

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

10/07/2011

As of September 30, 2011

	Sep 30, 11	Aug 31, 11	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	81,432.24	74,080.77	7,351.47
106 · COLOTRUST PLUS+	531,309.54	531,276.51	33.03
Total Checking/Savings	612,741.78	605,357.28	7,384.50
Accounts Receivable			
115 · ACCOUNTS RECEIVABLE	76.76	0.00	76.76
Total Accounts Receivable	76.76	0.00	76.76
Other Current Assets			
116 · WATER RECEIVABLES	18,004.76	28,056.11	(10,051.35)
117 · PROPERTY TAXES RECEIVABLE	850.65	1,958.36	(1,107.71)
Total Other Current Assets	18,855.41	30,014.47	(11,159.06)
Total Current Assets	631,673.95	635,371.75	(3,697.80)
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	1,618,384.26	1,618,384.26	0.00
150 · DEFERRED BOND ISSUANCE EXPENSE	46,048.98	46,504.98	(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	3,358,190.24	3,358,646.24	(456.00)
TOTAL ASSETS	3,989,864.19	3,994,017.99	(4,153.80)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	70,574.33	26,127.58	44,446.75
Total Accounts Payable	70,574.33	26,127.58	44,446.75
Other Current Liabilities			
205 · PAYROLL TAXES PAYABLE	0.00	713.82	(713.82)
215 · BOND INTEREST PAYABLE	14,739.68	11,054.76	3,684.92
216 · CURRENT PORTION LONG-TERM DEBT	150,000.00	150,000.00	0.00
217 · DEFERRED REVENUE	850.65	1,958.36	(1,107.71)
Total Other Current Liabilities	165,590.33	163,726.94	1,863.39
Total Current Liabilities	236,164.66	189,854.52	46,310.14
Long Term Liabilities			
231 · BONDS PAYABLE	1,445,000.00	1,445,000.00	0.00
232 · BOND PREMIUM	17,846.97	18,126.14	(279.17)
Total Long Term Liabilities	1,462,846.97	1,463,126.14	(279.17)
Total Liabilities	1,699,011.63	1,652,980.66	46,030.97
Equity			
280 · NET ASSETS	1,706,690.30	1,706,713.80	(23.50)
282 · BOARD DESIGNATED NET ASSETS	142,601.16	153,923.91	(11,322.75)
3900 · Retained Earnings	300,811.31	300,811.31	0.00
Net Income	140,749.79	179,588.31	(38,838.52)
Total Equity	2,290,852.56	2,341,037.33	(50,184.77)
TOTAL LIABILITIES & EQUITY	3,989,864.19	3,994,017.99	(4,153.80)

