

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

As of September 30, 2020

10/10/20

	Sep 30, 20	Aug 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	17,318.75	29,842.01	(12,523.26)
103 · CASH WITH COUNTY TREASURER	1,739.19	4,621.56	(2,882.37)
106 · COLOTRUST PLUS+	657,611.64	652,863.00	4,748.64
Total Checking/Savings	676,669.58	687,326.57	(10,656.99)
Other Current Assets			
116 · CUSTOMER ACCTS RECEIVABLES	41,659.02	50,559.27	(8,900.25)
117 · PROPERTY TAXES RECEIVABLE	945.31	1,966.24	(1,020.93)
Total Other Current Assets	42,604.33	52,525.51	(9,921.18)
Total Current Assets	719,273.91	739,852.08	(20,578.17)
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	3,864,041.33	3,884,619.50	(20,578.17)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	17,990.60	49,250.39	(31,259.79)
Total Accounts Payable	17,990.60	49,250.39	(31,259.79)
Other Current Liabilities			
215 · BOND INTEREST PAYABLE	1,895.84	1,421.88	473.96
216 · CURRENT PORTION LONG-TERM DEBT	175,000.00	175,000.00	0.00
217 · DEFERRED REVENUE	945.31	1,966.24	(1,020.93)
Total Other Current Liabilities	177,841.15	178,388.12	(546.97)
Total Current Liabilities	195,831.75	227,638.51	(31,806.76)
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	105.73	141.40	(35.67)
234 · DEFERRED LOSS ON BOND REFUNDING	(655.00)	(655.00)	0.00
Total Long Term Liabilities	(549.27)	(513.60)	(35.67)
Total Liabilities	195,282.48	227,124.91	(31,842.43)
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	161,806.57	150,342.31	11,264.26
Total Equity	3,668,758.85	3,657,494.59	11,264.26
TOTAL LIABILITIES & EQUITY	3,864,041.33	3,884,619.50	(20,578.17)

EAST BOULDER COUNTY WATER DISTRICT

Income & Expenses - Annual Budget vs. YTD Actual

10/10/20

Accrual Basis

January through September 2020

	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	1,137.15	1,197.00	(59.85)	95.0%
415 · WATER REVENUE	191,432.66	200,000.00	(8,567.34)	95.7%
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	108.81			
422 · OTHER INCOME	47.50			
420 · OTHER FEES & CHARGES - Other	0.00	1,000.00	(1,000.00)	0.0%
Total 420 · OTHER FEES & CHARGES	156.31	1,000.00	(843.69)	15.6%
441 · TAX REVENUE	155,554.69	156,500.00	(945.31)	99.4%
442 · OTHER TAX REVENUE	5,462.64	7,000.00	(1,537.36)	78.0%
465 · INTEREST ON DEPOSITS	3,656.43	15,000.00	(11,343.57)	24.4%
466 · INTEREST ON DS FUNDS	331.20	442.00	(110.80)	74.9%
Total Income	357,731.08	381,139.00	(23,407.92)	93.9%
Expense				
510 · AUDIT	1,000.00	1,000.00	0.00	100.0%
520 · BOOKKEEPING	3,840.00	6,000.00	(2,160.00)	64.0%
524 · DIRECTORS' FEES	2,150.00	3,000.00	(850.00)	71.7%
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	5,180.00	2,500.00	2,680.00	207.2%
545 · LEGAL	1,264.50	1,000.00	264.50	126.5%
550 · MAINTENANCE and REPAIRS	20,250.01	20,000.00	250.01	101.3%
552 · SYSTEM OPERATIONS	11,723.53	15,000.00	(3,276.47)	78.2%
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00	100.0%
557 · METER READING	2,470.00	2,800.00	(330.00)	88.2%
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	439.39	1,000.00	(560.61)	43.9%
565 · OFFICE EXPENSE	2,026.55	2,000.00	26.55	101.3%
577 · BILLING SOFTWARE	0.00	1,000.00	(1,000.00)	0.0%
580 · UTILITIES	6,117.84	9,000.00	(2,882.16)	68.0%
585 · WATER PURCHASE	124,338.06	132,000.00	(7,661.94)	94.2%
587 · WATER TESTING	2,773.09	5,000.00	(2,226.91)	55.5%
610 · TREASURER'S FEES	2,336.22	2,348.00	(11.78)	99.5%
615 · DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 · INTEREST ON BONDS	4,265.63	5,214.00	(948.37)	81.8%
621 · BOND RETIREMENT PREMIUM	(321.03)	(428.00)	106.97	75.0%
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	196,124.51	392,584.00	(196,459.49)	50.0%
Net Ordinary Income	161,606.57	(11,445.00)	173,051.57	(1,412.0)%
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	161,606.57	0.00	161,606.57	100.0%

