

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

Jan 31, 20

ASSETS**Current Assets****Checking/Savings****10000 · Cash & Cash Equivalents**

10001 · Revenue/Operating Fund (1961)	240,610.76
10002 · Gen Fd Pre-USDA Loan 1 (1215)	219,782.47
10003 · Contingency Fund (326)	285,856.75
10004 · Capital Replacmnt Reserve (383)	70,015.74
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)	71,824.56
10121 · USDA Reserve - Loan 2 (872)	65,977.86
10130 · UDSA Replacement Fund (917)	99,619.61
19999 · Petty Cash	300.00
10000 · Cash & Cash Equivalents - Other	0.00

Total 10000 · Cash & Cash Equivalents 1,753,987.79

Total Checking/Savings 1,753,987.79

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	114,635.02
12004 · Restitution Receivable	800.00
12005 · Employee Advances	0.00
12010 · Undeposited Funds	0.00
12012 · Prepaid/Deposits	0.00
12013 · Prepaid Postage	2,003.57
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 171,235.97

Total Current Assets 1,927,176.33

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

Frazier Park Public Utility District

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As of January 31, 2020

Accrual Basis

	Jan 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	7,382,511.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	13,677.40
Total Accounts Payable	13,677.40
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)	2,327.54
20014 · California Bank & Tr (TM-7305)	0.00
20020 · Voyager US Bank (0016-0024)	97.00
20030 · Office Depot (5089)	0.00
20031 · Office Depot (3105)	0.00
Total Credit Cards	2,424.54

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As of January 31, 2020

Accrual Basis

	Jan 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	36,886.99
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	3,004,928.64
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	214,433.87
Total Equity	4,377,583.05
TOTAL LIABILITIES & EQUITY	7,382,511.69

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

	Jul '19 - Jan 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40001 · Water Sales - Residential	604,138.92	653,333.38	-49,194.46
40002 · Water Sales - Business	82,972.31	73,500.00	9,472.31
40010 · Late Fees	14,415.76	13,416.69	999.07
40011 · Re-Connection Fees	5,300.00	5,250.00	50.00
40012 · Credit Card Fees Income	4,608.11	3,966.69	641.42
40013 · New Connection Fees	0.00	816.69	-816.69
40014 · Administrative Fee Income	10,653.33	14,000.00	-3,346.67
42600 · Kern County			
42620 · Taxes KC Fund	31,965.65	29,750.00	2,215.65
42622 · Standby Assessment KC Fund	4,152.03	4,316.69	-164.66
42623 · Delinquent Assessments KC	1,324.71	1,633.38	-308.67
Total 42600 · Kern County	37,442.39	35,700.07	1,742.32
44012 · Interest Reserve Funds	255.00	218.75	36.25
45000 · Property Lease/Rental Income	14,206.56	14,000.00	206.56
Total Income	781,092.38	814,202.27	-33,109.89
Expense			
50003 · FPPUD/LOW Planning Grant	3,233.33	0.00	3,233.33
51022 · Operations-Pump Power Electrica	29,397.34	32,083.38	-2,686.04
51023 · Uniforms-Mats-Towels Expense	2,441.61	2,041.69	399.92
51025 · Distribution System Maintenance	171,351.83	131,250.00	40,101.83
51026 · Tools Expense	1,644.80	583.38	1,061.42
51032 · Fuel - Vehicle & Equipment	6,857.02	6,416.69	440.33
51081 · Environmental Fees	927.76	1,166.69	-238.93
51082 · Testing & Lab Fees	8,264.75	5,250.00	3,014.75
52021 · Equipment Rental	1,114.22	1,458.38	-344.16
52110 · Maintenance & Repairs			
52111 · Building/Facility Maintenance	919.62	17,500.00	-16,580.38
52114 · Computer Maintenance	3,898.32	3,208.38	689.94
52116 · Equipment Maintenance	13,264.74	4,666.69	8,598.05
52118 · Vehicle Maintenance	648.71	2,916.69	-2,267.98
Total 52110 · Maintenance & Repairs	18,731.39	28,291.76	-9,560.37
60000 · Wages & Payroll Related Expense			
60010 · Wages - Administrative			
60012 · Wages - Admin-Other Staff	45,973.46	40,833.38	5,140.08
Total 60010 · Wages - Administrative	45,973.46	40,833.38	5,140.08
60020 · Wages - Operations			
60021 · Wages - Operations-Managerial	50,041.42	45,500.00	4,541.42
60022 · Wages - Operations-Other Staff	75,067.57	90,416.69	-15,349.12
Total 60020 · Wages - Operations	129,626.49	135,916.69	-6,290.20
60100 · Payroll Tax Expenses			
60101 · Payroll Tax Expense - Federal	13,599.22	14,291.69	-692.47
60102 · Payroll Tax Expense - State	1,107.37	2,041.69	-934.32
Total 60100 · Payroll Tax Expenses	14,706.59	16,333.38	-1,626.79
60140 · Employee Mileage Reimbursement	0.00	350.00	-350.00
60150 · Payroll Processing Fees			
60151 · Payroll Check Processing	1,983.18	2,741.69	-758.51
60152 · Payroll Clock & Software	926.25	840.00	86.25
60153 · ADP Retirement Plan Admin Fees	1,680.00	1,470.00	210.00
Total 60150 · Payroll Processing Fees	4,589.43	5,051.69	-462.26
60160 · Employee Hiring Expenses	140.00	500.00	-360.00
60200 · Employee Benefits			
60201 · Dental Insurance	3,799.77	5,366.69	-1,566.92
60202 · Medical Insurance	64,665.66	85,750.00	-21,084.34
60203 · Vision Insurance	907.14	1,166.69	-259.55
60204 · Workers Comp Insurance	8,692.92	10,500.00	-1,807.08
Total 60200 · Employee Benefits	78,912.22	102,783.38	-23,871.16
Total 60000 · Wages & Payroll Related Expense	273,948.19	301,768.52	-27,820.33

