

Frazier Park Public Utility District

Balance Sheet

As of September 30, 2020

Sep 30, 20

ASSETS

Current Assets

Checking/Savings

10000 · Cash & Cash Equivalents

10001 · Revenue/Operating Fund (1961)	163,279.57
10002 · Gen Fd (Pre-USDA Ln 1) (1215)	219,632.47
10003 · Capital Improvement SLA (326)	285,948.30
10004 · Distri Sys Emergency Res (383)	51,855.34
10005 · Capital Improvement Reser (895)	920,000.00
10025 · FPPUD/LOW Construction Fd(3826)	0.04
10026 · FPPUD/LOW Planning Fund (816)	11,370.00
10100 · USDA Payment Fund (042)	150,000.00
10110 · USDA Construction/Project (881)	0.00
10120 · USDA Reserve - Loan 1 (122)	71,831.89
10121 · USDA Reserve - Loan 2 (872)	71,242.12
10130 · USDA Replacement Fund (917)	111,015.55
19999 · Petty Cash	300.00

Total 10000 · Cash & Cash Equivalents	2,056,475.28
---------------------------------------	--------------

Total Checking/Savings	2,056,475.28
------------------------	--------------

Accounts Receivable

12000 · A/C Receivable - Leases, etc.	2,149.78
---------------------------------------	----------

Total Accounts Receivable	2,149.78
---------------------------	----------

Other Current Assets

12001 · A/C Receivable - Water Services	142,367.43
12004 · Restitution Receivable	800.00
12005 · Employee Advances	0.00
12010 · Undeposited Funds	0.00
12012 · Prepaid/Deposits	0.00
12013 · Prepaid Postage	676.37
12020 · Receivable - Tax Rolls	0.00
12030 · Grant Receivable	6,199.63
12999 · Bad Debt Loss	-750.49
13000 · Inventory	49,063.24

Total Other Current Assets	198,356.18
----------------------------	------------

Total Current Assets	2,256,981.24
----------------------	--------------

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	186,344.76
14019 · Other Physical Property	6,193.30
14020 · Office Building	109,932.61
14029 · Fence	12,100.00
14031 · Signage Project	51,842.90
14034 · Front Counter Enclosure	3,104.00
14050 · USDA Project	0.00

Total 14001 · Buildings & Structures	8,928,281.68
--------------------------------------	--------------

Frazier Park Public Utility District

Balance Sheet

As of September 30, 2020

	Sep 30, 20
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	70,415.50
14133 · Telemetry & Software	20,912.46
Total 14100 · Plant Equipment	325,028.58
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
Total 14300 · Vehicles	193,355.96
14411 · Accumulated Depreciation	-4,713,743.46
Total Fixed Assets	4,761,456.37
Other Assets	
14033 · Generator	8,120.61
Total Other Assets	8,120.61
TOTAL ASSETS	7,026,558.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	48,762.09
Total Accounts Payable	48,762.09
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)	1,461.64
20014 · California Bank & Tr (TM-7305)	324.17
20020 · Voyager US Bank (0016-0024)	0.00
20030 · Office Depot (5089)	0.00
20031 · Office Depot (3105)	0.00
Total Credit Cards	1,785.81

Frazier Park Public Utility District

Balance Sheet

10/08/20

As of September 30, 2020

Accrual Basis

	Sep 30, 20
Other Current Liabilities	
21009 · Accounts Payable Other	0.00
21011 · Prepaid Water	10,345.29
21012 · Wages Payable	10,083.40
21014 · Payroll Taxes Payable	771.36
21020 · Customer Deposit Payable	400.00
22000 · Accrued Legal expense	0.00
Total Other Current Liabilities	21,600.05
Total Current Liabilities	72,147.95
Long Term Liabilities	
21010 · USDA Loans Interest Payable	20,301.65
28040 · USDA Loans Payable	
28041 · USDA Loan Dated 12/07/05 #03	330,000.00
28042 · USDA Loan Dated 12/07/05 #04	820,000.00
28043 · USDA Loan Dated 05/19/11 #06	1,797,000.00
28040 · USDA Loans Payable - Other	0.00
Total 28040 · USDA Loans Payable	2,947,000.00
28046 · Current Maturities	0.00
Total Long Term Liabilities	2,967,301.65
Total Liabilities	3,039,449.60
Equity	
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	882,946.60
Net Income	133,282.72
Total Equity	3,987,108.62
TOTAL LIABILITIES & EQUITY	7,026,558.22

