

Frazier Park Public Utility District

11/08/17

Balance Sheet

Accrual Basis

As of October 31, 2017

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash & Cash Equivalents	
10001 · Revenue/Operating Fund (1961)	117,155.04
10002 · Pre-USDA General Fund (1215)	219,842.47
10003 · Contingency Fund (326)	285,463.08
10004 · Pipeline/System Reserve (383)	68,965.79
10005 · Emergency Reserve (895)	0
10025 · FPPUD/LOW Preplanning Fd(3826)	0.04
10026 · FPPUD/LOW Planning Fund (816)	0
10100 · USDA Payment Fund (042)	0.00
10110 · USDA Construction/Project (881)	0.00
10120 · USDA Reserve - Loan 1 (122)	71,838.40
10121 · USDA Reserve - Loan 2 (872)	45,040.24
10130 · USDA Replacement Fund (917)	82,158.32
19999 · Petty Cash	200.00
10000 · Cash & Cash Equivalents - Other	0.00
Total 10000 · Cash & Cash Equivalents	890,663.38
Total Checking/Savings	890,663.38
Accounts Receivable	
12000 · A/C Receivable - Leases, etc.	3,573.76
Total Accounts Receivable	3,573.76
Other Current Assets	
12001 · A/C Receivable - Water Services	62,816.87
12004 · Restitution Receivable	800.00
12005 · Employee Advances	0.00
12010 · Undeposited Funds	0.00
12012 · Prepaid/Deposits	0.00
12013 · Prepaid Postage	1,120.14
12020 · Receivable - Tax Rolls	4,010.12
12030 · Grant Receivable	17,169.96
12999 · Bad Debt Loss	-750.00
13000 · Inventory	32,222.97
Total Other Current Assets	117,390.06
Total Current Assets	1,011,627.20
Fixed Assets	
14000 · Land	21,452.62
14001 · Buildings & Structures	
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	405,645.66
14015 · Pumping Plant	23,531.23
14016 · Transmission & Distribution	7,526,600.95
14017 · General Plant	98,011.25
14018 · Construction in Progress	544,530.88
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
Total 14001 · Buildings & Structures	8,810,378.13

Frazier Park Public Utility District

Balance Sheet

As of October 31, 2017

	Oct 31, 17
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	564.08
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
14100 · Plant Equipment - Other	0.00
Total 14100 · Plant Equipment	297,800.29
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
14300 · Vehicles - Other	0.00
Total 14300 · Vehicles	129,122.75
14411 · Accumulated Depreciation	-3,749,414.70
Total Fixed Assets	5,514,481.77
TOTAL ASSETS	6,526,108.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	15,338.34
Total Accounts Payable	15,338.34
Credit Cards	
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)	685.58
20014 · California Bank & Tr (TM-7305)	601.11
20020 · Voyager US Bank (0016-0024)	785.93
20030 · Office Depot (5089)	0.00
20031 · Office Depot (3105)	0.00
Total Credit Cards	2,072.62

Frazier Park Public Utility District
Balance Sheet
As of October 31, 2017

	Oct 31, 17
Other Current Liabilities	
21009 · Accounts Payable Other	0.00
21011 · Prepaid Water	12,514.79
21012 · Wages Payable	7,071.46
21014 · Payroll Taxes Payable	-364.35
21015 · ADP Retirement Plan Payable	0.00
21020 · Customer Deposit Payable	16,200.00
22000 · Accrued Legal expense	25,000.00
24000 · Payroll Liabilities	0.00
Total Other Current Liabilities	60,421.90
Total Current Liabilities	77,832.86
Long Term Liabilities	
21010 · USDA Loans Interest Payable	20,865.86
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
Total 28040 · USDA Loans Payable	3,060,000.00
28046 · Current Maturities	0.00
Total Long Term Liabilities	3,080,865.86
Total Liabilities	3,158,698.72
Equity	
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	295,771.92
Net Income	100,759.03
Total Equity	3,367,410.25
TOTAL LIABILITIES & EQUITY	6,526,108.97

