

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

12/07/2014

As of November 30, 2014

	<u>Nov 30, 14</u>	<u>Oct 31, 14</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
102 - CHECKING - 1st NATIONAL BANK	53,474.18	49,700.90	3,773.28
106 - COLOTRUST PLUS+	350,530.16	521,840.37	(171,310.21)
Total Checking/Savings	404,004.34	571,541.27	(167,536.93)
Other Current Assets			
116 - WATER RECEIVABLES	7,298.26	10,848.85	(3,550.59)
118 - PREPAID EXPENSES	100.00	0.00	100.00
Total Other Current Assets	7,398.26	10,848.85	(3,450.59)
Total Current Assets	411,402.60	582,390.12	(170,987.52)
Other Assets			
140 - PROPERTY ASSETS			
141 - DISTRIBUTION SYSTEM	2,080,217.70	2,080,217.70	0.00
145 - ACCUMULATED DEPRECIATION	(409,667.74)	(409,667.74)	0.00
Total 140 - PROPERTY ASSETS	1,670,549.96	1,670,549.96	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
Total Other Assets	3,364,306.96	3,364,306.96	0.00
TOTAL ASSETS	3,775,709.56	3,946,697.08	(170,987.52)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 - ACCOUNTS PAYABLE	8,863.53	8,667.92	195.61
Total Accounts Payable	8,863.53	8,667.92	195.61
Other Current Liabilities			
215 - BOND INTEREST PAYABLE	(145.28)	14,199.25	(14,344.53)
216 - CURRENT PORTION LONG-TERM DEBT	155,000.00	155,000.00	0.00
218 - HOMEOWNER MAINTENANCE DEP	0.00	445.00	(445.00)
Total Other Current Liabilities	154,854.72	169,644.25	(14,789.53)
Total Current Liabilities	163,718.25	178,312.17	(14,593.92)
Long Term Liabilities			
231 - BONDS PAYABLE	1,160,000.00	1,160,000.00	0.00
232 - LESS CURRENT PORTION	(155,000.00)	(155,000.00)	0.00
233 - BOND PREMIUM	8,730.73	8,946.20	(215.47)
234 - DEFERRED LOSS ON BOND REFUNDING	(5,373.00)	(5,373.00)	0.00
Total Long Term Liabilities	1,008,357.73	1,008,573.20	(215.47)
Total Liabilities	1,172,075.98	1,186,885.37	(14,809.39)
Equity			
280 - NET ASSETS	1,996,579.13	1,996,579.13	0.00
282 - BOARD DESIGNATED RESERVES			
283 - DESIGNATED DEBT SERVICE RESERVE	10,306.18	11,733.18	(1,427.00)
284 - DESIGNATED CAPITAL RESERVE	177,213.00	177,213.00	0.00
285 - OPERATING RESERVES	383,333.53	383,333.53	0.00
286 - DESIGNATED EMERGENCY RESERVE	4,879.00	4,879.00	0.00
Total 282 - BOARD DESIGNATED RESERVES	575,731.71	577,158.71	(1,427.00)
Net Income	31,322.74	186,073.87	(154,751.13)
Total Equity	2,603,633.58	2,759,811.71	(156,178.13)
TOTAL LIABILITIES & EQUITY	3,775,709.56	3,946,697.08	(170,987.52)

