

Frazier Park Public Utility District

Balance Sheet - 2019/20

03/11/20

As of February 29, 2020

Accrual Basis

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash & Cash Equivalents	
10001 · Revenue/Operating Fund (1961)	227,046.94
10002 · Gen Fd Pre-USDA Loan 1 (1215)	219,782.47
10003 · Contingency Fund (326)	285,876.43
10004 · Capital Replacmnt Reserve (383)	70,020.56
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)	71,825.66
10121 · USDA Reserve - Loan 2 (872)	66,636.08
10130 · UDSA Replacement Fund (917)	101,046.84
19999 · Petty Cash	300.00
10000 · Cash & Cash Equivalents - Other	0.00
Total 10000 · Cash & Cash Equivalents	1,792,535.02
Total Checking/Savings	1,792,535.02
Accounts Receivable	
12000 · A/C Receivable - Leases, etc.	1,952.57
Total Accounts Receivable	1,952.57
Other Current Assets	
12001 · A/C Receivable - Water Services	109,508.15
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	166,609.10
Total Current Assets	1,961,096.69
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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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	7,416,432.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	7,212.12
Total Accounts Payable	7,212.12
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)	1,896.26
20014 · California Bank & Tr (TM-7305)	525.76
20020 · Voyager US Bank (0016-0024)	0.00
20030 · Office Depot (5089)	0.00
20031 · Office Depot (3105)	0.00
Total Credit Cards	2,422.02

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	Feb 29, 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	<u>20,785.05</u>
Total Current Liabilities	30,419.19
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	<u>2,947,000.00</u>
28046 · Current Maturities	0.00
Total Long Term Liabilities	<u>2,968,041.65</u>
Total Liabilities	2,998,460.84
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	254,822.03
Total Equity	<u>4,417,971.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,416,432.05</u></u>

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

July 2019 through February 2020

	Jul '19 - Feb 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40001 · Water Sales - Residential	701,742.25	746,666.72	-44,924.47
40002 · Water Sales - Business	92,365.81	84,000.00	8,365.81
40010 · Late Fees	16,206.83	15,333.36	873.47
40011 · Re-Connection Fees	5,800.00	6,000.00	-200.00
40012 · Credit Card Fees Income	5,234.80	4,533.36	701.44
40013 · New Connection Fees	0.00	933.36	-933.36
40014 · Administrative Fee Income	12,108.33	16,000.00	-3,891.67
42600 · Kern County			
42620 · Taxes KC Fund	32,675.10	34,000.00	-1,324.90
42622 · Standby Assessment KC Fund	4,285.47	4,933.36	-647.89
42623 · Delinquent Assessments KC	1,539.86	1,866.72	-326.86
Total 42600 · Kern County	38,500.43	40,800.08	-2,299.65
44012 · Interest Reserve Funds	288.61	250.00	38.61
45000 · Property Lease/Rental Income	16,259.13	16,000.00	259.13
Total Income	897,207.19	930,516.88	-33,309.69
Expense			
50003 · FPPUD/LOW Planning Grant	5,033.31	0.00	5,033.31
51022 · Operations-Pump Power Electrica	29,397.34	36,666.72	-7,269.38
51023 · Uniforms-Mats-Towels Expense	3,424.97	2,333.36	1,091.61
51025 · Distribution System Maintenance	183,283.00	150,000.00	33,283.00
51026 · Tools Expense	2,701.85	666.72	2,035.13
51032 · Fuel - Vehicle & Equipment	7,278.37	7,333.36	-54.99
51081 · Environmental Fees	927.76	1,333.36	-405.60
51082 · Testing & Lab Fees	8,381.75	6,000.00	2,381.75
52021 · Equipment Rental	1,114.22	1,666.72	-552.50
52110 · Maintenance & Repairs			
52111 · Building/Facility Maintenance	1,014.52	20,000.00	-18,985.48
52114 · Computer Maintenance	4,320.72	3,666.72	654.00
52116 · Equipment Maintenance	13,264.74	5,333.36	7,931.38
52118 · Vehicle Maintenance	665.63	3,333.36	-2,667.73
Total 52110 · Maintenance & Repairs	19,265.61	32,333.44	-13,067.83
60000 · Wages & Payroll Related Expense			
60010 · Wages - Administrative			
60012 · Wages - Admin-Other Staff	51,523.32	46,666.72	4,856.60
Total 60010 · Wages - Administrative	51,523.32	46,666.72	4,856.60
60020 · Wages - Operations			
60021 · Wages - Operations-Managerial	55,731.68	52,000.00	3,731.68
60022 · Wages - Operations-Other Staff	85,279.84	103,333.36	-18,053.52
Total 60020 · Wages - Operations	145,529.02	155,333.36	-9,804.34
60100 · Payroll Tax Expenses			
60101 · Payroll Tax Expense - Federal	15,339.72	16,333.36	-993.64
60102 · Payroll Tax Expense - State	1,753.41	2,333.36	-579.95
Total 60100 · Payroll Tax Expenses	17,093.13	18,666.72	-1,573.59
60140 · Employee Mileage Reimbursement	0.00	400.00	-400.00
60150 · Payroll Processing Fees			
60151 · Payroll Check Processing	2,240.50	3,133.36	-892.86
60152 · Payroll Clock & Software	1,039.01	960.00	79.01
60153 · ADP Retirement Plan Admin Fees	1,680.00	1,680.00	0.00
Total 60150 · Payroll Processing Fees	4,959.51	5,773.36	-813.85
60160 · Employee Hiring Expenses	140.00	500.00	-360.00
60200 · Employee Benefits			
60201 · Dental Insurance	4,424.61	6,133.36	-1,708.75
60202 · Medical Insurance	74,950.15	98,000.00	-23,049.85
60203 · Vision Insurance	1,046.70	1,333.36	-286.66
60204 · Workers Comp Insurance	9,805.67	12,000.00	-2,194.33
Total 60200 · Employee Benefits	91,073.86	117,466.72	-26,392.86
Total 60000 · Wages & Payroll Related Expense	310,318.84	344,806.88	-34,488.04

