

## EAST BOULDER COUNTY WATER DISTRICT

## Balance Sheet

As of February 28, 2005

	<u>Feb 28, 05</u>	<u>Jan 31, 05</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102 · CHECKING - 1st NATIONAL BANK	43,842.09	33,502.85	10,339.24
104 · COLOTRUST PLUS+	186,141.24	185,801.53	339.71
105 · HERITAGE BANK CD'S	100,537.27	100,537.27	0.00
<b>Total Checking/Savings</b>	<u>330,520.60</u>	<u>319,841.65</u>	<u>10,678.95</u>
<b>Other Current Assets</b>			
116 · RECEIVABLES	5,398.84	6,088.25	(689.41)
<b>Total Other Current Assets</b>	<u>5,398.84</u>	<u>6,088.25</u>	<u>(689.41)</u>
<b>Total Current Assets</b>	335,919.44	325,929.90	9,989.54
<b>Other Assets</b>			
<b>140 · PROPERTY ASSETS</b>			
141 · DISTRIBUTION SYSTEM	1,329,877.54	1,329,877.54	0.00
142 · CONSTRUCTION IN PROGRESS	60,316.64	60,316.64	0.00
145 · ACCUMULATED DEPRECIATION	(60,604.00)	(60,604.00)	0.00
<b>Total 140 · PROPERTY ASSETS</b>	<u>1,329,590.18</u>	<u>1,329,590.18</u>	<u>0.00</u>
150 · DEFERRED BOND ISSUANCE EXPENSE	68,514.93	68,514.93	0.00
151 · SYSTEM INCLUSION FEE	1,693,757.00	1,693,757.00	0.00
152 · ORGANIZATIONAL COSTS	16,932.46	16,932.46	0.00
153 · ACCUMULATED AMORTIZATION	(13,545.96)	(13,545.96)	0.00
156 · REVEGATATION ESCROW	1,242.00	1,242.00	0.00
<b>Total Other Assets</b>	<u>3,096,490.61</u>	<u>3,096,490.61</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><b>3,432,410.05</b></u>	<u><b>3,422,420.51</b></u>	<u><b>9,989.54</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
202 · ACCOUNTS PAYABLE	12,032.18	9,997.15	2,035.03
<b>Total Accounts Payable</b>	<u>12,032.18</u>	<u>9,997.15</u>	<u>2,035.03</u>
<b>Other Current Liabilities</b>			
205 · PAYROLL TAXES PAYABLE	95.84	63.70	32.14
207 · ACCRUED PAYROLL	(32.14)	387.86	(420.00)
215 · BOND INTEREST PAYABLE	29,183.76	19,455.84	9,727.92
<b>Total Other Current Liabilities</b>	<u>29,247.46</u>	<u>19,907.40</u>	<u>9,340.06</u>
<b>Total Current Liabilities</b>	41,279.64	29,904.55	11,375.09
<b>Long Term Liabilities</b>			
231 · BONDS PAYABLE	1,875,000.00	1,875,000.00	0.00
<b>Total Long Term Liabilities</b>	<u>1,875,000.00</u>	<u>1,875,000.00</u>	<u>0.00</u>
<b>Total Liabilities</b>	1,916,279.64	1,904,904.55	11,375.09
<b>Equity</b>			
280 · CONTRIBUTED CAPITAL	1,322,376.80	1,322,376.80	0.00
282 · CAPITAL RESERVES	67,800.00	67,800.00	0.00
372 · FUND EQUITY	(24,806.39)	(24,806.39)	0.00
374 · DEBT SERVICE FUND EQUITY	45,000.00	45,000.00	0.00
3900 · Retained Earnings	123,398.81	123,398.81	0.00
Net Income	(17,638.81)	(16,253.26)	(1,385.55)
<b>Total Equity</b>	<u>1,516,130.41</u>	<u>1,517,515.96</u>	<u>(1,385.55)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>3,432,410.05</b></u>	<u><b>3,422,420.51</b></u>	<u><b>9,989.54</b></u>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Profit & Loss YTD Comparison**  
February 2005

