

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

09/15/2011

As of August 31, 2011

	<u>Aug 31, 11</u>	<u>Jul 31, 11</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	74,080.77	71,739.14	2,341.63
106 · COLOTRUST PLUS+	531,276.51	531,241.97	34.54
Total Checking/Savings	<u>605,357.28</u>	<u>602,981.11</u>	<u>2,376.17</u>
Other Current Assets			
116 · WATER RECEIVABLES	28,056.11	16,852.85	11,203.26
117 · PROPERTY TAXES RECEIVABLE	1,958.36	2,992.46	(1,034.10)
Total Other Current Assets	<u>30,014.47</u>	<u>19,845.31</u>	<u>10,169.16</u>
Total Current Assets	635,371.75	622,826.42	12,545.33
Other Assets			
140 · PROPERTY ASSETS			
141 · DISTRIBUTION SYSTEM	1,905,167.26	1,905,167.26	0.00
145 · ACCUMULATED DEPRECIATION	(286,783.00)	(286,783.00)	0.00
Total 140 · PROPERTY ASSETS	<u>1,618,384.26</u>	<u>1,618,384.26</u>	<u>0.00</u>
150 · DEFERRED BOND ISSUANCE EXPENSE	46,504.98	46,960.98	(456.00)
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
Total Other Assets	<u>3,358,646.24</u>	<u>3,359,102.24</u>	<u>(456.00)</u>
TOTAL ASSETS	<u><u>3,994,017.99</u></u>	<u><u>3,981,928.66</u></u>	<u><u>12,089.33</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	26,127.58	19,923.91	6,203.67
Total Accounts Payable	<u>26,127.58</u>	<u>19,923.91</u>	<u>6,203.67</u>
Other Current Liabilities			
205 · PAYROLL TAXES PAYABLE	713.82	530.73	183.09
215 · BOND INTEREST PAYABLE	11,054.76	7,369.84	3,684.92
216 · CURRENT PORTION LONG-TERM DEBT	150,000.00	150,000.00	0.00
217 · DEFERRED REVENUE	1,958.36	2,992.46	(1,034.10)
Total Other Current Liabilities	<u>163,726.94</u>	<u>160,893.03</u>	<u>2,833.91</u>
Total Current Liabilities	189,854.52	180,816.94	9,037.58
Long Term Liabilities			
231 · BONDS PAYABLE	1,445,000.00	1,445,000.00	0.00
232 · BOND PREMIUM	18,126.14	18,405.31	(279.17)
Total Long Term Liabilities	<u>1,463,126.14</u>	<u>1,463,405.31</u>	<u>(279.17)</u>
Total Liabilities	1,652,980.66	1,644,222.25	8,758.41
Equity			
280 · NET ASSETS	1,706,713.80	1,706,737.30	(23.50)
282 · BOARD DESIGNATED NET ASSETS	153,923.91	165,246.66	(11,322.75)
3900 · Retained Earnings	300,811.31	300,811.31	0.00
Net Income	179,588.31	164,911.14	14,677.17
Total Equity	<u>2,341,037.33</u>	<u>2,337,706.41</u>	<u>3,330.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,994,017.99</u></u>	<u><u>3,981,928.66</u></u>	<u><u>12,089.33</u></u>