Frazier Park Public Utility District
Profit & Loss Budget vs. Actual - YTD 2019/2020
 July through September 2020

	Jul - Sep 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40001 · Water Sales - Residential	320,785.41	294,750.00	26,035.41
40002 · Water Sales - Business	43,291.05	31,500.00	11,791.05
40004 · Water Sales - Bulk	0.00	135.00	-135.00
40010 · Late Fees	0.00	2,001.00	-2,001.00
40011 · Re-Connection Fees	115.00	627.00	-512.00
40012 · Credit Card Fees Income	0.00	627.00	-627.00
40013 · New Connection Fees	400.00	200.00	200.00
40014 · Administrative Fee Income	1,410.76	1,251.00	159.76
42600 · Kern County			
42620 · Taxes KC Fund	0.00	12,252.00	-12,252.00
42622 · Standby Assessment KC Fund	0.00	1,452.00	-1,452.00
42623 · Delinquent Assessments KC	0.00	312.00	-312.00
Total 42600 · Kern County	0.00	14,016.00	-14,016.00
44012 · Interest Reserve Funds	46.82	75.00	-28.18
45000 · Property Lease/Rental Income	6,167.16	6,252.00	-84.84
48000 · Grant Income			
48002 · Grant Income - CA for FPPUD/LOW	11,277.37	2,250.00	9,027.37
Total 48000 · Grant Income	11,277.37	2,250.00	9,027.37
Total Income	383,493.57	353,684.00	29,809.57
Expense			
50003 · FPPUD/LOW Planning Grant	21,870.72	2,250.00	19,620.72
51022 · Operations-Pump Power Electrica	16,736.54	13,002.00	3,734.54
51023 · Uniforms-Mats-Towels Expense	1,217.98	1,077.00	140.98
51025 · Distribution System Maintenance	53,974.65	62,502.00	-8,527.35
51026 · Tools Maintenance & Expense	257.53	627.00	-369.47
51032 · Fuel - Vehicle & Equipment	2,953.16	2,625.00	328.16
51081 · Environmental Fees	144.00	501.00	-357.00
51082 · Testing & Lab Fees	544.00	2,502.00	-1,958.00
52021 · Equipment Rental	3,927.98	1,002.00	2,925.98
52110 · Maintenance & Repairs			
52111 · Building/Facility Maintenance	204.05	8,751.00	-8,546.95
52114 · Computer Maintenance	1,678.39	1,500.00	178.39
52116 · Equipment Maintenance	476.93	5,001.00	-4,524.07
52118 · Vehicle Maintenance	2,977.55	627.00	2,350.55
Total 52110 · Maintenance & Repairs	5,336.92	15,879.00	-10,542.08
60000 · Wages & Payroll Related Expense			
60010 · Wages - Administrative			
60012 · Wages - Admin-Other Staff	17,324.16	22,500.00	-5,175.84
Total 60010 · Wages - Administrative	17,324.16	22,500.00	-5,175.84
60020 · Wages - Operations			
60021 · Wages - Operations-Managerial	17,070.78	21,501.00	-4,430.22
60022 · Wages - Operations-Other Staff	30,131.99	42,501.00	-12,369.01
Total 60020 · Wages - Operations	47,202.77	64,002.00	-16,799.23
60100 · Payroll Tax Expenses			
60101 · Payroll Tax Expense - Federal	5,030.67	8,652.00	-3,621.33
60102 · Payroll Tax Expense - State	814.55	750.00	64.55
Total 60100 · Payroll Tax Expenses	5,845.22	9,402.00	-3,556.78
60140 · Employee Mileage Reimbursement	0.00	150.00	-150.00
60150 · Payroll Processing Fees			
60151 · Payroll Check Processing	1,032.38	777.00	255.38
60152 · Payroll Clock & Software	317.44	375.00	-57.56
60153 · ADP Retirement Plan Admin Fees	412.00	627.00	-215.00
Total 60150 · Payroll Processing Fees	1,761.82	1,779.00	-17.18