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

	Jul - Oct 17	Jul - Oct 16
Ordinary Income/Expense		
Income		
40001 · Water Sales - Residential	335,317.11	237,563.74
40002 · Water Sales - Business	47,235.30	27,179.63
40004 · Water Sales - Bulk	167.08	17,625.66
40010 · Late Fees & Other Adjustments	7,794.34	-9,554.97
40011 · Re-Connection Fees	3,600.00	1,700.00
40012 · Credit Card Fees Income	817.50	1,050.00
40014 · Administrative Fee Income	7,921.01	0.00
42600 · Kern County		
42620 · Taxes KC Fund	5,032.51	4,273.87
42622 · Standby Assessment KC Fund	429.37	264.73
42623 · Delinquent Assessments KC	459.87	0.00
Total 42600 · Kern County	5,921.75	4,538.60
44012 · Interest Reserve Funds	48.33	43.38
45000 · Property Lease/Rental Income	7,547.52	7,399.79
48000 · Grant Income		
48002 · Grant Income - CA for FPPUD/LOW	7,804.57	40,443.53
Total 48000 · Grant Income	7,804.57	40,443.53
Total Income	424,174.51	327,989.36
Expense		
50000 · Prop 218 Expenses	0.00	2,710.00
50002 · FPPUD/LOW Preplanning Grant	6,904.63	59,598.16
50003 · FPPUD/LOW Planning Grant	1,900.00	0.00
51022 · Operations-Pump Power Electrica	23,213.24	15,365.83
51023 · Uniforms-Mats-Towels Expense	2,002.85	715.34
51025 · Distribution System Maintenance	28,861.32	17,584.08
51026 · Tools Expense	121.49	0.00
51032 · Fuel - Vehicle & Equipment	3,581.55	3,196.91
51081 · Environmental Fees	1,026.62	757.58
51082 · Testing & Lab Fees	2,857.00	2,833.00
52021 · Equipment Rental	33.04	899.57
52110 · Maintenance & Repairs		
52111 · Building/Facility Maintenance	7,699.79	18,319.80
52114 · Computer Maintenance	1,291.59	476.00
52116 · Equipment Maintenance	92.81	1,456.35
52118 · Vehicle Maintenance	1,878.02	3,501.94
Total 52110 · Maintenance & Repairs	10,962.21	23,754.09
60000 · Wages & Payroll Related Expense		
60010 · Wages - Administrative		
60012 · Wages - Admin-Other Staff	14,406.72	15,938.37
Total 60010 · Wages - Administrative	14,406.72	15,938.37
60020 · Wages - Operations		
60021 · Wages - Operations-Managerial	22,111.69	24,399.03
60022 · Wages - Operations-Other Staff	46,541.23	37,687.36
Total 60020 · Wages - Operations	68,652.92	62,086.39
60100 · Payroll Tax Expenses		
60101 · Payroll Tax Expense - Federal	6,312.51	6,015.67
60102 · Payroll Tax Expense - State	51.82	444.33
Total 60100 · Payroll Tax Expenses	6,364.33	6,460.00
60140 · Employee Mileage Reimbursement	0.00	622.05

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

	Jul - Oct 17	Jul - Oct 16
60150 · Payroll Processing Fees		
60151 · Payroll Check Processing	925.35	917.43
60152 · Payroll Clock & Software	1,108.00	487.72
60153 · ADP Retirement Plan Admin Fees	210.00	1,050.00
Total 60150 · Payroll Processing Fees	2,243.35	2,455.15
60200 · Employee Benefits		
60201 · Dental Insurance	2,693.28	2,728.08
60202 · Medical Insurance	41,526.08	39,346.32
60203 · Vision Insurance	651.28	558.24
60204 · Workers Comp Insurance	4,479.25	3,021.90
Total 60200 · Employee Benefits	49,349.89	45,654.54
Total 60000 · Wages & Payroll Related Expense	141,017.21	133,216.50
61005 · Advertising	0.00	279.00
61010 · Bank Fees	0.00	329.16
61014 · Directors' Fees	3,700.00	1,900.00
61015 · Dues	6,321.61	5,706.20
62020 · Education & Training	1,721.50	1,970.00
63560 · Insurance		
63562 · Equipment & Liability Insurance	14,569.13	10,578.00
63560 · Insurance - Other	700.00	0.00
Total 63560 · Insurance	15,269.13	10,578.00
63640 · Interest Expense		
63641 · Interest Exp - USDA 12/07/05-03	7,115.62	7,218.75
63642 · Interest Exp - USDA 12/07/05-04	18,381.25	18,700.00
63643 · Interest Exp - USDA 05/19/11-06	25,003.12	25,462.50
Total 63640 · Interest Expense	50,499.99	51,381.25
63700 · License, Fees, & Permits	167.00	3,535.33
64100 · Meetings Expenses	21.79	316.09
64110 · Merchant Credit Card Fees	1,844.78	757.27
64710 · Office Expense	3,798.64	3,846.49
64715 · Office Supplies	1,211.00	3,808.83
65005 · Postage/FedEx	2,104.34	2,849.30
65008 · Printing	0.00	746.15
65010 · Professional Services		
65011 · Auditor	1,585.00	9,500.00
65015 · Bookkeeper/Accountant	4,000.00	4,000.00
65019 · Legal Fees	685.00	4,328.04
Total 65010 · Professional Services	6,270.00	17,828.04
65020 · Property Taxes	77.58	77.58
65025 · Publications	118.00	44.00
66010 · Telephone		
66011 · Answering Service	843.10	1,188.20
66015 · Cell Phones	777.66	752.49
66016 · iPad Internet Service	0.00	213.13
66017 · Internet - Cell MBB Data 5GB	0.00	239.96
66018 · Internet - Office Computers	267.95	410.16
66019 · Office Landline	681.18	829.36
Total 66010 · Telephone	2,569.89	3,633.30
66170 · Travel		
66171 · Travel - Lodging	945.96	711.24
66172 · Travel - Mileage	0.00	608.80
66173 · Travel - Meals	12.07	69.98
66174 · Travel - Airlines	0.00	206.20
66175 · Travel - Car Rental	0.00	256.48
Total 66170 · Travel	958.03	1,852.70

