## LUMMI ISLAND SCENIC ESTATES Profit and Loss for Mar 2020 Accrual Basis

Club Dues (28,550.00 10,715.00 289,318.52 100% Water Fees (68,875.00 - 21,425.00 31% Water Loan (28,400.00 - 28,329.00 100% Cher Income (22,000.00 - 38,240.00 117% Cher Income (22,000.00 2,099.20 9,445.60 43% Dubdful Accounts (14,000.00) 624.00 1,741.17 87% Total Income (20,000.00 13,438.20 350,641.69 88% Expense (14,000.00) 624.00 1,741.17 87% Total Income (20,000.00 13,438.20 350,641.69 88% Expense (14,000.00) 7,000.00 13,438.20 350,641.69 88% Expense (14,000.00) 7,000.00 13,438.20 350,641.69 88% Expense (14,000.00) 7,000.00 13,438.20 3,243.97 17% Supplies (25,000.00 348.84 751.12 30% Total Operations (14,000.00) 348.84 751.12 30% Total Operations (15,000.00 348.84 751.12 30% Total Operations (15,000.00 15,592.93 4,162.00 22% Administration (15,000.00 15,592.93 4,162.00 22% Administration (15,000.00 15,592.93 4,162.00 22% Administration (15,000.00 15,0	Income	Budget 2020	Mar	Year to Date	% Budget
Water Loan   28,400.00   - 28,329.00   100%   Penalty and Legal Fee   2,200.00   - 382.40   17%   Other Income   22,000.00   2,099.20   9,445.60   43%   Doubtful Accounts   (14,000.00)   - 0.09.50   1,411.77   87%   Total Income   399,025.00   13,438.20   350,641.69   88%   Expense   Service	Club Dues	288,550.00	10,715.00	289,318.52	
Penalty and Legal Fee   2,200.00   2,099.20   9,445.60   43%   17%   1	Water Fees	69,875.00	-	21,425.00	31%
Other Income         22,000,00         2,098,20         9,445,60         43%           Doubtful Accounts         (14,000,00)         -         0%         0%           Interest Income         2,000,00         624,00         1,741,17         87%           Total Income         399,025,00         13,438,20         350,641,69         88%           Expense         Operations         Variance         Variance <td< td=""><td>Water Loan</td><td>28,400.00</td><td>-</td><td>28,329.00</td><td>100%</td></td<>	Water Loan	28,400.00	-	28,329.00	100%
Doubtful Accounts   (14,000.00)   624.00   1,741.17   87%   70tal Income   2,000.00   624.00   1,741.17   87%   87%   87%   88%	Penalty and Legal Fee	2,200.00	-	382.40	17%
Interest Income   2,000.00   324.00   1,741.17   87%   Total Income   399,025.00   13,438.20   350,641.69   88%	· · ·	22,000.00	2,099.20	9,445.60	43%
Interest Income   2,000.00   324.00   1,741.17   87%   Total Income   399,025.00   13,438.20   350,641.69   88%	Doubtful Accounts	•	, =	•	0%
Total Income   Say, 025.00   13,438.20   350,641.66   88%	Interest Income	, ,	624.00	1.741.17	87%
Department					
Maintenance Supplies         19,000.00 2,789.63 3,344         3,243.97 7 17% 50.00           Total Operations         21,500.00 3,43.84         751.12 7 30% 19% 19%           Total Utilities         18,780.00 1,592.93 4,162.00 22%           Administration         Accounting/Bookkeeping Fees 4,500.00	Expense				
Supplies	Operations				
Total Operations         21,500.00         3,133.47         3,995.09         19%           Total Utilities         18,780.00         1,592.93         4,162.00         22%           Administration         Accounting/Bookkeeping Fees         6,000.00         -         -         0%           Audit Expense         4,500.00         -         -         0%           Audit Expense         4,500.00         -         -         0%           Bank Charges         800.00         56.63         219.27         27%           Homeowners Assoc Insurance         58,870.00         4,786.22         14,358.66         24%           Legal/Lien Fees         15,000.00         1,064.00         1,341.90         9%           Web Development         500.00         -         -         0%           Postage, Mailing Service         2,000.00         137.00         611.00         31%           Administrative Supplies & Serv         4,750.00         100.40         968.10         20%           Miscellaneous         800.00         18.98         362.38         45%           Administration         93,220.00         6,172.23         17,861.31         19%           Director (monthly meeting) Stipend         3,625.00	Maintenance	19,000.00	2,789.63	3,243.97	17%
Total Operations	Supplies	2,500.00		751.12	30%
Administration         Accounting/Bookkeeping Fees         6,000.00         -         -         0%           Audit Expense         4,500.00         -         -         -         0%           Bank Charges         800.00         65.63         219.27         27%           Homeowners Assoc Insurance         58,870.00         4,786.22         14,358.66         24%           Legal/Lien Fees         15,000.00         1,064.00         1,341.90         9%           Web Development         500.00         -         -         0%           Postage, Malling Service         2,000.00         137.00         611.00         31%           Administrative Supplies & Serv         4,750.00         100.40         968.10         20%           Miscellaneous         800.00         18.98         362.38         45%           Administration         93,220.00         6,172.23         17,861.31         19%           Director (monthly meeting) Stipend         3,625.00         302.10         845.88         23%           Payroll Expenses         1,800.00         128.85         606.53         34%           Employee Training         3,000.00         -         716.02         24%           Employee Training	Total Operations	21,500.00	3,133.47		19%
