LUMMI ISLAND SCENIC ESTATES Profit and Loss for July 2020 Accrual Basis

Club Dues (28,550,00 1.0.0 4.40,65.00 6.3% Water Fees (68,875.00 11),905.00 44,065.00 6.3% Water Loan (28,400,00 - 28,339.00 100% Penalty and Legal Fee (2.200,00 - 736.90 33% Other Income (44,000,00) . 1508.35 4,075.54 204% Total Income (39,000,00 12,697.06 381,508.24 96% Total Operations (19,000,00 244.43 13,111.26 66% Supplies (2.500,00 32.59 1,736.19 66% Total Operations (21,500.00 277.02 14,847.45 66% Administration (40,000,00 12,00	Income	Budget 2020	July	Year to Date	% Budget
Water Loan 28,400,00 - 28,328,00 33% Other Income 22,000,00 283,71 15,393,28 70% Oubtru Income 22,000,00 283,71 15,393,28 70% Doubtful Accounts (14,000,00) - - 0% Interest Income 2,000,00 508.35 4,075,54 204% Total Income 399,025,00 12,697,06 381,908,24 96% Expense Operations 8 4,075,54 204% Maintenance 19,000,00 244,43 13,111,26 69% Supplies 2,500,00 32,59 1,736,19 69% Total Utilities 18,780,00 836,21 8,298,55 44% Administration Accounting/Bookkeeping Fees 6,000,00 - 2,525,00 42% Audit Expense 4,500,00 - 2,525,00 42% Homewowners Assoc Insurance 8,870,00 2,910,37 26,016,00 44% Legal Lien Fees 15,000,00 280,00 <td>Club Dues</td> <td>288,550.00</td> <td>-</td> <td>289,318.52</td> <td></td>	Club Dues	288,550.00	-	289,318.52	
Penalty and Legal Fee 2,200.00 736.90 33% Other Income 2,200.00 283.71 15,393.28 70% Other Income 399.025.00 12,697.06 381,905.24 96% Other Income 399.025.00 0.2697.06 381,905.24 96% Other Income 0.2697.00 0.269	Water Fees	69,875.00	11,905.00	44,055.00	63%
Other Income 22,000.00 283,71 15,393,28 70% Doubtful Accounts (14,000.00) - - 0% Total Income 399,025,00 12,097,06 381,908,24 96% Expense Operations Supplies 2,500.00 244,43 13,111,26 69% Supplies 2,500.00 32,59 1,736,19 69% Total Operations 21,500.00 277,02 14,847,45 69% Total Utilities 18,780.00 836,21 8,298,55 44% Administration 4 - 2,525,00 42% Addit Expense 4,500.00 - 2,525,00 42% Audit Expense 4,500.00 - 2,525,00 42% Homeowners Asacc Insurance 58,870.00 2,910,37 26,016,00 44% Hogal Lega, Mailing Service 2,000.00 13,40 1,340.00 67% Administrative Supplies & Serv 4,760.00 24,08 2,007.36 42% Miscellaneous 800.	Water Loan	28,400.00	-	28,329.00	100%
Other Income 22,000,00 283.71 15,393.28 70% Doubtful Accounts (14,000,00) - - 0% Interest Income 2,000,00 508.35 4,075.54 204% Total Income 399,025.00 12,697.06 381,908.24 96% Expense Operations 8 500.00 244.43 13,111.26 69% Supplies 2,500.00 32.59 1,736.19 69% Total Operations 21,500.00 277.02 14,847.45 69% Administration 4 4,500.00 - 2,525.00 42% Administration 4,500.00 - 2,525.00 42% Audit Expense 4,500.00 - 2,525.00 42% Homeowners Assoc Insurance 58,870.00 2,910.37 26,016.00 44% Hogal Lie Fees 15,000.00 2280.00 4,111.40 27% Web Development 500.00 134.00 1,340.00 67% Postage, Malling Service 2	Penalty and Legal Fee	2,200.00	-	736.90	33%
