

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

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash & Cash Equivalents	
10001 · Revenue/Operating Fund (1961)	188,488.24
10002 · Gen Fd Pre-USDA Loan 1 (1215)	219,782.47
10003 · Contingency Fund (326)	285,834.96
10004 · Capital Replacmnt Reserve (383)	70,010.40
10005 · Emergency Reserve (895)	700,000.00
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)	71,823.34
10121 · USDA Reserve - Loan 2 (872)	65,319.58
10130 · UDSA Replacement Fund (917)	98,191.74
19999 · Petty Cash	300.00
10000 · Cash & Cash Equivalents - Other	0.00
Total 10000 · Cash & Cash Equivalents	1,699,750.77
Total Checking/Savings	1,699,750.77
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	113,005.75
12004 · Restitution Receivable	800.00
12005 · Employee Advances	0.00
12010 · Undeposited Funds	0.00
12012 · Prepaid/Deposits	0.00
12013 · Prepaid Postage	1,503.57
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	169,106.70
Total Current Assets	1,870,753.17
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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Balance Sheet
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	Dec 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	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	7,088.99
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	5,447,206.42
Other Assets	
14033 · Generator	0.00
Total Other Assets	0.00
TOTAL ASSETS	7,317,959.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,990.54
Total Accounts Payable	3,990.54
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)	3,596.49
20014 · California Bank & Tr (TM-7305)	15.62
20020 · Voyager US Bank (0016-0024)	666.44
20030 · Office Depot (5089)	0.00
20031 · Office Depot (3105)	0.00
Total Credit Cards	4,278.55

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

	Dec 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	400.00
22000 · Accrued Legal expense	0.00
24000 · Payroll Liabilities	0.00
Total Other Current Liabilities	20,785.05
Total Current Liabilities	29,054.14
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	2,997,095.79
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	1,192,269.88
Net Income	157,714.62
Total Equity	4,320,863.80
TOTAL LIABILITIES & EQUITY	7,317,959.59

