EAST BOULDER COUNTY WATER DISTRICT
Balance Sheet
As of November 30, 2025

	Nov 30, 25	Oct 31, 25	$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	31,820.06	46,242.02	(14,421.96)
106 · COLOTRUST PLUS+	278,729.97	277,795.69	934.28
Total Checking/Savings	310,550.03	324,037.71	(13,487.68)
Accounts Receivable			
115 · ACCOUNTS RECEIVABLE	1,682.12	1,682.12	0.00
Total Accounts Receivable	1,682.12	1,682.12	0.00
Other Current Assets			
116 · CUSTOMER ACCTS RECEIVABLES	42,068.49	42,583.95	(515.46)
Total Other Current Assets	42,068.49	42,583.95	(515.46)
Total Current Assets	354,300.64	368,303.78	(14,003.14)
Other Assets			
140 · PROPERTY ASSETS			
141 · DISTRIBUTION SYSTEM	2,112,230.67	2,112,230.67	0.00
145 · ACCUMULATED DEPRECIATION	(872,444.08)	(872,444.08)	0.00
Total 140 · PROPERTY ASSETS	1,239,786.59	1,239,786.59	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	2,933,543.59	2,933,543.59	0.00
TOTAL ASSETS	**3,287,844.23**	**3,301,847.37**	**(14,003.14)**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	18,064.34	33,906.31	(15,841.97)
Total Accounts Payable	18,064.34	33,906.31	(15,841.97)
Total Current Liabilities	18,064.34	33,906.31	(15,841.97)
Total Liabilities	18,064.34	33,906.31	(15,841.97)
Equity			
280 · NET ASSETS	2,761,742.76	2,761,742.76	0.00
282 · BOARD DESIGNATED RESERVES			
284 · DESIGNATED CAPITAL RESERVE	136,126.03	136,126.03	0.00
285 · CASH OPERATING RESERVES	126,749.47	126,749.47	0.00
287 · DESIGNATED EMERGENCY RESER...	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	526,213.33	526,213.33	0.00
Net Income	(18,176.20)	(20,015.03)	1,838.83
Total Equity	3,269,779.89	3,267,941.06	1,838.83
TOTAL LIABILITIES & EQUITY	**3,287,844.23**	**3,301,847.37**	**(14,003.14)**

EAST BOULDER COUNTY WATER DISTRICT
P&L Budget vs. Actual
January through November 2025

	Jan - Nov 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	40,363.96			
414 · HYDRANT WATER	85.57			
415 · WATER REVENUE	244,449.18	287,000.00	-42,550.82	85.2%
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	0.00			
423 · HYDRANT PERMIT	150.00			
475 · INCLUSION	500.00			
420 · OTHER FEES & CHARGES - Other	0.00	300.00	-300.00	0.0%
Total 420 · OTHER FEES & CHARGES	650.00	300.00	350.00	216.7%
465 · INTEREST ON DEPOSITS	12,308.10	18,000.00	-5,691.90	68.4%
Total Income	297,856.81	305,300.00	-7,443.19	97.6%
Expense				
510 · AUDIT	350.00	500.00	-150.00	70.0%
520 · BOOKKEEPING	5,800.00	7,500.00	-1,700.00	77.3%
524 · DIRECTORS' FEES	2,750.00	3,000.00	-250.00	91.7%
525 · DUES & SUBSCRIPTIONS	536.98	500.00	36.98	107.4%
530 · ELECTION EXPENSE	92.40	100.00	-7.60	92.4%
535 · INSURANCE	3,360.00	4,300.00	-940.00	78.1%
536 · WORKERS' COMP INSURANCE	407.00	400.00	7.00	101.8%
537 · IT CONSULTANT	2,360.90	2,000.00	360.90	118.0%
545 · LEGAL	2,085.60	1,000.00	1,085.60	208.6%
550 · MAINTENANCE and REPAIRS	20,398.81	25,000.00	-4,601.19	81.6%
552 · SYSTEM OPERATIONS	29,722.96	25,000.00	4,722.96	118.9%
555 · MEETING EXPENSE	2,000.00	1,000.00	1,000.00	200.0%
557 · METER READING	5,377.50	5,000.00	377.50	107.6%
559 · RADIO READ SOFTWARE	3,700.00	3,700.00	0.00	100.0%
560 · MISC EXPENSE	0.00	2,000.00	-2,000.00	0.0%
562 · WEB SITE EXPENSE	550.58	1,000.00	-449.42	55.1%
565 · OFFICE EXPENSE	2,672.36	2,750.00	-77.64	97.2%
577 · BILLING SOFTWARE	842.40	900.00	-57.60	93.6%
580 · UTILITIES	9,067.82	11,000.00	-1,932.18	82.4%
585 · WATER PURCHASE	159,287.51	150,000.00	9,287.51	106.2%
587 · WATER TESTING	6,052.19	5,000.00	1,052.19	121.0%
591 · MARSHALL FIRE EXPENSE				
592 · WATER OPERATOR - FIRE	58,618.00	75,000.00	-16,382.00	78.2%
Total 591 · MARSHALL FIRE EXPENSE	58,618.00	75,000.00	-16,382.00	78.2%
Total Expense	316,033.01	326,650.00	-10,616.99	96.7%
Net Ordinary Income	-18,176.20	-21,350.00	3,173.80	85.1%
Other Income/Expense				
Other Expense				
826 · TRANS TO (FROM) RESERVES	0.00	-21,350.00	21,350.00	0.0%
Total Other Expense	0.00	-21,350.00	21,350.00	0.0%
Net Other Income	0.00	21,350.00	-21,350.00	0.0%
Net Income	**-18,176.20**	**0.00**	**-18,176.20**	**100.0%**

