

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

As of September 30, 2023

10/06/23

	Sep 30, 23	Aug 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	8,552.69	13,407.33	(4,854.64)
106 · COLOTRUST PLUS+	411,786.20	429,894.15	(18,107.95)
Total Checking/Savings	420,338.89	443,301.48	(22,962.59)
Accounts Receivable			
115 · ACCOUNTS RECEIVABLE	681.03	1,478.43	(797.40)
Total Accounts Receivable	681.03	1,478.43	(797.40)
Other Current Assets			
116 · CUSTOMER ACCTS RECEIVABLES	18,237.25	13,272.54	4,964.71
Total Other Current Assets	18,237.25	13,272.54	4,964.71
Total Current Assets	439,257.17	458,052.45	(18,795.28)
Other Assets			
140 · PROPERTY ASSETS			
141 · DISTRIBUTION SYSTEM	2,112,230.67	2,112,230.67	0.00
145 · ACCUMULATED DEPRECIATION	(787,954.86)	(787,954.86)	0.00
Total 140 · PROPERTY ASSETS	1,324,275.81	1,324,275.81	0.00
151 · SYSTEM INCLUSION FEE	1,693,757.00	1,693,757.00	0.00
152 · ORGANIZATIONAL COSTS	16,932.46	16,932.46	0.00
153 · ACCUMULATED AMORTIZATION	(16,932.46)	(16,932.46)	0.00
Total Other Assets	3,018,032.81	3,018,032.81	0.00
TOTAL ASSETS	3,457,289.98	3,476,085.26	(18,795.28)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	25,526.74	35,513.37	(9,986.63)
Total Accounts Payable	25,526.74	35,513.37	(9,986.63)
Total Current Liabilities	25,526.74	35,513.37	(9,986.63)
Total Liabilities	25,526.74	35,513.37	(9,986.63)
Equity			
280 · NET ASSETS	2,761,742.76	2,761,742.76	0.00
282 · BOARD DESIGNATED RESERVES			
284 · DESIGNATED CASH CAPITAL RESERVE	151,320.03	151,320.03	0.00
285 · CASH OPERATING RESERVES	327,302.57	327,302.57	0.00
287 · DESIGNATED EMERGENCY RESERVE	7,243.00	7,243.00	0.00
288 · EQUITY OPERATING RESERVES	256,094.83	256,094.83	0.00
Total 282 · BOARD DESIGNATED RESERVES	741,960.43	741,960.43	0.00
Net Income	(71,939.95)	(63,131.30)	(8,808.65)
Total Equity	3,431,763.24	3,440,571.89	(8,808.65)
TOTAL LIABILITIES & EQUITY	3,457,289.98	3,476,085.26	(18,795.28)

