

Admirals Cove Water District - Financial Statement 2024

	March Report 2024	Annual Budget	Budget Target to Achieve
OPERATIONS & MAINTENANCE - Fund #747			
Cash Beginning Balance	60,103.46	81,646.59	81,646.59
Receipts - Base Rate	27,007.25	106,800.00	79,792.75
Receipts - Sale of Water	11,135.98	45,000.00	33,864.02
Receipts - Sales Tax @.05029	560.03	2,500.00	1,939.97
Receipts - Transfer Fees/Tenant Copies		3,000.00	3,000.00
Late Fees Collected	2,180.58	2,180.58	
NSF Checks from Customers	(277.88)	(277.88)	
Redeposit NSF Checks	209.57	209.57	
NSF Fees Collected	100.00	100.00	
Expenses			
Operation & Maintenance (Vouchers)	(38,364.77)	(154,902.61)	(116,537.84)
Transfer To Capital Improvements Fund #761	(30,000.00)	(30,000.00)	
Transfer To Emergency Reserve Fund #747			
Transfer To PWTF Fund #784			
Ending Balance Operations & Maintenance fund	\$ 32,654.22	\$ 56,256.25	\$ 83,705.49
CAPITAL IMPROVEMENT FUND - Fund #761			
Cash Beginning Balance	799,358.99	799,358.99	
Receipts Hook-ups	28,263.29	12,800.00	(15,463.29)
Tax Collected on Hook-up		480.00	480.00
Interest Earned on Investments	2,485.55	5,000.00	2,514.45
Transfer In From Operation & Maintenance Fund #747	30,000.00	30,000.00	
Less Capital Improvement Expenses (Vouchers)	(11,964.00)	(398,694.75)	(386,730.75)
Ending Balance Capital Improvement Fund	848,143.83	448,944.24	\$ (399,199.59)
EMERGENCY RESERVE - Fund #783			
Beginning Reserve Balance - Emergency	77,311.93	25,875.43	(51,436.50)
Interest Earned from Investments	164.60	800.00	635.40
Transfer In From Operation & Maintenance Fund #747			
Expenses			
Less withdrawal for Emergency			
Island County Investment Fee			
Ending Balance Emergency Reserve Fund	\$ 77,476.53	\$ 26,675.43	\$ (50,801.10)
Other - Fund #XXX			
Ending Balance Other Fund	\$ -	\$ -	\$ -
TOTAL OF FUND ACCOUNTS (4)	958,274.58	531,875.92	(366,295.20)
<div> <div>Total Invested Funds</div> <div>\$ 852,223.00</div> </div> <div> <div>Cash Available</div> <div>\$ 106,051.58</div> </div> <div> <div>Total Interest on Investments to date</div> <div>\$ 2,650.15</div> </div>			

Admirals Cove Water District - Net Asset Statement 2024

March Report 2024

Operation & Maintenance Fund - 747

Beginning Cash Balance	\$ 60,103.46
<u>Accounts Receivable</u>	
Income for Base Rate Customer Charges	\$ 27,007.25
Income for Metered Water Customer Charges	\$ 11,135.98
Income Sales Tax Collected	\$ 560.03
Income from Late, Tenant, & Title Collected	\$ 2,280.58
Title Research Fees	\$ -
Interest Earned From Investments	\$ -
NSF Redposited	\$ 209.57
Bank Deposit Books	\$ (277.88)
Income Balance - Operation & Maintenance	\$ 101,018.99
<u>Expenses</u>	
Expenses Operation & Maintenance	\$ (38,364.77)
Other	\$ -
Transferred to Emergency Reserves (Fund #783)	\$ -
Transferred to Capital Improvements (Fund #761)	\$ (30,000.00)
Transferred to Public Works Trust Loan Fund #784	\$ -
Total Expenses - Operation & Maintenance	\$ (68,364.77)
Total Ending Balance - Operation & Maintenance	\$ 32,654.22

Net Gain/Loss - Operation & Maintenance

Income	\$ 40,983.84
Expenses	\$ (38,364.77)
Transfers to other Funds	\$ (30,000.00)
Net Gain - Operation & Maintenance Fund	\$ 2,619.07

