

**EAST BOULDER COUNTY WATER DISTRICT**

**Balance Sheet**

11/11/2006

As of October 31, 2006

	<u>Oct 31, 06</u>	<u>Sep 30, 06</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102 · CHECKING - 1st NATIONAL BANK	43,115.02	120,314.11	(77,199.09)
104 · COLOTRUST PLUS+	241,859.56	160,977.85	80,881.71
<b>Total Checking/Savings</b>	<u>284,974.58</u>	<u>281,291.96</u>	<u>3,682.62</u>
<b>Accounts Receivable</b>			
115 · ACCOUNTS RECEIVABLE	8,342.73	0.00	8,342.73
<b>Total Accounts Receivable</b>	<u>8,342.73</u>	<u>0.00</u>	<u>8,342.73</u>
<b>Other Current Assets</b>			
116 · WATER RECEIVABLES	7,510.06	17,659.64	(10,149.58)
<b>Total Other Current Assets</b>	<u>7,510.06</u>	<u>17,659.64</u>	<u>(10,149.58)</u>
<b>Total Current Assets</b>	300,827.37	298,951.60	1,875.77
<b>Other Assets</b>			
<b>140 · PROPERTY ASSETS</b>			
141 · DISTRIBUTION SYSTEM	1,695,760.06	1,695,760.06	0.00
145 · ACCUMULATED DEPRECIATION	(116,237.00)	(116,237.00)	0.00
<b>Total 140 · PROPERTY ASSETS</b>	<u>1,579,523.06</u>	<u>1,579,523.06</u>	<u>0.00</u>
150 · DEFERRED BOND ISSUANCE EXPENSE	66,504.93	66,504.93	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	(16,932.46)	(16,932.46)	0.00
<b>Total Other Assets</b>	<u>3,339,784.99</u>	<u>3,339,784.99</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><b>3,640,612.36</b></u>	<u><b>3,638,736.59</b></u>	<u><b>1,875.77</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
202 · ACCOUNTS PAYABLE	5,981.56	17,634.98	(11,653.42)
<b>Total Accounts Payable</b>	<u>5,981.56</u>	<u>17,634.98</u>	<u>(11,653.42)</u>
<b>Other Current Liabilities</b>			
205 · PAYROLL TAXES PAYABLE	184.20	396.59	(212.39)
207 · ACCRUED PAYROLL	944.80	782.80	162.00
215 · BOND INTEREST PAYABLE	47,344.80	37,875.84	9,468.96
<b>Total Other Current Liabilities</b>	<u>48,473.80</u>	<u>39,055.23</u>	<u>9,418.57</u>
<b>Total Current Liabilities</b>	54,455.36	56,690.21	(2,234.85)
<b>Long Term Liabilities</b>			
231 · BONDS PAYABLE	1,820,000.00	1,820,000.00	0.00
<b>Total Long Term Liabilities</b>	<u>1,820,000.00</u>	<u>1,820,000.00</u>	<u>0.00</u>
<b>Total Liabilities</b>	1,874,455.36	1,876,690.21	(2,234.85)
<b>Equity</b>			
280 · CONTRIBUTED CAPITAL	1,335,876.80	1,335,876.80	0.00
282 · CAPITAL RESERVES	30,591.00	30,591.00	0.00
372 · FUND EQUITY	54,500.00	0.00	54,500.00
3900 · Retained Earnings	259,913.55	259,913.55	0.00
Net Income	85,275.65	135,665.03	(50,389.38)
<b>Total Equity</b>	<u>1,766,157.00</u>	<u>1,762,046.38</u>	<u>4,110.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>3,640,612.36</b></u>	<u><b>3,638,736.59</b></u>	<u><b>1,875.77</b></u>

