

**Frazier Park Public Utility District**  
**Balance Sheet**  
 As of August 31, 2018

	Aug 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash & Cash Equivalents	
10001 · Revenue/Operating Fund (1961)	249,824.68
10002 · Gen Fd Pre-USDA Loan 1 (1215)	219,842.47
10003 · Contingency Fund (326)	285,513.48
10004 · Capital Replacmnt Reserve (383)	68,947.63
10005 · Emergency Reserve (895)	146,000.00
10025 · FPPUD/LOW Preplanning Fd(3826)	0.04
10026 · FPPUD/LOW Planning Fund (816)	0.00
10100 · USDA Payment Fund (042)	105,598.75
10110 · USDA Construction/Project (881)	0.00
10120 · USDA Reserve - Loan 1 (122)	71,804.38
10121 · USDA Reserve - Loan 2 (872)	51,444.69
10130 · UDSA Replacement Fund (917)	96,371.71
19999 · Petty Cash	300.00
10000 · Cash & Cash Equivalents - Other	0.00
<b>Total 10000 · Cash &amp; Cash Equivalents</b>	<b>1,295,647.83</b>
<b>Total Checking/Savings</b>	<b>1,295,647.83</b>
<b>Accounts Receivable</b>	
12000 · A/C Receivable - Leases, etc.	1,840.49
<b>Total Accounts Receivable</b>	<b>1,840.49</b>
<b>Other Current Assets</b>	
12001 · A/C Receivable - Water Services	110,961.58
12004 · Restitution Receivable	800.00
12005 · Employee Advances	0.00
12010 · Undeposited Funds	0.00
12012 · Prepaid/Deposits	0.00
12013 · Prepaid Postage	383.82
12020 · Receivable - Tax Rolls	0.00
12030 · Grant Receivable	7,804.63
12999 · Bad Debt Loss	-750.00
13000 · Inventory	41,530.24
<b>Total Other Current Assets</b>	<b>160,730.27</b>
<b>Total Current Assets</b>	<b>1,458,218.59</b>
<b>Fixed Assets</b>	
14000 · Land	21,452.62
<b>14001 · Buildings &amp; Structures</b>	
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
<b>Total 14001 · Buildings &amp; Structures</b>	<b>8,918,934.78</b>

**Frazier Park Public Utility District**  
**Balance Sheet**  
**As of August 31, 2018**

	<u>Aug 31, 18</u>
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	10,489.35
14100 · Plant Equipment - Other	0.00
<b>Total 14100 · Plant Equipment</b>	<b>308,856.60</b>
14200 · Office Equipment	5,142.68
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	15.98
<b>Total 14300 · Vehicles</b>	<b>193,371.94</b>
14411 · Accumulated Depreciation	-4,018,754.46
<b>Total Fixed Assets</b>	<b>5,429,004.16</b>
<b>TOTAL ASSETS</b>	<b>6,887,222.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	22,810.35
<b>Total Accounts Payable</b>	<b>22,810.35</b>
<b>Credit Cards</b>	
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)	1,661.36
20014 · California Bank & Tr (TM-7305)	0.00
20020 · Voyager US Bank (0016-0024)	240.39
20030 · Office Depot (5089)	0.00
20031 · Office Depot (3105)	0.00
<b>Total Credit Cards</b>	<b>1,901.75</b>

**Frazier Park Public Utility District**  
**Balance Sheet**  
**As of August 31, 2018**

	Aug 31, 18
<b>Other Current Liabilities</b>	
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	200.00
22000 · Accrued Legal expense	0.00
24000 · Payroll Liabilities	0.00
	20,585.05
<b>Total Other Current Liabilities</b>	20,585.05
<b>Total Current Liabilities</b>	45,297.15
<b>Long Term Liabilities</b>	
21010 · USDA Loans Interest Payable	21,041.65
28040 · USDA Loans Payable	
28041 · USDA Loan Dated 12/07/05 #03	340,000.00
28042 · USDA Loan Dated 12/07/05 #04	850,000.00
28043 · USDA Loan Dated 05/19/11 #06	1,870,000.00
28040 · USDA Loans Payable - Other	0.00
	3,060,000.00
<b>Total 28040 · USDA Loans Payable</b>	3,060,000.00
28046 · Current Maturities	0.00
	3,081,041.65
<b>Total Long Term Liabilities</b>	3,081,041.65
<b>Total Liabilities</b>	3,126,338.80
<b>Equity</b>	
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	681,055.78
Net Income	108,948.87
	3,760,883.95
<b>Total Equity</b>	3,760,883.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,887,222.75</b>

