

Frazier Park Public Utility District

Balance Sheet

02/13/19

As of January 31, 2019

Accrual Basis

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash & Cash Equivalents	
10001 · Revenue/Operating Fund (1961)	217,420.34
10002 · Gen Fd Pre-USDA Loan 1 (1215)	219,842.47
10003 · Contingency Fund (326)	285,619.64
10004 · Capital Replacmnt Reserve (383)	68,973.26
10005 · Emergency Reserve (895)	421,000.00
10025 · FPPUD/LOW Preplanning Fd(3826)	0.04
10026 · FPPUD/LOW Planning Fund (816)	0
10100 · USDA Payment Fund (042)	0.00
10110 · USDA Construction/Project (881)	0.00
10120 · USDA Reserve - Loan 1 (122)	71,830.20
10121 · USDA Reserve - Loan 2 (872)	54,711.06
10130 · UDSA Replacement Fund (917)	91,075.09
19999 · Petty Cash	300.00
10000 · Cash & Cash Equivalents - Other	0.00
Total 10000 · Cash & Cash Equivalents	1,430,772.10
Total Checking/Savings	1,430,772.10
Accounts Receivable	
12000 · A/C Receivable - Leases, etc.	1,895.70
Total Accounts Receivable	1,895.70
Other Current Assets	
12001 · A/C Receivable - Water Services	115,592.19
12004 · Restitution Receivable	800.00
12005 · Employee Advances	0.00
12010 · Undeposited Funds	0.00
12012 · Prepaid/Deposits	0.00
12013 · Prepaid Postage	641.52
12020 · Receivable - Tax Rolls	0.00
12030 · Grant Receivable	7,804.63
12999 · Bad Debt Loss	-750.00
13000 · Inventory	41,530.24
Total Other Current Assets	165,618.58
Total Current Assets	1,598,286.38
Fixed Assets	
14000 · Land	21,452.62
14001 · Buildings & Structures	
14008 · Water Main Replacement	1,200.00
14010 · Well #4	4,805.10
14011 · Well 6 - Building	2,464.34
14012 · Utility Plant Buildings	23,562.81
14014 · Source of Supply	878,588.43
14015 · Pumping Plant	23,531.23
14016 · Transmission & Distribution	7,526,600.95
14017 · General Plant	98,011.25
14018 · Construction in Progress	180,144.76
14019 · Other Physical Property	6,193.30
14020 · Office Building	109,932.61
14029 · Fence	12,100.00
14031 · Signage Project	51,800.00
14050 · USDA Project	0.00
14001 · Buildings & Structures - Other	0.00
Total 14001 · Buildings & Structures	8,918,934.78

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	Jan 31, 19
14100 · Plant Equipment	
14032 · Storage Container	2,734.88
14051 · Security Alarm System	9,272.63
14052 · Chemical Injection Pump	1,628.10
14053 · Pulsa Feeder Pump	1,131.04
14101 · Radiodetection Locator	8,974.10
14109 · Pine #2 Tank	11,458.00
14111 · Sonic Water Level Meter	1,001.99
14125 · Backhoe	34,500.00
14127 · Bucket Loader	85,102.37
14128 · Dirt Shifter	9,366.26
14130 · Portable Generator	68,531.25
14132 · Track Loader	64,666.63
14133 · Telemetry & Software	12,439.35
14100 · Plant Equipment - Other	0.00
Total 14100 · Plant Equipment	310,806.60
14200 · Office Equipment	7,080.99
14300 · Vehicles	
14322 · Truck #126	0.00
14323 · Truck #127	0.00
14324 · Truck #128	0.00
14326 · 1999 Ford F450 Truck	8,700.00
14340 · Polaris	32,257.38
14341 · Utility Trailer	0.00
14350 · Truck #226	29,383.45
14351 · Truck #227	29,383.45
14352 · Truck #228	29,398.47
14353 · Dump Truck	64,233.21
14300 · Vehicles - Other	0.00
Total 14300 · Vehicles	193,355.96
14411 · Accumulated Depreciation	-4,018,754.46
Total Fixed Assets	5,432,876.49
TOTAL ASSETS	7,031,162.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	24,466.30
Total Accounts Payable	24,466.30
Credit Cards	
20010 · California Bank & Trust (5015)	0.00
20011 · California Bank & Trust (5114)	0.00
20012 · California Bank & Trust (2719)	0.00
20013 · California Bank & Tr (JA-7330)	2,185.93
20014 · California Bank & Tr (TM-7305)	220.25
20020 · Voyager US Bank (0016-0024)	211.99
20030 · Office Depot (5089)	0.00
20031 · Office Depot (3105)	0.00
Total Credit Cards	2,618.17