**EAST BOULDER COUNTY WATER DISTRICT**

**Profit & Loss YTD Comparison**

11/11/2006

October 2006

	<u>Oct 06</u>	<u>Sep 06</u>	<u>Jan - Oct 06</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410 · STANDBY FEE	426.08	426.08	4,260.80
415 · WATER REVENUE	7,869.46	13,939.13	117,422.99
420 · OTHER FEES & CHARGES	205.40	49.83	879.08
441 · TAX REVENUE	0.00	3,949.78	187,589.97
442 · OTHER TAX REVENUE	1,223.17	1,074.22	10,068.41
443 · INTEREST - COUNTY TREAS	0.00	0.00	91.50
465 · INTEREST ON DEPOSITS	884.95	681.39	5,767.40
466 · INTEREST ON DS FUNDS	3.58	3.58	35.80
480 · EXTRAORDINARY REVENUE	0.00	0.00	65.00
<b>Total Income</b>	<u>10,612.64</u>	<u>20,124.01</u>	<u>326,180.95</u>
<b>Expense</b>			
510 · AUDIT	0.00	0.00	2,350.00
515 · BANK CHARGES	15.00	22.25	146.50
520 · BOOKKEEPING	330.00	330.00	3,187.50
525 · DUES & SUBSCRIPTIONS	0.00	0.00	336.00
530 · ELECTION EXPENSE	0.00	0.00	95.16
535 · INSURANCE	0.00	0.00	2,091.00
545 · LEGAL	17.00	96.00	792.46
550 · MAINTENANCE	404.61	379.00	1,311.21
551 · MAINTENANCE LABOR	387.00	525.00	3,806.00
555 · MEETING EXPENSE	0.00	0.00	800.00
557 · METER READING	214.00	214.00	2,100.00
565 · OFFICE EXPENSE	132.77	237.00	1,147.11
567 · PAYROLL TAX	71.13	58.46	543.36
568 · PROFESSIONAL DEVELOPMENT	0.00	0.00	75.00
580 · UTILITIES	210.98	326.13	2,581.36
585 · WATER PURCHASE	3,093.80	7,351.70	69,051.67
610 · TREASURER'S FEES	0.00	59.25	2,815.24
615 · DS BANK CHARGES	0.00	0.00	75.00
620 · INTEREST ON BONDS	9,468.96	9,468.96	94,689.59
622 · BOND PRINCIPAL	0.00	0.00	0.00
800 · CAPITAL EXPENSE			
818 · CONSTRUCTION	(132.00)	2,010.00	0.00
820 · ENGINEERING	(7,711.23)	2,521.07	2,411.14
821 · TRANS TO CAPITAL RESERVES	54,500.00	0.00	54,500.00
<b>Total 800 · CAPITAL EXPENSE</b>	<u>46,656.77</u>	<u>4,531.07</u>	<u>56,911.14</u>
<b>Total Expense</b>	<u>61,002.02</u>	<u>23,598.82</u>	<u>244,905.30</u>
<b>Net Ordinary Income</b>	(50,389.38)	(3,474.81)	81,275.65
<b>Other Income/Expense</b>			
<b>Other Income</b>			
470 · TAP FEES	0.00	0.00	60,914.00
575 · LAFAYETTE TAPS	0.00	(28,457.00)	(56,914.00)
<b>Total Other Income</b>	<u>0.00</u>	<u>(28,457.00)</u>	<u>4,000.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>(28,457.00)</u>	<u>4,000.00</u>
<b>Net Income</b>	<u>(50,389.38)</u>	<u>(31,931.81)</u>	<u>85,275.65</u>

