

Frazier Park Public Utility District
Balance Sheet
As of January 31, 2018

Jan 31, 18

ASSETS**Current Assets****Checking/Savings****10000 · Cash & Cash Equivalents**

10001 · Revenue/Operating Fund (1961)	188,157.99
10002 · Pre-USDA General Fund (1215)	219,842.47
10003 · Contingency Fund (326)	285,464.66
10004 · Pipeline/System Reserve (383)	68,951.00
10005 · Emergency Reserve (895)	46,000.00
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)	71,820.21
10121 · USDA Reserve - Loan 2 (872)	46,953.53
10130 · USDA Replacement Fund (917)	86,412.10
19999 · Petty Cash	200.00
10000 · Cash & Cash Equivalents - Other	0.00

Total 10000 · Cash & Cash Equivalents 1,013,802.00

Total Checking/Savings 1,013,802.00

Accounts Receivable

12000 · A/C Receivable - Leases, etc. 1,840.49

Total Accounts Receivable 1,840.49

Other Current Assets

12001 · A/C Receivable - Water Services	60,766.09
12004 · Restitution Receivable	800.00
12005 · Employee Advances	0.00
12010 · Undeposited Funds	0.00
12012 · Prepaid/Deposits	0.00
12013 · Prepaid Postage	417.62
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 114,636.76

Total Current Assets 1,130,279.25

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

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	Jan 31, 18
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	6,644,761.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	4,529.87
Total Accounts Payable	4,529.87
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)	1,431.30
20014 · California Bank & Tr (TM-7305)	3.95
20020 · Voyager US Bank (0016-0024)	190.44
20030 · Office Depot (5089)	0.00
20031 · Office Depot (3105)	0.00
Total Credit Cards	1,625.69

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	Jan 31, 18
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	16,600.00
22000 · Accrued Legal expense	25,000.00
24000 · Payroll Liabilities	0.00
Total Other Current Liabilities	60,821.90
Total Current Liabilities	66,977.46
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	3,147,843.32
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	295,771.92
Net Income	230,266.48
Total Equity	3,496,917.70
TOTAL LIABILITIES & EQUITY	6,644,761.02

Frazier Park Public Utility District Profit & Loss YTD Comparison July 2017 through January 2018

	Jul '17 - Jan 18	Jul '16 - Jan 17
Ordinary Income/Expense		
Income		
40001 · Water Sales - Residential	582,957.69	429,343.28
40002 · Water Sales - Business	76,895.62	45,959.08
40004 · Water Sales - Bulk	167.08	18,055.01
40010 · Late Fees & Other Adjustments	12,638.76	-2,739.18
40011 · Re-Connection Fees	5,800.00	3,200.00
40012 · Credit Card Fees Income	1,427.50	1,880.00
40014 · Administrative Fee Income	14,424.90	0.00
42600 · Kern County		
42620 · Taxes KC Fund	29,046.48	24,507.05
42622 · Standby Assessment KC Fund	4,047.02	3,252.94
42623 · Delinquent Assessments KC	620.28	952.41
Total 42600 · Kern County	33,713.78	28,712.40
44012 · Interest Reserve Funds	84.53	76.63
44018 · Gain/Loss on Sales of Equipment	0.00	-54,115.56
45000 · Property Lease/Rental Income	13,431.25	13,060.43
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	749,345.68	523,875.62
Expense		
50000 · Prop 218 Expenses	0.00	2,710.00
50002 · FPPUD/LOW Preplanning Grant	6,904.63	89,784.00
50003 · FPPUD/LOW Planning Grant	3,200.00	0.00
51022 · Operations-Pump Power Electrica	30,894.38	26,578.80
51023 · Uniforms-Mats-Towels Expense	2,938.57	1,333.00
51025 · Distribution System Maintenance	43,783.11	22,649.56
51026 · Tools Expense	121.49	0.00
51032 · Fuel - Vehicle & Equipment	5,193.42	5,371.53
51081 · Environmental Fees	1,380.59	1,203.89
51082 · Testing & Lab Fees	3,529.00	4,531.00
52021 · Equipment Rental	33.04	1,544.13
52110 · Maintenance & Repairs		
52111 · Building/Facility Maintenance	9,720.64	23,507.18
52114 · Computer Maintenance	2,572.99	635.87
52116 · Equipment Maintenance	92.81	2,699.14
52118 · Vehicle Maintenance	3,095.96	4,471.99
Total 52110 · Maintenance & Repairs	15,482.40	31,314.18
60000 · Wages & Payroll Related Expense		
60010 · Wages - Administrative		
60012 · Wages - Admin-Other Staff	28,365.82	29,721.25
Total 60010 · Wages - Administrative	28,365.82	29,721.25
60020 · Wages - Operations		
60021 · Wages - Operations-Managerial	43,031.60	43,799.58
60022 · Wages - Operations-Other Staff	86,848.89	71,524.55
Total 60020 · Wages - Operations	129,880.49	115,324.13
60100 · Payroll Tax Expenses		
60101 · Payroll Tax Expense - Federal	13,262.33	11,213.80
60102 · Payroll Tax Expense - State	1,472.89	1,636.86
Total 60100 · Payroll Tax Expenses	14,735.22	12,850.66
60140 · Employee Mileage Reimbursement	0.00	622.05

