

# EAST BOULDER COUNTY WATER DISTRICT

## Balance Sheet

As of April 30, 2023

05/05/23

	Apr 30, 23	Mar 31, 23	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	41,226.26	16,451.26	24,775.00
106 · COLOTRUST PLUS+	472,006.52	510,005.54	(37,999.02)
<b>Total Checking/Savings</b>	<b>513,232.78</b>	<b>526,456.80</b>	<b>(13,224.02)</b>
Accounts Receivable			
115 · ACCOUNTS RECEIVABLE	561.09	561.09	0.00
<b>Total Accounts Receivable</b>	<b>561.09</b>	<b>561.09</b>	<b>0.00</b>
Other Current Assets			
116 · CUSTOMER ACCTS RECEIVABLES	8,631.94	3,676.14	4,955.80
<b>Total Other Current Assets</b>	<b>8,631.94</b>	<b>3,676.14</b>	<b>4,955.80</b>
<b>Total Current Assets</b>	<b>522,425.81</b>	<b>530,694.03</b>	<b>(8,268.22)</b>
<b>Other Assets</b>			
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
<b>Total 140 · PROPERTY ASSETS</b>	<b>1,324,275.81</b>	<b>1,324,275.81</b>	<b>0.00</b>
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
<b>Total Other Assets</b>	<b>3,018,032.81</b>	<b>3,018,032.81</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>3,540,458.62</b>	<b>3,548,726.84</b>	<b>(8,268.22)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
202 · ACCOUNTS PAYABLE	15,089.53	21,391.79	(6,302.26)
<b>Total Accounts Payable</b>	<b>15,089.53</b>	<b>21,391.79</b>	<b>(6,302.26)</b>
Other Current Liabilities			
220 · FIRE INSURANCE & FEMA PROCEEDS	35,083.72	41,486.22	(6,402.50)
<b>Total Other Current Liabilities</b>	<b>35,083.72</b>	<b>41,486.22</b>	<b>(6,402.50)</b>
<b>Total Current Liabilities</b>	<b>50,173.25</b>	<b>62,878.01</b>	<b>(12,704.76)</b>
<b>Total Liabilities</b>	<b>50,173.25</b>	<b>62,878.01</b>	<b>(12,704.76)</b>
<b>Equity</b>			
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
<b>Total 282 · BOARD DESIGNATED RESERVES</b>	<b>741,960.43</b>	<b>741,960.43</b>	<b>0.00</b>
Net Income	(13,417.82)	(17,854.36)	4,436.54
<b>Total Equity</b>	<b>3,490,285.37</b>	<b>3,485,848.83</b>	<b>4,436.54</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,540,458.62</b>	<b>3,548,726.84</b>	<b>(8,268.22)</b>

