

Frazier Park Public Utility District
Balance Sheet
 As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash & Cash Equivalents	
10001 · Revenue/Operating Fund (1961)	193,796.11
10002 · Gen Fd Pre-USDA Loan 1 (1215)	219,836.47
10003 · Contingency Fund (326)	285,698.17
10004 · Capital Replacmnt Reserve (383)	68,987.66
10005 · Emergency Reserve (895)	571,000.00
10025 · FPPUD/LOW Preplanning Fd(3826)	0.04
10026 · FPPUD/LOW Planning Fund (816)	0.00
10100 · USDA Payment Fund (042)	0.00
10110 · USDA Construction/Project (881)	0.00
10120 · USDA Reserve - Loan 1 (122)	71,828.92
10121 · USDA Reserve - Loan 2 (872)	64,017.72
10130 · UDSA Replacement Fund (917)	89,435.91
19999 · Petty Cash	300.00
10000 · Cash & Cash Equivalents - Other	0.00
Total 10000 · Cash & Cash Equivalents	1,564,901.00
Total Checking/Savings	1,564,901.00
Accounts Receivable	
12000 · A/C Receivable - Leases, etc.	1,895.70
Total Accounts Receivable	1,895.70
Other Current Assets	
12001 · A/C Receivable - Water Services	121,309.92
12004 · Restitution Receivable	800.00
12005 · Employee Advances	0.00
12010 · Undeposited Funds	0.00
12012 · Prepaid/Deposits	0.00
12013 · Prepaid Postage	470.25
12020 · Receivable - Tax Rolls	0.00
12030 · Grant Receivable	7,804.63
12999 · Bad Debt Loss	-750.00
13000 · Inventory	41,530.24
Total Other Current Assets	171,165.04
Total Current Assets	1,737,961.74
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	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
Total 14001 · Buildings & Structures	8,918,934.78

Frazier Park Public Utility District
Balance Sheet
 As of May 31, 2019

	May 31, 19
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	19,187.46
14100 · Plant Equipment - Other	0.00
Total 14100 · Plant Equipment	317,554.71
14200 · Office Equipment	7,080.99
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	0.00
Total 14300 · Vehicles	193,355.96
14411 · Accumulated Depreciation	-4,018,754.46
Total Fixed Assets	5,439,624.60
TOTAL ASSETS	7,177,586.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	10,782.50
Total Accounts Payable	10,782.50
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)	699.17
20014 · California Bank & Tr (TM-7305)	213.68
20020 · Voyager US Bank (0016-0024)	132.94
20030 · Office Depot (5089)	0.00
20031 · Office Depot (3105)	0.00
Total Credit Cards	1,045.79

Frazier Park Public Utility District

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Balance Sheet

Accrual Basis

As of May 31, 2019

	May 31, 19
Other Current Liabilities	
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
Total Other Current Liabilities	20,585.05
Total Current Liabilities	32,413.34
Long Term Liabilities	
21010 · USDA Loans Interest Payable	21,041.65
28040 · USDA Loans Payable	
28041 · USDA Loan Dated 12/07/05 #03	335,000.00
28042 · USDA Loan Dated 12/07/05 #04	817,256.25
28043 · USDA Loan Dated 05/19/11 #06	1,834,000.00
28040 · USDA Loans Payable - Other	0.00
Total 28040 · USDA Loans Payable	2,986,256.25
28046 · Current Maturities	0.00
Total Long Term Liabilities	3,007,297.90
Total Liabilities	3,039,711.24
Equity	
30000 · Opening Balance Equity	0.00
31000 · Contributed Capital	236,213.07
31010 · Appropriated Retained Earnings	318,024.67
31012 · Unappropriated Retained Earnings	2,416,641.56
32000 · Unrestricted Net Assets	681,210.20
Net Income	485,785.60
Total Equity	4,137,875.10
TOTAL LIABILITIES & EQUITY	7,177,586.34

