%	328.82	328.82	0.00	100.00%	328.82	328.82	0.00	100.00%	328.82	328.82	0.00	100.00%
Total 6210 Bank Charges	\$ 308.42	\$ 308.42	\$ 0.00	100.00%	\$ 308.42	\$ 308.42	\$ 0.00	100.00%	\$ 308.42	\$ 308.42	\$ 0.00	100.00%	\$ 308.42	\$ 308.42	\$ 0.00	100.00%	\$ 308.42	\$ 308.42	\$ 0.00	100.00%
6210 Billing Support	100.00	100.00	0.00	100.00%	100.00	100.00	0.00	100.00%	100.00	100.00	0.00	100.00%	100.00	100.00	0.00	100.00%	100.00	100.00	0.00	100.00%
6210 Computer Software	41.66	41.66	0.00	100.00%	41.66	41.66	0.00	100.00%	41.66	41.66	0.00	100.00%	41.66	41.66	0.00	100.00%	41.66	41.66	0.00	100.00%
6210 Data & Subscriptions	14.50	14.50	0.00	100.00%	14.50	14.50	0.00	100.0												

Terrebonne Domestic Water District

Check Detail
May 12 - June 8, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
05/20/2021	Expense		WEBPAYMENT GATEWAY SERVICES	GATEWAY SERVICES WEBPAYMENT GATEWAY SERVICES WEBPAYMENT	R	-54.99 54.99
06/01/2021	Expense		MRC HNT PMNT PROC	MRC HNT PMNT PROC SETTLEMENT 5611 MRC HNT PMNT PROC SETTLEMENT 5611	C	-235.64 -235.64
06/04/2021	Expense		WEBPAYMENT GATEWAY SERVICES	GATEWAY SERVICES WEBPAYMENT GATEWAY SERVICES WEBPAYMENT	C	-76.91 76.91
10200 First Interstate -3877- General						
05/12/2021	Tax Payment		OR Department of Revenue	Tax Payment for Period: 05/05/2021-05/07/2021 OR Income Tax	R	-580.81 -580.81
05/12/2021	Tax Payment		IRS	Tax Payment for Period: 05/05/2021-05/07/2021 Federal Taxes (941/944)	R	- 1,950.01 - 1,950.01
05/21/2021	Bill Payment (Check)	3149	CENTRAL OREGON MEDIA GROUP			-130.31 -130.31
05/21/2021	Bill Payment (Check)	3150	H.D. FOWLER COMPANY			-153.60 -153.60
05/21/2021	Bill Payment (Check)	3151	Terrebonne PUD, LLC			-50.00 -50.00
05/28/2021	Expense		FIRST INTERSTATE BANK	SERVICE CHARGE SERVICE CHARGE	R	-72.05 72.05
06/01/2021	Check	3152	RAYMOND JAMES	FBO: Daniel Bruce Acc# 299TV694		-250.00 250.00
06/01/2021	Check	3153	EDWARD JONES	FBO - David Griffin		-250.00 250.00
06/04/2021	Payroll Check	3166	Daniel J. Bruce	Pay Period: 06/01/2021-06/30/2021 Gross Pay - This is not a legal pay stub Employer Taxes OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Unemployment (940) Federal Taxes (941/944)		- 3,937.85 5,128.96 455.81 5.13 65.36 331.40 0.00 1,245.03
06/04/2021	Payroll Check	3167	David B. Griffin	Pay Period: 06/01/2021-06/30/2021 Gross Pay - This is not a legal pay stub Employer Taxes		- 2,771.05 3,507.62 308.62

