

# EAST BOULDER COUNTY WATER DISTRICT

## Balance Sheet

As of April 30, 2017

05/23/17

	Apr 30, 17	Mar 31, 17	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102 · CHECKING - 1st NATIONAL BANK	36,304.88	34,941.56	1,363.32
103 · CASH WITH COUNTY TREASURER	42,486.99	14,922.15	27,564.84
106 · COLOTRUST PLUS+	477,377.18	462,064.31	15,312.87
<b>Total Checking/Savings</b>	<b>556,169.05</b>	<b>511,928.02</b>	<b>44,241.03</b>
<b>Other Current Assets</b>			
116 · CUSTOMER ACCTS RECEIVABLES	10,384.33	8,583.18	1,801.15
117 · PROPERTY TAXES RECEIVABLE	70,164.09	112,408.83	(42,244.74)
<b>Total Other Current Assets</b>	<b>80,548.42</b>	<b>120,992.01</b>	<b>(40,443.59)</b>
<b>Total Current Assets</b>	<b>636,717.47</b>	<b>632,920.03</b>	<b>3,797.44</b>
<b>Other Assets</b>			
<b>140 · PROPERTY ASSETS</b>			
141 · DISTRIBUTION SYSTEM	2,095,089.67	2,095,089.67	0.00
145 · ACCUMULATED DEPRECIATION	(534,927.25)	(534,927.25)	0.00
<b>Total 140 · PROPERTY ASSETS</b>	<b>1,560,162.42</b>	<b>1,560,162.42</b>	<b>0.00</b>
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>3,253,919.42</b>	<b>3,253,919.42</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>3,890,636.89</b>	<b>3,886,839.45</b>	<b>3,797.44</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
202 · ACCOUNTS PAYABLE	11,433.67	10,562.84	870.83
<b>Total Accounts Payable</b>	<b>11,433.67</b>	<b>10,562.84</b>	<b>870.83</b>
<b>Other Current Liabilities</b>			
215 · BOND INTEREST PAYABLE	9,138.05	7,310.44	1,827.61
216 · CURRENT PORTION LONG-TERM DEBT	170,000.00	170,000.00	0.00
217 · DEFERRED REVENUE	70,164.09	112,408.83	(42,244.74)
<b>Total Other Current Liabilities</b>	<b>249,302.14</b>	<b>289,719.27</b>	<b>(40,417.13)</b>
<b>Total Current Liabilities</b>	<b>260,735.81</b>	<b>300,282.11</b>	<b>(39,546.30)</b>
<b>Long Term Liabilities</b>			
231 · BONDS PAYABLE	695,000.00	695,000.00	0.00
232 · LESS CURRENT PORTION	(170,000.00)	(170,000.00)	0.00
233 · BOND PREMIUM	3,601.06	3,738.56	(137.50)
234 · DEFERRED LOSS ON BOND REFUNDING	(1,155.00)	(1,155.00)	0.00
<b>Total Long Term Liabilities</b>	<b>527,446.06</b>	<b>527,583.56</b>	<b>(137.50)</b>
<b>Total Liabilities</b>	<b>788,181.87</b>	<b>827,865.67</b>	<b>(39,683.80)</b>
<b>Equity</b>			
280 · NET ASSETS	2,593,473.76	2,593,473.76	0.00
<b>282 · BOARD DESIGNATED RESERVES</b>			
283 · DESIGNATED DEBT SERVICE RESERVE	591.65	591.65	0.00
284 · DESIGNATED CAPITAL RESERVE	162,341.03	162,341.03	0.00
285 · OPERATING RESERVES	216,134.25	216,134.25	0.00
286 · DESIGNATED EMERGENCY RESERVE	5,512.00	5,512.00	0.00
<b>Total 282 · BOARD DESIGNATED RESERVES</b>	<b>384,578.93</b>	<b>384,578.93</b>	<b>0.00</b>