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

	Jul - Dec 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40001 · Water Sales - Residential	507,400.66	560,000.04	-52,599.38
40002 · Water Sales - Business	73,861.71	63,000.00	10,861.71
40010 · Late Fees	12,221.31	11,500.02	721.29
40011 · Re-Connection Fees	4,700.00	4,500.00	200.00
40012 · Credit Card Fees Income	3,995.32	3,400.02	595.30
40013 · New Connection Fees	0.00	700.02	-700.02
40014 · Administrative Fee Income	9,103.33	12,000.00	-2,896.67
42600 · Kern County			
42620 · Taxes KC Fund	30,990.94	25,500.00	5,490.94
42622 · Standby Assessment KC Fund	3,918.90	3,700.02	218.88
42623 · Delinquent Assessments KC	1,324.71	1,400.04	-75.33
Total 42600 · Kern County	36,234.55	30,600.06	5,634.49
44012 · Interest Reserve Funds	217.94	187.50	30.44
45000 · Property Lease/Rental Income	12,097.12	12,000.00	97.12
Total Income	659,831.94	697,887.66	-38,055.72
Expense			
50003 · FPPUD/LOW Planning Grant	2,400.00	0.00	2,400.00
51022 · Operations-Pump Power Electrica	25,472.74	27,500.04	-2,027.30
51023 · Uniforms-Mats-Towels Expense	2,358.66	1,750.02	608.64
51025 · Distribution System Maintenance	168,766.97	112,500.00	56,266.97
51026 · Tools Expense	1,644.80	500.04	1,144.76
51032 · Fuel - Vehicle & Equipment	6,274.25	5,500.02	774.23
51081 · Environmental Fees	927.76	1,000.02	-72.26
51082 · Testing & Lab Fees	5,608.75	4,500.00	1,108.75
52021 · Equipment Rental	1,114.22	1,250.04	-135.82
52110 · Maintenance & Repairs			
52111 · Building/Facility Maintenance	117.85	15,000.00	-14,882.15
52114 · Computer Maintenance	3,469.12	2,750.04	719.08
52116 · Equipment Maintenance	12,411.91	4,000.02	8,411.89
52118 · Vehicle Maintenance	19.31	2,500.02	-2,480.71
Total 52110 · Maintenance & Repairs	16,018.19	24,250.08	-8,231.89
60000 · Wages & Payroll Related Expense			
60010 · Wages - Administrative			
60012 · Wages - Admin-Other Staff	40,094.67	35,000.04	5,094.63
Total 60010 · Wages - Administrative	40,094.67	35,000.04	5,094.63
60020 · Wages - Operations			
60021 · Wages - Operations-Managerial	44,351.16	39,000.00	5,351.16
60022 · Wages - Operations-Other Staff	64,883.97	77,500.02	-12,616.05
Total 60020 · Wages - Operations	113,752.63	116,500.02	-2,747.39
60100 · Payroll Tax Expenses			
60101 · Payroll Tax Expense - Federal	11,804.64	12,250.02	-445.38
60102 · Payroll Tax Expense - State	259.00	1,750.02	-1,491.02
Total 60100 · Payroll Tax Expenses	12,063.64	14,000.04	-1,936.40
60140 · Employee Mileage Reimbursement	0.00	300.00	-300.00
60150 · Payroll Processing Fees			
60151 · Payroll Check Processing	1,487.65	2,350.02	-862.37
60152 · Payroll Clock & Software	813.49	720.00	93.49
60153 · ADP Retirement Plan Admin Fees	1,260.00	1,260.00	0.00
Total 60150 · Payroll Processing Fees	3,561.14	4,330.02	-768.88
60160 · Employee Hiring Expenses	140.00	500.00	-360.00
60200 · Employee Benefits			
60201 · Dental Insurance	3,042.99	4,600.02	-1,557.03
60202 · Medical Insurance	51,735.45	73,500.00	-21,764.55
60203 · Vision Insurance	767.58	1,000.02	-232.44
60204 · Workers Comp Insurance	7,580.17	9,000.00	-1,419.83
Total 60200 · Employee Benefits	63,972.92	88,100.04	-24,127.12
Total 60000 · Wages & Payroll Related Expense	233,585.00	258,730.16	-25,145.16

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

	Jul - Dec 19	Budget	\$ Over Budget
61005 · Advertising	353.93	150.00	203.93
61007 · Bad Debt Expense	-93,649.28	0.00	-93,649.28
61010 · Bank Fees	135.61	150.00	-14.39
61014 · Directors' Fees	3,700.00	4,000.02	-300.02
61015 · Dues	9,860.73	5,000.04	4,860.69
62020 · Education & Training	1,702.00	2,000.04	-298.04
63560 · Insurance			
63561 · Property Insurance	4,578.35	0.00	4,578.35
63562 · Equipment & Liability Insurance	21,772.30	16,000.00	5,772.30
63563 · Director's Bond Policy	-625.00	0.00	-625.00
Total 63560 · Insurance	25,725.65	16,000.00	9,725.65
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	5,400.69	4,500.00	900.69
64100 · Meetings Expenses	530.71	100.02	430.69
64110 · Merchant Credit Card Fees	3,271.04	3,400.02	-128.98
64710 · Office Expense	6,307.66	4,300.02	2,007.64
64715 · Office Supplies	3,935.61	4,000.02	-64.41
65005 · Postage/FedEx	3,166.70	3,750.00	-583.30
65008 · Printing	86.30	375.00	-288.70
65010 · Professional Services			
65011 · Auditor	2,000.00	25,000.00	-23,000.00
65015 · Bookkeeper/Accountant	5,000.00	6,000.00	-1,000.00
65019 · Legal Fees	3,422.86	1,250.04	2,172.82
Total 65010 · Professional Services	10,422.86	32,250.04	-21,827.18
65020 · Property Taxes	87.74	80.00	7.74
65025 · Publications	0.00	50.04	-50.04
66000 · Security Monitoring Expense	480.00	500.04	-20.04
66010 · Telephone			
66011 · Answering Service	691.36	1,250.04	-558.68
66015 · Cell Phones	982.85	1,500.00	-517.15
66016 · iPad Internet Service	245.20	300.00	-54.80
66018 · Internet - Office Computers	350.90	400.02	-49.12
66019 · Office Landline	1,720.38	1,700.04	20.34
Total 66010 · Telephone	3,990.69	5,150.10	-1,159.41
66170 · Travel			
66171 · Travel - Lodging	594.90	750.00	-155.10
66172 · Travel - Mileage	147.20	75.00	72.20
66173 · Travel - Meals	124.18	125.04	-0.86
66174 · Travel - Airlines	0.00	150.00	-150.00
66175 · Travel - Car Rental	0.00	150.00	-150.00
66176 · Travel - Parking	30.00	25.02	4.98
66177 · Travel - Taxi, Shuttle, etc.	0.00	50.04	-50.04
Total 66170 · Travel	896.28	1,325.10	-428.82
66510 · Utilities			
66511 · Electricity - Offices	1,440.45	1,375.02	65.43
66515 · Gas	22.48	400.02	-377.54
66517 · Trash	642.68	500.04	142.64
Total 66510 · Utilities	2,441.69	2,275.08	166.61
Total Expense	502,117.32	575,473.50	-73,356.18
Net Ordinary Income	157,714.62	122,414.16	35,300.46
Net Income	157,714.62	122,414.16	35,300.46

