

Frazier Park Public Utility District

Balance Sheet

As of February 28, 2017

03/09/17

Accrual Basis

| | Feb 28, 17 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Cash & Cash Equivalents | |
| 10001 · Revenue/Operating Fund (1961) | 72,982.36 |
| 10002 · Pre-USDA General Fund (1215) | 209,628.19 |
| 10003 · Contingency Fund (326) | 285,405.61 |
| 10004 · Pipeline/System Reserve (383) | 81,486.54 |
| 10025 · FPPUD/LOW Preplanning Fd(3826) | 2,050.00 |
| 10110 · USDA Construction/Project (881) | 514.28 |
| 10120 · USDA Reserve - Loan 1 (122) | 79,854.10 |
| 10121 · USDA Reserve - Loan 2 (872) | 39,959.37 |
| 10130 · USDA Replacement Fund (917) | 62,735.75 |
| 19999 · Petty Cash | 200.00 |
| Total 10000 · Cash & Cash Equivalents | 834,816.20 |
| Total Checking/Savings | 834,816.20 |
| Accounts Receivable | |
| 12000 · A/C Receivable - Leases, etc. | 1,745.23 |
| Total Accounts Receivable | 1,745.23 |
| Other Current Assets | |
| 12001 · A/C Receivable - Water Services | 29,731.57 |
| 12004 · Restitution Receivable | 800.00 |
| 12013 · Prepaid Postage | 827.43 |
| 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 | 173,423.04 |
| Total Current Assets | 1,009,984.47 |
| Fixed Assets | |
| 14000 · Land | 21,452.62 |
| 14001 · Buildings & Structures | |
| 14008 · Water Main Replacement | 1,200.00 |
| 14010 · Well #4 | 4,805.10 |
| 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 |
| Total 14001 · Buildings & Structures | 8,474,991.21 |
| 14011 · Well 6 - Building | 2,464.34 |
| 14100 · Plant Equipment | |
| 14109 · Pine #2 Tank | 11,458.00 |
| 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 | 273,624.51 |
| 14101 · Radiodetection Locator | 8,974.10 |
| 14111 · Sonic Water Level Meter | 1,001.99 |
| 14200 · Office Equipment | 5,142.68 |

Frazier Park Public Utility District

Balance Sheet

As of February 28, 2017

| | Feb 28, 17 |
|---|---------------------|
| 14300 · Vehicles | |
| 14322 · Truck #226 | 22,215.11 |
| 14323 · Truck #227 | 21,608.57 |
| 14324 · Truck #228 | 21,791.88 |
| 14326 · 1999 Ford F450 Truck | 8,700.00 |
| 14340 · Polaris | 32,257.38 |
| 14341 · Utility Trailer | 125.00 |
| Total 14300 · Vehicles | 106,697.94 |
| 14411 · Accumulated Depreciation | -3,522,282.94 |
| Total Fixed Assets | 5,372,066.45 |
| TOTAL ASSETS | 6,382,050.92 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 · Accounts Payable | 15,954.88 |
| Total Accounts Payable | 15,954.88 |
| Credit Cards | |
| 20013 · California Bank & Tr (JA-7330) | 1,065.64 |
| 20014 · California Bank & Tr (TM-7305) | 136.11 |
| Total Credit Cards | 1,201.75 |
| 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 | 32,412.31 |
| 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 | 3,169,182.88 |
| 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 | 89,666.39 |
| Net Income | 73,987.55 |
| Total Equity | 3,212,868.04 |
| TOTAL LIABILITIES & EQUITY | 6,382,050.92 |