Frazier Park Public Utility District
Profit & Loss Budget vs. Actual - YTD 2019/2020
 July through September 2020

	Jul - Sep 20	Budget	\$ Over Budget
60160 · Employee Hiring Expenses	598.42	126.00	472.42
60200 · Employee Benefits			
60201 · Dental Insurance	952.65	2,127.00	-1,174.35
60202 · Medical Insurance	16,007.65	34,050.00	-18,042.35
60203 · Vision Insurance	209.34	501.00	-291.66
60204 · Workers Comp Insurance	1,417.37	4,125.00	-2,707.63
60205 · Employee Medical Expenses	200.00	0.00	200.00
60206 · CalPERS Social Security Admin	1,450.00	0.00	1,450.00
Total 60200 · Employee Benefits	20,237.01	40,803.00	-20,565.99
Total 60000 · Wages & Payroll Related Expense	92,969.40	138,762.00	-45,792.60
61005 · Advertising	0.00	150.00	-150.00
61007 · Bad Debt Expense	0.00	1,002.00	-1,002.00
61010 · Bank Fees	90.00	75.00	15.00
61014 · Directors' Fees	3,433.31	2,250.00	1,183.31
61015 · Dues	6,495.00	2,877.00	3,618.00
62020 · Education & Training	150.00	1,002.00	-852.00
63560 · Insurance			
63561 · Property Insurance	5,054.61	1,266.00	3,788.61
63562 · Equipment & Liability Insurance	11,883.00	5,751.00	6,132.00
63563 · Director's Bond Policy	0.00	876.00	-876.00
Total 63560 · Insurance	16,937.61	7,893.00	9,044.61
63700 · License, Fees, & Permits	0.00	2,250.00	-2,250.00
64100 · Meetings Expenses	228.35	138.00	90.35
64110 · Merchant Credit Card Fees	2,624.99	1,701.00	923.99
64710 · Office Expense	1,546.21	2,877.00	-1,330.79
64715 · Office Supplies	1,233.96	1,752.00	-518.04
64720 · Covid - PPE, etc.	313.23	375.00	-61.77
65005 · Postage/FedEx	3,295.05	1,875.00	1,420.05
65008 · Printing	269.18	375.00	-105.82
65010 · Professional Services			
65011 · Auditor	0.00	5,001.00	-5,001.00
65015 · Bookkeeper/Accountant	3,000.00	3,000.00	0.00
65016 · HRS Ongoing Support Services	2,050.00	2,050.00	0.00
65017 · HRS Employee Policy Handbook	695.00	695.00	0.00
65018 · HRS Employee Hotline Services	408.34	382.50	25.84
65019 · Legal Fees	3,441.29	3,750.00	-308.71
Total 65010 · Professional Services	9,594.63	14,878.50	-5,283.87
65025 · Publications	88.00	27.00	61.00
66000 · Security Monitoring Expense	280.00	375.00	-95.00
66010 · Telephone			
66011 · Answering Service	323.07	501.00	-177.93
66015 · Cell Phones	209.61	501.00	-291.39
66016 · iPad Internet Service	163.68	150.00	13.68
66018 · Internet - Office Computers	243.91	276.00	-32.09
66019 · Office Landline	0.00	900.00	-900.00
Total 66010 · Telephone	2,445.58	2,328.00	117.58
66170 · Travel			
66171 · Travel - Lodging	0.00	375.00	-375.00
66172 · Travel - Mileage	0.00	37.50	-37.50
66173 · Travel - Meals	0.00	89.00	-89.00
66174 · Travel - Airlines	0.00	126.00	-126.00
66175 · Travel - Car Rental	0.00	75.00	-75.00
66176 · Travel - Parking	0.00	14.00	-14.00
66177 · Travel - Taxi, Shuttle, etc.	0.00	27.00	-27.00
Total 66170 · Travel	0.00	743.50	-743.50
66510 · Utilities			
66511 · Electricity - Offices	914.09	663.00	251.09
66515 · Gas	0.00	252.00	-252.00