EAST BOULDER COUNTY WATER DISTRICT

Income & Expenses by Month

January through November 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	TOTAL
Ordinary Income/Expense												
Income												
410 · STANDBY FEE	4,102.93	3,992.04	3,770.26	3,770.26	3,770.26	3,326.70	3,437.59	3,437.59	3,104.92	4,102.93	3,548.48	40,363.96
414 · HYDRANT WATER	0.00	0.00	0.00	0.00	85.57	0.00	0.00	0.00	0.00	0.00	0.00	85.57
415 · WATER REVENUE	11,887.52	12,798.84	12,950.44	15,366.64	19,410.13	26,154.42	41,608.38	36,513.83	36,067.54	18,299.73	13,391.71	244,449.18
420 · OTHER FEES & CHARGES												
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	0.00	0.00
423 · HYDRANT PERMIT	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
475 · INCLUSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total 420 · OTHER FEES & CHARGES	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	500.00	650.00
465 · INTEREST ON DEPOSITS	1,306.95	1,169.04	1,234.00	1,164.62	1,170.15	1,090.00	1,116.75	1,056.84	1,008.52	1,031.05	960.18	12,308.10
Total Income	17,297.40	17,959.92	17,954.70	20,301.52	24,586.11	30,571.12	46,162.72	41,008.26	40,180.98	23,433.71	18,400.37	297,856.81
Expense												
510 · AUDIT	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
520 · BOOKKEEPING	480.00	520.00	525.00	550.00	600.00	525.00	500.00	450.00	550.00	575.00	525.00	5,800.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	200.00	300.00	250.00	250.00	250.00	250.00	250.00	250.00	2,750.00
525 · DUES & SUBSCRIPTIONS	536.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.98
530 · ELECTION EXPENSE	0.00	39.60	52.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.40
535 · INSURANCE	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00
536 · WORKERS' COMP INSURANCE	407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.00
537 · IT CONSULTANT	455.00	190.90	105.00	175.00	385.00	420.00	175.00	140.00	105.00	105.00	105.00	2,360.90
545 · LEGAL	0.00	0.00	0.00	0.00	221.20	94.80	758.40	0.00	0.00	0.00	1,011.20	2,085.60
550 · MAINTENANCE and REPAIRS	141.94	148.14	17,184.01	285.49	268.94	484.94	276.00	561.43	483.39	419.49	145.04	20,398.81
552 · SYSTEM OPERATIONS	4,962.74	3,480.70	620.00	6,900.00	7,050.41	2,190.98	764.02	1,225.00	266.60	1,137.51	1,125.00	29,722.96
555 · MEETING EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
557 · METER READING	465.00	465.00	465.00	465.00	630.00	437.50	525.00	525.00	525.00	350.00	525.00	5,377.50
559 · RADIO READ SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00
562 · WEB SITE EXPENSE	99.99	0.00	0.00	192.00	0.00	0.00	19.19	0.00	239.40	0.00	0.00	550.58
565 · OFFICE EXPENSE	587.83	20.00	0.00	440.55	234.18	311.64	470.75	20.00	436.21	151.20	0.00	2,672.36
577 · BILLING SOFTWARE	50.40	338.40	50.40	50.40	50.40	50.40	50.40	50.40	50.40	50.40	50.40	842.40
580 · UTILITIES	1,058.05	599.21	491.06	553.93	658.66	987.07	1,425.74	1,078.10	988.78	651.32	575.90	9,067.82
585 · WATER PURCHASE	5,784.18	5,182.63	7,259.22	9,287.40	13,891.88	32,088.82	31,645.41	22,919.66	16,881.29	7,347.02	7,000.00	159,287.51
587 · WATER TESTING	361.00	1,604.00	361.00	465.00	742.19	401.00	514.00	576.00	401.00	401.00	226.00	6,052.19
591 · MARSHALL FIRE EXPENSE												
592 · WATER OPERATOR - FIRE	6,914.00	5,465.00	5,502.50	6,142.50	5,123.00	5,687.50	5,337.50	5,023.00	4,287.50	4,112.50	5,023.00	58,618.00
Total 591 · MARSHALL FIRE EXPENSE	6,914.00	5,465.00	5,502.50	6,142.50	5,123.00	5,687.50	5,337.50	5,023.00	4,287.50	4,112.50	5,023.00	58,618.00
Total Expense	25,914.11	18,653.58	32,865.99	25,707.27	32,155.86	43,929.65	42,711.41	32,818.59	29,164.57	15,550.44	16,561.54	316,033.01
Net Ordinary Income	(8,616.71)	(693.66)	(14,911.29)	(5,405.75)	(7,569.75)	(13,358.53)	3,451.31	8,189.67	11,016.41	7,883.27	1,838.83	(18,176.20)
Net Income	**(8,616.71)**	**(693.66)**	**(14,911.29)**	**(5,405.75)**	**(7,569.75)**	**(13,358.53)**	**3,451.31**	**8,189.67**	**11,016.41**	**7,883.27**	**1,838.83**	**(18,176.20)**