EAST BOULDER COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

January through August 2011

09/11/2011

	<u>Jan 11</u>	<u>Feb 11</u>	<u>Mar 11</u>	<u>Apr 11</u>	<u>May 11</u>	<u>Jun 11</u>	<u>Jul 11</u>	<u>Aug 11</u>	<u>TOTAL</u>
Ordinary Income/Expense									
Income									
410 · STANDBY FEE	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	1,064.00
415 · WATER REVENUE	5,527.69	5,449.67	6,309.76	7,173.92	11,076.87	20,820.37	14,511.60	25,910.33	96,780.21
420 · OTHER FEES & CHARGES	13.23	15.16	15.91	5.00	21.16	10.69	31.96	27.13	140.24
441 · TAX REVENUE	0.00	5,618.26	44,511.93	14,658.40	36,039.90	31,200.88	32,808.17	1,034.10	165,871.64
442 · OTHER TAX REVENUE	0.00	573.23	667.24	563.02	697.25	565.39	596.86	582.45	4,245.44
443 · INTEREST - COUNTY TREAS	0.00	0.00	0.00	0.00	0.00	12.82	0.00	0.00	12.82
465 · INTEREST ON DEPOSITS	22.56	11.23	12.67	6.89	8.05	4.00	(3.25)	13.16	75.31
466 · INTEREST ON DS FUNDS	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	360.00
475 · INCLUSION	0.00	0.00	0.00	0.00	0.00	0.00	916.84	0.00	916.84
Total Income	<u>5,741.48</u>	<u>11,845.55</u>	<u>51,695.51</u>	<u>22,585.23</u>	<u>48,021.23</u>	<u>52,792.15</u>	<u>49,040.18</u>	<u>27,745.17</u>	<u>269,466.50</u>
Expense									
510 · AUDIT	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00
515 · BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
520 · BOOKKEEPING	420.00	332.50	385.00	315.00	350.00	350.00	350.00	350.00	2,852.50
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	450.00	2,200.00
525 · DUES & SUBSCRIPTIONS	0.00	0.00	477.64	0.00	0.00	0.00	0.00	0.00	477.64
535 · INSURANCE	1,919.00	0.00	(19.00)	0.00	0.00	0.00	0.00	0.00	1,900.00
536 · WORKERS' COMP INSURANCE	375.00	0.00	57.00	0.00	(89.00)	0.00	0.00	0.00	343.00
545 · LEGAL	65.00	79.00	6.00	0.00	0.00	0.00	0.00	0.00	150.00
550 · MAINTENANCE	705.00	364.87	15.13	0.00	298.68	75.58	257.00	766.74	2,483.00
551 · MAINTENANCE LABOR	517.50	337.50	937.50	435.00	645.00	300.00	255.00	390.00	3,817.50
555 · MEETING EXPENSE	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
557 · METER READING	244.00	244.00	244.00	244.00	244.00	244.00	244.00	244.00	1,952.00
560 · MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	105.95	0.00	105.95
565 · OFFICE EXPENSE	40.52	264.00	218.27	71.40	0.00	123.42	554.10	0.00	1,271.71
567 · PAYROLL TAX	58.25	44.49	95.56	51.96	68.00	204.79	108.73	105.31	737.09
580 · UTILITIES	229.92	267.07	309.15	330.51	400.60	865.69	981.16	813.51	4,197.61
585 · WATER PURCHASE	2,185.16	2,293.24	2,903.49	4,884.12	5,609.88	13,593.94	10,141.30	14,000.00	55,611.13
