

Frazier Park Public Utility District
Balance Sheet
 As of March 31, 2020

Mar 31, 20

ASSETS

Current Assets

Checking/Savings

10000 · Cash & Cash Equivalents

10001 · Revenue/Operating Fund (1961)	262,375.20
10002 · Gen Fd Pre-USDA Loan 1 (1215)	219,782.47
10003 · Contingency Fund (326)	285,891.11
10004 · Capital Replacmnt Reserve (383)	70,023.39
10005 · Emergency Reserve (895)	750,000.00
10025 · FPPUD/LOW Preplanning Fd(3826)	0.04
10026 · FPPUD/LOW Planning Fund (816)	0.00
10100 · USDA Payment Fund (042)	0.00
10110 · USDA Construction/Project (881)	0.00
10120 · USDA Reserve - Loan 1 (122)	71,826.92
10121 · USDA Reserve - Loan 2 (872)	67,294.38
10130 · UDSA Replacement Fund (917)	102,472.38
19999 · Petty Cash	300.00
10000 · Cash & Cash Equivalents - Other	0.00

Total 10000 · Cash & Cash Equivalents 1,829,965.89

Total Checking/Savings 1,829,965.89

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	114,299.42
12004 · Restitution Receivable	800.00
12005 · Employee Advances	0.00
12010 · Undeposited Funds	0.00
12012 · Prepaid/Deposits	0.00
12013 · Prepaid Postage	2,503.57
12020 · Receivable - Tax Rolls	0.00
12030 · Grant Receivable	7,804.63
12999 · Bad Debt Loss	4,462.51
13000 · Inventory	41,530.24

Total Other Current Assets 171,400.37

Total Current Assets 2,003,261.96

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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	Mar 31, 20
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	70,415.50
14133 · Telemetry & Software	21,012.41
14100 · Plant Equipment - Other	0.00
Total 14100 · Plant Equipment	325,128.53
14200 · Office Equipment	7,097.32
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	5,447,214.75
Other Assets	
14033 · Generator	8,120.61
Total Other Assets	8,120.61
TOTAL ASSETS	7,458,597.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	18,051.24
Total Accounts Payable	18,051.24
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)	4,484.98
20014 · California Bank & Tr (TM-7305)	338.44
20020 · Voyager US Bank (0016-0024)	155.86
20030 · Office Depot (5089)	0.00
20031 · Office Depot (3105)	0.00
Total Credit Cards	4,979.28

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Balance Sheet
As of March 31, 2020

	Mar 31, 20
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	400.00
22000 · Accrued Legal expense	0.00
24000 · Payroll Liabilities	0.00
Total Other Current Liabilities	20,785.05
Total Current Liabilities	43,815.57
Long Term Liabilities	
21010 · USDA Loans Interest Payable	21,041.65
28040 · USDA Loans Payable	
28041 · USDA Loan Dated 12/07/05 #03	330,000.00
28042 · USDA Loan Dated 12/07/05 #04	820,000.00
28043 · USDA Loan Dated 05/19/11 #06	1,797,000.00
28040 · USDA Loans Payable - Other	0.00
Total 28040 · USDA Loans Payable	2,947,000.00
28046 · Current Maturities	0.00
Total Long Term Liabilities	2,968,041.65
Total Liabilities	3,011,857.22
Equity	
30000 · Opening Balance Equity	0.00
31000 · Contributed Capital	236,213.07
31010 · Appropriated Retained Earnings	318,024.67
31012 · Unappropriated Retained Earnings	2,416,641.56
32000 · Unrestricted Net Assets	1,192,269.88
Net Income	283,590.92
Total Equity	4,446,740.10
TOTAL LIABILITIES & EQUITY	7,458,597.32