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

| | Jul '16 - Feb 17 | Budget | \$ Over Budget |
|--|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 40001 · Water Sales - Residential | 526,324.65 | 418,720.00 | 107,604.65 |
| 40002 · Water Sales - Business | 55,255.88 | 33,360.00 | 21,895.88 |
| 40004 · Water Sales - Bulk | 10.47 | 13,360.00 | -13,349.53 |
| 40010 · Late & Other Fees | 15,210.71 | 20,000.00 | -4,789.29 |
| 40011 · Re-Connection Fees | 4,044.68 | 668.00 | 3,376.68 |
| 40012 · Credit Card Fees Income | 2,132.68 | 1,394.00 | 738.68 |
| 42600 · Kern County | | | |
| 42620 · Taxes KC Fund | 24,507.05 | 21,479.00 | 3,028.05 |
| 42622 · Standby Assessment KC Fund | 3,252.94 | 5,397.00 | -2,144.06 |
| 42623 · Delinquent Assessments KC | 952.41 | 501.00 | 451.41 |
| Total 42600 · Kern County | 28,712.40 | 27,377.00 | 1,335.40 |
| 43000 · CBT-CC Cash Back Savings | 500.00 | 0.00 | 500.00 |
| 44012 · Interest Reserve Funds | 73.81 | 80.00 | -6.19 |
| 45000 · Property Lease/Rental Income | 13,118.78 | 14,668.00 | -1,549.22 |
| 48000 · Grant Income | | | |
| 48002 · Grant Income - CA for FPPUD/LOW | 81,199.55 | 0.00 | 81,199.55 |
| Total 48000 · Grant Income | 81,199.55 | 0.00 | 81,199.55 |
| Total Income | 726,583.61 | 529,627.00 | 196,956.61 |
| Expense | | | |
| 50000 · Prop 218 Expenses | 2,710.00 | 3,336.00 | -626.00 |
| 50002 · FPPUD/LOW Preplanning Grant | 75,109.55 | 0.00 | 75,109.55 |
| 51021 · Material & Supplies | 13,896.24 | 26,668.00 | -12,771.76 |
| 51022 · Operations-Pump Power Electrica | 30,599.93 | 36,668.00 | -6,068.07 |
| 51023 · Uniforms-Mats-Towels Expense | 1,333.00 | 1,668.00 | -335.00 |
| 51025 · Distribution System Maintenance | 15,545.14 | 33,336.00 | -17,790.86 |
| 51026 · Tools Expense | 0.00 | 664.00 | -664.00 |
| 51032 · Fuel - Vehicle & Equipment | 5,909.86 | 6,668.00 | -758.14 |
| 51081 · Environmental Fees | 1,203.89 | 1,668.00 | -464.11 |
| 51082 · Testing & Lab Fees | 4,710.00 | 4,668.00 | 42.00 |
| 52021 · Equipment Rental | 1,574.65 | 3,336.00 | -1,761.35 |
| 52110 · Maintenance & Repairs | | | |
| 52111 · Building/Facility Maintenance | 28,847.18 | 10,000.00 | 18,847.18 |
| 52114 · Computer Maintenance | 785.87 | 3,200.00 | -2,414.13 |
| 52116 · Equipment Maintenance | 3,839.41 | 3,336.00 | 503.41 |
| 52118 · Vehicle Maintenance | 4,429.43 | 5,868.00 | -1,438.57 |
| Total 52110 · Maintenance & Repairs | 37,901.89 | 22,404.00 | 15,497.89 |
| 60000 · Wages & Payroll Related Expense | | | |
| 60010 · Wages - Administrative | | | |
| 60012 · Wages - Admin-Other Staff | 33,313.80 | 36,668.00 | -3,354.20 |
| Total 60010 · Wages - Administrative | 33,313.80 | 36,668.00 | -3,354.20 |
| 60020 · Wages - Operations | | | |
| 60021 · Wages - Operations-Managerial | 49,161.62 | 50,668.00 | -1,506.38 |
| 60022 · Wages - Operations-Other Staff | 84,008.58 | 76,668.00 | 7,340.58 |
| Total 60020 · Wages - Operations | 133,170.20 | 127,336.00 | 5,834.20 |
| 60100 · Payroll Tax Expenses | | | |
| 60101 · Payroll Tax Expense - Federal | 12,939.37 | 13,280.00 | -340.63 |
| 60102 · Payroll Tax Expense - State | 2,492.23 | 2,200.00 | 292.23 |
| Total 60100 · Payroll Tax Expenses | 15,431.60 | 15,480.00 | -48.40 |
| 60140 · Employee Mileage Reimbursement | 622.05 | 1,468.00 | -845.95 |
| 60150 · Payroll Processing Fees | | | |
| 60151 · Payroll Check Processing | 1,805.90 | 1,936.00 | -130.10 |
| 60152 · Payroll Clock & Software | 2,646.08 | 1,000.00 | 1,646.08 |
| 60153 · ADP Retirement Plan Admin Fees | 0.00 | 1,736.00 | -1,736.00 |
| Total 60150 · Payroll Processing Fees | 4,451.98 | 4,672.00 | -220.02 |
| 60160 · Employee Hiring Expenses | 48.35 | 336.00 | -287.65 |