Emergency Reserve Fund - 783

Beginning Cash Balance	\$ 77,311.93
<u>Accounts Receivable</u>	
Interest Earned From Investments	\$ 164.60
Transferred in from O & M Fund #747	\$ -
Total Cash Assets - Emergency Reserve	\$ 77,476.53
<u>Expenses</u>	
Emergency Fund Expenses	\$ -
Fees Withdrawn (Island County)	\$ -
Total Expenses - Emergency Reserve	\$ -
Total Ending Cash Balance - Emergency Reserve	\$ 77,476.53

Net Gain/Loss - Emergency Reserve Fund

Emergency Reserve Fund Income	\$ 164.60
Emergency Reserve Fund Expenses	\$ -
Net Gain - Emergency Reserve Fund	\$ 164.60

Capital Improvement Fund - 761

Beginning Cash Balance	\$ 799,358.99
<u>Accounts Receivable</u>	
Income from New Water Hook-ups	\$ 28,263.29
Tax Collected on Hook up Fee	\$ -
Income Interest Earned	\$ 2,485.55
Transfer in from Operation & Maintenance	\$ 30,000.00
	\$ -
	\$ -
	\$ -
Income Balance - Capital Improvement	\$ 860,107.83
<u>Expenses</u>	
Expenses Capital Improvement	\$ (11,964.00)
Other	\$ -
Reimbursement to customer for Hook Up Paid	\$ -
	\$ -
	\$ -
Total Expenses - Capital Improvement	\$ (11,964.00)
Total Ending Balance - Capital Improvement	\$ 848,143.83

Net Gain/Loss - Capital Improvements

Income	\$ 30,748.84
Expenses for Capital Improvements	0.00
Transfers to other Funds	\$ -
Net Gain - Capital Improvement Fund	\$ 30,748.84

Public Works Trust Fund - 784

Beginning Cash Balance	\$ -
<u>Accounts Receivable</u>	
Income Interest Earned	\$ -
Transferred in from Operation & Maintenance	\$ -
Total Assets - Public Works Trust	\$ -
<u>Expenses</u>	
Loan Payments	\$ -
Fees Withdrawn (Island County)	\$ -
Total Expenses - Public Works Trust	\$ -
Total Ending Cash Balance - Public Works Trust	\$ -

Net Gain/Loss - Public Works Trust Fund

Public Works Trust Fund Income	\$ -
Public Works Trust Fund Expenses	\$ -
Net Gain - Public Works Trust Fund	\$ -

Gain & Loss All Funds

Gain & Loss - Operation & Maintenance Fund	\$ 2,619.07
Gain & Loss - Capital Improvement Fund	\$ 30,748.84
Gain & Loss - Emergency Reserve Fund	\$ 164.60
Gain & Loss - Public Works Trust Fund	\$ -
Net Gain Total (All Funds)	\$ 33,532.51

Total Cash Assets Balance	\$ 958,274.58
Total Liabilities (loan) Balance	\$ -
Cash Assets less Liabilities	\$ 958,274.58