Accounting/Bookkeeping Fees         6,000.00         -         -         0%           Audit Expense         4,500.00         -         -         0%           Bank Charges         800.00         65,63         219.27         27%           Homeowners Assoc Insurance         58,870.00         4,786.22         14,358.66         24%           Legal/Lien Fees         15,000.00         1,064.00         1,341.90         9%           Web Development         500.00         -         -         0%           Postage, Mailing Service         2,000.00         137.00         611.00         31%           Administrative Supplies & Serv         4,750.00         100.40         968.10         20%           Miscellaneous         800.00         18.98         362.38         45%           Administration         93,220.00         6,172.23         17,861.31         19%           Director (monthly meeting) Stipend         3,625.00         302.10         845.88         23%           Payroll Expenses         1,800.00         128.85         606.53         34%           Employee Training         3,000.00         -         716.02         24%           Employee Training         3,000.00         12.35         <	Total Utilities	18,780.00	1,592.93	4,162.00	22%
Audit Expense	Administration				
Bank Charges         800.00         65.63         219.27         27%           Homeowners Assoc Insurance         58,870.00         4,786.22         14,356.66         24%           Legal/Lien Fees         15,000.00         1,064.00         1,341.90         9%           Web Development         500.00         -         -         0%           Postage, Mailing Service         2,000.00         137.00         611.00         31%           Administrative Supplies & Serv         4,750.00         100.40         968.10         20%           Miscellaneous         800.00         18.98         362.38         45%           Administration         93,220.00         6,172.23         17,861.31         19%           Director (monthly meeting) Stipend         3,625.00         302.10         845.88         23%           Payroll Expenses         1,800.00         128.85         606.53         34%           Employee Training         3,000.00         -         716.02         24%           Employee Ferry Fees         650.00         -         214.94         33%           Employee Fray Fees         650.00         -         214.94         33%           Employee Fray Fees         13,900.00         10,353.57 <td>Accounting/Bookkeeping Fees</td> <td>6,000.00</td> <td>-</td> <td>-</td> <td>0%</td>	Accounting/Bookkeeping Fees	6,000.00	-	-	0%
Homeowners Assoc Insurance   58,870.00   4,786.22   14,358.66   24%   Legal/Lie Flees   15,000.00   1,064.00   1,341.90   9%   9%   9%   9%   9%   9%   9%	Audit Expense	4,500.00	-	-	0%
Legal/Lien Fees         15,000.00         1,064.00         1,341.90         9%           Web Development         500.00         -         -         0%           Postage, Mailing Service         2,000.00         137.00         611.00         31%           Administrative Supplies & Serv         4,750.00         100.40         968.10         20%           Miscellaneous         800.00         18.98         362.38         45%           Administration         93,220.00         6,172.23         17,861.31         19%           Director (monthly meeting) Stipend         3,625.00         302.10         845.88         23%           Payroll Expenses         1,800.00         128.85         606.53         34%           Employee Training         3,000.00         -         716.02         24%           Employee Ferry Fees         650.00         -         214.94         33%           Wages         117,500.00         10,353.57         30,855.34         26%           Payroll Taxes         13,900.00         1,051.36         3,218.83         23%           Employee Benefits         15,500.00         884.26         2,605.18         17%           Employee         Taxes         7,250.00         5	Bank Charges	800.00	65.63	219.27	27%
Web Development         500.00         -         -         0%           Postage, Mailing Service         2,000.00         137.00         611.00         31%           Administrative Supplies & Serv         4,750.00         100.40         968.10         20%           Miscellaneous         800.00         18.98         362.38         45%           Administration         93,220.00         6,172.23         17,861.31         19%           Director (monthly meeting) Stipend         3,625.00         302.10         845.88         23%           Payroll Expenses         1,800.00         128.85         606.53         34%           Employee Training         3,000.00         -         716.02         24%           Employee Ferry Fees         650.00         -         214.94         33%           Employee Travel         400.00         12.30         12.30         3%           Wages         117,500.00         10,355.57         30,855.34         26%           Payroll Taxes         13,900.00         1,051.36         3,218.83         23%           Employee Benefits         15,500.00         884.26         2,605.18         17%           Employer Taxet mush         7,250.00         5,024.07	Homeowners Assoc Insurance	58,870.00	4,786.22	14,358.66	24%