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

05/05/23

January through April 2023

Accrual Basis

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410 · STANDBY FEE	5,510.52	15,000.00	-9,489.48	36.7%
415 · WATER REVENUE	25,343.36	150,000.00	-124,656.64	16.9%
416 · WATER BILL ADJUSTMENT	0.00	-500.00	500.00	0.0%
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	0.00			
420 · OTHER FEES & CHARGES - Other	0.00	300.00	-300.00	0.0%
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.0%</b>
465 · INTEREST ON DEPOSITS	8,132.48	7,000.00	1,132.48	116.2%
<b>Total Income</b>	<b>38,986.36</b>	<b>171,800.00</b>	<b>-132,813.64</b>	<b>22.7%</b>
<b>Expense</b>				
510 · AUDIT	350.00	500.00	-150.00	70.0%
520 · BOOKKEEPING	2,250.00	7,500.00	-5,250.00	30.0%
524 · DIRECTORS' FEES	1,000.00	3,000.00	-2,000.00	33.3%
525 · DUES & SUBSCRIPTIONS	401.06	500.00	-98.94	80.2%
530 · ELECTION EXPENSE	0.00	150.00	-150.00	0.0%
535 · INSURANCE	2,289.00	4,000.00	-1,731.00	56.7%
536 · WORKERS' COMP INSURANCE	401.00	400.00	1.00	100.3%
537 · IT CONSULTANT	560.00	2,000.00	-1,440.00	28.0%
545 · LEGAL	0.00	1,000.00	-1,000.00	0.0%
550 · MAINTENANCE and REPAIRS	17,516.99	15,000.00	2,516.99	116.8%
552 · SYSTEM OPERATIONS	6,422.67	25,000.00	-18,577.33	25.7%
555 · MEETING EXPENSE	1,000.00			
557 · METER READING	1,485.00	4,500.00	-3,015.00	33.0%
559 · RADIO READ SOFTWARE	0.00	2,000.00	-2,000.00	0.0%
560 · MISC EXPENSE	0.00	2,000.00	-2,000.00	0.0%
562 · WEB SITE EXPENSE	267.99	1,000.00	-732.01	26.8%
565 · OFFICE EXPENSE	668.91	2,500.00	-1,831.09	26.8%
577 · BILLING SOFTWARE	390.30	500.00	-109.70	78.1%
580 · UTILITIES	2,181.80	10,000.00	-7,818.20	21.8%
585 · WATER PURCHASE	14,057.46	100,000.00	-85,942.54	14.1%
587 · WATER TESTING	1,182.00	5,000.00	-3,818.00	23.6%
591 · MARSHALL FIRE EXPENSE				
592 · WATER OPERATOR - FIRE	23,300.18	100,000.00	-76,699.82	23.3%
599 · FIRE INSURANCE REIMBURSEMENT	-23,300.18	-80,000.00	56,699.82	29.1%
<b>Total 591 · MARSHALL FIRE EXPENSE</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.0%</b>
800 · CAPITAL EXPENSE				
816 · METERS & EQUIPMENT	0.00	15,000.00	-15,000.00	0.0%
820 · ENGINEERING	0.00	1,000.00	-1,000.00	0.0%
821 · TRANS TO CAPITAL RESERVES	0.00	0.00	0.00	0.0%
<b>Total 800 · CAPITAL EXPENSE</b>	<b>0.00</b>	<b>16,000.00</b>	<b>-16,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>52,404.18</b>	<b>222,550.00</b>	<b>-170,145.82</b>	<b>23.5%</b>
<b>Net Ordinary Income</b>	<b>-13,417.82</b>	<b>-50,750.00</b>	<b>37,332.18</b>	<b>26.4%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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%
<b>Total Other Income</b>	<b>0.00</b>	<b>18,000.00</b>	<b>-18,000.00</b>	<b>0.0%</b>
<b>Other Expense</b>				
826 · TRANS TO (FROM) RESERVES	0.00	-32,750.00	32,750.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>-32,750.00</b>	<b>32,750.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>50,750.00</b>	<b>-50,750.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-13,417.82</b>	<b>0.00</b>	<b>-13,417.82</b>	<b>100.0%</b>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Income & Expenses by Month**  
 January through April 2023