2024 Activity	Charges	Deposit Dates	Deposited Amount
Billed October thru December 2023		01/03/24	\$ 579.75
Balance Forward Previous Quarter	12,053.42	01/10/24	\$ 718.79
Base Rate (534)	\$ 26,700.00	01/17/24	\$ 149.14
Metered Water (658,975 CF)	\$ 11,135.98	01/24/24	\$ 1,915.25
Tax	\$ 560.03	01/31/24	\$ 9,814.45
Escrow	\$ -	02/07/24	\$ 8,033.51
Late Fees & Penalties NSF Charged	\$ 2,280.58	02/14/24	\$ 5,566.91
Hook-up	\$ -	02/21/24	\$ 3,100.54
NSF	\$ 209.57	02/28/24	\$ 6,769.96
		03/06/24	\$ 1,494.52
		03/13/24	\$ 3,050.59
			\$ -
			\$ -
Total	\$ 52,939.58		\$ 41,193.41
Billed January thru March 2024			\$ -
Balance Forward Previous Quarter	11,746.17		\$ -
Base Rate ()	\$ -		\$ -
Metered Water (CF)	\$ -		\$ -
Tax	\$ -		\$ -
Escrow	\$ -		\$ -
Late Fees & Penalties NSF Charged	\$ -		\$ -
Hook-up	\$ -		\$ -
NSF	\$ -		\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total	\$ 11,746.17		\$ -
Billed April thru June 2024			
Balance Forward Previous Quarter	11,746.17		\$ -
Base Rate ()	\$ -		\$ -
Metered Water (CF)	\$ -		\$ -
Tax	\$ -		\$ -
Escrow	\$ -		\$ -
Late Fees & Penalties NSF Charged	\$ -		\$ -
Hook-up	\$ -		\$ -
NSF	\$ -		\$ -
	\$ -		\$ -
			\$ -
			\$ -
			\$ -
Total	\$ 11,746.17		\$ -
Billed July thru September 2024			
Balance Forward Previous Quarter	11,746.17		\$ -
Base Rate ()	\$ -		\$ -
Metered Water (CF)	\$ -		\$ -
Tax	\$ -		\$ -
Escrow	\$ -		\$ -
Late Fees & Penalties NSF Charged	\$ -		\$ -
Hook-up	\$ -		\$ -
NSF	\$ -		\$ -
	\$ -		\$ -
			\$ -
			\$ -
			\$ -
Total	\$ 11,746.17		\$ -
Balance Forward to January 2025	11,746.17		
	Total Billed Out	Balance	
Base Rate Billed	\$ 26,700.00	\$ 40,886.16	Total Billed
Meter Water Charged	\$ 11,135.98	\$ 12,053.42	Previous Balance
Tax	\$ 560.03	\$ (41,193.41)	Total Deposited
Escrow	\$ -		
Late Fees	\$ 2,280.58		
Hook-up	\$ -		
NSF	\$ 209.57		
Total	\$ 40,886.16	\$ 11,746.17	Balance to Collect