**EAST BOULDER COUNTY WATER DISTRICT
P&L Budget vs. Actual**

January through September 2023

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	11,765.61	15,000.00	-3,234.39	78.4%
415 · WATER REVENUE	84,558.74	150,000.00	-65,441.26	56.4%
416 · WATER BILL ADJUSTMENT	-2,110.85	-500.00	-1,610.85	422.2%
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	0.00			
420 · OTHER FEES & CHARGES - Other	0.00	300.00	-300.00	0.0%
Total 420 · OTHER FEES & CHARGES	0.00	300.00	-300.00	0.0%
465 · INTEREST ON DEPOSITS	18,069.56	7,000.00	11,069.56	258.1%
Total Income	112,283.06	171,800.00	-59,516.94	65.4%
Expense				
510 · AUDIT	350.00	500.00	-150.00	70.0%
520 · BOOKKEEPING	5,125.00	7,500.00	-2,375.00	68.3%
524 · DIRECTORS' FEES	2,250.00	3,000.00	-750.00	75.0%
525 · DUES & SUBSCRIPTIONS	401.06	500.00	-98.94	80.2%
530 · ELECTION EXPENSE	88.00	150.00	-62.00	58.7%
535 · INSURANCE	2,269.00	4,000.00	-1,731.00	56.7%
536 · WORKERS' COMP INSURANCE	401.00	400.00	1.00	100.3%
537 · IT CONSULTANT	1,225.00	2,000.00	-775.00	61.3%
545 · LEGAL	1,404.50	1,000.00	404.50	140.5%
550 · MAINTENANCE and REPAIRS	26,205.61	15,000.00	11,205.61	174.7%
552 · SYSTEM OPERATIONS	11,246.22	25,000.00	-13,753.78	45.0%
555 · MEETING EXPENSE	1,000.00			
557 · METER READING	2,970.00	4,500.00	-1,530.00	66.0%
559 · RADIO READ SOFTWARE	1,949.94	2,000.00	-50.06	97.5%
560 · MISC EXPENSE	0.00	2,000.00	-2,000.00	0.0%
562 · WEB SITE EXPENSE	709.39	1,000.00	-290.61	70.9%
565 · OFFICE EXPENSE	1,371.63	2,500.00	-1,128.37	54.9%
577 · BILLING SOFTWARE	606.90	500.00	106.90	121.4%
580 · UTILITIES	6,741.49	10,000.00	-3,258.51	67.4%
585 · WATER PURCHASE	60,761.66	100,000.00	-39,238.34	60.8%
587 · WATER TESTING	2,752.00	5,000.00	-2,248.00	55.0%
591 · MARSHALL FIRE EXPENSE				
592 · WATER OPERATOR - FIRE	64,142.76	100,000.00	-35,857.24	64.1%
595 · MISC EXPENSE - FIRE	33,441.75			
599 · FIRE INSURANCE REIMBURSEMENT	-58,383.90	-80,000.00	21,616.10	73.0%
Total 591 · MARSHALL FIRE EXPENSE	39,200.61	20,000.00	19,200.61	196.0%
800 · CAPITAL EXPENSE				
816 · METERS & EQUIPMENT	0.00	15,000.00	-15,000.00	0.0%
820 · ENGINEERING	15,194.00	1,000.00	14,194.00	1,519.4%
821 · TRANS TO CAPITAL RESERVES	0.00	0.00	0.00	0.0%
Total 800 · CAPITAL EXPENSE	15,194.00	16,000.00	-806.00	95.0%
Total Expense	184,223.01	222,550.00	-38,326.99	82.8%
Net Ordinary Income	-71,939.95	-50,750.00	-21,189.95	141.8%
Other Income/Expense				
Other Income				
470 · TAP FEES	0.00	41,521.00	-41,521.00	0.0%
575 · LAFAYETTE TAPS	0.00	-39,521.00	39,521.00	0.0%
822 · TRANS FROM CAPITAL RESERVES	0.00	16,000.00	-16,000.00	0.0%
Total Other Income	0.00	18,000.00	-18,000.00	0.0%
Other Expense				
826 · TRANS TO (FROM) RESERVES	0.00	-32,750.00	32,750.00	0.0%
Total Other Expense	0.00	-32,750.00	32,750.00	0.0%
Net Other Income	0.00	50,750.00	-50,750.00	0.0%
Net Income	-71,939.95	0.00	-71,939.95	100.0%

