

EAST BOULDER COUNTY WATER DISTRICT				
Balance Sheet				
As of November 30, 2012				
		Nov 30, 12	Oct 31, 12	\$ Change
ASSETS				
Current Assets				
Checking/Savings				
	102 · CHECKING - 1st NATIONAL BANK	46,902.45	73,780.73	(26,878.28)
	106 · COLOTRUST PLUS+	341,104.10	496,411.00	(155,306.90)
	Total Checking/Savings	388,006.55	570,191.73	(182,185.18)
Other Current Assets				
	116 · WATER RECEIVABLES	8,230.17	12,568.12	(4,337.95)
	Total Other Current Assets	8,230.17	12,568.12	(4,337.95)
	Total Current Assets	396,236.72	582,759.85	(186,523.13)
Other Assets				
140 · PROPERTY ASSETS				
	141 · DISTRIBUTION SYSTEM	2,080,217.70	2,080,217.70	0.00
	145 · ACCUMULATED DEPRECIATION	(326,459.00)	(326,459.00)	0.00
	Total 140 · PROPERTY ASSETS	1,753,758.70	1,753,758.70	0.00
	150 · DEFERRED BOND ISSUANCE EXPENSE	40,524.46	40,934.87	(410.41)
	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	3,488,040.16	3,488,450.57	(410.41)
	TOTAL ASSETS	3,884,276.88	4,071,210.42	(186,933.54)
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
	202 · ACCOUNTS PAYABLE	8,434.00	40,296.70	(31,862.70)
	Total Accounts Payable	8,434.00	40,296.70	(31,862.70)
Other Current Liabilities				
	205 · PAYROLL TAXES PAYABLE	68.83	68.83	0.00
	215 · BOND INTEREST PAYABLE	0.02	16,992.21	(16,992.19)
	216 · CURRENT PORTION LONG-TERM DEBT	135,000.00	135,000.00	0.00
	218 · CONSTRUCTION DEPOSIT	1,000.00	1,850.00	(850.00)
	Total Other Current Liabilities	136,068.85	153,911.04	(17,842.19)
	Total Current Liabilities	144,502.85	194,207.74	(49,704.89)
Long Term Liabilities				
	231 · BONDS PAYABLE	1,445,000.00	1,445,000.00	0.00
	232 · LESS CURRENT PORTION	(135,000.00)	(135,000.00)	0.00
	233 · BOND PREMIUM	14,196.13	14,451.80	(255.67)
	234 · DEFERRED LOSS ON BOND REFUNDING	(5,373.00)	(5,373.00)	0.00
	Total Long Term Liabilities	1,318,823.13	1,319,078.80	(255.67)
	Total Liabilities	1,463,325.98	1,513,286.54	(49,960.56)
Equity				
	280 · NET ASSETS	2,035,919.18	2,035,919.18	0.00
282 · BOARD DESIGNATED RESERVES				
	283 · DESIGNATED DEBT SERVICE RESERVE	48,132.00	50,188.00	(2,056.00)
	284 · DESIGNATED CAPITAL RESERVE	177,213.00	177,213.00	0.00
	285 · OPERATING RESERVES	124,696.66	124,696.66	0.00
	286 · DESIGNATED EMERGENCY RESERVE	5,653.00	5,653.00	0.00
	Total 282 · BOARD DESIGNATED RESERVES	355,694.66	357,750.66	(2,056.00)
	Net Income	29,337.06	164,254.04	(134,916.98)
	Total Equity	2,420,950.90	2,557,923.88	(136,972.98)
	TOTAL LIABILITIES & EQUITY	3,884,276.88	4,071,210.42	(186,933.54)

EAST BOULDER COUNTY WATER DISTRICT												
Profit & Loss YTD Comparison												12/09/2012
January through November 2012												
	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	TOTAL
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	133.00	114.00	1,444.00
415 · WATER REVENUE	5,360.54	5,572.00	6,469.47	9,994.54	14,337.85	23,735.58	23,235.83	27,164.60	18,669.62	8,232.22	5,796.35	148,568.60
