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

Club Dues	Income	Budget 2020	June	Year to Date	% Budget
Water Loan 28,400.00 270.50 736.90 33% Cher Income 22,000.00 270.50 736.90 33% Cher Income 22,000.00 (41.09) 15,109.57 69% Doubtful Accounts (14,000.00	Club Dues	288,550.00	-	289,318.52	
Penalty and Legal Fee 2,200.00 270.50 736.90 33.90 35.00 36.90 35.00 36.90 35.00 36.90	Water Fees	69,875.00	40.00	32,150.00	46%
Other Income 22,000.00 (41,09) 15,109,57 68% Doubtful Accounts (14,000.00) 749,66 3,567,19 178% Total Income 399,025,00 1,019,07 369,211,18 93% Expense Operations Supplies 2,500.00 6,202,75 12,866,83 68% Supplies 2,500.00 6,779,92 14,570,43 68% Total Operations 21,500.00 6,779,92 14,570,43 68% Total Operations 18,780.00 1,517,84 7,462,34 40% Administration Accounting/Bookkeeping Fees 6,000.00 2,525,00 2,525,00 42% Audit Expense 4,500.00 - - 0% Bank Charges 800.00 1,463 317,99 40% Homewomers Asacc Insurance 58,870.00 1,980,38 23,105,83 394 Web Development 500.00 - - 0% Postage, Mailing Service 2,000,00 268,00 1,206,00 60%	Water Loan	28,400.00	-	28,329.00	100%
Other Income 22,000,00 (41,09) 15,109,57 69% Doubtful Accounts (14,000,00) - - 0% Interest Income 2,000,00 749,86 3,567,19 178% Total Income 339,025,00 1,019,07 389,211,18 93% Expense Operations Supplies 2,500,00 6,202,75 12,866,83 68% Maintenance 19,000,00 6,202,75 12,866,83 68% Total Operations 21,500,00 6,779,92 14,570,43 68% Total Utilities 18,780,00 1,517,84 7,462,34 40% Administration 4,500,00 2,525,00 2,525,00 42% Audit Expense 4,500,00 - - 0% Bank Charges 800,00 1463 317,99 40% Homeowners Assoc Insurance 58,870,00 1,980,38 23,105,63 39% Hogal Legal Mailing Service 2,000,00 268,00 1,206,00 60% Administrative Supplies & Ser	Penalty and Legal Fee	2,200.00	270.50	736.90	33%
Interest Income 2,000.00 749.66 3,567,19 178% Total Income 399,025.00 1,019.07 369,211.18 93% Separations		22,000.00	(41.09)	15,109.57	69%
Expense	Doubtful Accounts	(14,000.00)	-	-	0%
Page	Interest Income	2,000.00	749.66	3,567.19	178%
Department	Total Income	399,025.00	1,019.07	369,211.18	93%
Maintenance Supplies 19,000.00 (2,500.00) 6,202.75 (377.17) 12,666.83 (68% (68% (68% (68% (68% (68% (68% (68%	Expense				
Supplies	Operations				
Total Operations 21,500.00 6,779.92 14,570.43 68% Total Utilities 18,780.00 1,517.84 7,462.34 40% Administration Accounting/Bookkeeping Fees 6,000.00 2,525.00 2,525.00 42% Audit Expense 4,500.00 - - 0% Bank Charges 800.00 1,63 317.99 40% Homeowners Assoc Insurance 58,870.00 1,980.38 23,105.63 39% Legal/Lien Fees 15,000.00 270.50 3,831.40 26% Web Development 500.00 270.50 3,831.60 60% Postage, Mailing Service 2,000.00 268.00 1,206.00 60% Administrative Supplies & Serv 4,750.00 633.88 1,763.28 37% Miscellaneous 800.00 35.24 758.31 95% Administration 93,220.00 5,727.63 33,507.61 36% Director (monthly meeting) Stipend 3,625.00 - 845.88 23% Payroll Ex	Maintenance	19,000.00	6,202.75	12,866.83	68%
Total Utilities	Supplies	2,500.00	577.17	1,703.60	68%
