

Frazier Park Public Utility District
Balance Sheet
 As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash & Cash Equivalents	
10001 · Revenue/Operating Fund (1961)	184,756.21
10002 · Gen Fd Pre-USDA Loan 1 (1215)	219,833.47
10003 · Contingency Fund (326)	285,714.90
10004 · Capital Replacmnt Reserve (383)	68,989.42
10005 · Emergency Reserve (895)	621,000.00
10025 · FPPUD/LOW Preplanning Fd(3826)	0.04
10100 · USDA Payment Fund (042)	0.00
10110 · USDA Construction/Project (881)	0.00
10120 · USDA Reserve - Loan 1 (122)	71,827.02
10121 · USDA Reserve - Loan 2 (872)	64,015.77
10130 · UDSA Replacement Fund (917)	89,635.10
19999 · Petty Cash	300.00
Total 10000 · Cash & Cash Equivalents	1,606,071.93
Total Checking/Savings	1,606,071.93
Accounts Receivable	
12000 · A/C Receivable - Leases, etc.	0.00
Total Accounts Receivable	0.00
Other Current Assets	
12001 · A/C Receivable - Water Services	115,668.64
12004 · Restitution Receivable	800.00
12005 · Employee Advances	0.00
12010 · Undeposited Funds	0.00
12012 · Prepaid/Deposits	0.00
12013 · Prepaid Postage	- 530.30
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	170,796.32
Total Current Assets	1,776,868.25
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
Total 14001 · Buildings & Structures	8,918,934.78

Frazier Park Public Utility District
Balance Sheet
 As of June 30, 2019

	Jun 30, 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	64,666.63
14133 · Telemetry & Software	19,187.46
Total 14100 · Plant Equipment	317,554.71
14200 · Office Equipment	7,080.99
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
Total 14300 · Vehicles	193,355.96
14411 · Accumulated Depreciation	-4,018,754.46
Total Fixed Assets	5,439,624.60
TOTAL ASSETS	7,216,492.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	5,535.48
Total Accounts Payable	5,535.48
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)	1,721.80
20014 · California Bank & Tr (TM-7305)	188.84
20020 · Voyager US Bank (0016-0024)	245.05
20030 · Office Depot (5089)	0.00
20031 · Office Depot (3105)	0.00
Total Credit Cards	2,155.69

Frazier Park Public Utility District
Balance Sheet
As of June 30, 2019

	Jun 30, 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
21020 · Customer Deposit Payable	200.00
22000 · Accrued Legal expense	0.00
Total Other Current Liabilities	<u>20,585.05</u>
Total Current Liabilities	28,276.22
Long Term Liabilities	
21010 · USDA Loans Interest Payable	21,041.65
28040 · USDA Loans Payable	
28041 · USDA Loan Dated 12/07/05 #03	335,000.00
28042 · USDA Loan Dated 12/07/05 #04	835,000.00
28043 · USDA Loan Dated 05/19/11 #06	1,834,000.00
28040 · USDA Loans Payable - Other	0.00
Total 28040 · USDA Loans Payable	<u>3,004,000.00</u>
28046 · Current Maturities	0.00
Total Long Term Liabilities	<u>3,025,041.65</u>
Total Liabilities	3,053,317.87
Equity	
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	681,210.20
Net Income	511,085.48
Total Equity	<u>4,163,174.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,216,492.85</u></u>