420 · OTHER FEES & CHARGES	23.75	24.78	29.82	30.05	19.02	30.24	25.58	34.16	65.08	52.18	40.50	375.16
441 · TAX REVENUE	0.00	7,789.49	42,511.44	10,825.89	29,086.40	27,371.22	29,466.04	2,899.12	3,354.16	1,698.89	0.00	155,002.65
442 · OTHER TAX REVENUE	0.00	563.83	659.62	595.14	605.70	570.12	606.44	545.80	639.01	649.50	589.24	6,024.40
465 · INTEREST ON DEPOSITS	25.87	38.51	64.51	65.87	78.07	91.40	105.63	108.19	107.54	87.57	66.36	839.52
466 · INTEREST ON DS FUNDS	20.00	20.00	0.00	6.06	13.05	28.63	0.00	69.36	100.62	104.94	20.00	382.66
475 · INCLUSION	747.95	(6.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.95
Total Income	6,311.11	14,135.61	49,867.86	21,650.55	44,273.09	51,960.19	53,572.52	30,954.23	23,069.03	10,958.30	6,626.45	313,378.94
Expense												
510 · AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
520 · BOOKKEEPING	430.00	480.00	390.00	480.00	440.00	460.00	440.00	400.00	400.00	530.00	490.00	4,940.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,750.00
525 · DUES & SUBSCRIPTIONS	382.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.69
530 · ELECTION EXPENSE	0.00	58.08	60.72	0.00	85.50	92.25	6.00	0.00	0.00	0.00	0.00	302.55
535 · INSURANCE	1,653.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753.00
536 · WORKERS' COMP INSURANCE	363.00	132.00	0.00	0.00	(69.00)	0.00	0.00	0.00	0.00	0.00	0.00	426.00
537 · IT CONSULTANT	255.00	150.00	270.00	255.00	150.00	150.00	210.00	445.00	255.00	435.00	165.00	2,740.00
545 · LEGAL	47.50	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	57.50
550 · MAINTENANCE	(300.00)	0.00	0.00	(3,596.00)	107.00	54.00	3,703.50	53.50	0.00	300.00	0.00	322.00
551 · MAINTENANCE LABOR	142.50	127.50	315.00	67.50	120.00	187.50	247.50	547.50	0.00	517.50	(215.00)	2,057.50
555 · MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
557 · METER READING	190.00	190.00	190.00	190.00	190.00	237.50	237.50	0.00	200.00	380.00	380.00	2,385.00
560 · MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	110.57	0.00	0.00	0.00	0.00	110.57
565 · OFFICE EXPENSE	20.00	0.00	23.00	533.30	254.20	58.00	59.00	4.00	29.00	38.28	0.00	1,018.78
567 · PAYROLL TAX	10.91	9.75	24.10	5.15	9.18	14.35	18.92	41.89	0.00	39.59	0.00	173.84
580 · UTILITIES	304.09	314.11	313.98	388.55	492.42	879.21	1,186.04	891.01	878.42	604.51	410.25	6,662.59
585 · WATER PURCHASE	2,472.85	2,268.18	3,531.59	6,400.43	13,488.33	15,179.03	16,002.05	19,026.17	7,696.28	3,604.89	2,530.00	92,199.80
587 · WATER TESTING	181.50	181.50	181.50	181.50	181.50	181.50	181.50	100.00	237.50	0.00	298.50	1,906.50
588 · SYSTEM OPERATIONS BACKUP	47.50	380.00	261.25	190.00	285.00	142.50	190.00	285.00	142.50	237.50	617.50	2,778.75
610 · TREASURER'S FEES	0.00	116.84	637.67	162.48	436.49	411.00	441.99	44.53	51.82	26.76	0.00	2,329.58
615 · DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
620 · INTEREST ON BONDS	3,398.44	3,398.44	3,398.44	3,398.44	3,398.44	3,398.44	3,398.44	3,398.44	3,398.44	3,398.44	3,398.44	37,382.84