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

	Jul - Dec 19	Jul - Dec 19
Ordinary Income/Expense		
Income		
40001 · Water Sales - Residential	507,400.66	507,400.66
40002 · Water Sales - Business	73,861.71	73,861.71
40010 · Late Fees	12,221.31	12,221.31
40011 · Re-Connection Fees	4,700.00	4,700.00
40012 · Credit Card Fees Income	3,995.32	3,995.32
40014 · Administrative Fee Income	9,103.33	9,103.33
42600 · Kern County		
42620 · Taxes KC Fund	30,990.94	30,990.94
42622 · Standby Assessment KC Fund	3,918.90	3,918.90
42623 · Delinquent Assessments KC	1,324.71	1,324.71
Total 42600 · Kern County	36,234.55	36,234.55
44012 · Interest Reserve Funds	217.94	217.94
45000 · Property Lease/Rental Income	12,097.12	12,097.12
Total Income	659,831.94	659,831.94
Expense		
50003 · FPPUD/LOW Planning Grant	2,400.00	2,400.00
51022 · Operations-Pump Power Electrica	25,472.74	25,472.74
51023 · Uniforms-Mats-Towels Expense	2,358.66	2,358.66
51025 · Distribution System Maintenance	168,766.97	168,766.97
51026 · Tools Expense	1,644.80	1,644.80
51032 · Fuel - Vehicle & Equipment	6,274.25	6,274.25
51081 · Environmental Fees	927.76	927.76
51082 · Testing & Lab Fees	5,608.75	5,608.75
52021 · Equipment Rental	1,114.22	1,114.22
52110 · Maintenance & Repairs		
52111 · Building/Facility Maintenance	117.85	117.85
52114 · Computer Maintenance	3,469.12	3,469.12
52116 · Equipment Maintenance	12,411.91	12,411.91
52118 · Vehicle Maintenance	19.31	19.31
Total 52110 · Maintenance & Repairs	16,018.19	16,018.19
60000 · Wages & Payroll Related Expense		
60010 · Wages - Administrative		
60012 · Wages - Admin-Other Staff	40,094.67	40,094.67
Total 60010 · Wages - Administrative	40,094.67	40,094.67
60020 · Wages - Operations		
60021 · Wages - Operations-Managerial	44,351.16	44,351.16
60022 · Wages - Operations-Other Staff	64,883.97	64,883.97
60020 · Wages - Operations - Other	4,517.50	4,517.50
Total 60020 · Wages - Operations	113,752.63	113,752.63
60100 · Payroll Tax Expenses		
60101 · Payroll Tax Expense - Federal	11,804.64	11,804.64
60102 · Payroll Tax Expense - State	259.00	259.00
Total 60100 · Payroll Tax Expenses	12,063.64	12,063.64
60150 · Payroll Processing Fees		
60151 · Payroll Check Processing	1,487.65	1,487.65
60152 · Payroll Clock & Software	813.49	813.49
60153 · ADP Retirement Plan Admin Fees	1,260.00	1,260.00
Total 60150 · Payroll Processing Fees	3,561.14	3,561.14
60160 · Employee Hiring Expenses	140.00	140.00