EAST BOULDER COUNTY WATER DISTRICT
Cash Transactions
As of December 8, 2025

Type	Date	Num	Name	Memo	Paid Amount	Balance
102 · CHECKING - 1st NATIONAL BANK						
Bill Pmt -Check	11/20/2025		COMCAST	8497 10 102 0405279	-75.90	27,532.61
Deposit	11/30/2025		DEPOSIT	PMTS	11,390.35	27,456.71
Deposit	11/30/2025		DEPOSIT	PMTS	794.12	38,847.06
Bill Pmt -Check	11/30/2025		LAFAYETTE WATER	08-0942-01	-7,347.02	39,641.18
Deposit	11/30/2025			Interest	25.90	32,294.16
Bill Pmt -Check	11/30/2025		XCEL ENERGY	53-3773936-1	-500.00	32,320.06
Bill Pmt -Check	12/05/2025		LYONS GADDIS	9296-0000M	-663.60	31,820.06
Bill Pmt -Check	12/05/2025		COMCAST	8497 10 102 0405279	-75.90	31,156.46
Bill Pmt -Check	12/08/2025	3962	BOULDER WATER WELL - FIRE		-5,023.00	31,080.56
Bill Pmt -Check	12/08/2025	3963	BOULDER WATER WELL SERVICE & SUPPLY, INC.		-1,876.00	26,057.56
Bill Pmt -Check	12/08/2025	3964	FLW, INC		-525.00	24,181.56
Bill Pmt -Check	12/08/2025	3965	OMNI NETWORK DESIGNS		-105.00	23,656.56
Bill Pmt -Check	12/08/2025	3966	UNCC		-145.04	23,551.56
Bill Pmt -Check	12/08/2025	3967	WHITE MOUNTAIN TECHNOLOGY	26335	-50.40	23,406.52
Bill Pmt -Check	12/08/2025	3968	CATHERINE GEE		-600.00	23,356.12
Bill Pmt -Check	12/08/2025	3969	MARSH LAVENUE		-600.00	22,756.12
Bill Pmt -Check	12/08/2025	3970	Phil J Bostley III		-400.00	22,156.12
Bill Pmt -Check	12/08/2025	3971	ROBERT CHAMP		-600.00	21,756.12
Bill Pmt -Check	12/08/2025	3972	YVONNE GATES		-600.00	21,156.12
Check	12/08/2025	3973	FLW, INC	BONUS	-750.00	20,556.12
Check	12/08/2025	3974	PETER J O'BRIEN	BONUS	-750.00	19,806.12
Check	12/08/2025	3975	STEVEN ANDERSON	Bonus	-200.00	19,056.12
Bill Pmt -Check	12/08/2025	3976	WHITE MOUNTAIN TECHNOLOGY		-50.40	18,856.12
Total 102 · CHECKING - 1st NATIONAL BANK					-8,726.89	18,805.72
106 · COLOTRUST PLUS+						18,805.72
Deposit	11/30/2025			Interest	934.28	277,795.69
Total 106 · COLOTRUST PLUS+					934.28	278,729.97
116 · CUSTOMER ACCTS RECEIVABLES						278,729.97
Deposit	11/30/2025		DEPOSIT	PMTS	-11,390.35	37,312.77
Deposit	11/30/2025		DEPOSIT	PMTS	-794.12	25,922.42
General Journal	11/30/2025	Billing		Monthly	16,940.19	25,128.30
Total 116 · CUSTOMER ACCTS RECEIVABLES					4,755.72	42,068.49
218 · HOMEOWNER MAINTENANCE DEP						42,068.49
Total 218 · HOMEOWNER MAINTENANCE DEP						0.00
TOTAL						0.00
					-3,036.89	**339,604.18**

