

**EAST BOULDER COUNTY WATER DISTRICT**

**Balance Sheet**

10/11/2013

As of September 30, 2013

	Sep 30, 13	Aug 31, 13	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102 - CHECKING - 1st NATIONAL BANK	22,725.36	15,018.15	7,707.21
106 - COLOTRUST PLUS+	523,477.20	530,941.89	(7,464.69)
<b>Total Checking/Savings</b>	<b>546,202.56</b>	<b>545,960.04</b>	<b>242.52</b>
<b>Other Current Assets</b>			
116 - WATER RECEIVABLES	22,589.99	32,773.84	(10,183.85)
117 - PROPERTY TAXES RECEIVABLE	4.11	1,835.97	(1,831.86)
<b>Total Other Current Assets</b>	<b>22,594.10</b>	<b>34,609.81</b>	<b>(12,015.71)</b>
<b>Total Current Assets</b>	<b>568,796.66</b>	<b>580,569.85</b>	<b>(11,773.19)</b>
<b>Other Assets</b>			
<b>140 - PROPERTY ASSETS</b>			
141 - DISTRIBUTION SYSTEM	2,080,217.70	2,080,217.70	0.00
145 - ACCUMULATED DEPRECIATION	(368,063.37)	(368,063.37)	0.00
<b>Total 140 - PROPERTY ASSETS</b>	<b>1,712,154.33</b>	<b>1,712,154.33</b>	<b>0.00</b>
150 - DEFERRED BOND ISSUANCE EXPENSE	36,010.05	36,466.05	(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
<b>Total Other Assets</b>	<b>3,441,921.38</b>	<b>3,442,377.38</b>	<b>(456.00)</b>
<b>TOTAL ASSETS</b>	<b>4,010,718.04</b>	<b>4,022,947.23</b>	<b>(12,229.19)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
202 - ACCOUNTS PAYABLE	11,641.67	25,075.56	(13,433.89)
<b>Total Accounts Payable</b>	<b>11,641.67</b>	<b>25,075.56</b>	<b>(13,433.89)</b>
<b>Other Current Liabilities</b>			
215 - BOND INTEREST PAYABLE	12,370.62	9,248.71	3,121.91
216 - CURRENT PORTION LONG-TERM DEBT	150,000.00	150,000.00	0.00
217 - DEFERRED REVENUE	4.11	1,835.97	(1,831.86)
218 - HOMEOWNER MAINTENANCE DEP	0.00	5,050.00	(5,050.00)
<b>Total Other Current Liabilities</b>	<b>162,374.73</b>	<b>166,134.68</b>	<b>(3,759.95)</b>
<b>Total Current Liabilities</b>	<b>174,016.40</b>	<b>191,210.24</b>	<b>(17,193.84)</b>
<b>Long Term Liabilities</b>			
231 - BONDS PAYABLE	1,310,000.00	1,310,000.00	0.00
232 - LESS CURRENT PORTION	(150,000.00)	(150,000.00)	0.00
233 - BOND PREMIUM	11,810.79	12,047.42	(236.63)
234 - DEFERRED LOSS ON BOND REFUNDING	(5,373.00)	(5,373.00)	0.00
<b>Total Long Term Liabilities</b>	<b>1,166,437.79</b>	<b>1,166,674.42</b>	<b>(236.63)</b>
<b>Total Liabilities</b>	<b>1,340,454.19</b>	<b>1,357,884.66</b>	<b>(17,430.47)</b>
<b>Equity</b>			
280 - NET ASSETS	2,035,919.18	2,035,919.18	0.00
<b>282 - BOARD DESIGNATED RESERVES</b>			
283 - DESIGNATED DEBT SERVICE RESERVE	26,920.35	29,050.35	(2,130.00)
284 - DESIGNATED CAPITAL RESERVE	177,213.00	177,213.00	0.00
285 - OPERATING RESERVES	109,064.32	109,064.32	0.00
286 - DESIGNATED EMERGENCY RESERVE	5,653.00	5,653.00	0.00
<b>Total 282 - BOARD DESIGNATED RESERVES</b>	<b>318,850.67</b>	<b>320,980.67</b>	<b>(2,130.00)</b>
3900 - Retained Earnings	135,000.00	135,000.00	0.00
Net Income	180,494.00	173,162.72	7,331.28
<b>Total Equity</b>	<b>2,670,263.85</b>	<b>2,665,062.57</b>	<b>5,201.28</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,010,718.04</b>	<b>4,022,947.23</b>	<b>(12,229.19)</b>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Income & Expenses - Annual Budget vs. YTD Actual**