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

	Jul - Dec 19	Jul - Dec 19
60200 · Employee Benefits		
60201 · Dental Insurance	3,042.99	3,042.99
60202 · Medical Insurance	51,735.45	51,735.45
60203 · Vision Insurance	767.58	767.58
60204 · Workers Comp Insurance	7,580.17	7,580.17
60205 · Employee Medical Expenses	846.73	846.73
Total 60200 · Employee Benefits	63,972.92	63,972.92
Total 60000 · Wages & Payroll Related Expense	233,585.00	233,585.00
60206 · CalPERS Social Security Admin	375.00	375.00
61005 · Advertising	353.93	353.93
61007 · Bad Debt Expense	-93,649.28	-93,649.28
61010 · Bank Fees	135.61	135.61
61014 · Directors' Fees	3,700.00	3,700.00
61015 · Dues	9,860.73	9,860.73
62020 · Education & Training	1,702.00	1,702.00
63560 · Insurance		
63561 · Property Insurance	4,578.35	4,578.35
63562 · Equipment & Liability Insurance	21,772.30	21,772.30
63563 · Director's Bond Policy	-625.00	-625.00
Total 63560 · Insurance	25,725.65	25,725.65
63640 · Interest Expense		
63641 · Interest Exp - USDA 12/07/05-03	6,909.37	6,909.37
63642 · Interest Exp - USDA 12/07/05-04	17,743.75	17,743.75
63643 · Interest Exp - USDA 05/19/11-06	24,071.25	24,071.25
Total 63640 · Interest Expense	48,724.37	48,724.37
63700 · License, Fees, & Permits	5,400.69	5,400.69
64100 · Meetings Expenses	530.71	530.71
64110 · Merchant Credit Card Fees	3,271.04	3,271.04
64710 · Office Expense	6,307.66	6,307.66
64715 · Office Supplies	3,935.61	3,935.61
65005 · Postage/FedEx	3,166.70	3,166.70
65008 · Printing	86.30	86.30
65010 · Professional Services		
65011 · Auditor	2,000.00	2,000.00
65015 · Bookkeeper/Accountant	5,000.00	5,000.00
65019 · Legal Fees	3,422.86	3,422.86
Total 65010 · Professional Services	10,422.86	10,422.86
65020 · Property Taxes	87.74	87.74
66000 · Security Monitoring Expense	480.00	480.00
66010 · Telephone		
66011 · Answering Service	691.36	691.36
66015 · Cell Phones	982.85	982.85
66016 · iPad Internet Service	245.20	245.20
66018 · Internet - Office Computers	350.90	350.90
66019 · Office Landline	1,720.38	1,720.38
Total 66010 · Telephone	3,990.69	3,990.69
66170 · Travel		
66171 · Travel - Lodging	594.90	594.90
66172 · Travel - Mileage	147.20	147.20
66173 · Travel - Meals	124.18	124.18
66176 · Travel - Parking	30.00	30.00
Total 66170 · Travel	896.28	896.28

**Frazier Park Public Utility District
Profit & Loss YTD Comparison
July through December 2019**

	Jul - Dec 19	Jul - Dec 19
66510 · Utilities		
66511 · Electricity - Offices	1,440.45	1,440.45
66515 · Gas	22.48	22.48
66517 · Trash	642.68	642.68
66510 · Utilities - Other	336.08	336.08
Total 66510 · Utilities	2,441.69	2,441.69
Total Expense	502,117.32	502,117.32
Net Ordinary Income	157,714.62	157,714.62
Net Income	157,714.62	157,714.62

Frazier Park Public Utility District
Profit & Loss - 2019
 November through December 2019