**EAST BOULDER COUNTY WATER DISTRICT**

**Balance Sheet**

05/23/17

As of April 30, 2017

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	<b>Apr 30, 17</b>	<b>Mar 31, 17</b>	<b>\$ Change</b>
<b>Net Income</b>	124,402.33	80,921.09	43,481.24
<b>Total Equity</b>	3,102,455.02	3,058,973.78	43,481.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>3,890,636.89</u>	<u>3,886,839.45</u>	<u>3,797.44</u>

**EAST BOULDER COUNTY WATER DISTRICT**

**Profit & Loss YTD Comparison**

January through April 2017

05/23/17

	Jan - Apr 17	Jan - Apr 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
410 · STANDBY FEE	399.00	380.00
415 · WATER REVENUE	33,219.28	27,836.63
420 · OTHER FEES & CHARGES	87.76	91.42
441 · TAX REVENUE	122,335.91	118,084.29
442 · OTHER TAX REVENUE	3,374.30	2,855.90
465 · INTEREST ON DEPOSITS	1,335.11	559.44
466 · INTEREST ON DS FUNDS	14.58	51.00
480 · INFRASTRUCTURE EQUITY	4,472.14	0.00
<b>Total Income</b>	<b>165,238.08</b>	<b>149,858.68</b>
<b>Expense</b>		
510 · AUDIT	800.00	750.00
520 · BOOKKEEPING	1,770.00	1,680.00
524 · DIRECTORS' FEES	1,000.00	1,000.00
525 · DUES & SUBSCRIPTIONS	412.45	406.21
530 · ELECTION EXPENSE	0.00	171.36
535 · INSURANCE	2,503.00	2,503.00
536 · WORKERS' COMP INSURANCE	304.00	320.00
537 · IT CONSULTANT	1,627.50	1,452.50
545 · LEGAL	6.00	0.00
550 · MAINTENANCE and REPAIRS	1,256.95	205.75
552 · SYSTEM OPERATIONS	4,673.95	2,660.00
555 · MEETING EXPENSE	800.00	800.00
557 · METER READING	760.00	760.00
558 · RADIO READ METERS	995.45	311.76
562 · WEB SITE EXPENSE	83.99	213.39
565 · OFFICE EXPENSE	24.68	509.60
580 · UTILITIES	1,567.15	1,523.82
585 · WATER PURCHASE	15,031.45	12,803.64
587 · WATER TESTING	623.50	956.00
610 · TREASURER'S FEES	1,835.24	1,771.26
620 · INTEREST ON BONDS	7,310.44	9,043.76
621 · BOND RETIREMENT PREMIUM	(550.00)	(680.40)
<b>Total Expense</b>	<b>42,835.75</b>	<b>39,161.65</b>
<b>Net Ordinary Income</b>	<b>122,402.33</b>	<b>110,697.03</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
470 · TAP FEES	30,457.00	0.00
575 · LAFAYETTE TAPS	(28,457.00)	0.00
<b>Total Other Income</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>124,402.33</b>	<b>110,697.03</b>