03/12/2005

	<u>Feb 05</u>	<u>Jan 05</u>	<u>Jan - Feb 05</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410 - STANDBY FEE	475.00	500.00	975.00
415 - WATER REVENUE	5,285.45	5,131.53	10,416.98
420 - OTHER FEES & CHARGES	13.24	16.37	29.61
441 - TAX REVENUE	5,600.05	0.00	5,600.05
442 - OTHER TAX REVENUE	998.22	0.00	998.22
465 - INTEREST ON DEPOSITS	336.34	338.29	674.63
466 - INTEREST ON DS FUNDS	6.00	6.00	12.00
<b>Total Income</b>	<u>12,714.30</u>	<u>5,992.19</u>	<u>18,706.49</u>
<b>Expense</b>			
515 - BANK CHARGES	17.75	10.00	27.75
520 - BOOKKEEPING	360.00	360.00	720.00
525 - DUES & SUBSCRIPTIONS	0.00	414.00	414.00
535 - INSURANCE	458.00	2,017.00	2,475.00
545 - LEGAL	12.92	68.00	80.92
550 - MAINTENANCE	25.00	25.00	50.00
551 - MAINTENANCE LABOR	0.00	245.00	245.00
557 - METER READING	0.00	175.00	175.00
565 - OFFICE EXPENSE	7.80	0.00	7.80
567 - PAYROLL TAX	0.00	32.08	32.08
568 - PROFESSIONAL DEVELOPMENT	0.00	350.00	350.00
580 - UTILITIES	125.26	137.33	262.59
585 - WATER PURCHASE	0.00	1,792.42	1,792.42
610 - TREASURER'S FEES	84.00	0.00	84.00
620 - INTEREST ON BONDS	9,727.92	9,727.92	19,455.84
800 - CAPITAL EXPENSE			
818 - CONSTRUCTION	2,088.70	671.70	2,760.40
820 - ENGINEERING	3,089.90	6,220.00	9,309.90
800 - CAPITAL EXPENSE - Other	102.60	0.00	102.60
<b>Total 800 - CAPITAL EXPENSE</b>	<u>5,281.20</u>	<u>6,891.70</u>	<u>12,172.90</u>
<b>Total Expense</b>	<u>16,099.85</u>	<u>22,245.45</u>	<u>38,345.30</u>
<b>Net Ordinary Income</b>	(3,385.55)	(16,253.26)	(19,638.81)
<b>Other Income/Expense</b>			
<b>Other Income</b>			
470 - TAP FEES	27,725.00	0.00	27,725.00
575 - LAFAYETTE TAPS	(25,725.00)	0.00	(25,725.00)
<b>Total Other Income</b>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
<b>Net Other Income</b>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
<b>Net Income</b>	<u><u>(1,385.55)</u></u>	<u><u>(16,253.26)</u></u>	<u><u>(17,638.81)</u></u>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Profit & Loss Budget vs. Actual**  
 January through February 2005