Frazier Park Public Utility District
Balance Sheet
As of January 31, 2019

	Jan 31, 19
Other Current Liabilities	
21009 · Accounts Payable Other	0.00
21011 · Prepaid Water	11,178.29
21012 · Wages Payable	8,519.40
21014 · Payroll Taxes Payable	687.36
21015 · ADP Retirement Plan Payable	0.00
21020 · Customer Deposit Payable	200.00
22000 · Accrued Legal expense	0.00
24000 · Payroll Liabilities	0.00
Total Other Current Liabilities	<u>20,585.05</u>
Total Current Liabilities	47,669.52
Long Term Liabilities	
21010 · USDA Loans Interest Payable	21,041.65
28040 · USDA Loans Payable	
28041 · USDA Loan Dated 12/07/05 #03	335,000.00
28042 · USDA Loan Dated 12/07/05 #04	835,000.00
28043 · USDA Loan Dated 05/19/11 #06	1,834,000.00
28040 · USDA Loans Payable - Other	0.00
Total 28040 · USDA Loans Payable	<u>3,004,000.00</u>
28046 · Current Maturities	0.00
Total Long Term Liabilities	<u>3,025,041.65</u>
Total Liabilities	3,072,711.17
Equity	
30000 · Opening Balance Equity	0.00
31000 · Contributed Capital	236,213.07
31010 · Appropriated Retained Earnings	318,024.67
31012 · Unappropriated Retained Earning	2,416,641.56
32000 · Unrestricted Net Assets	681,203.81
Net Income	306,368.59
Total Equity	<u>3,958,451.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,031,162.87</u></u>

Frazier Park Public Utility District
Profit & Loss Budget vs. Actual
 July 2018 through January 2019

	Jul '18 - Jan 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40001 · Water Sales - Residential	644,834.71	577,500.00	67,334.71
40002 · Water Sales - Business	72,168.24	70,000.00	2,168.24
40004 · Water Sales - Bulk	0.00	56.00	-56.00
40010 · Late Fees & Other Adjustments	13,915.93	11,956.00	1,959.93
40011 · Re-Connection Fees	5,400.00	5,831.00	-431.00
40012 · Credit Card Fees Income	5,160.36	2,625.00	2,535.36
40013 · New Connection Fees	0.00	350.00	-350.00
40014 · Administrative Fee Income	16,362.80	16,915.00	-552.20
42600 · Kern County			
42620 · Taxes KC Fund	29,831.81	28,581.00	1,250.81
42622 · Standby Assessment KC Fund	3,525.48	3,265.00	260.48
42623 · Delinquent Assessments KC	1,089.13	525.00	564.13
Total 42600 · Kern County	34,446.42	32,371.00	2,075.42
43000 · CBT-CC Cash Back Savings	0.00	290.00	-290.00
44012 · Interest Reserve Funds	232.49	75.00	157.49
45000 · Property Lease/Rental Income	13,813.17	13,419.00	394.17
Total Income	806,334.12	731,388.00	74,946.12
Expense			
51022 · Operations-Pump Power Electrica	31,899.92	28,000.00	3,899.92
51023 · Uniforms-Mats-Towels Expense	612.46	2,040.00	-1,427.54
51025 · Distribution System Maintenance	38,422.12	46,669.00	-8,246.88
51026 · Tools Expense	1,510.77	700.00	810.77
51032 · Fuel - Vehicle & Equipment	6,747.23	5,250.00	1,497.23
51081 · Environmental Fees	1,017.48	1,165.00	-147.52
51082 · Testing & Lab Fees	4,898.00	5,250.00	-352.00
52021 · Equipment Rental	911.82	1,456.00	-544.18
52110 · Maintenance & Repairs			
52111 · Building/Facility Maintenance	1,056.05	29,165.00	-28,108.95
52114 · Computer Maintenance	3,484.44	2,625.00	859.44
52116 · Equipment Maintenance	10,720.73	2,331.00	8,389.73
52118 · Vehicle Maintenance	6,126.60	1,456.00	4,670.60
Total 52110 · Maintenance & Repairs	21,387.82	35,577.00	-14,189.18
60000 · Wages & Payroll Related Expense			
60010 · Wages - Administrative			
60012 · Wages - Admin-Other Staff	34,719.55	28,581.00	6,138.55
Total 60010 · Wages - Administrative	34,719.55	28,581.00	6,138.55
60020 · Wages - Operations			
60021 · Wages - Operations-Managerial	47,675.95	44,915.00	2,760.95
60022 · Wages - Operations-Other Staff	81,671.32	75,831.00	5,840.32
Total 60020 · Wages - Operations	129,347.27	120,746.00	8,601.27
60100 · Payroll Tax Expenses			
60101 · Payroll Tax Expense - Federal	12,626.64	12,540.00	86.64
60102 · Payroll Tax Expense - State	973.83	1,750.00	-776.17
Total 60100 · Payroll Tax Expenses	13,600.47	14,290.00	-689.53
60140 · Employee Mileage Reimbursement	0.00	581.00	-581.00
60150 · Payroll Processing Fees			
60151 · Payroll Check Processing	1,774.60	1,806.00	-31.40
60152 · Payroll Clock & Software	914.00	875.00	39.00
60153 · ADP Retirement Plan Admin Fees	1,030.00	1,456.00	-426.00
Total 60150 · Payroll Processing Fees	3,718.60	4,137.00	-418.40
60160 · Employee Hiring Expenses	0.00	175.00	-175.00