4:07 PM  
 10/11/2013  
 Accrual Basis

January through September 2013

	Jan - Sep 13	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410 · STANDBY FEE	1,026.00	1,600.00	(574.00)	64.13%
415 · WATER REVENUE	125,855.43	162,750.00	(36,894.57)	77.33%
420 · OTHER FEES & CHARGES	404.32	300.00	104.32	134.77%
441 · TAX REVENUE	167,002.19	167,000.00	2.19	100.0%
442 · OTHER TAX REVENUE	5,204.98	7,000.00	(1,795.02)	74.36%
465 · INTEREST ON DEPOSITS	317.04	500.00	(182.96)	63.41%
466 · INTEREST ON DS FUNDS	180.00	240.00	(60.00)	75.0%
<b>Total Income</b>	<b>299,989.96</b>	<b>339,390.00</b>	<b>(39,400.04)</b>	<b>88.39%</b>
<b>Expense</b>				
510 · AUDIT	575.00	1,000.00	(425.00)	57.5%
515 · BANK CHARGES	66.00	100.00	(34.00)	66.0%
520 · BOOKKEEPING	3,704.00	5,000.00	(1,296.00)	74.08%
524 · DIRECTORS' FEES	2,250.00	3,000.00	(750.00)	75.0%
525 · DUES & SUBSCRIPTIONS	408.89	500.00	(91.11)	81.78%
535 · INSURANCE	2,503.00	2,500.00	3.00	100.12%
536 · WORKERS' COMP INSURANCE	356.00	400.00	(44.00)	89.0%
537 · IT CONSULTANT	2,625.00	2,500.00	125.00	105.0%
545 · LEGAL	324.50	1,000.00	(675.50)	32.45%
550 · MAINTENANCE	2,350.31	5,000.00	(2,649.69)	47.01%
551 · MAINTENANCE LABOR	0.00	2,500.00	(2,500.00)	0.0%
552 · SYSTEM OPERATIONS	9,341.12	6,000.00	3,341.12	155.69%
555 · MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 · METER READING	1,868.75	2,800.00	(931.25)	66.74%
560 · MISC EXPENSE	0.00	2,000.00	(2,000.00)	0.0%
562 · WEB SITE EXPENSE	402.30			
565 · OFFICE EXPENSE	645.10	1,500.00	(854.90)	43.01%
580 · UTILITIES	6,653.81	9,000.00	(2,346.19)	73.93%
585 · WATER PURCHASE	75,774.41	102,900.00	(27,125.59)	73.64%
587 · WATER TESTING	2,437.23	2,500.00	(62.77)	97.49%
610 · TREASURER'S FEES	2,506.00	2,505.00	1.00	100.04%
615 · DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 · INTEREST ON BONDS	28,097.19	37,463.00	(9,365.81)	75.0%
621 · BOND RETIREMENT PREMIUM	(2,129.67)	(2,840.00)	710.33	74.99%
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				
816 · METERS & EQUIPMENT	1,303.02	1,700.00	(396.98)	76.65%
818 · CONSTRUCTION	0.00	9,000.00	(9,000.00)	0.0%
820 · ENGINEERING	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 800 · CAPITAL EXPENSE</b>	<b>1,303.02</b>	<b>11,700.00</b>	<b>(10,396.98)</b>	<b>11.14%</b>
<b>Total Expense</b>	<b>147,165.96</b>	<b>355,500.00</b>	<b>(208,334.04)</b>	<b>41.4%</b>
<b>Net Ordinary Income</b>	<b>152,824.00</b>	<b>(16,110.00)</b>	<b>168,934.00</b>	<b>(948.63%)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
470 · TAP FEES	125,448.00	60,914.00	64,534.00	205.94%
575 · LAFAYETTE TAPS	(116,948.00)	(56,914.00)	(60,034.00)	205.48%
825 · FROM (TO) DEBT SERVICE FUND BAL	19,170.00	25,560.00	(6,390.00)	75.0%
<b>Total Other Income</b>	<b>27,670.00</b>	<b>29,560.00</b>	<b>(1,890.00)</b>	<b>93.61%</b>
<b>Other Expense</b>				
826 · TRANS TO (FROM) OPER RESERVES	0.00	13,450.00	(13,450.00)	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>13,450.00</b>	<b>(13,450.00)</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>27,670.00</b>	<b>16,110.00</b>	<b>11,560.00</b>	<b>171.76%</b>
<b>Net Income</b>	<b>180,494.00</b>	<b>0.00</b>	<b>180,494.00</b>	<b>100.0%</b>

