

Balance Sheet

As of December 31, 2018

02/09/19

Accrual Basis

	Dec 31, 18	Dec 31, 17
ASSETS		
Current Assets		
Checking/Savings		
102 · CHECKING - 1st NATIONAL BANK	28,406.24	19,031.27
103 · CASH WITH COUNTY TREASURER	945.88	956.70
106 · COLOTRUST PLUS+	486,170.76	438,244.27
Total Checking/Savings	515,522.88	458,232.24
Other Current Assets		
116 · CUSTOMER ACCTS RECEIVABLES	11,181.02	9,780.50
117 · PROPERTY TAXES RECEIVABLE	187,400.00	191,800.00
118 · PREPAID EXPENSES	2,969.50	2,957.95
Total Other Current Assets	201,550.52	204,538.45
Total Current Assets	717,073.40	662,770.69
Other Assets		
140 · PROPERTY ASSETS		
141 · DISTRIBUTION SYSTEM	2,101,209.67	2,101,209.67
145 · ACCUMULATED DEPRECIATION	-618,975.25	-576,951.25
Total 140 · PROPERTY ASSETS	1,482,234.42	1,524,258.42
151 · SYSTEM INCLUSION FEE	1,693,757.00	1,693,757.00
152 · ORGANIZATIONAL COSTS	16,932.46	16,932.46
153 · ACCUMULATED AMORTIZATION	-16,932.46	-16,932.46
Total Other Assets	3,175,991.42	3,218,015.42
TOTAL ASSETS	3,893,064.82	3,880,786.11
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
202 · ACCOUNTS PAYABLE	10,045.69	9,645.71
Total Accounts Payable	10,045.69	9,645.71
Other Current Liabilities		
215 · BOND INTEREST PAYABLE	929.69	1,367.19
216 · CURRENT PORTION LONG-TERM DE...	175,000.00	175,000.00
217 · DEFERRED REVENUE	187,400.00	191,800.00
Total Other Current Liabilities	363,329.69	368,167.19
Total Current Liabilities	373,375.38	377,812.90
Long Term Liabilities		
231 · BONDS PAYABLE	350,000.00	525,000.00
232 · LESS CURRENT PORTION	-175,000.00	-175,000.00
233 · BOND PREMIUM	1,266.76	2,501.06
234 · DEFERRED LOSS ON BOND REFUNDI...	-655.00	-655.00
Total Long Term Liabilities	175,611.76	351,846.06
Total Liabilities	548,987.14	729,658.96
Equity		
280 · NET ASSETS	2,762,368.76	2,762,766.76
282 · BOARD DESIGNATED RESERVES		
283 · DESIGNATED DEBT SERVICE RESERVE	17,480.77	354.93
284 · DESIGNATED CAPITAL RESERVE	162,341.03	162,341.03
285 · OPERATING RESERVES	395,270.12	219,445.43
286 · DESIGNATED EMERGENCY RESERVE	6,617.00	6,219.00
Total 282 · BOARD DESIGNATED RESERVES	581,708.92	388,360.39
Total Equity	3,344,077.68	3,151,127.15
TOTAL LIABILITIES & EQUITY	3,893,064.82	3,880,786.11