Frazier Park Public Utility District
Profit & Loss Budget vs. Actual - YTD 2018/2019
 July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40001 · Water Sales - Residential	1,118,902.49	990,000.00	128,902.49
40002 · Water Sales - Business	125,915.33	120,000.00	5,915.33
40004 · Water Sales - Bulk	0.00	100.00	-100.00
40010 · Late Fees & Other Adjustments	23,123.09	20,500.00	2,623.09
40011 · Re-Connection Fees	8,700.00	10,000.00	-1,300.00
40012 · Credit Card Fees Income	9,189.71	4,500.00	4,689.71
40013 · New Connection Fees	200.00	600.00	-400.00
40014 · Administrative Fee Income	24,109.35	29,000.00	-4,890.65
42600 · Kern County			
42620 · Taxes KC Fund	50,601.61	49,000.00	1,601.61
42622 · Standby Assessment KC Fund	5,019.09	5,600.00	-580.91
42623 · Delinquent Assessments KC	3,170.70	900.00	2,270.70
Total 42600 · Kern County	58,791.40	55,500.00	3,291.40
43000 · CBT-CC Cash Back Savings	500.00	500.00	0.00
44012 · Interest Reserve Funds	400.01	130.00	270.01
45000 · Property Lease/Rental Income	23,791.67	23,000.00	791.67
Total Income	1,393,623.05	1,253,830.00	139,793.05
Expense			
51022 · Operations-Pump Power Electrica	49,196.55	48,000.00	1,196.55
51023 · Uniforms-Mats-Towels Expense	1,201.62	3,500.00	-2,298.38
51025 · Distribution System Maintenance	110,897.51	80,000.00	30,897.51
51026 · Tools Expense	1,768.55	1,200.00	568.55
51032 · Fuel - Vehicle & Equipment	10,468.82	9,000.00	1,468.82
51081 · Environmental Fees	1,803.72	2,000.00	-196.28
51082 · Testing & Lab Fees	8,162.00	9,000.00	-838.00
52021 · Equipment Rental	911.82	2,500.00	-1,588.18
52110 · Maintenance & Repairs			
52111 · Building/Facility Maintenance	5,429.09	50,000.00	-44,570.91
52114 · Computer Maintenance	5,763.82	4,500.00	1,263.82
52116 · Equipment Maintenance	10,720.73	4,000.00	6,720.73
52118 · Vehicle Maintenance	9,751.44	2,500.00	7,251.44
Total 52110 · Maintenance & Repairs	31,665.08	61,000.00	-29,334.92
60000 · Wages & Payroll Related Expense			
60010 · Wages - Administrative			
60012 · Wages - Admin-Other Staff	59,684.25	49,000.00	10,684.25
Total 60010 · Wages - Administrative	59,684.25	49,000.00	10,684.25
60020 · Wages - Operations			
60021 · Wages - Operations-Manual	75,569.35	77,000.00	-1,430.65
60022 · Wages - Operations-Other Staff	133,959.57	130,000.00	3,959.57
Total 60020 · Wages - Operations	209,528.92	207,000.00	2,528.92
60100 · Payroll Tax Expenses			
60101 · Payroll Tax Expense - Federal	20,781.46	21,500.00	-718.54
60102 · Payroll Tax Expense - State	1,619.37	3,000.00	-1,380.63
Total 60100 · Payroll Tax Expenses	22,400.83	24,500.00	-2,099.17
60140 · Employee Mileage Reimbursement	511.29	1,000.00	-488.71
60150 · Payroll Processing Fees			
60151 · Payroll Check Processing	4,611.25	3,100.00	1,511.25
60152 · Payroll Clock & Software	1,139.52	1,500.00	-360.48
60153 · ADP Retirement Plan Admin Fees	1,030.00	2,500.00	-1,470.00
Total 60150 · Payroll Processing Fees	6,780.77	7,100.00	-319.23
60160 · Employee Hiring Expenses	297.00	300.00	-3.00
60200 · Employee Benefits			
60201 · Dental Insurance	6,822.93	7,500.00	-677.07
60202 · Medical Insurance	113,099.43	117,100.00	-4,000.57
60203 · Vision Insurance	1,651.46	1,800.00	-148.54
60204 · Workers Comp Insurance	15,729.13	14,000.00	1,729.13
Total 60200 · Employee Benefits	137,302.95	140,400.00	-3,097.05
Total 60000 · Wages & Payroll Related Expense	436,506.01	429,300.00	7,206.01