<b>EAST BOULDER COUNTY WATER DISTRICT</b>										
<b>Income &amp; Expenses by Month</b>										
<b>January through September 2013</b>										
	<b>Jan 13</b>	<b>Feb 13</b>	<b>Mar 13</b>	<b>Apr 13</b>	<b>May 13</b>	<b>Jun 13</b>	<b>Jul 13</b>	<b>Aug 13</b>	<b>Sep 13</b>	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
410 · STANDBY FEE	114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	1,026.00
415 · WATER REVENUE	6,126.26	6,057.69	5,838.67	6,170.51	11,444.91	24,151.55	26,996.03	24,520.17	14,549.64	125,855.43
420 · OTHER FEES & CHARGES	26.63	20.70	26.91	22.45	25.85	39.37	44.69	105.52	92.20	404.32
441 · TAX REVENUE	0.00	5,015.81	45,545.92	11,982.72	46,840.50	20,329.25	35,449.83	0.00	1,838.16	167,002.19
442 · OTHER TAX REVENUE	0.00	556.12	787.35	566.65	722.16	633.36	683.25	641.48	614.61	5,204.98
465 · INTEREST ON DEPOSITS	33.40	23.86	26.64	28.92	22.51	25.00	31.66	33.44	91.61	317.04
466 · INTEREST ON DS FUNDS	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	180.00
<b>Total Income</b>	<b>6,320.29</b>	<b>11,808.18</b>	<b>52,359.49</b>	<b>18,905.25</b>	<b>59,189.93</b>	<b>45,312.53</b>	<b>63,339.46</b>	<b>25,434.61</b>	<b>17,320.22</b>	<b>299,989.96</b>
<b>Expense</b>										
510 · AUDIT	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00
515 · BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	66.00	0.00	0.00	66.00
520 · BOOKKEEPING	520.00	412.00	412.00	360.00	400.00	400.00	400.00	400.00	400.00	3,704.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,250.00
525 · DUES & SUBSCRIPTIONS	408.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.89
535 · INSURANCE	2,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503.00
536 · WORKERS' COMP INSURANCE	396.00	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.00
537 · IT CONSULTANT	700.00	367.50	297.50	175.00	210.00	140.00	227.50	192.50	315.00	2,625.00
545 · LEGAL	0.00	0.00	0.00	324.50	0.00	0.00	0.00	0.00	0.00	324.50
550 · MAINTENANCE	0.00	91.00	0.00	15.41	94.09	107.00	1,935.81	107.00	0.00	2,350.31
552 · SYSTEM OPERATIONS	594.15	2,042.50	831.25	712.50	743.75	933.00	901.50	767.50	1,814.97	9,341.12
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	230.00	190.00	190.00	190.00	142.50	142.50	142.50	451.25	190.00	1,868.75
562 · WEB SITE EXPENSE	0.00	178.99	4.92	143.40	0.00	0.00	74.99	0.00	0.00	402.30
565 · OFFICE EXPENSE	25.00	3.00	0.00	28.00	0.00	87.00	106.10	166.00	230.00	645.10
580 · UTILITIES	432.33	431.92	740.96	526.71	549.67	850.96	1,170.84	896.85	1,053.57	6,653.81
585 · WATER PURCHASE	2,813.85	2,519.31	2,528.19	2,788.47	9,676.06	18,782.28	14,652.16	17,760.96	4,253.13	75,774.41
587 · WATER TESTING	125.23	220.50	134.00	134.00	134.00	103.50	237.50	1,106.00	242.50	2,437.23
610 · TREASURER'S FEES	0.00	75.24	683.19	179.79	702.61	304.93	531.75	0.00	28.49	2,506.00
615 · DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
620 · INTEREST ON BONDS	3,121.91	3,121.91	3,121.91	3,121.91	3,121.91	3,121.91	3,121.91	3,121.91	3,121.91	28,097.19
621 · BOND RETIREMENT PREMIUM	(236.63)	(236.63)	(236.63)	(236.63)	(236.63)	(236.63)	(236.63)	(236.63)	(236.63)	(2,129.67)
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										
816 · METERS & EQUIPMENT	0.00	311.76	387.50	0.00	0.00	0.00	603.76	0.00	0.00	1,303.02
<b>Total 800 · CAPITAL EXPENSE</b>	<b>0.00</b>	<b>311.76</b>	<b>387.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,303.02</b>
<b>Total Expense</b>	<b>13,139.73</b>	<b>10,970.00</b>	<b>9,800.79</b>	<b>9,169.06</b>	<b>16,443.96</b>	<b>25,442.45</b>	<b>24,641.69</b>	<b>25,439.34</b>	<b>12,118.94</b>	<b>147,165.96</b>
<b>Net Ordinary Income</b>	<b>(6,819.44)</b>	<b>838.18</b>	<b>42,558.70</b>	<b>9,736.19</b>	<b>42,745.97</b>	<b>19,870.08</b>	<b>38,697.77</b>	<b>(4.73)</b>	<b>5,201.28</b>	<b>152,824.00</b>
<b>Other Income/Expense</b>										
<b>Other Income</b>										
470 · TAP FEES	0.00	34,077.00	0.00	0.00	0.00	30,457.00	30,457.00	30,457.00	0.00	125,448.00
575 · LAFAYETTE TAPS	0.00	(31,577.00)	0.00	0.00	0.00	(28,457.00)	(28,457.00)	(28,457.00)	0.00	(116,948.00)
825 · FROM (TO) DEBT SERVICE FUND BAL	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	19,170.00
<b>Total Other Income</b>	<b>2,130.00</b>	<b>4,630.00</b>	<b>2,130.00</b>	<b>2,130.00</b>	<b>2,130.00</b>	<b>4,130.00</b>	<b>4,130.00</b>	<b>4,130.00</b>	<b>2,130.00</b>	<b>27,670.00</b>
<b>Net Other Income</b>	<b>2,130.00</b>	<b>4,630.00</b>	<b>2,130.00</b>	<b>2,130.00</b>	<b>2,130.00</b>	<b>4,130.00</b>	<b>4,130.00</b>	<b>4,130.00</b>	<b>2,130.00</b>	<b>27,670.00</b>
<b>Net Income</b>	<b>(4,689.44)</b>	<b>5,468.18</b>	<b>44,688.70</b>	<b>11,866.19</b>	<b>44,875.97</b>	<b>24,000.08</b>	<b>42,827.77</b>	<b>4,125.27</b>	<b>7,331.28</b>	<b>180,494.00</b>