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

July 2019 through February 2020

	Jul '19 - Feb 20	Budget	\$ Over Budget
61005 · Advertising	595.24	200.00	395.24
61007 · Bad Debt Expense	-87,798.97	0.00	-87,798.97
61010 · Bank Fees	135.61	200.00	-64.39
61014 · Directors' Fees	5,200.00	5,333.36	-133.36
61015 · Dues	9,860.73	6,666.72	3,194.01
62020 · Education & Training	2,217.00	2,666.72	-449.72
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	-625.00	3,500.00	-4,125.00
Total 63560 · Insurance	25,725.65	24,100.00	1,625.65
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	6,000.00	-489.31
64100 · Meetings Expenses	644.77	133.36	511.41
64110 · Merchant Credit Card Fees	4,298.87	4,533.36	-234.49
64710 · Office Expense	8,404.03	5,733.36	2,670.67
64715 · Office Supplies	4,862.34	5,333.36	-471.02
65005 · Postage/FedEx	3,412.40	5,000.00	-1,587.60
65008 · Printing	86.30	500.00	-413.70
65010 · Professional Services			
65011 · Auditor	16,480.00	25,000.00	-8,520.00
65015 · Bookkeeper/Accountant	8,025.00	8,025.00	0.00
65019 · Legal Fees	3,923.86	1,666.72	2,257.14
Total 65010 · Professional Services	28,428.86	34,691.72	-6,262.86
65020 · Property Taxes	87.74	80.00	7.74
65025 · Publications	0.00	66.72	-66.72
66000 · Security Monitoring Expense	1,045.00	666.72	378.28
66010 · Telephone			
66011 · Answering Service	1,228.88	1,666.72	-437.84
66015 · Cell Phones	1,304.55	2,000.00	-695.45
66016 · iPad Internet Service	348.80	400.00	-51.20
66018 · Internet - Office Computers	473.75	533.36	-59.61
66019 · Office Landline	2,304.11	2,266.72	37.39
Total 66010 · Telephone	5,660.09	6,866.80	-1,206.71
66170 · Travel			
66171 · Travel - Lodging	594.90	1,000.00	-405.10
66172 · Travel - Mileage	147.20	100.00	47.20
66173 · Travel - Meals	124.18	166.72	-42.54
66174 · Travel - Airlines	0.00	200.00	-200.00
66175 · Travel - Car Rental	0.00	200.00	-200.00
66176 · Travel - Parking	30.00	33.36	-3.36
66177 · Travel - Taxi, Shuttle, etc.	0.00	66.72	-66.72
Total 66170 · Travel	896.28	1,766.80	-870.52
66510 · Utilities			
66511 · Electricity - Offices	1,931.54	1,833.36	98.18
66515 · Gas	22.48	533.36	-510.88
66517 · Trash	775.22	666.72	108.50
Total 66510 · Utilities	3,180.14	3,033.44	146.70
Total Expense	642,679.16	745,350.50	-102,671.34
Net Ordinary Income	254,528.03	185,166.38	69,361.65
Net Income	254,822.03	185,166.38	69,655.65