	Jul '18 - Jun 19	Budget	\$ Over Budget
61005 · Advertising	445.50	300.00	145.50
61007 · Bad Debt Expense	0.00	2,500.00	-2,500.00
61010 · Bank Fees	909.36	1,100.00	-190.64
61014 · Directors' Fees	7,700.00	8,000.00	-300.00
61015 · Dues	9,088.63	7,000.00	2,088.63
62020 · Education & Training	2,070.00	5,000.00	-2,930.00
63560 · Insurance			
63561 · Property Insurance	0.00	4,200.00	-4,200.00
63562 · Equipment & Liability Insurance	15,867.87	15,000.00	867.87
63563 · Director's Bond Policy	4,000.00	4,700.00	-700.00
Total 63560 · Insurance	19,867.87	23,900.00	-4,032.13
63640 · Interest Expense			
63641 · Interest Exp - USDA 12/07/05-03	13,921.87	14,000.00	-78.13
63642 · Interest Exp - USDA 12/07/05-04	35,806.25	36,400.00	-593.75
63643 · Interest Exp - USDA 05/19/11-06	48,615.00	49,500.00	-885.00
Total 63640 · Interest Expense	98,343.12	99,900.00	-1,556.88
63700 · License, Fees, & Permits	8,409.50	10,000.00	-1,590.50
64100 · Meetings Expenses	176.19	200.00	-23.81
64110 · Merchant Credit Card Fees	6,654.52	5,700.00	954.52
64710 · Office Expense	8,417.67	10,000.00	-1,582.33
64715 · Office Supplies	8,068.81	5,500.00	2,568.81
65005 · Postage/FedEx	8,829.22	8,000.00	829.22
65008 · Printing	1,451.35	750.00	701.35
65010 · Professional Services			
65011 · Auditor	19,800.00	18,000.00	1,800.00
65015 · Bookkeeper/Accountant	12,025.00	12,100.00	-75.00
65019 · Legal Fees	1,712.50	8,000.00	-6,287.50
Total 65010 · Professional Services	33,537.50	38,100.00	-4,562.50
65020 · Property Taxes	86.36	80.00	6.36
65025 · Publications	30.00	300.00	-270.00
66000 · Security Monitoring Expense	960.00	3,000.00	-2,040.00
66010 · Telephone			
66011 · Answering Service	2,088.52	2,500.00	-411.48
66015 · Cell Phones	2,512.27	3,000.00	-487.73
66016 · iPad Internet Service	893.39	0.00	893.39
66018 · Internet - Office Computers	762.99	800.00	-37.01
66019 · Office Landline	2,879.79	3,400.00	-520.21
Total 66010 · Telephone	9,136.96	9,700.00	-563.04
66170 · Travel			
66171 · Travel - Lodging	1,407.56	1,500.00	-92.44
66172 · Travel - Mileage	110.63	800.00	-689.37
66173 · Travel - Meals	89.72	500.00	-410.28
66174 · Travel - Airlines	0.00	600.00	-600.00
66175 · Travel - Car Rental	-197.11	800.00	-997.11
66176 · Travel - Parking	18.00	50.00	-32.00
66177 · Travel - Taxi, Shuttle, etc.	85.12	200.00	-114.88
Total 66170 · Travel	1,513.92	4,450.00	-2,936.08
66510 · Utilities			
66511 · Electricity - Offices	2,474.86	3,000.00	-525.14
66515 · Gas	793.61	600.00	193.61
66517 · Trash	990.94	700.00	290.94
Total 66510 · Utilities	4,259.41	4,300.00	-40.59
Total Expense	882,537.57	893,280.00	-10,742.43
Net Ordinary Income	511,085.48	360,550.00	150,535.48
Net Income	511,085.48	360,550.00	150,535.48