**Frazier Park Public Utility District
 Profit & Loss YTD Comparison
 July 2017 through January 2018**

	Jul '17 - Jan 18	Jul '16 - Jan 17
60150 · Payroll Processing Fees		
60151 · Payroll Check Processing	1,964.46	1,584.30
60152 · Payroll Clock & Software	717.00	848.08
60153 · ADP Retirement Plan Admin Fees	1,470.00	1,680.00
Total 60150 · Payroll Processing Fees	4,151.46	4,112.38
60160 · Employee Hiring Expenses	0.00	48.35
60200 · Employee Benefits		
60201 · Dental Insurance	4,482.09	4,470.66
60202 · Medical Insurance	73,598.76	66,167.33
60203 · Vision Insurance	1,139.74	953.66
60204 · Workers Comp Insurance	7,443.76	3,859.73
Total 60200 · Employee Benefits	86,664.35	75,451.38
Total 60000 · Wages & Payroll Related Expense	263,797.34	238,130.20
61005 · Advertising	0.00	639.00
61007 · Bad Debt Expense	2,579.55	0.00
61010 · Bank Fees	55.07	329.16
61014 · Directors' Fees	5,100.00	3,600.00
61015 · Dues	6,321.61	5,706.20
62020 · Education & Training	1,721.50	1,526.70
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	8,013.41	3,595.33
64100 · Meetings Expenses	50.02	408.71
64110 · Merchant Credit Card Fees	2,745.95	1,355.51
64710 · Office Expense	6,349.71	7,301.32
64715 · Office Supplies	4,463.87	5,142.02
65005 · Postage/FedEx	4,730.31	3,879.44
65008 · Printing	25.74	790.71
65010 · Professional Services		
65011 · Auditor	12,235.00	11,300.00
65015 · Bookkeeper/Accountant	7,028.00	7,075.00
65019 · Legal Fees	3,469.40	35,816.01
Total 65010 · Professional Services	22,732.40	54,191.01
65020 · Property Taxes	77.58	77.58
65025 · Publications	118.00	274.04
66010 · Telephone		
66011 · Answering Service	1,337.96	1,803.85
66015 · Cell Phones	1,400.75	1,307.65
66016 · iPad Internet Service	0.00	257.12
66017 · Internet - Cell MBB Data 5GB	0.00	377.94
66018 · Internet - Office Computers	467.90	805.04
66019 · Office Landline	1,198.70	1,624.31
Total 66010 · Telephone	4,405.31	6,175.91