EAST BOULDER COUNTY WATER DISTRICT
Income & Expenses by Month

January through September 2023

Ordinary Income/Expense	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	TOTAL
Income										
410 · STANDBY FEE	1,319.85	1,411.83	1,434.24	1,344.60	1,322.19	1,299.78	1,232.55	1,142.91	1,257.66	11,765.61
415 · WATER REVENUE	5,431.79	5,458.36	5,288.32	9,154.89	8,063.96	8,102.24	14,324.41	13,563.55	15,161.22	84,558.74
416 · WATER BILL ADJUSTMENT	0.00	0.00	0.00	0.00	(2,110.85)	0.00	0.00	0.00	0.00	(2,110.85)
420 · OTHER FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 · INTEREST ON A/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 420 · OTHER FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465 · INTEREST ON DEPOSITS	2,059.15	1,905.17	2,126.08	2,042.08	2,111.70	1,958.31	1,951.06	2,007.11	1,908.90	18,069.56
Total Income	8,810.79	8,775.36	8,858.64	12,541.57	9,387.00	11,360.33	17,508.02	16,713.57	18,327.78	112,283.06
Expense										
510 · AUDIT	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
520 · BOOKKEEPING	575.00	600.00	575.00	500.00	550.00	525.00	550.00	600.00	650.00	5,125.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,250.00
525 · DUES & SUBSCRIPTIONS	401.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.06
530 · ELECTION EXPENSE	0.00	40.92	47.08	0.00	0.00	0.00	0.00	0.00	0.00	88.00
535 · INSURANCE	2,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.00
536 · WORKERS' COMP INSURANCE	401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.00
537 · IT CONSULTANT	105.00	245.00	105.00	105.00	105.00	175.00	175.00	105.00	0.00	1,225.00
545 · LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 · MAINTENANCE and REPAIRS	10,778.28	33.54	6,419.79	555.38	883.55	2,663.76	238.50	344.50	556.50	1,404.50
552 · SYSTEM OPERATIONS	1,788.75	658.50	2,017.92	1,687.50	1,068.38	897.62	443.05	481.88	3,946.38	26,205.61
555 · MEETING EXPENSE	0.00	0.00	1,000.00	0.00	0.00	0.00	1,009.50	817.55	1,300.50	11,246.22
557 · METER READING	270.00	0.00	810.00	405.00	270.00	270.00	270.00	405.00	270.00	1,000.00
559 · RADIO READ SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,949.94	0.00	0.00	0.00	2,970.00
562 · WEB SITE EXPENSE	99.99	0.00	0.00	168.00	0.00	0.00	17.17	191.98	232.25	1,949.94
565 · OFFICE EXPENSE	383.08	187.83	0.00	10.00	0.00	0.00	176.00	129.52	20.00	709.39
577 · BILLING SOFTWARE	260.70	43.20	43.20	43.20	43.50	465.20	43.20	43.20	43.20	1,371.63
580 · UTILITIES	521.74	557.89	542.22	461.90	729.21	835.99	1,134.34	979.10	979.10	6,069.90
585 · WATER PURCHASE	4,020.82	3,557.98	2,978.66	4,456.11	5,453.42	6,549.91	10,392.71	11,352.05	12,000.00	67,741.49
587 · WATER TESTING	321.00	270.00	270.00	321.00	186.00	321.00	421.00	321.00	321.00	2,752.00
591 · MARSHALL FIRE EXPENSE	4,622.68	6,395.00	5,880.00	6,402.50	9,364.68	9,622.45	7,242.45	8,150.50	6,462.50	64,142.76
592 · WATER OPERATOR - FIRE	0.00	0.00	0.00	0.00	0.00	23,573.52	0.00	9,868.23	0.00	33,441.75
595 · MISC EXPENSE - FIRE	(4,622.68)	(6,395.00)	(5,880.00)	(6,402.50)	(9,364.68)	(25,719.04)	0.00	0.00	0.00	(58,383.90)
599 · FIRE INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	7,476.93	7,242.45	18,018.73	6,462.50	39,200.61
Total 591 · MARSHALL FIRE EXPENSE	0.00	0.00	0.00	0.00	0.00	7,442.56	0.00	0.00	0.00	15,194.00
800 · CAPITAL EXPENSE	0.00	0.00	0.00	0.00	7,751.44	7,442.56	0.00	0.00	0.00	15,194.00
820 · ENGINEERING	0.00	0.00	0.00	0.00	7,751.44	7,442.56	0.00	0.00	0.00	15,194.00
Total 800 · CAPITAL EXPENSE	0.00	0.00	0.00	0.00	7,751.44	7,442.56	0.00	0.00	0.00	15,194.00
Total Expense	22,445.42	6,794.86	15,058.87	8,963.09	17,290.50	30,131.41	22,362.92	34,039.51	27,136.43	184,223.01
Net Ordinary Income	(13,634.63)	1,980.50	(6,200.23)	3,578.48	(7,903.50)	(18,771.08)	(4,854.90)	(17,325.94)	(8,808.65)	(71,939.95)
Net Income	(13,634.63)	1,980.50	(6,200.23)	3,578.48	(7,903.50)	(18,771.08)	(4,854.90)	(17,325.94)	(8,808.65)	(71,939.95)