Frazier Park Public Utility District
Profit & Loss YTD Comparison
 July 2018 through June 2019

	Jul '18 - Jun 19	Jul '17 - Jun 18
Ordinary Income/Expense		
Income		
40001 · Water Sales - Residential	1,118,902.49	1,025,016.89
40002 · Water Sales - Business	125,915.33	127,595.71
40004 · Water Sales - Bulk	0.00	167.08
40010 · Late Fees & Other Adjustments	23,123.09	21,780.34
40011 · Re-Connection Fees	8,700.00	10,500.00
40012 · Credit Card Fees Income	9,189.71	4,730.81
40013 · New Connection Fees	200.00	26,985.77
40014 · Administrative Fee Income	24,109.35	29,845.69
42600 · Kern County		
42620 · Taxes KC Fund	50,601.61	48,825.05
42622 · Standby Assessment KC Fund	5,019.09	7,350.35
42623 · Delinquent Assessments KC	3,170.70	780.74
Total 42600 · Kern County	58,791.40	56,956.14
43000 · CBT-CC Cash Back Savings	500.00	500.00
44012 · Interest Reserve Funds	400.01	150.37
45000 · Property Lease/Rental Income	23,791.67	23,133.70
48000 · Grant Income		
48002 · Grant Income - CA for FPPUD/LOW	0.00	7,804.57
Total 48000 · Grant Income	0.00	7,804.57
Total Income	1,393,623.05	1,335,167.07
Expense		
50002 · FPPUD/LOW Preplanning Grant	0.00	0.00
50003 · FPPUD/LOW Planning Grant	0.00	5,000.00
51022 · Operations-Pump Power Electrica	49,196.55	45,923.28
51023 · Uniforms-Mats-Towels Expense	1,201.62	3,861.95
51025 · Distribution System Maintenance	110,897.51	79,347.47
51026 · Tools Expense	1,768.55	193.65
51032 · Fuel - Vehicle & Equipment	10,468.82	8,481.25
51081 · Environmental Fees	1,803.72	1,734.56
51082 · Testing & Lab Fees	8,162.00	7,837.00
52021 · Equipment Rental	911.82	2,098.69
52110 · Maintenance & Repairs		
52111 · Building/Facility Maintenance	5,429.09	10,272.97
52114 · Computer Maintenance	5,763.82	5,094.02
52116 · Equipment Maintenance	10,720.73	336.42
52118 · Vehicle Maintenance	9,751.44	1,782.78
Total 52110 · Maintenance & Repairs	31,665.08	17,486.19
60000 · Wages & Payroll Related Expense		
60010 · Wages - Administrative		
60012 · Wages - Admin-Other Staff	59,684.25	47,080.26
Total 60010 · Wages - Administrative	59,684.25	47,080.26
60020 · Wages - Operations		
60021 · Wages - Operations-Managerial	75,569.35	72,015.14
60022 · Wages - Operations-Other Staff	133,959.57	140,245.37
Total 60020 · Wages - Operations	209,528.92	212,260.51
60100 · Payroll Tax Expenses		
60101 · Payroll Tax Expense - Federal	20,781.46	21,153.18
60102 · Payroll Tax Expense - State	1,619.37	2,403.81
Total 60100 · Payroll Tax Expenses	22,400.83	23,556.99
60140 · Employee Mileage Reimbursement	511.29	1,142.95

Frazier Park Public Utility District
Profit & Loss YTD Comparison
 July 2018 through June 2019