EAST BOULDER COUNTY WATER DISTRICT													
Income & Expenses by Month													12/07/2014
January through November 2014													
	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	TOTAL	
Ordinary Income/Expense													
Income													
410 - STANDBY FEE	114.00	114.00	114.00	114.00	285.00	133.00	133.00	133.00	114.00	95.00	95.00	1,444.00	
415 - WATER REVENUE	6,373.10	6,350.71	6,458.89	7,140.85	10,881.74	19,499.48	25,435.61	16,492.13	12,662.65	9,780.26	6,822.14	127,897.56	
420 - OTHER FEES & CHARGES	13.04	20.05	19.23	14.68	20.34	24.62	42.14	44.55	44.60	33.23	21.45	297.93	
441 - TAX REVENUE	0.00	0.00	43,234.25	16,433.35	45,728.35	37,448.71	30,854.36	945.71	0.00	1,857.83	0.00	176,502.56	
442 - OTHER TAX REVENUE	0.00	732.33	721.73	798.17	861.18	759.65	777.72	671.58	851.74	725.83	828.49	7,728.42	
465 - INTEREST ON DEPOSITS	21.19	17.83	24.91	31.49	29.98	46.58	36.12	56.02	35.74	130.75	32.70	463.31	
466 - INTEREST ON DS FUNDS	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	165.00	
Total Income	6,536.33	7,249.92	50,588.01	24,547.54	57,821.59	57,927.04	57,293.95	18,357.99	13,723.73	12,637.90	7,814.78	314,498.78	
Expense													
510 - AUDIT	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
520 - BOOKKEEPING	360.00	460.00	440.00	400.00	370.00	340.00	340.00	360.00	400.00	460.00	480.00	4,410.00	
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	408.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.67	
530 - ELECTION EXPENSE	0.00	68.64	93.48	10.00	0.00	0.00	0.00	88.50	0.00	0.00	0.00	260.62	
535 - INSURANCE	2,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.00	
536 - WORKERS' COMP INSURANCE	409.00	408.00	(469.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	
537 - IT CONSULTANT	192.50	245.00	157.50	385.00	192.50	245.00	192.50	157.50	245.00	192.50	175.00	2,380.00	
545 - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96	0.00	0.00	6.96	
550 - MAINTENANCE	250.25	794.47	0.00	117.00	589.50	172.00	142.85	172.00	117.00	62.00	0.00	2,417.07	
552 - SYSTEM OPERATIONS	988.75	950.00	1,231.46	1,469.00	1,266.50	807.50	1,947.50	1,053.00	855.00	570.00	665.00	11,803.71	
555 - MEETING EXPENSE	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	
557 - METER READING	142.50	142.50	142.50	142.50	190.00	190.00	237.50	237.50	190.00	190.00	190.00	1,995.00	
558 - RADIO READ METERS	0.00	0.00	0.00	0.00	0.00	0.00	1,784.47	0.00	0.00	0.00	0.00	1,784.47	
562 - WEB SITE EXPENSE	59.49	0.00	0.00	142.32	0.00	14.99	59.99	0.00	0.00	0.00	0.00	276.79	
565 - OFFICE EXPENSE	488.00	0.00	3.00	3.00	149.09	0.00	62.00	69.84	514.00	39.60	23.00	1,351.53	
580 - UTILITIES	519.91	430.39	455.25	464.86	582.65	762.25	1,245.83	757.65	895.92	521.62	451.53	7,087.86	
585 - WATER PURCHASE	2,811.51	2,643.75	2,795.20	4,748.85	7,073.43	13,871.72	15,320.40	8,701.26	5,656.30	4,025.70	4,000.00	71,648.12	
587 - WATER TESTING	39.00	47.50	47.50	47.50	47.50	181.50	181.50	807.59	134.00	134.00	134.00	1,801.59	
610 - TREASURER'S FEES	0.00	0.00	648.51	246.58	685.93	561.96	464.10	14.47	0.00	29.26	0.00	2,650.81	
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	2,839.84	2,839.85	2,839.85	2,839.85	2,960.52	2,839.85	2,839.85	2,839.85	2,839.85	2,839.85	2,839.85	31,359.01	
621 - BOND RETIREMENT PREMIUM	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(215.47)	(2,370.17)	
622 - BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	155,000.00	
Total Expense	11,946.95	9,664.63	9,219.78	11,050.99	14,342.15	20,021.30	24,853.02	15,293.69	11,888.56	9,099.06	163,992.91	301,373.04	
Net Ordinary Income	(5,410.62)	(2,414.71)	41,368.23	13,496.55	43,479.44	37,905.74	32,440.93	3,064.30	1,835.17	3,538.84	(156,178.13)	13,125.74	
Other Income/Expense													
Other Income													
470 - TAP FEES	0.00	0.00	34,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,077.00	
575 - LAFAYETTE TAPS	0.00	0.00	(31,577.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,577.00)	
825 - FROM (TO) DEBT SERVICE FUND BAL	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	15,697.00	
Total Other Income	1,427.00	1,427.00	3,927.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	18,197.00	
Net Other Income	1,427.00	1,427.00	3,927.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	18,197.00	
Net Income	(3,983.62)	(987.71)	45,295.23	14,923.55	44,906.44	39,332.74	33,867.93	4,491.30	3,262.17	4,965.84	(154,751.13)	31,322.74	