EAST BOULDER COUNTY WATER DISTRICT Profit & Loss Budget vs. Actual

January through December 2018

	OPERATING			
	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	1,197.00	1,197.00	0.00	100.0%
415 · WATER REVENUE	189,122.61	198,000.00	-8,877.39	95.5%
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	535.28			
475 · INCLUSION	637.15			
480 · INFRASTRUCTURE EQUITY	13,008.63			
420 · OTHER FEES & CHARGES - Other	0.00	7,000.00	-7,000.00	0.0%
Total 420 · OTHER FEES & CHARGES	14,181.06	7,000.00	7,181.06	202.6%
441 · TAX REVENUE	0.00			
442 · OTHER TAX REVENUE	10,204.29	10,000.00	204.29	102.0%
465 · INTEREST ON DEPOSITS	11,362.56	1,800.00	9,562.56	631.3%
466 · INTEREST ON DS FUNDS	0.00			
Total Income	226,067.52	217,997.00	8,070.52	103.7%
Expense				
510 · AUDIT	700.00	1,000.00	-300.00	70.0%
520 · BOOKKEEPING	5,890.00	5,500.00	390.00	107.1%
523 · DEPRECIATION	42,024.00			
524 · DIRECTORS' FEES	3,000.00	3,000.00	0.00	100.0%
525 · DUES & SUBSCRIPTIONS	440.95	500.00	-59.05	88.2%
530 · ELECTION EXPENSE	354.70	500.00	-145.30	70.9%
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	8,512.50	2,500.00	6,012.50	340.5%
545 · LEGAL	292.50	1,000.00	-707.50	29.3%
550 · MAINTENANCE and REPAIRS	5,582.34	20,000.00	-14,417.66	27.9%
552 · SYSTEM OPERATIONS	15,257.00	14,000.00	1,257.00	109.0%
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00	100.0%
557 · METER READING	2,280.00	2,500.00	-220.00	91.2%
558 · RADIO READ METERS	0.00	500.00	-500.00	0.0%
559 · RADIO READ SOFTWARE	1,949.94	2,000.00	-50.06	97.5%
560 · MISC EXPENSE	0.00	2,000.00	-2,000.00	0.0%
562 · WEB SITE EXPENSE	846.40	600.00	246.40	141.1%
565 · OFFICE EXPENSE	1,290.11	1,850.00	-559.89	69.7%
577 · BILLING SOFTWARE	3,396.54	3,000.00	396.54	113.2%
580 · UTILITIES	7,515.70	9,000.00	-1,484.30	83.5%
585 · WATER PURCHASE	105,038.79	121,800.00	-16,761.21	86.2%
587 · WATER TESTING	3,811.59	5,000.00	-1,188.41	76.2%
610 · TREASURER'S FEES	0.00			
615 · DS BANK CHARGES	0.00			
620 · INTEREST ON BONDS	0.00			
621 · BOND RETIREMENT PREMIUM	0.00			
622 · BOND PRINCIPAL	0.00			
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%
Total 800 · CAPITAL EXPENSE	0.00	11,000.00	-11,000.00	0.0%
Total Expense	211,762.06	211,350.00	412.06	100.2%
Net Ordinary Income	14,305.46	6,647.00	7,658.46	215.2%
Other Income/Expense				
Other Income				
470 · TAP FEES	60,914.00	30,457.00	30,457.00	200.0%
575 · LAFAYETTE TAPS	-56,914.00	-28,457.00	-28,457.00	200.0%
825 · FROM (TO) DEBT SERVICE RESERVES	0.00			
Total Other Income	4,000.00	2,000.00	2,000.00	200.0%
Other Expense				
826 · TRANS TO (FROM) RESERVES	18,305.46	8,647.00	9,658.46	211.7%
Total Other Expense	18,305.46	8,647.00	9,658.46	211.7%
Net Other Income	-14,305.46	-6,647.00	-7,658.46	215.2%
Net Income	0.00	0.00	0.00	0.0%