Frazier Park Public Utility District
Profit & Loss Budget vs. Actual
July 2018 through January 2019

	Jul '18 - Jan 19	Budget	\$ Over Budget
60200 · Employee Benefits			
60201 · Dental Insurance	4,066.02	4,375.00	-308.98
60202 · Medical Insurance	68,525.34	68,306.00	219.34
60203 · Vision Insurance	976.92	1,050.00	-73.08
60204 · Workers Comp Insurance	9,926.63	8,165.00	1,761.63
Total 60200 · Employee Benefits	83,494.91	81,896.00	1,598.91
Total 60000 · Wages & Payroll Related Expense	264,880.80	250,406.00	14,474.80
61005 · Advertising	0.00	175.00	-175.00
61007 · Bad Debt Expense	0.00	1,456.00	-1,456.00
61010 · Bank Fees	861.36	640.00	221.36
61014 · Directors' Fees	3,900.00	4,665.00	-765.00
61015 · Dues	6,091.00	4,081.00	2,010.00
62020 · Education & Training	1,047.00	2,915.00	-1,868.00
63560 · Insurance			
63561 · Property Insurance	0.00	2,450.00	-2,450.00
63562 · Equipment & Liability Insurance	15,867.87	8,750.00	7,117.87
63563 · Director's Bond Policy	0.00	2,740.00	-2,740.00
Total 63560 · Insurance	15,867.87	13,940.00	1,927.87
63640 · Interest Expense			
63641 · Interest Exp - USDA 12/07/05-03	7,012.50	7,000.00	12.50
63642 · Interest Exp - USDA 12/07/05-04	18,062.50	18,200.00	-137.50
63643 · Interest Exp - USDA 05/19/11-06	24,543.75	24,750.00	-206.25
Total 63640 · Interest Expense	49,618.75	49,950.00	-331.25
63700 · License, Fees, & Permits	3,858.01	5,831.00	-1,972.99
64100 · Meetings Expenses	85.60	115.00	-29.40
64110 · Merchant Credit Card Fees	3,516.22	3,325.00	191.22
64710 · Office Expense	6,042.20	5,831.00	211.20
64715 · Office Supplies	4,532.70	3,206.00	1,326.70
65005 · Postage/FedEx	5,419.73	4,665.00	754.73
65008 · Printing	1,451.35	435.00	1,016.35
65010 · Professional Services			
65011 · Auditor	7,500.00	10,500.00	-3,000.00
65015 · Bookkeeper/Accountant	7,025.00	7,100.00	-75.00
65019 · Legal Fees	629.50	4,665.00	-4,035.50
Total 65010 · Professional Services	15,154.50	22,265.00	-7,110.50
65020 · Property Taxes	86.36	0.00	86.36
65025 · Publications	0.00	175.00	-175.00
66000 · Security Monitoring Expense	720.00	1,750.00	-1,030.00
66010 · Telephone			
66011 · Answering Service	1,339.68	1,456.00	-116.32
66015 · Cell Phones	2,169.91	1,750.00	419.91
66018 · Internet - Office Computers	468.80	465.00	3.80
66019 · Office Landline	2,014.90	1,981.00	33.90
Total 66010 · Telephone	5,993.29	5,652.00	341.29
66170 · Travel			
66171 · Travel - Lodging	771.95	875.00	-103.05
66172 · Travel - Mileage	110.63	465.00	-354.37
66173 · Travel - Meals	70.48	290.00	-219.52
66174 · Travel - Airlines	0.00	350.00	-350.00
66175 · Travel - Car Rental	-287.11	465.00	-752.11
66176 · Travel - Parking	0.00	28.00	-28.00
66177 · Travel - Taxi, Shuttle, etc.	85.12	115.00	-29.88
Total 66170 · Travel	751.07	2,588.00	-1,836.93