**Frazier Park Public Utility District**  
**Profit & Loss**  
**August 2018**

	Aug 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40001 · Water Sales - Residential	96,212.02
40002 · Water Sales - Business	13,721.85
40004 · Water Sales - Bulk	0.00
40010 · Late Fees & Other Adjustments	1,758.89
40011 · Re-Connection Fees	1,400.00
40012 · Credit Card Fees Income	804.85
40014 · Administrative Fee Income	3,380.09
42600 · Kern County	
42620 · Taxes KC Fund	56.63
42622 · Standby Assessment KC Fund	26.92
<b>Total 42600 · Kern County</b>	<b>83.55</b>
44012 · Interest Reserve Funds	23.75
45000 · Property Lease/Rental Income	1,940.49
<b>Total Income</b>	<b>119,325.49</b>
<b>Expense</b>	
51022 · Operations-Pump Power Electrica	5,320.54
51023 · Uniforms-Mats-Towels Expense	307.99
51025 · Distribution System Maintenance	391.20
51032 · Fuel - Vehicle & Equipment	937.30
51081 · Environmental Fees	376.74
52110 · Maintenance & Repairs	
52111 · Building/Facility Maintenance	82.14
52114 · Computer Maintenance	476.19
52118 · Vehicle Maintenance	851.41
<b>Total 52110 · Maintenance &amp; Repairs</b>	<b>1,409.74</b>
60000 · Wages & Payroll Related Expense	
60010 · Wages - Administrative	
60012 · Wages - Admin-Other Staff	3,505.49
<b>Total 60010 · Wages - Administrative</b>	<b>3,505.49</b>
60020 · Wages - Operations	
60021 · Wages - Operations-Managerial	5,469.30
60022 · Wages - Operations-Other Staff	9,385.70
<b>Total 60020 · Wages - Operations</b>	<b>14,855.00</b>
60100 · Payroll Tax Expenses	
60101 · Payroll Tax Expense - Federal	1,404.58
<b>Total 60100 · Payroll Tax Expenses</b>	<b>1,404.58</b>
60150 · Payroll Processing Fees	
60151 · Payroll Check Processing	232.30
60152 · Payroll Clock & Software	118.00
60153 · ADP Retirement Plan Admin Fees	206.00
<b>Total 60150 · Payroll Processing Fees</b>	<b>556.30</b>
60200 · Employee Benefits	
60201 · Dental Insurance	580.86
60202 · Medical Insurance	9,958.14
60203 · Vision Insurance	139.56
60204 · Workers Comp Insurance	1,160.50
<b>Total 60200 · Employee Benefits</b>	<b>11,839.06</b>
<b>Total 60000 · Wages &amp; Payroll Related Expense</b>	<b>32,160.43</b>

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Accrual Basis

**Frazier Park Public Utility District**  
**Profit & Loss**  
**August 2018**

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	<u>Aug 18</u>
61010 · Bank Fees	115.90
61014 · Directors' Fees	500.00
63700 · License, Fees, & Permits	123.00
64110 · Merchant Credit Card Fees	474.84
64710 · Office Expense	755.69
64715 · Office Supplies	513.51
65005 · Postage/FedEx	687.35
65010 · Professional Services	
65015 · Bookkeeper/Accountant	1,000.00
<b>Total 65010 · Professional Services</b>	<b>1,000.00</b>
<b>66010 · Telephone</b>	
66011 · Answering Service	158.00
66015 · Cell Phones	222.29
66018 · Internet - Office Computers	77.65
66019 · Office Landline	288.36
<b>Total 66010 · Telephone</b>	<b>746.30</b>
<b>66170 · Travel</b>	
66173 · Travel - Meals	59.20
<b>Total 66170 · Travel</b>	<b>59.20</b>
<b>66510 · Utilities</b>	
66511 · Electricity - Offices	272.35
66515 · Gas	22.77
66517 · Trash	151.04
<b>Total 66510 · Utilities</b>	<b>446.16</b>
<b>Total Expense</b>	<b>46,325.89</b>
<b>Net Ordinary Income</b>	<b>72,999.60</b>
<b>Net Income</b>	<b>72,999.60</b>

