

**EAST BOULDER COUNTY WATER DISTRICT**  
**Balance Sheet**

04/07/18

As of March 31, 2018

	Mar 31, 18	Feb 28, 18	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	30,156.12	28,782.98	1,373.14
103 · CASH WITH COUNTY TREASURER	7,055.72	47,367.33	(40,311.61)
106 · COLOTRUST PLUS+	529,560.58	481,423.10	48,137.48
<b>Total Checking/Savings</b>	566,772.42	557,573.41	9,199.01
Other Current Assets			
116 · CUSTOMER ACCTS RECEIVABLES	8,728.86	8,521.97	206.89
117 · PROPERTY TAXES RECEIVABLE	97,242.67	103,633.72	(6,391.05)
<b>Total Other Current Assets</b>	105,971.53	112,155.69	(6,184.16)
<b>Total Current Assets</b>	672,743.95	669,729.10	3,014.85
Other Assets			
140 · PROPERTY ASSETS			
141 · DISTRIBUTION SYSTEM	2,101,209.67	2,101,209.67	0.00
145 · ACCUMULATED DEPRECIATION	(576,951.25)	(576,951.25)	0.00
<b>Total 140 · PROPERTY ASSETS</b>	1,524,258.42	1,524,258.42	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
<b>Total Other Assets</b>	3,218,015.42	3,218,015.42	0.00
<b>TOTAL ASSETS</b>	<b>3,890,759.37</b>	<b>3,887,744.52</b>	<b>3,014.85</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
202 · ACCOUNTS PAYABLE	10,827.17	9,280.15	1,547.02
<b>Total Accounts Payable</b>	10,827.17	9,280.15	1,547.02
Other Current Liabilities			
215 · BOND INTEREST PAYABLE	5,468.76	4,101.57	1,367.19
216 · CURRENT PORTION LONG-TERM DEBT	175,000.00	175,000.00	0.00
217 · DEFERRED REVENUE	97,242.67	103,633.72	(6,391.05)
<b>Total Other Current Liabilities</b>	277,711.43	282,735.29	(5,023.86)
<b>Total Current Liabilities</b>	288,538.60	292,015.44	(3,476.84)
Long Term Liabilities			
231 · BONDS PAYABLE	525,000.00	525,000.00	0.00
232 · LESS CURRENT PORTION	(175,000.00)	(175,000.00)	0.00
233 · BOND PREMIUM	2,192.51	2,295.36	(102.85)
234 · DEFERRED LOSS ON BOND REFUNDING	(655.00)	(655.00)	0.00
<b>Total Long Term Liabilities</b>	351,537.51	351,640.36	(102.85)
<b>Total Liabilities</b>	640,076.11	643,655.80	(3,579.69)
<b>Equity</b>			
280 · NET ASSETS	2,763,473.76	2,763,473.76	0.00
282 · BOARD DESIGNATED RESERVES			
283 · DESIGNATED DEBT SERVICE RESERVE	354.93	354.93	0.00
284 · DESIGNATED CAPITAL RESERVE	162,341.03	162,341.03	0.00
285 · OPERATING RESERVES	219,445.43	219,445.43	0.00
286 · DESIGNATED EMERGENCY RESERVE	5,512.00	5,512.00	0.00
<b>Total 282 · BOARD DESIGNATED RESERVES</b>	387,653.39	387,653.39	0.00
Net Income	99,556.11	92,961.57	6,594.54
<b>Total Equity</b>	3,250,683.26	3,244,088.72	6,594.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,890,759.37</b>	<b>3,887,744.52</b>	<b>3,014.85</b>