Interest Income 2,000.00 508.35 4,075.54 204% 70tal Income 399.025.00 12,697.06 381.908.24 96% 26%		22,000.00	283.71	15,393.28	70%
Expense	Doubtful Accounts	(14,000.00)	-	-	0%
Page	Interest Income	2,000.00	508.35	4,075.54	204%
Department	Total Income	399,025.00	12,697.06	381,908.24	96%
Maintenance Supplies 19,000.00 244.43 2,500.00 13,111.26 69% 69% 69% 69% 69% 17,000 69% 69% 69% 69% 69% 17,000 69% 69% 69% 69% 69% 69% 69% 69% 69% 69%	Expense				
Supplies	Operations				
Total Operations 21,500.00 277.02 14,847.45 69% Total Utilities 18,780.00 836.21 8,298.55 44% Administration Accounting/Bookkeeping Fees 6,000.00 - 2,525.00 42% Audit Expense 4,500.00 - 2,525.00 42% Audit Expense 4,500.00 - 0,66 385.61 48% Homeowners Assoc Insurance 58,870.00 2,910.37 26,016.00 44% Legal/Lien Fees 15,000.00 280.00 4,111.40 27% Web Development 500.00 - - 0% Postage, Mailing Service 2,000.00 134.00 1,340.00 67% Administrative Supplies & Serv 4,750.00 244.08 2,007.36 42% Miscellaneous 800.00 16.26 774.57 97% Administration 3,625.00 - 845.88 23% Payroll Expenses 1,800.00 128.86 1,121.93 62% Employee Friry Fees	Maintenance	19,000.00	244.43	13,111.26	69%
Total Utilities	Supplies	2,500.00	32.59	1,736.19	69%
Administration Accounting/Bookkeeping Fees 6,000.00 - 2,525.00 42% Audit Expense 4,500.00 - - - 0% Bank Charges 800.00 67.62 385.61 48% Homeowners Assoc Insurance 58,870.00 2,910.37 26,016.00 44% Legal/Lien Fees 15,000.00 280.00 4,111.40 27% Web Development 500.00 - - 0% Postage, Mailing Service 2,000.00 134.00 1,340.00 67% Administrative Supplies & Serv 4,750.00 244.08 2,007.36 42% Miscellaneous 800.00 16.26 774.57 97% Administration 93,220.00 3,652.33 37,159.94 40% Director (monthly meeting) Stipend 3,625.00 - 845.88 23% Payroll Expenses 1,800.00 128.86 1,121.93 62% Employee Training 3,000.00 39.05 965.55 32% Employee Training<	Total Operations	21,500.00	277.02	14,847.45	69%
Accounting/Bookkeeping Fees	Total Utilities	18,780.00	836.21	8,298.55	44%
Audit Expense 4,500.00 0% Bank Charges 800.00 67.62 385.61 48% 800.00 67.62 385.61 48% 800.00 2.910.37 26,016.00 44% 800.00 2.910.37 26,016.00 44% 800.00 2.910.37 26,016.00 44% 800.00 2.910.37 26,016.00 44% 800.00 2.910.37 26,016.00 44% 800.00 2.910.37 26,016.00 44% 800.00 1.00.00 1.00.00 67% 800.00 1.00.00 1.00.00 1.00.00 1.00.00 67% 800.00 1.	Administration				
Bank Charges 800.00 67.62 385.61 48% Homeowners Assoc Insurance 58,870.00 2,910.37 26,016.00 44% Legal/Lien Fees 15,000.00 280.00 4,111.40 27% Web Development 500.00	Accounting/Bookkeeping Fees	6,000.00	-	2,525.00	42%
Homeowners Assoc Insurance 58,870.00 2,910.37 26,016.00 44% Legal/Lien Fees 15,000.00 280.00 4,111.40 27% 70	Audit Expense	4,500.00	-	-	0%