	DEBT SERVICE				OPERATING				TOTAL			
	Jan - Feb 05	Budget	\$ Over Budget	% of Budget	Jan - Feb 05	Budget	\$ Over Budget	% of Budget	Jan - Feb 05	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
410 - STANDBY FEE	0.00				975.00	6,000.00	(5,025.00)	16.25%	975.00	6,000.00	(5,025.00)	16.25%
415 - WATER REVENUE	0.00				10,416.98	87,200.00	(76,783.02)	11.95%	10,416.98	87,200.00	(76,783.02)	11.95%
420 - OTHER FEES & CHARGES	0.00				29.61	500.00	(470.39)	5.92%	29.61	500.00	(470.39)	5.92%
441 - TAX REVENUE	5,600.05	176,206.00	(170,605.95)	3.18%	0.00				5,600.05	176,206.00	(170,605.95)	3.18%
442 - OTHER TAX REVENUE	0.00				998.22	10,000.00	(9,001.78)	9.98%	998.22	10,000.00	(9,001.78)	9.98%
465 - INTEREST ON DEPOSITS	0.00				674.63	2,000.00	(1,325.37)	33.73%	674.63	2,000.00	(1,325.37)	33.73%
466 - INTEREST ON DS FUNDS	12.00	73.00	(61.00)	16.44%	0.00	0.00	0.00	0.0%	12.00	73.00	(61.00)	16.44%
475 - TRANSFERS FROM RESERVES	0.00				0.00	67,800.00	(67,800.00)	0.0%	0.00	67,800.00	(67,800.00)	0.0%
<b>Total Income</b>	<b>5,612.05</b>	<b>176,279.00</b>	<b>(170,666.95)</b>	<b>3.18%</b>	<b>13,094.44</b>	<b>173,500.00</b>	<b>(160,405.56)</b>	<b>7.55%</b>	<b>18,706.49</b>	<b>349,779.00</b>	<b>(331,072.51)</b>	<b>5.35%</b>
<b>Expense</b>												
510 - AUDIT	0.00				0.00	3,000.00	(3,000.00)	0.0%	0.00	3,000.00	(3,000.00)	0.0%
515 - BANK CHARGES	0.00				27.75	200.00	(172.25)	13.88%	27.75	200.00	(172.25)	13.88%
520 - BOOKKEEPING	0.00				720.00	4,200.00	(3,480.00)	17.14%	720.00	4,200.00	(3,480.00)	17.14%
525 - DUES & SUBSCRIPTIONS	0.00				414.00	500.00	(86.00)	82.8%	414.00	500.00	(86.00)	82.8%
535 - INSURANCE	0.00				2,475.00	2,600.00	(125.00)	95.19%	2,475.00	2,600.00	(125.00)	95.19%
545 - LEGAL	0.00				80.92	2,000.00	(1,919.08)	4.05%	80.92	2,000.00	(1,919.08)	4.05%
550 - MAINTENANCE	0.00				50.00	6,000.00	(5,950.00)	0.83%	50.00	6,000.00	(5,950.00)	0.83%
551 - MAINTENANCE LABOR	0.00				245.00	7,550.00	(7,305.00)	3.25%	245.00	7,550.00	(7,305.00)	3.25%
555 - MEETING EXPENSE	0.00				0.00	800.00	(800.00)	0.0%	0.00	800.00	(800.00)	0.0%
557 - METER READING	0.00				175.00	2,100.00	(1,925.00)	8.33%	175.00	2,100.00	(1,925.00)	8.33%
560 - MISC EXPENSE	0.00				0.00	200.00	(200.00)	0.0%	0.00	200.00	(200.00)	0.0%
565 - OFFICE EXPENSE	0.00				7.80	1,500.00	(1,492.20)	0.52%	7.80	1,500.00	(1,492.20)	0.52%
567 - PAYROLL TAX	0.00				32.08	604.00	(571.92)	5.31%	32.08	604.00	(571.92)	5.31%
568 - PROFESSIONAL DEVELOPMENT	0.00				350.00	500.00	(150.00)	70.0%	350.00	500.00	(150.00)	70.0%
580 - UTILITIES	0.00				262.59	3,500.00	(3,237.41)	7.5%	262.59	3,500.00	(3,237.41)	7.5%
585 - WATER PURCHASE	0.00				1,792.42	43,600.00	(41,807.58)	4.11%	1,792.42	43,600.00	(41,807.58)	4.11%
610 - TREASURER'S FEES	84.00	2,643.00	(2,559.00)	3.18%	0.00				84.00	2,643.00	(2,559.00)	3.18%
615 - DS BANK CHARGES	0.00	150.00	(150.00)	0.0%	0.00				0.00	150.00	(150.00)	0.0%
620 - INTEREST ON BONDS	19,455.84	116,476.00	(97,020.16)	16.7%	0.00				19,455.84	116,476.00	(97,020.16)	16.7%
622 - BOND PRINCIPAL	0.00	55,000.00	(55,000.00)	0.0%	0.00				0.00	55,000.00	(55,000.00)	0.0%
625 - BOND ISSUANCE EXPENSE	0.00	2,010.00	(2,010.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	2,010.00	(2,010.00)	0.0%
800 - CAPITAL EXPENSE												
818 - CONSTRUCTION	0.00				2,760.40	160,000.00	(157,239.60)	1.73%	2,760.40	160,000.00	(157,239.60)	1.73%
820 - ENGINEERING	0.00				9,309.90	15,000.00	(5,690.10)	62.07%	9,309.90	15,000.00	(5,690.10)	62.07%
821 - TRANS TO (FROM) CONST RES	0.00				0.00	30,591.00	(30,591.00)	0.0%	0.00	30,591.00	(30,591.00)	0.0%
800 - CAPITAL EXPENSE - Other	0.00				102.60				102.60	0.00	102.60	100.0%
<b>Total 800 - CAPITAL EXPENSE</b>	<b>0.00</b>				<b>12,172.90</b>	<b>205,591.00</b>	<b>(193,418.10)</b>	<b>5.92%</b>	<b>12,172.90</b>	<b>205,591.00</b>	<b>(193,418.10)</b>	<b>5.92%</b>
<b>Total Expense</b>	<b>19,539.84</b>	<b>176,279.00</b>	<b>(156,739.16)</b>	<b>11.09%</b>	<b>18,805.46</b>	<b>284,445.00</b>	<b>(265,639.54)</b>	<b>6.61%</b>	<b>38,345.30</b>	<b>460,724.00</b>	<b>(422,378.70)</b>	<b>8.32%</b>
<b>Net Ordinary Income</b>	<b>(13,927.79)</b>	<b>0.00</b>	<b>(13,927.79)</b>	<b>100.0%</b>	<b>(5,711.02)</b>	<b>(110,945.00)</b>	<b>105,233.98</b>	<b>5.15%</b>	<b>(19,638.81)</b>	<b>(110,945.00)</b>	<b>91,306.19</b>	<b>17.7%</b>
<b>Other Income/Expense</b>												
<b>Other Income</b>												
470 - TAP FEES	0.00				27,725.00	55,450.00	(27,725.00)	50.0%	27,725.00	55,450.00	(27,725.00)	50.0%
575 - LAFAYETTE TAPS	0.00				(25,725.00)	(51,450.00)	25,725.00	50.0%	(25,725.00)	(51,450.00)	25,725.00	50.0%
<b>Total Other Income</b>	<b>0.00</b>				<b>2,000.00</b>	<b>4,000.00</b>	<b>(2,000.00)</b>	<b>50.0%</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>(2,000.00)</b>	<b>50.0%</b>
<b>Other Expense</b>												
826 - TRANS TO (FROM) RESERVES	0.00				0.00	(106,945.00)	106,945.00	0.0%	0.00	(106,945.00)	106,945.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>				<b>0.00</b>	<b>(106,945.00)</b>	<b>106,945.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>(106,945.00)</b>	<b>106,945.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>				<b>2,000.00</b>	<b>110,945.00</b>	<b>(108,945.00)</b>	<b>1.8%</b>	<b>2,000.00</b>	<b>110,945.00</b>	<b>(108,945.00)</b>	<b>1.8%</b>
<b>Net Income</b>	<b>(13,927.79)</b>	<b>0.00</b>	<b>(13,927.79)</b>	<b>100.0%</b>	<b>(3,711.02)</b>	<b>0.00</b>	<b>(3,711.02)</b>	<b>100.0%</b>	<b>(17,638.81)</b>	<b>0.00</b>	<b>(17,638.81)</b>	<b>100.0%</b>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Custom Transaction Detail Report**  
February 15 through March 14, 2005