**EAST BOULDER COUNTY WATER DISTRICT**

**Profit & Loss YTD Comparison**

January through October 2006

11/11/2006

	<u>Jan - Mar 06</u>	<u>Apr - Jun 06</u>	<u>Jul - Sep 06</u>	<u>Oct 06</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
410 · STANDBY FEE	1,278.24	1,278.24	1,278.24	426.08	4,260.80
415 · WATER REVENUE	17,680.31	43,079.17	48,794.05	7,869.46	117,422.99
420 · OTHER FEES & CHARGES	49.05	43.09	581.54	205.40	879.08
441 · TAX REVENUE	53,363.05	83,077.84	51,149.08	0.00	187,589.97
442 · OTHER TAX REVENUE	2,261.43	3,262.13	3,321.68	1,223.17	10,068.41
443 · INTEREST - COUNTY TREAS	0.00	91.50	0.00	0.00	91.50
465 · INTEREST ON DEPOSITS	965.76	1,839.92	2,076.77	884.95	5,767.40
466 · INTEREST ON DS FUNDS	10.74	10.74	10.74	3.58	35.80
480 · EXTRAORDINARY REVENUE	0.00	65.00	0.00	0.00	65.00
<b>Total Income</b>	<u>75,608.58</u>	<u>132,747.63</u>	<u>107,212.10</u>	<u>10,612.64</u>	<u>326,180.95</u>
<b>Expense</b>					
510 · AUDIT	2,350.00	0.00	0.00	0.00	2,350.00
515 · BANK CHARGES	45.50	42.25	43.75	15.00	146.50
520 · BOOKKEEPING	1,102.50	840.00	915.00	330.00	3,187.50
525 · DUES & SUBSCRIPTIONS	336.00	0.00	0.00	0.00	336.00
530 · ELECTION EXPENSE	95.16	0.00	0.00	0.00	95.16
535 · INSURANCE	2,241.00	(150.00)	0.00	0.00	2,091.00
545 · LEGAL	197.46	259.78	318.22	17.00	792.46
550 · MAINTENANCE	162.60	75.00	669.00	404.61	1,311.21
551 · MAINTENANCE LABOR	857.00	1,215.00	1,347.00	387.00	3,806.00
555 · MEETING EXPENSE	800.00	0.00	0.00	0.00	800.00
557 · METER READING	624.00	624.00	638.00	214.00	2,100.00
565 · OFFICE EXPENSE	491.77	220.95	301.62	132.77	1,147.11
567 · PAYROLL TAX	134.75	146.08	191.40	71.13	543.36
568 · PROFESSIONAL DEVELOPMENT	75.00	0.00	0.00	0.00	75.00
580 · UTILITIES	479.90	886.54	1,003.94	210.98	2,581.36
585 · WATER PURCHASE	7,776.03	28,317.89	29,863.95	3,093.80	69,051.67
610 · TREASURER'S FEES	800.45	1,247.55	767.24	0.00	2,815.24
615 · DS BANK CHARGES	0.00	75.00	0.00	0.00	75.00
620 · INTEREST ON BONDS	28,406.88	28,406.87	28,406.88	9,468.96	94,689.59
622 · BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
800 · CAPITAL EXPENSE					
818 · CONSTRUCTION	0.00	0.00	132.00	(132.00)	0.00
820 · ENGINEERING	3,917.11	3,684.19	2,521.07	(7,711.23)	2,411.14
821 · TRANS TO CAPITAL RESERVES	0.00	0.00	0.00	54,500.00	54,500.00
<b>Total 800 · CAPITAL EXPENSE</b>	<u>3,917.11</u>	<u>3,684.19</u>	<u>2,653.07</u>	<u>46,656.77</u>	<u>56,911.14</u>
<b>Total Expense</b>	<u>50,893.11</u>	<u>65,891.10</u>	<u>67,119.07</u>	<u>61,002.02</u>	<u>244,905.30</u>
<b>Net Ordinary Income</b>	<u>24,715.47</u>	<u>66,856.53</u>	<u>40,093.03</u>	<u>(50,389.38)</u>	<u>81,275.65</u>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
470 · TAP FEES	0.00	0.00	60,914.00	0.00	60,914.00
575 · LAFAYETTE TAPS	0.00	0.00	(56,914.00)	0.00	(56,914.00)
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
<b>Net Income</b>	<u><u>24,715.47</u></u>	<u><u>66,856.53</u></u>	<u><u>44,093.03</u></u>	<u><u>(50,389.38)</u></u>	<u><u>85,275.65</u></u>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Profit & Loss Budget vs. Actual**  
 January through October 2006

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 11/11/2006  
 Accrual Basis