Legal/Lien Fees 15,000.00 280.00 4,111.40 27% Web Development 500.00 - - 0% Postage, Mailing Service 2,000.00 134.00 1,340.00 67% Administrative Supplies & Serv 4,750.00 244.08 2,007.36 42% Miscellaneous 800.00 16.26 774.57 97% Administration 93,220.00 3,652.33 37,159.94 40% Director (monthly meeting) Stipend 3,625.00 - 845.88 23% Payroll Expenses 1,800.00 128.86 1,121.93 62% Employee Training 3,000.00 39.05 965.55 32% Employee Ferry Fees 650.00 - 214.94 33% Employee Ferry Fees 650.00 - 214.94 33% Employee Ferry Fees 1400.00 12.88 25.18 6% Wages 117,500.00 9,876.42 69,313.27 59% Payroll Taxes 13,500.00 1,000.95	Bank Charges	800.00	67.62	385.61	48%
Web Development 500.00 - - 0% Postage, Mailing Service 2,000.00 134.00 1,340.00 67% Administrative Supplies & Serv 4,750.00 244.08 2,007.36 42% Miscellaneous 800.00 16.26 774.57 97% Administration 93,220.00 3,652.33 37,159.94 40% Director (monthly meeting) Stipend 3,625.00 - 845.88 23% Payroll Expenses 1,800.00 128.86 1,121.93 62% Employee Training 3,000.00 39.05 965.55 32% Employee Ferry Fees 650.00 - 214.94 33% Employee Travel 400.00 12.88 25.18 6% Wages 117,500.00 9,876.42 69,313.27 59% Payroll Taxes 13,900.00 1,000.95 7,119.28 51% Employee Benefits 15,500.00 882.82 6,181.41 40% Employee Taxel 7,250.00 1,108.69 <t< td=""><td>Homeowners Assoc Insurance</td><td>58,870.00</td><td>2,910.37</td><td>26,016.00</td><td>44%</td></t<>	Homeowners Assoc Insurance	58,870.00	2,910.37	26,016.00	44%
Postage, Mailing Service Administrative Supplies & Serv Miscellaneous 2,000.00 4,750.00 134.00 244.08 1,340.00 2,007.36 42% 42% 42% 42% 42% 43% Administration 93,220.00 3,652.33 37,159.94 40% Director (monthly meeting) Stipend 3,625.00 - 845.88 23% Payroll Expenses Employee Training 3,000.00 39.05 965.55 32% Employee Frery Fees 660.00 - 214.94 33% Employee Fravel 400.00 12.88 25.18 6% Wages 117,500.00 9,876.42 69,313.27 59% Payroll Taxes 13,900.00 1,000.95 7,119.28 51% Employee Benefits 15,500.00 882.82 6,181.41 40% Employe Brace 7,250.00 1,108.69 9,943.72 137% Water Treatment Plant Management 7,000.00 1,057.57 8,158.60 117% Reservoir Mgmt (Water Ops) 1,000.00 - - - - Distribution System 6,000.00	Legal/Lien Fees	15,000.00	280.00	4,111.40	27%
Administrative Supplies & Serv Miscellaneous 800.00 16.26 774.57 97% 800.00 16.26 774.57 97% Administration 93,220.00 3,652.33 37,159.94 40% Director (monthly meeting) Stipend 3,625.00 - 845.88 23% Payroll Expenses 1,800.00 128.86 1,121.93 62% Employee Ferry Fees 650.00 - 214.94 33% Employee Training 400.00 12.88 25.18 6% Wages 117,500.00 9,876.42 69,313.27 59% Payroll Taxes 13,900.00 100.95 7,119.28 51% Employee Benefits 15,500.00 882.82 6,181.41 40% Employs Total License & Taxes 7,250.00 11,040.98 84,941.56 54% Vater Treatment Plant Management 7,000.00 11,057.57 8,158.60 117% Resrvoir Mgmt (Water Ops) 1,000.00 112.06 189.91 Storage Tanks 1,000.00 0 0% Distribution System 6,000.00 98.00 4,289.77 71% Engineering Fees - (10,277.75) 0% Distribution System 6,000.00 59.46 3,026.43 121% Water Testing 1,500.00 150.00 1,218.70 81% Permits & Fees 3,500.00 1,050.00 1,218.70 81% Total Water 22,500.00 (7,871.26) 17,515.81 78% Reserve Study 1,000.00 990.00 990.00 990.00 0% Interest Expense - DWSRF 4,745.00 0 0% Option of the control of th	Web Development	500.00	=	=	0%