EAST BOULDER COUNTY WATER DISTRICT
Income & Expenses by Month

January through September 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 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	119.70	1,137.15
415 · WATER REVENUE	9,190.69	9,115.38	9,985.58	9,903.50	20,761.93	28,589.13	36,111.50	40,595.11	27,199.84	191,432.66
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	0.00	108.81
422 · OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50	47.50
Total 420 · OTHER FEES & CHARGES	33.02	37.05	38.74	0.00	0.00	0.00	0.00	0.00	47.50	156.31
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	1,020.93	155,554.69
442 · OTHER TAX REVENUE	720.08	704.31	566.67	408.23	423.22	517.20	696.18	705.83	720.92	5,462.64
465 · INTEREST ON DEPOSITS	747.93	688.59	632.54	499.06	211.07	286.81	178.21	105.21	105.21	3,656.43
466 · INTEREST ON DS FUNDS	36.80	36.80	36.80	36.80	36.80	36.80	36.80	36.80	36.80	331.20
Total Income	16,126.55	56,580.65	23,781.56	39,395.36	37,508.94	68,085.93	39,439.91	45,581.28	29,250.90	357,731.08
Expense										
510 · AUDIT	0.00	1,000.00	0.00	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	400.00	3,840.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	200.00	200.00	250.00	2,150.00
525 · DUES & SUBSCRIPTIONS	450.18	0.00	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	0.00	127.60
535 · INSURANCE	2,169.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	2,269.00
536 · WORKERS' COMP INSURANCE	327.00	0.00	(53.00)	0.00	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	892.50	5,180.00
545 · LEGAL	364.50	652.50	0.00	45.00	0.00	0.00	22.50	180.00	0.00	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	227.00	20,250.01
552 · SYSTEM OPERATIONS	1,069.00	665.00	2,051.78	1,187.50	951.50	1,282.50	1,285.00	1,041.25	2,240.00	11,723.53
555 · MEETING EXPENSE	1,000.00	0.00	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	285.00	2,470.00
559 · RADIO READ SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	1,949.94	0.00	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	172.25	439.39
565 · OFFICE EXPENSE	351.74	42.28	165.74	0.00	277.00	159.76	685.23	334.80	10.00	2,026.55
580 · UTILITIES	446.40	373.25	335.92	372.69	580.56	869.62	1,279.24	984.15	876.01	6,117.84
585 · WATER PURCHASE	4,074.78	3,771.17	4,143.64	7,054.50	13,378.20	22,998.61	15,614.92	41,302.24	12,000.00	124,338.06
587 · WATER TESTING	239.00	239.00	239.00	239.00	235.00	239.00	339.00	824.00	180.09	2,773.09
610 · TREASURER'S FEES	79.47	718.48	186.02	426.44	237.61	578.86	34.20	59.64	15.50	2,336.22
615 · DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
620 · INTEREST ON BONDS	473.96	473.96	473.96	473.96	473.95	473.96	473.96	473.96	473.96	4,265.63
621 · BOND RETIREMENT PREMIUM	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(321.03)
Total Expense	15,079.23	9,552.47	14,574.88	14,422.95	17,810.15	28,659.60	23,260.49	54,778.10	17,986.64	196,124.51
Net Ordinary Income	1,047.32	49,028.18	9,206.68	24,972.41	19,698.79	39,406.33	16,179.42	(9,196.82)	11,264.26	161,606.57
Net Income	1,047.32	49,028.18	9,206.68	24,972.41	19,698.79	39,406.33	16,179.42	(9,196.82)	11,264.26	161,606.57

EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through September 2020

	Jan - Sep 20	Jan - Sep 19	\$ Change
Ordinary Income/Expense			
Income			
410 · STANDBY FEE	1,137.15	897.75	239.40
415 · WATER REVENUE	191,432.66	160,143.25	31,289.41
420 · OTHER FEES & CHARGES			
421 · INTEREST ON A/R	108.81	390.09	(281.28)
422 · OTHER INCOME	47.50	0.00	47.50
475 · INCLUSION	0.00	(487.42)	487.42
480 · INFRASTRUCTURE EQUITY	0.00	7,910.78	(7,910.78)
Total 420 · OTHER FEES & CHARGES	156.31	7,813.45	(7,657.14)
441 · TAX REVENUE	155,554.69	185,952.19	(30,397.50)
442 · OTHER TAX REVENUE	5,462.64	7,147.40	(1,684.76)
465 · INTEREST ON DEPOSITS	3,656.43	10,891.20	(7,234.77)
466 · INTEREST ON DS FUNDS	331.20	203.85	127.35
Total Income	357,731.08	373,049.09	(15,318.01)
Expense			
510 · AUDIT	1,000.00	1,000.00	0.00
520 · BOOKKEEPING	3,840.00	4,670.00	(830.00)
524 · DIRECTORS' FEES	2,150.00	2,250.00	(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	5,180.00	6,737.50	(1,557.50)
545 · LEGAL	1,264.50	838.40	426.10
550 · MAINTENANCE and REPAIRS	20,250.01	26,954.07	(6,704.06)
552 · SYSTEM OPERATIONS	11,723.53	10,663.40	1,060.13
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00
557 · METER READING	2,470.00	2,540.00	(70.00)
559 · RADIO READ SOFTWARE	1,949.94	1,949.94	0.00
562 · WEB SITE EXPENSE	439.39	395.23	44.16
565 · OFFICE EXPENSE	2,026.55	1,919.10	107.45
580 · UTILITIES	6,117.84	5,485.41	632.43
585 · WATER PURCHASE	124,338.06	95,374.26	28,963.80
587 · WATER TESTING	2,773.09	4,185.39	(1,412.30)
610 · TREASURER'S FEES	2,336.22	2,790.59	(454.37)
615 · DS BANK CHARGES	200.00	200.00	0.00
620 · INTEREST ON BONDS	4,265.63	8,367.20	(4,101.57)
621 · BOND RETIREMENT PREMIUM	(321.03)	(629.46)	308.43
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	196,124.51	190,728.53	5,395.98
Net Ordinary Income	161,606.57	182,320.56	(20,713.99)
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	161,606.57	184,320.56	(22,713.99)