# EAST BOULDER COUNTY WATER DISTRICT

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

04/07/18

Accrual Basis

January through March 2018

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410 - STANDBY FEE	299.25	1,197.00	(897.75)	25.0%
415 - WATER REVENUE	23,932.00	198,000.00	(174,068.00)	12.1%
<b>420 - OTHER FEES &amp; CHARGES</b>				
421 - INTEREST ON A/R	98.54			
475 - INCLUSION	457.32			
480 - INFRASTRUCTURE EQUITY	6,472.29			
420 - OTHER FEES & CHARGES - Other	0.00	7,000.00	(7,000.00)	0.0%
<b>Total 420 - OTHER FEES &amp; CHARGES</b>	<b>7,028.15</b>	<b>7,000.00</b>	<b>28.15</b>	<b>100.4%</b>
441 - TAX REVENUE	94,557.33	191,800.00	(97,242.67)	49.3%
442 - OTHER TAX REVENUE	2,368.81	10,000.00	(7,631.19)	23.7%
465 - INTEREST ON DEPOSITS	1,910.43	1,800.00	110.43	106.1%
466 - INTEREST ON DS FUNDS	0.00	215.00	(215.00)	0.0%
<b>Total Income</b>	<b>130,095.97</b>	<b>410,012.00</b>	<b>(279,916.03)</b>	<b>31.7%</b>
<b>Expense</b>				
510 - AUDIT	700.00	1,000.00	(300.00)	70.0%
520 - BOOKKEEPING	1,360.00	5,500.00	(4,140.00)	24.7%
524 - DIRECTORS' FEES	750.00	3,000.00	(2,250.00)	25.0%
525 - DUES & SUBSCRIPTIONS	440.95	500.00	(59.05)	88.2%
530 - ELECTION EXPENSE	58.52	500.00	(441.48)	11.7%
535 - INSURANCE	2,269.00	2,750.00	(481.00)	82.5%
536 - WORKERS' COMP INSURANCE	310.00	350.00	(40.00)	88.6%
537 - IT CONSULTANT	1,557.50	2,500.00	(942.50)	62.3%
545 - LEGAL	195.00	1,000.00	(805.00)	19.5%
550 - MAINTENANCE and REPAIRS	843.00	20,000.00	(19,157.00)	4.2%
552 - SYSTEM OPERATIONS	2,328.50	14,000.00	(11,671.50)	16.6%
555 - MEETING EXPENSE	1,000.00	1,000.00	0.00	100.0%
557 - METER READING	570.00	2,500.00	(1,930.00)	22.8%
558 - RADIO READ METERS	0.00	500.00	(500.00)	0.0%
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	307.75	1,850.00	(1,542.25)	16.6%
577 - SOFTWARE UPDATE	0.00	3,000.00	(3,000.00)	0.0%
580 - UTILITIES	1,568.17	9,000.00	(7,431.83)	17.4%
585 - WATER PURCHASE	10,136.00	121,800.00	(111,664.00)	8.3%
587 - WATER TESTING	850.09	5,000.00	(4,149.91)	17.0%
610 - TREASURER'S FEES	1,418.37	2,877.00	(1,458.63)	49.3%
615 - DS BANK CHARGES	0.00	200.00	(200.00)	0.0%
620 - INTEREST ON BONDS	4,101.57	15,969.00	(11,867.43)	25.7%
621 - BOND RETIREMENT PREMIUM	(308.55)	(1,650.00)	1,341.45	18.7%
622 - BOND PRINCIPAL	0.00	175,000.00	(175,000.00)	0.0%
<b>800 - CAPITAL EXPENSE</b>				
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>30,539.86</b>	<b>403,746.00</b>	<b>(373,206.14)</b>	<b>7.6%</b>
<b>Net Ordinary Income</b>	<b>99,556.11</b>	<b>6,266.00</b>	<b>93,290.11</b>	<b>1,588.8%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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 (TO) DEBT SERVICE RESERVES	0.00	381.00	(381.00)	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>2,381.00</b>	<b>(2,381.00)</b>	<b>0.0%</b>
<b>Other Expense</b>				
826 - TRANS TO (FROM) RESERVES	0.00	8,647.00	(8,647.00)	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>8,647.00</b>	<b>(8,647.00)</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>(6,266.00)</b>	<b>6,266.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>99,556.11</b>	<b>0.00</b>	<b>99,556.11</b>	<b>100.0%</b>