**Frazier Park Public Utility District
Profit & Loss Budget vs. Actual - YTD 2018/19**

July 2018 through May 2019

	Jul '18 - May 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40001 · Water Sales - Residential	1,022,139.85	907,500.00	114,639.85
40002 · Water Sales - Business	114,000.89	110,000.00	4,000.89
40004 · Water Sales - Bulk	0.00	91.00	-91.00
40010 · Late Fees & Other Adjustments	21,251.98	18,791.00	2,460.98
40011 · Re-Connection Fees	8,300.00	9,166.00	-866.00
40012 · Credit Card Fees Income	8,407.76	4,125.00	4,282.76
40013 · New Connection Fees	200.00	550.00	-350.00
40014 · Administrative Fee Income	22,794.23	26,583.00	-3,788.77
42600 · Kern County			
42620 · Taxes KC Fund	50,356.77	44,916.00	5,440.77
42622 · Standby Assessment KC Fund	4,912.39	5,133.00	-220.61
42623 · Delinquent Assessments KC	2,774.47	825.00	1,949.47
Total 42600 · Kern County	58,043.63	50,874.00	7,169.63
43000 · CBT-CC Cash Back Savings	500.00	458.00	42.00
44012 · Interest Reserve Funds	361.84	119.00	242.84
45000 · Property Lease/Rental Income	21,795.97	21,084.00	711.97
Total Income	1,277,796.15	1,149,341.00	128,455.15
Expense			
51022 · Operations-Pump Power Electrica	44,458.87	44,000.00	458.87
51023 · Uniforms-Mats-Towels Expense	897.24	3,208.00	-2,310.76
51025 · Distribution System Maintenance	95,063.75	73,334.00	21,729.75
51026 · Tools Expense	1,696.72	1,100.00	596.72
51032 · Fuel - Vehicle & Equipment	9,774.28	8,250.00	1,524.28
51081 · Environmental Fees	1,803.72	1,833.00	-29.28
51082 · Testing & Lab Fees	5,523.00	8,250.00	-2,727.00
52021 · Equipment Rental	911.82	2,291.00	-1,379.18
52110 · Maintenance & Repairs			
52111 · Building/Facility Maintenance	1,307.54	45,833.00	-44,525.46
52114 · Computer Maintenance	5,155.82	4,125.00	1,030.82
52116 · Equipment Maintenance	10,720.73	3,666.00	7,054.73
52118 · Vehicle Maintenance	9,585.55	2,291.00	7,294.55
Total 52110 · Maintenance & Repairs	26,769.64	55,915.00	-29,145.36
60000 · Wages & Payroll Related Expense			
60010 · Wages - Administrative			
60012 · Wages - Admin-Other Staff	54,599.58	44,916.00	9,683.58
Total 60010 · Wages - Administrative	54,599.58	44,916.00	9,683.58
60020 · Wages - Operations			
60021 · Wages - Operations-Managerial	69,990.67	70,583.00	-592.33
60022 · Wages - Operations-Other Staff	123,019.23	119,166.00	3,853.23
Total 60020 · Wages - Operations	193,009.90	189,749.00	3,260.90
60100 · Payroll Tax Expenses			
60101 · Payroll Tax Expense - Federal	19,112.91	19,708.00	-595.09
60102 · Payroll Tax Expense - State	1,619.37	2,750.00	-1,130.63
Total 60100 · Payroll Tax Expenses	20,732.28	22,458.00	-1,725.72
60140 · Employee Mileage Reimbursement	0.00	916.00	-916.00
60150 · Payroll Processing Fees			
60151 · Payroll Check Processing	4,160.45	2,841.00	1,319.45
60152 · Payroll Clock & Software	1,139.52	1,375.00	-235.48
60153 · ADP Retirement Plan Admin Fees	1,030.00	2,291.00	-1,261.00
Total 60150 · Payroll Processing Fees	6,329.97	6,507.00	-177.03
60160 · Employee Hiring Expenses	297.00	275.00	22.00
60200 · Employee Benefits			
60201 · Dental Insurance	6,389.46	6,875.00	-485.54
60202 · Medical Insurance	105,994.62	107,341.00	-1,346.38
60203 · Vision Insurance	1,535.16	1,650.00	-114.84
60204 · Workers Comp Insurance	14,568.63	12,833.00	1,735.63
Total 60200 · Employee Benefits	128,487.87	128,699.00	-211.13
Total 60000 · Wages & Payroll Related Expense	403,456.60	393,520.00	9,936.60