**EAST BOULDER COUNTY WATER DISTRICT**

**Income & Expenses by Month**

January through April 2017

05/23/17

	Jan 17	Feb 17	Mar 17	Apr 17	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
410 · STANDBY FEE	99.75	99.75	99.75	99.75	399.00
415 · WATER REVENUE	8,028.37	7,668.33	7,999.87	9,522.71	33,219.28
420 · OTHER FEES & CHARGES	(1.79)	20.53	32.20	36.82	87.76
441 · TAX REVENUE	4,673.92	61,135.50	14,281.75	42,244.74	122,335.91
442 · OTHER TAX REVENUE	783.09	874.06	841.23	875.92	3,374.30
465 · INTEREST ON DEPOSITS	293.01	281.72	368.35	392.03	1,335.11
466 · INTEREST ON DS FUNDS	14.58	0.00	0.00	0.00	14.58
480 · INFRASTRUCTURE EQUITY	4,472.14	0.00	0.00	0.00	4,472.14
<b>Total Income</b>	<b>18,363.07</b>	<b>70,079.89</b>	<b>23,623.15</b>	<b>53,171.97</b>	<b>165,238.08</b>
<b>Expense</b>					
510 · AUDIT	0.00	800.00	0.00	0.00	800.00
520 · BOOKKEEPING	520.00	470.00	400.00	380.00	1,770.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	1,000.00
525 · DUES & SUBSCRIPTIONS	412.45	0.00	0.00	0.00	412.45
535 · INSURANCE	2,503.00	0.00	0.00	0.00	2,503.00
536 · WORKERS' COMP INSURAN...	344.00	0.00	(40.00)	0.00	304.00
537 · IT CONSULTANT	560.00	455.00	385.00	227.50	1,627.50
545 · LEGAL	6.00	0.00	0.00	0.00	6.00
550 · MAINTENANCE and REPAIRS	(3,188.05)	4,328.00	0.00	117.00	1,256.95
552 · SYSTEM OPERATIONS	1,162.50	1,567.50	1,183.95	760.00	4,673.95
555 · MEETING EXPENSE	800.00	0.00	0.00	0.00	800.00
557 · METER READING	190.00	190.00	190.00	190.00	760.00
558 · RADIO READ METERS	0.00	0.00	995.45	0.00	995.45
562 · WEB SITE EXPENSE	0.00	83.99	0.00	0.00	83.99
565 · OFFICE EXPENSE	20.68	0.00	0.00	4.00	24.68
580 · UTILITIES	380.69	374.60	394.50	417.36	1,567.15
585 · WATER PURCHASE	3,494.42	3,073.22	3,491.72	4,972.09	15,031.45
587 · WATER TESTING	286.50	239.00	49.00	49.00	623.50
610 · TREASURER'S FEES	70.11	917.03	214.43	633.67	1,835.24
620 · INTEREST ON BONDS	1,827.61	1,827.61	1,827.61	1,827.61	7,310.44
621 · BOND RETIREMENT PREMI...	(137.50)	(137.50)	(137.50)	(137.50)	(550.00)
<b>Total Expense</b>	<b>9,502.41</b>	<b>14,438.45</b>	<b>9,204.16</b>	<b>9,690.73</b>	<b>42,835.75</b>
<b>Net Ordinary Income</b>	<b>8,860.66</b>	<b>55,641.44</b>	<b>14,418.99</b>	<b>43,481.24</b>	<b>122,402.33</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
470 · TAP FEES	30,457.00	0.00	0.00	0.00	30,457.00
575 · LAFAYETTE TAPS	(28,457.00)	0.00	0.00	0.00	(28,457.00)
<b>Total Other Income</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Net Other Income</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Net Income</b>	<b>10,860.66</b>	<b>55,641.44</b>	<b>14,418.99</b>	<b>43,481.24</b>	<b>124,402.33</b>