Frazier Park Public Utility District
Profit & Loss Budget vs. Actual
July 2018 through January 2019

	<u>Jul '18 - Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
66510 · Utilities			
66511 · Electricity - Offices	1,596.81	1,750.00	-153.19
66515 · Gas	131.17	350.00	-218.83
66517 · Trash	661.18	406.00	255.18
Total 66510 · Utilities	<u>2,680.10</u>	<u>2,506.00</u>	<u>174.10</u>
Total Expense	<u>499,965.53</u>	<u>512,679.00</u>	<u>-12,713.47</u>
Net Ordinary Income	<u>306,368.59</u>	<u>218,709.00</u>	<u>87,659.59</u>
Net Income	<u>306,368.59</u>	<u>218,709.00</u>	<u>87,659.59</u>

Frazier Park Public Utility District
Profit & Loss YTD Comparison
July 2018 through January 2019

	Jul '18 - Jan 19	Jul '17 - Jan 18
Ordinary Income/Expense		
Income		
40001 · Water Sales - Residential	644,834.71	582,957.69
40002 · Water Sales - Business	72,168.24	76,895.62
40004 · Water Sales - Bulk	0.00	167.08
40010 · Late Fees & Other Adjustments	13,915.93	12,638.76
40011 · Re-Connection Fees	5,400.00	5,800.00
40012 · Credit Card Fees Income	5,160.36	1,427.50
40014 · Administrative Fee Income	16,362.80	14,424.90
42600 · Kern County		
42620 · Taxes KC Fund	29,831.81	29,046.48
42622 · Standby Assessment KC Fund	3,525.48	4,047.02
42623 · Delinquent Assessments KC	1,089.13	620.28
Total 42600 · Kern County	34,446.42	33,713.78
44012 · Interest Reserve Funds	232.49	84.53
45000 · Property Lease/Rental Income	13,813.17	13,431.25
48000 · Grant Income		
48002 · Grant Income - CA for FPPUD/LOW	0.00	7,804.57
Total 48000 · Grant Income	0.00	7,804.57
Total Income	806,334.12	749,345.68
Expense		
50002 · FPPUD/LOW Preplanning Grant	0.00	0.00
50003 · FPPUD/LOW Planning Grant	0.00	3,700.00
51022 · Operations-Pump Power Electrica	31,899.92	26,332.83
51023 · Uniforms-Mats-Towels Expense	612.46	2,938.57
51025 · Distribution System Maintenance	38,422.12	43,323.57
51026 · Tools Expense	1,510.77	121.49
51032 · Fuel - Vehicle & Equipment	6,747.23	5,242.64
51081 · Environmental Fees	1,017.48	1,380.59
51082 · Testing & Lab Fees	4,898.00	4,376.00
52021 · Equipment Rental	911.82	562.70
52110 · Maintenance & Repairs		
52111 · Building/Facility Maintenance	1,056.05	9,720.64
52114 · Computer Maintenance	3,484.44	2,764.48
52116 · Equipment Maintenance	10,720.73	92.81
52118 · Vehicle Maintenance	6,126.60	3,115.96
Total 52110 · Maintenance & Repairs	21,387.82	15,693.89
60000 · Wages & Payroll Related Expense		
60010 · Wages - Administrative		
60012 · Wages - Admin-Other Staff	34,719.55	28,365.82
Total 60010 · Wages - Administrative	34,719.55	28,365.82
60020 · Wages - Operations		
60021 · Wages - Operations-Managerial	47,675.95	43,031.60
60022 · Wages - Operations-Other Staff	81,671.32	86,848.89
Total 60020 · Wages - Operations	129,347.27	129,880.49
60100 · Payroll Tax Expenses		
60101 · Payroll Tax Expense - Federal	12,626.64	13,262.33
60102 · Payroll Tax Expense - State	973.83	1,472.89
Total 60100 · Payroll Tax Expenses	13,600.47	14,735.22
60150 · Payroll Processing Fees		
60151 · Payroll Check Processing	1,774.60	1,844.96
60152 · Payroll Clock & Software	914.00	836.50
60153 · ADP Retirement Plan Admin Fees	1,030.00	1,470.00
Total 60150 · Payroll Processing Fees	3,718.60	4,151.46