Administration Accounting/Bookkeeping Fees 6,000.00 2,525.00 2,525.00 42% Audit Expense 4,500.00 - - 0% Bank Charges 4,500.00 - - 0% Bank Charges 800.00 1,880.38 23,105.63 39% Audit Expense Assoc Insurance 58,870.00 1,980.38 23,105.63 39% Audit Expense Audit Expense Assoc Insurance 58,870.00 1,980.38 23,105.63 39% Audit Expense Assoc Insurance 58,870.00 1,980.38 23,105.63 39% Audit Expenses 390.00 270.50 3,831.40 26% Audit Expenses 26% Audit Expenses 2,000.00 268.00 1,206.00 60% Audit Expenses 2,000.00 268.00 1,206.00 60% Audit Expenses 3,78% Audit Expenses 1,750.00 633.88 1,763.28 37% Audit Expenses 3,78% Audit Expenses Au	Total Operations	21,500.00	6,779.92	14,570.43	68%
Accounting/Bookkeeping Fees	Total Utilities	18,780.00	1,517.84	7,462.34	40%
Audit Expense	Administration				
Bank Charges 800.00 14.63 317.99 40% Homeowners Assoc Insurance 58,870.00 1,980.38 23,105.63 39% Legal/Lien Fees 15,000.00 270.50 3,831.40 26% Web Development 500.00 - - - 0% Postage, Mailing Service 2,000.00 268.00 1,206.00 60% Administrative Supplies & Serv 4,750.00 633.88 1,763.28 37% Miscellaneous 800.00 35.24 758.31 95% Administration 93,220.00 5,727.63 33,507.61 36% Director (monthly meeting) Stipend 3,625.00 - 845.88 23% Payroll Expenses 1,800.00 128.86 993.07 55% Employee Training 3,000.00 - 926.50 31% Employee Ferry Fees 650.00 - 124.94 33% Employee Travel 400.00 - 12.30 3% Wages 117,500.00 9,978.17 <td>Accounting/Bookkeeping Fees</td> <td>6,000.00</td> <td>2,525.00</td> <td>2,525.00</td> <td>42%</td>	Accounting/Bookkeeping Fees	6,000.00	2,525.00	2,525.00	42%
Homeowners Assoc Insurance 58,870.00 1,980.38 23,105.63 39% Legal/Lien Fees 15,000.00 270.50 3,831.40 26% Web Development 500.00 0% 70	Audit Expense	4,500.00	-	-	0%
Legal/Lien Fees 15,000.00 270.50 3,831.40 26% Web Development 500.00 - - 0% Postage, Mailing Service 2,000.00 268.00 1,206.00 60% Administrative Supplies & Serv 4,750.00 633.88 1,763.28 37% Miscellaneous 800.00 35.24 758.31 95% Administration 93,220.00 5,727.63 33,507.61 36% Director (monthly meeting) Stipend 3,625.00 - 845.88 23% Payroll Expenses 1,800.00 128.86 993.07 55% Employee Training 3,000.00 - 926.50 31% Employee Ferry Fees 650.00 - 214.94 33% Wages 117,500.00 9,978.17 59,436.85 51% Payroll Taxes 13,900.00 1,009.59 6,118.33 44% Employee Benefits 15,500.00 885.88 5,298.59 34% Employee Taxes 7,250.00 675.00 <	Bank Charges	800.00	14.63	317.99	40%
Web Development 500.00 - 0% Postage, Mailing Service 2,000.00 268.00 1,206.00 60% Administrative Supplies & Serv 4,750.00 633.88 1,763.28 37% Miscellaneous 800.00 35.24 758.31 95% Administration 93,220.00 5,727.63 33,507.61 36% Director (monthly meeting) Stipend 3,625.00 - 845.88 23% Payroll Expenses 1,800.00 128.86 993.07 55% Employee Training 3,000.00 - 926.50 31% Employee Ferry Fees 650.00 - 214.94 33% Employee Travel 400.00 - 12.30 3% Wages 117,500.00 9,978.17 59,436.85 51% Payroll Taxes 13,900.00 1,009.59 6,118.33 44% Employee Benefits 156,375.00 12,002.50 73,000.58 47% Total License & Taxes 7,250.00 675.00 8,835.03	Homeowners Assoc Insurance	58,870.00	1,980.38	23,105.63	39%