621 · BOND RETIREMENT PREMIUM	(255.67)	(255.67)	(255.67)	(255.67)	(255.67)	(255.67)	(255.67)	(255.67)	(255.67)	(255.67)	(255.67)	(2,812.37)
622 · BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00
625 · BOND ISSUANCE EXPENSE	410.42	410.41	410.41	410.41	410.41	410.41	410.41	410.41	410.41	410.41	410.41	4,514.52
800 · CAPITAL EXPENSE												
816 · METERS & EQUIPMENT	438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.00
817 · ASSOCIATED CONSTRUCTION EXPENSE	60.00	0.00	30.00	0.00	0.00	84.94	0.00	0.00	0.00	0.00	0.00	174.94
818 · CONSTRUCTION	0.00	173.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.35
820 · ENGINEERING	0.00	0.00	0.00	0.00	634.95	0.00	0.00	0.00	0.00	0.00	0.00	634.95
823 · RADIO READ EXPENSES	0.00	375.00	45.00	75.00	30.00	600.00	2,995.00	1,045.00	395.00	675.00	120.00	6,355.00
Total 800 · CAPITAL EXPENSE	498.00	548.35	75.00	75.00	664.95	684.94	2,995.00	1,045.00	395.00	675.00	120.00	7,776.24
Total Expense	10,501.73	8,859.49	10,076.99	9,136.09	20,838.75	22,534.96	34,342.75	26,686.78	14,888.70	11,192.21	143,599.43	312,657.88
Net Ordinary Income	(4,190.62)	5,276.12	39,790.87	12,514.46	23,434.34	29,425.23	19,229.77	4,267.45	8,180.33	(233.91)	(136,972.98)	721.06
Other Income/Expense												
Other Income												
470 · TAP FEES	60,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,457.00	0.00	91,371.00
575 · LAFAYETTE TAPS	(56,914.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,457.00)	0.00	(85,371.00)
825 · FROM (TO) DEBT SERVICE FUND BAL	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	22,616.00
Total Other Income	6,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	4,056.00	2,056.00	28,616.00
Net Other Income	6,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	4,056.00	2,056.00	28,616.00
Net Income	1,865.38	7,332.12	41,846.87	14,570.46	25,490.34	31,481.23	21,285.77	6,323.45	10,236.33	3,822.09	(134,916.98)	29,337.06

EAST BOULDER COUNTY WATER DISTRICT					
Profit & Loss - Annual Budget vs. YTD Actual					
January through November 2012					
		Jan - Nov 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
	410 · STANDBY FEE	1,444.00	1,600.00	(156.00)	90.25%
	415 · WATER REVENUE	148,568.60	135,000.00	13,568.60	110.05%
	420 · OTHER FEES & CHARGES	375.16	300.00	75.16	125.05%
	441 · TAX REVENUE	155,002.65	155,000.00	2.65	100.0%
	442 · OTHER TAX REVENUE	6,024.40	7,000.00	(975.60)	86.06%
	465 · INTEREST ON DEPOSITS	839.52	300.00	539.52	279.84%
	466 · INTEREST ON DS FUNDS	382.66	240.00	142.66	159.44%
	475 · INCLUSION	741.95			
	Total Income	313,378.94	299,440.00	13,938.94	104.66%
Expense					
	510 · AUDIT	4,500.00	4,500.00	0.00	100.0%
	515 · BANK CHARGES	0.00	100.00	(100.00)	0.0%
	520 · BOOKKEEPING	4,940.00	5,000.00	(60.00)	98.8%
	524 · DIRECTORS' FEES	2,750.00	3,000.00	(250.00)	91.67%
	525 · DUES & SUBSCRIPTIONS	382.69	500.00	(117.31)	76.54%
	530 · ELECTION EXPENSE	302.55	150.00	152.55	201.7%
	535 · INSURANCE	1,753.00	2,500.00	(747.00)	70.12%