	DEBT SERVICE				OPERATING				TOTAL			
	Jan - Oct 06	Budget	\$ Over Budget	% of Budget	Jan - Oct 06	Budget	\$ Over Budget	% of Budget	Jan - Oct 06	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
410 · STANDBY FEE	0.00				4,260.80	4,800.00	-539.20	88.77%	4,260.80	4,800.00	-539.20	88.77%
415 · WATER REVENUE	0.00				117,422.99	108,500.00	8,922.99	108.22%	117,422.99	108,500.00	8,922.99	108.22%
420 · OTHER FEES & CHARGES	0.00				879.08	600.00	279.08	146.51%	879.08	600.00	279.08	146.51%
441 · TAX REVENUE	187,589.97	188,792.00	-1,202.03	99.36%	0.00				187,589.97	188,792.00	-1,202.03	99.36%
442 · OTHER TAX REVENUE	0.00				10,068.41	10,000.00	68.41	100.68%	10,068.41	10,000.00	68.41	100.68%
443 · INTEREST - COUNTY TREAS	91.50				0.00				91.50	0.00	91.50	100.00%
465 · INTEREST ON DEPOSITS	0.00				5,767.40	2,000.00	3,767.40	288.37%	5,767.40	2,000.00	3,767.40	288.37%
466 · INTEREST ON DS FUNDS	35.80	43.00	-7.20	83.26%	0.00				35.80	43.00	-7.20	83.26%
480 · EXTRAORDINARY REVENUE	0.00				65.00				65.00	0.00	65.00	100.00%
<b>Total Income</b>	<b>187,717.27</b>	<b>188,835.00</b>	<b>-1,117.73</b>	<b>99.41%</b>	<b>138,463.68</b>	<b>125,900.00</b>	<b>12,563.68</b>	<b>109.98%</b>	<b>326,180.95</b>	<b>314,735.00</b>	<b>11,445.95</b>	<b>103.64%</b>
<b>Expense</b>												
510 · AUDIT	0.00				2,350.00	3,000.00	-650.00	78.33%	2,350.00	3,000.00	-650.00	78.33%
515 · BANK CHARGES	0.00				146.50	150.00	-3.50	97.67%	146.50	150.00	-3.50	97.67%
520 · BOOKKEEPING	0.00				3,187.50	4,200.00	-1,012.50	75.89%	3,187.50	4,200.00	-1,012.50	75.89%
525 · DUES & SUBSCRIPTIONS	0.00				336.00	500.00	-164.00	67.2%	336.00	500.00	-164.00	67.2%
530 · ELECTION EXPENSE	0.00				95.16	200.00	-104.84	47.58%	95.16	200.00	-104.84	47.58%
535 · INSURANCE	0.00				2,091.00	2,600.00	-509.00	80.42%	2,091.00	2,600.00	-509.00	80.42%
545 · LEGAL	0.00				792.46	1,000.00	-207.54	79.25%	792.46	1,000.00	-207.54	79.25%
550 · MAINTENANCE	0.00				1,311.21	4,000.00	-2,688.79	32.78%	1,311.21	4,000.00	-2,688.79	32.78%
551 · MAINTANCE LABOR	0.00				3,806.00	6,000.00	-2,194.00	63.43%	3,806.00	6,000.00	-2,194.00	63.43%
555 · MEETING EXPENSE	0.00				800.00	800.00	0.00	100.0%	800.00	800.00	0.00	100.0%
557 · METER READING	0.00				2,100.00	2,880.00	-780.00	72.92%	2,100.00	2,880.00	-780.00	72.92%
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				1,147.11	1,000.00	147.11	114.71%	1,147.11	1,000.00	147.11	114.71%
567 · PAYROLL TAX	0.00				543.36	480.00	63.36	113.2%	543.36	480.00	63.36	113.2%
568 · PROFESSIONAL DEVELOPMENT	0.00				75.00	100.00	-25.00	75.0%	75.00	100.00	-25.00	75.0%
580 · UTILITIES	0.00				2,581.36	5,000.00	-2,418.64	51.63%	2,581.36	5,000.00	-2,418.64	51.63%
