

EAST BOULDER COUNTY WATER DISTRICT
Balance Sheet

09/13/20

As of August 31, 2020

	Aug 31, 20	Jul 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	29,842.01	25,295.29	4,546.72
103 · CASH WITH COUNTY TREASURER	4,621.56	2,942.19	1,679.37
106 · COLOTRUST PLUS+	652,863.00	649,757.41	3,105.59
Total Checking/Savings	687,326.57	677,994.89	9,331.68
Other Current Assets			
116 · CUSTOMER ACCTS RECEIVABLES	50,559.27	41,568.37	8,990.90
117 · PROPERTY TAXES RECEIVABLE	1,966.24	5,891.92	(3,925.68)
Total Other Current Assets	52,525.51	47,460.29	5,065.22
Total Current Assets	739,852.08	725,455.18	14,396.90
Other Assets			
140 · PROPERTY ASSETS			
141 · DISTRIBUTION SYSTEM	2,112,230.67	2,112,230.67	0.00
145 · ACCUMULATED DEPRECIATION	(661,220.25)	(661,220.25)	0.00
Total 140 · PROPERTY ASSETS	1,451,010.42	1,451,010.42	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
Total Other Assets	3,144,767.42	3,144,767.42	0.00
TOTAL ASSETS	3,884,619.50	3,870,222.60	14,396.90
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	23,948.15	20,596.28	3,351.87
Total Accounts Payable	23,948.15	20,596.28	3,351.87
Other Current Liabilities			
215 · BOND INTEREST PAYABLE	1,421.88	947.92	473.96
216 · CURRENT PORTION LONG-TERM DEBT	175,000.00	175,000.00	0.00
217 · DEFERRED REVENUE	1,966.24	5,891.92	(3,925.68)
218 · HOMEOWNER MAINTENANCE DEP	0.00	1,573.00	(1,573.00)
Total Other Current Liabilities	178,388.12	183,412.84	(5,024.72)
Total Current Liabilities	202,336.27	204,009.12	(1,672.85)
Long Term Liabilities			
231 · BONDS PAYABLE	175,000.00	175,000.00	0.00
232 · LESS CURRENT PORTION	(175,000.00)	(175,000.00)	0.00
233 · BOND PREMIUM	141.40	177.07	(35.67)
234 · DEFERRED LOSS ON BOND REFUNDING	(655.00)	(655.00)	0.00
Total Long Term Liabilities	(513.60)	(477.93)	(35.67)
Total Liabilities	201,822.67	203,531.19	(1,708.52)
Equity			
280 · NET ASSETS	2,762,516.76	2,762,516.76	0.00
282 · BOARD DESIGNATED RESERVES			
283 · DESIGNATED DEBT SERVICE RESERVE	192,278.18	192,278.18	0.00
284 · DESIGNATED CAPITAL RESERVE	151,320.03	151,320.03	0.00
285 · OPERATING RESERVES	394,568.31	394,568.31	0.00
286 · DESIGNATED EMERGENCY RESERVE	6,469.00	6,469.00	0.00
Total 282 · BOARD DESIGNATED RESERVES	744,635.52	744,635.52	0.00
Net Income	175,644.55	159,539.13	16,105.42
Total Equity	3,682,796.83	3,666,691.41	16,105.42
TOTAL LIABILITIES & EQUITY	3,884,619.50	3,870,222.60	14,396.90