Frazier Park Public Utility District
Profit & Loss YTD Comparison
July 2018 through January 2019

	Jul '18 - Jan 19	Jul '17 - Jan 18
60200 · Employee Benefits		
60201 · Dental Insurance	4,066.02	4,482.09
60202 · Medical Insurance	68,525.34	73,598.76
60203 · Vision Insurance	976.92	1,139.74
60204 · Workers Comp Insurance	9,926.63	7,443.76
Total 60200 · Employee Benefits	83,494.91	86,664.35
Total 60000 · Wages & Payroll Related Expense	264,880.80	263,797.34
61007 · Bad Debt Expense	0.00	2,579.55
61010 · Bank Fees	861.36	55.07
61014 · Directors' Fees	3,900.00	5,600.00
61015 · Dues	6,091.00	6,321.61
62020 · Education & Training	1,047.00	1,916.50
63560 · Insurance		
63562 · Equipment & Liability Insurance	15,867.87	14,569.13
63563 · Director's Bond Policy	0.00	700.00
Total 63560 · Insurance	15,867.87	15,269.13
63640 · Interest Expense		
63641 · Interest Exp - USDA 12/07/05-03	7,012.50	7,115.62
63642 · Interest Exp - USDA 12/07/05-04	18,062.50	18,381.25
63643 · Interest Exp - USDA 05/19/11-06	24,543.75	25,003.12
Total 63640 · Interest Expense	49,618.75	50,499.99
63700 · License, Fees, & Permits	3,858.01	8,013.41
64100 · Meetings Expenses	85.60	50.02
64110 · Merchant Credit Card Fees	3,516.22	2,745.95
64710 · Office Expense	6,042.20	5,797.79
64715 · Office Supplies	4,532.70	4,389.89
65005 · Postage/FedEx	5,419.73	4,730.31
65008 · Printing	1,451.35	25.74
65010 · Professional Services		
65011 · Auditor	7,500.00	15,435.00
65015 · Bookkeeper/Accountant	7,025.00	7,028.00
65019 · Legal Fees	629.50	3,469.40
Total 65010 · Professional Services	15,154.50	25,932.40
65020 · Property Taxes	86.36	77.58
65025 · Publications	0.00	118.00
66000 · Security Monitoring Expense	720.00	720.00
66010 · Telephone		
66011 · Answering Service	1,339.68	1,337.96
66015 · Cell Phones	2,169.91	1,400.75
66018 · Internet - Office Computers	468.80	467.90
66019 · Office Landline	2,014.90	1,198.70
Total 66010 · Telephone	5,993.29	4,405.31
66170 · Travel		
66171 · Travel - Lodging	771.95	945.96
66172 · Travel - Mileage	110.63	467.05
66173 · Travel - Meals	70.48	12.07
66175 · Travel - Car Rental	-287.11	0.00
66177 · Travel - Taxi, Shuttle, etc.	85.12	0.00
Total 66170 · Travel	751.07	1,425.08

Frazier Park Public Utility District
Profit & Loss YTD Comparison
July 2018 through January 2019