EAST BOULDER COUNTY WATER DISTRICT
Profit & Loss Budget vs. Actual

January through December 2018

	DEBT SERVICE			
	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	0.00			
415 · WATER REVENUE	0.00			
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	0.00			
475 · INCLUSION	0.00			
480 · INFRASTRUCTURE EQUITY	0.00			
420 · OTHER FEES & CHARGES - Other	0.00			
Total 420 · OTHER FEES & CHARGES	0.00			
441 · TAX REVENUE	191,800.00	191,800.00	0.00	100.0%
442 · OTHER TAX REVENUE	0.00			
465 · INTEREST ON DEPOSITS	4.26			
466 · INTEREST ON DS FUNDS	688.50	215.00	473.50	320.2%
Total Income	192,492.76	192,015.00	477.76	100.2%
Expense				
510 · AUDIT	0.00			
520 · BOOKKEEPING	0.00			
523 · DEPRECIATION	0.00			
524 · DIRECTORS' FEES	0.00			
525 · DUES & SUBSCRIPTIONS	0.00			
530 · ELECTION EXPENSE	0.00			
535 · INSURANCE	0.00			
536 · WORKERS' COMP INSURANCE	0.00			
537 · IT CONSULTANT	0.00			
545 · LEGAL	0.00			
550 · MAINTENANCE and REPAIRS	0.00			
552 · SYSTEM OPERATIONS	0.00			
555 · MEETING EXPENSE	0.00			
557 · METER READING	0.00			
558 · RADIO READ METERS	0.00			
559 · RADIO READ SOFTWARE	0.00			
560 · MISC EXPENSE	0.00			
562 · WEB SITE EXPENSE	0.00			
565 · OFFICE EXPENSE	0.00			
577 · BILLING SOFTWARE	0.00			
580 · UTILITIES	0.00			
585 · WATER PURCHASE	0.00			
587 · WATER TESTING	0.00			
610 · TREASURER'S FEES	2,913.23	2,877.00	36.23	101.3%
615 · DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 · INTEREST ON BONDS	15,968.76	15,969.00	-0.24	100.0%
621 · BOND RETIREMENT PREMIUM	-1,234.30	-1,650.00	415.70	74.8%
622 · BOND PRINCIPAL	0.00	175,000.00	-175,000.00	0.0%
800 · CAPITAL EXPENSE				
818 · CONSTRUCTION	0.00			
820 · ENGINEERING	0.00			
Total 800 · CAPITAL EXPENSE	0.00			
Total Expense	17,847.69	192,396.00	-174,548.31	9.3%
Net Ordinary Income	174,645.07	-381.00	175,026.07	-45,838.6%
Other Income/Expense				
Other Income				
470 · TAP FEES	0.00			
575 · LAFAYETTE TAPS	0.00			
825 · FROM (TO) DEBT SERVICE RESERVES	354.93	381.00	-26.07	93.2%
Total Other Income	354.93	381.00	-26.07	93.2%
Other Expense				
826 · TRANS TO (FROM) RESERVES	175,000.00			
Total Other Expense	175,000.00			
Net Other Income	-174,645.07	381.00	-175,026.07	-45,838.6%
Net Income	0.00	0.00	0.00	0.0%