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

12:33 PM

12/07/2014

January through November 2014

Accrual Basis

	Jan - Nov 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 - STANDBY FEE	1,444.00	1,368.00	76.00	105.56%
415 - WATER REVENUE	127,897.56	162,750.00	(34,852.44)	78.59%
420 - OTHER FEES & CHARGES	297.93	300.00	(2.07)	99.31%
441 - TAX REVENUE	176,502.56	177,700.00	(1,197.44)	99.33%
442 - OTHER TAX REVENUE	7,728.42	7,000.00	728.42	110.41%
465 - INTEREST ON DEPOSITS	463.31	500.00	(36.69)	92.66%
466 - INTEREST ON DS FUNDS	165.00	181.00	(16.00)	91.16%
Total Income	314,498.78	349,799.00	(35,300.22)	89.91%
Expense				
510 - AUDIT	600.00	5,000.00	(4,400.00)	12.0%
515 - BANK CHARGES	0.00	100.00	(100.00)	0.0%
520 - BOOKKEEPING	4,410.00	5,500.00	(1,090.00)	80.18%
524 - DIRECTORS' FEES	2,750.00	3,000.00	(250.00)	91.67%
525 - DUES & SUBSCRIPTIONS	408.67	500.00	(91.33)	81.73%
530 - ELECTION EXPENSE	260.62	300.00	(39.38)	86.87%
535 - INSURANCE	2,403.00	2,500.00	(97.00)	96.12%
536 - WORKERS' COMP INSURANCE	348.00	400.00	(52.00)	87.0%
537 - IT CONSULTANT	2,380.00	2,500.00	(120.00)	95.2%
545 - LEGAL	6.96	1,000.00	(993.04)	0.7%
550 - MAINTENANCE	2,417.07	5,000.00	(2,582.93)	48.34%
552 - SYSTEM OPERATIONS	11,803.71	12,000.00	(196.29)	98.36%
555 - MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 - METER READING	1,995.00	2,800.00	(805.00)	71.25%
558 - RADIO READ METERS	1,784.47	1,750.00	34.47	101.97%
560 - MISC EXPENSE	0.00	2,000.00	(2,000.00)	0.0%
562 - WEB SITE EXPENSE	276.79	800.00	(523.21)	34.6%
565 - OFFICE EXPENSE	1,351.53	1,500.00	(148.47)	90.1%
580 - UTILITIES	7,087.86	9,000.00	(1,912.14)	78.75%
585 - WATER PURCHASE	71,648.12	98,900.00	(27,251.88)	72.45%
587 - WATER TESTING	1,801.59	2,500.00	(698.41)	72.06%
610 - TREASURER'S FEES	2,650.81	2,666.00	(15.19)	99.43%
615 - DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 - INTEREST ON BONDS	31,359.01	34,078.00	(2,718.99)	92.02%
621 - BOND RETIREMENT PREMIUM	(2,370.17)	(2,586.00)	215.83	91.65%
622 - BOND PRINCIPAL	155,000.00	155,000.00	0.00	100.0%
625 - BOND ISSUANCE EXPENSE	0.00	5,655.00	(5,655.00)	0.0%
800 - CAPITAL EXPENSE				
818 - CONSTRUCTION	0.00	9,000.00	(9,000.00)	0.0%
820 - ENGINEERING	0.00	1,000.00	(1,000.00)	0.0%
Total 800 - CAPITAL EXPENSE	0.00	10,000.00	(10,000.00)	0.0%
Total Expense	301,373.04	362,863.00	(61,489.96)	83.05%
Net Ordinary Income	13,125.74	(13,064.00)	26,189.74	(100.47%)
Other Income/Expense				
Other Income				
470 - TAP FEES	34,077.00	60,914.00	(26,837.00)	55.94%
575 - LAFAYETTE TAPS	(31,577.00)	(56,914.00)	25,337.00	55.48%
825 - FROM (TO) DEBT SERVICE FUND BAL	15,697.00	17,132.00	(1,435.00)	91.62%
Total Other Income	18,197.00	21,132.00	(2,935.00)	86.11%
Other Expense				
826 - TRANS TO (FROM) OPER RESERVES	0.00	8,068.00	(8,068.00)	0.0%
Total Other Expense	0.00	8,068.00	(8,068.00)	0.0%
Net Other Income	18,197.00	13,064.00	5,133.00	139.29%
Net Income	31,322.74	0.00	31,322.74	100.0%