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

	Jul '19 - Jan 20	Budget	\$ Over Budget
61005 · Advertising	353.93	175.00	178.93
61007 · Bad Debt Expense	-93,312.45	0.00	-93,312.45
61010 · Bank Fees	135.61	175.00	-39.39
61014 · Directors' Fees	4,700.00	4,666.69	33.31
61015 · Dues	9,860.73	5,833.38	4,027.35
62020 · Education & Training	1,702.00	2,333.38	-631.38
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	0.00	-625.00
Total 63560 · Insurance	25,725.65	20,600.00	5,125.65
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	5,250.00	150.69
64100 · Meetings Expenses	530.71	116.69	414.02
64110 · Merchant Credit Card Fees	3,764.45	3,966.69	-202.24
64710 · Office Expense	6,781.04	5,016.69	1,764.35
64715 · Office Supplies	3,959.11	4,666.69	-707.58
65005 · Postage/FedEx	3,166.70	4,375.00	-1,208.30
65008 · Printing	86.30	437.50	-351.20
65010 · Professional Services			
65011 · Auditor	6,130.00	25,000.00	-18,870.00
65015 · Bookkeeper/Accountant	7,025.00	7,025.00	0.00
65019 · Legal Fees	3,923.86	1,458.38	2,465.48
Total 65010 · Professional Services	17,078.86	33,483.38	-16,404.52
65020 · Property Taxes	87.74	80.00	7.74
65025 · Publications	0.00	58.38	-58.38
66000 · Security Monitoring Expense	720.00	583.38	136.62
66010 · Telephone			
66011 · Answering Service	1,080.24	1,458.38	-378.14
66015 · Cell Phones	1,140.46	1,750.00	-609.54
66016 · IPad Internet Service	294.24	350.00	-55.76
66018 · Internet - Office Computers	350.90	466.69	-115.79
66019 · Office Landline	2,010.93	1,983.38	27.55
Total 66010 · Telephone	4,876.77	6,008.45	-1,131.68
66170 · Travel			
66171 · Travel - Lodging	594.90	875.00	-280.10
66172 · Travel - Mileage	147.20	87.50	59.70
66173 · Travel - Meals	124.18	145.88	-21.70
66174 · Travel - Airlines	0.00	175.00	-175.00
66175 · Travel - Car Rental	0.00	175.00	-175.00
66176 · Travel - Parking	30.00	29.19	0.81
66177 · Travel - Taxi, Shuttle, etc.	0.00	58.38	-58.38
Total 66170 · Travel	896.28	1,545.95	-649.67
66510 · Utilities			
66511 · Electricity - Offices	1,931.54	1,604.19	327.35
66515 · Gas	22.48	466.69	-444.21
66517 · Trash	642.68	583.38	59.30
Total 66510 · Utilities	2,932.78	2,654.26	278.52
Total Expense	566,658.51	660,974.50	-94,315.99
Net Ordinary Income	214,433.87	153,227.77	61,206.10
Net Income	214,433.87	153,227.77	61,206.10