Web Development         500.00         -         -         0%           Postage, Mailing Service         2,000.00         137.00         611.00         31%           Administrative Supplies & Serv         4,750.00         100.40         968.10         20%           Miscellaneous         800.00         18.98         362.38         45%           Administration         93,220.00         6,172.23         17,861.31         19%           Director (monthly meeting) Stipend         3,625.00         302.10         845.88         23%           Payroll Expenses         1,800.00         128.85         606.53         34%           Employee Training         3,000.00         -         716.02         24%           Employee Ferry Fees         650.00         -         214.94         33%           Employee Travel         400.00         12.30         12.30         3%           Wages         117,500.00         10,355.57         30,855.34         26%           Payroll Taxes         13,900.00         1,051.36         3,218.83         23%           Employee Benefits         15,500.00         884.26         2,605.18         17%           Employer Taxet mush         7,250.00         5,024.07	Legal/Lien Fees	15,000.00	1,064.00	1,341.90	9%
Administrative Supplies & Serv Miscellaneous 800.00 18.98 362.38 45% 800.00 18.98 362.38 45% 800.00 18.98 362.38 45% 800.00 18.98 362.38 45% 800.00 18.98 362.38 45% 800.00 18.98 362.38 45% 800.00 18.98 362.38 45% 800.00 18.98 362.38 19% 845.88 23% 800.00 12.00 845.88 23% 800.00 12.00 845.88 23% 800.00 12.	Web Development	500.00	-	-	0%
Administrative Supplies & Serv Miscellaneous 800.00 18.98 362.38 45% 800.00 18.98 362.38 45% 800.00 18.98 362.38 45% 800.00 18.98 362.38 45% 800.00 18.98 362.38 45% 800.00 18.98 362.38 45% 800.00 18.98 362.38 45% 800.00 18.98 362.38 19% 845.88 23% 800.00 12.00 845.88 23% 800.00 12.00 845.88 23% 800.00 12.	Postage, Mailing Service	2,000.00	137.00	611.00	31%
Administration         93,220.00         6,172.23         17,861.31         19%           Director (monthly meeting) Stipend         3,625.00         302.10         845.88         23%           Payroll Expenses         1,800.00         128.85         606.53         34%           Employee Training         3,000.00         -         716.02         24%           Employee Ferry Fees         650.00         -         214.94         33%           Employee Travel         400.00         12.30         12.30         3%           Wages         117,500.00         10,353.57         30,855.34         26%           Payroll Taxes         13,900.00         1,051.36         3,218.83         23%           Employee Benefits         15,500.00         884.26         2,605.18         17%           Employs         156,375.00         12,430.34         38,229.14         24%           Total License & Taxes         7,250.00         5,024.07         7,539.03         104%           Water         Treatment Plant Management Reservor Mgmt (Water Ops)         1,000.00         749.37         1,499.87         21%           Reservor Mgmt (Water Ops)         1,000.00         770.25         1,773.83         30%           Enginee		4,750.00	100.40	968.10	20%
Director (monthly meeting) Stipend   3,625.00   302.10   845.88   23%	·	800.00	18.98	362.38	45%
Payroll Expenses         1,800.00         128.85         606.53         34%           Employee Training         3,000.00         -         716.02         24%           Employee Ferry Fees         650.00         -         214.94         33%           Employee Travel         400.00         12.30         12.30         3%           Wages         117,500.00         10,353.57         30,855.34         26%           Payroll Taxes         13,900.00         1,051.36         3,218.83         23%           Employee Benefits         15,500.00         884.26         2,605.18         17%           Employs         156,375.00         12,430.34         38,229.14         24%           Total License & Taxes         7,250.00         5,024.07         7,539.03         104%           Water           Treatment Plant Management         7,000.00         749.37         1,499.87         21%           Resrvoir Mgmt (Water Ops)         1,000.00         -         -         -         0%           Distribution System         6,000.00         710.25         1,773.83         30%           Engineering Fees         -         -         -         -         -           C	Administration	93,220.00	6,172.23		19%