05/05/23

	Jan 23	Feb 23	Mar 23	Apr 23	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
410 · STANDBY FEE	1,319.85	1,411.83	1,434.24	1,344.60	5,510.52
415 · WATER REVENUE	5,431.79	5,458.36	5,298.32	9,154.89	25,343.36
420 · OTHER FEES & CHARGES					
421 · INTEREST ON A/R	0.00	0.00	0.00	0.00	0.00
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	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	8,132.48
<b>Total Income</b>	8,810.79	8,775.36	8,858.64	12,541.57	38,986.36
<b>Expense</b>					
510 · AUDIT	0.00	350.00	0.00	0.00	350.00
520 · BOOKKEEPING	575.00	600.00	575.00	500.00	2,250.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	1,000.00
525 · DUES & SUBSCRIPTIONS	401.06	0.00	0.00	0.00	401.06
535 · INSURANCE	2,269.00	0.00	0.00	0.00	2,269.00
536 · WORKERS' COMP INSURANCE	401.00	0.00	0.00	0.00	401.00
537 · IT CONSULTANT	105.00	245.00	105.00	105.00	560.00
550 · MAINTENANCE and REPAIRS	10,778.28	33.54	6,419.79	285.38	17,516.99
552 · SYSTEM OPERATIONS	1,788.75	658.50	2,017.92	1,957.50	6,422.67
555 · MEETING EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00
557 · METER READING	270.00	0.00	810.00	405.00	1,485.00
562 · WEB SITE EXPENSE	99.99	0.00	0.00	168.00	267.99
565 · OFFICE EXPENSE	383.08	228.75	47.08	10.00	668.91
577 · BILLING SOFTWARE	260.70	43.20	43.20	43.20	390.30
580 · UTILITIES	521.74	557.89	542.22	559.95	2,181.80
585 · WATER PURCHASE	4,020.82	3,557.98	2,978.66	3,500.00	14,057.46
587 · WATER TESTING	321.00	270.00	270.00	321.00	1,182.00
591 · MARSHALL FIRE EXPENSE					
592 · WATER OPERATOR - FIRE	4,622.68	6,395.00	5,880.00	6,402.50	23,300.18
599 · FIRE INSURANCE REIMBURSEM...	(4,622.68)	(6,395.00)	(5,880.00)	(6,402.50)	(23,300.18)
<b>Total 591 · MARSHALL FIRE EXPENSE</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	22,445.42	6,794.86	15,058.87	8,105.03	52,404.18
<b>Net Ordinary Income</b>	(13,634.63)	1,980.50	(6,200.23)	4,436.54	(13,417.82)
<b>Net Income</b>	(13,634.63)	1,980.50	(6,200.23)	4,436.54	(13,417.82)



**EAST BOULDER COUNTY WATER DISTRICT**  
**Cash Transactions**  
As of May 15, 2023

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>102 · CHECKING - 1st NATIONAL BANK</b>						-729.60
Check	04/11/2023		Checking		40,000.00	39,270.40
Deposit	04/19/2023		DEPOSIT	Deposit	3,057.79	42,328.19
Bill Pmt -Check	04/25/2023		XCEL ENERGY	53-3773936-1	-482.27	41,845.92
Check	04/28/2023		Squarespace Inc.		-168.00	41,677.92
Deposit	04/30/2023		DEPOSIT	Deposit	2,485.90	44,163.82
Bill Pmt -Check	04/30/2023		LAFAYETTE WATER	08-0942-01	-2,978.66	41,185.16
Deposit	04/30/2023			Interest	41.10	41,226.26
Bill Pmt -Check	05/05/2023		COMCAST	8497 10 102 0405279	-59.95	41,166.31
Bill Pmt -Check	05/05/2023		THE LAWN BARBERS		-128.00	41,038.31
Bill Pmt -Check	05/08/2023	3686	BOULDER WATER WELL - FIRE		-6,402.50	34,635.81
Bill Pmt -Check	05/08/2023	3687	BOULDER WATER WELL SERVICE & SUP...		-2,683.50	31,952.31
Bill Pmt -Check	05/08/2023	3688	FLW, INC	Bookkeeping	-510.00	31,442.31
Bill Pmt -Check	05/08/2023	3689	OMNI NETWORK DESIGNS		-105.00	31,337.31
Bill Pmt -Check	05/08/2023	3690	WHITE MOUNTAIN TECHNOLOGY		-43.20	31,294.11
Bill Pmt -Check	05/08/2023	3691	UNCC	26335	-157.38	31,136.73
Total 102 · CHECKING - 1st NATIONAL BANK					31,866.33	31,136.73
<b>106 · COLOTRUST PLUS+</b>						510,005.54
Check	04/11/2023		Checking		-40,000.00	470,005.54
Deposit	04/30/2023			Interest	2,000.98	472,006.52
Total 106 · COLOTRUST PLUS+					-37,999.02	472,006.52
<b>116 · CUSTOMER ACCTS RECEIVABLES</b>						3,676.14
Deposit	04/19/2023		DEPOSIT	Deposit	-3,057.79	618.35
Deposit	04/30/2023		DEPOSIT	Deposit	-2,485.90	-1,867.55
General Journal	04/30/2023	Billing		Monthly	10,499.49	8,631.94
Total 116 · CUSTOMER ACCTS RECEIVABLES					4,955.80	8,631.94
<b>218 · HOMEOWNER MAINTENANCE DEP</b>						0.00
Total 218 · HOMEOWNER MAINTENANCE DEP						0.00
<b>TOTAL</b>					<b>-1,176.89</b>	<b>511,775.19</b>