	Nov - Dec 19
Ordinary Income/Expense	
Income	
40001 · Water Sales - Residential	96,101.38
40002 · Water Sales - Business	20,323.15
40010 · Late Fees	3,781.92
40011 · Re-Connection Fees	1,100.00
40012 · Credit Card Fees Income	1,340.30
40014 · Administrative Fee Income	3,380.28
42600 · Kern County	
42620 · Taxes KC Fund	25,788.49
42622 · Standby Assessment KC Fund	3,431.57
42623 · Delinquent Assessments KC	1,324.71
Total 42600 · Kern County	30,544.77
44012 · Interest Reserve Funds	72.75
45000 · Property Lease/Rental Income	4,048.27
Total Income	160,692.82
Expense	
50003 · FPPUD/LOW Planning Grant	600.00
51022 · Operations-Pump Power Electrica	7,739.48
51023 · Uniforms-Mats-Towels Expense	620.03
51025 · Distribution System Maintenance	9,327.92
51026 · Tools Expense	480.96
51032 · Fuel - Vehicle & Equipment	1,186.88
51082 · Testing & Lab Fees	2,408.00
52021 · Equipment Rental	997.58
52110 · Maintenance & Repairs	
52111 · Building/Facility Maintenance	8.52
52114 · Computer Maintenance	1,019.38
52116 · Equipment Maintenance	9,387.61
52118 · Vehicle Maintenance	-773.56
Total 52110 · Maintenance & Repairs	9,641.95
60000 · Wages & Payroll Related Expense	
60010 · Wages - Administrative	
60012 · Wages - Admin-Other Staff	13,713.02
Total 60010 · Wages - Administrative	13,713.02
60020 · Wages - Operations	
60021 · Wages - Operations-Managerial	17,329.80
60022 · Wages - Operations-Other Staff	26,129.01
Total 60020 · Wages - Operations	43,458.81
60100 · Payroll Tax Expenses	
60101 · Payroll Tax Expense - Federal	4,376.09
60102 · Payroll Tax Expense - State	14.72
Total 60100 · Payroll Tax Expenses	4,390.81
60150 · Payroll Processing Fees	
60151 · Payroll Check Processing	514.64
60152 · Payroll Clock & Software	338.28
60153 · ADP Retirement Plan Admin Fees	420.00
Total 60150 · Payroll Processing Fees	1,272.92

Frazier Park Public Utility District

01/08/20

Profit & Loss - 2019

Accrual Basis

November through December 2019

	Nov - Dec 19
60200 · Employee Benefits	
60201 · Dental Insurance	1,161.72
60202 · Medical Insurance	18,791.19
60203 · Vision Insurance	279.12
60204 · Workers Comp Insurance	2,225.50
Total 60200 · Employee Benefits	22,457.53
Total 60000 · Wages & Payroll Related Expense	85,293.09
60206 · CalPERS Social Security Admin	375.00
61005 · Advertising	214.50
61007 · Bad Debt Expense	-93,638.25
61010 · Bank Fees	-185.74
61014 · Directors' Fees	1,000.00
63700 · License, Fees, & Permits	4,926.69
64100 · Meetings Expenses	324.46
64110 · Merchant Credit Card Fees	1,015.47
64710 · Office Expense	2,605.39
64715 · Office Supplies	1,706.64
65010 · Professional Services	
65015 · Bookkeeper/Accountant	1,000.00
65019 · Legal Fees	636.00
Total 65010 · Professional Services	1,636.00
66010 · Telephone	
66011 · Answering Service	160.21
66015 · Cell Phones	313.94
66016 · iPad Internet Service	98.08
66018 · Internet - Office Computers	99.60
66019 · Office Landline	591.08
Total 66010 · Telephone	1,262.91
66170 · Travel	
66171 · Travel - Lodging	383.22
66172 · Travel - Mileage	67.86
66173 · Travel - Meals	91.12
Total 66170 · Travel	542.20
66510 · Utilities	
66511 · Electricity - Offices	320.39
66517 · Trash	208.06
66510 · Utilities - Other	240.34
Total 66510 · Utilities	768.79
Total Expense	40,849.95
Net Ordinary Income	119,842.87
Net Income	119,842.87