Postage, Mailing Service Administrative Supplies & Serv Miscellaneous 2,000.00 4,750.00 268.00 633.88 1,763.28 1,763.28 37% 37% 37% 33,507.61 Administration 93,220.00 5,727.63 33,507.61 36% Director (monthly meeting) Stipend 3,625.00 - 845.88 23% Payroll Expenses Employee Fraining 1,800.00 128.86 993.07 55% Employee Frery Fees 650.00 - 926.50 31% Employee Fray Fees 650.00 - 214.94 33% Employee Travel 400.00 - 12.30 3% Wages 117,500.00 9,978.17 59,436.85 51% Payroll Taxes 13,900.00 1,009.59 6,118.33 44% Employe Benefits 15,500.00 885.88 5,298.59 34% Employe Branks 1,000.00 12,002.50 73,000.58 47% Total License & Taxes 7,250.00 675.00 8,835.03 122% Water Treatment Plant Management 7,000.00 - 77.85 </td <td>Legal/Lien Fees</td> <td>15,000.00</td> <td>270.50</td> <td>3,831.40</td> <td>26%</td>	Legal/Lien Fees	15,000.00	270.50	3,831.40	26%
Administrative Supplies & Serv Miscellaneous 800.00 35.24 758.31 95% Miscellaneous 93,220.00 5,727.63 33,507.61 95% Administration 93,220.00 5,727.63 33,507.61 36% Director (monthly meeting) Stipend 3,625.00 - 845.88 23% Payroll Expenses 1,800.00 128.86 993.07 55% Employee Ferry Fees 650.00 - 926.50 31% Employee Ferry Fees 650.00 - 121.494 33% Employee Travel 400.00 - 122.4.94 33% Employee Travel 940.00 - 123.0 3% Wages 117,500.00 9,978.17 59,436.85 51% Payroll Taxes 13,900.00 1,009.59 6,118.33 44% Employe Benefits 15,500.00 885.88 5,298.59 34% Employs 156,375.00 12,002.50 73,000.58 47% Total License & Taxes 7,250.00 675.00 8,835.03 122% Water Treatment Plant Management 7,000.00 1,284.03 7,101.03 101% Resrvoir Mgmt (Water Ops) 1,000.00 - 7.85 Storage Tanks 1,000.00 - 2.466.97 99% Water Testing 1,500.00 251.32 1,113.70 74% Permits & Fees 3,500.00 - 158.00 5% Total Water Permits & Fees 3,500.00 - 158.00 5% Total Water 22,500.00 6,199.30 25,387.07 113% Reserve Study 1,000.00 158.00 5% Total Water 22,500.00 6,199.30 25,387.07 113% Reserve Study 1,000.00 5.80 0% Interest Expense - DWSRF 4,745.00 0% Interest Expense - DWSRF 4,745.00 0% Interest Expense - DWSRF 4,745.00 0%	Web Development	500.00	-	=	0%
Miscellaneous 800.00 35.24 758.31 95% Administration 93,220.00 5,727.63 33,507.61 36% Director (monthly meeting) Stipend 3,625.00 - 845.88 23% Payroll Expenses 1,800.00 128.86 993.07 55% Employee Franking 3,000.00 - 926.50 31% Employee Ferry Fees 650.00 - 214.94 33% Employee Travel 400.00 - 12.30 3% Wages 117,500.00 9,978.17 59,436.85 51% Payroll Taxes 13,900.00 1,009.59 6,118.33 44% Employe Benefits 15,500.00 885.88 5,298.59 34% Employe 156,375.00 12,002.50 73,000.58 47% Total License & Taxes 7,250.00 675.00 8,835.03 122% Water Treatment Plant Management 7,000.00 1,284.03 7,101.03 101% Reservoi Mgmt (Water Ops) 1,000.00	Postage, Mailing Service	2,000.00	268.00	1,206.00	60%
Administration 93,220.00 5,727.63 33,507.61 36% Director (monthly meeting) Stipend 3,625.00 - 845.88 23% Payroll Expenses 1,800.00 128.86 993.07 55% Employee Training 3,000.00 - 926.50 31% Employee Ferry Fees 650.00 - 214.94 33% Employee Travel 400.00 - 12.30 3% Wages 117,500.00 9,978.17 59,436.85 51% Payroll Taxes 13,900.00 1,009.59 6,118.33 44% Employee Benefits 15,500.00 885.88 5,298.59 34% Employs 156,375.00 12,002.50 73,000.58 47% Total License & Taxes 7,250.00 675.00 8,835.03 122% Water Treatment Plant Management 7,000.00 1,284.03 7,101.03 101% Reservo'i Mgmt (Water Ops) 1,000.00 - 77.85 5 Storage Tanks 1,000.00	Administrative Supplies & Serv	4,750.00	633.88	1,763.28	37%