**Frazier Park Public Utility District**  
**Profit & Loss Budget vs. Actual**  
**July through August 2018**

	Jul - Aug 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40001 · Water Sales - Residential	187,865.83	165,000.00	22,865.83
40002 · Water Sales - Business	24,131.04	20,000.00	4,131.04
40004 · Water Sales - Bulk	0.00	16.00	-16.00
40010 · Late Fees & Other Adjustments	3,618.17	3,416.00	202.17
40011 · Re-Connection Fees	2,600.00	1,666.00	934.00
40012 · Credit Card Fees Income	1,480.74	750.00	730.74
40013 · New Connection Fees	0.00	100.00	-100.00
40014 · Administrative Fee Income	6,280.09	4,832.00	1,448.09
42600 · Kern County			
42620 · Taxes KC Fund	56.63	8,166.00	-8,109.37
42622 · Standby Assessment KC Fund	78.20	932.00	-853.80
42623 · Delinquent Assessments KC	0.00	150.00	-150.00
<b>Total 42600 · Kern County</b>	<b>134.83</b>	<b>9,248.00</b>	<b>-9,113.17</b>
43000 · CBT-CC Cash Back Savings	0.00	82.00	-82.00
44012 · Interest Reserve Funds	51.41	20.00	31.41
45000 · Property Lease/Rental Income	3,880.98	3,834.00	46.98
<b>Total Income</b>	<b>230,043.09</b>	<b>208,964.00</b>	<b>21,079.09</b>
<b>Expense</b>			
51022 · Operations-Pump Power Electrica	9,880.84	8,000.00	1,880.84
51023 · Uniforms-Mats-Towels Expense	431.29	582.00	-150.71
51025 · Distribution System Maintenance	15,847.86	13,334.00	2,513.86
51026 · Tools Expense	0.00	200.00	-200.00
51032 · Fuel - Vehicle & Equipment	1,723.24	1,500.00	223.24
51081 · Environmental Fees	515.74	332.00	183.74
51082 · Testing & Lab Fees	1,050.00	1,500.00	-450.00
52021 · Equipment Rental	0.00	416.00	-416.00
52110 · Maintenance & Repairs			
52111 · Building/Facility Maintenance	103.76	8,332.00	-8,228.24
52114 · Computer Maintenance	726.18	750.00	-23.82
52116 · Equipment Maintenance	0.00	666.00	-666.00
52118 · Vehicle Maintenance	1,109.60	416.00	693.60
<b>Total 52110 · Maintenance &amp; Repairs</b>	<b>1,939.54</b>	<b>10,164.00</b>	<b>-8,224.46</b>
60000 · Wages & Payroll Related Expense			
60010 · Wages - Administrative			
60012 · Wages - Admin-Other Staff	9,218.10	8,166.00	1,052.10
<b>Total 60010 · Wages - Administrative</b>	<b>9,218.10</b>	<b>8,166.00</b>	<b>1,052.10</b>
60020 · Wages - Operations			
60021 · Wages - Operations-Managerial	14,527.75	12,832.00	1,695.75
60022 · Wages - Operations-Other Staff	23,064.37	21,666.00	1,398.37
<b>Total 60020 · Wages - Operations</b>	<b>37,592.12</b>	<b>34,498.00</b>	<b>3,094.12</b>
60100 · Payroll Tax Expenses			
60101 · Payroll Tax Expense - Federal	3,509.19	3,582.00	-72.81
60102 · Payroll Tax Expense - State	65.37	500.00	-434.63
<b>Total 60100 · Payroll Tax Expenses</b>	<b>3,574.56</b>	<b>4,082.00</b>	<b>-507.44</b>
60140 · Employee Mileage Reimbursement	0.00	166.00	-166.00
60150 · Payroll Processing Fees			
60151 · Payroll Check Processing	464.60	516.00	-51.40
60152 · Payroll Clock & Software	236.00	250.00	-14.00
60153 · ADP Retirement Plan Admin Fees	206.00	416.00	-210.00
<b>Total 60150 · Payroll Processing Fees</b>	<b>906.60</b>	<b>1,182.00</b>	<b>-275.40</b>
60160 · Employee Hiring Expenses	0.00	50.00	-50.00