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

January through August 2020

	Jan - Aug 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	1,017.45	1,197.00	(179.55)	85.0%
415 · WATER REVENUE	164,232.82	200,000.00	(35,767.18)	82.1%
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	108.81			
420 · OTHER FEES & CHARGES - Other	0.00	1,000.00	(1,000.00)	0.0%
Total 420 · OTHER FEES & CHARGES	108.81	1,000.00	(891.19)	10.9%
441 · TAX REVENUE	154,533.76	156,500.00	(1,966.24)	98.7%
442 · OTHER TAX REVENUE	4,741.72	7,000.00	(2,258.28)	67.7%
465 · INTEREST ON DEPOSITS	3,551.22	15,000.00	(11,448.78)	23.7%
466 · INTEREST ON DS FUNDS	294.40	442.00	(147.60)	66.6%
Total Income	328,480.18	381,139.00	(52,658.82)	86.2%
Expense				
510 · AUDIT	1,000.00	1,000.00	0.00	100.0%
520 · BOOKKEEPING	3,440.00	6,000.00	(2,560.00)	57.3%
524 · DIRECTORS' FEES	1,900.00	3,000.00	(1,100.00)	63.3%
525 · DUES & SUBSCRIPTIONS	450.18	500.00	(49.82)	90.0%
530 · ELECTION EXPENSE	127.60	400.00	(272.40)	31.9%
535 · INSURANCE	2,269.00	2,750.00	(481.00)	82.5%
536 · WORKERS' COMP INSURANCE	274.00	300.00	(26.00)	91.3%
537 · IT CONSULTANT	4,287.50	2,500.00	1,787.50	171.5%
545 · LEGAL	1,264.50	1,000.00	264.50	126.5%
550 · MAINTENANCE and REPAIRS	20,023.01	20,000.00	23.01	100.1%
552 · SYSTEM OPERATIONS	9,483.53	15,000.00	(5,516.47)	63.2%
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00	100.0%
557 · METER READING	2,185.00	2,800.00	(615.00)	78.0%
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	267.14	1,000.00	(732.86)	26.7%
565 · OFFICE EXPENSE	2,016.55	2,000.00	16.55	100.8%
577 · BILLING SOFTWARE	0.00	1,000.00	(1,000.00)	0.0%
580 · UTILITIES	5,241.83	9,000.00	(3,758.17)	58.2%
585 · WATER PURCHASE	87,035.82	132,000.00	(44,964.18)	65.9%
587 · WATER TESTING	2,593.00	5,000.00	(2,407.00)	51.9%
610 · TREASURER'S FEES	2,320.72	2,348.00	(27.28)	98.8%
615 · DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 · INTEREST ON BONDS	3,791.67	5,214.00	(1,422.33)	72.7%
621 · BOND RETIREMENT PREMIUM	(285.36)	(428.00)	142.64	66.7%
622 · BOND PRINCIPAL	0.00	175,000.00	(175,000.00)	0.0%
800 · CAPITAL EXPENSE				
816 · METERS & EQUIPMENT	0.00	15,000.00	(15,000.00)	0.0%
820 · ENGINEERING	0.00	1,000.00	(1,000.00)	0.0%
821 · TRANS TO CAPITAL RESERVES	0.00	(16,000.00)	16,000.00	0.0%
Total 800 · CAPITAL EXPENSE	0.00	0.00	0.00	0.0%
Total Expense	152,835.63	392,584.00	(239,748.37)	38.9%
Net Ordinary Income	175,644.55	(11,445.00)	187,089.55	(1,534.7)%
Other Income/Expense				
Other Income				
470 · TAP FEES	0.00	41,521.00	(41,521.00)	0.0%
575 · LAFAYETTE TAPS	0.00	(39,521.00)	39,521.00	0.0%
825 · FROM (TO) DEBT SERVICE RESERVES	0.00	25,392.00	(25,392.00)	0.0%
Total Other Income	0.00	27,392.00	(27,392.00)	0.0%
Other Expense				
826 · TRANS TO (FROM) RESERVES	0.00	15,947.00	(15,947.00)	0.0%
Total Other Expense	0.00	15,947.00	(15,947.00)	0.0%
Net Other Income	0.00	11,445.00	(11,445.00)	0.0%
Net Income	175,644.55	0.00	175,644.55	100.0%