Frazier Park Public Utility District
Profit & Loss Budget vs. Actual - YTD 2019/2020
 July 2019 through March 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40001 · Water Sales - Residential	892,768.01	840,000.06	52,767.95
40002 · Water Sales - Business	101,716.32	94,500.00	7,216.32
40010 · Late Fees	16,198.05	17,250.03	-1,051.98
40011 · Re-Connection Fees	5,900.00	6,750.00	-850.00
40012 · Credit Card Fees Income	5,557.64	5,100.03	457.61
40013 · New Connection Fees	0.00	1,050.03	-1,050.03
40014 · Administrative Fee Income	13,638.74	18,000.00	-4,361.26
42600 · Kern County			
42620 · Taxes KC Fund	32,675.10	38,250.00	-5,574.90
42622 · Standby Assessment KC Fund	4,285.47	5,550.03	-1,264.56
42623 · Delinquent Assessments KC	1,539.86	2,100.06	-560.20
Total 42600 · Kern County	38,500.43	45,900.09	-7,399.66
44012 · Interest Reserve Funds	315.00	281.25	33.75
45000 · Property Lease/Rental Income	18,311.70	18,000.00	311.70
Total Income	1,092,905.89	1,046,831.49	46,074.40
Expense			
50003 · FPPUD/LOW Planning Grant	5,499.98	0.00	5,499.98
51022 · Operations-Pump Power Electrica	37,616.37	41,250.06	-3,633.69
51023 · Uniforms-Mats-Towels Expense	3,424.97	2,625.03	799.94
51025 · Distribution System Maintenance	200,665.08	168,750.00	31,915.08
51026 · Tools Expense	2,798.36	750.06	2,048.30
51032 · Fuel - Vehicle & Equipment	8,129.68	8,250.03	-120.35
51081 · Environmental Fees	927.76	1,500.03	-572.27
51082 · Testing & Lab Fees	8,685.75	6,750.00	1,935.75
52021 · Equipment Rental	1,680.78	1,875.06	-194.28
52110 · Maintenance & Repairs			
52111 · Building/Facility Maintenance	1,014.52	22,500.00	-21,485.48
52114 · Computer Maintenance	4,759.32	4,125.06	634.26
52116 · Equipment Maintenance	14,346.84	6,000.03	8,346.81
52118 · Vehicle Maintenance	1,012.09	3,750.03	-2,737.94
Total 52110 · Maintenance & Repairs	21,132.77	36,375.12	-15,242.35
60000 · Wages & Payroll Related Expense			
60010 · Wages - Administrative			
60012 · Wages - Admin-Other Staff	57,327.10	52,500.06	4,827.04
Total 60010 · Wages - Administrative	57,327.10	52,500.06	4,827.04
60020 · Wages - Operations			
60021 · Wages - Operations-Managerial	61,421.94	58,500.00	2,921.94
60022 · Wages - Operations-Other Staff	101,175.18	116,250.03	-15,074.85
Total 60020 · Wages - Operations	162,597.12	174,750.03	-12,152.91
60100 · Payroll Tax Expenses			
60101 · Payroll Tax Expense - Federal	17,096.36	18,375.03	-1,278.67
60102 · Payroll Tax Expense - State	1,897.00	2,625.03	-728.03
Total 60100 · Payroll Tax Expenses	18,993.36	21,000.06	-2,006.70
60140 · Employee Mileage Reimbursement	0.00	450.00	-450.00
60150 · Payroll Processing Fees			
60151 · Payroll Check Processing	2,497.82	3,525.03	-1,027.21
60152 · Payroll Clock & Software	1,039.01	1,080.00	-40.99
60153 · ADP Retirement Plan Admin Fees	1,890.00	1,890.00	0.00
Total 60150 · Payroll Processing Fees	5,426.83	6,495.03	-1,068.20
60160 · Employee Hiring Expenses	140.00	500.00	-360.00
60200 · Employee Benefits			
60201 · Dental Insurance	5,049.45	6,900.03	-1,850.58
60202 · Medical Insurance	85,234.64	110,250.00	-25,015.36
60203 · Vision Insurance	1,186.26	1,500.03	-313.77
60204 · Workers Comp Insurance	10,918.42	13,500.00	-2,581.58
Total 60200 · Employee Benefits	102,388.77	132,150.06	-29,761.29
Total 60000 · Wages & Payroll Related Expense	346,873.18	387,845.24	-40,972.06