Director (monthly meeting) Stipend 3,625.00 - 845.88 23%	Miscellaneous	800.00	35.24	758.31	95%
Payroll Expenses 1,800.00 128.86 993.07 55% Employee Training 3,000.00 - 926.50 31% Employee Ferry Fees 650.00 - 214.94 33% Employee Travel 400.00 - 12.30 3% Wages 117,500.00 9,978.17 59,436.85 51% Payroll Taxes 13,900.00 1,009.59 6,118.33 44% Employee Benefits 15,500.00 885.88 5,298.59 34% Employs 156,375.00 12,002.50 73,000.58 47% Total License & Taxes 7,250.00 675.00 8,835.03 122% Water T Treatment Plant Management 7,000.00 1,284.03 7,101.03 101% Resrvoir Mgmt (Water Ops) 1,000.00 - 77.85 77.85 Storage Tanks 1,000.00 - - 7.0% Engineering Fees - 4,631.25 10,277.75 7.0% Chemicals 2,500.	Administration	93,220.00	5,727.63	33,507.61	36%
Employee Training 3,000.00 - 926.50 31% Employee Ferry Fees 650.00 - 214.94 33% Employee Travel 400.00 - 12.30 3% Wages 117,500.00 9,978.17 59,436.85 51% Payroll Taxes 13,900.00 1,009.59 6,118.33 44% Employee Benefits 15,500.00 885.88 5,298.59 34% Employs 156,375.00 12,002.50 73,000.58 47% Total License & Taxes 7,250.00 675.00 8,835.03 122% Water Treatment Plant Management 7,000.00 1,284.03 7,101.03 101% Resrovir Mgmt (Water Ops) 1,000.00 - 77.85 77.85 5 Storage Tanks 1,000.00 - - - 0% Distribution System 6,000.00 32.70 4,191.77 70% Engineering Fees - 4,631.25 10,277.75 74% <	Director (monthly meeting) Stipend	3,625.00	-	845.88	23%
Employee Ferry Fees 650.00 - 214.94 33% Employee Travel 400.00 - 12.30 3% Wages 117,500.00 9,978.17 59,436.85 51% Payroll Taxes 13,900.00 1,009.59 6,118.33 44% Employee Benefits 15,500.00 885.88 5,298.59 34% Employs 156,375.00 12,002.50 73,000.58 47% Total License & Taxes 7,250.00 675.00 8,835.03 122% Water Treatment Plant Management 7,000.00 1,284.03 7,101.03 101% Reservoir Mgmt (Water Ops) 1,000.00 - 77.85 77.8	Payroll Expenses	1,800.00	128.86	993.07	55%
Employee Travel 400.00 - 12.30 3% Wages 117,500.00 9,978.17 59,436.85 51% Payroll Taxes 13,900.00 1,009.59 6,118.33 44% Employee Benefits 15,500.00 885.88 5,298.59 34% Employs 156,375.00 12,002.50 73,000.58 47% Vater Treatment Plant Management 7,250.00 675.00 8,835.03 122% Water Treatment Plant Management 7,000.00 1,284.03 7,101.03 101% Reservoir Mgmt (Water Ops) 1,000.00 - 77.85 - 0% Storage Tanks 1,000.00 - - 77.85 - 0% Distribution System 6,000.00 32.70 4,191.77 70% - 2,466.97 99% Water Testing 1,500.00 251.32 1,113.70 74% - - 158.00 5% Total Water 22,500.00 6,199.30 25,387.07	Employee Training	3,000.00	-	926.50	31%