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	
<b>102 - CHECKING - 1st NATIONAL BANK</b>							
	Deposit	02/20/2005		BOULDER COUNTY FINANCE DIVISIO	Deposit	6,514.27	
	Deposit	02/20/2005			Deposit	5,160.47	
	Bill Pmt -Check	02/20/2005	1631	City of Lafayette	08-0942-01	-1,792.42	
	Check	02/28/2005	1632	City of Lafayette	TAP FEE - 7580 SKYWAY CT	-25,725.00	
	Bill Pmt -Check	02/28/2005	1633	PINNACOL ASSURANCE	4065110	-458.00	
	Deposit	02/28/2005		KEELER	7580 SKYWAY CT	27,725.00	
	Deposit	02/28/2005		INTEREST INCOME		2.63	
	Check	02/28/2005		BANK CHARGES		-17.75	
	Deposit	02/28/2005		Receipts		1,302.63	
	Deposit	03/12/2005		BOULDER COUNTY FINANCE DIVISIO	Deposit	43,679.07	
	Deposit	03/12/2005		Receipts		3,033.72	
	Paycheck	03/14/2005	1634	FRANCIS E. HAUKE	FEBRUARY PAYROLL	-223.94	
	Paycheck	03/14/2005	1635	HORACE O WINTERS	FEBRUARY PAYROLL	-223.94	
	Bill Pmt -Check	03/14/2005	1636	BASSETT & ASSOCIATES, INC.		-6,003.90	
	Bill Pmt -Check	03/14/2005	1637	BERNARD LYONS GADDIS & KAHN	9296M	-1,224.12	
	Bill Pmt -Check	03/14/2005	1638	BOULDER COUNTY HEALTH DEPART	WATER TEST	-25.00	
	Bill Pmt -Check	03/14/2005	1639	BOULDER LAND CONSULTANTS, INC.	STORAGE TANK	-877.50	
	Bill Pmt -Check	03/14/2005	1640	BOULDER PUBLISHING, LLC	101697	-102.60	
	Bill Pmt -Check	03/14/2005	1641	MARY M. WAGNER	BOOKKEEPING	-367.80	
	Bill Pmt -Check	03/14/2005	1642	MCLAUGHLIN RINCON		-9,309.90	
	Bill Pmt -Check	03/14/2005	1643	XCEL ENERGY	53-3773936-1	-125.26	
	Total 102 - CHECKING - 1st NATIONAL BANK						<u>40,940.66</u>
<b>104 - COLOTRUST PLUS+</b>							
	Deposit	02/28/2005		INCOME DISTRIBUTED		339.71	
	Total 104 - COLOTRUST PLUS+						<u>339.71</u>
<b>TOTAL</b>							<u><u>41,280.37</u></u>