Employee Training         3,000.00         -         716.02         24%           Employee Ferry Fees         650.00         -         214.94         33%           Employee Travel         400.00         12.30         12.30         3%           Wages         117,500.00         10,353.57         30,855.34         26%           Payroll Taxes         13,900.00         1,051.36         3,218.83         23%           Employee Benefits         15,500.00         884.26         2,605.18         17%           Employs         156,375.00         12,430.34         38,229.14         24%           Total License & Taxes         7,250.00         5,024.07         7,539.03         104%           Water         Treatment Plant Management         7,000.00         749.37         1,499.87         21%           Resrvoir Mgmt (Water Ops)         1,000.00         -         -         -         0%           Storage Tanks         1,000.00         -         -         -         0%           Engineering Fees         -         -         -         -         -           Chemicals         2,500.00         1,412.10         1,978.75         79%           Water Testing         1,500.00	Director (monthly meeting) Stipend	3,625.00	302.10	845.88	23%
Employee Ferry Fees         650.00         -         214.94         33%           Employee Travel         400.00         12.30         12.30         3%           Wages         117,500.00         10,353.57         30,855.34         26%           Payroll Taxes         13,900.00         1,051.36         3,218.83         23%           Employee Benefits         15,500.00         884.26         2,605.18         17%           Employs         156,375.00         12,430.34         38,229.14         24%           Total License & Taxes         7,250.00         5,024.07         7,539.03         104%           Water         Treatment Plant Management         7,000.00         5,024.07         7,539.03         104%           Water         Treatment Water Ops)         1,000.00         749.37         1,499.87         21%           Reservor Mgmt (Water Ops)         1,000.00         -         -         -         0%           Distribution System         6,000.00         710.25         1,773.83         30%           Engineering Fees         -         -         -         -           Chemicals         2,500.00         1,412.10         1,978.75         79%           Water Testing <td< td=""><td>Payroll Expenses</td><td>1,800.00</td><td>128.85</td><td>606.53</td><td>34%</td></td<>	Payroll Expenses	1,800.00	128.85	606.53	34%
Employee Travel         400.00         12.30         12.30         3%           Wages         117,500.00         10,353.57         30,855.34         26%           Payroll Taxes         13,900.00         1,051.36         3,218.83         23%           Employee Benefits         15,500.00         884.26         2,605.18         17%           Employs         156,375.00         12,430.34         38,229.14         24%           Total License & Taxes         7,250.00         5,024.07         7,539.03         104%           Water           Treatment Plant Management Resrvoir Mgmt (Water Ops)         1,000.00         749.37         1,499.87         21%           Resrvoir Mgmt (Water Ops)         1,000.00         -         -         -         0%           Distribution System Engineering Fees         -         -         -         -         -         -           Engineering Fees         -         <	Employee Training	3,000.00	-	716.02	24%
Wages Payroll Taxes         117,500.00         10,353.57         30,855.34         26%           Payroll Taxes Employee Benefits         13,900.00         1,051.36         3,218.83         23%           Employe Benefits         15,500.00         884.26         2,605.18         17%           Employs         156,375.00         12,430.34         38,229.14         24%           Total License & Taxes         7,250.00         5,024.07         7,539.03         104%           Water           Treatment Plant Management Resrvoir Mgmt (Water Ops)         1,000.00         749.37         1,499.87         21%           Resrvoir Mgmt (Water Ops)         1,000.00         -         -         -         0%           Distribution System Engineering Fees         -	Employee Ferry Fees	650.00	-	214.94	33%
Payroll Taxes         13,900.00         1,051.36         3,218.83         23%           Employee Benefits         15,500.00         884.26         2,605.18         17%           Employs         156,375.00         12,430.34         38,229.14         24%           Total License & Taxes         7,250.00         5,024.07         7,539.03         104%           Water           Treatment Plant Management         7,000.00         749.37         1,499.87         21%           Resrvoir Mgmt (Water Ops)         1,000.00         -         -         0%           Storage Tanks         1,000.00         -         -         0%           Distribution System         6,000.00         710.25         1,773.83         30%           Engineering Fees         -         -         -         -           Chemicals         2,500.00         1,412.10         1,978.75         79%           Water Testing         1,500.00         81.00         243.00         16%           Permits & Fees         3,500.00         -         158.00         5%           Total Water         22,500.00         2,952.72         5,653.45         25%           Reserve Study         1,000.00	Employee Travel	400.00	12.30	12.30	3%