EAST BOULDER COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

January through September 2011

10/07/2011

	<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>Sep 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	133.00	1,197.00
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	15,147.25	111,927.46
420 · OTHER FEES & CHARGES	13.23	15.16	15.91	5.00	21.16	10.69	31.96	27.13	38.31	178.55
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	1,107.71	166,979.35
442 · OTHER TAX REVENUE	0.00	573.23	667.24	563.02	697.25	565.39	596.86	582.45	662.10	4,907.54
443 · INTEREST - COUNTY TREAS	0.00	0.00	0.00	0.00	0.00	12.82	0.00	0.00	33.23	46.05
465 · INTEREST ON DEPOSITS	22.56	11.23	12.67	6.89	8.05	4.00	(3.25)	13.16	(9.10)	66.21
466 · INTEREST ON DS FUNDS	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	405.00
475 · INCLUSION	0.00	0.00	0.00	0.00	0.00	0.00	916.84	0.00	(223.66)	693.18
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>16,933.84</u>	<u>286,400.34</u>
Expense										
510 · AUDIT	0.00	0.00	550.00	0.00	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	20.00
520 · BOOKKEEPING	420.00	332.50	385.00	315.00	350.00	350.00	350.00	350.00	367.50	3,220.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	450.00	200.00	2,400.00
525 · DUES & SUBSCRIPTIONS	0.00	0.00	477.64	0.00	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	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	0.00	343.00
545 · LEGAL	65.00	79.00	6.00	0.00	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	107.00	2,590.00
551 · MAINTENANCE LABOR	517.50	337.50	937.50	435.00	645.00	300.00	255.00	390.00	0.00	3,817.50
555 · MEETING EXPENSE	800.00	0.00	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	427.50	2,379.50
560 · MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	105.95	0.00	0.00	105.95
565 · OFFICE EXPENSE	40.52	264.00	218.27	71.40	0.00	123.42	554.10	0.00	5.00	1,276.71
567 · PAYROLL TAX	58.25	44.49	95.56	51.96	68.00	204.79	108.73	105.31	16.10	753.19
580 · UTILITIES	229.92	267.07	309.15	330.51	400.60	865.69	981.16	813.51	750.40	4,948.01
585 · WATER PURCHASE	2,185.16	2,293.24	2,903.49	4,884.12	5,609.88	13,593.94	10,141.30	14,603.62	11,000.00	67,214.75
587 · WATER TESTING	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	50.00	350.00
588 · SYSTEM OPERATIONS BACKUP	0.00	0.00	0.00	0.00	0.00	0.00	593.75	380.00	546.25	1,520.00
610 · TREASURER'S FEES	0.00	84.27	667.68	219.88	540.60	468.21	492.12	15.82	17.11	2,505.69
615 · DS BANK CHARGES	150.00	0.00	0.00	200.00	0.00	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	3,684.92	33,294.37
621 · BOND RETIREMENT PREMIUM	(279.17)	(279.17)	(279.17)	(279.17)	(279.17)	(279.17)	(279.17)	(279.17)	(279.17)	(2,512.53)
625 · BOND ISSUANCE EXPENSE	456.00	456.00	456.00	456.00	456.00	456.00	456.00	456.00	456.00	4,104.00
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	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	49,760.00	152,733.05
820 · ENGINEERING	5,414.47	0.00	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)	(8,769.75)	(78,927.75)
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>40,990.25</u>	<u>36,281.27</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>15,644.50</u>	<u>58,348.86</u>	<u>168,839.05</u>
Net Ordinary Income	(46,683.34)	17,167.61	47,342.09	20,324.86	44,456.38	(12,438.86)	76,706.90	12,100.67	(41,415.02)	117,561.29
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	2,553.00	22,977.00
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>2,553.00</u>	<u>22,977.00</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)	(23.50)	(211.50)
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>(23.50)</u>	<u>(211.50)</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>2,576.50</u>	<u>23,188.50</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>14,677.17</u>	<u>(38,838.52)</u>	<u>140,749.79</u>