## EAST BOULDER COUNTY WATER DISTRICT

### Income & Expenses - Annual Budget vs. YTD Actual

January through April 2017

	Jan - Apr 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410 · STANDBY FEE	399.00	1,197.00	(798.00)	33.3%
415 · WATER REVENUE	33,219.28	172,000.00	(138,780.72)	19.3%
420 · OTHER FEES & CHARGES	87.76	350.00	(262.24)	25.1%
441 · TAX REVENUE	122,335.91	192,500.00	(70,164.09)	63.6%
442 · OTHER TAX REVENUE	3,374.30	10,000.00	(6,625.70)	33.7%
465 · INTEREST ON DEPOSITS	1,335.11	1,800.00	(464.89)	74.2%
466 · INTEREST ON DS FUNDS	14.58	175.00	(160.42)	8.3%
480 · INFRASTRUCTURE EQUITY	4,472.14			
<b>Total Income</b>	<b>165,238.08</b>	<b>378,022.00</b>	<b>(212,783.92)</b>	<b>43.7%</b>
<b>Expense</b>				
510 · AUDIT	800.00	1,000.00	(200.00)	80.0%
520 · BOOKKEEPING	1,770.00	5,500.00	(3,730.00)	32.2%
524 · DIRECTORS' FEES	1,000.00	3,000.00	(2,000.00)	33.3%
525 · DUES & SUBSCRIPTIONS	412.45	500.00	(87.55)	82.5%
535 · INSURANCE	2,503.00	2,750.00	(247.00)	91.0%
536 · WORKERS' COMP INSURANCE	304.00	350.00	(46.00)	86.9%
537 · IT CONSULTANT	1,627.50	2,500.00	(872.50)	65.1%
545 · LEGAL	6.00	1,000.00	(994.00)	0.6%
550 · MAINTENANCE and REPAIRS	1,256.95	20,000.00	(18,743.05)	6.3%
552 · SYSTEM OPERATIONS	4,673.95	12,000.00	(7,326.05)	38.9%
555 · MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 · METER READING	760.00	2,500.00	(1,740.00)	30.4%
558 · RADIO READ METERS	995.45	500.00	495.45	199.1%
559 · RADIO READ SOFTWARE	0.00	2,000.00	(2,000.00)	0.0%
560 · MISC EXPENSE	0.00	2,000.00	(2,000.00)	0.0%
562 · WEB SITE EXPENSE	83.99	600.00	(516.01)	14.0%
565 · OFFICE EXPENSE	24.68	1,850.00	(1,825.32)	1.3%
577 · SOFTWARE UPDATE	0.00	3,000.00	(3,000.00)	0.0%
580 · UTILITIES	1,567.15	9,000.00	(7,432.85)	17.4%
585 · WATER PURCHASE	15,031.45	94,600.00	(79,568.55)	15.9%
587 · WATER TESTING	623.50	4,500.00	(3,876.50)	13.9%
610 · TREASURER'S FEES	1,835.24	2,888.00	(1,052.76)	63.5%
615 · DS BANK CHARGES	0.00	200.00	(200.00)	0.0%
620 · INTEREST ON BONDS	7,310.44	21,471.00	(14,160.56)	34.0%
621 · BOND RETIREMENT PREMIUM	(550.00)	(1,650.00)	1,100.00	33.3%
622 · BOND PRINCIPAL	0.00	170,000.00	(170,000.00)	0.0%
800 · CAPITAL EXPENSE				
818 · CONSTRUCTION	0.00	10,000.00	(10,000.00)	0.0%
820 · ENGINEERING	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 800 · CAPITAL EXPENSE</b>	<b>0.00</b>	<b>11,000.00</b>	<b>(11,000.00)</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>42,835.75</b>	<b>373,859.00</b>	<b>(331,023.25)</b>	<b>11.5%</b>
<b>Net Ordinary Income</b>	<b>122,402.33</b>	<b>4,163.00</b>	<b>118,239.33</b>	<b>2,940.2%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
470 · TAP FEES	30,457.00	34,077.00	(3,620.00)	89.4%
575 · LAFAYETTE TAPS	(28,457.00)	(31,877.00)	3,420.00	89.3%
825 · FROM (TO) DEBT SERVICE RESERVES	0.00	234.00	(234.00)	0.0%
<b>Total Other Income</b>	<b>2,000.00</b>	<b>2,434.00</b>	<b>(434.00)</b>	<b>82.2%</b>
<b>Other Expense</b>				
826 · TRANS TO (FROM) RESERVES	0.00	6,597.00	(6,597.00)	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>6,597.00</b>	<b>(6,597.00)</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>2,000.00</b>	<b>(4,163.00)</b>	<b>6,163.00</b>	<b>(48.0)%</b>
<b>Net Income</b>	<b>124,402.33</b>	<b>0.00</b>	<b>124,402.33</b>	<b>100.0%</b>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Cash Transactions**