**EAST BOULDER COUNTY WATER DISTRICT
Cash Transactions**

As of October 30, 2020

Type	Date	Num	Name	Memo	Paid Amount	Balance
102 - CHECKING - 1st NATIONAL BANK						29,696.37
Check	09/17/2020		RETURNED CHECK	LOT 130	-200.00	29,496.37
Deposit	09/22/2020		DEPOSIT	Deposit	22,593.86	52,090.23
Deposit	09/30/2020		DEPOSIT	Deposit	6,528.67	58,618.90
Bill Pmt -Check	09/30/2020		LAFAYETTE WATER	08-0942-01	-41,302.24	17,316.66
Deposit	09/30/2020			Interest	2.09	17,318.75
Bill Pmt -Check	10/10/2020		THE LAWN BARBERS		-227.00	17,091.75
Bill Pmt -Check	10/12/2020	3454	BOULDER WATER WELL SERVICE & SUP...		-2,705.09	14,386.66
Bill Pmt -Check	10/12/2020	3455	FLW, INC	Bookkeeping	-410.00	13,976.66
Bill Pmt -Check	10/12/2020	3456	JNB SERVICES, LLC		-385.00	13,591.66
Bill Pmt -Check	10/13/2020		COMCAST	8497 10 102 0405279	-59.95	13,531.71
Bill Pmt -Check	10/13/2020		XCEL ENERGY	53-3773936-1	-816.06	12,715.65
Total 102 - CHECKING - 1st NATIONAL BANK					-16,980.72	12,715.65
103 - CASH WITH COUNTY TREASURER						0.00
Deposit	09/30/2020		BOULDER COUNTY FINANCE DIVISION	Deposit	1,739.19	1,739.19
Total 103 - CASH WITH COUNTY TREASURER					1,739.19	1,739.19
106 - COLOTRUST PLUS+						657,484.56
Deposit	09/30/2020		INTEREST INCOME	Deposit	127.08	657,611.64
Total 106 - COLOTRUST PLUS+					127.08	657,611.64
116 - CUSTOMER ACCTS RECEIVABLES						43,214.51
Check	09/17/2020		RETURNED CHECK	LOT 130	200.00	43,414.51
Deposit	09/22/2020		DEPOSIT	Deposit	-22,593.86	20,820.65
Deposit	09/30/2020		DEPOSIT	Deposit	-6,528.67	14,291.98
General Journal	09/30/2020	Billing		Monthly	27,367.04	41,659.02
Total 116 - CUSTOMER ACCTS RECEIVABLES					-1,555.49	41,659.02
218 - HOMEOWNER MAINTENANCE DEP						0.00
Total 218 - HOMEOWNER MAINTENANCE DEP						0.00
TOTAL					-16,669.94	713,725.50

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	9,190.69	\$ 99.75	596	-45	654	\$ 4,074.78	58	\$ 5,115.91	
FEBRUARY	537	9,115.38	\$ 119.70	569	-32	557	\$ 3,771.17	(12)	\$ 5,344.21	
MARCH	656	9,985.58	\$ 119.70	686	-30	676	\$ 4,143.64	(10)	\$ 5,841.94	
APRIL	830	9,903.50	\$ 139.65	849	-19	1398	\$ 7,054.50	549	\$ 2,849.00	
MAY	2194	20,761.93	\$ 119.70	2243	-49	2468	\$ 13,378.20	225	\$ 7,383.73	
JUNE	3096	28,557.07	\$ 139.65	3203	-107	3555	\$ 22,998.61	352	\$ 5,558.46	
JULY	3859	36,135.60	\$ 139.65	3893	-34	2772	\$ 15,614.92	(1,121)	\$ 20,520.68	
AUGUST	4212	40,595.11	\$ 139.65	4601	-389	5496	\$ 41,302.20	895	\$ (707.09)	
SEPTEMBER	2847	27,319.54	\$ 119.70	2901	-54			(2,901)	\$ 27,319.54	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	18,782	191,564.40	\$ 1,137.15	19,541	-759	17,576	\$ 112,338.02	(1,965)	\$ 79,226.38	