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

	Jul '19 - Jan 20	Jul '19 - Jan 20
Ordinary Income/Expense		
Income		
40001 · Water Sales - Residential	604,138.92	604,138.92
40002 · Water Sales - Business	82,972.31	82,972.31
40010 · Late Fees	14,415.76	14,415.76
40011 · Re-Connection Fees	5,300.00	5,300.00
40012 · Credit Card Fees Income	4,608.11	4,608.11
40014 · Administrative Fee Income	10,653.33	10,653.33
42600 · Kern County		
42620 · Taxes KC Fund	31,965.65	31,965.65
42622 · Standby Assessment KC Fund	4,152.03	4,152.03
42623 · Delinquent Assessments KC	1,324.71	1,324.71
Total 42600 · Kern County	37,442.39	37,442.39
44012 · Interest Reserve Funds	255.00	255.00
45000 · Property Lease/Rental Income	14,206.56	14,206.56
48000 · Grant Income		
48002 · Grant Income - CA for FPPUD/LOW	7,100.00	7,100.00
Total 48000 · Grant Income	7,100.00	7,100.00
Total Income	781,092.38	781,092.38
Expense		
50000 · Prop 218 Expenses	200.00	200.00
50003 · FPPUD/LOW Planning Grant	3,233.33	3,233.33
51022 · Operations-Pump Power Electrica	29,397.34	29,397.34
51023 · Uniforms-Mats-Towels Expense	2,441.61	2,441.61
51025 · Distribution System Maintenance	171,351.83	171,351.83
51026 · Tools Expense	1,644.80	1,644.80
51032 · Fuel - Vehicle & Equipment	6,857.02	6,857.02
51081 · Environmental Fees	927.76	927.76
51082 · Testing & Lab Fees	8,264.75	8,264.75
52021 · Equipment Rental	1,114.22	1,114.22
52110 · Maintenance & Repairs		
52111 · Building/Facility Maintenance	919.62	919.62
52114 · Computer Maintenance	3,898.32	3,898.32
52116 · Equipment Maintenance	13,264.74	13,264.74
52118 · Vehicle Maintenance	648.71	648.71
Total 52110 · Maintenance & Repairs	18,731.39	18,731.39
60000 · Wages & Payroll Related Expense		
60010 · Wages - Administrative		
60012 · Wages - Admin-Other Staff	45,973.46	45,973.46
Total 60010 · Wages - Administrative	45,973.46	45,973.46
60020 · Wages - Operations		
60021 · Wages - Operations-Managerial	50,041.42	50,041.42
60022 · Wages - Operations-Other Staff	75,067.57	75,067.57
60020 · Wages - Operations - Other	4,517.50	4,517.50
Total 60020 · Wages - Operations	129,626.49	129,626.49
60100 · Payroll Tax Expenses		
60101 · Payroll Tax Expense - Federal	13,599.22	13,599.22
60102 · Payroll Tax Expense - State	1,107.37	1,107.37
Total 60100 · Payroll Tax Expenses	14,706.59	14,706.59
60150 · Payroll Processing Fees		
60151 · Payroll Check Processing	1,983.18	1,983.18
60152 · Payroll Clock & Software	926.25	926.25
60153 · ADP Retirement Plan Admin Fees	1,680.00	1,680.00
Total 60150 · Payroll Processing Fees	4,589.43	4,589.43
60160 · Employee Hiring Expenses	140.00	140.00

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

	Jul '19 - Jan 20	Jul '19 - Jan 20
60200 · Employee Benefits		
60201 · Dental Insurance	3,799.77	3,799.77
60202 · Medical Insurance	64,665.66	64,665.66
60203 · Vision Insurance	907.14	907.14
60204 · Workers Comp Insurance	8,692.92	8,692.92
60205 · Employee Medical Expenses	846.73	846.73
Total 60200 · Employee Benefits	78,912.22	78,912.22
Total 60000 · Wages & Payroll Related Expense	273,948.19	273,948.19
60206 · CalPERS Social Security Admin	375.00	375.00
61005 · Advertising	353.93	353.93
61007 · Bad Debt Expense	-93,312.45	-93,312.45
61010 · Bank Fees	135.61	135.61
61014 · Directors' Fees	4,700.00	4,700.00
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	3,764.45	3,764.45
64710 · Office Expense	6,781.04	6,781.04
64715 · Office Supplies	3,959.11	3,959.11
65005 · Postage/FedEx	3,166.70	3,166.70
65008 · Printing	86.30	86.30
65010 · Professional Services		
65011 · Auditor	6,130.00	6,130.00
65015 · Bookkeeper/Accountant	7,025.00	7,025.00
65019 · Legal Fees	3,923.86	3,923.86
Total 65010 · Professional Services	17,078.86	17,078.86
65020 · Property Taxes	87.74	87.74
66000 · Security Monitoring Expense	720.00	720.00
66010 · Telephone		
66011 · Answering Service	1,080.24	1,080.24
66015 · Cell Phones	1,140.46	1,140.46
66016 · iPad Internet Service	294.24	294.24
66018 · Internet - Office Computers	350.90	350.90
66019 · Office Landline	2,010.93	2,010.93
Total 66010 · Telephone	4,876.77	4,876.77
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 January 2020