Payroll Taxes         13,900.00         1,051.36         3,218.83         23%           Employee Benefits         15,500.00         884.26         2,605.18         17%           Employs         156,375.00         12,430.34         38,229.14         24%           Total License & Taxes         7,250.00         5,024.07         7,539.03         104%           Water           Treatment Plant Management         7,000.00         749.37         1,499.87         21%           Resrvoir Mgmt (Water Ops)         1,000.00         -         -         0%           Storage Tanks         1,000.00         -         -         0%           Distribution System         6,000.00         710.25         1,773.83         30%           Engineering Fees         -         -         -         -           Chemicals         2,500.00         1,412.10         1,978.75         79%           Water Testing         1,500.00         81.00         243.00         16%           Permits & Fees         3,500.00         -         158.00         5%           Total Water         22,500.00         2,952.72         5,653.45         25%           Reserve Study         1,000.00	Wages	117,500.00	10,353.57	30,855.34	26%
Employee Benefits         15,500.00         884.26         2,605.18         17%           Employs         156,375.00         12,430.34         38,229.14         24%           Total License & Taxes         7,250.00         5,024.07         7,539.03         104%           Water           Treatment Plant Management         7,000.00         749.37         1,499.87         21%           Resrvoir Mgmt (Water Ops)         1,000.00         -         -         0%           Storage Tanks         1,000.00         -         -         0%           Distribution System         6,000.00         710.25         1,773.83         30%           Engineering Fees         -         -         -         -           Chemicals         2,500.00         1,412.10         1,978.75         79%           Water Testing         1,500.00         81.00         243.00         16%           Permits & Fees         3,500.00         -         158.00         5%           Total Water         22,500.00         2,952.72         5,653.45         25%           Reserve Study         1,000.00         -         -         -         0%           Interest Expense - DWSRF		13,900.00	1,051.36		23%
Employs         156,375.00         12,430.34         38,229.14         24%           Total License & Taxes         7,250.00         5,024.07         7,539.03         104%           Water         Treatment Plant Management Resrvoir Mgmt (Water Ops)         7,000.00         749.37         1,499.87         21%           Resrvoir Mgmt (Water Ops)         1,000.00         -         -         0%           Storage Tanks         1,000.00         -         -         0%           Distribution System         6,000.00         710.25         1,773.83         30%           Engineering Fees         -         -         -         -           Chemicals         2,500.00         1,412.10         1,978.75         79%           Water Testing         1,500.00         81.00         243.00         16%           Permits & Fees         3,500.00         -         158.00         5%           Total Water         22,500.00         2,952.72         5,653.45         25%           Reserve Study         1,000.00         -         -         -         0%           *** Interest Expense - DWSRF         4,745.00         -         -         -         0%			884.26	2,605.18	17%
Water       Treatment Plant Management       7,000.00       749.37       1,499.87       21%         Resrvoir Mgmt (Water Ops)       1,000.00       -       -       0%         Storage Tanks       1,000.00       -       -       0%         Distribution System       6,000.00       710.25       1,773.83       30%         Engineering Fees       -       -       -       -         Chemicals       2,500.00       1,412.10       1,978.75       79%         Water Testing       1,500.00       81.00       243.00       16%         Permits & Fees       3,500.00       -       158.00       5%         Total Water       22,500.00       2,952.72       5,653.45       25%         Reserve Study       1,000.00       -       -       -       0%         *** Interest Expense - DWSRF       4,745.00       -       -       0%					24%
