

Frazier Park Public Utility District
Balance Sheet
 As of May 31, 2017

| | May 31, 17 |
|--------------------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Cash & Cash Equivalents | |
| 10001 · Revenue/Operating Fund (1961) | 67,904.21 |
| 10002 · Pre-USDA General Fund (1215) | 204,377.10 |
| 10003 · Contingency Fund (326) | 285,427.19 |
| 10004 · Pipeline/System Reserve (383) | 81,492.71 |
| 10025 · FPPUD/LOW Preplanning Fd(3826) | 0.10 |
| 10120 · USDA Reserve - Loan 1 (122) | 81,650.32 |
| 10121 · USDA Reserve - Loan 2 (872) | 41,864.66 |
| 10130 · USDA Replacement Fund (917) | 65,216.88 |
| 19999 · Petty Cash | 200.00 |
| Total 10000 · Cash & Cash Equivalents | 828,133.17 |
| Total Checking/Savings | 828,133.17 |
| Accounts Receivable | |
| 12000 · A/C Receivable - Leases, etc. | 1,886.88 |
| Total Accounts Receivable | 1,886.88 |
| Other Current Assets | |
| 12001 · A/C Receivable - Water Services | 1,482.31 |
| 12004 · Restitution Receivable | 800.00 |
| 12013 · Prepaid Postage | 1,515.37 |
| 12020 · Receivable - Tax Rolls | 934.80 |
| 12030 · Grant Receivable | 109,656.27 |
| 12999 · Bad Debt Loss | -750.00 |
| 13000 · Inventory | 32,222.97 |
| Total Other Current Assets | 145,861.72 |
| Total Current Assets | 975,881.77 |
| 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 | 405,645.66 |
| 14015 · Pumping Plant | 102,786.23 |
| 14016 · Transmission & Distribution | 7,526,600.95 |
| 14017 · General Plant | 118,066.80 |
| 14018 · Construction in Progress | 112,297.75 |
| 14019 · Other Physical Property | 6,193.30 |
| 14020 · Office Building | 109,932.61 |
| 14029 · Fence | 12,100.00 |
| 14031 · Signage Project | 51,800.00 |
| 14001 · Buildings & Structures - Other | 22.49 |
| Total 14001 · Buildings & Structures | 8,477,478.04 |
| 14032 · Storage Container | 2,734.88 |
| 14100 · Plant Equipment | |
| 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 |
| Total 14100 · Plant Equipment | 283,600.60 |

Frazier Park Public Utility District
Balance Sheet
As of May 31, 2017

| | May 31, 17 |
|-----------------------------------------|---------------------|
| 14200 · Office Equipment | 5,142.68 |
| 14300 · Vehicles | |
| 14326 · 1999 Ford F450 Truck | 8,700.00 |
| 14340 · Polaris | 32,257.38 |
| 14341 · Utility Trailer | 125.00 |
| 14350 · Truck #226 | 29,383.45 |
| 14351 · Truck #227 | 29,383.45 |
| 14352 · Truck #228 | 29,398.47 |
| Total 14300 · Vehicles | 129,247.75 |
| 14411 · Accumulated Depreciation | -3,522,282.94 |
| Total Fixed Assets | 5,397,373.63 |
| TOTAL ASSETS | 6,373,255.40 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 · Accounts Payable | 14,878.16 |
| Total Accounts Payable | 14,878.16 |
| Credit Cards | |
| 20013 · California Bank & Tr (JA-7330) | 908.68 |
| Total Credit Cards | 908.68 |
| Other Current Liabilities | |
| 21011 · Prepaid Water | 11,239.34 |
| 21012 · Wages Payable | 4,645.80 |
| 21014 · Payroll Taxes Payable | -629.46 |
| Total Other Current Liabilities | 15,255.68 |
| Total Current Liabilities | 31,042.52 |
| Long Term Liabilities | |
| 21010 · USDA Loans Interest Payable | 21,770.57 |
| 28040 · USDA Loans Payable | |
| 28041 · USDA Loan Dated 12/07/05 #03 | 345,000.00 |
| 28042 · USDA Loan Dated 12/07/05 #04 | 865,000.00 |
| 28043 · USDA Loan Dated 05/19/11 #06 | 1,905,000.00 |
| Total 28040 · USDA Loans Payable | 3,115,000.00 |
| Total Long Term Liabilities | 3,136,770.57 |
| Total Liabilities | 3,167,813.09 |
| Equity | |
| 31000 · Contributed Capital | 236,213.07 |
| 31010 · Appropriated Retained Earnings | 318,024.67 |
| 31012 · Unappropriated Retained Earning | 2,494,976.36 |
| 32000 · Unrestricted Net Assets | 89,520.55 |
| Net Income | 66,707.66 |
| Total Equity | 3,205,442.31 |
| TOTAL LIABILITIES & EQUITY | 6,373,255.40 |