Frazier Park Public Utility District
Profit & Loss Budget vs. Actual - YTD 2019/2020
 July 2019 through March 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget
61005 · Advertising	595.24	225.00	370.24
61007 · Bad Debt Expense	1,349.20	0.00	1,349.20
61010 · Bank Fees	135.61	225.00	-89.39
61014 · Directors' Fees	6,400.00	6,000.03	399.97
61015 · Dues	9,860.73	7,500.06	2,360.67
62020 · Education & Training	2,767.00	3,000.06	-233.06
63560 · Insurance			
63561 · Property Insurance	4,578.35	4,600.00	-21.65
63562 · Equipment & Liability Insurance	21,772.30	16,000.00	5,772.30
63563 · Director's Bond Policy	2,575.00	3,500.00	-925.00
Total 63560 · Insurance	28,925.65	24,100.00	4,825.65
63640 · Interest Expense			
63641 · Interest Exp - USDA 12/07/05-03	6,909.37	6,812.50	96.87
63642 · Interest Exp - USDA 12/07/05-04	17,743.75	17,750.00	-6.25
63643 · Interest Exp - USDA 05/19/11-06	24,071.25	24,075.00	-3.75
Total 63640 · Interest Expense	48,724.37	48,637.50	86.87
63700 · License, Fees, & Permits	5,510.69	6,750.00	-1,239.31
64100 · Meetings Expenses	691.14	150.03	541.11
64110 · Merchant Credit Card Fees	4,799.24	5,100.03	-300.79
64710 · Office Expense	11,254.17	6,450.03	4,804.14
64715 · Office Supplies	4,924.55	6,000.03	-1,075.48
65005 · Postage/FedEx	3,713.75	5,625.00	-1,911.25
65008 · Printing	86.30	562.50	-476.20
65010 · Professional Services			
65011 · Auditor	16,480.00	25,000.00	-8,520.00
65015 · Bookkeeper/Accountant	9,025.00	9,025.00	0.00
65019 · Legal Fees	12,871.36	1,875.06	10,996.30
Total 65010 · Professional Services	38,376.36	35,900.06	2,476.30
65020 · Property Taxes	87.74	80.00	7.74
65025 · Publications	0.00	75.06	-75.06
66000 · Security Monitoring Expense	1,805.00	750.06	1,054.94
66010 · Telephone			
66011 · Answering Service	1,364.88	1,875.06	-510.18
66015 · Cell Phones	1,372.42	2,250.00	-877.58
66016 · iPad Internet Service	403.36	450.00	-46.64
66018 · Internet - Office Computers	544.55	600.03	-55.48
66019 · Office Landline	2,597.29	2,550.06	47.23
Total 66010 · Telephone	6,282.50	7,725.15	-1,442.65
66170 · Travel			
66171 · Travel - Lodging	850.72	1,125.00	-274.28
66172 · Travel - Mileage	147.20	112.50	34.70
66173 · Travel - Meals	237.62	187.56	50.06
66174 · Travel - Airlines	0.00	225.00	-225.00
66175 · Travel - Car Rental	0.00	225.00	-225.00
66176 · Travel - Parking	30.00	37.53	-7.53
66177 · Travel - Taxi, Shuttle, etc.	0.00	75.06	-75.06
Total 66170 · Travel	1,265.54	1,987.65	-722.11
66510 · Utilities			
66511 · Electricity - Offices	2,110.94	2,062.53	48.41
66515 · Gas	22.48	600.03	-577.55
66517 · Trash	907.76	750.06	157.70
Total 66510 · Utilities	3,041.18	3,412.62	-371.44
Total Expense	818,030.64	826,226.50	-8,195.86
Net Ordinary Income	274,875.25	220,604.99	54,270.26
Net Income	274,875.25	220,604.99	54,270.26

