

**Allenspark Water & Sanitation District**  
**Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L**  
 January - November, 2025

	Nov 2025				YTD				YTD			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Income</b>												
Water Sales	7,364.00	7,300.00	64.00	100.88%	81,257.44	80,300.00	957.44	101.19%	81,257.44	87,610.00	-6,352.56	92.75%
Customer Payment Fee Income			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
ACH fees (recouped)	39.08	11.00	28.08	355.27%	74.33	121.00	-46.67	61.43%	74.33	130.00	-55.67	57.18%
CC fees (recouped)	44.86	59.00	-14.14	76.03%	402.93	649.00	-246.07	62.08%	402.93	710.00	-307.07	56.75%
Paypal Fee (recouped)			0.00		2.23	0.00	2.23		2.23	0.00	2.23	
Processing Fee	15.00		15.00		78.00	0.00	78.00		78.00	0.00	78.00	
<b>Total Customer Payment Fee Income</b>	<b>\$ 98.94</b>	<b>\$ 70.00</b>	<b>\$ 28.94</b>	<b>141.34%</b>	<b>\$ 557.49</b>	<b>\$ 770.00</b>	<b>-\$ 212.51</b>	<b>72.40%</b>	<b>\$ 557.49</b>	<b>\$ 840.00</b>	<b>-\$ 282.51</b>	<b>66.37%</b>
Late Payment fees	24.73	190.00	-165.27	13.02%	731.28	1,790.00	-1,058.72	40.85%	731.28	2,000.00	-1,268.72	36.56%
Meter/Curbstop Income		0.00	0.00		0.00	270.00	-270.00	0.00%	0.00	350.00	-350.00	0.00%
Water Overage Fees	170.00	110.00	60.00	154.55%	780.00	1,160.00	-380.00	67.24%	780.00	1,200.00	-420.00	65.00%
<b>Total Water Sales</b>	<b>\$ 7,657.67</b>	<b>\$ 7,670.00</b>	<b>-\$ 12.33</b>	<b>99.84%</b>	<b>\$ 83,326.21</b>	<b>\$ 84,290.00</b>	<b>-\$ 963.79</b>	<b>98.86%</b>	<b>\$ 83,326.21</b>	<b>\$ 92,000.00</b>	<b>-\$ 8,673.79</b>	<b>90.57%</b>
Meter Replacement (Should always equal zero)	0.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00	
<b>Non-Operating Income</b>												
Donation Income	1,287.00	1,070.00	217.00	120.28%	12,889.00	11,040.00	1,849.00	116.75%	12,889.00	11,500.00	1,389.00	112.08%
Interest Income	1,185.67	1,350.00	-164.33	87.83%	14,405.59	14,850.00	-444.41	97.01%	14,405.59	16,200.00	-1,794.41	88.92%
Other		0.00	0.00		20.00	260.00	-240.00	7.69%	20.00	260.00	-240.00	7.69%
Dividend Income		0.00	0.00		46.00	50.00	-4.00	92.00%	46.00	50.00	-4.00	92.00%
<b>Total Other</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 66.00</b>	<b>\$ 310.00</b>	<b>-\$ 244.00</b>	<b>21.29%</b>	<b>\$ 66.00</b>	<b>\$ 310.00</b>	<b>-\$ 244.00</b>	<b>21.29%</b>
Property Tax Income		70.00	-70.00	0.00%	13,159.19	12,950.00	209.19	101.62%	13,159.19	13,000.00	159.19	101.22%
Abatements			0.00		-3.03	0.00	-3.03		-3.03	0.00	-3.03	
Property Tax Interest Income			0.00		40.90	0.00	40.90		40.90	0.00	40.90	