**EAST BOULDER COUNTY WATER DISTRICT**

**Income & Expenses by Month**

January through March 2018

04/07/18

	Jan 18	Feb 18	Mar 18	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410 · STANDBY FEE	99.75	99.75	99.75	299.25
415 · WATER REVENUE	7,993.33	7,886.08	8,052.59	23,932.00
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	31.41	34.00	33.13	98.54
475 · INCLUSION	0.00	457.32	0.00	457.32
480 · INFRASTRUCTURE EQUITY	6,472.29	0.00	0.00	6,472.29
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	6,503.70	491.32	33.13	7,028.15
441 · TAX REVENUE	40,945.85	47,220.43	6,391.05	94,557.33
442 · OTHER TAX REVENUE	753.06	855.21	760.54	2,368.81
465 · INTEREST ON DEPOSITS	563.22	575.95	771.26	1,910.43
<b>Total Income</b>	56,858.91	57,128.74	16,108.32	130,095.97
<b>Expense</b>				
510 · AUDIT	0.00	0.00	700.00	700.00
520 · BOOKKEEPING	500.00	460.00	400.00	1,360.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	750.00
525 · DUES & SUBSCRIPTIONS	440.95	0.00	0.00	440.95
530 · ELECTION EXPENSE	0.00	58.52	0.00	58.52
535 · INSURANCE	2,269.00	0.00	0.00	2,269.00
536 · WORKERS' COMP INSURANCE	348.00	0.00	(38.00)	310.00
537 · IT CONSULTANT	630.00	385.00	542.50	1,557.50
545 · LEGAL	195.00	0.00	0.00	195.00
550 · MAINTENANCE and REPAIRS	0.00	0.00	843.00	843.00
552 · SYSTEM OPERATIONS	712.50	665.00	951.00	2,328.50
555 · MEETING EXPENSE	1,000.00	0.00	0.00	1,000.00
557 · METER READING	190.00	190.00	190.00	570.00
562 · WEB SITE EXPENSE	83.99	0.00	0.00	83.99
565 · OFFICE EXPENSE	300.75	0.00	7.00	307.75
580 · UTILITIES	416.54	481.56	670.07	1,568.17
585 · WATER PURCHASE	3,345.28	3,390.72	3,400.00	10,136.00
587 · WATER TESTING	324.09	288.00	238.00	850.09
610 · TREASURER'S FEES	614.19	708.31	95.87	1,418.37
620 · INTEREST ON BONDS	1,367.19	1,367.19	1,367.19	4,101.57
621 · BOND RETIREMENT PREMIUM	(102.85)	(102.85)	(102.85)	(308.55)
<b>Total Expense</b>	12,884.63	8,141.45	9,513.78	30,539.86
<b>Net Ordinary Income</b>	43,974.28	48,987.29	6,594.54	99,556.11
<b>Net Income</b>	<u>43,974.28</u>	<u>48,987.29</u>	<u>6,594.54</u>	<u>99,556.11</u>