EAST BOULDER COUNTY WATER DISTRICT
Cash Transactions
As of October 20, 2023

Type	Date	Num	Name	Memo	Paid Amount	Balance
102 · CHECKING - 1st NATIONAL BANK						
Deposit	09/30/2023		DEPOSIT			16,438.26
Bill Pmt -Check	09/30/2023		LAFAYETTE WATER	Deposit 08-0942-01	3,449.63	19,887.89
Deposit	09/30/2023			Interest	-11,352.05	8,535.84
Bill Pmt -Check	10/02/2023		THE LAWN BARBERS		16.85	8,552.69
Bill Pmt -Check	10/09/2023	3725	BOULDER WATER WELL - FIRE		-323.00	8,229.69
Bill Pmt -Check	10/09/2023	3726	BOULDER WATER WELL SERVICE & ...		-6,597.50	1,632.19
Bill Pmt -Check	10/09/2023	3727	FLW, INC		-1,891.50	-259.31
Bill Pmt -Check	10/09/2023	3728	OMNI NETWORK DESIGNS	Bookkeeping	-670.00	-929.31
Bill Pmt -Check	10/09/2023	3729	UNCC	26335	-105.00	-1,034.31
Bill Pmt -Check	10/09/2023	3730	WHITE MOUNTAIN TECHNOLOGY		-110.94	-1,145.25
					-43.20	-1,188.45
Total 102 · CHECKING - 1st NATIONAL BANK					-17,626.71	-1,188.45
106 · COLOTRUST PLUS+						
Deposit	09/30/2023			Interest	1,892.05	409,894.15
Total 106 · COLOTRUST PLUS+					1,892.05	411,786.20
116 · CUSTOMER ACCTS RECEIVABLES						
Deposit	09/30/2023		DEPOSIT			5,268.00
General Journal	09/30/2023	Billing		Deposit Monthly	-3,449.63	1,818.37
Total 116 · CUSTOMER ACCTS RECEIVABLES					16,418.88	18,237.25
Total 116 · CUSTOMER ACCTS RECEIVABLES					12,969.25	18,237.25
218 · HOMEOWNER MAINTENANCE DEP						
Total 218 · HOMEOWNER MAINTENANCE DEP						0.00
TOTAL					-2,765.41	428,835.00

10/06/23

EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through September 2023

	Jan - Sep 23	Jan - Sep 22
Ordinary Income/Expense		
Income		
410 · STANDBY FEE	11,765.61	13,554.65
414 · HYDRANT WATER	0.00	1,463.84
415 · WATER REVENUE	84,558.74	85,603.82
416 · WATER BILL ADJUSTMENT	(2,110.85)	0.00
420 · OTHER FEES & CHARGES		
421 · INTEREST ON A/R	0.00	0.00
423 · HYDRANT PERMIT	0.00	450.00
Total 420 · OTHER FEES & CHARGES	0.00	450.00
465 · INTEREST ON DEPOSITS	18,069.56	4,188.30
Total Income	112,283.06	105,260.61
Expense		
510 · AUDIT	350.00	445.00
520 · BOOKKEEPING	5,125.00	4,837.50
524 · DIRECTORS' FEES	2,250.00	2,250.00
525 · DUES & SUBSCRIPTIONS	401.06	428.94
530 · ELECTION EXPENSE	88.00	85.36
535 · INSURANCE	2,269.00	2,269.00
536 · WORKERS' COMP INSURANCE	401.00	389.00
537 · IT CONSULTANT	1,225.00	1,330.00
545 · LEGAL	1,404.50	0.00
550 · MAINTENANCE and REPAIRS	26,205.61	12,619.39
551 · MAINTENANCE LABOR	0.00	0.00
552 · SYSTEM OPERATIONS	11,246.22	16,569.43
555 · MEETING EXPENSE	1,000.00	0.00
557 · METER READING	2,970.00	3,730.00
559 · RADIO READ SOFTWARE	1,949.94	1,949.94
562 · WEB SITE EXPENSE	709.39	482.41
565 · OFFICE EXPENSE	1,371.63	1,341.93
577 · BILLING SOFTWARE	606.90	388.20
580 · UTILITIES	6,741.49	6,542.61
585 · WATER PURCHASE	60,761.66	61,796.86
587 · WATER TESTING	2,752.00	3,642.50
591 · MARSHALL FIRE EXPENSE		
592 · WATER OPERATOR - FIRE	64,142.76	92,454.93
593 · BOOKKEEPING - FIRE	0.00	325.00
595 · MISC EXPENSE - FIRE	33,441.75	2,170.69
599 · FIRE INSURANCE REIMBURSEMENT	(58,383.90)	(94,950.62)
Total 591 · MARSHALL FIRE EXPENSE	39,200.61	0.00
800 · CAPITAL EXPENSE		
820 · ENGINEERING	15,194.00	0.00
Total 800 · CAPITAL EXPENSE	15,194.00	0.00
Total Expense	184,223.01	121,098.07
Net Ordinary Income	(71,939.95)	(15,837.46)
Net Income	(71,939.95)	(15,837.46)