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11/08/17

Accrual Basis

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

	Jul - Oct 17	Jul - Oct 16
66510 · Utilities		
66511 · Electricity - Offices	1,700.34	752.29
66515 · Gas	95.14	150.32
66517 · Trash	245.06	169.54
Total 66510 · Utilities	2,040.54	1,072.15
Total Expense	321,174.98	373,141.90
Net Ordinary Income	102,999.53	-45,152.54
Other Income/Expense		
Other Income		
89999 · Prior Year Adjustments	-2,240.50	-795.58
Total Other Income	-2,240.50	-795.58
Net Other Income	-2,240.50	-795.58
Net Income	100,759.03	-45,948.12

Frazier Park Public Utility District Profit & Loss Budget vs. Actual

	Jul - Oct 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40001 · Water Sales - Residential	335,317.11	266,668.00	68,649.11
40002 · Water Sales - Business	47,235.30	25,000.00	22,235.30
40004 · Water Sales - Bulk	167.08	3,336.00	-3,168.92
40010 · Late Fees & Other Adjustments	7,794.34	6,668.00	1,126.34
40011 · Re-Connection Fees	3,600.00	2,000.00	1,600.00
40012 · Credit Card Fees Income	817.50	1,000.00	-182.50
40013 · New Connection Fees	0.00	2,600.00	-2,600.00
42600 · Kern County			
42620 · Taxes KC Fund	5,032.51	4,500.00	532.51
42622 · Standby Assessment KC Fund	429.37	0.00	429.37
42623 · Delinquent Assessments KC	459.87	0.00	459.87
Total 42600 · Kern County	5,921.75	4,500.00	1,421.75
44012 · Interest Reserve Funds	48.33	44.00	4.33
45000 · Property Lease/Rental Income	7,547.52	7,668.00	-120.48
48000 · Grant Income			
48002 · Grant Income - CA for FPPUD/LOW	7,804.57	0.00	7,804.57
Total 48000 · Grant Income	7,804.57	0.00	7,804.57
Total Income	424,174.51	319,484.00	104,690.51
Expense			
50002 · FPPUD/LOW Preplanning Grant	6,904.63	0.00	6,904.63
50003 · FPPUD/LOW Planning Grant	1,900.00	168.00	1,732.00
51022 · Operations-Pump Power Electrica	23,213.24	16,668.00	6,545.24
51023 · Uniforms-Mats-Towels Expense	2,002.85	668.00	1,334.85
51025 · Distribution System Maintenance	28,861.32	18,336.00	10,525.32
51026 · Tools Expense	121.49	400.00	-278.51
51032 · Fuel - Vehicle & Equipment	3,581.55	2,836.00	745.55
51081 · Environmental Fees	1,026.62	668.00	358.62
51082 · Testing & Lab Fees	2,857.00	3,336.00	-479.00
52021 · Equipment Rental	33.04	1,668.00	-1,634.96
52110 · Maintenance & Repairs			
52111 · Building/Facility Maintenance	7,699.79	16,668.00	-8,968.21
52114 · Computer Maintenance	1,291.59	1,336.00	-44.41
52116 · Equipment Maintenance	92.81	3,000.00	-2,907.19
52118 · Vehicle Maintenance	1,878.02	1,500.00	378.02
Total 52110 · Maintenance & Repairs	10,962.21	22,504.00	-11,541.79
60000 · Wages & Payroll Related Expense			
60010 · Wages - Administrative			
60012 · Wages - Admin-Other Staff	14,406.72	16,668.00	-2,261.28
Total 60010 · Wages - Administrative	14,406.72	16,668.00	-2,261.28
60020 · Wages - Operations			
60021 · Wages - Operations-Managerial	22,111.69	26,668.00	-4,556.31
60022 · Wages - Operations-Other Staff	46,541.23	53,336.00	-6,794.77
Total 60020 · Wages - Operations	68,652.92	80,004.00	-11,351.08
60100 · Payroll Tax Expenses			
60101 · Payroll Tax Expense - Federal	6,312.51	9,336.00	-3,023.49
60102 · Payroll Tax Expense - State	51.82	2,268.00	-2,216.18
Total 60100 · Payroll Tax Expenses	6,364.33	11,604.00	-5,239.67
60140 · Employee Mileage Reimbursement	0.00	268.00	-268.00
60150 · Payroll Processing Fees			
60151 · Payroll Check Processing	925.35	1,200.00	-274.65
60152 · Payroll Clock & Software	1,108.00	500.00	608.00
60153 · ADP Retirement Plan Admin Fees	210.00	1,000.00	-790.00
Total 60150 · Payroll Processing Fees	2,243.35	2,700.00	-456.65
60160 · Employee Hiring Expenses	0.00	68.00	-68.00
60200 · Employee Benefits			
60201 · Dental Insurance	2,693.28	3,000.00	-306.72
60202 · Medical Insurance	41,526.08	46,000.00	-4,473.92
60203 · Vision Insurance	651.28	668.00	-16.72
60204 · Workers Comp Insurance	4,479.25	5,000.00	-520.75
Total 60200 · Employee Benefits	49,349.89	54,668.00	-5,318.11
Total 60000 · Wages & Payroll Related Expense	141,017.21	165,980.00	-24,962.79