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Accrual Basis

**Frazier Park Public Utility District**  
**Profit & Loss Budget vs. Actual**  
**July through August 2018**

	Jul - Aug 18	Budget	\$ Over Budget
<b>60200 · Employee Benefits</b>			
60201 · Dental Insurance	1,161.72	1,250.00	-88.28
60202 · Medical Insurance	19,916.28	19,516.00	400.28
60203 · Vision Insurance	279.12	300.00	-20.88
60204 · Workers Comp Insurance	4,124.13	2,332.00	1,792.13
<b>Total 60200 · Employee Benefits</b>	<b>25,481.25</b>	<b>23,398.00</b>	<b>2,083.25</b>
<b>Total 60000 · Wages &amp; Payroll Related Expense</b>	<b>76,772.63</b>	<b>71,542.00</b>	<b>5,230.63</b>
<b>61005 · Advertising</b>	0.00	50.00	-50.00
<b>61007 · Bad Debt Expense</b>	0.00	416.00	-416.00
<b>61010 · Bank Fees</b>	115.90	182.00	-66.10
<b>61014 · Directors' Fees</b>	1,300.00	1,332.00	-32.00
<b>61015 · Dues</b>	740.00	1,166.00	-426.00
<b>62020 · Education &amp; Training</b>	202.00	832.00	-630.00
<b>63560 · Insurance</b>			
63561 · Property Insurance	0.00	700.00	-700.00
63562 · Equipment & Liability Insurance	0.00	2,500.00	-2,500.00
63563 · Director's Bond Policy	0.00	782.00	-782.00
<b>Total 63560 · Insurance</b>	<b>0.00</b>	<b>3,982.00</b>	<b>-3,982.00</b>
<b>63700 · License, Fees, &amp; Permits</b>	373.00	1,666.00	-1,293.00
<b>64100 · Meetings Expenses</b>	33.09	32.00	1.09
<b>64110 · Merchant Credit Card Fees</b>	474.84	950.00	-475.16
<b>64710 · Office Expense</b>	1,112.72	1,666.00	-553.28
<b>64715 · Office Supplies</b>	905.46	916.00	-10.54
<b>65005 · Postage/FedEx</b>	1,933.54	1,332.00	601.54
<b>65008 · Printing</b>	667.45	124.00	543.45
<b>65010 · Professional Services</b>			
65011 · Auditor	0.00	3,000.00	-3,000.00
65015 · Bookkeeper/Accountant	2,000.00	2,000.00	0.00
65019 · Legal Fees	0.00	1,332.00	-1,332.00
<b>Total 65010 · Professional Services</b>	<b>2,000.00</b>	<b>6,332.00</b>	<b>-4,332.00</b>
<b>65025 · Publications</b>	0.00	50.00	-50.00
<b>66000 · Security Monitoring Expense</b>	240.00	500.00	-260.00
<b>66010 · Telephone</b>			
66011 · Answering Service	376.22	416.00	-39.78
66015 · Cell Phones	428.49	500.00	-71.51
66018 · Internet - Office Computers	141.30	132.00	9.30
66019 · Office Landline	573.22	566.00	7.22
<b>Total 66010 · Telephone</b>	<b>1,519.23</b>	<b>1,614.00</b>	<b>-94.77</b>
<b>66170 · Travel</b>			
66171 · Travel - Lodging	425.07	250.00	175.07
66172 · Travel - Mileage	0.00	132.00	-132.00
66173 · Travel - Meals	59.20	82.00	-22.80
66174 · Travel - Airlines	0.00	100.00	-100.00
66175 · Travel - Car Rental	0.00	132.00	-132.00
66176 · Travel - Parking	0.00	8.00	-8.00
66177 · Travel - Taxi, Shuttle, etc.	85.12	32.00	53.12
<b>Total 66170 · Travel</b>	<b>569.39</b>	<b>736.00</b>	<b>-166.61</b>