EAST BOULDER COUNTY WATER DISTRICT

USAGE COMPARISONS

Gallons X1,000

	CUSTOMER METERS			MAIN METER OUR READING		LAFAYETTE READING		USAGE	COST
	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST		
2020									
JANUARY	551	9,190.69 \$	99.75	596	-45	654	\$ 4,074.78	58	\$ 5,115.91
FEBRUARY	537	9,115.38 \$	119.70	569	-32	557	\$ 3,771.17	(12)	\$ 5,344.21
MARCH	656	9,985.58 \$	119.70	686	-30	676	\$ 4,143.64	(10)	\$ 5,841.94
APRIL	830	9,903.50 \$	139.65	849	-19	1398	\$ 7,054.50	549	\$ 2,849.00
MAY	2194	20,761.93 \$	119.70	2243	-49	2468	\$ 13,378.20	225	\$ 7,383.73
JUNE	3096	28,557.07 \$	139.65	3203	-107	3555	\$ 22,998.61	352	\$ 5,558.46
JULY	3859	36,135.60 \$	139.65	3893	-34	2772	\$ 15,614.92	(1,121)	\$ 20,520.68
AUGUST	4212	40,595.11 \$	139.65	4601	-389	5496	\$ 41,302.20	895	\$ (707.09)
SEPTEMBER	2847	27,319.54 \$	119.70	2901	-54	2943	\$ 17,227.45	42	\$ 10,092.09
OCTOBER	1834	17,687.13 \$	119.70	1963	-129	1327	\$ 6,724.75	(636)	\$ 10,962.38
NOVEMBER	900	11,705.68 \$	119.70	880	20	608	\$ 3,930.80	(272)	\$ 7,774.88
DECEMBER	590	9,000.04 \$	119.70	637	-47	622	\$ 3,974.62	(15)	\$ 5,025.42
TOTAL	22,106	229,957.25 \$	1,496.25	23,021	-915	23,076	\$ 144,195.64	55	\$ 85,761.61
2021									
JANUARY	558	8,877.03 \$	139.65	550	8	557	\$ 3,955.36	7	\$ 4,921.67
FEBRUARY	716	11,317.18 \$	159.60	769	-53	729	\$ 4,563.13	(40)	\$ 6,754.05
MARCH	455	8,330.31 \$	159.60	476	-21	535	\$ 3,883.20	59	\$ 4,447.11
APRIL	528	8,519.25 \$	139.65	574	-46	664	\$ 4,306.32	90	\$ 4,212.93
MAY	995	10,712.73 \$	139.65	1,032	-37	2,053	\$ 11,022.24	1,021	\$ (309.51)
JUNE	2,619	23,630.18 \$	119.70	2,693	-74	2,662	\$ 15,455.76	(31)	\$ 8,174.42
JULY	2,832	25,491.38 \$	119.70	3,038	-206	2,928	\$ 17,937.20	(110)	\$ 7,554.18
AUGUST	3,271	27,433.32 \$	119.70	3,435	-164	3,864	\$ 27,203.60	429	\$ 229.72
SEPTEMBER	3,085	27,912.30 \$	119.70	3,249	-164	2,639	\$ 15,288.32	(610)	\$ 12,623.98
OCTOBER	1,584	14,831.36 \$	119.70	1,667	-83	866	\$ 5,134.42	(801)	\$ 9,696.94
NOVEMBER	724	9,590.15 \$	99.75	739	-15	816	\$ 4,925.92	77	\$ 4,664.23