05/05/23

# EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through April 2023

	Jan - Apr 23	Jan - Apr 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
410 · STANDBY FEE	5,510.52	6,368.80
414 · HYDRANT WATER	0.00	571.46
415 · WATER REVENUE	25,343.36	19,734.26
420 · OTHER FEES & CHARGES		
421 · INTEREST ON A/R	0.00	0.00
423 · HYDRANT PERMIT	0.00	300.00
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	0.00	300.00
465 · INTEREST ON DEPOSITS	8,132.48	331.03
<b>Total Income</b>	38,986.36	27,305.55
<b>Expense</b>		
510 · AUDIT	350.00	445.00
520 · BOOKKEEPING	2,250.00	2,312.50
524 · DIRECTORS' FEES	1,000.00	1,000.00
525 · DUES & SUBSCRIPTIONS	401.06	428.94
530 · ELECTION EXPENSE	0.00	85.36
535 · INSURANCE	2,269.00	2,269.00
536 · WORKERS' COMP INSURANCE	401.00	389.00
537 · IT CONSULTANT	560.00	490.00
550 · MAINTENANCE and REPAIRS	17,516.99	671.60
551 · MAINTENANCE LABOR	0.00	0.00
552 · SYSTEM OPERATIONS	6,422.67	5,962.85
555 · MEETING EXPENSE	1,000.00	0.00
557 · METER READING	1,485.00	2,265.00
562 · WEB SITE EXPENSE	267.99	233.99
565 · OFFICE EXPENSE	668.91	432.95
577 · BILLING SOFTWARE	390.30	172.80
580 · UTILITIES	2,181.80	2,679.94
585 · WATER PURCHASE	14,057.46	16,306.90
587 · WATER TESTING	1,182.00	928.50
591 · MARSHALL FIRE EXPENSE		
592 · WATER OPERATOR - FIRE	23,300.18	53,922.88
593 · BOOKKEEPING - FIRE	0.00	300.00
595 · MISC EXPENSE - FIRE	0.00	2,170.69
599 · FIRE INSURANCE REIMBURSEMENT	(23,300.18)	(56,393.57)
<b>Total 591 · MARSHALL FIRE EXPENSE</b>	0.00	0.00
<b>Total Expense</b>	52,404.18	37,074.33
<b>Net Ordinary Income</b>	(13,417.82)	(9,768.78)
<b>Net Income</b>	<u>(13,417.82)</u>	<u>(9,768.78)</u>



EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER OUR READING		LAFAYETTE READING		USAGE	COST	
2020	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
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	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
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	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
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	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
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		544			-	\$ 9,154.89	
MAY					0			-	\$ -	
JUNE					0			-	\$ -	
JULY					0			-	\$ -	
AUGUST					0			-	\$ -	
SEPTEMBER					0			-	\$ -	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	1,214	25,383.60	\$ 5,510.52	1,559	-345	1,294	\$ 10,557.46	(265)	\$ 14,826.14	