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

3:45 PM

10/07/2011

January through September 2011

Accrual Basis

	<u>Jan - Sep 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	1,197.00	2,250.00	(1,053.00)	53.2%
415 · WATER REVENUE	111,927.46	125,000.00	(13,072.54)	89.54%
420 · OTHER FEES & CHARGES	178.55	300.00	(121.45)	59.52%
441 · TAX REVENUE	166,979.35	167,830.00	(850.65)	99.49%
442 · OTHER TAX REVENUE	4,907.54	7,000.00	(2,092.46)	70.11%
443 · INTEREST - COUNTY TREAS	46.05			
465 · INTEREST ON DEPOSITS	66.21	800.00	(733.79)	8.28%
466 · INTEREST ON DS FUNDS	405.00	540.00	(135.00)	75.0%
475 · INCLUSION	693.18			
Total Income	286,400.34	303,720.00	(17,319.66)	94.3%
Expense				
510 · AUDIT	550.00	3,700.00	(3,150.00)	14.87%
515 · BANK CHARGES	20.00			
520 · BOOKKEEPING	3,220.00	5,000.00	(1,780.00)	64.4%
524 · DIRECTORS' FEES	2,400.00	3,000.00	(600.00)	80.0%
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	2,590.00	10,000.00	(7,410.00)	25.9%
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	2,379.50	3,600.00	(1,220.50)	66.1%
560 · MISC EXPENSE	105.95	500.00	(394.05)	21.19%
565 · OFFICE EXPENSE	1,276.71	1,500.00	(223.29)	85.11%
567 · PAYROLL TAX	753.19	568.00	185.19	132.6%
580 · UTILITIES	4,948.01	6,500.00	(1,551.99)	76.12%
585 · WATER PURCHASE	67,214.75	90,000.00	(22,785.25)	74.68%
587 · WATER TESTING	350.00	1,000.00	(650.00)	35.0%
588 · SYSTEM OPERATIONS BACKUP	1,520.00	3,000.00	(1,480.00)	50.67%
610 · TREASURER'S FEES	2,505.69	2,517.00	(11.31)	99.55%
615 · DS BANK CHARGES	350.00	150.00	200.00	233.33%
620 · INTEREST ON BONDS	33,294.37	44,219.00	(10,924.63)	75.29%
621 · BOND RETIREMENT PREMIUM	(2,512.53)	(3,350.00)	837.47	75.0%
622 · BOND PRINCIPAL	0.00	150,000.00	(150,000.00)	0.0%
625 · BOND ISSUANCE EXPENSE	4,104.00	5,472.00	(1,368.00)	75.0%
800 · CAPITAL EXPENSE				
817 · ASSOCIATED CONSTRUCTION EXPENSE	(42,938.50)			
818 · CONSTRUCTION	152,733.05	105,237.00	47,496.05	145.13%
820 · ENGINEERING	5,414.47			
822 · TRANS FROM CAPITAL RESERVES	(78,927.75)	(105,237.00)	26,309.25	75.0%
Total 800 · CAPITAL EXPENSE	36,281.27	0.00	36,281.27	100.0%
Total Expense	168,839.05	336,076.00	(167,236.95)	50.24%
Net Ordinary Income	117,561.29	(32,356.00)	149,917.29	(363.34%)
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	22,977.00	30,638.00	(7,661.00)	75.0%
Total Other Income	22,977.00	32,638.00	(9,661.00)	70.4%
Other Expense				
826 · TRANS TO (FROM) OPER RESERVES	(211.50)	282.00	(493.50)	(75.0%)
Total Other Expense	(211.50)	282.00	(493.50)	(75.0%)
Net Other Income	23,188.50	32,356.00	(9,167.50)	71.67%
Net Income	140,749.79	0.00	140,749.79	100.0%

EAST BOULDER COUNTY WATER DISTRICT							3:41 PM
Transaction Detail By Account							10/07/2011
January through December 2011							Accrual Basis
Jan - Dec 11	Type	Date	Num	Name	Memo	Amount	
	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	
	Bill	09/30/2011	028-10	BLANCO, INC	LOT 8 EXTENSION	49,760.00	
	Deposit	07/29/2011		HALE KELL	LOT 8 LINE EXTENSION	-38,395.00	6,889.00
	Bill	01/31/2011	11449	MCLAUGHLIN WATER ENGINEERS, LTD.	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 CONTROL	PARAGON & BARCELONA PRV	2,139.00	50,061.87
	Check	07/14/2011		J B SAUNDERS CO	PUMP HOUSE	51.90	
	Deposit	07/22/2011		J B SAUNDERS CO	PUMP HOUSE	-31.46	
	Check	08/08/2011	2532	TIBURON BUILDERS LLC	PUMP HOUSE REMODEL	120.00	140.44
	Bill	01/31/2011	11448	MCLAUGHLIN WATER ENGINEERS, LTD.	RADIO READ METERS	1,425.60	
	Bill	06/16/2011	211103789	BOULDER WATER WELL SERVICE & SUPPLY	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 & SUPPLY	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 & SUPPLY	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	TRANS FROM CAPITAL RESERVES	-8,769.75	
	General Journal	02/28/2011		AJE	TRANS FROM CAPITAL RESERVES	-8,769.75	
	General Journal	03/31/2011		AJE	TRANS FROM CAPITAL RESERVES	-8,769.75	
	General Journal	04/30/2011		AJE	TRANS FROM CAPITAL RESERVES	-8,769.75	
	General Journal	05/31/2011		AJE	TRANS FROM CAPITAL RESERVES	-8,769.75	
	General Journal	06/30/2011		AJE	TRANS FROM CAPITAL RESERVES	-8,769.75	
	General Journal	07/31/2011		AJE	TRANS FROM CAPITAL RESERVES	-8,769.75	
	General Journal	08/31/2011		AJE	TRANS FROM CAPITAL RESERVES	-8,769.75	
	General Journal	09/30/2011			TRANS FROM CAPITAL RESERVES	-8,769.75	-78,927.75
Jan - Dec 11						36,281.27	