**EAST BOULDER COUNTY WATER DISTRICT  
USAGE COMPARISONS**

	CUSTOMER METERS			LAFAYETTE METER		USAGE	COST
2004	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	COST	VARIANCE	VARIANCE
JANUARY	473	\$ 4,999.79	\$ 500.00	490	\$ 1,636.98	(17)	\$ 3,362.81
FEBRUARY	399	\$ 4,835.66	\$ 500.00	135	\$ 1,523.68	264	\$ 3,311.98
MARCH	695	\$ 5,706.71	\$ 475.00	685	\$ 2,064.92	10	\$ 3,641.79
APRIL	659	\$ 5,555.25	\$ 450.00	725	\$ 2,180.92	(66)	\$ 3,374.33
MAY	1,087	\$ 7,397.72	\$ 475.00	1,085	\$ 3,258.83	2	\$ 4,138.89
JUNE	1,355	\$ 8,507.60	\$ 475.00	1,340	\$ 4,240.84	15	\$ 4,266.76
JULY	1,403	\$ 8,951.50	\$ 475.00	1,560	\$ 5,312.24	(157)	\$ 3,639.26
AUGUST	1,441	\$ 9,077.21	\$ 500.00	1,365	\$ 4,362.59	76	\$ 4,714.62
SEPTEMBER	1,228	\$ 8,038.93	\$ 500.00	1,285	\$ 3,976.83	(57)	\$ 4,062.10
OCTOBER	631	\$ 5,636.41	\$ 475.00	680	\$ 2,059.42	(49)	\$ 3,576.99
NOV (EST)	550	\$ 5,223.23	\$ 475.00	485	\$ 1,634.68	65	\$ 3,588.55
DECEMBER	507	\$ 5,254.50	\$ 475.00	535	\$ 1,906.87	(28)	\$ 3,347.63
TOTAL	10,428	\$ 79,184.51	\$ 5,775.00	10,370	\$ 34,158.80	58	\$ 45,025.71