07/10/19

Accrual Basis

	Jul '18 - Jun 19	Jul '17 - Jun 18
60150 · Payroll Processing Fees		
60151 · Payroll Check Processing	4,611.25	3,172.36
60152 · Payroll Clock & Software	1,139.52	1,431.00
60153 · ADP Retirement Plan Admin Fees	1,030.00	2,508.00
Total 60150 · Payroll Processing Fees	6,780.77	7,111.36
60160 · Employee Hiring Expenses	297.00	0.00
60200 · Employee Benefits		
60201 · Dental Insurance	6,822.93	7,432.62
60202 · Medical Insurance	113,099.43	124,276.90
60203 · Vision Insurance	1,651.46	1,860.80
60204 · Workers Comp Insurance	15,729.13	12,384.61
Total 60200 · Employee Benefits	137,302.95	145,954.93
Total 60000 · Wages & Payroll Related Expense	436,506.01	437,107.00
61005 · Advertising	445.50	0.00
61007 · Bad Debt Expense	0.00	2,579.55
61010 · Bank Fees	909.36	167.47
61014 · Directors' Fees	7,700.00	8,300.00
61015 · Dues	9,088.63	6,532.79
62020 · Education & Training	2,070.00	3,682.50
63560 · Insurance		
63561 · Property Insurance	0.00	4,021.00
63562 · Equipment & Liability Insurance	15,867.87	14,569.13
63563 · Director's Bond Policy	4,000.00	4,700.00
Total 63560 · Insurance	19,867.87	23,290.13
63640 · Interest Expense		
63641 · Interest Exp - USDA 12/07/05-03	13,921.87	14,128.12
63642 · Interest Exp - USDA 12/07/05-04	35,806.25	36,443.75
63643 · Interest Exp - USDA 05/19/11-06	48,615.00	49,546.87
Total 63640 · Interest Expense	98,343.12	100,118.74
63700 · License, Fees, & Permits	8,409.50	8,163.41
64100 · Meetings Expenses	176.19	50.02
64110 · Merchant Credit Card Fees	6,654.52	5,716.14
64710 · Office Expense	8,417.67	8,737.78
64715 · Office Supplies	8,068.81	7,338.05
65005 · Postage/FedEx	8,829.22	7,628.65
65008 · Printing	1,451.35	25.74
65010 · Professional Services		
65011 · Auditor	19,800.00	18,935.00
65015 · Bookkeeper/Accountant	12,025.00	12,028.00
65019 · Legal Fees	1,712.50	4,027.60
Total 65010 · Professional Services	33,537.50	34,990.60
65020 · Property Taxes	86.36	77.58
65025 · Publications	30.00	164.12
66000 · Security Monitoring Expense	960.00	960.00
66010 · Telephone		
66011 · Answering Service	2,088.52	2,299.31
66015 · Cell Phones	2,512.27	2,432.31
66016 · iPad Internet Service	893.39	0.00
66018 · Internet - Office Computers	762.99	799.65
66019 · Office Landline	2,879.79	2,353.97
Total 66010 · Telephone	9,136.96	7,885.24

1:37 PM

07/10/19

Accrual Basis

Frazier Park Public Utility District
Profit & Loss YTD Comparison
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Jul '17 - Jun 18</u>
66170 · Travel		
66171 · Travel - Lodging	1,407.56	945.96
66172 · Travel - Mileage	110.63	467.05
66173 · Travel - Meals	89.72	12.07
66174 · Travel - Airlines	0.00	593.10
66175 · Travel - Car Rental	-197.11	287.11
66176 · Travel - Parking	18.00	0.00
66177 · Travel - Taxi, Shuttle, etc.	85.12	0.00
Total 66170 · Travel	<u>1,513.92</u>	<u>2,305.29</u>
66510 · Utilities		
66511 · Electricity - Offices	2,474.86	3,020.30
66515 · Gas	793.61	477.27
66517 · Trash	990.94	716.68
Total 66510 · Utilities	<u>4,259.41</u>	<u>4,214.25</u>
Total Expense	<u>882,537.57</u>	<u>841,999.09</u>
Net Ordinary Income	511,085.48	493,167.98
Other Income/Expense		
Other Income		
89999 · Prior Year Adjustments	0.00	443.64
Total Other Income	<u>0.00</u>	<u>443.64</u>
Net Other Income	<u>0.00</u>	<u>443.64</u>
Net Income	<u><u>511,085.48</u></u>	<u><u>493,611.62</u></u>