Frazier Park Public Utility District
Profit & Loss Budget vs. Actual - YTD 2019/2020
 July through September 2020

	<u>Jul - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
66517 · Trash	180.40	375.00	-194.60
Total 66510 · Utilities	<u>1,152.87</u>	<u>1,290.00</u>	<u>-137.13</u>
Total Expense	<u>250,210.85</u>	<u>286,963.00</u>	<u>-36,752.15</u>
Net Ordinary Income	<u>133,282.72</u>	<u>66,721.00</u>	<u>66,561.72</u>
Net Income	<u><u>133,282.72</u></u>	<u><u>66,721.00</u></u>	<u><u>66,561.72</u></u>

Frazier Park Public Utility District
Profit & Loss YTD Comparison
July through September 2020

	Jul - Sep 20	Jul - Sep 19
Ordinary Income/Expense		
Income		
40001 · Water Sales - Residential	320,785.41	308,258.62
40002 · Water Sales - Business	43,291.05	40,139.07
40010 · Late Fees	0.00	6,163.26
40011 · Re-Connection Fees	115.00	2,700.00
40012 · Credit Card Fees Income	0.00	2,063.80
40013 · New Connection Fees	400.00	0.00
40014 · Administrative Fee Income	1,410.76	4,220.81
42600 · Kern County		
42620 · Taxes KC Fund	0.00	886.00
42622 · Standby Assessment KC Fund	0.00	221.28
Total 42600 · Kern County	0.00	1,107.28
44012 · Interest Reserve Funds	46.82	109.62
45000 · Property Lease/Rental Income	6,167.16	5,996.28
48000 · Grant Income		
48002 · Grant Income - CA for FPPUD/LOW	11,277.37	0.00
Total 48000 · Grant Income	11,277.37	0.00
Total Income	383,493.57	370,758.74
Expense		
50000 · Prop 218 Expenses	100.00	0.00
50003 · FPPUD/LOW Planning Grant	21,870.72	1,300.00
51022 · Operations-Pump Power Electrica	16,736.54	12,987.02
51023 · Uniforms-Mats-Towels Expense	1,217.98	715.18
51025 · Distribution System Maintenance	53,974.65	122,660.10
51026 · Tools Maintenance & Expense	257.53	27.84
51032 · Fuel - Vehicle & Equipment	2,953.16	4,112.47
51081 · Environmental Fees	144.00	534.64
51082 · Testing & Lab Fees	544.00	2,878.75
52021 · Equipment Rental	3,927.98	116.64
52110 · Maintenance & Repairs		
52111 · Building/Facility Maintenance	204.05	579.88
52114 · Computer Maintenance	1,678.39	1,842.58
52116 · Equipment Maintenance	476.93	2,268.73
52118 · Vehicle Maintenance	2,977.55	343.79
Total 52110 · Maintenance & Repairs	5,336.92	5,034.98
60000 · Wages & Payroll Related Expense		
60010 · Wages - Administrative		
60012 · Wages - Admin-Other Staff	17,324.16	20,719.26
Total 60010 · Wages - Administrative	17,324.16	20,719.26
60020 · Wages - Operations		
60021 · Wages - Operations-Managerial	17,070.78	21,442.68
60022 · Wages - Operations-Other Staff	30,131.99	32,926.77
Total 60020 · Wages - Operations	47,202.77	54,369.45
60100 · Payroll Tax Expenses		
60101 · Payroll Tax Expense - Federal	5,030.67	5,762.70
60102 · Payroll Tax Expense - State	814.55	155.02
Total 60100 · Payroll Tax Expenses	5,845.22	5,917.72
60150 · Payroll Processing Fees		
60151 · Payroll Check Processing	1,032.38	844.35
60152 · Payroll Clock & Software	317.44	475.21
60153 · ADP Retirement Plan Admin Fees	412.00	630.00
Total 60150 · Payroll Processing Fees	1,761.82	1,949.56
60160 · Employee Hiring Expenses	598.42	140.00
60200 · Employee Benefits		