587 · WATER TESTING	25.00	25.00	25.00	25.00	25.00	25.00	25.00	125.00	300.00
588 · SYSTEM OPERATIONS BACKUP	0.00	0.00	0.00	0.00	0.00	0.00	593.75	380.00	973.75
610 · TREASURER'S FEES	0.00	84.27	667.68	219.88	540.60	468.21	492.12	15.82	2,488.58
615 · DS BANK CHARGES	150.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	350.00
620 · INTEREST ON BONDS	3,684.92	3,684.92	3,684.92	3,684.92	3,815.01	3,684.92	3,684.92	3,684.92	29,609.45
621 · BOND RETIREMENT PREMIUM	(279.17)	(279.17)	(279.17)	(279.17)	(279.17)	(279.17)	(279.17)	(279.17)	(2,233.36)
625 · BOND ISSUANCE EXPENSE	456.00	456.00	456.00	456.00	456.00	456.00	456.00	456.00	3,648.00
800 · CAPITAL EXPENSE									
817 · ASSOCIATED CONSTRUCTION EXPENSE	0.00	(5,000.00)	0.00	141.50	0.00	140.00	(38,220.00)	0.00	(42,938.50)
818 · CONSTRUCTION	43,934.00	0.00	2,139.00	0.00	0.00	53,498.38	1,093.17	2,308.50	102,973.05
820 · ENGINEERING	5,414.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,414.47
822 · TRANS FROM CAPITAL RESERVES	(8,769.75)	(8,769.75)	(8,769.75)	(8,769.75)	(8,769.75)	(8,769.75)	(8,769.75)	(8,769.75)	(70,158.00)
Total 800 · CAPITAL EXPENSE	<u>40,578.72</u>	<u>(13,769.75)</u>	<u>(6,630.75)</u>	<u>(8,628.25)</u>	<u>(8,769.75)</u>	<u>44,868.63</u>	<u>(45,896.58)</u>	<u>(6,461.25)</u>	<u>(4,708.98)</u>
Total Expense	<u>52,424.82</u>	<u>(5,322.06)</u>	<u>4,353.42</u>	<u>2,260.37</u>	<u>3,564.85</u>	<u>65,231.01</u>	<u>(27,666.72)</u>	<u>15,040.88</u>	<u>109,886.57</u>
Net Ordinary Income	<u>(46,683.34)</u>	<u>17,167.61</u>	<u>47,342.09</u>	<u>20,324.86</u>	<u>44,456.38</u>	<u>(12,438.86)</u>	<u>76,706.90</u>	<u>12,704.29</u>	<u>159,579.93</u>
Other Income/Expense									
Other Income									
825 · FROM DEBT SERVICE FUND BALANCE	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00	20,424.00
Total Other Income	<u>2,553.00</u>	<u>2,553.00</u>	<u>2,553.00</u>	<u>2,553.00</u>	<u>2,553.00</u>	<u>2,553.00</u>	<u>2,553.00</u>	<u>2,553.00</u>	<u>20,424.00</u>
Other Expense									
826 · TRANS TO (FROM) OPER RESERVES	(23.50)	(23.50)	(23.50)	(23.50)	(23.50)	(23.50)	(23.50)	(23.50)	(188.00)
Total Other Expense	<u>(23.50)</u>	<u>(23.50)</u>	<u>(23.50)</u>	<u>(23.50)</u>	<u>(23.50)</u>	<u>(23.50)</u>	<u>(23.50)</u>	<u>(23.50)</u>	<u>(188.00)</u>
Net Other Income	<u>2,576.50</u>	<u>2,576.50</u>	<u>2,576.50</u>	<u>2,576.50</u>	<u>2,576.50</u>	<u>2,576.50</u>	<u>2,576.50</u>	<u>2,576.50</u>	<u>20,612.00</u>
Net Income	<u>(44,106.84)</u>	<u>19,744.11</u>	<u>49,918.59</u>	<u>22,901.36</u>	<u>47,032.88</u>	<u>(9,862.36)</u>	<u>79,283.40</u>	<u>15,280.79</u>	<u>180,191.93</u>