Frazier Park Public Utility District
Profit & Loss YTD Comparison
July 2016 through May 2017

| | Jul '16 - May 17 | Jul '15 - May 16 |
|-----------------------------------------|------------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 40001 · Water Sales - Residential | 783,733.81 | 558,598.53 |
| 40002 · Water Sales - Business | 83,337.80 | 47,309.35 |
| 40004 · Water Sales - Bulk | 10.47 | 0.00 |
| 40010 · Late & Other Fees | 6,846.67 | 30,323.89 |
| 40011 · Re-Connection Fees | 7,993.07 | 1,021.92 |
| 40012 · Credit Card Fees Income | 2,856.82 | 1,889.97 |
| 42600 · Kern County | | |
| 42620 · Taxes KC Fund | 30,724.31 | 38,580.73 |
| 42622 · Standby Assessment KC Fund | 4,078.74 | 7,997.69 |
| 42623 · Delinquent Assessments KC | 1,615.92 | 1,312.97 |
| Total 42600 · Kern County | 36,418.97 | 47,891.39 |
| 43000 · CBT-CC Cash Back Savings | 500.00 | 0.00 |
| 44012 · Interest Reserve Funds | 114.75 | 116.40 |
| 44018 · Gain/Loss on Sales of Equipment | -54,115.56 | 0.00 |
| 45000 · Property Lease/Rental Income | 17,034.19 | 20,039.80 |
| 48000 · Grant Income | | |
| 48001 · Grant Income - USDA ECWAG | 3,424.16 | 269,878.36 |
| 48002 · Grant Income - CA for FPPUD/LOW | 101,609.96 | 67,347.50 |
| Total 48000 · Grant Income | 105,034.12 | 337,225.86 |
| Total Income | 989,765.11 | 1,044,417.11 |
| Expense | | |
| 50000 · Prop 218 Expenses | 2,710.00 | 0.00 |
| 50001 · USDA Drought Emergency Grant | 0.00 | 233,995.69 |
| 50002 · FPPUD/LOW Preplanning Grant | 98,486.02 | 22,527.44 |
| 50003 · FPPUD/LOW Planning Grant | 500.00 | 0.00 |
| 51021 · Material & Supplies | 31,232.96 | 15,485.23 |
| 51022 · Operations-Pump Power Electrica | 41,853.21 | 41,288.05 |
| 51023 · Uniforms-Mats-Towels Expense | 1,416.66 | 2,457.37 |
| 51025 · Distribution System Maintenance | 25,965.53 | 27,443.53 |
| 51026 · Tools Expense | 6,454.86 | 639.33 |
| 51032 · Fuel - Vehicle & Equipment | 7,533.22 | 7,358.64 |
| 51081 · Environmental Fees | 1,650.20 | 1,465.24 |
| 51082 · Testing & Lab Fees | 6,119.00 | 5,899.00 |
| 52021 · Equipment Rental | 1,639.89 | 352.26 |
| 52110 · Maintenance & Repairs | | |
| 52111 · Building/Facility Maintenance | 31,962.73 | 6,451.27 |
| 52114 · Computer Maintenance | 2,659.08 | 2,101.54 |
| 52116 · Equipment Maintenance | 6,010.34 | 2,915.41 |
| 52118 · Vehicle Maintenance | 7,088.70 | 7,121.11 |
| 52110 · Maintenance & Repairs - Other | 75.52 | 0.00 |
| Total 52110 · Maintenance & Repairs | 47,796.37 | 18,589.33 |
| 60000 · Wages & Payroll Related Expense | | |
| 60010 · Wages - Administrative | | |
| 60012 · Wages - Admin-Other Staff | 43,859.45 | 31,292.71 |
| Total 60010 · Wages - Administrative | 43,859.45 | 31,292.71 |
| 60020 · Wages - Operations | | |
| 60021 · Wages - Operations-Managerial | 71,346.56 | 67,256.63 |
| 60022 · Wages - Operations-Other Staff | 114,133.93 | 91,259.76 |
| Total 60020 · Wages - Operations | 185,480.49 | 158,516.39 |
| 60100 · Payroll Tax Expenses | | |
| 60101 · Payroll Tax Expense - Federal | 17,819.09 | 14,756.90 |
| 60102 · Payroll Tax Expense - State | 3,205.20 | 2,472.81 |
| Total 60100 · Payroll Tax Expenses | 21,024.29 | 17,229.71 |
| 60140 · Employee Mileage Reimbursement | 622.05 | 708.61 |