As of May 8, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>102 · CHECKING - 1st NATIONAL BANK</b>						34,941.56
Bill Pmt -Check	04/10/2017		LAFAYETTE WATER	08-0942-01	-3,073.22	31,868.34
Bill Pmt -Check	04/10/2017	3163	BOULDER WATER WELL SERVICE & S...		-1,422.95	30,445.39
Bill Pmt -Check	04/10/2017	3164	DANA KEPNER COMPANY INC	1414042-00	-995.45	29,449.94
Bill Pmt -Check	04/10/2017	3165	FLW, INC	Bookkeeping	-400.00	29,049.94
Bill Pmt -Check	04/10/2017	3166	JNB SERVICES, LLC		-210.00	28,839.94
Bill Pmt -Check	04/14/2017		COMCAST	8497 10 102 0405279	-59.95	28,779.99
Bill Pmt -Check	04/14/2017		XCEL ENERGY	53-3773936-1	-334.55	28,445.44
Deposit	04/15/2017		DEPOSIT	Deposit	3,509.86	31,955.30
Deposit	04/28/2017			Interest	1.31	31,956.61
Deposit	04/30/2017		DEPOSIT	Deposit	4,348.27	36,304.88
Bill Pmt -Check	05/05/2017	EFT	LAFAYETTE WATER	08-0942-01	-3,491.72	32,813.16
Bill Pmt -Check	05/08/2017	3170	FLW, INC	Bookkeeping	-384.00	32,429.16
Bill Pmt -Check	05/08/2017	3171	JNB SERVICES, LLC		-157.50	32,271.66
Bill Pmt -Check	05/08/2017	3172	THE LAWN BARBERS		-117.00	32,154.66
Bill Pmt -Check	05/08/2017	3173	BOULDER WATER WELL SERVICE & S...		-999.00	31,155.66
Total 102 · CHECKING - 1st NATIONAL BANK					-3,785.90	31,155.66
<b>103 · CASH WITH COUNTY TREASURER</b>						14,922.15
Check	04/10/2017		Taxes Received		-14,922.15	0.00
Deposit	04/30/2017		BOULDER COUNTY FINANCE DIVISION	Deposit	42,486.99	42,486.99
Total 103 · CASH WITH COUNTY TREASURER					27,564.84	42,486.99
<b>106 · COLOTRUST PLUS+</b>						462,064.31
Check	04/10/2017		Taxes Received		14,922.15	476,986.46
Deposit	04/30/2017			Interest	390.72	477,377.18
Total 106 · COLOTRUST PLUS+					15,312.87	477,377.18
<b>116 · CUSTOMER ACCTS RECEIVABLES</b>						8,583.18
Deposit	04/15/2017		DEPOSIT	Deposit	-3,509.86	5,073.32
Deposit	04/30/2017		DEPOSIT	Deposit	-4,348.27	725.05
General Journal	04/30/2017	Billing		INACTIVE	9,659.28	10,384.33
Total 116 · CUSTOMER ACCTS RECEIVABLES					1,801.15	10,384.33
<b>TOTAL</b>					<b>40,892.96</b>	<b>561,404.16</b>