EAST BOULDER COUNTY WATER DISTRICT								4:08 PM
General Ledger								10/11/2013
As of October 14, 2013								Cash Basis
	Type	Date	Num	Name	Memo	Paid Amount	Balance	
<b>102 · CHECKING - 1st NATIONAL BANK</b>								<b>16,375.61</b>
	Bill Pmt -Check	09/10/2013	2842	LAFAYETTE WATER	08-0942-01	-17,760.96	-1,385.35	
	Deposit	09/16/2013		WATER PAYMENT	Deposit	11,448.73	10,063.38	
	Bill Pmt -Check	09/18/2013	EFT	XCEL ENERGY	53-3773936-1	-829.56	9,233.82	
	Deposit	09/30/2013		WATER PAYMENT	Deposit	13,490.96	22,724.78	
	Deposit	09/30/2013		Checking Interest	Interest	0.58	22,725.36	
	Deposit	10/11/2013		WATER PAYMENT	Deposit	4,614.72	27,340.08	
	Bill Pmt -Check	10/14/2013	2843	BOULDER WATER WELL SERVICE & SUPPLY, INC.	Pete	-2,147.47	25,192.61	
	Bill Pmt -Check	10/14/2013	2844	CO DEPT OF PUBLIC HEALTH & ENVIRONMENT	Annual Fee	-100.00	25,092.61	
	Bill Pmt -Check	10/14/2013	2846	FLW, INC	Bookkeeping	-400.00	24,692.61	
	Bill Pmt -Check	10/14/2013	2847	JNB SERVICES, LLC	IT	-280.00	24,412.61	
	Bill Pmt -Check	10/14/2013	2848	LAFAYETTE WATER	08-0942-01	-4,253.13	20,159.48	
Total 102 · CHECKING - 1st NATIONAL BANK						3,783.87	20,159.48	
<b>106 · COLOTRUST PLUS+</b>								<b>523,427.46</b>
	Deposit	09/30/2013			Interest	49.74	523,477.20	
	Deposit	10/10/2013		BOULDER COUNTY FINANCE DIVISION	Deposit	818.76	524,295.96	
Total 106 · COLOTRUST PLUS+						868.50	524,295.96	