09/13/20

EAST BOULDER COUNTY WATER DISTRICT
Income & Expenses by Month

January through August 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	TOTAL
Ordinary Income/Expense									
Income									
410 · STANDBY FEE	99.75	119.70	119.70	139.65	119.70	139.65	139.65	139.65	1,017.45
415 · WATER REVENUE	9,190.69	9,115.38	9,985.58	9,903.50	20,761.93	28,569.13	36,111.50	40,595.11	164,232.82
420 · OTHER FEES & CHARGES									
421 · INTEREST ON A/R	33.02	37.05	38.74	0.00	0.00	0.00	0.00	0.00	108.81
Total 420 · OTHER FEES & CHARG...	33.02	37.05	38.74	0.00	0.00	0.00	0.00	0.00	108.81
441 · TAX REVENUE	5,298.28	47,898.82	12,401.53	28,408.12	15,840.28	38,516.34	2,244.71	3,925.68	154,533.76
442 · OTHER TAX REVENUE	720.08	704.31	566.67	408.23	423.22	517.20	696.18	705.83	4,741.72
465 · INTEREST ON DEPOSITS	747.93	668.59	632.54	499.06	327.01	286.81	211.07	178.21	3,551.22
466 · INTEREST ON DS FUNDS	36.80	36.80	36.80	36.80	36.80	36.80	36.80	36.80	294.40
Total Income	16,126.55	58,580.65	23,781.56	39,395.36	37,508.94	68,065.93	39,439.91	45,581.28	328,480.18
Expense									
510 · AUDIT	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
520 · BOOKKEEPING	580.00	480.00	400.00	360.00	400.00	400.00	400.00	420.00	3,440.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	200.00	200.00	1,900.00
525 · DUES & SUBSCRIPTIONS	450.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.18
530 · ELECTION EXPENSE	55.88	0.00	71.72	0.00	0.00	0.00	0.00	0.00	127.60
535 · INSURANCE	2,169.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	2,269.00
536 · WORKERS' COMP INSURANCE	327.00	0.00	(53.00)	0.00	0.00	0.00	0.00	0.00	274.00
537 · IT CONSULTANT	1,102.50	542.50	490.00	297.50	350.00	507.50	630.00	367.50	4,287.50
545 · LEGAL	364.50	652.50	0.00	45.00	0.00	0.00	22.50	180.00	1,264.50
550 · MAINTENANCE and REPAIRS	1,712.50	0.00	5,665.77	3,467.03	227.00	745.46	132.00	8,073.25	20,023.01
552 · SYSTEM OPERATIONS	1,069.00	665.00	2,051.78	1,187.50	951.50	1,282.50	1,235.00	1,041.25	9,483.53
555 · MEETING EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
557 · METER READING	285.00	380.00	190.00	285.00	285.00	190.00	285.00	285.00	2,185.00
559 · RADIO READ SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	1,949.94	0.00	1,949.94
562 · WEB SITE EXPENSE	83.99	0.00	0.00	0.00	0.00	0.00	15.17	167.98	267.14
565 · OFFICE EXPENSE	351.74	42.28	165.74	0.00	277.00	159.76	685.23	334.80	2,016.55
580 · UTILITIES	446.40	373.25	335.92	372.69	580.56	869.62	1,279.24	984.15	5,241.83
585 · WATER PURCHASE	4,074.78	3,771.17	4,143.64	7,054.50	13,378.20	22,998.61	15,614.92	16,000.00	87,035.82
587 · WATER TESTING	239.00	239.00	239.00	239.00	235.00	239.00	339.00	824.00	2,593.00
610 · TREASURER'S FEES	79.47	718.48	186.02	425.44	237.61	578.86	34.20	59.64	2,320.72
615 · DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
620 · INTEREST ON BONDS	473.96	473.96	473.96	473.96	473.96	473.96	473.96	473.96	3,791.67
621 · BOND RETIREMENT PREMIUM	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(285.36)
Total Expense	15,079.23	9,552.47	14,574.88	14,422.95	17,810.15	28,659.60	23,260.49	29,475.86	152,835.63
Net Ordinary Income	1,047.32	49,028.18	9,206.68	24,972.41	19,698.79	39,406.33	16,179.42	16,105.42	175,644.55
Net Income	1,047.32	49,028.18	9,206.68	24,972.41	19,698.79	39,406.33	16,179.42	16,105.42	175,644.55