	Jul - Oct 17	Budget	\$ Over Budget
61005 · Advertising	0.00	236.00	-236.00
61010 · Bank Fees	0.00	184.00	-184.00
61014 · Directors' Fees	3,700.00	2,668.00	1,032.00
61015 · Dues	6,321.61	2,336.00	3,985.61
62020 · Education & Training	1,721.50	1,668.00	53.50
63560 · Insurance			
63561 · Property Insurance	0.00	1,500.00	-1,500.00
63562 · Equipment & Liability Insurance	14,569.13	5,000.00	9,569.13
63563 · Director's Bond Policy	0.00	1,500.00	-1,500.00
Total 63560 · Insurance	15,269.13	8,000.00	7,269.13
63640 · Interest Expense			
63641 · Interest Exp - USDA 12/07/05-03	7,115.62	7,000.00	115.62
63642 · Interest Exp - USDA 12/07/05-04	18,381.25	18,500.00	-118.75
63643 · Interest Exp - USDA 05/19/11-06	25,003.12	25,000.00	3.12
Total 63640 · Interest Expense	50,499.99	50,500.00	-0.01
63700 · License, Fees, & Permits	167.00	5,000.00	-4,833.00
64100 · Meetings Expenses	21.79	250.00	-228.21
64110 · Merchant Credit Card Fees	1,844.78	1,068.00	776.78
64710 · Office Expense	3,798.64	3,336.00	462.64
64715 · Office Supplies	1,211.00	2,000.00	-789.00
65005 · Postage/FedEx	2,104.34	3,446.32	-1,341.98
65008 · Printing	0.00	336.00	-336.00
65010 · Professional Services			
65011 · Auditor	1,585.00	10,000.00	-8,415.00
65015 · Bookkeeper/Accountant	4,000.00	4,000.00	0.00
65019 · Legal Fees	685.00	6,000.00	-5,315.00
Total 65010 · Professional Services	6,270.00	20,000.00	-13,730.00
65020 · Property Taxes	77.58	80.00	-2.42
65025 · Publications	118.00	100.00	18.00
66000 · Security Monitoring Expense	0.00	336.00	-336.00
66010 · Telephone			
66011 · Answering Service	843.10	1,068.00	-224.90
66015 · Cell Phones	777.66	768.00	9.66
66018 · Internet - Office Computers	267.95	468.00	-200.05
66019 · Office Landline	681.18	900.00	-218.82
Total 66010 · Telephone	2,569.89	3,204.00	-634.11
66170 · Travel			
66171 · Travel - Lodging	945.96	536.00	409.96
66172 · Travel - Mileage	0.00	336.00	-336.00
66173 · Travel - Meals	12.07	168.00	-155.93
66174 · Travel - Airlines	0.00	100.00	-100.00
66175 · Travel - Car Rental	0.00	336.00	-336.00
66176 · Travel - Parking	0.00	36.00	-36.00
66177 · Travel - Taxi, Shuttle, etc.	0.00	36.00	-36.00
Total 66170 · Travel	958.03	1,548.00	-589.97
66510 · Utilities			
66511 · Electricity - Offices	1,700.34	700.00	1,000.34
66515 · Gas	95.14	236.00	-140.86
66517 · Trash	245.06	300.00	-54.94
Total 66510 · Utilities	2,040.54	1,236.00	804.54
Total Expense	321,174.98	340,764.32	-19,589.34
Net Ordinary Income	102,999.53	-21,280.32	124,279.85
Other Income/Expense			
Other Income			
89999 · Prior Year Adjustments	-2,240.50	0.00	-2,240.50
Total Other Income	-2,240.50	0.00	-2,240.50
Net Other Income	-2,240.50	0.00	-2,240.50
Net Income	100,759.03	-21,280.32	122,039.35