Senior/Veteran Exemption			0.00		326.34	0.00	326.34		326.34	0.00	326.34	
Specific Ownership Tax (SOT) Income	57.59		57.59		562.81	0.00	562.81		562.81	0.00	562.81	
State Exemption Backfill			0.00		25.00	0.00	25.00		25.00	0.00	25.00	
<b>Total Property Tax Income</b>	<b>\$ 57.59</b>	<b>\$ 70.00</b>	<b>-\$ 12.41</b>	<b>82.27%</b>	<b>\$ 14,111.21</b>	<b>\$ 12,950.00</b>	<b>\$ 1,161.21</b>	<b>108.97%</b>	<b>\$ 14,111.21</b>	<b>\$ 13,000.00</b>	<b>\$ 1,111.21</b>	<b>108.55%</b>
<b>Total Non-Operating Income</b>	<b>\$ 2,530.26</b>	<b>\$ 2,490.00</b>	<b>\$ 40.26</b>	<b>101.62%</b>	<b>\$ 41,471.80</b>	<b>\$ 39,150.00</b>	<b>\$ 2,321.80</b>	<b>105.93%</b>	<b>\$ 41,471.80</b>	<b>\$ 41,010.00</b>	<b>\$ 461.80</b>	<b>101.13%</b>
<b>Total Income</b>	<b>\$ 10,187.93</b>	<b>\$ 10,160.00</b>	<b>\$ 27.93</b>	<b>100.27%</b>	<b>\$ 124,798.01</b>	<b>\$ 123,440.00</b>	<b>\$ 1,358.01</b>	<b>101.10%</b>	<b>\$ 124,798.01</b>	<b>\$ 133,010.00</b>	<b>-\$ 8,211.99</b>	<b>93.83%</b>
<b>Gross Profit</b>	<b>\$ 10,187.93</b>	<b>\$ 10,160.00</b>	<b>\$ 27.93</b>	<b>100.27%</b>	<b>\$ 124,798.01</b>	<b>\$ 123,440.00</b>	<b>\$ 1,358.01</b>	<b>101.10%</b>	<b>\$ 124,798.01</b>	<b>\$ 133,010.00</b>	<b>-\$ 8,211.99</b>	<b>93.83%</b>
<b>Expenses</b>												
Ins. Expense			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Bond - Board Ins. Expense	41.66	42.00	-0.34	99.19%	582.60	462.00	120.60	126.10%	582.60	500.00	82.60	116.52%
Bond - District Ins. Expense	23.33	23.00	0.33	101.43%	256.71	253.00	3.71	101.47%	256.71	280.00	-23.29	91.68%
Commercial Ins. Expense	303.58	320.00	-16.42	94.87%	3,327.99	3,476.00	-148.01	95.74%	3,327.99	3,800.00	-472.01	87.58%
Worker's Comp Ins. Expense	112.58	132.00	-19.42	85.29%	1,238.38	1,423.00	-184.62	87.03%	1,238.38	1,550.00	-311.62	79.90%
<b>Total Ins. Expense</b>	<b>\$ 481.15</b>	<b>\$ 517.00</b>	<b>-\$ 35.85</b>	<b>93.07%</b>	<b>\$ 5,405.68</b>	<b>\$ 5,614.00</b>	<b>-\$ 208.32</b>	<b>96.29%</b>	<b>\$ 5,405.68</b>	<b>\$ 6,130.00</b>	<b>-\$ 724.32</b>	<b>88.18%</b>
Legal & Professional Services			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Accountant		0.00	0.00		550.00	600.00	-50.00	91.67%	550.00	600.00	-50.00	91.67%
Attorney	347.60	170.00	177.60	204.47%	3,022.20	1,870.00	1,152.20	161.61%	3,022.20	2,000.00	1,022.20	151.11%
<b>Total Legal &amp; Professional Services</b>	<b>\$ 347.60</b>	<b>\$ 170.00</b>	<b>\$ 177.60</b>	<b>204.47%</b>	<b>\$ 3,572.20</b>	<b>\$ 2,470.00</b>	<b>\$ 1,102.20</b>	<b>144.62%</b>	<b>\$ 3,572.20</b>	<b>\$ 2,600.00</b>	<b>\$ 972.20</b>	<b>137.39%</b>