| | Jul '16 - Feb 17 | Budget | \$ Over Budget |
|--|-------------------|-------------------|-------------------|
| 60200 · Employee Benefits | | | |
| 60201 · Dental Insurance | 5,051.52 | 5,366.00 | -314.48 |
| 60202 · Medical Insurance | 75,699.20 | 87,020.00 | -11,320.80 |
| 60203 · Vision Insurance | 1,093.22 | 1,080.00 | 13.22 |
| 60204 · Workers Comp Insurance | 4,716.73 | 13,336.00 | -8,619.27 |
| Total 60200 · Employee Benefits | 86,560.67 | 106,802.00 | -20,241.33 |
| Total 60000 · Wages & Payroll Related Expense | 273,598.65 | 292,762.00 | -19,163.35 |
| 61005 · Advertising | 639.00 | 1,000.00 | -361.00 |
| 61010 · Bank Fees | 417.28 | 268.00 | 149.28 |
| 61014 · Directors' Fees | 4,100.00 | 9,000.00 | -4,900.00 |
| 61015 · Dues | 5,706.20 | 4,336.00 | 1,370.20 |
| 62020 · Education & Training | 2,626.70 | 5,336.00 | -2,709.30 |
| 63560 · Insurance | | | |
| 63561 · Property Insurance | 0.00 | 4,500.00 | -4,500.00 |
| 63562 · Equipment & Liability Insurance | 10,578.00 | 15,000.00 | -4,422.00 |
| Total 63560 · Insurance | 10,578.00 | 19,500.00 | -8,922.00 |
| 63640 · Interest Expense | | | |
| 63641 · Interest Exp - USDA 12/07/05-03 | 7,218.75 | 7,219.00 | -0.25 |
| 63642 · Interest Exp - USDA 12/07/05-04 | 18,700.00 | 18,700.00 | 0.00 |
| 63643 · Interest Exp - USDA 05/19/11-06 | 25,462.50 | 25,463.00 | -0.50 |
| Total 63640 · Interest Expense | 51,381.25 | 51,382.00 | -0.75 |
| 63700 · License, Fees, & Permits | 3,595.33 | 4,000.00 | -404.67 |
| 64100 · Meetings Expenses | 408.71 | 336.00 | 72.71 |
| 64110 · Merchant Credit Card Fees | 1,540.06 | 1,200.00 | 340.06 |
| 64710 · Office Expense | 7,813.50 | 6,668.00 | 1,145.50 |
| 64715 · Office Supplies | 5,879.14 | 4,336.00 | 1,543.14 |
| 65005 · Postage/FedEx | 4,317.70 | 4,668.00 | -350.30 |