Frazier Park Public Utility District
Profit & Loss YTD Comparison
July through September 2020

	Jul - Sep 20	Jul - Sep 19
60201 · Dental Insurance	952.65	1,300.41
60202 · Medical Insurance	16,007.65	21,314.43
60203 · Vision Insurance	209.34	348.90
60204 · Workers Comp Insurance	1,417.37	4,241.92
60205 · Employee Medical Expenses	200.00	846.73
60206 · CalPERS Social Security Admin	1,450.00	0.00
Total 60200 · Employee Benefits	20,237.01	28,052.39
Total 60000 · Wages & Payroll Related Expense	92,969.40	111,148.38
61005 · Advertising	0.00	139.43
61007 · Bad Debt Expense	0.00	-11.03
61010 · Bank Fees	90.00	291.35
61014 · Directors' Fees	3,433.31	2,000.00
61015 · Dues	6,495.00	6,412.00
62020 · Education & Training	150.00	1,575.00
63560 · Insurance		
63561 · Property Insurance	5,054.61	4,578.35
63562 · Equipment & Liability Insurance	11,883.00	0.00
63563 · Director's Bond Policy	0.00	-625.00
Total 63560 · Insurance	16,937.61	3,953.35
63700 · License, Fees, & Permits	0.00	474.00
64100 · Meetings Expenses	228.35	206.25
64110 · Merchant Credit Card Fees	2,624.99	1,951.75
64710 · Office Expense	1,546.21	2,052.14
64715 · Office Supplies	1,233.96	1,989.48
64720 · Covid - PPE, etc.	313.23	0.00
65005 · Postage/FedEx	3,295.05	2,080.97
65008 · Printing	269.18	86.30
65010 · Professional Services		
65015 · Bookkeeper/Accountant	3,000.00	3,000.00
65016 · HRS Ongoing Support Services	2,050.00	0.00
65017 · HRS Employee Policy Handbook	695.00	0.00
65018 · HRS Employee Hotline Services	408.34	0.00
65019 · Legal Fees	3,441.29	1,052.57
Total 65010 · Professional Services	9,594.63	4,052.57
65025 · Publications	88.00	0.00
66000 · Security Monitoring Expense	280.00	240.00
66010 · Telephone		
66011 · Answering Service	323.07	287.76
66015 · Cell Phones	209.61	511.84
66016 · iPad Internet Service	163.68	98.08
66018 · Internet - Office Computers	243.91	185.25
66019 · Office Landline	0.00	834.63
66010 · Telephone - Other	1,505.31	0.00
Total 66010 · Telephone	2,445.58	1,917.56
66170 · Travel		
66171 · Travel - Lodging	0.00	211.68
66173 · Travel - Meals	0.00	33.06
66176 · Travel - Parking	0.00	30.00
Total 66170 · Travel	0.00	274.74
66510 · Utilities		
66511 · Electricity - Offices	914.09	772.79
66515 · Gas	0.00	71.46
66517 · Trash	180.40	283.58
66510 · Utilities - Other	58.38	0.00
Total 66510 · Utilities	1,152.87	1,127.83

**Frazier Park Public Utility District
Profit & Loss YTD Comparison
July through September 2020**

	<u>Jul - Sep 20</u>	<u>Jul - Sep 19</u>
Total Expense	250,210.85	292,329.69
Net Ordinary Income	133,282.72	78,429.05
Net Income	<u>133,282.72</u>	<u>78,429.05</u>