Office/Admin Expenses			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Computer Reimbursement	100.00	100.00	0.00	100.00%	1,100.00	1,100.00	0.00	100.00%	1,100.00	1,200.00	-100.00	91.67%
Office Rent	100.00	100.00	0.00	100.00%	1,100.00	1,100.00	0.00	100.00%	1,100.00	1,200.00	-100.00	91.67%
Other Admin Expenses		0.00	0.00		0.00	50.00	-50.00	0.00%	0.00	50.00	-50.00	0.00%
Postage & Mailing		0.00	0.00		391.57	1,000.00	-608.43	39.16%	391.57	1,000.00	-608.43	39.16%
Printing & Copying		0.00	0.00		171.00	300.00	-129.00	57.00%	171.00	300.00	-129.00	57.00%
QB/Software Subscriptions	134.99	130.00	4.99	103.84%	1,702.08	1,450.00	252.08	117.38%	1,702.08	1,600.00	102.08	106.38%
Supplies (Office)		0.00	0.00		0.00	375.00	-375.00	0.00%	0.00	500.00	-500.00	0.00%
Website		25.00	-25.00	0.00%	875.00	275.00	600.00	318.18%	875.00	300.00	575.00	291.67%
<b>Total Office/Admin Expenses</b>	<b>\$ 334.99</b>	<b>\$ 355.00</b>	<b>-\$ 20.01</b>	<b>94.36%</b>	<b>\$ 5,339.65</b>	<b>\$ 5,650.00</b>	<b>-\$ 310.35</b>	<b>94.51%</b>	<b>\$ 5,339.65</b>	<b>\$ 6,150.00</b>	<b>-\$ 810.35</b>	<b>86.82%</b>
Other Budget Expense			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Bank Charges & Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Maintenance Fee			0.00		20.00	0.00	20.00		20.00	0.00	20.00	
Ret. Check Fee (add to Cust. Invoice)			0.00		20.00	0.00	20.00		20.00	0.00	20.00	
Web Tax Fee	4.75	6.00	-1.25	79.17%	47.00	66.00	-19.00	71.21%	47.00	70.00	-23.00	67.14%
<b>Total Bank Charges &amp; Fees</b>	<b>\$ 4.75</b>	<b>\$ 6.00</b>	<b>-\$ 1.25</b>	<b>79.17%</b>	<b>\$ 87.00</b>	<b>\$ 66.00</b>	<b>\$ 21.00</b>	<b>131.82%</b>	<b>\$ 87.00</b>	<b>\$ 70.00</b>	<b>\$ 17.00</b>	<b>124.29%</b>
Business Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Membership Fees		200.00	-200.00	0.00%	2,044.96	1,800.00	244.96	113.61%	2,044.96	1,800.00	244.96	113.61%
Online Payment Fee			0.00		52.45	0.00	52.45		52.45	0.00	52.45	
Treasurer' Fee		1.00	-1.00	0.00%	374.91	200.00	174.91	187.46%	374.91	200.00	174.91	187.46%
Utility Notification Fee			0.00		1.27	0.00	1.27		1.27	0.00	1.27	
<b>Total Business Fees</b>	<b>\$ 0.00</b>	<b>\$ 201.00</b>	<b>-\$ 201.00</b>	<b>0.00%</b>	<b>\$ 2,473.59</b>	<b>\$ 2,000.00</b>	<b>\$ 473.59</b>	<b>123.68%</b>	<b>\$ 2,473.59</b>	<b>\$ 2,000.00</b>	<b>\$ 473.59</b>	<b>123.68%</b>
Customer Payment Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
ACH fee (pass through)	31.51	11.00	20.51	286.45%	357.79	121.00	236.79	295.69%	357.79	130.00	227.79	275.22%
Credit Card fee (pass through)	20.27	59.00	-38.73	34.36%	547.45	649.00	-101.55	84.35%	547.45	710.00	-162.55	77.11%