Frazier Park Public Utility District
Profit & Loss YTD Comparison
 July 2019 through March 2020

	Jul '19 - Mar 20	Jul '18 - Mar 19
Ordinary Income/Expense		
Income		
40001 · Water Sales - Residential	892,768.01	832,393.33
40002 · Water Sales - Business	101,716.32	90,794.50
40004 · Water Sales - Bulk	0.00	0.00
40010 · Late Fees	16,198.05	17,595.18
40011 · Re-Connection Fees	5,900.00	6,500.00
40012 · Credit Card Fees Income	5,557.64	6,833.91
40014 · Administrative Fee Income	13,638.74	18,826.71
42600 · Kern County		
42620 · Taxes KC Fund	32,675.10	31,005.36
42622 · Standby Assessment KC Fund	4,285.47	3,893.60
42623 · Delinquent Assessments KC	1,539.86	1,089.13
Total 42600 · Kern County	38,500.43	35,988.09
44012 · Interest Reserve Funds	315.00	293.17
45000 · Property Lease/Rental Income	18,311.70	17,804.57
48000 · Grant Income		
48002 · Grant Income - CA for FPPUD/LOW	8,701.00	0.00
Total 48000 · Grant Income	8,701.00	0.00
Total Income	1,101,606.89	1,027,029.46
Expense		
50000 · Prop 218 Expenses	100.00	0.00
50003 · FPPUD/LOW Planning Grant	5,499.98	0.00
51022 · Operations-Pump Power Electrica	37,616.37	39,102.57
51023 · Uniforms-Mats-Towels Expense	3,424.97	612.46
51025 · Distribution System Maintenance	200,665.08	43,481.04
51026 · Tools Expense	2,798.36	1,545.76
51032 · Fuel - Vehicle & Equipment	8,129.68	7,935.59
51081 · Environmental Fees	927.76	1,803.72
51082 · Testing & Lab Fees	8,685.75	5,241.00
52021 · Equipment Rental	1,680.78	911.82
52110 · Maintenance & Repairs		
52111 · Building/Facility Maintenance	1,014.52	1,167.54
52114 · Computer Maintenance	4,759.32	4,297.24
52116 · Equipment Maintenance	14,346.84	15,059.24
52118 · Vehicle Maintenance	1,012.09	4,782.43
Total 52110 · Maintenance & Repairs	21,132.77	25,306.45
60000 · Wages & Payroll Related Expense		
60010 · Wages - Administrative		
60012 · Wages - Admin-Other Staff	57,327.10	44,589.10
Total 60010 · Wages - Administrative	57,327.10	44,589.10
60020 · Wages - Operations		
60021 · Wages - Operations-Managerial	61,421.94	58,833.31
60022 · Wages - Operations-Other Staff	101,175.18	102,263.87
Total 60020 · Wages - Operations	162,597.12	161,097.18
60100 · Payroll Tax Expenses		
60101 · Payroll Tax Expense - Federal	17,096.36	15,921.62
60102 · Payroll Tax Expense - State	1,897.00	1,619.37
Total 60100 · Payroll Tax Expenses	18,993.36	17,540.99
60140 · Employee Mileage Reimbursement	0.00	83.93
60150 · Payroll Processing Fees		
60151 · Payroll Check Processing	2,497.82	2,493.13
60152 · Payroll Clock & Software	1,039.01	938.76
60153 · ADP Retirement Plan Admin Fees	1,890.00	1,652.00
Total 60150 · Payroll Processing Fees	5,426.83	5,083.89

Frazier Park Public Utility District
Profit & Loss YTD Comparison
July 2019 through March 2020