585 · WATER PURCHASE	0.00				69,051.67	56,500.00	12,551.67	122.22%	69,051.67	56,500.00	12,551.67	122.22%
610 · TREASURER'S FEES	2,815.24	2,832.00	-16.76	99.41%	0.00				2,815.24	2,832.00	-16.76	99.41%
615 · DS BANK CHARGES	75.00	150.00	-75.00	50.0%	0.00				75.00	150.00	-75.00	50.0%
620 · INTEREST ON BONDS	94,689.59	113,295.00	-18,605.41	83.58%	0.00				94,689.59	113,295.00	-18,605.41	83.58%
622 · BOND PRINCIPAL	0.00	70,000.00	-70,000.00	0.0%	0.00				0.00	70,000.00	-70,000.00	0.0%
625 · BOND ISSUANCE EXPENSE	0.00	2,558.00	-2,558.00	0.0%	0.00				0.00	2,558.00	-2,558.00	0.0%
800 · CAPITAL EXPENSE												
818 · CONSTRUCTION	0.00				0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%
820 · ENGINEERING	0.00				2,411.14				2,411.14	0.00	2,411.14	100.0%
821 · TRANS TO CAPITAL RESERVES	0.00				54,500.00	54,500.00	0.00	100.0%	54,500.00	54,500.00	0.00	100.0%
<b>Total 800 · CAPITAL EXPENSE</b>	<b>0.00</b>				<b>56,911.14</b>	<b>55,000.00</b>	<b>1,911.14</b>	<b>103.48%</b>	<b>56,911.14</b>	<b>55,000.00</b>	<b>1,911.14</b>	<b>103.48%</b>
<b>Total Expense</b>	<b>97,579.83</b>	<b>188,835.00</b>	<b>-91,255.17</b>	<b>51.68%</b>	<b>147,325.47</b>	<b>143,610.00</b>	<b>3,715.47</b>	<b>102.59%</b>	<b>244,905.30</b>	<b>332,445.00</b>	<b>-87,539.70</b>	<b>73.67%</b>
<b>Net Ordinary Income</b>	<b>90,137.44</b>	<b>0.00</b>	<b>90,137.44</b>	<b>100.0%</b>	<b>-8,861.79</b>	<b>-17,710.00</b>	<b>8,848.21</b>	<b>50.04%</b>	<b>81,275.65</b>	<b>-17,710.00</b>	<b>98,985.65</b>	<b>-458.93%</b>
<b>Other Income/Expense</b>												
<b>Other Income</b>												
470 · TAP FEES	0.00				60,914.00	30,457.00	30,457.00	200.0%	60,914.00	30,457.00	30,457.00	200.0%
575 · LAFAYETTE TAPS	0.00				-56,914.00	-28,457.00	-28,457.00	200.0%	-56,914.00	-28,457.00	-28,457.00	200.0%
<b>Total Other Income</b>	<b>0.00</b>				<b>4,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>200.0%</b>	<b>4,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>200.0%</b>
<b>Other Expense</b>												
826 · TRANS TO (FROM) OPER RESERVES	0.00				0.00	-15,710.00	15,710.00	0.0%	0.00	-15,710.00	15,710.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>				<b>0.00</b>	<b>-15,710.00</b>	<b>15,710.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>-15,710.00</b>	<b>15,710.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>				<b>4,000.00</b>	<b>17,710.00</b>	<b>-13,710.00</b>	<b>22.59%</b>	<b>4,000.00</b>	<b>17,710.00</b>	<b>-13,710.00</b>	<b>22.59%</b>
<b>Net Income</b>	<b>90,137.44</b>	<b>0.00</b>	<b>90,137.44</b>	<b>100.0%</b>	<b>-4,861.79</b>	<b>0.00</b>	<b>-4,861.79</b>	<b>100.0%</b>	<b>85,275.65</b>	<b>0.00</b>	<b>85,275.65</b>	<b>100.0%</b>