	Jul '18 - May 19	Budget	\$ Over Budget
61005 · Advertising	0.00	275.00	-275.00
61007 · Bad Debt Expense	0.00	2,291.00	-2,291.00
61010 · Bank Fees	891.36	1,008.00	-116.64
61014 · Directors' Fees	6,200.00	7,333.00	-1,133.00
61015 · Dues	9,088.63	6,416.00	2,672.63
62020 · Education & Training	1,445.00	4,583.00	-3,138.00
63560 · Insurance			
63561 · Property Insurance	0.00	3,850.00	-3,850.00
63562 · Equipment & Liability Insurance	15,867.87	13,750.00	2,117.87
63563 · Director's Bond Policy	0.00	4,308.00	-4,308.00
Total 63560 · Insurance	19,867.87	21,908.00	-2,040.13
63640 · Interest Expense			
63641 · Interest Exp - USDA 12/07/05-03	13,921.87	14,000.00	-78.13
63642 · Interest Exp - USDA 12/07/05-04	18,062.50	36,400.00	-18,337.50
63643 · Interest Exp - USDA 05/19/11-06	48,615.00	49,500.00	-885.00
Total 63640 · Interest Expense	80,599.37	99,900.00	-19,300.63
63700 · License, Fees, & Permits	8,358.75	9,166.00	-807.25
64100 · Meetings Expenses	176.19	183.00	-6.81
64110 · Merchant Credit Card Fees	6,065.01	5,225.00	840.01
64710 · Office Expense	8,089.09	9,166.00	-1,076.91
64715 · Office Supplies	5,602.85	5,041.00	561.85
65005 · Postage/FedEx	8,269.45	7,333.00	936.45
65008 · Printing	1,451.35	687.00	764.35
65010 · Professional Services			
65011 · Auditor	18,150.00	16,500.00	1,650.00
65015 · Bookkeeper/Accountant	11,025.00	11,100.00	-75.00
65019 · Legal Fees	1,712.50	7,333.00	-5,620.50
Total 65010 · Professional Services	30,887.50	34,933.00	-4,045.50
65020 · Property Taxes	86.36	80.00	6.36
65025 · Publications	30.00	275.00	-245.00
66000 · Security Monitoring Expense	960.00	2,750.00	-1,790.00
66010 · Telephone			
66011 · Answering Service	1,905.22	2,291.00	-385.78
66015 · Cell Phones	2,314.56	2,750.00	-435.44
66016 · iPad Internet Service	893.39	0.00	893.39
66018 · Internet - Office Computers	708.99	733.00	-24.01
66019 · Office Landline	2,647.98	3,116.00	-468.02
Total 66010 · Telephone	8,470.14	8,890.00	-419.86
66170 · Travel			
66171 · Travel - Lodging	771.95	1,375.00	-603.05
66172 · Travel - Mileage	110.63	733.00	-622.37
66173 · Travel - Meals	70.48	458.00	-387.52
66174 · Travel - Airlines	0.00	550.00	-550.00
66175 · Travel - Car Rental	12.89	733.00	-720.11
66176 · Travel - Parking	0.00	45.00	-45.00
66177 · Travel - Taxi, Shuttle, etc.	85.12	183.00	-97.88
Total 66170 · Travel	1,051.07	4,077.00	-3,025.93
66510 · Utilities			
66511 · Electricity - Offices	2,128.71	2,750.00	-621.29
66515 · Gas	184.89	550.00	-365.11
66517 · Trash	990.94	641.00	349.94
Total 66510 · Utilities	4,064.92	3,941.00	123.92
Total Expense	792,010.55	827,162.00	-35,151.45
Net Ordinary Income	485,785.60	322,179.00	163,606.60
Net Income	485,785.60	322,179.00	163,606.60

Frazier Park Public Utility District
Profit & Loss YTD Comparison
 July 2018 through May 2019

	Jul '18 - May 19	Jul '17 - May 18
Ordinary Income/Expense		
Income		
40001 · Water Sales - Residential	1,022,139.85	930,711.91
40002 · Water Sales - Business	114,000.89	118,162.72
40004 · Water Sales - Bulk	0.00	167.08
40010 · Late Fees & Other Adjustments	21,251.98	19,795.84
40011 · Re-Connection Fees	8,300.00	9,400.00
40012 · Credit Card Fees Income	8,407.76	4,058.28
40013 · New Connection Fees	200.00	8,000.00
40014 · Administrative Fee Income	22,794.23	28,315.69
42600 · Kern County		
42620 · Taxes KC Fund	50,356.77	48,350.77
42622 · Standby Assessment KC Fund	4,912.39	5,549.87
42623 · Delinquent Assessments KC	2,774.47	780.74
Total 42600 · Kern County	58,043.63	54,681.38
43000 · CBT-CC Cash Back Savings	500.00	500.00
44012 · Interest Reserve Funds	361.84	138.72
45000 · Property Lease/Rental Income	21,795.97	21,193.21
48000 · Grant Income		
48002 · Grant Income - CA for FPPUD/LOW	0.00	7,804.57
Total 48000 · Grant Income	0.00	7,804.57
Total Income	1,277,796.15	1,202,929.40
Expense		
50002 · FPPUD/LOW Preplanning Grant	0.00	0.00
50003 · FPPUD/LOW Planning Grant	0.00	5,000.00
51022 · Operations-Pump Power Electrica	44,458.87	41,796.63
51023 · Uniforms-Mats-Towels Expense	897.24	3,088.57
51025 · Distribution System Maintenance	95,063.75	73,313.73
51026 · Tools Expense	1,696.72	121.49
51032 · Fuel - Vehicle & Equipment	9,774.28	7,735.97
51081 · Environmental Fees	1,803.72	1,734.56
51082 · Testing & Lab Fees	5,523.00	7,696.00
52021 · Equipment Rental	911.82	2,098.69
52110 · Maintenance & Repairs		
52111 · Building/Facility Maintenance	1,307.54	10,242.77
52114 · Computer Maintenance	5,155.82	4,488.42
52116 · Equipment Maintenance	10,720.73	336.42
52118 · Vehicle Maintenance	9,585.55	1,293.48
Total 52110 · Maintenance & Repairs	26,769.64	16,361.09
60000 · Wages & Payroll Related Expense		
60010 · Wages - Administrative		
60012 · Wages - Admin-Other Staff	54,599.58	43,675.53
Total 60010 · Wages - Administrative	54,599.58	43,675.53
60020 · Wages - Operations		
60021 · Wages - Operations-Managerial	69,990.67	64,392.50
60022 · Wages - Operations-Other Staff	123,019.23	129,904.76
Total 60020 · Wages - Operations	193,009.90	194,297.26
60100 · Payroll Tax Expenses		
60101 · Payroll Tax Expense - Federal	19,112.91	19,518.52
60102 · Payroll Tax Expense - State	1,619.37	2,403.81
Total 60100 · Payroll Tax Expenses	20,732.28	21,922.33
60140 · Employee Mileage Reimbursement	0.00	1,142.95