Wages Payroll Taxes Employee Benefits 117,500.00 13,900.00 1,009.59 9,978.17 6,118.33 59,436.85 44% 44% 5,298.59 51% 34% 34% 47% Employee Benefits Employs 15,500.00 156,375.00 885.88 12,985.99 5,298.59 34% 47% Total License & Taxes 7,250.00 675.00 8,835.03 122% Water Treatment Plant Management Reservoir Mgmt (Water Ops) 7,000.00 1,000.00 - 77.85 77.85 - 0% Storage Tanks Distribution System Engineering Fees 6,000.00 6,000.00 32.70 32.70 4,191.77 4,191.77 70% Engineering Fees Water Testing Permits & Fees 2,500.00 3,500.00 - 2,466.97 2,466.97 99% Total Water 22,500.00 - 158.00 25,387.07 5% Reserve Study 1,000.00 4,745.00 - - 0% *** Interest Expense - DWSRF 4,745.00 - - 0%	Employee Ferry Fees	650.00	-	214.94	33%
Payroll Taxes 13,900.00 1,009.59 6,118.33 44% Employee Benefits 15,500.00 885.88 5,298.59 34% Employs 156,375.00 12,002.50 73,000.58 47% Total License & Taxes 7,250.00 675.00 8,835.03 122% Water Treatment Plant Management 7,000.00 1,284.03 7,101.03 101% Resrvoir Mgmt (Water Ops) 1,000.00 - 77.85 <	Employee Travel	400.00	-	12.30	3%
Employee Benefits 15,500.00 885.88 5,298.59 34% Employs 156,375.00 12,002.50 73,000.58 47% Total License & Taxes 7,250.00 675.00 8,835.03 122% Water Treatment Plant Management 7,000.00 1,284.03 7,101.03 101% Resrvoir Mgmt (Water Ops) 1,000.00 - 77.85 77.85 5torage Tanks 1,000.00 - 77.85 0% Storage Tanks 1,000.00 - - 0% 0 0%	Wages	117,500.00	9,978.17	59,436.85	51%
Employs 156,375.00 12,002.50 73,000.58 47% Total License & Taxes 7,250.00 675.00 8,835.03 122% Water Treatment Plant Management Resrvoir Mgmt (Water Ops) 7,000.00 1,284.03 7,101.03 101% Resrvoir Mgmt (Water Ops) 1,000.00 - 77.85	Payroll Taxes	13,900.00	1,009.59	6,118.33	44%
Total License & Taxes 7,250.00 675.00 8,835.03 122% Water Treatment Plant Management Resrvoir Mgmt (Water Ops) 7,000.00 1,284.03 7,101.03 101% Resrvoir Mgmt (Water Ops) 1,000.00 - 77.85 77.85 Storage Tanks 1,000.00 - - 0% Distribution System 6,000.00 32.70 4,191.77 70% Engineering Fees - 4,631.25 10,277.75 10,277.75 10,277.75 10,277.75 10,2466.97 99% 99% 1,500.00 251.32 1,113.70 74% 1,469.00 5% 1,580.00 5% 5% 1,000.00 - 158.00 5% 5% 138.00 5% 138.00 5% 138.00 5% 138.00 5% 138.00 5% 138.00 5% 138.00 5% 138.00 5% 138.00 5% 138.00 5% 138.00 5% 138.00 5% 138.00 5% 138.00 5% 138.00 5% 138.00 5% 138.00 5% 138.00 5% 1	Employee Benefits	15,500.00	885.88	5,298.59	34%
Water Treatment Plant Management 7,000.00 1,284.03 7,101.03 101% Resrvoir Mgmt (Water Ops) 1,000.00 - 77.85 - 0% Storage Tanks 1,000.00 - - 0% Distribution System 6,000.00 32.70 4,191.77 70% Engineering Fees - 4,631.25 10,277.75 Chemicals 2,500.00 - 2,466.97 99% Water Testing 1,500.00 251.32 1,113.70 74% Permits & Fees 3,500.00 - 158.00 5% Total Water 22,500.00 6,199.30 25,387.07 113% Reserve Study 1,000.00 - - 0% *** Interest Expense - DWSRF 4,745.00 - - 0%	Employs	156,375.00	12,002.50	73,000.58	47%
Treatment Plant Management 7,000.00 1,284.03 7,101.03 101% Resrvoir Mgmt (Water Ops) 1,000.00 - 77.85 Storage Tanks 1,000.00 - - 0% Distribution System 6,000.00 32.70 4,191.77 70% Engineering Fees - 4,631.25 10,277.75 - Chemicals 2,500.00 - 2,466.97 99% Water Testing 1,500.00 251.32 1,113.70 74% Permits & Fees 3,500.00 - 158.00 5% Total Water 22,500.00 6,199.30 25,387.07 113% Reserve Study 1,000.00 - - 0% *** Interest Expense - DWSRF 4,745.00 - - 0%	Total License & Taxes	7,250.00	675.00	8,835.03	122%