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER		LAFAYETTE READING		USAGE	COST	
				OUR READING						
2015	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	527	\$ 6,873.74	\$ 95.00	620	-93	670	\$ 3,189.86	50	\$ 3,683.88	
FEBRUARY	469	\$ 6,802.02	\$ 95.00	538	-69	537	\$ 2,857.41	(1)	\$ 3,944.61	
MARCH	569	\$ 7,119.00	\$ 95.00	678	-109	850	\$ 3,749.66	172	\$ 3,369.34	
APRIL	877	\$ 8,538.71	\$ 95.00	873	4	757	\$ 3,460.43	(116)	\$ 5,078.28	
MAY	710	\$ 7,703.38	\$ 95.00	728	-18	881	\$ 3,846.07	153	\$ 3,857.31	
JUNE	1,872	\$ 14,668.98	\$ 95.00	1,646	226	2,172	\$ 8,959.92	526	\$ 5,709.06	
JULY	2,543	\$ 19,720.38	\$ 95.00	2,183	360	3,035	\$ 14,420.21	852	\$ 5,300.17	
AUGUST	3,116	\$ 24,159.92	\$ 95.00	3,172	-56	2,867	\$ 13,178.69	(305)	\$ 10,981.23	
SEPTEMBER	2,902	\$ 22,088.08	\$ 95.00	2,976	-74	2,413	\$ 10,268.55	(563)	\$ 11,819.53	
OCTOBER	1,472	\$ 11,643.89	\$ 95.00	1,567	-95	918	\$ 3,961.14	(649)	\$ 7,682.75	
NOVEMBER	570	\$ 7,305.07	\$ 95.00	659	-89	600	\$ 3,011.76	(59)	\$ 4,293.31	
DECEMBER	479	\$ 6,792.50	\$ 95.00	575	-96	548	\$ 2,884.36	(27)	\$ 3,908.14	
TOTAL	16,106	\$ 143,415.67	\$ 1,140.00	16,215	-109	16,248	\$ 73,788.06	33	\$ 69,627.61	
2016	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	482	\$ 6,874.38	\$ 95.00	594	-112	542	\$ 2,869.66	(52)	\$ 4,004.72	
FEBRUARY	420	\$ 6,771.70	\$ 95.00	526	-106	570	\$ 2,938.26	44	\$ 3,833.44	
MARCH	604	\$ 7,250.95	\$ 95.00	711	-107	802	\$ 3,778.86	91	\$ 3,472.09	
APRIL	516	\$ 6,939.60	\$ 95.00	640	-124	622	\$ 3,216.86	(18)	\$ 3,722.74	
MAY	969	\$ 8,598.45	\$ 95.00	1,117	-148	1,858	\$ 7,791.50	741	\$ 806.95	
JUNE	2,698	\$ 20,487.44	\$ 95.00	2,813	-115	3,389	\$ 17,891.56	576	\$ 2,595.88	
JULY	3,775	\$ 32,336.30	\$ 99.75	3,846	-71	3,394	\$ 17,930.36	(452)	\$ 14,405.94	
AUGUST	3,162	\$ 26,377.67	\$ 99.75	3,263	-101	3,541	\$ 18,943.70	278	\$ 7,433.97	
SEPTEMBER	2,879	\$ 23,599.68	\$ 99.75	2,962	-83	2,510	\$ 11,293.34	(452)	\$ 12,306.34	
OCTOBER	1,852	\$ 15,156.92	\$ 99.75	1,909	-57	1,252	\$ 5,267.88	(657)	\$ 9,889.04	
NOVEMBER	762	\$ 8,042.32	\$ 99.75	800	-38	781	\$ 3,727.71	(19)	\$ 4,314.61	
DECEMBER	596	\$ 8,185.30	\$ 99.75	664	-68	597	\$ 3,177.13	(67)	\$ 5,008.17	
TOTAL	18,715	\$ 170,620.71	\$ 1,168.50	19,845	-1,130	19,858	\$ 98,826.82	13	\$ 71,793.89	
2017	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	567	\$ 8,027.37	\$ 99.75	649	-82	655	\$ 3,494.42	6	\$ 4,532.95	
FEBRUARY	478	\$ 7,668.33	\$ 99.75	518	-40	499	\$ 3,073.22	(19)	\$ 4,595.11	
MARCH	590	\$ 7,999.87	\$ 99.75	644	-54	654	\$ 3,491.72	10	\$ 4,508.15	
APRIL	909	\$ 9,547.71	\$ 99.75	954	-45	1,089	\$ 4,972.09	135	\$ 4,575.62	
MAY					0			-	\$ -	
JUNE					0			-	\$ -	
JULY					0			-	\$ -	
AUGUST					0			-	\$ -	
SEPTEMBER					0			-	\$ -	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	2,544	\$ 33,243.28	\$ 399.00	2,765	-221	2,897	\$ 15,031.45	132	\$ 18,211.83	