Treatment Plant Management         7,000.00         749.37         1,499.87         21%           Resrvoir Mgmt (Water Ops)         1,000.00         -         -         0%           Storage Tanks         1,000.00         -         -         0%           Distribution System         6,000.00         710.25         1,773.83         30%           Engineering Fees         -         -         -         -           Chemicals         2,500.00         1,412.10         1,978.75         79%           Water Testing         1,500.00         81.00         243.00         16%           Permits & Fees         3,500.00         -         158.00         5%           Total Water         22,500.00         2,952.72         5,653.45         25%           Reserve Study         1,000.00         -         -         -         0%           *** Interest Expense - DWSRF         4,745.00         -         -         0%	Total License & Taxes	7,250.00	5,024.07	7,539.03	104%
Resrvoir Mgmt (Water Ops)         Storage Tanks       1,000.00       -       -       0%         Distribution System       6,000.00       710.25       1,773.83       30%         Engineering Fees       -       -       -       -         Chemicals       2,500.00       1,412.10       1,978.75       79%         Water Testing       1,500.00       81.00       243.00       16%         Permits & Fees       3,500.00       -       158.00       5%         Total Water       22,500.00       2,952.72       5,653.45       25%         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         710.25         1,773.83         30%           Engineering Fees         -         -         -         -           Chemicals         2,500.00         1,412.10         1,978.75         79%           Water Testing         1,500.00         81.00         243.00         16%           Permits & Fees         3,500.00         -         158.00         5%           Total Water         22,500.00         2,952.72         5,653.45         25%           Reserve Study         1,000.00         -         -         0%           *** Interest Expense - DWSRF         4,745.00         -         -         0%	Treatment Plant Management	7,000.00	749.37	1,499.87	21%
Distribution System         6,000.00         710.25         1,773.83         30%           Engineering Fees         -	Resrvoir Mgmt (Water Ops)	1,000.00			
Engineering Fees         -         -         -           Chemicals         2,500.00         1,412.10         1,978.75         79%           Water Testing         1,500.00         81.00         243.00         16%           Permits & Fees         3,500.00         -         158.00         5%           Total Water         22,500.00         2,952.72         5,653.45         25%           Reserve Study         1,000.00         -         -         0%           *** Interest Expense - DWSRF         4,745.00         -         -         0%	Storage Tanks	1,000.00	-	=	0%
Chemicals         2,500.00         1,412.10         1,978.75         79%           Water Testing         1,500.00         81.00         243.00         16%           Permits & Fees         3,500.00         -         158.00         5%           Total Water         22,500.00         2,952.72         5,653.45         25%           Reserve Study         1,000.00         -         -         0%           *** Interest Expense - DWSRF         4,745.00         -         -         0%	Distribution System	6,000.00	710.25	1,773.83	30%
Water Testing Permits & Fees         1,500.00         81.00         243.00         16%           Total Water         3,500.00         -         158.00         5%           Total Water         22,500.00         2,952.72         5,653.45         25%           Reserve Study         1,000.00         -         -         0%           *** Interest Expense - DWSRF         4,745.00         -         -         0%	Engineering Fees	-	-	-	
Water Testing Permits & Fees         1,500.00         81.00         243.00         16%           Total Water         3,500.00         -         158.00         5%           Total Water         22,500.00         2,952.72         5,653.45         25%           Reserve Study         1,000.00         -         -         0%           *** Interest Expense - DWSRF         4,745.00         -         -         0%	Chemicals	2,500.00	1,412.10	1,978.75	79%
Total Water         22,500.00         2,952.72         5,653.45         25%           Reserve Study         1,000.00         -         -         0%           *** Interest Expense - DWSRF         4,745.00         -         -         0%	Water Testing	1,500.00	81.00	243.00	16%
Total Water         22,500.00         2,952.72         5,653.45         25%           Reserve Study         1,000.00         -         -         0%           *** Interest Expense - DWSRF         4,745.00         -         -         0%		3,500.00	-	158.00	5%
** Interest Expense - DWSRF 4,745.00 0%	Total Water		2,952.72		
** Interest Expense - DWSRF 4,745.00 0%	Reserve Study	1,000.00	-	-	0%
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			-	-	

Total Expense without Depreciation	343,738.00	31,607.86	78,285.90	1650%
Net Ordinary Income Without Depreciation	55,287.00	(18,169.66)	272,355.79	
Depreciation Expense				2404
Depreciation Expense	31,632.00	3,266.20	9,798.60	31%
Total Net Ordinary Income	23,655.00	(21,435.86)	262,557.19	
DWSFR Principal	23,655.00	-	-	0%
Income with DWSRF Principal Payment	-	(21,435.86)	262,557.19	