	Jul '19 - Jan 20	Jul '19 - Jan 20
66510 · Utilities		
66511 · Electricity - Offices	1,931.54	1,931.54
66515 · Gas	22.48	22.48
66517 · Trash	642.68	642.68
66510 · Utilities - Other	336.08	336.08
Total 66510 · Utilities	<u>2,932.78</u>	<u>2,932.78</u>
Total Expense	<u>566,658.51</u>	<u>566,658.51</u>
Net Ordinary Income	<u>214,433.87</u>	<u>214,433.87</u>
Net Income	<u><u>214,433.87</u></u>	<u><u>214,433.87</u></u>

Frazier Park Public Utility District
Profit & Loss - 2019
January 2020

	Jan 20
Ordinary Income/Expense	
Income	
40001 · Water Sales - Residential	96,738.26
40002 · Water Sales - Business	9,110.60
40010 · Late Fees	2,194.45
40011 · Re-Connection Fees	600.00
40012 · Credit Card Fees Income	612.79
40014 · Administrative Fee Income	1,550.00
42600 · Kern County	
42620 · Taxes KC Fund	974.71
42622 · Standby Assessment KC Fund	233.13
Total 42600 · Kern County	1,207.84
44012 · Interest Reserve Funds	37.06
45000 · Property Lease/Rental Income	2,052.57
48000 · Grant Income	
48002 · Grant Income - CA for FPPUD/LOW	7,100.00
Total 48000 · Grant Income	7,100.00
Total Income	121,203.57
Expense	
50000 · Prop 218 Expenses	100.00
50003 · FPPUD/LOW Planning Grant	433.33
51022 · Operations-Pump Power Electrica	3,924.60
51023 · Uniforms-Mats-Towels Expense	82.95
51025 · Distribution System Maintenance	2,265.80
51032 · Fuel - Vehicle & Equipment	487.52
51082 · Testing & Lab Fees	2,716.00
52110 · Maintenance & Repairs	
52114 · Computer Maintenance	429.20
52116 · Equipment Maintenance	852.83
52118 · Vehicle Maintenance	436.40
Total 52110 · Maintenance & Repairs	1,718.43
60000 · Wages & Payroll Related Expense	
60010 · Wages - Administrative	
60012 · Wages - Admin-Other Staff	5,878.79
Total 60010 · Wages - Administrative	5,878.79
60020 · Wages - Operations	
60021 · Wages - Operations-Managerial	5,690.26
60022 · Wages - Operations-Other Staff	10,183.60
Total 60020 · Wages - Operations	15,873.86
60100 · Payroll Tax Expenses	
60101 · Payroll Tax Expense - Federal	1,794.58
60102 · Payroll Tax Expense - State	848.37
Total 60100 · Payroll Tax Expenses	2,642.95
60150 · Payroll Processing Fees	
60151 · Payroll Check Processing	495.53
60152 · Payroll Clock & Software	112.76
60153 · ADP Retirement Plan Admin Fees	420.00
Total 60150 · Payroll Processing Fees	1,028.29

Frazier Park Public Utility District

Profit & Loss - 2019

02/12/20

January 2020

Accrual Basis

	Jan 20
60200 · Employee Benefits	
60201 · Dental Insurance	756.78
60202 · Medical Insurance	12,930.21
60203 · Vision Insurance	139.56
60204 · Workers Comp Insurance	1,112.75
Total 60200 · Employee Benefits	<u>14,939.30</u>
Total 60000 · Wages & Payroll Related Expense	40,363.19
61007 · Bad Debt Expense	336.83
61014 · Directors' Fees	700.00
64110 · Merchant Credit Card Fees	493.41
64710 · Office Expense	304.05
65010 · Professional Services	
65015 · Bookkeeper/Accountant	1,025.00
65019 · Legal Fees	33.00
Total 65010 · Professional Services	<u>1,058.00</u>
66000 · Security Monitoring Expense	240.00
66010 · Telephone	
66011 · Answering Service	388.88
66015 · Cell Phones	157.61
66016 · IPad Internet Service	49.04
66019 · Office Landline	290.55
Total 66010 · Telephone	<u>886.08</u>
66510 · Utilities	
66511 · Electricity - Offices	491.09
Total 66510 · Utilities	<u>491.09</u>
Total Expense	<u>56,601.28</u>
Net Ordinary Income	<u>64,602.29</u>
Net Income	<u><u>64,602.29</u></u>