Frazier Park Public Utility District
Profit & Loss YTD Comparison
 July 2018 through May 2019

	Jul '18 - May 19	Jul '17 - May 18
60150 · Payroll Processing Fees		
60151 · Payroll Check Processing	4,160.45	2,905.06
60152 · Payroll Clock & Software	1,139.52	1,313.00
60153 · ADP Retirement Plan Admin Fees	1,030.00	2,096.00
Total 60150 · Payroll Processing Fees	6,329.97	6,314.06
60160 · Employee Hiring Expenses	297.00	0.00
60200 · Employee Benefits		
60201 · Dental Insurance	6,389.46	6,851.76
60202 · Medical Insurance	105,994.62	114,318.76
60203 · Vision Insurance	1,535.16	1,721.24
60204 · Workers Comp Insurance	14,568.63	11,396.44
Total 60200 · Employee Benefits	128,487.87	134,288.20
Total 60000 · Wages & Payroll Related Expense	403,456.60	401,640.33
61007 · Bad Debt Expense	0.00	2,579.55
61010 · Bank Fees	891.36	145.07
61014 · Directors' Fees	6,200.00	7,500.00
61015 · Dues	9,088.63	6,532.79
62020 · Education & Training	1,445.00	3,063.50
63560 · Insurance		
63561 · Property Insurance	0.00	4,021.00
63562 · Equipment & Liability Insurance	15,867.87	14,569.13
63563 · Director's Bond Policy	0.00	4,700.00
63560 · Insurance - Other	4,000.00	0.00
Total 63560 · Insurance	19,867.87	23,290.13
63640 · Interest Expense		
63641 · Interest Exp - USDA 12/07/05-03	13,921.87	14,128.12
63642 · Interest Exp - USDA 12/07/05-04	18,062.50	36,443.75
63643 · Interest Exp - USDA 05/19/11-06	48,615.00	49,546.87
Total 63640 · Interest Expense	80,599.37	100,118.74
63700 · License, Fees, & Permits	8,358.75	8,138.41
64100 · Meetings Expenses	176.19	50.02
64110 · Merchant Credit Card Fees	6,065.01	5,204.54
64710 · Office Expense	8,089.09	8,445.44
64715 · Office Supplies	5,602.85	5,154.89
65005 · Postage/FedEx	8,269.45	6,725.80
65008 · Printing	1,451.35	25.74
65010 · Professional Services		
65011 · Auditor	18,150.00	18,935.00
65015 · Bookkeeper/Accountant	11,025.00	11,028.00
65019 · Legal Fees	1,712.50	4,027.60
Total 65010 · Professional Services	30,887.50	33,990.60
65020 · Property Taxes	86.36	77.58
65025 · Publications	30.00	164.12
66000 · Security Monitoring Expense	960.00	960.00
66010 · Telephone		
66011 · Answering Service	1,905.22	2,105.55
66015 · Cell Phones	2,314.56	2,225.96
66016 · iPad Internet Service	893.39	0.00
66018 · Internet - Office Computers	708.99	740.75
66019 · Office Landline	2,647.98	2,069.22
Total 66010 · Telephone	8,470.14	7,141.48