Paypal fee (pass through)			0.00		2.23	0.00	2.23		2.23	0.00	2.23	
<b>Total Customer Payment Fees</b>	<b>\$ 51.78</b>	<b>\$ 70.00</b>	<b>-\$ 18.22</b>	<b>73.97%</b>	<b>\$ 907.47</b>	<b>\$ 770.00</b>	<b>\$ 137.47</b>	<b>117.85%</b>	<b>\$ 907.47</b>	<b>\$ 840.00</b>	<b>\$ 67.47</b>	<b>108.03%</b>
Mileage		0.00	0.00		2,862.30	2,530.00	332.30	113.13%	2,862.30	3,200.00	-337.70	89.45%
Other Fees		0.00	0.00		0.00	850.00	-850.00	0.00%	0.00	850.00	-850.00	0.00%
Training & Licenses		0.00	0.00		307.50	300.00	7.50	102.50%	307.50	300.00	7.50	102.50%
Travel			0.00		69.32	0.00	69.32		69.32	0.00	69.32	
<b>Total Other Budget Expense</b>	<b>\$ 56.53</b>	<b>\$ 277.00</b>	<b>-\$ 220.47</b>	<b>20.41%</b>	<b>\$ 6,707.18</b>	<b>\$ 6,516.00</b>	<b>\$ 191.18</b>	<b>102.93%</b>	<b>\$ 6,707.18</b>	<b>\$ 7,260.00</b>	<b>-\$ 552.82</b>	<b>92.39%</b>
Payroll			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Payroll Taxes			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
FAMLI Tax			0.00		-0.07	0.00	-0.07		-0.07	0.00	-0.07	
Fed. Withholding Tax	427.05	460.00	-32.95	92.84%	5,666.08	5,870.00	-203.92	96.53%	5,666.08	6,290.00	-623.92	90.08%
Unemployment Ins.		0.00	0.00		124.57	100.00	24.57	124.57%	124.57	120.00	4.57	103.81%
<b>Total Payroll Taxes</b>	<b>\$ 427.05</b>	<b>\$ 460.00</b>	<b>-\$ 32.95</b>	<b>92.84%</b>	<b>\$ 5,790.58</b>	<b>\$ 5,970.00</b>	<b>-\$ 179.42</b>	<b>96.99%</b>	<b>\$ 5,790.58</b>	<b>\$ 6,410.00</b>	<b>-\$ 619.42</b>	<b>90.34%</b>

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	Nov 2025				YTD				YTD			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Salary &amp; Wages</b>		5,970.00	-5,970.00	0.00%	0.00	76,860.00	-76,860.00	0.00%	0.00	82,250.00	-82,250.00	0.00%
Payroll - Crystal Springs	800.00		800.00		9,423.50		9,423.50		9,423.50		9,423.50	
Payroll - Office	2,905.00		2,905.00		33,540.00		33,540.00		33,540.00		33,540.00	
Payroll - Plant	1,807.50		1,807.50		21,252.00		21,252.00		21,252.00		21,252.00	
Payroll - Tractor			0.00		225.00		225.00		225.00		225.00	
<b>Total Salary &amp; Wages</b>	<b>\$ 5,512.50</b>	<b>\$ 5,970.00</b>	<b>-\$ 457.50</b>	<b>92.34%</b>	<b>\$ 64,440.50</b>	<b>\$ 76,860.00</b>	<b>-\$ 12,419.50</b>	<b>83.84%</b>	<b>\$ 64,440.50</b>	<b>\$ 82,250.00</b>	<b>-\$ 17,809.50</b>	<b>78.35%</b>
<b>Total Payroll</b>	<b>\$ 5,939.55</b>	<b>\$ 6,430.00</b>	<b>-\$ 490.45</b>	<b>92.37%</b>	<b>\$ 70,231.08</b>	<b>\$ 82,830.00</b>	<b>-\$ 12,598.92</b>	<b>84.79%</b>	<b>\$ 70,231.08</b>	<b>\$ 88,660.00</b>	<b>-\$ 18,428.92</b>	<b>79.21%</b>
<b>Repairs &amp; Maintenance</b>		610.00	-610.00	0.00%	5,310.93	6,330.00	-1,019.07	83.90%	5,310.93	6,600.00	-1,289.07	80.47%