## EAST BOULDER COUNTY WATER DISTRICT

## Cash Transactions

As of April 9, 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>102 - CHECKING - 1st NATIONAL BANK</b>						28,782.98
Bill Pmt -Check	03/09/2018		LAFAYETTE WATER	08-0942-01	-3,345.28	25,437.70
Bill Pmt -Check	03/12/2018		COMCAST	8497 10 102 0405279	-59.95	25,377.75
Bill Pmt -Check	03/12/2018	3243	ANTON COLLINS MITCHELL LLP	CLIENT # G200391.A001	-700.00	24,677.75
Bill Pmt -Check	03/12/2018	3244	FLW, INC	Bookkeeping	-460.00	24,217.75
Bill Pmt -Check	03/12/2018	3245	JNB SERVICES, LLC		-525.00	23,692.75
Bill Pmt -Check	03/12/2018	3246	PRAIRIE MOUNTAIN MEDIA	101697	-101.20	23,591.55
Bill Pmt -Check	03/12/2018		XCEL ENERGY	53-3773936-1	-310.12	23,281.43
Bill Pmt -Check	03/12/2018	3247	BOULDER WATER WELL SERVICE & S...		-1,143.00	22,138.43
Deposit	03/17/2018		DEPOSIT	Deposit	4,744.62	26,883.05
Deposit	03/31/2018		DEPOSIT	Deposit	3,233.96	30,117.01
Deposit	03/31/2018		PINNACOL ASSURANCE	DIVIDEND	38.00	30,155.01
Deposit	03/31/2018			Interest	1.11	30,156.12
Bill Pmt -Check	04/06/2018		LAFAYETTE WATER	08-0942-01	-3,390.72	26,765.40
Bill Pmt -Check	04/09/2018		COMCAST	8497 10 102 0405279	-59.95	26,705.45
Bill Pmt -Check	04/09/2018	3248	BOULDER WATER WELL SERVICE & S...		-1,379.00	25,326.45
Bill Pmt -Check	04/09/2018	3249	CUMMINS ROCKY MOUNTAIN LLC	CUST #6307217	-843.00	24,483.45
Bill Pmt -Check	04/09/2018	3252	FLW, INC	Bookkeeping	-407.00	24,076.45
Bill Pmt -Check	04/09/2018	3253	JNB SERVICES, LLC		-525.00	23,551.45
Total 102 - CHECKING - 1st NATIONAL BANK					-5,231.53	23,551.45
<b>103 - CASH WITH COUNTY TREASURER</b>						47,367.33
Check	03/12/2018		Taxes Received		-47,367.33	0.00
Deposit	03/31/2018		BOULDER COUNTY FINANCE DIVISION	Deposit	7,055.72	7,055.72
Check	04/09/2018		Taxes Received		-7,055.72	0.00
Total 103 - CASH WITH COUNTY TREASURER					-47,367.33	0.00
<b>106 - COLOTRUST PLUS+</b>						481,423.10
Check	03/12/2018		Taxes Received		47,367.33	528,790.43
Deposit	03/31/2018			Interest	770.15	529,560.58
Check	04/09/2018		Taxes Received		7,055.72	536,616.30
Total 106 - COLOTRUST PLUS+					55,193.20	536,616.30
<b>116 - CUSTOMER ACCTS RECEIVABLES</b>						8,521.97
Deposit	03/17/2018		DEPOSIT	Deposit	-4,744.62	3,777.35
Deposit	03/31/2018		DEPOSIT	Deposit	-3,233.96	543.39
General Journal	03/31/2018	Billing			8,185.47	8,728.86
Total 116 - CUSTOMER ACCTS RECEIVABLES					206.89	8,728.86
<b>TOTAL</b>					<b>2,801.23</b>	<b>568,896.61</b>

# EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through March 2018

	Jan - Mar 18	Jan - Mar 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
410 · STANDBY FEE	299.25	299.25
415 · WATER REVENUE	23,932.00	23,696.57
420 · OTHER FEES & CHARGES		
421 · INTEREST ON A/R	98.54	0.00
475 · INCLUSION	457.32	0.00
480 · INFRASTRUCTURE EQUITY	6,472.29	4,472.14
420 · OTHER FEES & CHARGES - Other	0.00	50.94
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	<b>7,028.15</b>	<b>4,523.08</b>
441 · TAX REVENUE	94,557.33	80,091.17
442 · OTHER TAX REVENUE	2,368.81	2,498.38
465 · INTEREST ON DEPOSITS	1,910.43	913.92
466 · INTEREST ON DS FUNDS	0.00	43.74
<b>Total Income</b>	<b>130,095.97</b>	<b>112,066.11</b>
<b>Expense</b>		
510 · AUDIT	700.00	800.00
520 · BOOKKEEPING	1,360.00	1,390.00
524 · DIRECTORS' FEES	750.00	750.00
525 · DUES & SUBSCRIPTIONS	440.95	412.45
530 · ELECTION EXPENSE	58.52	0.00
535 · INSURANCE	2,269.00	2,503.00
536 · WORKERS' COMP INSURANCE	310.00	304.00
537 · IT CONSULTANT	1,557.50	1,400.00
545 · LEGAL	195.00	6.00
550 · MAINTENANCE and REPAIRS	843.00	1,139.95
552 · SYSTEM OPERATIONS	2,328.50	3,913.95
555 · MEETING EXPENSE	1,000.00	800.00
557 · METER READING	570.00	570.00
558 · RADIO READ METERS	0.00	995.45
562 · WEB SITE EXPENSE	83.99	83.99
565 · OFFICE EXPENSE	307.75	20.68
580 · UTILITIES	1,568.17	1,149.79
585 · WATER PURCHASE	10,136.00	10,059.36
587 · WATER TESTING	850.09	574.50
610 · TREASURER'S FEES	1,418.37	1,201.57
620 · INTEREST ON BONDS	4,101.57	5,482.83
621 · BOND RETIREMENT PREMIUM	(308.55)	(412.50)
<b>Total Expense</b>	<b>30,539.86</b>	<b>33,145.02</b>
<b>Net Ordinary Income</b>	<b>99,556.11</b>	<b>78,921.09</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
470 · TAP FEES	0.00	30,457.00
575 · LAFAYETTE TAPS	0.00	(28,457.00)
<b>Total Other Income</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Net Income</b>	<b>99,556.11</b>	<b>80,921.09</b>