Frazier Park Public Utility District
Profit & Loss - Monthly Report
 June 2019

	Jun 19
Ordinary Income/Expense	
Income	
40001 · Water Sales - Residential	96,762.64
40002 · Water Sales - Business	11,914.44
40010 · Late Fees & Other Adjustments	1,871.11
40011 · Re-Connection Fees	400.00
40012 · Credit Card Fees Income	787.22
40014 · Administrative Fee Income	1,315.12
42600 · Kern County	
42620 · Taxes KC Fund	244.84
42622 · Standby Assessment KC Fund	106.70
42623 · Delinquent Assessments KC	396.23
Total 42600 · Kern County	747.77
44012 · Interest Reserve Funds	32.90
45000 · Property Lease/Rental Income	1,995.70
Total Income	115,826.90
Expense	
51022 · Operations-Pump Power Electrica	4,737.68
51023 · Uniforms-Mats-Towels Expense	304.38
51025 · Distribution System Maintenance	15,384.54
51026 · Tools Expense	71.83
51032 · Fuel - Vehicle & Equipment	694.54
51082 · Testing & Lab Fees	95.00
52110 · Maintenance & Repairs	
52111 · Building/Facility Maintenance	2,905.23
52114 · Computer Maintenance	608.00
52118 · Vehicle Maintenance	118.72
Total 52110 · Maintenance & Repairs	3,631.95
60000 · Wages & Payroll Related Expense	
60010 · Wages - Administrative	
60012 · Wages - Admin-Other Staff	5,292.04
Total 60010 · Wages - Administrative	5,292.04
60020 · Wages - Operations	
60021 · Wages - Operations-Managerial	5,578.68
60022 · Wages - Operations-Other Staff	10,940.34
Total 60020 · Wages - Operations	16,519.02
60100 · Payroll Tax Expenses	
60101 · Payroll Tax Expense - Federal	1,668.55
Total 60100 · Payroll Tax Expenses	1,668.55
60140 · Employee Mileage Reimbursement	303.92
60150 · Payroll Processing Fees	
60151 · Payroll Check Processing	450.80
Total 60150 · Payroll Processing Fees	450.80
60200 · Employee Benefits	
60201 · Dental Insurance	433.47
60202 · Medical Insurance	7,104.81
60203 · Vision Insurance	116.30
60204 · Workers Comp Insurance	1,160.50
Total 60200 · Employee Benefits	8,815.08
Total 60000 · Wages & Payroll Related Expense	33,049.41

Frazier Park Public Utility District Profit & Loss - Monthly Report June 2019

	Jun 19
61005 · Advertising	445.50
61010 · Bank Fees	18.00
61014 · Directors' Fees	500.00
63700 · License, Fees, & Permits	50.75
64110 · Merchant Credit Card Fees	589.51
64710 · Office Expense	330.57
64715 · Office Supplies	2,465.96
65005 · Postage/FedEx	559.77
65010 · Professional Services	
65015 · Bookkeeper/Accountant	1,000.00
Total 65010 · Professional Services	1,000.00
66010 · Telephone	
66011 · Answering Service	147.30
66015 · Cell Phones	197.72
66016 · iPad Internet Service	49.04
66018 · Internet - Office Computers	54.00
66019 · Office Landline	231.81
Total 66010 · Telephone	679.87
66170 · Travel	
66171 · Travel - Lodging	635.61
66173 · Travel - Meals	19.24
66176 · Travel - Parking	18.00
Total 66170 · Travel	672.85
66510 · Utilities	
66511 · Electricity - Offices	171.19
66515 · Gas	23.30
Total 66510 · Utilities	194.49
Total Expense	65,476.60
Net Ordinary Income	50,350.30
Net Income	50,350.30