Snow Removal			0.00		1,295.00		1,295.00		1,295.00		1,295.00	
<b>Total Repairs &amp; Maintenance</b>	<b>\$ 0.00</b>	<b>\$ 610.00</b>	<b>-\$ 610.00</b>	<b>0.00%</b>	<b>\$ 6,605.93</b>	<b>\$ 6,330.00</b>	<b>\$ 275.93</b>	<b>104.36%</b>	<b>\$ 6,605.93</b>	<b>\$ 6,600.00</b>	<b>\$ 5.93</b>	<b>100.09%</b>
<b>Supplies - Operational</b>	424.34	350.00	74.34	121.24%	1,393.76	3,660.00	-2,266.24	38.08%	1,393.76	3,800.00	-2,406.24	36.68%
Small Tools & Equipment			0.00		0.00		0.00		0.00		0.00	
<b>Total Supplies - Operational</b>	<b>\$ 424.34</b>	<b>\$ 350.00</b>	<b>\$ 74.34</b>	<b>121.24%</b>	<b>\$ 1,393.76</b>	<b>\$ 3,660.00</b>	<b>-\$ 2,266.24</b>	<b>38.08%</b>	<b>\$ 1,393.76</b>	<b>\$ 3,800.00</b>	<b>-\$ 2,406.24</b>	<b>36.68%</b>
<b>Supplies - Other</b>			0.00		0.00		0.00		0.00		0.00	
<b>Utilities</b>			0.00		0.00		0.00		0.00		0.00	
Electricity	140.40	420.00	-279.60	33.43%	2,247.63	4,580.00	-2,332.37	49.07%	2,247.63	5,000.00	-2,752.37	44.95%
Propane	1,013.04	0.00	1,013.04	96.18%	2,147.04	2,500.00	-352.96	85.88%	2,147.04	2,500.00	-352.96	85.88%
Telephone	120.49	133.00	-12.51	90.59%	1,319.64	1,463.00	-143.36	90.20%	1,319.64	1,600.00	-280.36	82.48%
<b>Total Utilities</b>	<b>\$ 1,273.93</b>	<b>\$ 553.00</b>	<b>\$ 720.93</b>	<b>230.37%</b>	<b>\$ 5,714.31</b>	<b>\$ 8,543.00</b>	<b>-\$ 2,828.69</b>	<b>66.89%</b>	<b>\$ 5,714.31</b>	<b>\$ 9,100.00</b>	<b>-\$ 3,385.69</b>	<b>62.79%</b>
<b>Water Tests &amp; Permits</b>	89.00	40.00	49.00	222.50%	1,828.80	2,430.00	-601.20	75.26%	1,828.80	2,500.00	-671.20	73.15%
<b>Total Expenses</b>	<b>\$ 8,947.09</b>	<b>\$ 9,302.00</b>	<b>-\$ 354.91</b>	<b>96.18%</b>	<b>\$ 106,798.59</b>	<b>\$ 124,043.00</b>	<b>-\$ 17,244.41</b>	<b>86.10%</b>	<b>\$ 106,798.59</b>	<b>\$ 132,800.00</b>	<b>-\$ 26,001.41</b>	<b>80.42%</b>
<b>Net Operating Income</b>	<b>\$ 1,240.84</b>	<b>\$ 858.00</b>	<b>\$ 382.84</b>	<b>144.62%</b>	<b>\$ 17,999.42</b>	<b>-\$ 603.00</b>	<b>\$ 18,602.42</b>	<b>-2984.98%</b>	<b>\$ 17,999.42</b>	<b>\$ 210.00</b>	<b>\$ 17,789.42</b>	<b>8571.15%</b>
<b>Other Expenses</b>			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Capital Expense			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Distribution System (Capital Exp)		0.00	0.00		0.00	61,400.00	-61,400.00	0.00%	0.00	0.00	0.00	
Payroll Dist. Sys. (Capital Expense)	70.00	0.00	70.00		8,477.50	4,600.00	3,877.50	184.29%	8,477.50	0.00	8,477.50	
<b>Total Distribution System (Capital Exp)</b>	<b>\$ 70.00</b>	<b>\$ 0.00</b>	<b>\$ 70.00</b>		<b>\$ 8,477.50</b>	<b>\$ 66,000.00</b>	<b>-\$ 57,522.50</b>	<b>12.84%</b>	<b>\$ 8,477.50</b>	<b>\$ 0.00</b>	<b>\$ 8,477.50</b>	