**Frazier Park Public Utility District
 Profit & Loss YTD Comparison
 July 2017 through January 2018**

	Jul '17 - Jan 18	Jul '16 - Jan 17
66170 · Travel		
66171 · Travel - Lodging	945.96	1,319.16
66172 · Travel - Mileage	467.05	800.50
66173 · Travel - Meals	12.07	236.36
66174 · Travel - Airlines	0.00	206.20
66175 · Travel - Car Rental	0.00	256.48
66176 · Travel - Parking	0.00	15.00
66177 · Travel - Taxi, Shuttle, etc.	0.00	18.00
Total 66170 · Travel	1,425.08	2,851.70
66510 · Utilities		
66511 · Electricity - Offices	2,036.10	1,208.79
66515 · Gas	262.92	372.05
66517 · Trash	453.12	414.60
Total 66510 · Utilities	2,752.14	1,995.44
Total Expense	516,694.34	586,949.32
Net Ordinary Income	232,651.34	-63,073.70
Other Income/Expense		
Other Income		
89999 · Prior Year Adjustments	-2,384.86	-795.58
Total Other Income	-2,384.86	-795.58
Net Other Income	-2,384.86	-795.58
Net Income	230,266.48	-63,869.28

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

	Jul '17 - Jan 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40001 · Water Sales - Residential	582,957.69	466,669.00	116,288.69
40002 · Water Sales - Business	76,895.62	43,750.00	33,145.62
40004 · Water Sales - Bulk	167.08	5,835.00	-5,667.92
40010 · Late Fees & Other Adjustments	12,638.76	11,669.00	969.76
40011 · Re-Connection Fees	5,800.00	3,500.00	2,300.00
40012 · Credit Card Fees Income	1,427.50	1,750.00	-322.50
40013 · New Connection Fees	0.00	4,550.00	-4,550.00
42600 · Kern County			
42620 · Taxes KC Fund	29,046.48	25,200.00	3,846.48
42622 · Standby Assessment KC Fund	4,047.02	3,000.00	1,047.02
42623 · Delinquent Assessments KC	620.28	1,000.00	-379.72
Total 42600 · Kern County	33,713.78	29,200.00	4,513.78
44012 · Interest Reserve Funds	84.53	77.00	7.53
45000 · Property Lease/Rental Income	13,431.25	13,419.00	12.25
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	749,345.68	580,419.00	168,926.68
Expense			
50002 · FPPUD/LOW Preplanning Grant	6,904.63	0.00	6,904.63
50003 · FPPUD/LOW Planning Grant	3,200.00	294.00	2,906.00
51022 · Operations-Pump Power Electrica	30,894.38	29,169.00	1,725.38
51023 · Uniforms-Mats-Towels Expense	2,938.57	1,169.00	1,769.57
51025 · Distribution System Maintenance	43,783.11	32,085.00	11,698.11
51026 · Tools Expense	121.49	700.00	-578.51
51032 · Fuel - Vehicle & Equipment	5,193.42	4,960.00	233.42
51081 · Environmental Fees	1,380.59	1,169.00	211.59
51082 · Testing & Lab Fees	3,529.00	5,835.00	-2,306.00
52021 · Equipment Rental	33.04	2,919.00	-2,885.96
52110 · Maintenance & Repairs			
52111 · Building/Facility Maintenance	9,720.64	29,169.00	-19,448.36
52114 · Computer Maintenance	2,572.99	2,335.00	237.99
52116 · Equipment Maintenance	92.81	5,250.00	-5,157.19
52118 · Vehicle Maintenance	3,095.96	2,625.00	470.96
Total 52110 · Maintenance & Repairs	15,482.40	39,379.00	-23,896.60
60000 · Wages & Payroll Related Expense			
60010 · Wages - Administrative			
60012 · Wages - Admin-Other Staff	28,365.82	29,169.00	-803.18
Total 60010 · Wages - Administrative	28,365.82	29,169.00	-803.18
60020 · Wages - Operations			
60021 · Wages - Operations-Managerial	43,031.60	46,669.00	-3,637.40
60022 · Wages - Operations-Other Staff	86,848.89	93,335.00	-6,486.11
Total 60020 · Wages - Operations	129,880.49	140,004.00	-10,123.51
60100 · Payroll Tax Expenses			
60101 · Payroll Tax Expense - Federal	13,262.33	16,335.00	-3,072.67
60102 · Payroll Tax Expense - State	1,472.89	3,969.00	-2,496.11
Total 60100 · Payroll Tax Expenses	14,735.22	20,304.00	-5,568.78
60140 · Employee Mileage Reimbursement	0.00	469.00	-469.00
60150 · Payroll Processing Fees			
60151 · Payroll Check Processing	1,964.46	2,100.00	-135.54
60152 · Payroll Clock & Software	717.00	875.00	-158.00
60153 · ADP Retirement Plan Admin Fees	1,470.00	1,750.00	-280.00
Total 60150 · Payroll Processing Fees	4,151.46	4,725.00	-573.54
60160 · Employee Hiring Expenses	0.00	119.00	-119.00
60200 · Employee Benefits			
60201 · Dental Insurance	4,482.09	5,250.00	-767.91
60202 · Medical Insurance	73,598.76	80,500.00	-6,901.24
60203 · Vision Insurance	1,139.74	1,169.00	-29.26
60204 · Workers Comp Insurance	7,443.76	8,750.00	-1,306.24
Total 60200 · Employee Benefits	86,664.35	95,669.00	-9,004.65
Total 60000 · Wages & Payroll Related Expense	263,797.34	290,459.00	-26,661.66