Frazier Park Public Utility District Profit & Loss YTD Comparison July 2016 through May 2017

| | Jul '16 - May 17 | Jul '15 - May 16 |
|----------------------------------------------------------|-------------------|-------------------|
| 60150 · Payroll Processing Fees | | |
| 60151 · Payroll Check Processing | 2,688.78 | 2,440.47 |
| 60152 · Payroll Clock & Software | 1,321.58 | 1,298.48 |
| 60153 · ADP Retirement Plan Admin Fees | 2,310.00 | 1,463.31 |
| Total 60150 · Payroll Processing Fees | 6,320.36 | 5,202.26 |
| 60160 · Employee Hiring Expenses | 180.35 | 295.00 |
| 60200 · Employee Benefits | | |
| 60201 · Dental Insurance | 6,932.79 | 6,676.72 |
| 60202 · Medical Insurance | 106,157.11 | 91,428.58 |
| 60203 · Vision Insurance | 1,558.42 | 1,209.52 |
| 60204 · Workers Comp Insurance | 7,287.73 | 16,176.75 |
| Total 60200 · Employee Benefits | 121,936.05 | 115,491.57 |
| Total 60000 · Wages & Payroll Related Expense | 379,423.04 | 328,736.25 |
| 61005 · Advertising | 639.00 | 896.79 |
| 61010 · Bank Fees | 419.16 | 363.03 |
| 61014 · Directors' Fees | 5,850.00 | 7,400.00 |
| 61015 · Dues | 5,706.20 | 5,555.26 |
| 62020 · Education & Training | 3,663.70 | 1,218.98 |
| 63560 · Insurance | | |
| 63561 · Property Insurance | 4,166.22 | 4,328.00 |
| 63562 · Equipment & Liability Insurance | 10,578.00 | 9,456.00 |
| 63563 · Director's Bond Policy | 3,425.00 | 4,314.00 |
| Total 63560 · Insurance | 18,169.22 | 18,098.00 |
| 63640 · Interest Expense | | |
| 63641 · Interest Exp - USDA 12/07/05-03 | 14,334.37 | 14,540.62 |
| 63642 · Interest Exp - USDA 12/07/05-04 | 37,081.25 | 37,718.75 |
| 63643 · Interest Exp - USDA 05/19/11-06 | 50,465.62 | 51,371.25 |
| Total 63640 · Interest Expense | 101,881.24 | 103,630.62 |
| 63700 · License, Fees, & Permits | 10,983.12 | 5,883.01 |
| 64100 · Meetings Expenses | 598.12 | 265.07 |
| 64110 · Merchant Credit Card Fees | 2,505.80 | 1,587.62 |
| 64710 · Office Expense | 9,432.35 | 9,374.32 |
| 64715 · Office Supplies | 6,993.48 | 5,048.43 |
| 65005 · Postage/FedEx | 5,943.36 | 6,857.03 |
| 65008 · Printing | 790.71 | 167.08 |
| 65010 · Professional Services | | |
| 65011 · Auditor | 11,300.00 | 8,800.00 |
| 65015 · Bookkeeper/Accountant | 11,075.00 | 10,525.00 |
| 65016 · Clerk of the Board Services | 0.00 | 1,807.50 |
| 65019 · Legal Fees | 42,849.39 | 11,671.29 |
| Total 65010 · Professional Services | 65,224.39 | 32,803.79 |
| 65020 · Property Taxes | 77.58 | 77.92 |
| 65025 · Publications | 274.04 | 210.72 |
| 66010 · Telephone | | |
| 66011 · Answering Service | 2,851.40 | 2,120.45 |
| 66015 · Cell Phones | 1,926.33 | 2,055.71 |
| 66016 · iPad Internet Service | 346.63 | 146.12 |
| 66017 · Internet - Cell MBB Data 5GB | 377.94 | 659.89 |
| 66018 · Internet - Office Computers | 1,244.19 | 1,289.16 |
| 66019 · Office Landline | 2,650.60 | 1,626.70 |
| Total 66010 · Telephone | 9,397.09 | 7,898.03 |