Microfiltration System (Capital Exp)			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Plant, Original (Capital Exp)		0.00	0.00		8,563.71	79,100.00	-70,536.29	10.83%	8,563.71	0.00	8,563.71	
Payroll Plant (Capital Expense)		0.00	0.00		1,150.00	5,900.00	-4,750.00	19.49%	1,150.00	0.00	1,150.00	
<b>Total Plant, Original (Capital Exp)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 9,713.71</b>	<b>\$ 85,000.00</b>	<b>-\$ 75,286.29</b>	<b>11.43%</b>	<b>\$ 9,713.71</b>	<b>\$ 0.00</b>	<b>\$ 9,713.71</b>	
<b>Total Capital Expense</b>	<b>\$ 70.00</b>	<b>\$ 0.00</b>	<b>\$ 70.00</b>		<b>\$ 18,191.21</b>	<b>\$ 151,000.00</b>	<b>-\$ 132,808.79</b>	<b>12.05%</b>	<b>\$ 18,191.21</b>	<b>\$ 0.00</b>	<b>\$ 18,191.21</b>	
<b>Depreciation Expense</b>			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Equipment (Dep.)	114.46	43.94	70.52	260.49%	1,259.06	483.34	775.72	260.49%	1,259.06	527.25	731.81	238.80%
Water Distribution System (Dep.)	88.41	88.41	0.00	100.00%	972.51	972.51	0.00	100.00%	972.51	1,060.87	-88.36	91.67%
Water Supply System (Dep.)	255.33	255.33	0.00	100.00%	2,808.63	2,808.63	0.00	100.00%	2,808.63	3,063.91	-255.28	91.67%
Microfiltration System (Dep.)	310.16	310.16	0.00	100.00%	3,411.76	3,411.76	0.00	100.00%	3,411.76	3,721.88	-310.12	91.67%
<b>Total Water Supply System (Dep.)</b>	<b>\$ 565.49</b>	<b>\$ 565.49</b>	<b>\$ 0.00</b>	<b>100.00%</b>	<b>\$ 6,220.39</b>	<b>\$ 6,220.39</b>	<b>\$ 0.00</b>	<b>100.00%</b>	<b>\$ 6,220.39</b>	<b>\$ 6,785.79</b>	<b>-\$ 565.40</b>	<b>91.67%</b>
<b>Total Depreciation Expense</b>	<b>\$ 768.36</b>	<b>\$ 697.84</b>	<b>\$ 70.52</b>	<b>110.11%</b>	<b>\$ 8,451.96</b>	<b>\$ 7,676.24</b>	<b>\$ 775.72</b>	<b>110.11%</b>	<b>\$ 8,451.96</b>	<b>\$ 8,373.91</b>	<b>\$ 78.05</b>	<b>100.93%</b>
<b>Total Other Expenses</b>	<b>\$ 838.36</b>	<b>\$ 697.84</b>	<b>\$ 140.52</b>	<b>120.14%</b>	<b>\$ 26,643.17</b>	<b>\$ 158,676.24</b>	<b>-\$ 132,033.07</b>	<b>16.79%</b>	<b>\$ 26,643.17</b>	<b>\$ 8,373.91</b>	<b>\$ 18,269.26</b>	<b>318.17%</b>
<b>Net Other Income</b>	<b>-\$ 838.36</b>	<b>-\$ 697.84</b>	<b>-\$ 140.52</b>	<b>120.14%</b>	<b>-\$ 26,643.17</b>	<b>-\$ 158,676.24</b>	<b>\$ 132,033.07</b>	<b>16.79%</b>	<b>-\$ 26,643.17</b>	<b>-\$ 8,373.91</b>	<b>-\$ 18,269.26</b>	<b>318.17%</b>
<b>Net Income</b>	<b>\$ 402.48</b>	<b>\$ 160.16</b>	<b>\$ 242.32</b>	<b>251.30%</b>	<b>-\$ 8,643.75</b>	<b>-\$ 159,279.24</b>	<b>\$ 150,635.49</b>	<b>5.43%</b>	<b>-\$ 8,643.75</b>	<b>-\$ 8,163.91</b>	<b>-\$ 479.84</b>	<b>105.88%</b>