EAST BOULDER COUNTY WATER DISTRICT
THIS YEAR / LAST YEAR COMPARISON
January through November 2025

	Jan - Nov 25	Jan - Nov 24	$ Change
Ordinary Income/Expense			
Income			
410 · STANDBY FEE	40,363.96	13,839.47	26,524.49
414 · HYDRANT WATER	85.57	497.25	(411.68)
415 · WATER REVENUE	244,449.18	201,969.63	42,479.55
420 · OTHER FEES & CHARGES			
421 · INTEREST ON A/R	0.00	0.00	0.00
422 · OTHER INCOME	0.00	5.00	(5.00)
423 · HYDRANT PERMIT	150.00	300.00	(150.00)
475 · INCLUSION	500.00	0.00	500.00
Total 420 · OTHER FEES & CHAR...	650.00	305.00	345.00
465 · INTEREST ON DEPOSITS	12,308.10	18,175.62	(5,867.52)
Total Income	297,856.81	234,786.97	63,069.84
Expense			
510 · AUDIT	350.00	350.00	0.00
515 · BANK CHARGES	0.00	0.00	0.00
520 · BOOKKEEPING	5,800.00	5,022.50	777.50
524 · DIRECTORS' FEES	2,750.00	2,750.00	0.00
525 · DUES & SUBSCRIPTIONS	536.98	440.44	96.54
530 · ELECTION EXPENSE	92.40	0.00	92.40
535 · INSURANCE	3,360.00	3,005.00	355.00
536 · WORKERS' COMP INSURA...	407.00	416.00	(9.00)
537 · IT CONSULTANT	2,360.90	1,330.00	1,030.90
545 · LEGAL	2,085.60	221.50	1,864.10
550 · MAINTENANCE and REPAIRS	20,398.81	24,261.31	(3,862.50)
552 · SYSTEM OPERATIONS	29,722.96	13,866.44	15,856.52
555 · MEETING EXPENSE	2,000.00	50.00	1,950.00
557 · METER READING	5,377.50	4,875.00	502.50
559 · RADIO READ SOFTWARE	3,700.00	3,700.00	0.00
562 · WEB SITE EXPENSE	550.58	591.10	(40.52)
565 · OFFICE EXPENSE	2,672.36	2,069.90	602.46
577 · BILLING SOFTWARE	842.40	555.80	286.60
580 · UTILITIES	9,067.82	9,916.95	(849.13)
585 · WATER PURCHASE	159,287.51	137,750.89	21,536.62
587 · WATER TESTING	6,052.19	5,279.00	773.19
591 · MARSHALL FIRE EXPENSE			
592 · WATER OPERATOR - FIRE	58,618.00	68,790.70	(10,172.70)
Total 591 · MARSHALL FIRE EXP...	58,618.00	68,790.70	(10,172.70)
Total Expense	316,033.01	285,242.53	30,790.48
Net Ordinary Income	(18,176.20)	(50,455.56)	32,279.36
Net Income	**(18,176.20)**	**(50,455.56)**	**32,279.36**