| 65008 · Printing | 790.71 | 502.00 | 288.71 |
| 65010 · Professional Services | | | |
| 65011 · Auditor | 11,300.00 | 18,000.00 | -6,700.00 |
| 65015 · Bookkeeper/Accountant | 8,075.00 | 8,100.00 | -25.00 |
| 65017 · Engineer & Architect | 0.00 | 3,336.00 | -3,336.00 |
| 65019 · Legal Fees | 41,926.39 | 16,668.00 | 25,258.39 |
| Total 65010 · Professional Services | 61,301.39 | 46,104.00 | 15,197.39 |
| 65020 · Property Taxes | 77.58 | 56.00 | 21.58 |
| 65025 · Publications | 274.04 | 200.00 | 74.04 |
| 66010 · Telephone | | | |
| 66011 · Answering Service | 2,209.65 | 2,000.00 | 209.65 |
| 66015 · Cell Phones | 1,400.64 | 1,668.00 | -267.36 |
| 66016 · iPad Internet Service | 257.32 | 136.00 | 121.32 |
| 66017 · Internet - Cell MBB Data 5GB | 395.94 | 508.00 | -112.06 |
| 66018 · Internet - Office Computers | 964.15 | 1,016.00 | -51.85 |
| 66019 · Office Landline | 1,875.38 | 1,268.00 | 607.38 |
| Total 66010 · Telephone | 7,103.08 | 6,596.00 | 507.08 |
| 66170 · Travel | | | |
| 66171 · Travel - Lodging | 1,319.16 | 1,200.00 | 119.16 |
| 66172 · Travel - Mileage | 800.50 | 668.00 | 132.50 |
| 66173 · Travel - Meals | 236.36 | 200.00 | 36.36 |
| 66174 · Travel - Airlines | 206.20 | 400.00 | -193.80 |
| Total 66170 · Travel | 2,562.22 | 2,468.00 | 94.22 |
| 66510 · Utilities | | | |
| 66511 · Electricity - Offices | 1,355.53 | 2,136.00 | -780.47 |
| 66515 · Gas | 448.15 | 788.00 | -339.85 |
| 66517 · Trash | 414.60 | 400.00 | 14.60 |
| Total 66510 · Utilities | 2,218.28 | 3,324.00 | -1,105.72 |
| Total Expense | 637,712.45 | 605,126.00 | 32,586.45 |
| Net Ordinary Income | 88,871.16 | -75,499.00 | 164,370.16 |
| Other Income/Expense | -14,883.61 | 0.00 | -14,883.61 |
| Net Income | 73,987.55 | -75,499.00 | 149,486.55 |