Resrvoir Mgmt (Water Ops) 1,000.00 - 77.85 Storage Tanks 1,000.00 - - 0% Distribution System 6,000.00 32.70 4,191.77 70% Engineering Fees - 4,631.25 10,277.75 Chemicals 2,500.00 - 2,466.97 99% Water Testing 1,500.00 251.32 1,113.70 74% Permits & Fees 3,500.00 - 158.00 5% Total Water 22,500.00 6,199.30 25,387.07 113% Reserve Study 1,000.00 - - 0% *** Interest Expense - DWSRF 4,745.00 - - 0%	Water				
Storage Tanks 1,000.00 - - 0% Distribution System 6,000.00 32.70 4,191.77 70% Engineering Fees - 4,631.25 10,277.75 - Chemicals 2,500.00 - 2,466.97 99% Water Testing 1,500.00 251.32 1,113.70 74% Permits & Fees 3,500.00 - 158.00 5% Total Water 22,500.00 6,199.30 25,387.07 113% Reserve Study 1,000.00 - - 0% *** Interest Expense - DWSRF 4,745.00 - - 0%	Treatment Plant Management	7,000.00	1,284.03	7,101.03	101%
Distribution System 6,000.00 32.70 4,191.77 70% Engineering Fees - 4,631.25 10,277.75 - Chemicals 2,500.00 - 2,466.97 99% Water Testing 1,500.00 251.32 1,113.70 74% Permits & Fees 3,500.00 - 158.00 5% Total Water 22,500.00 6,199.30 25,387.07 113% Reserve Study 1,000.00 - - 0% *** Interest Expense - DWSRF 4,745.00 - - 0%	Resrvoir Mgmt (Water Ops)	1,000.00	-	77.85	
Engineering Fees - 4,631.25 10,277.75 Chemicals 2,500.00 - 2,466.97 99% Water Testing 1,500.00 251.32 1,113.70 74% Permits & Fees 3,500.00 - 158.00 5% Total Water 22,500.00 6,199.30 25,387.07 113% Reserve Study 1,000.00 - - 0% *** Interest Expense - DWSRF 4,745.00 - - 0%	Storage Tanks	1,000.00	-	-	0%
Chemicals 2,500.00 - 2,466.97 99% Water Testing 1,500.00 251.32 1,113.70 74% Permits & Fees 3,500.00 - 158.00 5% Total Water 22,500.00 6,199.30 25,387.07 113% Reserve Study 1,000.00 - - 0% *** Interest Expense - DWSRF 4,745.00 - - 0%	Distribution System	6,000.00	32.70	4,191.77	70%
Water Testing 1,500.00 251.32 1,113.70 74% Permits & Fees 3,500.00 - 158.00 5% Total Water 22,500.00 6,199.30 25,387.07 113% Reserve Study 1,000.00 - - 0% *** Interest Expense - DWSRF 4,745.00 - - 0%	Engineering Fees	-	4,631.25	10,277.75	
Permits & Fees 3,500.00 - 158.00 5% Total Water 22,500.00 6,199.30 25,387.07 113% Reserve Study 1,000.00 - - 0% *** Interest Expense - DWSRF 4,745.00 - - 0%	Chemicals	2,500.00	-	2,466.97	99%
Total Water 22,500.00 6,199.30 25,387.07 113% Reserve Study 1,000.00 - - 0% ** Interest Expense - DWSRF 4,745.00 - - 0%	Water Testing	1,500.00	251.32	1,113.70	74%
Total Water 22,500.00 6,199.30 25,387.07 113% Reserve Study 1,000.00 - - 0% ** Interest Expense - DWSRF 4,745.00 - - 0%	Permits & Fees	3,500.00		158.00	5%
** Interest Expense - DWSRF 4,745.00 0%	Total Water		6,199.30		113%
** Interest Expense - DWSRF 4,745.00 0%	Reserve Study	1,000.00	-	-	0%
			-	-	
			-	-	

Total Expense without Depreciation	343,738.00	32,902.19	163,608.94	3448%
Net Ordinary Income Without Depreciation	55,287.00	(31,883.12)	205,602.24	
Depreciation Expense				
Depreciation Expense	31,632.00	3,266.20	19,597.20	62%
Total Net Ordinary Income	23,655.00	(35,149.32)	186,005.04	
DWSFR Principal	23,655.00	-	-	0%
Income with DWSRF Principal Payment	-	(35,149.32)	186,005.04	