Frazier Park Public Utility District
Profit & Loss YTD Comparison
July 2016 through May 2017

| | Jul '16 - May 17 | Jul '15 - May 16 |
|--------------------------------------|-------------------|-------------------|
| 66170 · Travel | | |
| 66171 · Travel - Lodging | 1,439.29 | 0.00 |
| 66172 · Travel - Mileage | 800.50 | 0.00 |
| 66173 · Travel - Meals | 347.06 | 0.00 |
| 66174 · Travel - Airlines | 206.20 | 280.20 |
| 66175 · Travel - Car Rental | 826.67 | 0.00 |
| 66176 · Travel - Parking | 15.00 | 0.00 |
| 66177 · Travel - Taxi, Shuttle, etc. | 18.00 | 0.00 |
| Total 66170 · Travel | 3,652.72 | 280.20 |
| 66510 · Utilities | | |
| 66511 · Electricity - Offices | 1,878.73 | 2,415.71 |
| 66515 · Gas | 548.41 | 943.20 |
| 66517 · Trash | 733.03 | 398.58 |
| 66510 · Utilities - Other | 31.43 | 0.00 |
| Total 66510 · Utilities | 3,191.60 | 3,757.49 |
| Total Expense | 908,173.84 | 917,610.75 |
| Net Ordinary Income | 81,591.27 | 126,806.36 |
| Other Income/Expense | | |
| Other Income | | |
| 89999 · Prior Year Adjustments | -14,883.61 | 0.00 |
| Total Other Income | -14,883.61 | 0.00 |
| Net Other Income | -14,883.61 | 0.00 |
| Net Income | 66,707.66 | 126,806.36 |

Frazier Park Public Utility District
Profit & Loss Budget vs. Actual - YTD 2016/2017