Frazier Park Public Utility District
Profit & Loss
October 2017

	Oct 17
Ordinary Income/Expense	
Income	
40001 · Water Sales - Residential	81,909.12
40002 · Water Sales - Business	11,870.56
40010 · Late Fees & Other Adjustments	1,749.21
40011 · Re-Connection Fees	1,300.00
40012 · Credit Card Fees Income	197.50
40014 · Administrative Fee Income	3,525.00
42600 · Kern County	
42620 · Taxes KC Fund	1,128.55
42622 · Standby Assessment KC Fund	198.00
42623 · Delinquent Assessments KC	409.43
Total 42600 · Kern County	1,735.98
44012 · Interest Reserve Funds	12.66
45000 · Property Lease/Rental Income	1,886.88
Total Income	104,186.91
Expense	
50003 · FPPUD/LOW Planning Grant	500.00
51022 · Operations-Pump Power Electrica	9,409.66
51023 · Uniforms-Mats-Towels Expense	324.95
51025 · Distribution System Maintenance	17,571.91
51032 · Fuel - Vehicle & Equipment	600.26
51081 · Environmental Fees	446.31
51082 · Testing & Lab Fees	2,030.00
52110 · Maintenance & Repairs	
52111 · Building/Facility Maintenance	278.78
52114 · Computer Maintenance	458.80
52116 · Equipment Maintenance	92.81
52118 · Vehicle Maintenance	59.25
Total 52110 · Maintenance & Repairs	889.64
60000 · Wages & Payroll Related Expense	
60010 · Wages - Administrative	
60012 · Wages - Admin-Other Staff	3,676.51
Total 60010 · Wages - Administrative	3,676.51
60020 · Wages - Operations	
60021 · Wages - Operations-Managerial	5,415.67
60022 · Wages - Operations-Other Staff	10,712.61
Total 60020 · Wages - Operations	16,128.28
60100 · Payroll Tax Expenses	
60101 · Payroll Tax Expense - Federal	1,515.05
Total 60100 · Payroll Tax Expenses	1,515.05
60150 · Payroll Processing Fees	
60151 · Payroll Check Processing	238.20
60152 · Payroll Clock & Software	329.50
Total 60150 · Payroll Processing Fees	567.70
60200 · Employee Benefits	
60201 · Dental Insurance	673.32
60202 · Medical Insurance	10,381.52
60203 · Vision Insurance	162.82
60204 · Workers Comp Insurance	988.17
Total 60200 · Employee Benefits	12,205.83
Total 60000 · Wages & Payroll Related Expense	34,093.37

	Oct 17
61014 · Directors' Fees	500.00
61015 · Dues	5,155.00
62020 · Education & Training	676.50
63640 · Interest Expense	
63641 · Interest Exp - USDA 12/07/05-03	7,115.62
63642 · Interest Exp - USDA 12/07/05-04	18,381.25
63643 · Interest Exp - USDA 05/19/11-06	25,003.12
Total 63640 · Interest Expense	50,499.99
64110 · Merchant Credit Card Fees	476.37
64710 · Office Expense	857.99
64715 · Office Supplies	78.78
65010 · Professional Services	
65015 · Bookkeeper/Accountant	1,000.00
Total 65010 · Professional Services	1,000.00
66010 · Telephone	
66011 · Answering Service	330.20
66015 · Cell Phones	206.78
66018 · Internet - Office Computers	77.65
66019 · Office Landline	172.71
Total 66010 · Telephone	787.34
66170 · Travel	
66171 · Travel - Lodging	601.11
Total 66170 · Travel	601.11
66510 · Utilities	
66511 · Electricity - Offices	482.47
66515 · Gas	32.52
66517 · Trash	94.02
Total 66510 · Utilities	609.01
Total Expense	127,108.19
Net Ordinary Income	-22,921.28
Net Income	-22,921.28