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

| | Jul '16 - Feb 17 | Jul '15 - Feb 16 |
|--|-------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 40001 · Water Sales - Residential | 526,324.65 | 394,740.21 |
| 40002 · Water Sales - Business | 55,255.88 | 34,277.27 |
| 40004 · Water Sales - Bulk | 10.47 | 0.00 |
| 40010 · Late & Other Fees | 15,210.71 | 21,991.91 |
| 40011 · Re-Connection Fees | 4,044.68 | 509.42 |
| 40012 · Credit Card Fees Income | 2,132.68 | 1,542.47 |
| 42600 · Kern County | | |
| 42620 · Taxes KC Fund | 24,507.05 | 21,551.40 |
| 42622 · Standby Assessment KC Fund | 3,252.94 | 5,407.27 |
| 42623 · Delinquent Assessments KC | 952.41 | 500.53 |
| Total 42600 · Kern County | 28,712.40 | 27,459.20 |
| 43000 · CBT-CC Cash Back Savings | 500.00 | 0.00 |
| 44012 · Interest Reserve Funds | 73.81 | 83.46 |
| 45000 · Property Lease/Rental Income | 13,118.78 | 14,535.28 |
| 48000 · Grant Income | | |
| 48001 · Grant Income - USDA ECWAG | 0.00 | 269,878.36 |
| 48002 · Grant Income - CA for FPPUD/LOW | 81,199.55 | 51,316.63 |
| Total 48000 · Grant Income | 81,199.55 | 321,194.99 |
| Total Income | 726,583.61 | 816,334.21 |
| Expense | | |
| 50000 · Prop 218 Expenses | 2,710.00 | 0.00 |
| 50001 · USDA Drought Emergency Grant | 0.00 | 222,505.06 |
| 50002 · FPPUD/LOW Preplanning Grant | 75,109.55 | 19,353.44 |
| 51021 · Material & Supplies | 13,896.24 | 8,129.83 |
| 51022 · Operations-Pump Power Electrica | 30,599.93 | 31,036.74 |
| 51023 · Uniforms-Mats-Towels Expense | 1,333.00 | 1,780.37 |
| 51025 · Distribution System Maintenance | 15,545.14 | 21,019.98 |
| 51026 · Tools Expense | 0.00 | 639.33 |
| 51032 · Fuel - Vehicle & Equipment | 5,909.86 | 6,021.17 |
| 51081 · Environmental Fees | 1,203.89 | 1,015.16 |
| 51082 · Testing & Lab Fees | 4,710.00 | 2,453.00 |
| 52021 · Equipment Rental | 1,574.65 | 259.98 |
| 52110 · Maintenance & Repairs | | |
| 52111 · Building/Facility Maintenance | 28,847.18 | 5,623.65 |
| 52114 · Computer Maintenance | 785.87 | 1,170.00 |
| 52116 · Equipment Maintenance | 3,839.41 | 2,880.44 |
| 52118 · Vehicle Maintenance | 4,429.43 | 3,031.18 |
| Total 52110 · Maintenance & Repairs | 37,901.89 | 12,705.27 |
| 60000 · Wages & Payroll Related Expense | | |
| 60010 · Wages - Administrative | | |
| 60012 · Wages - Admin-Other Staff | 33,313.80 | 23,663.56 |
| Total 60010 · Wages - Administrative | 33,313.80 | 23,663.56 |
| 60020 · Wages - Operations | | |
| 60021 · Wages - Operations-Managerial | 49,161.62 | 51,485.93 |
| 60022 · Wages - Operations-Other Staff | 84,008.58 | 66,783.06 |
| Total 60020 · Wages - Operations | 133,170.20 | 118,268.99 |
| 60100 · Payroll Tax Expenses | | |
| 60101 · Payroll Tax Expense - Federal | 12,939.37 | 11,032.96 |
| 60102 · Payroll Tax Expense - State | 2,492.23 | 1,889.67 |
| Total 60100 · Payroll Tax Expenses | 15,431.60 | 12,922.63 |
| 60140 · Employee Mileage Reimbursement | 622.05 | 419.17 |