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER		LAFAYETTE READING		USAGE	COST	
				OUR READING						
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	
<b>TOTAL</b>	<b>18,715</b>	<b>\$ 170,620.71</b>	<b>\$ 1,168.50</b>	<b>19,845</b>	<b>-1,130</b>	<b>19,858</b>	<b>\$ 98,826.82</b>	<b>13</b>	<b>\$ 71,793.89</b>	
<b>2017</b>	<b>GALLONS</b>	<b>WATER BILLING</b>	<b>DISTRICT S/C</b>	<b>GALLONS</b>	<b>VARIANCE</b>	<b>GALLONS</b>	<b>COST</b>	<b>VARIANCE</b>	<b>\$ VARIANCE</b>	
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	1,384	\$ 13,334.88	\$ 99.75	1,434	-50	1,945	\$ 8,567.62	511	\$ 4,767.26	
JUNE	2,820	\$ 23,243.39	\$ 99.75	2,902	-82	3,286	\$ 17,813.62	384	\$ 5,429.77	
JULY	3,937	\$ 34,701.33	\$ 99.75	4,003	-66	3,651	\$ 20,788.37	(352)	\$ 13,912.96	
AUGUST	3,309	\$ 29,359.89	\$ 99.75	3,399	-90	3,733	\$ 21,456.67	334	\$ 7,903.22	
SEPTEMBER	2,759	\$ 23,589.55	\$ 99.75	2,817	-58	1,993	\$ 8,784.58	(824)	\$ 14,804.97	
OCTOBER	1,038	\$ 10,519.63	\$ 99.75	1,073	-35	817	\$ 4,039.13	(256)	\$ 6,480.50	
NOVEMBER	606	\$ 8,234.69	\$ 99.75	636	-30	729	\$ 3,737.29	93	\$ 4,497.40	
DECEMBER	634	\$ 8,027.03	\$ 99.75	689	-55	546	\$ 3,200.12	(143)	\$ 4,826.91	
<b>TOTAL</b>	<b>19,031</b>	<b>\$ 184,253.67</b>	<b>\$ 1,197.00</b>	<b>19,718</b>	<b>-687</b>	<b>19,597</b>	<b>\$ 103,418.85</b>	<b>(121)</b>	<b>\$ 80,834.82</b>	
<b>2018</b>	<b>GALLONS</b>	<b>WATER BILLING</b>	<b>DISTRICT S/C</b>	<b>GALLONS</b>	<b>VARIANCE</b>	<b>GALLONS</b>	<b>COST</b>	<b>VARIANCE</b>	<b>\$ VARIANCE</b>	
JANUARY	476	\$ 7,993.33	\$ 99.75	528	-52	540	\$ 3,345.28	12	\$ 4,648.05	
FEBRUARY	432	\$ 7,886.08	\$ 99.75	470	-38		\$ 3,390.72	(470)	\$ 4,495.36	
MARCH	491	\$ 8,052.59	\$ 99.75	524	-33			(524)	\$ 8,052.59	
APRIL					0			-	\$ -	
MAY					0			-	\$ -	
JUNE					0			-	\$ -	
JULY					0			-	\$ -	
AUGUST					0			-	\$ -	
SEPTEMBER					0			-	\$ -	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
<b>TOTAL</b>	<b>1,399</b>	<b>\$ 23,932.00</b>	<b>\$ 299.25</b>	<b>1,522</b>	<b>-123</b>	<b>540</b>	<b>\$ 6,736.00</b>	<b>(982)</b>	<b>\$ 17,196.00</b>	