EAST BOULDER COUNTY WATER DISTRICT
Profit & Loss - Annual Budget vs. YTD Actual

2:36 PM

09/11/2011

January through August 2011

Accrual Basis

	<u>Jan - Aug 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	1,064.00	2,250.00	(1,186.00)	47.29%
415 · WATER REVENUE	96,780.21	125,000.00	(28,219.79)	77.42%
420 · OTHER FEES & CHARGES	140.24	300.00	(159.76)	46.75%
441 · TAX REVENUE	165,871.64	167,830.00	(1,958.36)	98.83%
442 · OTHER TAX REVENUE	4,245.44	7,000.00	(2,754.56)	60.65%
443 · INTEREST - COUNTY TREAS	12.82			
465 · INTEREST ON DEPOSITS	75.31	800.00	(724.69)	9.41%
466 · INTEREST ON DS FUNDS	360.00	540.00	(180.00)	66.67%
475 · INCLUSION	916.84			
Total Income	269,466.50	303,720.00	(34,253.50)	88.72%
Expense				
510 · AUDIT	550.00	3,700.00	(3,150.00)	14.87%
515 · BANK CHARGES	10.00			
520 · BOOKKEEPING	2,852.50	5,000.00	(2,147.50)	57.05%
524 · DIRECTORS' FEES	2,200.00	3,000.00	(800.00)	73.33%
525 · DUES & SUBSCRIPTIONS	477.64	500.00	(22.36)	95.53%
535 · INSURANCE	1,900.00	2,500.00	(600.00)	76.0%
536 · WORKERS' COMP INSURANCE	343.00	400.00	(57.00)	85.75%
545 · LEGAL	150.00	1,000.00	(850.00)	15.0%
550 · MAINTENANCE	2,483.00	10,000.00	(7,517.00)	24.83%
551 · MAINTENANCE LABOR	3,817.50	3,500.00	317.50	109.07%
555 · MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 · METER READING	1,952.00	3,600.00	(1,648.00)	54.22%
560 · MISC EXPENSE	105.95	500.00	(394.05)	21.19%
565 · OFFICE EXPENSE	1,271.71	1,500.00	(228.29)	84.78%
567 · PAYROLL TAX	737.09	568.00	169.09	129.77%
580 · UTILITIES	4,197.61	6,500.00	(2,302.39)	64.58%
585 · WATER PURCHASE	55,611.13	90,000.00	(34,388.87)	61.79%
587 · WATER TESTING	300.00	1,000.00	(700.00)	30.0%
588 · SYSTEM OPERATIONS BACKUP	973.75	3,000.00	(2,026.25)	32.46%
610 · TREASURER'S FEES	2,488.58	2,517.00	(28.42)	98.87%
615 · DS BANK CHARGES	350.00	150.00	200.00	233.33%
620 · INTEREST ON BONDS	29,609.45	44,219.00	(14,609.55)	66.96%
621 · BOND RETIREMENT PREMIUM	(2,233.36)	(3,350.00)	1,116.64	66.67%
622 · BOND PRINCIPAL	0.00	150,000.00	(150,000.00)	0.0%
625 · BOND ISSUANCE EXPENSE	3,648.00	5,472.00	(1,824.00)	66.67%
800 · CAPITAL EXPENSE				
817 · ASSOCIATED CONSTRUCTION EXPENSE	(42,938.50)			
818 · CONSTRUCTION	102,973.05	105,237.00	(2,263.95)	97.85%
820 · ENGINEERING	5,414.47			
822 · TRANS FROM CAPITAL RESERVES	(70,158.00)	(105,237.00)	35,079.00	66.67%
Total 800 · CAPITAL EXPENSE	(4,708.98)	0.00	(4,708.98)	100.0%
Total Expense	109,886.57	336,076.00	(226,189.43)	32.7%
Net Ordinary Income	159,579.93	(32,356.00)	191,935.93	(493.2%)
Other Income/Expense				
Other Income				
470 · TAP FEES	0.00	30,457.00	(30,457.00)	0.0%
575 · LAFAYETTE TAPS	0.00	(28,457.00)	28,457.00	0.0%
825 · FROM DEBT SERVICE FUND BALANCE	20,424.00	30,638.00	(10,214.00)	66.66%
Total Other Income	20,424.00	32,638.00	(12,214.00)	62.58%
Other Expense				
826 · TRANS TO (FROM) OPER RESERVES	(188.00)	282.00	(470.00)	(66.67%)
Total Other Expense	(188.00)	282.00	(470.00)	(66.67%)
Net Other Income	20,612.00	32,356.00	(11,744.00)	63.7%
Net Income	180,191.93	0.00	180,191.93	100.0%