July 2016 through May 2017

| | Jul '16 - May 17 | Budget | \$ Over Budget |
|------------------------------------------------|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 40001 · Water Sales - Residential | 783,733.81 | 575,700.00 | 208,033.81 |
| 40002 · Water Sales - Business | 83,337.80 | 45,840.00 | 37,497.80 |
| 40004 · Water Sales - Bulk | 10.47 | 18,340.00 | -18,329.53 |
| 40010 · Late & Other Fees | 6,846.67 | 27,500.00 | -20,653.33 |
| 40011 · Re-Connection Fees | 7,993.07 | 917.00 | 7,076.07 |
| 40012 · Credit Card Fees Income | 2,856.82 | 1,916.00 | 940.82 |
| 42600 · Kern County | | | |
| 42620 · Taxes KC Fund | 30,724.31 | 38,511.00 | -7,786.69 |
| 42622 · Standby Assessment KC Fund | 4,078.74 | 7,987.00 | -3,908.26 |
| 42623 · Delinquent Assessments KC | 1,615.92 | 1,313.00 | 302.92 |
| Total 42600 · Kern County | 36,418.97 | 47,811.00 | -11,392.03 |
| 43000 · CBT-CC Cash Back Savings | 500.00 | 0.00 | 500.00 |
| 44012 · Interest Reserve Funds | 114.75 | 110.00 | 4.75 |
| 44018 · Gain/Loss on Sales of Equipment | -54,115.56 | 0.00 | -54,115.56 |
| 45000 · Property Lease/Rental Income | 17,034.19 | 20,167.00 | -3,132.81 |
| 48000 · Grant Income | | | |
| 48001 · Grant Income - USDA ECWAG | 3,424.16 | 0.00 | 3,424.16 |
| 48002 · Grant Income - CA for FPPUD/LOW | 101,609.96 | 0.00 | 101,609.96 |
| Total 48000 · Grant Income | 105,034.12 | 0.00 | 105,034.12 |
| Total Income | 989,765.11 | 738,301.00 | 251,464.11 |
| Expense | | | |
| 50000 · Prop 218 Expenses | 2,710.00 | 4,584.00 | -1,874.00 |
| 50002 · FPPUD/LOW Preplanning Grant | 98,486.02 | 0.00 | 98,486.02 |
| 51021 · Material & Supplies | 31,232.96 | 36,667.00 | -5,434.04 |
| 51022 · Operations-Pump Power Electrica | 41,853.21 | 50,417.00 | -8,563.79 |
| 51023 · Uniforms-Mats-Towels Expense | 1,416.66 | 2,292.00 | -875.34 |
| 51025 · Distribution System Maintenance | 25,965.53 | 45,834.00 | -19,868.47 |
| 51026 · Tools Expense | 6,454.86 | 916.00 | 5,538.86 |
| 51032 · Fuel - Vehicle & Equipment | 7,533.22 | 9,167.00 | -1,633.78 |
| 51081 · Environmental Fees | 1,650.20 | 2,292.00 | -641.80 |
| 51082 · Testing & Lab Fees | 6,119.00 | 6,417.00 | -298.00 |
| 52021 · Equipment Rental | 1,639.89 | 4,584.00 | -2,944.11 |
| 52110 · Maintenance & Repairs | | | |
| 52111 · Building/Facility Maintenance | 31,962.73 | 13,750.00 | 18,212.73 |
| 52114 · Computer Maintenance | 2,659.08 | 4,400.00 | -1,740.92 |
| 52116 · Equipment Maintenance | 6,010.34 | 4,584.00 | 1,426.34 |
| 52118 · Vehicle Maintenance | 7,088.70 | 8,067.00 | -978.30 |
| 52110 · Maintenance & Repairs - Other | 75.52 | 0.00 | 75.52 |
| Total 52110 · Maintenance & Repairs | 47,796.37 | 30,801.00 | 16,995.37 |
| 60000 · Wages & Payroll Related Expense | | | |
| 60010 · Wages - Administrative | | | |
| 60012 · Wages - Admin-Other Staff | 43,859.45 | 50,417.00 | -6,557.55 |
| Total 60010 · Wages - Administrative | 43,859.45 | 50,417.00 | -6,557.55 |
| 60020 · Wages - Operations | | | |
| 60021 · Wages - Operations-Managerial | 71,346.56 | 69,667.00 | 1,679.56 |
| 60022 · Wages - Operations-Other Staff | 114,133.93 | 105,417.00 | 8,716.93 |
| Total 60020 · Wages - Operations | 185,480.49 | 175,084.00 | 10,396.49 |
| 60100 · Payroll Tax Expenses | | | |
| 60101 · Payroll Tax Expense - Federal | 17,819.09 | 18,250.00 | -430.91 |
| 60102 · Payroll Tax Expense - State | 3,205.20 | 3,025.00 | 180.20 |
| Total 60100 · Payroll Tax Expenses | 21,024.29 | 21,275.00 | -250.71 |
| 60140 · Employee Mileage Reimbursement | 622.05 | 2,017.00 | -1,394.95 |
| 60150 · Payroll Processing Fees | | | |
| 60151 · Payroll Check Processing | 2,688.78 | 2,659.00 | 29.78 |
| 60152 · Payroll Clock & Software | 1,321.58 | 1,375.00 | -53.42 |
| 60153 · ADP Retirement Plan Admin Fees | 2,310.00 | 2,384.00 | -74.00 |
| Total 60150 · Payroll Processing Fees | 6,320.36 | 6,418.00 | -97.64 |
| 60160 · Employee Hiring Expenses | 180.35 | 459.00 | -278.65 |