EAST BOULDER COUNTY WATER DISTRICT

Cash Transactions

As of September 21, 2020

Type	Date	Num	Name	Memo	Paid Amount	Balance
102 · CHECKING - 1st NATIONAL BANK						
Deposit	08/13/2020		DEPOSIT	Deposit	12,647.10	14,142.95
Check	08/14/2020		F&W INSURANCE ASSOC	BOND	-100.00	26,790.05
Check	08/24/2020		USPS	Stamps	-331.80	26,690.05
Deposit	08/28/2020		DEPOSIT	Deposit	15,327.57	26,358.25
Deposit	08/31/2020		DEPOSIT	Deposit	3,769.19	41,685.82
Bill Pmt -Check	08/31/2020		LAFAYETTE WATER	08-0942-01	-15,614.92	45,455.01
Deposit	08/31/2020			Interest	1.92	29,840.09
Bill Pmt -Check	09/12/2020		COMCAST	8497 10 102 0405279	-59.95	29,842.01
Bill Pmt -Check	09/12/2020		THE LAWN BARBERS		-282.00	29,782.06
Bill Pmt -Check	09/12/2020		XCEL ENERGY	53-3773936-1	-924.20	29,500.06
Bill Pmt -Check	09/14/2020	3450	BOULDER WATER WELL SERVICE & SUP...		-4,556.50	28,575.86
Bill Pmt -Check	09/14/2020	3451	FLW, INC	Bookkeeping	-423.00	24,019.36
Bill Pmt -Check	09/14/2020	3452	JNB SERVICES, LLC		-892.50	23,596.36
Bill Pmt -Check	09/14/2020	3453	LYONS GADDIS	9296-0000M	-180.00	22,703.86
Total 102 · CHECKING - 1st NATIONAL BANK					8,380.91	22,523.86
103 · CASH WITH COUNTY TREASURER						
Deposit	08/31/2020		BOULDER COUNTY FINANCE DIVISION	Deposit	4,621.56	0.00
Check	09/10/2020		Taxes Received		-4,621.56	4,621.56
Total 103 · CASH WITH COUNTY TREASURER					0.00	0.00
106 · COLOTRUST PLUS+						
Deposit	08/31/2020			Interest	163.40	652,699.60
Check	09/10/2020		Taxes Received		4,621.56	652,863.00
Total 106 · COLOTRUST PLUS+					4,784.96	657,484.56
116 · CUSTOMER ACCTS RECEIVABLES						
Deposit	08/13/2020		DEPOSIT	Deposit	-12,647.10	41,568.37
Deposit	08/28/2020		DEPOSIT	Deposit	-15,327.57	28,921.27
Deposit	08/31/2020		DEPOSIT	Deposit	-3,769.19	13,593.70
General Journal	08/31/2020		Billing	Monthly	40,734.76	9,824.51
Total 116 · CUSTOMER ACCTS RECEIVABLES					8,990.90	50,559.27
218 · HOMEOWNER MAINTENANCE DEP						
Total 218 · HOMEOWNER MAINTENANCE DEP						0.00
TOTAL					22,156.77	730,567.69

EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through August 2020

	Jan - Aug 20	Jan - Aug 19	\$ Change
Ordinary Income/Expense			
Income			
410 · STANDBY FEE	1,017.45	798.00	219.45
415 · WATER REVENUE	164,232.82	129,954.31	34,278.51
420 · OTHER FEES & CHARGES			
421 · INTEREST ON A/R	108.81	390.09	(281.28)
475 · INCLUSION	0.00	(487.42)	487.42
480 · INFRASTRUCTURE EQUITY	0.00	7,910.78	(7,910.78)
Total 420 · OTHER FEES & CHARGES	108.81	7,813.45	(7,704.64)
441 · TAX REVENUE	154,533.76	183,512.92	(28,979.16)
442 · OTHER TAX REVENUE	4,741.72	6,292.10	(1,550.38)
465 · INTEREST ON DEPOSITS	3,551.22	9,587.75	(6,036.53)
466 · INTEREST ON DS FUNDS	294.40	181.20	113.20
Total Income	328,480.18	338,139.73	(9,659.55)
Expense			
510 · AUDIT	1,000.00	1,000.00	0.00
520 · BOOKKEEPING	3,440.00	4,310.00	(870.00)
524 · DIRECTORS' FEES	1,900.00	2,000.00	(100.00)
525 · DUES & SUBSCRIPTIONS	450.18	475.50	(25.32)
530 · ELECTION EXPENSE	127.60	0.00	127.60
535 · INSURANCE	2,269.00	2,269.00	0.00
536 · WORKERS' COMP INSURANCE	274.00	272.00	2.00
537 · IT CONSULTANT	4,287.50	5,792.50	(1,505.00)
545 · LEGAL	1,264.50	838.40	426.10
550 · MAINTENANCE and REPAIRS	20,023.01	26,727.07	(6,704.06)
552 · SYSTEM OPERATIONS	9,483.53	9,865.90	(382.37)
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00
557 · METER READING	2,185.00	2,245.00	(60.00)
559 · RADIO READ SOFTWARE	1,949.94	1,949.94	0.00
562 · WEB SITE EXPENSE	267.14	222.98	44.16
565 · OFFICE EXPENSE	2,016.55	1,905.10	111.45
580 · UTILITIES	5,241.83	4,604.88	636.95
585 · WATER PURCHASE	87,035.82	85,494.72	1,541.10
587 · WATER TESTING	2,593.00	3,462.59	(869.59)
610 · TREASURER'S FEES	2,320.72	2,752.37	(431.65)
615 · DS BANK CHARGES	200.00	200.00	0.00
620 · INTEREST ON BONDS	3,791.67	7,437.51	(3,645.84)
621 · BOND RETIREMENT PREMIUM	(285.36)	(559.52)	274.16
800 · CAPITAL EXPENSE			
816 · METERS & EQUIPMENT	0.00	11,021.00	(11,021.00)
Total 800 · CAPITAL EXPENSE	0.00	11,021.00	(11,021.00)
Total Expense	152,835.63	175,286.94	(22,451.31)
Net Ordinary Income	175,644.55	162,852.79	12,791.76
Other Income/Expense			
Other Income			
470 · TAP FEES	0.00	41,521.00	(41,521.00)
575 · LAFAYETTE TAPS	0.00	(39,521.00)	39,521.00
Total Other Income	0.00	2,000.00	(2,000.00)
Net Other Income	0.00	2,000.00	(2,000.00)
Net Income	175,644.55	164,852.79	10,791.76