Miscellaneous 800.00 16.26 774.57 97% Administration 93,220.00 3,652.33 37,159.94 40% Director (monthly meeting) Stipend 3,625.00 - 845.88 23% Payroll Expenses 1,800.00 128.86 1,121.93 62% Employee Training 3,000.00 39.05 965.55 32% Employee Ferry Fees 650.00 - 214.94 33% Employee Travel 400.00 12.88 25.18 6% Wages 117,500.00 9,876.42 69,313.27 59% Payroll Taxes 13,900.00 1,000.95 7,119.28 51% Employee Benefits 15,500.00 882.82 6,181.41 40% Employe 156,375.00 11,940.98 84,941.56 54% Water Treatment Plant Management 7,000.00 1,057.57 8,158.60 117% Reservoir Mgmt (Water Ops) 1,000.00 12.06 189.91 189.91 Storage Tanks 1,000.00	Postage, Mailing Service	2,000.00	134.00	1,340.00	67%
Administration 93,220.00 3,652.33 37,159.94 40% Director (monthly meeting) Stipend 3,625.00 - 845.88 23% Payroll Expenses 1,800.00 128.86 1,121.93 62% Employee Training 3,000.00 39.05 965.55 32% Employee Ferry Fees 650.00 - 214.94 33% Employee Travel 400.00 12.88 25.18 6% Wages 117,500.00 9,876.42 69,313.27 59% Payroll Taxes 13,900.00 1,000.95 7,119.28 51% Employee Benefits 15,500.00 882.82 6,181.41 40% Employs 156,375.00 11,940.98 84,941.56 54% Total License & Taxes 7,250.00 1,108.69 9,943.72 137% Water Treatment Plant Management 7,000.00 1,057.57 8,158.60 117% Reservo'i Mgmt (Water Ops) 1,000.00 112.06 189.91 0 Storage Tanks 1,	Administrative Supplies & Serv	4,750.00	244.08	2,007.36	42%
Director (monthly meeting) Stipend 3,625.00 - 845.88 23%	Miscellaneous	800.00	16.26	774.57	97%
Payroll Expenses 1,800.00 128.86 1,121.93 62% Employee Training 3,000.00 39.05 965.55 32% Employee Ferry Fees 650.00 - 214.94 33% Employee Travel 400.00 12.88 25.18 6% Wages 117,500.00 9,876.42 69,313.27 59% Payroll Taxes 13,900.00 1,000.95 7,119.28 51% Employee Benefits 15,500.00 82.82 6,181.41 40% Employs 156,375.00 11,940.98 84,941.56 54% Total License & Taxes 7,250.00 1,108.69 9,943.72 137% Water Treatment Plant Management 7,000.00 1,057.57 8,158.60 117% Resrvoir Mgmt (Water Ops) 1,000.00 112.06 189.91 189.91 Storage Tanks 1,000.00 98.00 4,289.77 71% Engineering Fees - (10,277.75) - Chemicals 2,500.00 559.46	Administration	93,220.00	3,652.33	37,159.94	40%
Employee Training 3,000.00 39.05 965.55 32% Employee Ferry Fees 650.00 - 214.94 33% Employee Travel 400.00 12.88 25.18 6% Wages 117,500.00 9,876.42 69,313.27 59% Payroll Taxes 13,900.00 1,000.95 7,119.28 51% Employee Benefits 15,500.00 882.82 6,181.41 40% Employs 156,375.00 11,940.98 84,941.56 54% Total License & Taxes 7,250.00 1,108.69 9,943.72 137% Water Treatment Plant Management 7,000.00 1,057.57 8,158.60 117% Resrovir Mgmt (Water Ops) 1,000.00 112.06 189.91 0 117% Storage Tanks 1,000.00 98.00 4,289.77 71% 17% Engineering Fees - (10,277.75) - - Chemicals 2,500.00 559.46 3,026.43 121% Water Testing	Director (monthly meeting) Stipend	3,625.00	-	845.88	23%