EAST BOULDER COUNTY WATER DISTRICT
Profit & Loss YTD Comparison

12/07/2014

January through November 2014

	Jan - Nov 14	Jan - Nov 13
Ordinary Income/Expense		
Income		
410 · STANDBY FEE	1,444.00	1,254.00
415 · WATER REVENUE	127,897.56	137,248.61
420 · OTHER FEES & CHARGES	297.93	462.32
441 · TAX REVENUE	176,502.56	167,002.19
442 · OTHER TAX REVENUE	7,728.42	6,641.22
465 · INTEREST ON DEPOSITS	463.31	373.03
466 · INTEREST ON DS FUNDS	165.00	220.00
Total Income	314,498.78	313,201.37
Expense		
510 · AUDIT	600.00	575.00
515 · BANK CHARGES	0.00	66.00
520 · BOOKKEEPING	4,410.00	4,464.00
524 · DIRECTORS' FEES	2,750.00	2,750.00
525 · DUES & SUBSCRIPTIONS	408.67	408.89
530 · ELECTION EXPENSE	260.62	0.00
535 · INSURANCE	2,403.00	2,603.00
536 · WORKERS' COMP INSURANCE	348.00	356.00
537 · IT CONSULTANT	2,380.00	3,167.50
545 · LEGAL	6.96	334.50
550 · MAINTENANCE	2,417.07	874.81
552 · SYSTEM OPERATIONS	11,803.71	10,914.45
555 · MEETING EXPENSE	800.00	800.00
557 · METER READING	1,995.00	2,296.25
558 · RADIO READ METERS	1,784.47	1,732.50
562 · WEB SITE EXPENSE	276.79	402.30
565 · OFFICE EXPENSE	1,351.53	706.38
580 · UTILITIES	7,087.86	7,624.78
585 · WATER PURCHASE	71,648.12	81,556.97
587 · WATER TESTING	1,801.59	2,627.23
610 · TREASURER'S FEES	2,650.81	2,506.00
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	31,359.01	34,341.01
621 · BOND RETIREMENT PREMIUM	(2,370.17)	(2,602.93)
622 · BOND PRINCIPAL	155,000.00	150,000.00
625 · BOND ISSUANCE EXPENSE	0.00	5,016.00
800 · CAPITAL EXPENSE		
816 · METERS & EQUIPMENT	0.00	1,303.02
Total 800 · CAPITAL EXPENSE	0.00	1,303.02
Total Expense	301,373.04	315,023.66
Net Ordinary Income	13,125.74	(1,822.29)
Other Income/Expense		
Other Income		
470 · TAP FEES	34,077.00	125,448.00
575 · LAFAYETTE TAPS	(31,577.00)	(116,948.00)
825 · FROM (TO) DEBT SERVICE FUND BAL	15,697.00	23,430.00
Total Other Income	18,197.00	31,930.00
Net Other Income	18,197.00	31,930.00
Net Income	31,322.74	30,107.71