EAST BOULDER COUNTY WATER DISTRICT Profit & Loss Budget vs. Actual

January through December 2018

	TOTAL			
	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	1,197.00	1,197.00	0.00	100.0%
415 · WATER REVENUE	189,122.61	198,000.00	-8,877.39	95.5%
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	535.28	0.00	535.28	100.0%
475 · INCLUSION	637.15	0.00	637.15	100.0%
480 · INFRASTRUCTURE EQUITY	13,008.63	0.00	13,008.63	100.0%
420 · OTHER FEES & CHARGES - Other	0.00	7,000.00	-7,000.00	0.0%
Total 420 · OTHER FEES & CHARGES	14,181.06	7,000.00	7,181.06	202.6%
441 · TAX REVENUE	191,800.00	191,800.00	0.00	100.0%
442 · OTHER TAX REVENUE	10,204.29	10,000.00	204.29	102.0%
465 · INTEREST ON DEPOSITS	11,366.82	1,800.00	9,566.82	631.5%
466 · INTEREST ON DS FUNDS	688.50	215.00	473.50	320.2%
Total Income	418,560.28	410,012.00	8,548.28	102.1%
Expense				
510 · AUDIT	700.00	1,000.00	-300.00	70.0%
520 · BOOKKEEPING	5,890.00	5,500.00	390.00	107.1%
523 · DEPRECIATION	42,024.00	0.00	42,024.00	100.0%
524 · DIRECTORS' FEES	3,000.00	3,000.00	0.00	100.0%
525 · DUES & SUBSCRIPTIONS	440.95	500.00	-59.05	88.2%
530 · ELECTION EXPENSE	354.70	500.00	-145.30	70.9%
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	8,512.50	2,500.00	6,012.50	340.5%
545 · LEGAL	292.50	1,000.00	-707.50	29.3%
550 · MAINTENANCE and REPAIRS	5,582.34	20,000.00	-14,417.66	27.9%
552 · SYSTEM OPERATIONS	15,257.00	14,000.00	1,257.00	109.0%
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00	100.0%
557 · METER READING	2,280.00	2,500.00	-220.00	91.2%
558 · RADIO READ METERS	0.00	500.00	-500.00	0.0%
559 · RADIO READ SOFTWARE	1,949.94	2,000.00	-50.06	97.5%
560 · MISC EXPENSE	0.00	2,000.00	-2,000.00	0.0%
562 · WEB SITE EXPENSE	846.40	600.00	246.40	141.1%
565 · OFFICE EXPENSE	1,290.11	1,850.00	-559.89	69.7%
577 · BILLING SOFTWARE	3,396.54	3,000.00	396.54	113.2%
580 · UTILITIES	7,515.70	9,000.00	-1,484.30	83.5%
585 · WATER PURCHASE	105,038.79	121,800.00	-16,761.21	86.2%
587 · WATER TESTING	3,811.59	5,000.00	-1,188.41	76.2%
610 · TREASURER'S FEES	2,913.23	2,877.00	36.23	101.3%
615 · DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 · INTEREST ON BONDS	15,968.76	15,969.00	-0.24	100.0%
621 · BOND RETIREMENT PREMIUM	-1,234.30	-1,650.00	415.70	74.8%
622 · BOND PRINCIPAL	0.00	175,000.00	-175,000.00	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%
Total 800 · CAPITAL EXPENSE	0.00	11,000.00	-11,000.00	0.0%
Total Expense	229,609.75	403,746.00	-174,136.25	56.9%
Net Ordinary Income	188,950.53	6,266.00	182,684.53	3,015.5%
Other Income/Expense				
Other Income				
470 · TAP FEES	60,914.00	30,457.00	30,457.00	200.0%
575 · LAFAYETTE TAPS	-56,914.00	-28,457.00	-28,457.00	200.0%
825 · FROM (TO) DEBT SERVICE RESERVES	354.93	381.00	-26.07	93.2%
Total Other Income	4,354.93	2,381.00	1,973.93	182.9%
Other Expense				
826 · TRANS TO (FROM) RESERVES	193,305.46	8,647.00	184,658.46	2,235.5%
Total Other Expense	193,305.46	8,647.00	184,658.46	2,235.5%
Net Other Income	-188,950.53	-6,266.00	-182,684.53	3,015.5%
Net Income	0.00	0.00	0.00	0.0%