EAST BOULDER COUNTY WATER DISTRICT							2:46 PM
Transaction Detail By Account							09/11/2011
January through December 2011							Accrual Basis
	Type	Date	Num	Name	Memo	Amount	
Jan - Dec 11							
	Deposit	02/16/2011		HALE KELL	LOT 8 EXTENSION	-5,000.00	
	Bill	04/30/2011		LYONS GADDIS KAHN & HALL	LOT 8 EXTENSION	141.50	
	Bill	06/30/2011	124	LYONS GADDIS KAHN & HALL	LOT 8 EXTENSION	140.00	
	Bill	07/31/2011	125	LYONS GADDIS KAHN & HALL	LOT 8 EXTENSION	175.00	
	Bill	08/31/2011		HORACE O. WINTERS	LOT 8 EXTENSION	33.75	
	Bill	08/31/2011		FRANK HAUKE	LOT 8 EXTENSION	33.75	
	Deposit	07/29/2011		HALE KELL	LOT 8 LINE EXTENSION	-38,395.00	-42,871.00
	Bill	01/31/2011	11449	MCLAUGHLIN WATER ENGINEERS, LT	PARAGON & BARCELONA PRV	3,988.87	
	Bill	01/31/2011	JOB # 021-10	BLANCO, INC	PARAGON & BARCELONA PRV	43,934.00	
	Bill	03/31/2011	10831	ROCKY MOUNTAIN VALVE AND CONT	PARAGON & BARCELONA PRV	2,139.00	50,061.87
	Check	07/14/2011		J B SAUNDERS CO	power converter	51.90	
	Deposit	07/22/2011		J B SAUNDERS CO	Power Converter	-31.46	20.44
	Check	08/08/2011	2532	TIBURON BUILDERS LLC	PUMP HOUSE REMODEL	120.00	
	Bill	01/31/2011	11448	MCLAUGHLIN WATER ENGINEERS, LT	RADIO READ METERS	1,425.60	
	Bill	06/16/2011	211103789	BOULDER WATER WELL SERVICE & S	RADIO READ METERS	1,235.00	
	Bill	06/09/2011	9557426542	GRAINGER	RADIO READ METERS	6.02	
	Check	06/23/2011		AMAZON.COM	RADIO READ METERS	56.26	
	Check	06/20/2011		AMAZON.COM	RADIO READ METERS	405.00	
	Bill	06/30/2011		FRANK HAUKE	RADIO READ METERS	1,012.50	
	Bill	06/30/2011		HORACE O. WINTERS	RADIO READ METERS	1,012.50	
	Bill	06/30/2011		F E HAUKE	RADIO READ METERS	99.86	
	Bill	06/28/2011	211103849	BOULDER WATER WELL SERVICE & S	RADIO READ METERS	1,526.25	
	Bill	06/15/2011	1344510-00	DANA KEPNER COMPANY INC	RADIO READ METERS	46,959.99	
	Bill	06/20/2011	1348561-00	DANA KEPNER COMPANY INC	RADIO READ METERS	1,185.00	
	Check	07/14/2011		AMAZON.COM	RADIO READ METERS	64.99	
	Check	07/14/2011		AMAZON.COM	RADIO READ METERS	35.25	
	Check	07/20/2011		AMAZON.COM	RADIO READ METERS	49.99	
	Bill	07/31/2011		FRANK HAUKE	RADIO READ METERS	461.25	
	Bill	07/31/2011		HORACE O. WINTERS	RADIO READ METERS	461.25	
	Bill	08/31/2011	211105135	BOULDER WATER WELL SERVICE & S	RADIO READ METERS	570.00	
	Bill	08/22/2011	1350312.00	DANA KEPNER COMPANY INC	RADIO READ METERS	876.00	
	Bill	08/31/2011		HORACE O. WINTERS	RADIO READ METERS	337.50	
	Bill	08/31/2011		FRANK HAUKE	RADIO READ METERS	337.50	58,117.71
	General Journal	01/31/2011		AJE	TRANSFER TO CAPITAL RESERVES	-8,769.75	
	General Journal	02/28/2011		AJE	TRANSFER TO CAPITAL RESERVES	-8,769.75	
	General Journal	03/31/2011		AJE	TRANSFER TO CAPITAL RESERVES	-8,769.75	
	General Journal	04/30/2011		AJE	TRANSFER TO CAPITAL RESERVES	-8,769.75	
	General Journal	05/31/2011		AJE	TRANSFER TO CAPITAL RESERVES	-8,769.75	
	General Journal	06/30/2011		AJE	TRANSFER TO CAPITAL RESERVES	-8,769.75	
	General Journal	07/31/2011		AJE	TRANSFER TO CAPITAL RESERVES	-8,769.75	
	General Journal	08/31/2011		AJE	TRANSFER TO CAPITAL RESERVES	-8,769.75	-70,158.00
Jan - Dec 11						-4,708.98	