	<u>Jul '18 - Jan 19</u>	<u>Jul '17 - Jan 18</u>
66510 · Utilities		
66511 · Electricity - Offices	1,596.81	2,036.10
66515 · Gas	131.17	262.92
66517 · Trash	661.18	453.12
66510 · Utilities - Other	290.94	0.00
Total 66510 · Utilities	<u>2,680.10</u>	<u>2,752.14</u>
Total Expense	<u>499,965.53</u>	<u>510,895.09</u>
Net Ordinary Income	306,368.59	238,450.59
Other Income/Expense		
Other Income		
89999 · Prior Year Adjustments	0.00	443.64
Total Other Income	<u>0.00</u>	<u>443.64</u>
Net Other Income	0.00	443.64
Net Income	<u><u>306,368.59</u></u>	<u><u>238,894.23</u></u>

Frazier Park Public Utility District
Profit & Loss
 January 2019

	Jan 19
Ordinary Income/Expense	
Income	
40001 · Water Sales - Residential	96,598.58
40002 · Water Sales - Business	9,250.05
40010 · Late Fees & Other Adjustments	2,556.92
40011 · Re-Connection Fees	800.00
40012 · Credit Card Fees Income	782.16
40014 · Administrative Fee Income	2,795.67
42600 · Kern County	
42620 · Taxes KC Fund	952.03
42622 · Standby Assessment KC Fund	215.67
Total 42600 · Kern County	1,167.70
44012 · Interest Reserve Funds	36.21
45000 · Property Lease/Rental Income	1,995.70
Total Income	115,982.99
Expense	
51022 · Operations-Pump Power Electrica	3,782.82
51023 · Uniforms-Mats-Towels Expense	106.17
51025 · Distribution System Maintenance	3,805.73
51026 · Tools Expense	139.25
51032 · Fuel - Vehicle & Equipment	661.01
51081 · Environmental Fees	125.00
51082 · Testing & Lab Fees	275.00
52110 · Maintenance & Repairs	
52114 · Computer Maintenance	921.20
52116 · Equipment Maintenance	3,340.00
52118 · Vehicle Maintenance	127.95
Total 52110 · Maintenance & Repairs	4,389.15
60000 · Wages & Payroll Related Expense	
60010 · Wages - Administrative	
60012 · Wages - Admin-Other Staff	6,456.73
Total 60010 · Wages - Administrative	6,456.73
60020 · Wages - Operations	
60021 · Wages - Operations-Managerial	8,262.90
60022 · Wages - Operations-Other Staff	11,096.15
Total 60020 · Wages - Operations	19,359.05
60100 · Payroll Tax Expenses	
60101 · Payroll Tax Expense - Federal	2,122.24
60102 · Payroll Tax Expense - State	908.46
Total 60100 · Payroll Tax Expenses	3,030.70
60150 · Payroll Processing Fees	
60151 · Payroll Check Processing	224.05
60152 · Payroll Clock & Software	324.00
Total 60150 · Payroll Processing Fees	548.05
60200 · Employee Benefits	
60201 · Dental Insurance	580.86
60202 · Medical Insurance	9,367.32
60203 · Vision Insurance	139.56
60204 · Workers Comp Insurance	1,160.50
Total 60200 · Employee Benefits	11,248.24
Total 60000 · Wages & Payroll Related Expense	40,642.77

Frazier Park Public Utility District

Profit & Loss

02/13/19

January 2019

Accrual Basis

	Jan 19
61014 · Directors' Fees	500.00
64110 · Merchant Credit Card Fees	506.29
64710 · Office Expense	688.54
64715 · Office Supplies	1,247.03
65005 · Postage/FedEx	435.05
65010 · Professional Services	
65015 · Bookkeeper/Accountant	1,025.00
65019 · Legal Fees	328.50
Total 65010 · Professional Services	1,353.50
66000 · Security Monitoring Expense	240.00
66010 · Telephone	
66011 · Answering Service	252.15
66015 · Cell Phones	846.60
66018 · Internet - Office Computers	77.65
66019 · Office Landline	296.44
Total 66010 · Telephone	1,472.84
66510 · Utilities	
66511 · Electricity - Offices	194.14
66517 · Trash	75.52
66510 · Utilities - Other	133.87
Total 66510 · Utilities	403.53
Total Expense	60,773.68
Net Ordinary Income	55,209.31
Net Income	55,209.31