Employee Ferry Fees 650.00 - 214.94 33% Employee Travel 400.00 12.88 25.18 6% Wages 117,500.00 9,876.42 69,313.27 59% Payroll Taxes 13,900.00 1,000.95 7,119.28 51% Employee Benefits 15,500.00 882.82 6,181.41 40% Employs 156,375.00 11,940.98 84,941.56 54% Total License & Taxes 7,250.00 1,108.69 9,943.72 137% Water Treatment Plant Management 7,000.00 1,057.57 8,158.60 117% Reservoir Mgmt (Water Ops) 1,000.00 112.06 189.91 <td>Payroll Expenses</td> <td>1,800.00</td> <td>128.86</td> <td>1,121.93</td> <td>62%</td>	Payroll Expenses	1,800.00	128.86	1,121.93	62%
Employee Travel 400.00 12.88 25.18 6% Wages 117,500.00 9,876.42 69,313.27 59% Payroll Taxes 13,900.00 1,000.95 7,119.28 51% Employee Benefits 15,500.00 882.82 6,181.41 40% Employs 156,375.00 11,940.98 84,941.56 54% Total License & Taxes 7,250.00 1,108.69 9,943.72 137% Water Treatment Plant Management 7,000.00 1,057.57 8,158.60 117% Resrvoir Mgmt (Water Ops) 1,000.00 112.06 189.91 189.	Employee Training	3,000.00	39.05	965.55	32%
Wages 117,500.00 9,876.42 69,313.27 59% Payroll Taxes 13,900.00 1,000.95 7,119.28 51% Employee Benefits 15,500.00 882.82 6,181.41 40% Employs 156,375.00 11,940.98 84,941.56 54% Total License & Taxes 7,250.00 1,108.69 9,943.72 137% Water Treatment Plant Management 7,000.00 1,057.57 8,158.60 117% Reservoir Mgmt (Water Ops) 1,000.00 112.06 189.91 17% Storage Tanks 1,000.00 - - 0% Distribution System 6,000.00 98.00 4,289.77 71% Engineering Fees - (10,277.75) - Chemicals 2,500.00 559.46 3,026.43 121% Water Testing 1,500.00 105.00 1,218.70 81% Permits & Fees 3,500.00 474.40 632.40 18% Total Water 22,500.00 <td>Employee Ferry Fees</td> <td>650.00</td> <td>-</td> <td>214.94</td> <td>33%</td>	Employee Ferry Fees	650.00	-	214.94	33%
Payroll Taxes 13,900.00 1,000.95 7,119.28 51% Employee Benefits 15,500.00 882.82 6,181.41 40% Employs 156,375.00 11,940.98 84,941.56 54% Total License & Taxes 7,250.00 1,108.69 9,943.72 137% Water Treatment Plant Management 7,000.00 1,057.57 8,158.60 117% Resrvoir Mgmt (Water Ops) 1,000.00 112.06 189.91 0% Storage Tanks 1,000.00 - - 0% Distribution System 6,000.00 98.00 4,289.77 71% Engineering Fees - (10,277.75) - - Chemicals 2,500.00 559.46 3,026.43 121% Water Testing 1,500.00 105.00 1,218.70 81% Permits & Fees 3,500.00 474.40 632.40 18% Total Water 22,500.00 (7,871.26) 17,515.81 78% Reserv	Employee Travel	400.00	12.88	25.18	6%
Employee Benefits 15,500.00 882.82 6,181.41 40% Employs 156,375.00 11,940.98 84,941.56 54% Total License & Taxes 7,250.00 1,108.69 9,943.72 137% Water Treatment Plant Management 7,000.00 1,057.57 8,158.60 117% Resrvoir Mgmt (Water Ops) 1,000.00 112.06 189.91 0 Storage Tanks 1,000.00 - - 0% Distribution System 6,000.00 98.00 4,289.77 71% Engineering Fees - (10,277.75) - Chemicals 2,500.00 559.46 3,026.43 121% Water Testing 1,500.00 105.00 1,218.70 81% Permits & Fees 3,500.00 474.40 632.40 18% Total Water 22,500.00 (7,871.26) 17,515.81 78% Reserve Study 1,000.00 990.00 990.00 0% *** Interest Expense	Wages	117,500.00	9,876.42	69,313.27	59%