DECEMBER	1,129	12,350.20 \$	79.80	1,271	-142	1,234	\$ 6,668.98	(37)	\$ 5,681.22
TOTAL	18,496	188,995.39 \$	1,516.20	19,493	-997	19,547	\$ 120,344.45	54	\$ 68,650.94
2022									
JANUARY	705	4,945.42 \$	1,613.15	870	-165	709	\$ 4,744.68	(161)	\$ 200.74
FEBRUARY	163	4,221.86 \$	1,613.15	264	-101	295	\$ 2,785.50	31	\$ 1,436.36
MARCH	214	4,373.43 \$	1,592.20	362	-148	444	\$ 3,356.08	82	\$ 1,017.35
APRIL	537	6,491.63 \$	1,550.30	642	-105	838	\$ 5,420.64	196	\$ 1,070.99
MAY	2,012	10,041.36 \$	1,529.35	1,076	936	1,188	\$ 7,440.64	112	\$ 2,600.72
JUNE	1,278	12,915.80 \$	1,466.50	1,570	-292	1,922	\$ 12,652.04	352	\$ 263.76
JULY	1,714	18,182.74 \$	1,424.60	1,891	-177	1,510	\$ 8,726.84	(381)	\$ 9,455.90
AUGUST	1,240	13,212.85 \$	1,382.70	1,351	-111	1,470	\$ 9,442.84	119	\$ 3,770.01
SEPTEMBER	1,094	11,474.46 \$	1,382.70	1,233	-139	992	\$ 6,227.60	(241)	\$ 5,246.86
OCTOBER	699	7,970.68 \$	1,361.75	808	-109	580	\$ 4,068.72	(228)	\$ 3,901.96
NOVEMBER	215	4,978.67 \$	1,277.95	341	-126	320	\$ 2,870.00	(21)	\$ 2,108.67
DECEMBER	223	5,185.62 \$	1,340.80	399	-176	556	\$ 4,142.04	157	\$ 1,043.58
TOTAL	10,094	103,994.52 \$	17,535.15	10,807	-713	10,824	\$ 71,877.62	17	\$ 32,116.90
2023									
JANUARY	270	5,431.79 \$	1,319.85	573	-303	534	\$ 4,020.82	(39)	\$ 1,410.97
FEBRUARY	221	5,458.36 \$	1,411.83	536	-315	450	\$ 3,557.98	(86)	\$ 1,900.38
MARCH	179	5,338.56 \$	1,434.24	450	-271	310	\$ 2,978.66	(140)	\$ 2,359.90
APRIL	544	9,154.89 \$	1,344.60	600	-56	613	\$ 4,456.11	13	\$ 4,698.78
MAY	600	8,063.96 \$	1,322.19	776	-176	794	\$ 5,453.42	18	\$ 2,610.54
JUNE	552	8,102.24 \$	1,299.78	705	-153	993	\$ 6,549.91	288	\$ 1,552.33
JULY	1,292	14,324.41 \$	1,232.55	1,499	-207	1,419	\$ 10,392.71	(80)	\$ 3,931.70
AUGUST	1,178	13,563.55 \$	1,142.91	1,385	-207	1,537	\$ 11,352.05	152	\$ 2,211.50
SEPTEMBER	1,159	15,161.22 \$	1,257.66	1,311	-152			(1,311)	\$ 15,161.22
OCTOBER				0				-	\$ -
NOVEMBER				0				-	\$ -
DECEMBER				0				-	\$ -
TOTAL	5,995	84,598.98 \$	11,765.61	7,835	-1,840	6,650	\$ 48,761.66	(1,185)	\$ 35,837.32