	536 · WORKERS' COMP INSURANCE	426.00	200.00	226.00	213.0%
	537 · IT CONSULTANT	2,740.00	1,500.00	1,240.00	182.67%
	545 · LEGAL	57.50	1,000.00	(942.50)	5.75%
	550 · MAINTENANCE	322.00	5,000.00	(4,678.00)	6.44%
	551 · MAINTENANCE LABOR	2,057.50	1,000.00	1,057.50	205.75%
	555 · MEETING EXPENSE	800.00	800.00	0.00	100.0%
	557 · METER READING	2,385.00	1,500.00	885.00	159.0%
	560 · MISC EXPENSE	110.57	1,000.00	(889.43)	11.06%
	565 · OFFICE EXPENSE	1,018.78	1,500.00	(481.22)	67.92%
	567 · PAYROLL TAX	173.84	80.00	93.84	217.3%
	580 · UTILITIES	6,662.59	6,500.00	162.59	102.5%
	585 · WATER PURCHASE	92,199.80	90,000.00	2,199.80	102.44%
	587 · WATER TESTING	1,906.50	500.00	1,406.50	381.3%
	588 · SYSTEM OPERATIONS BACKUP	2,778.75	10,000.00	(7,221.25)	27.79%
	610 · TREASURER'S FEES	2,329.58	2,325.00	4.58	100.2%
	615 · DS BANK CHARGES	200.00	200.00	0.00	100.0%
	620 · INTEREST ON BONDS	37,382.84	40,528.00	(3,145.16)	92.24%
	621 · BOND RETIREMENT PREMIUM	(2,812.37)	(3,068.00)	255.63	91.67%
	622 · BOND PRINCIPAL	135,000.00	135,000.00	0.00	100.0%
	625 · BOND ISSUANCE EXPENSE	4,514.52	4,925.00	(410.48)	91.67%
	800 · CAPITAL EXPENSE				
	816 · METERS & EQUIPMENT	438.00	0.00	438.00	100.0%
	817 · ASSOCIATED CONSTRUCTION EXPENSE	174.94			
	818 · CONSTRUCTION	173.35	10,000.00	(9,826.65)	1.73%
	820 · ENGINEERING	634.95			
	823 · RADIO READ EXPENSES	6,355.00			
	Total 800 · CAPITAL EXPENSE	7,776.24	10,000.00	(2,223.76)	77.76%
	Total Expense	312,657.88	326,240.00	(13,582.12)	95.84%
	Net Ordinary Income	721.06	(26,800.00)	27,521.06	(2.69%)
Other Income/Expense					
Other Income					
	470 · TAP FEES	91,371.00	60,914.00	30,457.00	150.0%
	575 · LAFAYETTE TAPS	(85,371.00)	(56,914.00)	(28,457.00)	150.0%
	825 · FROM (TO) DEBT SERVICE FUND BAL	22,616.00	24,670.00	(2,054.00)	91.67%
	Total Other Income	28,616.00	28,670.00	(54.00)	99.81%
Other Expense					
	826 · TRANS TO (FROM) OPER RESERVES	0.00	1,870.00	(1,870.00)	0.0%
	Total Other Expense	0.00	1,870.00	(1,870.00)	0.0%
	Net Other Income	28,616.00	26,800.00	1,816.00	106.78%
Net Income		29,337.06	0.00	29,337.06	100.0%

EAST BOULDER COUNTY WATER DISTRICT						
Cash Transaction Detail Report						
November 13 through December 10, 2012						
	Type	Date	Num	Name	Memo	Amount
102 · CHECKING - 1st NATIONAL BANK						
	Check	11/13/2012	2733	BOULDER WATER WELL SERVICE & SUPPLY, INC.	202444	-117.00
	Check	11/13/2012	2734	GATES. YVONNE	Refund - Tap Installation	-635.00
	Bill Pmt -Check	11/13/2012	2735	City of Lafayette	08-0942-01 -	-3,604.89
	Deposit	11/18/2012		WATER PAYMENT	Deposit	5,508.12
	Deposit	11/18/2012		BOULDER COUNTY FINANCE DIVISION	SO	589.24
	Deposit	11/30/2012		WATER PAYMENT	Deposit	4,780.68
	Deposit	11/30/2012			Checking Interest	2.63
	Check	11/30/2012		XCEL ENERGY	UTILITIES	-410.25
	Check	12/02/2012	2736	RICHARD MOELLER	Christmas	-375.00
	Check	12/06/2012	2716	BOULDER COUNTY CLERK	CROSS CONNECT FILING	-1,419.00