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

	Jul '19 - Feb 20	Jul '19 - Feb 20
Ordinary Income/Expense		
Income		
40001 · Water Sales - Residential	701,742.25	701,742.25
40002 · Water Sales - Business	92,365.81	92,365.81
40010 · Late Fees	16,206.83	16,206.83
40011 · Re-Connection Fees	5,800.00	5,800.00
40012 · Credit Card Fees Income	5,234.80	5,234.80
40014 · Administrative Fee Income	12,108.33	12,108.33
42600 · Kern County		
42620 · Taxes KC Fund	32,675.10	32,675.10
42622 · Standby Assessment KC Fund	4,285.47	4,285.47
42623 · Delinquent Assessments KC	1,539.86	1,539.86
Total 42600 · Kern County	38,500.43	38,500.43
44012 · Interest Reserve Funds	288.61	288.61
45000 · Property Lease/Rental Income	16,259.13	16,259.13
48000 · Grant Income		
48002 · Grant Income - CA for FPPUD/LOW	8,701.00	8,701.00
Total 48000 · Grant Income	8,701.00	8,701.00
Total Income	897,207.19	897,207.19
Expense		
50003 · FPPUD/LOW Planning Grant	5,033.31	5,033.31
51022 · Operations-Pump Power Electrica	29,397.34	29,397.34
51023 · Uniforms-Mats-Towels Expense	3,424.97	3,424.97
51025 · Distribution System Maintenance	183,283.00	183,283.00
51026 · Tools Expense	2,701.85	2,701.85
51032 · Fuel - Vehicle & Equipment	7,278.37	7,278.37
51081 · Environmental Fees	927.76	927.76
51082 · Testing & Lab Fees	8,381.75	8,381.75
52021 · Equipment Rental	1,114.22	1,114.22
52110 · Maintenance & Repairs		
52111 · Building/Facility Maintenance	1,014.52	1,014.52
52114 · Computer Maintenance	4,320.72	4,320.72
52116 · Equipment Maintenance	13,264.74	13,264.74
52118 · Vehicle Maintenance	665.63	665.63
Total 52110 · Maintenance & Repairs	19,265.61	19,265.61
60000 · Wages & Payroll Related Expense		
60010 · Wages - Administrative		
60012 · Wages - Admin-Other Staff	51,523.32	51,523.32
Total 60010 · Wages - Administrative	51,523.32	51,523.32
60020 · Wages - Operations		
60021 · Wages - Operations-Managerial	55,731.68	55,731.68
60022 · Wages - Operations-Other Staff	85,279.84	85,279.84
60020 · Wages - Operations - Other	4,517.50	4,517.50
Total 60020 · Wages - Operations	145,529.02	145,529.02
60100 · Payroll Tax Expenses		
60101 · Payroll Tax Expense - Federal	15,339.72	15,339.72
60102 · Payroll Tax Expense - State	1,753.41	1,753.41
Total 60100 · Payroll Tax Expenses	17,093.13	17,093.13
60150 · Payroll Processing Fees		
60151 · Payroll Check Processing	2,240.50	2,240.50
60152 · Payroll Clock & Software	1,039.01	1,039.01
60153 · ADP Retirement Plan Admin Fees	1,680.00	1,680.00
Total 60150 · Payroll Processing Fees	4,959.51	4,959.51
60160 · Employee Hiring Expenses	140.00	140.00

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

	Jul '19 - Feb 20	Jul '19 - Feb 20
60200 · Employee Benefits		
60201 · Dental Insurance	4,424.61	4,424.61
60202 · Medical Insurance	74,950.15	74,950.15
60203 · Vision Insurance	1,046.70	1,046.70
60204 · Workers Comp Insurance	9,805.67	9,805.67
60205 · Employee Medical Expenses	846.73	846.73
Total 60200 · Employee Benefits	91,073.86	91,073.86
Total 60000 · Wages & Payroll Related Expense	310,318.84	310,318.84
60206 · CalPERS Social Security Admin	375.00	375.00
61005 · Advertising	595.24	595.24
61007 · Bad Debt Expense	-87,798.97	-87,798.97
61010 · Bank Fees	135.61	135.61
61014 · Directors' Fees	5,200.00	5,200.00
61015 · Dues	9,860.73	9,860.73
62020 · Education & Training	2,217.00	2,217.00
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	5,510.69	5,510.69
64100 · Meetings Expenses	644.77	644.77
64110 · Merchant Credit Card Fees	4,298.87	4,298.87
64710 · Office Expense	8,404.03	8,404.03
64715 · Office Supplies	4,862.34	4,862.34
65005 · Postage/FedEx	3,412.40	3,412.40
65008 · Printing	86.30	86.30
65010 · Professional Services		
65011 · Auditor	16,480.00	16,480.00
65015 · Bookkeeper/Accountant	8,025.00	8,025.00
65019 · Legal Fees	3,923.86	3,923.86
Total 65010 · Professional Services	28,428.86	28,428.86
65020 · Property Taxes	87.74	87.74
66000 · Security Monitoring Expense	1,045.00	1,045.00
66010 · Telephone		
66011 · Answering Service	1,228.88	1,228.88
66015 · Cell Phones	1,304.55	1,304.55
66016 · iPad Internet Service	348.80	348.80
66018 · Internet - Office Computers	473.75	473.75
66019 · Office Landline	2,304.11	2,304.11
Total 66010 · Telephone	5,660.09	5,660.09
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 2019 through February 2020**