	Jul '17 - Jan 18	Budget	\$ Over Budget
61005 · Advertising	0.00	410.00	-410.00
61010 · Bank Fees	55.07	322.00	-266.93
61014 · Directors' Fees	5,100.00	4,669.00	431.00
61015 · Dues	6,321.61	4,085.00	2,236.61
62020 · Education & Training	1,721.50	2,919.00	-1,197.50
63560 · Insurance			
63561 · Property Insurance	0.00	2,625.00	-2,625.00
63562 · Equipment & Liability Insurance	14,569.13	8,750.00	5,819.13
63563 · Director's Bond Policy	0.00	2,625.00	-2,625.00
Total 63560 · Insurance	15,269.13	14,000.00	1,269.13
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	8,013.41	8,750.00	-736.59
64100 · Meetings Expenses	50.02	437.50	-387.48
64110 · Merchant Credit Card Fees	2,745.95	1,869.00	876.95
64710 · Office Expense	6,349.71	5,835.00	514.71
64715 · Office Supplies	4,463.87	3,500.00	963.87
65005 · Postage/FedEx	4,730.31	4,476.46	253.85
65008 · Printing	25.74	585.00	-559.26
65010 · Professional Services			
65011 · Auditor	12,235.00	20,000.00	-7,765.00
65015 · Bookkeeper/Accountant	7,028.00	7,100.00	-72.00
65019 · Legal Fees	3,469.40	10,500.00	-7,030.60
Total 65010 · Professional Services	22,732.40	37,600.00	-14,867.60
65020 · Property Taxes	77.58	80.00	-2.42
65025 · Publications	118.00	175.00	-57.00
66000 · Security Monitoring Expense	0.00	585.00	-585.00
66010 · Telephone			
66011 · Answering Service	1,337.96	1,869.00	-531.04
66015 · Cell Phones	1,400.75	1,344.00	56.75
66018 · Internet - Office Computers	467.90	819.00	-351.10
66019 · Office Landline	1,198.70	1,575.00	-376.30
Total 66010 · Telephone	4,405.31	5,607.00	-1,201.69
66170 · Travel			
66171 · Travel - Lodging	945.96	935.00	10.96
66172 · Travel - Mileage	467.05	585.00	-117.95
66173 · Travel - Meals	12.07	294.00	-281.93
66174 · Travel - Airlines	0.00	175.00	-175.00
66175 · Travel - Car Rental	0.00	585.00	-585.00
66176 · Travel - Parking	0.00	60.00	-60.00
66177 · Travel - Taxi, Shuttle, etc.	0.00	60.00	-60.00
Total 66170 · Travel	1,425.08	2,694.00	-1,268.92
66510 · Utilities			
66511 · Electricity - Offices	2,036.10	1,225.00	811.10
66515 · Gas	262.92	410.00	-147.08
66517 · Trash	453.12	525.00	-71.88
Total 66510 · Utilities	2,752.14	2,160.00	592.14
Total Expense	516,694.34	559,396.96	-42,702.62
Net Ordinary Income	232,651.34	21,022.04	211,629.30
Other Income/Expense			
Other Income			
89999 · Prior Year Adjustments	-2,384.86	0.00	-2,384.86
Total Other Income	-2,384.86	0.00	-2,384.86
Net Other Income	-2,384.86	0.00	-2,384.86
Net Income	230,266.48	21,022.04	209,244.44