Operation & Maintenance Fund #747													Running Balance		Budget Target
2024	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date	Annual Budget	to Achieve
Cash Balance	60,271.11	64,773.03	44,758.62	32,821.87	32,821.87	32,821.87	32,821.87	32,821.87	32,821.87	32,821.87	32,821.87	32,821.87	60,271.11	81,646.59	21,375.48
Deposit - Base	1,481.37	21,100.49	4,425.39										27,007.25	106,800.00	79,792.75
Deposit - Water	11,135.98												11,135.98	45,000.00	33,864.02
Deposit- Tax @ .05029	560.03												560.03	2,500.00	1,939.97
Deposit - Escrow & Other														3,000.00	3,000.00
Late Fee's Collected		2,180.58											2,180.58	2,180.58	
Bank Deposit Books															
NSF Check - (withdrawn)		(277.88)											(277.88)	(277.88)	
NSF Fee - (collected)		139.85	69.72										209.57	385.45	175.88
NSF Check - (re-deposited)		50.00	50.00										100.00	46.62	(53.38)
Ending Cash Balance	73,448.49	87,966.07	49,303.73	32,821.87	32,821.87	32,821.87	32,821.87	32,821.87	32,821.87	32,821.87	32,821.87	32,821.87	101,186.64	241,281.36	140,094.72
	13,177.38	23,193.04	4,545.11										40,915.53		
GENERAL EXPENSES	January	February	March	April	May	June	July	August	September	October	November	December	Running Balance	Annual Budget	Budget Target to
Attorney & legal fees														300.00	300.00
Bank NSF fees		120.00											120.00	400.00	280.00
CPA, Jr. Tax Audit	321.39												321.39	2,000.00	1,678.61
Dues & Fees (DOH, WAWSD, Elections)		102.78											102.78	500.00	397.22
Education - Seminars/Workshops															
Commissioners Registration														1,650.00	1,650.00
Lodging/Meals		147.13											147.13	1,500.00	1,352.87
Insurance - Annual (WGEP)														6,200.00	6,200.00
Office, Billing, Equipment & Supplies														1,200.00	1,200.00
Postage, P.O. Box Fee	66.00	330.00											396.00	1,500.00	1,104.00
Public Notices, Printing, CCR, copies														150.00	150.00
Taxes - Depart of Rev @ .05029		880.59											880.59	4,000.00	3,119.41
Taxes - Property/Clean Water Act			101.76										101.76	400.00	298.24
Telephone, Fax, Internet	25.00	25.00	25.00										75.00	300.00	225.00
Travel- Business		251.95											251.95	500.00	248.05
MAINTENANCE OPERATION															
Generator Propane and Parts														2,500.00	2,500.00
License & Permits														1,000.00	1,000.00
Mowing, Weed Control, Hydrants			4,297.60										4,297.60	2,000.00	(2,297.60)
Operation Equipment & Supplies														500.00	500.00
Power & Electric	640.43	550.53	893.36										2,084.32	8,500.00	6,415.68
Repairs, Maintenance Parts	59.18	2,475.73	174.17										2,709.08	16,000.00	13,290.92
Routine Maint Parts, Sanitary Srvys														500.00	500.00
Security	35.85	35.85	35.85										107.55	1,694.22	1,586.67
Water Testing	71.20	588.00	48.00										707.20	1,500.00	792.80
LABOR & LABOR SERVICES															
Accounting & Admin.	811.66	856.33	856.33										2,524.32	10,231.29	7,706.97
Billing & Customer Service	811.66	856.33	856.33										2,524.32	10,231.29	7,706.97
Administration Other/copies	88.81	93.69	93.69										276.19	1,120.00	843.81
Title Research (Reimbursed) in/out		50.00	250.00										300.00	2,000.00	1,700.00
Commissioners Comp - Durley		644.00	322.00										966.00	5,796.00	4,830.00
Commissioners Comp - Smith	483.00	805.00	483.00										1,771.00	6,118.00	4,347.00
Commissioners Comp - Winlund	483.00	805.00	483.00										1,771.00	6,118.00	4,347.00
Other															
Manager - Operations - (Contract)	1,387.45	1,463.76	1,463.76										4,314.97	17,488.81	13,173.84
Labor - (non contract) - plus tax		496.61	662.14										1,158.75	4,000.00	2,841.25
Labor - Meter Reading			952.20										952.20	3,505.00	2,552.80
Labor - Other														5,000.00	5,000.00
Labor - Repairs														200.00	200.00
Labor - Prevailing Wage	2,092.01	551.78	2,151.94										4,795.73	20,000.00	15,204.27
Utility Locates	961.40	1,249.82	2,018.94										4,230.16	7,500.00	3,269.84
Payroll Taxes - 941 Federal Tax	411.32		411.32										822.64	2,000.00	1,177.36
Payroll Taxes - Employee's half	(73.90)	(172.43)	(98.53)										(344.86)	(1,200.00)	(855.14)
Payroll Taxes - Withholding															
TOTAL VOUCHER EXPENSES	8,675.46	13,207.45	16,481.86										38,364.77	154,902.61	116,537.84
Transfers & Withdrawals															
Capital Improvmnt Txfr To Fund #761		30,000.00											30,000.00	60,000.00	30,000.00
Emergency Resrve Txfr To Fund #783															
Other															
Total Transfer & Withdrawals		30,000.00											30,000.00	60,000.00	30,000.00
Voucher Expense & Withdrawals	8,675.46	43,207.45	16,481.86										68,364.77	214,902.61	146,537.84
Ending Balance	\$64,773.03	\$44,758.62	\$32,821.87	\$32,821.87	\$32,821.87	\$32,821.87	\$32,821.87	\$32,821.87	\$32,821.87	\$32,821.87	\$32,821.87	\$32,821.87	\$32,821.87	\$26,378.75	(6,443.12)