Terrebonne Domestic Water District

Check Detail
May 12 - June 8, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				SDIC		41.93
				OR Statewide Transit Taxes		3.47
				OR Employment Taxes		45.40
				OR Income Tax		249.41
				Federal Unemployment (940)		0.00
				Federal Taxes (941/944)		704.98
06/08/2021	Bill Payment (Check)	3154	CENTRATTEL TELEPHONE ANSWERING SERVICE			-208.15
						-208.15
06/08/2021	Bill Payment (Check)	3155	COASTAL			-85.93
						-85.93
06/08/2021	Bill Payment (Check)	3156	FIRST INTERSTATE BANK			-145.90
						-145.90
06/08/2021	Bill Payment (Check)	3157	MASTERCARD			-639.99
						-639.99
06/08/2021	Bill Payment (Check)	3158	PACIFIC POWER			-
						2,282.15
						-
						2,282.15
06/08/2021	Bill Payment (Check)	3159	REVEAL ACCOUNTING SOLUTIONS			-793.50
						-793.50
06/08/2021	Bill Payment (Check)	3160	US CELLULAR			-77.32
						-77.32
06/08/2021	Bill Payment (Check)	3161	BEND BROADBAND			-161.95
						-161.95
06/08/2021	Bill Payment (Check)	3162	LOCAL GOVERNMENT LAW GROUP PC			-343.00
						-343.00
06/08/2021	Bill Payment (Check)	3163	MID COLUMBIA PRODUCERS, INC.			-57.14
						-57.14
06/08/2021	Bill Payment (Check)	3164	REPUBLIC SERVICES #675			-18.46
						-18.46
06/08/2021	Bill Payment (Check)		CENTRATTEL TELEPHONE ANSWERING SERVICE			-198.15
						-198.15
06/08/2021	Bill Payment (Check)		US POSTAL SERVICE			-166.00
						-166.00

Terrebonne Domestic Water District

Check Detail

May 12 - June 8, 2021

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR AMOUNT

Terrebonne Domestic Water District

6-8-2021

- I sent everyone a link to our website draft. It looks very nice. We have a little content tweaking to do but overall I am very happy with it. What is everyone else think about it? Also it sounds like as part of our website package he will help us create our logo. I should have artwork any day now and will send it his way.
- Looks like we could be back to normal soon regarding Covid. It looks like most all restrictions will be lifted once 70% of the state gets their first vaccine shot. When this happens I will talk to Redmond fire to find out about using the fire hall again for our meetings.

First Interstate

\$55,235.27

LGIP

Debt Reserve: \$51,702.09

Savings: \$468,428.30

SDC Fund: \$66,937.62

Debt Service Fee: \$13,194.01

Total: \$600,262.02

Land CMA

Listings as of 06/03/21 at 9:57 AM

Status of 'Active', 'Closed', 'Pending'; Property Sub Type of 'Residential Lots', 'Retail'; City of 'Terrebonne'; Current Price of 0 and 120000; Lot Size Acres between 0 and 9999999; Irrigation Water Rights YN of 'No'; Under Contract Date between '06/3/2020' and '06/3/2031'; Close Date between '06/3/2020' and '06/3/2031'. (Selected Listings Only)

Active Properties

This is us

#	MLS #	Address	City	Date	Acres	LP/Acre	List Price	Orig LP	CDOM/DOM	
1	220113839	1355 F Avenue	Terrebonne	04/08/2021	0.46	\$256,522	\$118,000	\$118,000	163/163	
Total # of Listings					Avg	0.46	\$256,522	\$118,000	\$118,000	163/163
1					Min	0.46	\$256,522	\$118,000	\$118,000	163/163
					Max	0.46	\$256,522	\$118,000	\$118,000	163/163
					Med	0.46	\$256,522	\$118,000	\$118,000	163/163

Pending Properties

#	MLS #	Address	City	Date	Acres	LP/Acre	List Price	Orig LP	CDOM/DOM	
1	220120087	16360 SW Folley Waters Drive	Terrebonne	05/18/2021	2.07	\$50,725	\$105,000	\$99,900	17/17	
2	201707679	0-lot 124 SW Canyon Drive	Terrebonne	04/12/2021	1.06	\$59,906	\$63,500	\$69,000	949/949	
Total # of Listings					Avg	1.57	\$55,315	\$84,250	\$84,450	483/483
2					Min	1.06	\$50,725	\$63,500	\$69,000	17/17
					Max	2.07	\$59,906	\$105,000	\$99,900	949/949
					Med	1.57	\$55,315	\$84,250	\$84,450	483/483