EAST BOULDER COUNTY WATER DISTRICT
Cash Transaction Detail Report
September 13 through October 10, 2011

3:47 PM
10/07/2011
Accrual Basis

	Type	Date	Num	Name	Memo	Amount
102 · CHECKING - 1st NATIONAL BANK						
	Deposit	09/15/2011		WATER PAYMENT	Deposit	13,366.70
	Deposit	09/15/2011		BOULDER COUNTY FINANCE DIVISION	Deposit	1,785.93
	Check	09/26/2011		CARD FEE		-10.00
	Check	09/30/2011	2547	RANDALL & JUDITH SLINGER	OVERPAYMENT	-43.00
	Deposit	09/30/2011		WATER PAYMENT	Deposit	11,969.45
	Deposit	09/30/2011		INTEREST INCOME	Deposit	2.87
	Check	09/30/2011		XCEL ENERGY	UTILITIES	-685.20
	Bill Pmt -Check	10/10/2011	2548	BLANCO, INC	LOT 8 EXTENSION	-45,502.15
	Bill Pmt -Check	10/10/2011	2549	BOULDER COUNTY HEALTH DEPARTMENT	WATER TEST	-50.00
	Bill Pmt -Check	10/10/2011	2550	BOULDER WATER WELL SERVICE & SUPPLY, INC	2208146	-973.75
	Bill Pmt -Check	10/10/2011	2551	COMCAST	8497 10 102 0405279	-65.20
	Bill Pmt -Check	10/10/2011	2552	FLW, INC	BOOKKEEPING	-372.50
	Bill Pmt -Check	10/10/2011	2553	LYONS GADDIS KAHN & HALL	9296-2501M	-223.66
	Bill Pmt -Check	10/10/2011	2554	THE LAWN BARBERS		-107.00
	Bill Pmt -Check	10/10/2011	2555	COLORADO STATE TREASURER	564256008	-16.10
	Bill Pmt -Check	10/10/2011	2556	UNITED STATES TREASURER	84-1524912 - 941, 3RD QTR 2011	-713.82
Total 102 · CHECKING - 1st NATIONAL BANK						<u>-21,637.43</u>
106 · COLOTRUST PLUS+						
	Deposit	09/30/2011			Interest	33.03
Total 106 · COLOTRUST PLUS+						<u>33.03</u>
TOTAL						<u>-21,604.40</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	3,405	\$ 14,603.62	377	\$ 11,306.71
SEPTEMBER	2,367	\$ 15,113.49	\$ 133.00	2,445	(78)			2,367	\$ 15,113.49
OCTOBER					-			-	\$ -
NOVEMBER					-			-	\$ -
DECEMBER					-			-	\$ -
TOTAL	15,787	\$ 111,883.70	\$ 1,197.00	15,664	(446)	14,383	\$ 56,214.75	1,404	\$ 55,668.95
3 YR TOTAL	48,272	398,994	7,407	15,664	(446)	46,834	202,232	1,438	196,761