ACWD Fund #761 - Capital Improvement 2024													Running Balance Year To Date	Annual Budget	Budget Target to Achieve
	January	February	March	April	May	June	July	August	September	October	November	December			
<u>Capital Facilities Plan Projects</u>															
<u>Balance Forward</u>	799,358.99	800,634.21	819,880.54	819,880.54	819,880.54	830,111.83	848,143.83	848,143.83	848,143.83	848,143.83	848,143.83	848,143.83	799,358.99	799,358.99	
<u>Receipts</u>															
Interest earned from Investments	1,275.22	1,210.33											2,485.55	5,000.00	2,514.45
Receipts from Meter Hook-ups					10,231.29	18,032.00							28,263.29	12,800.00	(15,463.29)
Tax On Hook-up														480.00	480.00
ADJ from previous year 2023 (PWTF)															
Transfer In from O & M Fund #747		30,000.00											30,000.00	30,000.00	
Total Receipts CFPP	800,634.21	831,844.54	819,880.54	819,880.54	830,111.83	848,143.83	848,143.83	848,143.83	848,143.83	848,143.83	848,143.83	848,143.83	860,107.83	847,638.99	(12,468.84)
<u>Expenses</u>															
Attorney															
Bids, Meetings, Administration															
Department of Health															
Engineering Projects															
Task 1: Management/Mtgs/coord														1,214.46	1,214.46
Task 2: System Capacity Analysis		11,964.00											11,964.00	13,351.00	1,387.00
Task 3: Capital Improvement Plan														7,602.00	7,602.00
Island County Fee Invested Funds															
Postage, Printing Copies															
Public Notices															
Proje															
<u>Improvements</u>															
Ground - Landscaping															
Building - Land															
Hyrants															
Meters															
Pumps															
Pipe															
Propane Tank															
Surveying															
Water Mains Replacement														350,000.00	350,000.00
Water Rights															
Utility Locates															
Water Testing															
Wells -															
<u>Labor</u>															
Manager – Inspections & Labor															
Prevailing Wage														1,500.00	1,500.00
Payroll Taxes															
<u>New Service</u>															
New Service - Labor														10,231.29	10,231.29
Tax														1,000.00	1,000.00
New Service - Parts														3,000.00	3,000.00
Road Bores & Gravel														5,796.00	5,796.00
Utility Locates														5,000.00	5,000.00
Other															
Total Expenses New Services		11,964.00											11,964.00	398,694.75	386,730.75
														17,488.81	
Ending Balance (761) Fund	\$800,634.21	\$819,880.54	\$819,880.54	\$819,880.54	\$830,111.83	\$848,143.83	\$ 848,143.83	\$848,143.83	\$848,143.83	\$848,143.83	\$848,143.83	\$848,143.83	\$ 848,143.83	\$ 448,944.24	\$(399,199.59)

ACWD Fund#783 (Emergency Reserve) 2024													Running Balance Year To Date	Budget Balance	Budget Target to Achieve
	January	February	March	April	May	June	July	August	September	October	November	December			
Reserve - Emergency	77,311.93	77,396.38	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,311.93	25,875.43	51,436.50
Interest Earned from Investments	84.45	80.15											164.60	800.00	635.40
Transferred in from Fund 747															
Ending Cash Balance	77,396.38	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	26,675.43	52,071.90
Expenses	January	February	March	April	May	June	July	August	September	October	November	December	Running Balance Year To Date	Budget Balance	Budget Target to Achieve
Withdrawal for Emergency															
Island County Investment Fee															
Total Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - Ending Balance	77,396.38	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	77,476.53	26,675.43	52,071.90

Admirals Cove Water District - Deposit Report - 2024																
	Base	Water	Tax	NSF Out	NSF reDeposit	NSF Fee	Late	Escrow	Total O & M	Other	Interst ER	Total All Operations	Hook-up	Tax on H/U	Interest CI	Total Hookup & Rmbsmt.
6-Jan	579.75								579.75			579.75				
10-Jan	718.79								718.79			718.79				
17-Jan	149.14								149.14							
24-Jan		1,915.25							1,915.25			1,915.25				
31-Jan	33.69	9,220.73	560.03						9,814.45		84.45	9,898.90			1,275.22	1,275.22
Jan	\$1,481.37	\$11,135.98	\$560.03						\$13,177.38		\$84.45	\$13,261.83			\$1,275.22	\$1,275.22
Date	Base	Water	Tax	NSF Out	NSF reDeposit	NSF Fee	Late	Escrow	Total O & M	Other	Interst ER	Total All Operations	Hook-up	Tax on H/U	Interest CI	Total Hookup & Rmbsmt.
7-Feb	5,852.93			(139.85)			2,180.58		7,893.66			7,893.66				
14-Feb	5,566.91			(69.72)					5,497.19			5,497.19				
21-Feb	3,100.54								3,100.54			3,100.54				
28-Feb	6,580.11			(68.31)	139.85	50.00			6,701.65			6,701.65				
29-Feb											80.15	80.15			1,210.33	1,210.33
Feb	\$21,100.49			(\$277.88)	\$139.85	\$50.00	\$2,180.58		\$23,193.04		\$80.15	\$23,273.19			\$1,210.33	\$1,210.33
Date	Base	Water	Tax	NSF Out	NSF reDeposit	NSF Fee	Late	Escrow	Total O & M	Other	Interst ER	Total All Operations	Hook-up	Tax on H/U	Interest CI	Total Hookup & Rmbsmt.
6-Mar	1,494.52								1,494.52			1,494.52				
13-Mar	2,930.87				69.72	50.00			3,050.59			3,050.59				
March	\$4,425.39				\$69.72	\$50.00			\$4,545.11			\$4,545.11				
Date	Base	Water	Tax	NSF Out	NSF reDeposit	NSF Fee	Late	Escrow	Total O & M	Other	Interst ER	Total All Operations	Hook-up	Tax on H/U	Interest CI	Total Hookup & Rmbsmt.
April																
Date	Base	Water	Tax	NSF Out	NSF reDeposit	NSF Fee	Late	Escrow	Total O & M	Other	Interst ER	Total All Operations	Hook-up	Tax on H/U	Interest CI	Total Hookup & Rmbsmt.
													1,500.00			1,500.00
May													\$10,231.29			\$1,500.00
Date	81.81	Water	Tax	NSF Out	NSF reDeposit	NSF Fee	Late	Escrow	Total O & M	Other	Interst ER	Total All Operations	Hook-up	Tax on H/U	Interest CI	Total Hookup & Rmbsmt.
													5,796.00			5,796.00
													6,118.00			6,118.00
													6,118.00			6,118.00
June													\$18,032.00			\$18,032.00