Employs 156,375.00 11,940.98 84,941.56 54% Total License & Taxes 7,250.00 1,108.69 9,943.72 137% Water Treatment Plant Management Resrvoir Mgmt (Water Ops) 7,000.00 1,057.57 8,158.60 117% Resrvoir Mgmt (Water Ops) 1,000.00 112.06 189.91 189.91 Storage Tanks 1,000.00 - - 0% Distribution System 6,000.00 98.00 4,289.77 71% Engineering Fees - (10,277.75) - Chemicals 2,500.00 559.46 3,026.43 121% Water Testing 1,500.00 105.00 1,218.70 81% Permits & Fees 3,500.00 474.40 632.40 18% Total Water 22,500.00 (7,871.26) 17,515.81 78% Reserve Study 1,000.00 990.00 990.00 0% *** Interest Expense - DWSRF 4,745.00 - - - 0%	Payroll Taxes	13,900.00	1,000.95	7,119.28	51%
Total License & Taxes 7,250.00 1,108.69 9,943.72 137% Water Treatment Plant Management Resrvoir Mgmt (Water Ops) 7,000.00 1,057.57 8,158.60 117% Resrvoir Mgmt (Water Ops) 1,000.00 112.06 189.91 189.91 189.91 Storage Tanks 1,000.00 - - 0% 0% Distribution System 6,000.00 98.00 4,289.77 71% Engineering Fees - (10,277.75) - - Chemicals 2,500.00 559.46 3,026.43 121% Water Testing 1,500.00 105.00 1,218.70 81% Permits & Fees 3,500.00 474.40 632.40 18% Total Water 22,500.00 (7,871.26) 17,515.81 78% Reserve Study 1,000.00 990.00 990.00 0% *** Interest Expense - DWSRF 4,745.00 - - - 0%	Employee Benefits	15,500.00	882.82	6,181.41	40%
Water Treatment Plant Management 7,000.00 1,057.57 8,158.60 117% Resrvoir Mgmt (Water Ops) 1,000.00 112.06 189.91 Storage Tanks 1,000.00 - - 0% Distribution System 6,000.00 98.00 4,289.77 71% Engineering Fees - (10,277.75) - Chemicals 2,500.00 559.46 3,026.43 121% Water Testing 1,500.00 105.00 1,218.70 81% Permits & Fees 3,500.00 474.40 632.40 18% Total Water 22,500.00 (7,871.26) 17,515.81 78% Reserve Study 1,000.00 990.00 990.00 990.00 0% *** Interest Expense - DWSRF 4,745.00 - - 0%	Employs	156,375.00	11,940.98	84,941.56	54%
Treatment Plant Management 7,000.00 1,057.57 8,158.60 117% Resrvoir Mgmt (Water Ops) 1,000.00 112.06 189.91 Storage Tanks 1,000.00 - - 0% Distribution System 6,000.00 98.00 4,289.77 71% Engineering Fees - (10,277.75) - Chemicals 2,500.00 559.46 3,026.43 121% Water Testing 1,500.00 105.00 1,218.70 81% Permits & Fees 3,500.00 474.40 632.40 18% Total Water 22,500.00 (7,871.26) 17,515.81 78% Reserve Study 1,000.00 990.00 990.00 0% *** Interest Expense - DWSRF 4,745.00 - - 0%	Total License & Taxes	7,250.00	1,108.69	9,943.72	137%
Resrvoir Mgmt (Water Ops) 1,000.00 112.06 189.91 Storage Tanks 1,000.00 - - 0% Distribution System 6,000.00 98.00 4,289.77 71% Engineering Fees - (10,277.75) - Chemicals 2,500.00 559.46 3,026.43 121% Water Testing 1,500.00 105.00 1,218.70 81% Permits & Fees 3,500.00 474.40 632.40 18% Total Water 22,500.00 (7,871.26) 17,515.81 78% Reserve Study 1,000.00 990.00 990.00 0% *** Interest Expense - DWSRF 4,745.00 - - 0%	Water				