EAST BOULDER COUNTY WATER DISTRICT
USAGE COMPARISONS
Gallons X1,000

		CUSTOMER METERS		MAIN METER OUR READING		LAFAYETTE READING		USAGE	COST
	X1000								
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)	$ 2,730.82
FEBRUARY	221	5,458.36	$ 1,411.83	536	-315	450	$ 3,557.98	(86)	$ 3,312.21
MARCH	179	5,338.56	$ 1,434.24	450	-271	310	$ 2,978.66	(140)	$ 3,794.14
APRIL	544	9,154.89	$ 1,344.60	600	-56	613	$ 4,456.11	13	$ 6,043.38
MAY	600	8,063.96	$ 1,322.19	776	-176	794	$ 5,453.42	18	$ 3,932.73
JUNE	552	8,102.24	$ 1,299.78	705	-153	993	$ 6,549.91	288	$ 2,852.11
JULY	1,292	14,324.41	$ 1,232.55	1,499	-207	1,419	$ 10,392.71	(80)	$ 5,164.25
AUGUST	1,178	13,563.55	$ 1,142.91	1,385	-207	1,537	$ 11,352.05	152	$ 3,354.41
SEPTEMBER	1,159	15,161.22	$ 1,257.66	1,311	-152	1,237	$ 8,913.05	(74)	$ 7,505.83
OCTOBER	885	11,570.12	$ 1,233.00	1,085	-200	570	$ 4,593.68	(515)	$ 8,209.44
NOVEMBER	278	7,313.31	$ 1,208.34	3,329	-3051	354	$ 3,413.24	(2,975)	$ 5,108.41
DECEMBER	283	7,198.15	$ 1,183.68	391	-108	377	$ 3,502.02	(14)	$ 4,879.81
TOTAL	7,441	110,680.56	$ 15,390.63	12,640	-5,199	9,188	$ 69,183.65	(3,452)	$ 56,887.54
2024	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	$ VARIANCE
JANUARY	273	8,780.36	$ 1,402.01	329	-56	328	$ 4,008.32	(1)	$ 6,174.05
FEBRUARY	251	8,788.81	$ 1,372.18		251	358	$ 4,148.42	251	$ 6,012.57
MARCH	288	8,914.03	$ 1,402.01		288	318	$ 3,961.62	288	$ 6,354.42
APRIL	454	9,994.01	$ 1,342.35	522	-68	735	$ 6,755.94	(68)	$ 4,580.42
MAY	1,077	16,338.07	$ 1,295.45	1189	-112	1891	$ 17,220.24	(112)	$ 413.28
JUNE	2037	29,042.19	$ 1,252.86	2303	-266	2533	$ 24,537.12	(266)	$ 5,757.93
JULY	2208	31,177.57	$ 1,223.03		2208	2594	$ 25,308.16	2,208	$ 7,092.44
AUGUST	2004	28,094.28	$ 1,223.03		2004	2119	$ 19,463.76	2,004	$ 9,853.55
SEPTEMBER	2133	29,530.69	$ 1,193.20		2133	2135	$ 19,621.20	2,133	$ 11,102.69
OCTOBER	1419	20,531.77	$ 1,163.37		1419	984	$ 8,563.60	1,419	$ 13,131.54
NOVEMBER	386	9,891.04	$ 1,133.54		386	361	$ 4,162.43	386	$ 6,862.15
DECEMBER	351	9,810.05	$ 1,133.54		351	421	$ 4,476.30	351	$ 6,467.29
TOTAL	12,881	210,892.87	$ 15,136.57	4,343	8,538	14,777	$ 142,227.11	8,593	$ 83,802.33
2025	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	$ VARIANCE
JANUARY	326	11,887.52	$ 4,102.93		326	463	$ 5,784.18	463	$ 10,206.27
FEBRUARY	341	12,798.84	$ 3,992.04		341	387	$ 5,182.63	387	$ 11,608.25
MARCH	445	12,950.44	$ 3,770.26		445	631	$ 7,259.22	631	$ 9,461.48
APRIL	692	15,366.64	$ 3,770.26		692	862	$ 9,287.40	862	$ 9,849.50
MAY	1,037	19,411.12	$ 3,770.26		1037	1,308	$ 13,891.88	1,308	$ 9,289.50
JUNE	1,525	26,154.42	$ 3,326.70		1525	2,690	$ 32,088.82	2,690	$ (2,607.70)
JULY	2,467	44,478.27	$ 3,437.59		2467	2,661	$ 31,645.41	2,661	$ 16,270.45
AUGUST	2,107	36,513.83	$ 3,437.59		2107	2,066	$ 22,919.66	2,066	$ 17,031.76
SEPTEMBER	1,569	36,067.54	$ 3,104.92	1,792	-223	1,559	$ 16,881.29	(233)	$ 22,291.17
OCTOBER	2,469	18,299.73	$ 4,102.93	2,798	-329	641	$ 7,347.02	(2,157)	$ 10,952.71
NOVEMBER	447	13,391.71	$ 3,548.48	523	-76			(523)	$ 13,391.71
DECEMBER					0			-	$ -
TOTAL	13,425	247,320.06	$ 40,363.96	5,113	8,312	13,268	$ 152,287.51	8,155	$ 127,745.10