Date	Base	Water	Tax	NSF Out	NSF reDeposit	NSF Fee	Late	Escrow	Total O & M	Other	Interst ER	Total All Operations	Hook-up	Tax on H/U	Interest CI	Total Hookup & Rmbsmt.
July																
													(\$1,200.00)			
Date	Base	Water	Tax	NSF Out	NSF reDeposit	NSF Fee	Late	Escrow	Total O & M	Other	Interst ER	Total All Operations	Hook-up	Tax on H/U	Interest CI	Total Hookup & Rmbsmt.
Aug																
Date	Base	Water	Tax	NSF Out	NSF reDeposit	NSF Fee	Late	Escrow	Total O & M	Other	Interst ER	Total All Operations	Hook-up	Tax on H/U	Interest CI	Total Hookup & Rmbsmt.
Sept																
Date	Base	Water	Tax	NSF Out	NSF reDeposit	NSF Fee	Late	Escrow	Total O & M	Other	Interst ER	Total All Operations	Hook-up	Tax on H/U	Interest CI	Total Hookup & Rmbsmt.
Oct																
Date	Base	Water	Tax	NSF Out	NSF reDeposit	NSF Fee	Late	Escrow	Total O & M	Other	Interst ER	Total All Operations	Hook-up	Tax on H/U	Interest CI	Total Hookup & Rmbsmt.
Nov																
Date	Base	Water	Tax	NSF Out	NSF reDeposit	NSF Fee	Late	Escrow	Total O & M	Other	Interst ER	Total All Operations	Hook-up	Tax on H/U	Interest CI	Total Hookup & Rmbsmt.
Dec																

Admirals Cove Water District - Deposit Report - 2024

Date	Base	Water	Tax	NSF Out	NSF reDeposit	NSF Fee	Late	Escrow	Total O & M	Other	Interst ER	Total All Operations	Hook-up	Tax on H/U	Interest CI	Total Hookup & Rmbsmt.
Jan	\$1,481.37	\$11,135.98	\$560.03						\$13,177.38		\$84.45	\$13,261.83			\$1,275.22	\$1,275.22
Feb	\$21,100.49			(\$277.88)	\$139.85	\$50.00	\$2,180.58		\$23,193.04		\$80.15	\$23,273.19			\$1,210.33	\$1,210.33
Mar	\$4,425.39				\$69.72	\$50.00			\$4,545.11			\$4,545.11				
Apr																
May													\$10,231.29			\$1,500.00
June													\$18,032.00			\$18,032.00
July																
Aug																
Sept																
Oct																
Nov																
Dec																
	\$27,007.25	\$11,135.98	\$560.03	(\$277.88)	\$209.57	\$100.00	\$2,180.58		\$40,915.53		\$164.60	\$41,080.13	\$28,263.29		\$2,485.55	\$22,017.55
All Deposits	\$27,007.25	\$11,135.98	\$560.03	(\$277.88)	\$209.57	\$100.00	\$2,180.58		\$40,915.53		\$164.60	\$41,080.13	\$28,263.29		\$2,485.55	\$22,017.55
										Total Deposits		\$63,097.68				
										Other						
										Total All Income		\$63,097.68				