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER OUR READING		LAFAYETTE READING		USAGE	COST	
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	
2019	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	546	\$ 8,913.64	\$ 99.75	661	-115	682	\$ 3,965.16	21	\$ 4,948.48	
FEBRUARY	528	\$ 8,834.12	\$ 99.75	528	0	541	\$ 3,543.38	13	\$ 5,290.74	
MARCH	543	\$ 9,135.24	\$ 99.75	678	-135	565	\$ 3,614.90	(113)	\$ 5,520.34	
APRIL	666	\$ 9,245.72	\$ 99.75	697	-31	933	\$ 4,913.94	236	\$ 4,331.78	
MAY	1,198	\$ 12,755.46	\$ 99.75	1,242	-44	1,548	\$ 7,464.24	306	\$ 5,291.22	
JUNE	2,259	\$ 24,763.66	\$ 99.75	2,318	-59	2,308	\$ 11,683.20	(10)	\$ 13,080.46	
JULY	3,034	\$ 28,639.66	\$ 99.75	3,119	-85	3,652	\$ 22,771.76	533	\$ 5,867.90	
AUGUST	3,341	\$ 31,398.18	\$ 99.75	3,424	-83	4,183	\$ 27,540.14	759	\$ 3,858.04	
SEPTEMBER	3,295	\$ 34,753.80	\$ 99.75	3,328	-33	2,033	\$ 9,879.54	(1,295)	\$ 24,874.26	
OCTOBER	1,153	\$ 11,935.85	\$ 99.75	1,213	-60	749	\$ 4,218.42	(464)	\$ 7,717.43	
NOVEMBER	590	\$ 9,176.18	\$ 99.75	600	-10	554	\$ 3,582.12	(46)	\$ 5,594.06	
DECEMBER	531	\$ 8,979.62	\$ 99.75	600	-69	563	\$ 3,608.94	(37)	\$ 5,370.68	
TOTAL	17,684	\$ 198,531.13	\$ 1,197.00	18,408	-724	18,311	\$ 106,785.74	(97)	\$ 91,745.39	
2020	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	551	9190.69	\$ 99.75	596	-45	654	\$ 4,074.78	58	\$ 5,115.91	
FEBRUARY	537	9115.38	\$ 119.70	569	-32	557	\$ 3,771.17	(12)	\$ 5,344.21	
MARCH	656	9985.58	\$ 119.70	686	-30	676	\$ 4,143.64	(10)	\$ 5,841.94	
APRIL	830	9903.50	\$ 139.65	849	-19	1398	\$ 7,054.50	549	\$ 2,849.00	
MAY	2194	20761.93	\$ 119.70	2243	-49	2468	\$ 13,378.20	225	\$ 7,383.73	
JUNE	3096	28557.07	\$ 139.65	3203	-107	3555	\$ 22,998.61	352	\$ 5,558.46	
JULY	3859	36135.60	\$ 139.65	3893	-34	2772	\$ 15,614.92	(1,121)	\$ 20,520.68	
AUGUST	4212	40595.11	\$ 139.65	4601	-389			(4,601)	\$ 40,595.11	
SEPTEMBER					0			-	\$ -	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	15,935	\$ 164,244.86	\$ 1,017.45	16,640	-705	12,080	\$ 71,035.82	(4,560)	\$ 93,209.04	