Frazier Park Public Utility District
Profit & Loss
January 2018

	Jan 18
Ordinary Income/Expense	
Income	
40001 · Water Sales - Residential	87,072.03
40002 · Water Sales - Business	10,110.68
40010 · Late Fees & Other Adjustments	1,482.38
40011 · Re-Connection Fees	400.00
40012 · Credit Card Fees Income	225.00
40014 · Administrative Fee Income	2,011.06
42600 · Kern County	
42620 · Taxes KC Fund	1,076.45
42622 · Standby Assessment KC Fund	630.32
	1,706.77
Total 42600 · Kern County	1,706.77
44012 · Interest Reserve Funds	13.00
45000 · Property Lease/Rental Income	1,940.49
	1,940.49
Total Income	104,961.41
Expense	
51022 · Operations-Pump Power Electrica	3,831.64
51025 · Distribution System Maintenance	1,307.63
51032 · Fuel - Vehicle & Equipment	653.39
51081 · Environmental Fees	353.97
52110 · Maintenance & Repairs	
52111 · Building/Facility Maintenance	551.04
52114 · Computer Maintenance	285.80
52118 · Vehicle Maintenance	16.60
	853.44
Total 52110 · Maintenance & Repairs	853.44
60000 · Wages & Payroll Related Expense	
60010 · Wages - Administrative	
60012 · Wages - Admin-Other Staff	5,490.24
	5,490.24
Total 60010 · Wages - Administrative	5,490.24
60020 · Wages - Operations	
60021 · Wages - Operations-Managerial	8,203.95
60022 · Wages - Operations-Other Staff	17,115.21
	25,319.16
Total 60020 · Wages - Operations	25,319.16
60100 · Payroll Tax Expenses	
60101 · Payroll Tax Expense - Federal	3,563.56
60102 · Payroll Tax Expense - State	1,421.07
	4,984.63
Total 60100 · Payroll Tax Expenses	4,984.63
60150 · Payroll Processing Fees	
60151 · Payroll Check Processing	339.60
60152 · Payroll Clock & Software	119.50
60153 · ADP Retirement Plan Admin Fees	210.00
	669.10
Total 60150 · Payroll Processing Fees	669.10
60200 · Employee Benefits	
60201 · Dental Insurance	627.09
60202 · Medical Insurance	10,845.58
60203 · Vision Insurance	162.82
60204 · Workers Comp Insurance	988.17
	12,623.66
Total 60200 · Employee Benefits	12,623.66
Total 60000 · Wages & Payroll Related Expense	49,086.79

	<u>Jan 18</u>
61010 · Bank Fees	-44.93
64110 · Merchant Credit Card Fees	472.04
64710 · Office Expense	843.35
64715 · Office Supplies	2,279.66
65005 · Postage/FedEx	1,093.77
65008 · Printing	25.74
65010 · Professional Services	
65015 · Bookkeeper/Accountant	1,028.00
65019 · Legal Fees	616.75
Total 65010 · Professional Services	1,644.75
66010 · Telephone	
66011 · Answering Service	168.43
66015 · Cell Phones	206.15
66018 · Internet - Office Computers	77.65
66019 · Office Landline	172.82
Total 66010 · Telephone	625.05
66510 · Utilities	
66511 · Electricity - Offices	159.73
66515 · Gas	52.61
66517 · Trash	132.54
Total 66510 · Utilities	344.88
Total Expense	63,371.17
Net Ordinary Income	41,590.24
Net Income	41,590.24