EAST BOULDER COUNTY WATER DISTRICT							12:26 PM	
Cash Transactions							12/07/2014	
As of December 10, 2014							Cash Basis	
	Type	Date	Num	Name	Memo	Paid Amount	Balance	
102 - CHECKING - 1st NATIONAL BANK							49,700.90	
	Check	11/10/2014	2942	Ahmed Wahedi		-445.00	49,255.90	
	Bill Pmt -Check	11/10/2014	2943	BOULDER WATER WELL SERVICE & SUPPLY, INC.		-989.00	48,266.90	
	Bill Pmt -Check	11/10/2014	2944	FLW, INC	Bookkeeping	-460.00	47,806.90	
	Bill Pmt -Check	11/10/2014	2947	PRAIRIE MOUNTAIN PUBLISHING, LLP	101697	-39.60	47,767.30	
	Bill Pmt -Check	11/10/2014	2948	THE LAWN BARBERS		-62.00	47,705.30	
	Bill Pmt -Check	11/10/2014	2949	JNB SERVICES, LLC		-175.00	47,530.30	
	Bill Pmt -Check	11/11/2014	EFT	COMCAST	8497 10 102 0405279	-59.95	47,470.35	
	Bill Pmt -Check	11/11/2014	EFT	XCEL ENERGY	53-3773936-1	-461.67	47,008.68	
	Deposit	11/16/2014		DEPOSIT	Deposit	4,609.87	51,618.55	
	Bill Pmt -Check	11/17/2014	2950	LAFAYETTE WATER	08-0942-01	-4,025.70	47,592.85	
	Deposit	11/30/2014		DEPOSIT	Deposit	5,879.31	53,472.16	
	Deposit	11/30/2014			Interest	2.02	53,474.18	
	Bill Pmt -Check	12/08/2014	2951	BOULDER WATER WELL SERVICE & SUPPLY, INC.		-989.00	52,485.18	
	Bill Pmt -Check	12/08/2014	2952	FLW, INC	Bookkeeping	-503.00	51,982.18	
	Bill Pmt -Check	12/08/2014	2953	INSURANCE ASSOCIATES OF ESTES, INC.	BOND - 2015	-100.00	51,882.18	
	Bill Pmt -Check	12/08/2014	2954	JNB SERVICES, LLC		-210.00	51,672.18	
	Bill Pmt -Check	12/08/2014	2955	LYNNE DEAN		-600.00	51,072.18	
	Bill Pmt -Check	12/08/2014	2956	MARK JOHNS		-600.00	50,472.18	
	Bill Pmt -Check	12/08/2014	2957	RICHARD MOELLER		-600.00	49,872.18	
	Bill Pmt -Check	12/08/2014	2958	Robert Champ		-600.00	49,272.18	
	Bill Pmt -Check	12/08/2014	2959	WILLIAM HOFGARD		-600.00	48,672.18	
	Bill Pmt -Check	12/09/2014		COMCAST	8497 10 102 0405279	-59.95	48,612.23	
	Bill Pmt -Check	12/09/2014		XCEL ENERGY	53-3773936-1	-391.58	48,220.65	
Total 102 - CHECKING - 1st NATIONAL BANK							-1,480.25	48,220.65
106 - COLOTRUST PLUS+							521,840.37	
	Deposit	11/10/2014		BOULDER COUNTY FINANCE DIVISION	Deposit	828.49	522,668.86	
	Check	11/24/2014		UMB	BOND INT	-172,184.38	350,484.48	
	Deposit	11/30/2014			Interest	45.68	350,530.16	
	Deposit	12/10/2014		BOULDER COUNTY FINANCE DIVISION	SOT	915.61	351,445.77	
Total 106 - COLOTRUST PLUS+							-170,394.60	351,445.77

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER OUR READING		LAFAYETTE READING		USAGE	COST	
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	821	\$ 7,478.74	\$ 114.00	870	-49	819	\$ 3,288.69	(51)	\$ 4,190.05	
NOVEMBER	563	\$ 6,204.90	\$ 114.00	605	-42	508	\$ 2,493.87	(97)	\$ 3,711.03	
DECEMBER	582	\$ 6,184.11	\$ 114.00	636	-54	617	\$ 2,872.09	(19)	\$ 3,312.02	
TOTAL	18,059	\$ 143,462.72	\$ 1,368.00	18,759	-700	18,744	\$ 84,429.06	(15)	\$ 59,033.66	
2014	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	523	\$ 6,373.10	\$ 114.00	558	-35	591	\$ 2,811.51	33	\$ 3,561.59	
FEBRUARY	480	\$ 6,350.71	\$ 114.00	524	-44	519	\$ 2,643.75	(5)	\$ 3,706.96	
MARCH	554	\$ 6,458.89	\$ 114.00	580	-26	584	\$ 2,795.20	4	\$ 3,663.69	
APRIL	742	\$ 7,140.85	\$ 114.00	778	-36	1,257	\$ 4,748.85	479	\$ 2,392.00	
MAY	1,715	\$ 10,881.74	\$ 285.00	1,578	137	1,861	\$ 7,073.43	283	\$ 3,808.31	
JUNE	2,713	\$ 19,499.48	\$ 133.00	2,792	-79	3,031	\$ 13,871.72	239	\$ 5,627.76	
JULY	3,345	\$ 25,435.61	\$ 133.00	3,420	-75	3,245	\$ 15,320.40	(175)	\$ 10,115.21	
AUGUST	2,367	\$ 16,492.13	\$ 133.00	2,498	-131	2,198	\$ 8,701.26	(300)	\$ 7,790.87	
SEPTEMBER	1,767	\$ 12,662.65	\$ 114.00	1,833	-66	1,498	\$ 5,656.30	(335)	\$ 7,006.35	
OCTOBER	1,178	\$ 9,780.26	\$ 95.00	1,174	4	1,010	\$ 4,025.70	(164)	\$ 5,754.56	
NOVEMBER	600	\$ 6,822.14	\$ 95.00	664	-64			(664)	\$ 6,822.14	
DECEMBER					0			-	\$ -	
TOTAL	15,984	\$ 127,897.56	\$ 1,444.00	16,399	-415	15,794	\$ 67,648.12	(605)	\$ 60,249.44	