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Accrual Basis

**Frazier Park Public Utility District**  
**Profit & Loss Budget vs. Actual**  
**July through August 2018**

	<u>Jul - Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>66510 · Utilities</b>			
<b>66511 · Electricity - Offices</b>	476.59	500.00	-23.41
<b>66515 · Gas</b>	43.31	100.00	-56.69
<b>66517 · Trash</b>	226.56	116.00	110.56
<b>Total 66510 · Utilities</b>	<u>746.46</u>	<u>716.00</u>	<u>30.46</u>
<b>Total Expense</b>	<u>121,094.22</u>	<u>132,164.00</u>	<u>-11,069.78</u>
<b>Net Ordinary Income</b>	<u>108,948.87</u>	<u>76,800.00</u>	<u>32,148.87</u>
<b>Net Income</b>	<u><u>108,948.87</u></u>	<u><u>76,800.00</u></u>	<u><u>32,148.87</u></u>



**Frazier Park Public Utility District**  
**Profit & Loss YTD Comparison**  
**July through August 2018**

	Jul - Aug 18	Jul - Aug 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
40001 · Water Sales - Residential	187,865.83	167,064.21
40002 · Water Sales - Business	24,131.04	23,704.22
40004 · Water Sales - Bulk	0.00	47.08
40010 · Late Fees & Other Adjustments	3,618.17	4,236.77
40011 · Re-Connection Fees	2,600.00	1,400.00
40012 · Credit Card Fees Income	1,480.74	420.00
40014 · Administrative Fee Income	6,280.09	2,841.01
42600 · Kern County		
42620 · Taxes KC Fund	56.63	810.34
42622 · Standby Assessment KC Fund	78.20	211.98
42623 · Delinquent Assessments KC	0.00	50.44
<b>Total 42600 · Kern County</b>	<b>134.83</b>	<b>1,072.76</b>
44012 · Interest Reserve Funds	51.41	24.27
45000 · Property Lease/Rental Income	3,880.98	3,773.76
48000 · Grant Income		
48002 · Grant Income - CA for FPPUD/LOW	0.00	7,804.57
<b>Total 48000 · Grant Income</b>	<b>0.00</b>	<b>7,804.57</b>
<b>Total Income</b>	<b>230,043.09</b>	<b>212,388.65</b>
<b>Expense</b>		
50002 · FPPUD/LOW Preplanning Grant	0.00	0.00
50003 · FPPUD/LOW Planning Grant	0.00	1,000.00
51022 · Operations-Pump Power Electrica	9,880.84	4,328.36
51023 · Uniforms-Mats-Towels Expense	431.29	1,602.90
51025 · Distribution System Maintenance	15,847.86	5,138.19
51026 · Tools Expense	0.00	121.49
51032 · Fuel - Vehicle & Equipment	1,723.24	1,317.02
51081 · Environmental Fees	515.74	580.31
51082 · Testing & Lab Fees	1,050.00	637.00
52110 · Maintenance & Repairs		
52111 · Building/Facility Maintenance	103.76	7,094.85
52114 · Computer Maintenance	726.18	497.19
52118 · Vehicle Maintenance	1,109.60	1,253.80
<b>Total 52110 · Maintenance &amp; Repairs</b>	<b>1,939.54</b>	<b>8,845.84</b>
60000 · Wages & Payroll Related Expense		
60010 · Wages - Administrative		
60012 · Wages - Admin-Other Staff	9,218.10	7,339.14
<b>Total 60010 · Wages - Administrative</b>	<b>9,218.10</b>	<b>7,339.14</b>
60020 · Wages - Operations		
60021 · Wages - Operations-Managerial	14,527.75	11,333.98
60022 · Wages - Operations-Other Staff	23,064.37	22,493.04
<b>Total 60020 · Wages - Operations</b>	<b>37,592.12</b>	<b>33,827.02</b>
60100 · Payroll Tax Expenses		
60101 · Payroll Tax Expense - Federal	3,509.19	3,107.69
60102 · Payroll Tax Expense - State	65.37	51.82
<b>Total 60100 · Payroll Tax Expenses</b>	<b>3,574.56</b>	<b>3,159.51</b>
60150 · Payroll Processing Fees		
60151 · Payroll Check Processing	464.60	340.83
60152 · Payroll Clock & Software	236.00	239.00
60153 · ADP Retirement Plan Admin Fees	206.00	210.00
<b>Total 60150 · Payroll Processing Fees</b>	<b>906.60</b>	<b>789.83</b>