	Bill Pmt -Check	12/10/2012	2737	BOULDER WATER WELL SERVICE & SUPPLY, INC.	2208146	-1,179.00
	Bill Pmt -Check	12/10/2012	2738	COMCAST	8497 10 102 0405279	-67.29
	Bill Pmt -Check	12/10/2012	2739	FLW, INC	Bookkeeping	-490.00
	Bill Pmt -Check	12/10/2012	2740	LYNNE DEAN	Director's Fee	-600.00
	Bill Pmt -Check	12/10/2012	2741	MARK JOHNS	Director's Fee	-600.00
	Bill Pmt -Check	12/10/2012	2742	MERRICK & COMPANY	McLaughlin Engineering	-198.00
	Bill Pmt -Check	12/10/2012	2743	POSTMASTER	8 rolls stamps	-380.00
	Bill Pmt -Check	12/10/2012	2744	RICHARD MOELLER	Director's Fee	-600.00
	Bill Pmt -Check	12/10/2012	2745	Robert Champ	Director's Fee	-600.00
	Bill Pmt -Check	12/10/2012	2746	Special District Assoc	Membership Dues	-408.89
	Bill Pmt -Check	12/10/2012	2747	WILLIAM HOFGARD	Director's Fee	-600.00
	Bill Pmt -Check	12/10/2012	2748	JNB SERVICES, LLC	IT Support	-360.00
Total 102 · CHECKING - 1st NATIONAL BANK						-1,763.65
						Balance \$ 39,025.27
106 · COLOTRUST PLUS+						
	Check	11/20/2012		UMB	BOND INT & PRINCIPAL	-155,390.63
	Deposit	11/30/2012			Interest	83.73
Total 106 · COLOTRUST PLUS+						-155,306.90
TOTAL						-157,070.55
						Balance \$ 341,104.10

**EAST BOULDER COUNTY WATER DISTRICT
USAGE COMPARISONS**

CUSTOMER METERS				MAIN METER		LAFAYETTE READING		USAGE	COST
				OUR READING					
2010	GALLONS	WATER BILLING	DISTRICT S/C			GALLONS	COST	VARIANCE	VARIANCE
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	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE
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)	2,284	\$ 8,039.10	83	\$ 7,074.39
OCTOBER	1,416	\$ 9,135.68	\$ 133.00	1,416	-	862	\$ 3,043.64	554	\$ 6,092.04
NOVEMBER	523	\$ 5,511.21	\$ 133.00	523	-	568	\$ 2,314.10	(45)	\$ 3,197.11
DECEMBER	494	\$ 5,472.70	\$ 133.00	524	(30)	577	\$ 2,458.54	(83)	\$ 3,014.16
TOTAL	18,220	\$ 132,003.29	\$ 1,596.00	18,127	(476)	18,674	\$ 72,070.13	(454)	\$ 59,933.16
2012	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE
JANUARY	529	\$ 5,360.54	\$ 133.00	584	(55)	578	\$ 2,472.85	(49)	\$ 2,887.69
FEBRUARY	453	\$ 5,572.00	\$ 133.00	500	(47)	482	\$ 2,278.27	(29)	\$ 3,293.73
MARCH	756	\$ 6,469.47	\$ 133.00	790	(34)	975	\$ 3,531.59	(219)	\$ 2,937.88
APRIL	1,551	\$ 9,994.54	\$ 133.00	1,604	(53)	1,856	\$ 6,400.43	(305)	\$ 3,594.11
MAY	2,313	\$ 14,337.85	\$ 133.00	2,376	(63)	3,141	\$ 13,488.33	(828)	\$ 849.52
JUNE	3,586	\$ 23,735.58	\$ 133.00	3,643	(57)	3,406	\$ 15,179.03	180	\$ 8,556.55
JULY	3,501	\$ 23,235.83	\$ 133.00	3,559	(58)	3,535	\$ 16,002.05	(34)	\$ 7,233.78
AUGUST	3,896	\$ 27,164.60	\$ 133.00	3,945	(49)	4,009	\$ 19,026.17	(113)	\$ 8,138.43
SEPTEMBER	2,794	\$ 18,669.62	\$ 133.00	2,878	(84)	2,137	\$ 7,696.08	657	\$ 10,973.54
OCTOBER	1,170	\$ 8,232.22	\$ 133.00	1,257	(87)	1,006	\$ 3,604.89	164	\$ 4,627.33
NOVEMBER	552	\$ 5,796.35	\$ 114.00	601	(49)	601	\$ 2,530.00	(49)	\$ 3,266.35
DECEMBER					-			-	\$ -
TOTAL	21,101	\$ 148,568.60	\$ 1,444.00	21,737	(636)	21,726	\$ 92,209.69	(625)	\$ 56,358.91