Frazier Park Public Utility District
Profit & Loss YTD Comparison
 July 2018 through May 2019

	Jul '18 - May 19	Jul '17 - May 18
66170 · Travel		
66171 · Travel - Lodging	771.95	945.96
66172 · Travel - Mileage	110.63	467.05
66173 · Travel - Meals	70.48	12.07
66174 · Travel - Airlines	0.00	593.10
66175 · Travel - Car Rental	12.89	287.11
66177 · Travel - Taxi, Shuttle, etc.	85.12	0.00
Total 66170 · Travel	1,051.07	2,305.29
66510 · Utilities		
66511 · Electricity - Offices	2,128.71	2,860.26
66515 · Gas	184.89	454.34
66517 · Trash	990.94	641.16
66510 · Utilities - Other	760.38	0.00
Total 66510 · Utilities	4,064.92	3,955.76
Total Expense	792,010.55	786,156.51
Net Ordinary Income	485,785.60	416,772.89
Other Income/Expense		
Other Income		
89999 · Prior Year Adjustments	0.00	443.64
Total Other Income	0.00	443.64
Net Other Income	0.00	443.64
Net Income	485,785.60	417,216.53

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Accrual Basis

Frazier Park Public Utility District
Profit & Loss
May 2019

	<u>May 19</u>
Ordinary Income/Expense	
Income	
40001 · Water Sales - Residential	95,015.94
40002 · Water Sales - Business	12,348.82
40004 · Water Sales - Bulk	-20.00
40010 · Late Fees & Other Adjustments	1,726.98
40011 · Re-Connection Fees	700.00
40012 · Credit Card Fees Income	758.97
40014 · Administrative Fee Income	1,490.00
42600 · Kern County	
42620 · Taxes KC Fund	591.12
42623 · Delinquent Assessments KC	854.04
Total 42600 · Kern County	1,445.16
43000 · CBT-CC Cash Back Savings	500.00
44012 · Interest Reserve Funds	30.99
45000 · Property Lease/Rental Income	1,995.70
Total Income	115,992.56
Expense	
51022 · Operations-Pump Power Electrica	1,911.02
51025 · Distribution System Maintenance	6,934.24
51032 · Fuel - Vehicle & Equipment	804.57
52110 · Maintenance & Repairs	
52114 · Computer Maintenance	479.38
52118 · Vehicle Maintenance	438.47
Total 52110 · Maintenance & Repairs	917.85
60000 · Wages & Payroll Related Expense	
60010 · Wages - Administrative	
60012 · Wages - Admin-Other Staff	4,853.64
Total 60010 · Wages - Administrative	4,853.64
60020 · Wages - Operations	
60021 · Wages - Operations-Managerial	5,578.68
60022 · Wages - Operations-Other Staff	10,346.28
Total 60020 · Wages - Operations	15,924.96
60100 · Payroll Tax Expenses	
60101 · Payroll Tax Expense - Federal	1,589.59
Total 60100 · Payroll Tax Expenses	1,589.59
60150 · Payroll Processing Fees	
60151 · Payroll Check Processing	679.42
Total 60150 · Payroll Processing Fees	679.42
60160 · Employee Hiring Expenses	297.00
60200 · Employee Benefits	
60201 · Dental Insurance	580.86
60202 · Medical Insurance	9,367.32
60203 · Vision Insurance	139.56
60204 · Workers Comp Insurance	1,160.50
Total 60200 · Employee Benefits	11,248.24
Total 60000 · Wages & Payroll Related Expense	34,592.85

Frazier Park Public Utility District
Profit & Loss
May 2019

	May 19
61010 · Bank Fees	15.00
61014 · Directors' Fees	500.00
64100 · Meetings Expenses	64.85
64110 · Merchant Credit Card Fees	608.13
64710 · Office Expense	568.03
64715 · Office Supplies	59.65
65005 · Postage/FedEx	441.00
65010 · Professional Services	
65015 · Bookkeeper/Accountant	1,000.00
Total 65010 · Professional Services	1,000.00
66010 · Telephone	
66015 · Cell Phones	197.73
66016 · iPad Internet Service	98.08
66018 · Internet - Office Computers	54.00
66019 · Office Landline	151.57
Total 66010 · Telephone	501.38
66510 · Utilities	
66511 · Electricity - Offices	143.15
66515 · Gas	53.72
66517 · Trash	151.04
Total 66510 · Utilities	347.91
Total Expense	49,266.48
Net Ordinary Income	66,726.08
Net Income	66,726.08