Resrvoir Mgmt (Water Ops) 1,000.00 112.06 189.91 Storage Tanks 1,000.00 - - 0% Distribution System 6,000.00 98.00 4,289.77 71% Engineering Fees - (10,277.75) - Chemicals 2,500.00 559.46 3,026.43 121% Water Testing 1,500.00 105.00 1,218.70 81% Permits & Fees 3,500.00 474.40 632.40 18% Total Water 22,500.00 (7,871.26) 17,515.81 78% Reserve Study 1,000.00 990.00 990.00 0% *** Interest Expense - DWSRF 4,745.00 - - 0%	Treatment Plant Management	7,000.00	1,057.57	8,158.60	117%
Storage Tanks 1,000.00 - - 0% Distribution System 6,000.00 98.00 4,289.77 71% Engineering Fees - (10,277.75) - Chemicals 2,500.00 559.46 3,026.43 121% Water Testing 1,500.00 105.00 1,218.70 81% Permits & Fees 3,500.00 474.40 632.40 18% Total Water 22,500.00 (7,871.26) 17,515.81 78% Reserve Study 1,000.00 990.00 990.00 0% *** Interest Expense - DWSRF 4,745.00 - - 0%		1,000.00		189.91	
Engineering Fees - (10,277.75) - Chemicals 2,500.00 559.46 3,026.43 121% Water Testing 1,500.00 105.00 1,218.70 81% Permits & Fees 3,500.00 474.40 632.40 18% Total Water 22,500.00 (7,871.26) 17,515.81 78% Reserve Study 1,000.00 990.00 990.00 0% *** Interest Expense - DWSRF 4,745.00 - 0%	Storage Tanks	1,000.00	-	-	0%
Engineering Fees - (10,277.75) - Chemicals 2,500.00 559.46 3,026.43 121% Water Testing 1,500.00 105.00 1,218.70 81% Permits & Fees 3,500.00 474.40 632.40 18% Total Water 22,500.00 (7,871.26) 17,515.81 78% Reserve Study 1,000.00 990.00 990.00 0% *** Interest Expense - DWSRF 4,745.00 - 0%	_		98.00	4,289.77	71%
Chemicals 2,500.00 559.46 3,026.43 121% Water Testing 1,500.00 105.00 1,218.70 81% Permits & Fees 3,500.00 474.40 632.40 18% Total Water 22,500.00 (7,871.26) 17,515.81 78% Reserve Study 1,000.00 990.00 990.00 0% *** Interest Expense - DWSRF 4,745.00 - - 0%		-	(10,277.75)	-	
Water Testing Permits & Fees 1,500.00 105.00 1,218.70 81% Total Water 3,500.00 474.40 632.40 18% Total Water 22,500.00 (7,871.26) 17,515.81 78% Reserve Study 1,000.00 990.00 990.00 0% *** Interest Expense - DWSRF 4,745.00 - - 0%	Chemicals	2,500.00		3,026.43	121%
Total Water 22,500.00 (7,871.26) 17,515.81 78% Reserve Study 1,000.00 990.00 990.00 0% ** Interest Expense - DWSRF 4,745.00 - - 0%	Water Testing	1,500.00	105.00	1,218.70	81%
Total Water 22,500.00 (7,871.26) 17,515.81 78% Reserve Study 1,000.00 990.00 990.00 0% ** Interest Expense - DWSRF 4,745.00 - - 0%	G				18%
** Interest Expense - DWSRF 4,745.00 0%					
** Interest Expense - DWSRF 4,745.00 0%	Reserve Study	1,000.00	990.00	990.00	0%
				-	
			-	-	

Total Expense without Depreciation	343,738.00	10,933.97	174,542.91	3678%
Net Ordinary Income Without Depreciation	55,287.00	1,763.09	207,365.33	
Depreciation Expense				
Depreciation Expense	31,632.00	3,266.20	22,863.40	72%
Total Net Ordinary Income	23,655.00	(1,503.11)	184,501.93	
DWSFR Principal	23,655.00	-	-	0%
Income with DWSRF Principal Payment	-	(1,503.11)	184,501.93	