	Jul '19 - Mar 20	Jul '18 - Mar 19
60160 · Employee Hiring Expenses	140.00	0.00
60200 · Employee Benefits		
60201 · Dental Insurance	5,049.45	5,227.74
60202 · Medical Insurance	85,234.64	87,259.98
60203 · Vision Insurance	1,186.26	1,256.04
60204 · Workers Comp Insurance	10,918.42	12,247.63
60205 · Employee Medical Expenses	846.73	0.00
Total 60200 · Employee Benefits	103,235.50	105,991.39
Total 60000 · Wages & Payroll Related Expense	347,719.91	334,386.48
60206 · CalPERS Social Security Admin	375.00	0.00
61005 · Advertising	595.24	0.00
61007 · Bad Debt Expense	1,349.20	0.00
61010 · Bank Fees	135.61	861.36
61014 · Directors' Fees	6,400.00	5,200.00
61015 · Dues	9,860.73	6,091.00
62020 · Education & Training	2,767.00	1,445.00
63560 · Insurance		
63561 · Property Insurance	4,578.35	0.00
63562 · Equipment & Liability Insurance	21,772.30	15,867.87
63563 · Director's Bond Policy	2,575.00	4,000.00
Total 63560 · Insurance	28,925.65	19,867.87
63640 · Interest Expense		
63641 · Interest Exp - USDA 12/07/05-03	6,909.37	7,012.50
63642 · Interest Exp - USDA 12/07/05-04	17,743.75	18,062.50
63643 · Interest Exp - USDA 05/19/11-06	24,071.25	24,543.75
Total 63640 · Interest Expense	48,724.37	49,618.75
63700 · License, Fees, & Permits	5,510.69	6,649.39
64100 · Meetings Expenses	691.14	85.60
64110 · Merchant Credit Card Fees	4,799.24	4,772.78
64710 · Office Expense	11,254.17	7,290.43
64715 · Office Supplies	4,924.55	5,228.33
65005 · Postage/FedEx	3,713.75	6,944.70
65008 · Printing	86.30	1,451.35
65010 · Professional Services		
65011 · Auditor	16,480.00	18,150.00
65015 · Bookkeeper/Accountant	9,025.00	9,025.00
65019 · Legal Fees	12,871.36	1,377.50
Total 65010 · Professional Services	38,376.36	28,552.50
65020 · Property Taxes	87.74	86.36
65025 · Publications	0.00	30.00
66000 · Security Monitoring Expense	1,805.00	720.00
66010 · Telephone		
66011 · Answering Service	1,364.88	1,643.46
66015 · Cell Phones	1,372.42	1,918.44
66016 · iPad Internet Service	403.36	746.27
66018 · Internet - Office Computers	544.55	591.35
66019 · Office Landline	2,597.29	2,599.98
Total 66010 · Telephone	6,282.50	7,499.50
66170 · Travel		
66171 · Travel - Lodging	850.72	771.95
66172 · Travel - Mileage	147.20	110.63
66173 · Travel - Meals	237.62	70.48
66175 · Travel - Car Rental	0.00	-287.11
66176 · Travel - Parking	30.00	0.00
66177 · Travel - Taxi, Shuttle, etc.	0.00	85.12
Total 66170 · Travel	1,265.54	751.07

Frazier Park Public Utility District
Profit & Loss YTD Comparison
July 2019 through March 2020

	Jul '19 - Mar 20	Jul '18 - Mar 19
66510 · Utilities		
66511 · Electricity - Offices	2,110.94	1,985.56
66515 · Gas	22.48	560.71
66517 · Trash	907.76	764.38
66510 · Utilities - Other	555.51	0.00
Total 66510 · Utilities	3,596.69	3,310.65
Total Expense	819,907.88	616,783.53
Net Ordinary Income	281,699.01	410,245.93
Other Income/Expense		
Other Income		
89999 · Prior Year Adjustments	294.00	0.00
Total Other Income	294.00	0.00
Net Other Income	294.00	0.00
Net Income	281,993.01	410,245.93