EAST BOULDER COUNTY WATER DISTRICT
Cash Transaction Detail Report
 August 9 through September 12, 2011

2:53 PM

09/11/2011

Accrual Basis

Type	Date	Num	Name	Memo	Amount
102 · CHECKING - 1st NATIONAL BANK					
Check	08/12/2011	2534	NICK BENNETT	DIRECTORS FEE FOR REST OF YEAR	-200.00
Check	08/12/2011	2533	JOHN B WINSOR LIVING TRUST	OVERPAYMENT	-126.99
Deposit	08/14/2011		BOULDER COUNTY FINANCE DIVISIOI	Deposit	1,621.41
Deposit	08/14/2011		WATER PAYMENT	Deposit	8,429.58
Bill Pmt -Check	08/15/2011	2531	City of Lafayette	08-0942-01	-10,141.30
Deposit	08/31/2011		WATER PAYMENT	Deposit	6,564.61
Check	08/31/2011		XCEL ENERGY	UTILITIES	-748.31
Deposit	08/31/2011			Interest	2.94
Bill Pmt -Check	09/12/2011	2536	FRANK HAUKE	PAYROLL	-649.36
Bill Pmt -Check	09/12/2011	2537	HORACE O. WINTERS	PAYROLL	-649.36
Check	09/12/2011	2535	F E HAUKE	VOID:	0.00
Bill Pmt -Check	09/12/2011	2538	BOULDER COUNTY HEALTH DEPARTI	WATER TEST	-25.00
Bill Pmt -Check	09/12/2011	2539	BOULDER WATER WELL SERVICE & SINV	#21110849	-950.00
Bill Pmt -Check	09/12/2011	2540	CO DEPT OF PUBLIC HEALTH & ENVIF	CUST # CO0107236	-100.00
Bill Pmt -Check	09/12/2011	2541	COMCAST	8497 10 102 0405279	-65.20
Bill Pmt -Check	09/12/2011	2542	CUMMINS ROCKY MOUNTAIN LLC	CUST #6307217	-609.74
Bill Pmt -Check	09/12/2011	2543	DANA KEPNER COMPANY INC	RADIO READ METERS	-876.00
Bill Pmt -Check	09/12/2011	2544	FLW, INC	BOOKKEEPING	-350.00
Bill Pmt -Check	09/12/2011	2545	THE LAWN BARBERS		-157.00
Total 102 · CHECKING - 1st NATIONAL BANK					<u>970.28</u>
106 · COLOTRUST PLUS+					
Deposit	08/31/2011			Interest	34.54
Total 106 · COLOTRUST PLUS+					<u>34.54</u>
TOTAL					<u><u>1,004.82</u></u>