Frazier Park Public Utility District
Profit & Loss
 September 2020

	Sep 20
Ordinary Income/Expense	
Income	
40001 · Water Sales - Residential	103,859.13
40002 · Water Sales - Business	11,417.82
40011 · Re-Connection Fees	200.00
40013 · New Connection Fees	400.00
40014 · Administrative Fee Income	852.76
44012 · Interest Reserve Funds	15.28
45000 · Property Lease/Rental Income	2,062.02
48000 · Grant Income	
48002 · Grant Income - CA for FPPUD/LOW	11,370.00
Total 48000 · Grant Income	11,370.00
Total Income	130,177.01
Expense	
50003 · FPPUD/LOW Planning Grant	866.64
51022 · Operations-Pump Power Electrica	5,928.31
51023 · Uniforms-Mats-Towels Expense	691.92
51025 · Distribution System Maintenance	7,057.25
51032 · Fuel - Vehicle & Equipment	497.06
51082 · Testing & Lab Fees	154.00
52021 · Equipment Rental	2,539.86
52110 · Maintenance & Repairs	
52114 · Computer Maintenance	332.79
52118 · Vehicle Maintenance	2,240.67
Total 52110 · Maintenance & Repairs	2,573.46
60000 · Wages & Payroll Related Expense	
60010 · Wages - Administrative	
60012 · Wages - Admin-Other Staff	5,724.91
Total 60010 · Wages - Administrative	5,724.91
60020 · Wages - Operations	
60021 · Wages - Operations-Managerial	5,690.26
60022 · Wages - Operations-Other Staff	12,905.51
Total 60020 · Wages - Operations	18,595.77
60100 · Payroll Tax Expenses	
60101 · Payroll Tax Expense - Federal	1,888.83
60102 · Payroll Tax Expense - State	247.08
Total 60100 · Payroll Tax Expenses	2,135.91
60150 · Payroll Processing Fees	
60151 · Payroll Check Processing	260.59
Total 60150 · Payroll Processing Fees	260.59
60160 · Employee Hiring Expenses	30.00
60200 · Employee Benefits	
60201 · Dental Insurance	431.22
60202 · Medical Insurance	7,143.20
60203 · Vision Insurance	93.04
60204 · Workers Comp Insurance	1,002.83
60206 · CalPERS Social Security Admin	1,450.00
Total 60200 · Employee Benefits	10,120.29
Total 60000 · Wages & Payroll Related Expense	36,867.47
61010 · Bank Fees	30.00
61014 · Directors' Fees	999.96
61015 · Dues	6,495.00

Frazier Park Public Utility District
Profit & Loss
September 2020

	<u>Sep 20</u>
63560 · Insurance	
63562 · Equipment & Liability Insurance	11,883.00
Total 63560 · Insurance	11,883.00
64100 · Meetings Expenses	54.99
64110 · Merchant Credit Card Fees	1,448.67
64710 · Office Expense	391.56
64715 · Office Supplies	117.36
64720 · Covid - PPE, etc.	127.23
65005 · Postage/FedEx	882.70
65008 · Printing	269.18
65010 · Professional Services	
65015 · Bookkeeper/Accountant	1,000.00
65018 · HRS Employee Hotline Services	25.84
65019 · Legal Fees	1,164.50
Total 65010 · Professional Services	2,190.34
65025 · Publications	88.00
66010 · Telephone	
66015 · Cell Phones	69.87
66016 · IPad Internet Service	54.56
66018 · Internet - Office Computers	100.00
Total 66010 · Telephone	224.43
66510 · Utilities	
66511 · Electricity - Offices	347.16
66517 · Trash	143.40
66510 · Utilities - Other	19.27
Total 66510 · Utilities	509.83
Total Expense	82,888.22
Net Ordinary Income	47,288.79
Net Income	47,288.79