list price per acre

Closed Properties

#	MLS #	Address	City	Close Date	Acres	LP/Acre	List Price	Orig LP	Sold Price	SP/Acre	CDOM/DOM
1	220100808	SW Mustang Road	Terrebonne	07/15/2020	5.5	\$23,073	\$126,900	\$126,900	\$112,000	\$20,364	19/19
2	201906382	8490 SW Corner Place	Terrebonne	10/12/2020	1.23	\$101,626	\$125,000	\$125,000	\$109,000	\$88,618	450/450
3	202000436	0 SW Robin Drive	Terrebonne	07/16/2020	4.99	\$25,030	\$124,900	\$124,900	\$115,000	\$23,046	136/136
4	220107041	8045 NE 1st Street	Terrebonne	12/07/2020	1.01	\$113,861	\$115,000	\$100,000	\$115,000	\$113,861	26/26
5	201906379	844 Angus Lane	Terrebonne	09/18/2020	0.53	\$207,358	\$109,900	\$119,900	\$95,000	\$179,245	347/347
6	220105374	9410 16th Street	Terrebonne	10/08/2020	0.53	\$204,340	\$108,300	\$108,300	\$108,300	\$204,340	7/7
7	220111487	0 SW Sundown Canyon Road	Terrebonne	04/16/2021	6.41	\$15,585	\$99,900	\$99,900	\$99,900	\$15,585	123/123
8	220107049	8025 NE 1st Street	Terrebonne	03/12/2021	1.12	\$84,821	\$95,000	\$86,000	\$90,000	\$80,357	151/151
9	201810023	16380 SW Folley Waters Drive	Terrebonne	04/23/2021	1.93	\$48,187	\$93,000	\$84,500	\$89,500	\$46,373	736/736
10	220120137	7938 SW Box Canyon Place	Terrebonne	05/03/2021	3.94	\$22,843	\$90,000	\$90,000	\$90,000	\$22,843	2/2
11	220104900	SW Porcupine Place	Terrebonne	09/10/2020	2.05	\$43,854	\$89,900	\$89,900	\$86,900	\$42,390	0/0
12	220111706	Lot 197 SW High Cone Drive	Terrebonne	02/24/2021	1.01	\$89,010	\$89,900	\$89,900	\$75,000	\$74,257	90/90
13	220119355	0 SW Meadow Road	Terrebonne	05/06/2021	1	\$89,900	\$89,900	\$89,900	\$100,000	\$100,000	2/2
14	201907599	0 River Road	Terrebonne	07/24/2020	2.24	\$37,946	\$85,000	\$95,000	\$80,000	\$35,714	297/297

#	MLS #	Address	City	Close Date	Acres	LP/Acre	List Price	Orig LP	Sold Price	SP/Acre	CDOM/DOM
15	202000222	0 SW Shad Road	Terrebonne	07/23/2020	1.1	\$77,182	\$84,900	\$84,900	\$79,000	\$71,818	174/174
16	220109833	0 SW Sand Ridge Road	Terrebonne	10/16/2020	1.11	\$76,486	\$84,900	\$84,900	\$84,900	\$76,486	0/0
17	220118633	0 SW High Cone Drive	Terrebonne	04/12/2021	1.01	\$84,059	\$84,900	\$79,900	\$86,500	\$85,644	4/4
18	220106851	SW Lords Place	Terrebonne	11/18/2020	1.3	\$61,462	\$79,900	\$79,900	\$83,000	\$63,846	100/100
19	201905694	0 SW Sundown Canyon Road	Terrebonne	09/18/2020	1.19	\$62,605	\$74,500	\$74,500	\$72,500	\$60,924	385/385
20	201910311	0 SW High Cone Drive	Terrebonne	01/15/2021	1	\$69,900	\$69,900	\$69,900	\$69,900	\$69,900	368/368
21	220110396	343 E Street	Terrebonne	10/21/2020	1.82	\$32,912	\$59,900	\$59,900	\$65,000	\$35,714	3/3
22	202002719	0 SW Box Canyon Place	Terrebonne	07/13/2020	2.02	\$24,752	\$50,000	\$50,000	\$40,000	\$19,802	98/98

Total # of Listings 22	Avg	2	\$72,581	\$92,341	\$91,545	88,472.73	\$69,597	159.91/159.91
	Min	0.53	\$15,585	\$50,000	\$50,000	40,000	\$15,585	0/0
	Max	6.41	\$207,358	\$126,900	\$126,900	115,000	\$204,340	736/736
	Med	1.21	\$66,253	\$89,900	\$89,900	88,200	\$66,873	99/99

Property Type Count 25 Averages Acres: 1.91 \$/Acre: 75,931.23 DOM/CDOM: 186/186 Original List Price: 92,036 List Price: 92,720 Close Price: 88,473

* Price statistics for closed listings based on sold price. All other statuses and Totals based on current list price. Information is deemed to be reliable, but is not guaranteed. © 2021 MLS and FBS. Prepared by Fred Baldwin Pc, GRI on Thursday, June 03, 2021 9:57 AM.