**EAST BOULDER COUNTY WATER DISTRICT
USAGE COMPARISONS**

	CUSTOMER METERS			MAIN METER		LAFAYETTE READING		USAGE	COST
	GALLONS	WATER BILLING	DISTRICT S/C	OUR READING		GALLONS	COST	VARIANCE	VARIANCE
2009									
JANUARY	498	\$ 6,115.50	\$ 346.65			635	\$ 2,403.54	(137)	\$ 3,711.96
FEBRUARY	506	\$ 6,307.50	\$ 346.45			510	\$ 2,508.70	(4)	\$ 3,798.80
MAR (EST)	446	\$ 5,949.50	\$ 346.45			680	\$ 2,540.70	(234)	\$ 3,408.80
APRIL	975	\$ 8,505.50	\$ 319.80			760	\$ 2,796.70	215	\$ 5,708.80
MAY	1,663	\$ 13,212.00	\$ 319.80			1,850	\$ 8,337.60	(187)	\$ 4,874.40
JUNE	1,352	\$ 10,884.75	\$ 319.80			1,565	\$ 6,431.45	(213)	\$ 4,453.30
JULY	2,344	\$ 18,400.00	\$ 319.80			2,710	\$ 13,061.00	(366)	\$ 5,339.00
AUGUST	2,737	\$ 21,700.00	\$ 293.15			2,935	\$ 14,363.75	(198)	\$ 7,336.25
SEPTEMBER	2,552	\$ 20,959.50	\$ 266.50			1,365	\$ 5,273.45	1,187	\$ 15,686.05
OCT - Est	484	\$ 6,164.75	\$ 266.50			645	\$ 2,428.70	(161)	\$ 3,736.05
NOVEMBER	809	\$ 7,561.55	\$ 266.50			560	\$ 2,220.54	249	\$ 5,341.01
DEC - EST	664	\$ 6,979.25	\$ 266.50			626	\$ 2,418.18	38	\$ 4,561.07
TOTAL	15,030	\$ 132,739.80	\$ 3,677.90			14,841	\$ 64,784.31	189	\$ 67,955.49
2010									
JAN (EST)	665	\$ 6,983.25	\$ 266.50			475	\$ 2,049.74	190	\$ 4,933.51
FEB (EST)	651	\$ 6,928.75	\$ 266.50			444	\$ 1,974.10	207	\$ 4,954.65
MARCH	(91)	\$ 4,680.75	\$ 266.50			619	\$ 2,401.10	(710)	\$ 2,279.65
APRIL	837	\$ 8,340.50	\$ 239.85			1,078	\$ 4,006.22	(241)	\$ 4,334.28
MAY	1,662	\$ 14,009.50	\$ 186.55			1,936	\$ 8,698.49	(274)	\$ 5,311.01
JUNE	2,258	\$ 17,876.75	\$ 186.55			1,984	\$ 8,903.21	274	\$ 8,973.54
JULY	2,595	\$ 20,339.50	\$ 186.55			2,943	\$ 14,492.42	(348)	\$ 5,847.08
AUGUST	3,070	\$ 24,645.00	\$ 186.55			2,893	\$ 14,412.07	177	\$ 10,232.93
SEPTEMBER	2,864	\$ 22,643.50	\$ 186.55			3,077	\$ 15,286.58	(213)	\$ 7,356.92
OCTOBER	1,647	\$ 13,423.00	\$ 186.55			1,026	\$ 3,803.00	621	\$ 9,620.00
NOVEMBER	686	\$ 7,420.00	\$ 186.55			535	\$ 2,251.04	151	\$ 5,168.96
DECEMBER	611	\$ 7,079.50	\$ 186.55			600	\$ 2,955.40	11	\$ 4,124.10
TOTAL	17,455	\$ 154,370.00	\$ 2,531.75			17,610	\$ 81,233.37	(155)	\$ 73,136.63
2011									
JANUARY	569	\$ 5,527.69	\$ 133.00			508	\$ 2,185.16	61	\$ 3,342.53
FEBRUARY	532	\$ 5,449.67	\$ 133.00	599	(67)	507	\$ 2,191.49	25	\$ 3,258.18
MARCH	726	\$ 6,299.76	\$ 133.00	746	(20)	847	\$ 3,005.24	(121)	\$ 3,294.52
APRIL	979	\$ 7,173.92	\$ 133.00	1,019	(40)	1,495	\$ 4,884.12	(516)	\$ 2,289.80
MAY	1,581	\$ 11,076.87	\$ 133.00	1,646	(65)	1,711	\$ 5,609.88	(130)	\$ 5,466.99
JUNE	2,978	\$ 20,820.37	\$ 133.00	3,168	(190)	3,234	\$ 13,593.94	(256)	\$ 7,226.43
JULY	2,273	\$ 14,511.60	\$ 133.00	2,263	10	2,676	\$ 10,141.30	(403)	\$ 4,370.30
AUGUST	3,782	\$ 25,910.33	\$ 133.00	3,778	4			3,782	\$ 25,910.33
SEPTEMBER					-			-	\$ -
OCTOBER					-			-	\$ -
NOVEMBER					-			-	\$ -
DECEMBER					-			-	\$ -
TOTAL	13,420	\$ 96,770.21	\$ 1,064.00	13,219	(368)	10,978	\$ 41,611.13	2,442	\$ 55,159.08
3 YR TOTAL	45,905	383,880	7,274	13,219	(368)	43,429	187,629	2,476	196,251