	Jul '19 - Feb 20	Jul '19 - Feb 20
66510 · Utilities		
66511 · Electricity - Offices	1,931.54	1,931.54
66515 · Gas	22.48	22.48
66517 · Trash	775.22	775.22
66510 · Utilities - Other	450.90	450.90
Total 66510 · Utilities	<u>3,180.14</u>	<u>3,180.14</u>
Total Expense	<u>642,679.16</u>	<u>642,679.16</u>
Net Ordinary Income	254,528.03	254,528.03
Other Income/Expense		
Other Income		
89999 · Prior Year Adjustments	294.00	294.00
Total Other Income	<u>294.00</u>	<u>294.00</u>
Net Other Income	<u>294.00</u>	<u>294.00</u>
Net Income	<u><u>254,822.03</u></u>	<u><u>254,822.03</u></u>

Frazier Park Public Utility District

Profit & Loss

03/11/20

February 2020

Accrual Basis

	Feb 20
Ordinary Income/Expense	
Income	
40001 · Water Sales - Residential	97,603.33
40002 · Water Sales - Business	9,393.50
40010 · Late Fees	1,791.07
40011 · Re-Connection Fees	500.00
40012 · Credit Card Fees Income	626.69
40014 · Administrative Fee Income	1,455.00
42600 · Kern County	
42620 · Taxes KC Fund	709.45
42622 · Standby Assessment KC Fund	133.44
42623 · Delinquent Assessments KC	215.15
Total 42600 · Kern County	1,058.04
44012 · Interest Reserve Funds	33.61
45000 · Property Lease/Rental Income	2,052.57
48000 · Grant Income	
48002 · Grant Income - CA for FPPUD/LOW	1,601.00
Total 48000 · Grant Income	1,601.00
Total Income	116,114.81
Expense	
50003 · FPPUD/LOW Planning Grant	1,566.65
51023 · Uniforms-Mats-Towels Expense	737.88
51025 · Distribution System Maintenance	10,563.26
51026 · Tools Expense	318.34
51032 · Fuel - Vehicle & Equipment	368.09
52110 · Maintenance & Repairs	
52114 · Computer Maintenance	422.40
Total 52110 · Maintenance & Repairs	422.40
60000 · Wages & Payroll Related Expense	
60010 · Wages - Administrative	
60012 · Wages - Admin-Other Staff	5,549.86
Total 60010 · Wages - Administrative	5,549.86
60020 · Wages - Operations	
60021 · Wages - Operations-Managerial	5,690.26
60022 · Wages - Operations-Other Staff	10,212.27
Total 60020 · Wages - Operations	15,902.53
60100 · Payroll Tax Expenses	
60101 · Payroll Tax Expense - Federal	1,740.50
60102 · Payroll Tax Expense - State	646.04
Total 60100 · Payroll Tax Expenses	2,386.54
60150 · Payroll Processing Fees	
60151 · Payroll Check Processing	257.32
60152 · Payroll Clock & Software	112.76
Total 60150 · Payroll Processing Fees	370.08
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
Total 60200 · Employee Benefits	12,161.64
Total 60000 · Wages & Payroll Related Expense	36,370.65
61005 · Advertising	241.31

Frazier Park Public Utility District

Profit & Loss

February 2020

03/11/20

Accrual Basis

	Feb 20
61007 · Bad Debt Expense	5,513.48
61014 · Directors' Fees	500.00
62020 · Education & Training	515.00
63700 · License, Fees, & Permits	110.00
64100 · Meetings Expenses	67.11
64110 · Merchant Credit Card Fees	534.42
64710 · Office Expense	955.15
64715 · Office Supplies	537.12
65005 · Postage/FedEx	220.00
65010 · Professional Services	
65011 · Auditor	1,100.00
65015 · Bookkeeper/Accountant	1,000.00
Total 65010 · Professional Services	2,100.00
66000 · Security Monitoring Expense	325.00
66010 · Telephone	
66011 · Answering Service	148.64
66015 · Cell Phones	164.09
66016 · iPad Internet Service	54.56
66018 · Internet - Office Computers	52.05
66019 · Office Landline	293.18
Total 66010 · Telephone	712.52
66510 · Utilities	
66517 · Trash	132.54
66510 · Utilities - Other	114.82
Total 66510 · Utilities	247.36
Total Expense	62,925.74
Net Ordinary Income	53,189.07
Other Income/Expense	
Other Income	
89999 · Prior Year Adjustments	294.00
Total Other Income	294.00
Net Other Income	294.00
Net Income	53,483.07