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER		LAFAYETTE READING		USAGE	COST	
				OUR READING						
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	603	\$ 5,900.82	\$ 114.00	664	-61	621	\$ 2,723.55	(18)	\$ 3,177.27	
TOTAL	21,704	\$ 154,469.42	\$ 1,558.00	22,401	-697	22,347	\$ 94,933.24	(643)	\$ 59,536.18	
2013	GALLONS	WATER BILLING	DISTRICT S/C			GALLONS	COST	VARIANCE	VARIANCE	
JANUARY	564	\$ 6,156.26	\$ 114.00	607	-43	656	\$ 2,813.85	49	\$ 3,342.41	
FEBRUARY	500	\$ 6,057.69	\$ 114.00	543	-43	529	\$ 2,519.31	(14)	\$ 3,538.38	
MARCH	515	\$ 5,838.67	\$ 114.00	579	-64	533	\$ 2,528.19	(46)	\$ 3,310.48	
APRIL	553	\$ 6,170.51	\$ 114.00	606	-53	647	\$ 2,788.47	41	\$ 3,382.04	
MAY	1,647	\$ 11,444.91	\$ 114.00	1,726	-79	2,469	\$ 9,676.06	743	\$ 1,768.85	
JUNE	3,369	\$ 24,151.55	\$ 114.00	3,441	-72	3,847	\$ 18,782.28	406	\$ 5,369.27	
JULY	3,651	\$ 26,996.03	\$ 114.00	3,850	-199	3,247	\$ 14,652.16	(603)	\$ 12,343.87	
AUGUST	3,468	\$ 24,520.17	\$ 114.00	3,389	79	3,711	\$ 17,760.96	322	\$ 6,759.21	
SEPTEMBER	1,826	\$ 12,259.18	\$ 114.00	1,907	-81	1,161	\$ 4,253.13	(746)	\$ 8,006.05	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	16,093	\$ 123,594.97	\$ 1,026.00	16,648	-555	16,800	\$ 75,774.41	152	\$ 47,820.56	