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03/09/17

Accrual Basis

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

| | Jul '16 - Feb 17 | Jul '15 - Feb 16 |
|--|------------------|------------------|
| 60150 · Payroll Processing Fees | | |
| 60151 · Payroll Check Processing | 1,805.90 | 1,614.79 |
| 60152 · Payroll Clock & Software | 2,646.08 | 945.44 |
| 60153 · ADP Retirement Plan Admin Fees | 0.00 | 833.31 |
| Total 60150 · Payroll Processing Fees | 4,451.98 | 3,393.54 |
| 60160 · Employee Hiring Expenses | 48.35 | 119.00 |
| 60200 · Employee Benefits | | |
| 60201 · Dental Insurance | 5,051.52 | 5,405.14 |
| 60202 · Medical Insurance | 75,699.20 | 73,274.76 |
| 60203 · Vision Insurance | 1,093.22 | 976.92 |
| 60204 · Workers Comp Insurance | 4,716.73 | 11,819.25 |
| Total 60200 · Employee Benefits | 86,560.67 | 91,476.07 |
| Total 60000 · Wages & Payroll Related Expense | 273,598.65 | 250,262.96 |
| 61005 · Advertising | 639.00 | 854.79 |
| 61010 · Bank Fees | 417.28 | 135.45 |
| 61014 · Directors' Fees | 4,100.00 | 5,700.00 |
| 61015 · Dues | 5,706.20 | 5,342.65 |
| 62020 · Education & Training | 2,626.70 | 308.51 |
| 63560 · Insurance | | |
| 63561 · Property Insurance | 0.00 | 4,328.00 |
| 63562 · Equipment & Liability Insurance | 10,578.00 | 9,456.00 |
| Total 63560 · Insurance | 10,578.00 | 13,784.00 |
| 63640 · Interest Expense | | |
| 63641 · Interest Exp - USDA 12/07/05-03 | 7,218.75 | 7,321.87 |
| 63642 · Interest Exp - USDA 12/07/05-04 | 18,700.00 | 19,018.75 |
| 63643 · Interest Exp - USDA 05/19/11-06 | 25,462.50 | 25,908.75 |
| Total 63640 · Interest Expense | 51,381.25 | 52,249.37 |
| 63700 · License, Fees, & Permits | 3,595.33 | 4,067.64 |
| 64100 · Meetings Expenses | 408.71 | 56.53 |
| 64110 · Merchant Credit Card Fees | 1,540.06 | 1,311.27 |
| 64710 · Office Expense | 7,813.50 | 6,126.47 |
| 64715 · Office Supplies | 5,879.14 | 2,609.71 |
| 65005 · Postage/FedEx | 4,317.70 | 4,959.41 |
| 65008 · Printing | 790.71 | 167.08 |
| 65010 · Professional Services | | |
| 65011 · Auditor | 11,300.00 | 6,300.00 |
| 65015 · Bookkeeper/Accountant | 8,075.00 | 7,675.00 |
| 65016 · Clerk of the Board Services | 0.00 | 1,807.50 |
| 65019 · Legal Fees | 41,926.39 | 5,109.45 |
| Total 65010 · Professional Services | 61,301.39 | 20,891.95 |
| 65020 · Property Taxes | 77.58 | 77.92 |
| 65025 · Publications | 274.04 | 210.72 |
| 66010 · Telephone | | |
| 66011 · Answering Service | 2,209.65 | 1,464.35 |
| 66015 · Cell Phones | 1,400.64 | 1,492.13 |
| 66016 · iPad Internet Service | 257.32 | 95.75 |
| 66017 · Internet - Cell MBB Data 5GB | 395.94 | 479.92 |
| 66018 · Internet - Office Computers | 964.15 | 910.75 |
| 66019 · Office Landline | 1,875.38 | 1,182.87 |
| Total 66010 · Telephone | 7,103.08 | 5,625.77 |

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

| | Jul '16 - Feb 17 | Jul '15 - Feb 16 |
|---|------------------|-------------------|
| 66170 · Travel | | |
| 66171 · Travel - Lodging | 1,319.16 | 0.00 |
| 66172 · Travel - Mileage | 800.50 | 0.00 |
| 66173 · Travel - Meals | 236.36 | 0.00 |
| 66174 · Travel - Airlines | 206.20 | 0.00 |
| Total 66170 · Travel | 2,562.22 | 0.00 |
| 66175 · Travel - Car Rental | 256.48 | 0.00 |
| 66176 · Travel - Parking | 15.00 | 0.00 |
| 66177 · Travel - Taxi, Shuttle, etc. | 18.00 | 0.00 |
| 66510 · Utilities | | |
| 66511 · Electricity - Offices | 1,355.53 | 1,823.65 |
| 66515 · Gas | 448.15 | 669.72 |
| 66517 · Trash | 414.60 | 211.04 |
| Total 66510 · Utilities | 2,218.28 | 2,704.41 |
| Total Expense | 637,712.45 | 704,365.94 |
| Net Ordinary Income | 88,871.16 | 111,968.27 |
| 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 | 73,987.55 | 111,968.27 |