**Frazier Park Public Utility District**  
**Profit & Loss YTD Comparison**  
 July through August 2018

	Jul - Aug 18	Jul - Aug 17
<b>60200 · Employee Benefits</b>		
60201 · Dental Insurance	1,161.72	1,346.64
60202 · Medical Insurance	19,916.28	20,763.04
60203 · Vision Insurance	279.12	325.64
60204 · Workers Comp Insurance	4,124.13	2,502.91
<b>Total 60200 · Employee Benefits</b>	<b>25,481.25</b>	<b>24,938.23</b>
<b>Total 60000 · Wages &amp; Payroll Related Expense</b>	<b>76,772.63</b>	<b>70,053.73</b>
<b>61010 · Bank Fees</b>	<b>115.90</b>	<b>0.00</b>
<b>61014 · Directors' Fees</b>	<b>1,300.00</b>	<b>2,400.00</b>
<b>61015 · Dues</b>	<b>740.00</b>	<b>1,166.61</b>
<b>62020 · Education &amp; Training</b>	<b>202.00</b>	<b>1,045.00</b>
<b>63560 · Insurance</b>		
63563 · Director's Bond Policy	0.00	700.00
<b>Total 63560 · Insurance</b>	<b>0.00</b>	<b>700.00</b>
<b>63700 · License, Fees, &amp; Permits</b>	<b>373.00</b>	<b>0.00</b>
<b>64100 · Meetings Expenses</b>	<b>33.09</b>	<b>3.21</b>
<b>64110 · Merchant Credit Card Fees</b>	<b>474.84</b>	<b>854.91</b>
<b>64710 · Office Expense</b>	<b>1,112.72</b>	<b>871.94</b>
<b>64715 · Office Supplies</b>	<b>905.46</b>	<b>899.72</b>
<b>65005 · Postage/FedEx</b>	<b>1,933.54</b>	<b>1,598.05</b>
<b>65008 · Printing</b>	<b>667.45</b>	<b>0.00</b>
<b>65010 · Professional Services</b>		
65015 · Bookkeeper/Accountant	2,000.00	2,000.00
65019 · Legal Fees	0.00	220.00
<b>Total 65010 · Professional Services</b>	<b>2,000.00</b>	<b>2,220.00</b>
<b>65020 · Property Taxes</b>	<b>0.00</b>	<b>77.58</b>
<b>66000 · Security Monitoring Expense</b>	<b>240.00</b>	<b>240.00</b>
<b>66010 · Telephone</b>		
66011 · Answering Service	376.22	512.90
66015 · Cell Phones	428.49	364.25
66018 · Internet - Office Computers	141.30	135.65
66019 · Office Landline	573.22	326.96
<b>Total 66010 · Telephone</b>	<b>1,519.23</b>	<b>1,339.76</b>
<b>66170 · Travel</b>		
66171 · Travel - Lodging	425.07	344.85
66173 · Travel - Meals	59.20	12.07
66177 · Travel - Taxi, Shuttle, etc.	85.12	0.00
<b>Total 66170 · Travel</b>	<b>569.39</b>	<b>356.92</b>
<b>66510 · Utilities</b>		
66511 · Electricity - Offices	476.59	966.58
66515 · Gas	43.31	41.36
66517 · Trash	226.56	75.52
<b>Total 66510 · Utilities</b>	<b>746.46</b>	<b>1,083.46</b>
<b>Total Expense</b>	<b>121,094.22</b>	<b>108,482.00</b>
<b>Net Ordinary Income</b>	<b>108,948.87</b>	<b>103,906.65</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
89999 · Prior Year Adjustments	0.00	343.64
<b>Total Other Income</b>	<b>0.00</b>	<b>343.64</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>343.64</b>
<b>Net Income</b>	<b>108,948.87</b>	<b>104,250.29</b>