Frazier Park Public Utility District
Profit & Loss
March 2020

	Mar 20
Ordinary Income/Expense	
Income	
40001 · Water Sales - Residential	97,007.82
40002 · Water Sales - Business	9,350.51
40010 · Late Fees	-8.78
40011 · Re-Connection Fees	100.00
40012 · Credit Card Fees Income	324.06
40014 · Administrative Fee Income	1,530.41
44012 · Interest Reserve Funds	25.17
45000 · Property Lease/Rental Income	2,052.57
	110,381.76
Total Income	
Expense	
50000 · Prop 218 Expenses	100.00
50003 · FPPUD/LOW Planning Grant	466.66
51022 · Operations-Pump Power Electrica	8,219.03
51025 · Distribution System Maintenance	9,379.91
51026 · Tools Expense	96.51
51032 · Fuel - Vehicle & Equipment	792.66
51082 · Testing & Lab Fees	304.00
52021 · Equipment Rental	566.56
52110 · Maintenance & Repairs	
52114 · Computer Maintenance	438.60
52116 · Equipment Maintenance	1,082.10
52118 · Vehicle Maintenance	346.46
	1,867.16
Total 52110 · Maintenance & Repairs	
60000 · Wages & Payroll Related Expense	
60010 · Wages - Administrative	
60012 · Wages - Admin-Other Staff	5,803.78
	5,803.78
Total 60010 · Wages - Administrative	
60020 · Wages - Operations	
60021 · Wages - Operations-Managerial	5,690.26
60022 · Wages - Operations-Other Staff	11,377.84
	17,068.10
Total 60020 · Wages - Operations	
60100 · Payroll Tax Expenses	
60101 · Payroll Tax Expense - Federal	1,756.64
60102 · Payroll Tax Expense - State	143.59
	1,900.23
Total 60100 · Payroll Tax Expenses	
60150 · Payroll Processing Fees	
60151 · Payroll Check Processing	257.32
60153 · ADP Retirement Plan Admin Fees	210.00
	467.32
Total 60150 · Payroll Processing Fees	
60200 · Employee Benefits	
60201 · Dental Insurance	624.84
60202 · Medical Insurance	10,284.49
60203 · Vision Insurance	139.56
60204 · Workers Comp Insurance	1,112.75
	12,161.64
Total 60200 · Employee Benefits	
Total 60000 · Wages & Payroll Related Expense	37,401.07
61007 · Bad Debt Expense	-4,869.77
61014 · Directors' Fees	1,200.00
62020 · Education & Training	550.00
63560 · Insurance	
63563 · Director's Bond Policy	3,200.00
	3,200.00

Frazier Park Public Utility District

Profit & Loss

04/22/20

March 2020

Accrual Basis

	Mar 20
Total 63560 · Insurance	3,200.00
64100 · Meetings Expenses	46.37
64110 · Merchant Credit Card Fees	500.37
64710 · Office Expense	2,850.14
64715 · Office Supplies	62.21
65005 · Postage/FedEx	301.35
65010 · Professional Services	
65015 · Bookkeeper/Accountant	1,000.00
65019 · Legal Fees	5,478.50
Total 65010 · Professional Services	6,478.50
66010 · Telephone	
66011 · Answering Service	136.00
66015 · Cell Phones	67.87
66016 · iPad Internet Service	54.56
66018 · Internet - Office Computers	70.80
66019 · Office Landline	293.18
Total 66010 · Telephone	622.41
66170 · Travel	
66171 · Travel - Lodging	255.82
66173 · Travel - Meals	113.44
Total 66170 · Travel	369.26
66510 · Utilities	
66511 · Electricity - Offices	179.40
66517 · Trash	132.54
66510 · Utilities - Other	104.61
Total 66510 · Utilities	416.55
Total Expense	70,920.95
Net Ordinary Income	39,460.81
Net Income	39,460.81