EAST BOULDER COUNTY WATER DISTRICT
Profit & Loss

January through December 2018

Accrual Basis

	Jan - Dec 18	Jan - Dec 17
Ordinary Income/Expense		
Income		
410 · STANDBY FEE	1,197.00	1,197.00
415 · WATER REVENUE	189,122.61	184,229.67
420 · OTHER FEES & CHARGES		
421 · INTEREST ON A/R	535.28	463.36
475 · INCLUSION	637.15	42.18
480 · INFRASTRUCTURE EQUITY	13,008.63	4,472.14
Total 420 · OTHER FEES & CHARGES	14,181.06	4,977.68
441 · TAX REVENUE	191,800.00	192,500.00
442 · OTHER TAX REVENUE	10,204.29	10,952.66
465 · INTEREST ON DEPOSITS	11,366.82	5,769.85
466 · INTEREST ON DS FUNDS	688.50	174.96
Total Income	418,560.28	399,801.82
Expense		
510 · AUDIT	700.00	800.00
520 · BOOKKEEPING	5,890.00	5,160.00
523 · DEPRECIATION	42,024.00	42,024.00
524 · DIRECTORS' FEES	3,000.00	3,000.00
525 · DUES & SUBSCRIPTIONS	440.95	412.45
530 · ELECTION EXPENSE	354.70	0.00
535 · INSURANCE	2,269.00	2,503.00
536 · WORKERS' COMP INSURANCE	310.00	304.00
537 · IT CONSULTANT	8,512.50	4,672.50
545 · LEGAL	292.50	605.00
550 · MAINTENANCE and REPAIRS	5,582.34	8,175.35
552 · SYSTEM OPERATIONS	15,257.00	15,359.00
555 · MEETING EXPENSE	1,000.00	800.00
557 · METER READING	2,280.00	2,185.00
558 · RADIO READ METERS	0.00	995.45
559 · RADIO READ SOFTWARE	1,949.94	1,949.94
560 · MISC EXPENSE	0.00	620.24
562 · WEB SITE EXPENSE	846.40	454.40
565 · OFFICE EXPENSE	1,290.11	1,030.90
577 · BILLING SOFTWARE	3,396.54	0.00
580 · UTILITIES	7,515.70	6,716.10
585 · WATER PURCHASE	105,038.79	103,418.85
587 · WATER TESTING	3,811.59	4,129.50
610 · TREASURER'S FEES	2,913.23	2,890.84
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	15,968.76	21,470.84
621 · BOND RETIREMENT PREMIUM	-1,234.30	-1,650.00
622 · BOND PRINCIPAL	0.00	0.00
800 · CAPITAL EXPENSE		
816 · METERS & EQUIPMENT	0.00	0.00
Total 800 · CAPITAL EXPENSE	0.00	0.00
Total Expense	229,609.75	228,227.36
Net Ordinary Income	188,950.53	171,574.46
Other Income/Expense		
Other Income		
470 · TAP FEES	60,914.00	30,457.00
575 · LAFAYETTE TAPS	-56,914.00	-28,457.00
825 · FROM (TO) DEBT SERVICE RESER...	354.93	236.72
Total Other Income	4,354.93	2,236.72
Other Expense		
826 · TRANS TO (FROM) RESERVES	193,305.46	173,811.18
Total Other Expense	193,305.46	173,811.18
Net Other Income	-188,950.53	-171,574.46
Net Income	0.00	0.00

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER OUR READING		LAFAYETTE READING		USAGE	COST	
	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	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	
TOTAL	19,031	\$ 184,253.67	\$ 1,197.00	19,718	-687	19,597	\$ 103,418.85	(121)	\$ 80,834.82	
2018	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
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	556	\$ 3,390.72	86	\$ 4,495.36	
MARCH	491	\$ 8,052.59	\$ 99.75	524	-33	477	\$ 3,166.36	(47)	\$ 4,886.23	
APRIL	614	\$ 8,307.55	\$ 99.75	647	-33	923	\$ 4,625.28	276	\$ 3,682.27	
MAY	1,621	\$ 14,836.94	\$ 99.75	1,647	-26	2,402	\$ 11,774.66	755	\$ 3,062.28	
JUNE	2,939	\$ 25,881.64	\$ 99.75	2,978	-39	2,950	\$ 15,831.78	(28)	\$ 10,049.86	
JULY	3,204	\$ 28,433.05	\$ 99.75	3,251	-47	3,291	\$ 18,607.17	40	\$ 9,825.88	
AUGUST	3,500	\$ 31,717.37	\$ 99.75	3,557	-57	3,487	\$ 20,282.97	(70)	\$ 11,434.40	
SEPTEMBER	3,169	\$ 29,035.56	\$ 99.75	3,238	-69	2,641	\$ 13,228.21	(597)	\$ 15,807.35	
OCTOBER	1,003	\$ 10,288.04	\$ 99.75	1,048	-45	619	\$ 3,596.68	(429)	\$ 6,691.36	
NOVEMBER	483	\$ 8,235.38	\$ 99.75	513	-30	565	\$ 3,443.32	52	\$ 4,792.06	
DECEMBER	576	\$ 8,455.08	\$ 99.75	611	-35	671	\$ 3,744.36	60	\$ 4,710.72	
TOTAL	18,508	\$ 189,122.61	\$ 1,197.00	19,012	-504	19,122	\$ 105,036.79	110	\$ 84,085.82	