| | Jul '16 - May 17 | Budget | \$ Over Budget |
|----------------------------------------------------------|-------------------|--------------------|-------------------|
| 60200 · Employee Benefits | | | |
| 60201 · Dental Insurance | 6,932.79 | 7,412.00 | -479.21 |
| 60202 · Medical Insurance | 106,157.11 | 120,047.00 | -13,889.89 |
| 60203 · Vision Insurance | 1,558.42 | 1,497.00 | 61.42 |
| 60204 · Workers Comp Insurance | 7,287.73 | 18,334.00 | -11,046.27 |
| Total 60200 · Employee Benefits | 121,936.05 | 147,290.00 | -25,353.95 |
| Total 60000 · Wages & Payroll Related Expense | 379,423.04 | 402,960.00 | -23,536.96 |
| 61005 · Advertising | 639.00 | 1,375.00 | -736.00 |
| 61010 · Bank Fees | 419.16 | 367.00 | 52.16 |
| 61014 · Directors' Fees | 5,850.00 | 12,375.00 | -6,525.00 |
| 61015 · Dues | 5,706.20 | 5,959.00 | -252.80 |
| 62020 · Education & Training | 3,663.70 | 7,334.00 | -3,670.30 |
| 63560 · Insurance | | | |
| 63561 · Property Insurance | 4,166.22 | 4,500.00 | -333.78 |
| 63562 · Equipment & Liability Insurance | 10,578.00 | 15,000.00 | -4,422.00 |
| 63563 · Director's Bond Policy | 3,425.00 | 5,000.00 | -1,575.00 |
| Total 63560 · Insurance | 18,169.22 | 24,500.00 | -6,330.78 |
| 63640 · Interest Expense | | | |
| 63641 · Interest Exp - USDA 12/07/05-03 | 14,334.37 | 14,335.00 | -0.63 |
| 63642 · Interest Exp - USDA 12/07/05-04 | 37,081.25 | 37,082.00 | -0.75 |
| 63643 · Interest Exp - USDA 05/19/11-06 | 50,465.62 | 50,466.00 | -0.38 |
| Total 63640 · Interest Expense | 101,881.24 | 101,883.00 | -1.76 |
| 63700 · License, Fees, & Permits | 10,983.12 | 5,500.00 | 5,483.12 |
| 64100 · Meetings Expenses | 598.12 | 459.00 | 139.12 |
| 64110 · Merchant Credit Card Fees | 2,505.80 | 1,650.00 | 855.80 |
| 64710 · Office Expense | 9,432.35 | 9,167.00 | 265.35 |
| 64715 · Office Supplies | 6,993.48 | 5,959.00 | 1,034.48 |
| 65005 · Postage/FedEx | 5,943.36 | 6,417.00 | -473.64 |
| 65008 · Printing | 790.71 | 688.00 | 102.71 |
| 65010 · Professional Services | | | |
| 65011 · Auditor | 11,300.00 | 18,000.00 | -6,700.00 |
| 65015 · Bookkeeper/Accountant | 11,075.00 | 11,100.00 | -25.00 |
| 65017 · Engineer & Architect | 0.00 | 4,584.00 | -4,584.00 |
| 65019 · Legal Fees | 42,849.39 | 22,917.00 | 19,932.39 |
| Total 65010 · Professional Services | 65,224.39 | 56,601.00 | 8,623.39 |
| 65020 · Property Taxes | 77.58 | 74.00 | 3.58 |
| 65025 · Publications | 274.04 | 275.00 | -0.96 |
| 66010 · Telephone | | | |
| 66011 · Answering Service | 2,851.40 | 2,750.00 | 101.40 |
| 66015 · Cell Phones | 1,926.33 | 2,292.00 | -365.67 |
| 66016 · iPad Internet Service | 346.63 | 184.00 | 162.63 |
| 66017 · Internet - Cell MBB Data 5GB | 377.94 | 697.00 | -319.06 |
| 66018 · Internet - Office Computers | 1,244.19 | 1,394.00 | -149.81 |
| 66019 · Office Landline | 2,650.60 | 1,742.00 | 908.60 |
| Total 66010 · Telephone | 9,397.09 | 9,059.00 | 338.09 |
| 66170 · Travel | | | |
| 66171 · Travel - Lodging | 1,439.29 | 1,650.00 | -210.71 |
| 66172 · Travel - Mileage | 800.50 | 917.00 | -116.50 |
| 66173 · Travel - Meals | 347.06 | 275.00 | 72.06 |
| 66174 · Travel - Airlines | 206.20 | 550.00 | -343.80 |
| Total 66170 · Travel | 3,652.72 | 3,392.00 | 260.72 |
| 66510 · Utilities | | | |
| 66511 · Electricity - Offices | 1,878.73 | 2,934.00 | -1,055.27 |
| 66515 · Gas | 548.41 | 1,082.00 | -533.59 |
| 66517 · Trash | 733.03 | 550.00 | 183.03 |
| Total 66510 · Utilities | 3,191.60 | 4,566.00 | -1,374.40 |
| Total Expense | 908,173.84 | 854,531.00 | 53,642.84 |
| Net Ordinary Income | 81,591.27 | -116,230.00 | 197,821.27 |
| Other Income/Expense | -14,883.61 | 0.00 | -14,883.61 |
| Net Income | 66,707.66 | -116,230.00 | 182,937.66 |