2005	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	COST	VARIANCE	VARIANCE
JAN (EST)	512	\$ 5,131.53	\$ 500.00	480	\$ 1,792.42	32	\$ 3,339.11
FEBRUARY	446	\$ 5,285.45	\$ 475.00			446	\$ 5,285.45
MARCH						-	\$ -
APRIL						-	\$ -
MAY						-	\$ -
JUNE						-	\$ -
JULY						-	\$ -
AUGUST						-	\$ -
SEPTEMBER						-	\$ -
OCTOBER						-	\$ -
NOVEMBER						-	\$ -
DECEMBER						-	\$ -
TOTAL	958	\$ 10,416.98	\$ 975.00	480	\$ 1,792.42	478	\$ 8,624.56

GR TTL	11,386	\$ 89,601.49	\$ 6,750.00	10,850	\$ 35,951.22	536	\$ 53,650.27
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EAST BOULDER COUNTY WATER DISTRICT  
STORAGE TANK PROJECT

	2003	2004	2005	EXPENSES	2004	2005	
	EXPENSES	EXPENSES	EXPENSES	TO DATE	BUDGET	BUDGET	BID
CONSTRUCTION		85.50	6,003.90	6,089.40		160,000.00	239,000.00
LEGAL		11,485.13	1,882.90	13,368.03			
EASEMENT-LEGAL		4,000.00		4,000.00			
EASEMENT PURCHASE		11,295.00		11,295.00			
ENGINEERING	6,723.60	12,511.17	9,309.90	28,544.67	-	15,000.00	
SURVEYING & TESTING		4,117.50	877.50	4,995.00			
REVEGETATION		1,242.00		1,242.00			
PUBLICATION			102.60	102.60			
TOTAL	6,723.60	44,736.30	18,176.80	69,636.70		175,000.00	239,000.00

**EAST BOULDER COUNTY WATER DISTRICT  
STORAGE TANK EXPENDITURES**

January 1 through March 14, 2005

10:10 AM

03/12/2005

Accrual Basis

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>BASSETT &amp; ASSOCIATES, INC.</b>						
	Bill	03/12/2005		BASSETT & ASSOCIATES, INC.	STORAGE TANK	6,003.90
Total BASSETT & ASSOCIATES, INC.						<u>6,003.90</u>
<b>BERNARD LYONS GADDIS &amp; KAHN</b>						
	Bill	01/31/2005		BERNARD LYONS GADDIS & KAHN	STORAGE TANK	671.70
	Bill	02/28/2005		BERNARD LYONS GADDIS & KAHN	STORAGE TANK	1,211.20
Total BERNARD LYONS GADDIS & KAHN						<u>1,882.90</u>
<b>BOULDER LAND CONSULTANTS, INC.</b>						
	Bill	02/28/2005	203326.04	BOULDER LAND CONSULTANTS, INC.	STORAGE TANK	877.50
Total BOULDER LAND CONSULTANTS, INC.						<u>877.50</u>
<b>BOULDER PUBLISHING, LLC</b>						
	Bill	02/28/2005		BOULDER PUBLISHING, LLC	STORAGE TANK	102.60
Total BOULDER PUBLISHING, LLC						<u>102.60</u>
<b>MCLAUGHLIN RINCON</b>						
	Bill	01/01/2005	2001	MCLAUGHLIN RINCON	STORAGE TANK	6,220.00
	Bill	02/14/2005	2137	MCLAUGHLIN RINCON	STORAGE TANK	3,089.90
Total MCLAUGHLIN RINCON						<u>9,309.90</u>
<b>TOTAL</b>						<u><u>18,176.80</u></u>