**EAST BOULDER COUNTY WATER DISTRICT  
USAGE COMPARISONS**

	CUSTOMER METERS			LAFAYETTE METER		USAGE	COST
<b>2005</b>	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	495	\$ 1,834.77	(49)	\$ 3,450.68
MARCH	398	\$ 5,372.02	\$ 500.00	525	\$ 1,910.72	(127)	\$ 3,461.30
APRIL (EST)	516	\$ 5,294.67	\$ 475.00	745	\$ 2,474.22	(229)	\$ 2,820.45
MAY	1,254	\$ 7,987.04	\$ 475.00	1,185	\$ 3,962.75	69	\$ 4,024.29
JUNE	1,423	\$ 9,209.45	\$ 450.00	1,470	\$ 5,340.65	(47)	\$ 3,868.80
JULY	2,691	\$ 16,551.07	\$ 425.00	2,820	\$ 12,509.15	(129)	\$ 4,041.92
AUGUST	1,834	\$ 11,500.49	\$ 425.00	1,740	\$ 6,774.35	94	\$ 4,726.14
SEPTEMBER	1,953	\$ 12,123.40	\$ 425.00	2,145	\$ 8,924.90	(192)	\$ 3,198.50
OCTOBER	893	\$ 7,198.85	\$ 400.00	835	\$ 2,730.07	58	\$ 4,468.78
NOVEMBER	554	\$ 5,555.17	\$ 400.00	550	\$ 1,957.97	4	\$ 3,597.20
DECEMBER	609	\$ 5,920.02	\$ 400.00	322	\$ 1,579.57	287	\$ 4,340.45
<b>TOTAL</b>	<b>13,083</b>	<b>\$ 97,129.16</b>	<b>\$ 5,350.00</b>	<b>13,312</b>	<b>\$ 51,791.54</b>	<b>(229)</b>	<b>\$ 45,337.62</b>
<b>GR TTL</b>	<b>13,083</b>	<b>\$ 97,129.16</b>	<b>\$ 5,350.00</b>	<b>13,312</b>	<b>\$ 51,791.54</b>	<b>(229)</b>	<b>\$ 45,337.62</b>
<b>2006</b>	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	COST	VARIANCE	VARIANCE
JANUARY	595	\$ 6,103.40	\$ 426.08	958	\$ 3,370.05	(363)	\$ 2,733.35
FEBRUARY	524	\$ 5,875.11	\$ 426.08	520	\$ 2,062.96	4	\$ 3,812.15
MARCH	581	\$ 5,701.80	\$ 426.08	635	\$ 2,343.02	(54)	\$ 3,358.78
APRIL	1,050	\$ 8,278.25	\$ 426.08	1,085	\$ 3,902.59	(35)	\$ 4,375.66
MAY	2,034	\$ 14,500.87	\$ 426.08	2,080	\$ 9,312.65	(46)	\$ 5,188.22
JUNE	2,796	\$ 20,300.05	\$ 426.08	3,080	\$ 15,102.65	(284)	\$ 5,197.40
JULY	2,244	\$ 16,473.23	\$ 426.08	2,025	\$ 8,994.20	219	\$ 7,479.03
AUGUST	2,518	\$ 18,381.69	\$ 426.08	2,800	\$ 13,518.05	(282)	\$ 4,863.64
SEPTEMBER	1,901	\$ 13,939.13	\$ 426.08	1,735	\$ 7,351.70	166	\$ 6,587.43
OCTOBER	961	\$ 7,869.46	\$ 426.08	870	\$ 3,093.80	91	\$ 4,775.66
NOVEMBER						-	\$ -
DECEMBER						-	\$ -
<b>TOTAL</b>	<b>15,204</b>	<b>\$ 117,422.99</b>	<b>\$ 4,260.80</b>	<b>15,788</b>	<b>\$ 69,051.67</b>	<b>(584)</b>	<b>\$ 48,371.32</b>
<b>2 YR TOTAL</b>	<b>28,287</b>	<b>\$ 214,552.15</b>	<b>\$ 9,610.80</b>	<b>29,100</b>	<b>\$ 120,843.21</b>	<b>(813)</b>	<b>\$ 93,708.94</b>