

**Flagler Estates Road and Water Control District**  
**Balance Sheet**  
As of October 31, 2015

	Oct 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · CASH	1,596,460.62
10126 · State Board of Admin - B Pool	-690.11
<b>Total Checking/Savings</b>	1,595,770.51
<b>Other Current Assets</b>	
15500 · Prepaid Expenses	33,474.00
<b>Total Other Current Assets</b>	33,474.00
<b>Total Current Assets</b>	1,629,244.51
<b>Other Assets</b>	
15700 · Inventory	34,815.23
<b>Total Other Assets</b>	34,815.23
<b>TOTAL ASSETS</b>	<b>1,664,059.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20200 · Accounts Payable	3,446.24
<b>Total Accounts Payable</b>	3,446.24
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	149.39
21800 · FICA & Withholding Payable	-612.47
21825 · Child Support Payable	-258.59
21950 · Due to Capital Projects Fund	3,696.34
<b>Total Other Current Liabilities</b>	2,974.67
<b>Total Current Liabilities</b>	6,420.91
<b>Total Liabilities</b>	6,420.91
<b>Equity</b>	
27000 · Fund Balance - Reserved for Inv	34,815.23
27100 · Fund Balance - Undesignated	1,681,785.24
Net Income	-58,961.64
<b>Total Equity</b>	1,657,638.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,664,059.74</b>

**Flagler Estates Road and Water Control District**  
**Balance Sheet**  
 As of October 31, 2015

	<u>Oct 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>10000 · CASH</b>	
10100 · Cash-CCB General Fund-5401	722,786.02
10105 · CCB Emergency Reserve-3101	452,539.46
10110 · CCB Operating Reserve-5601	311,378.91
10125 · Cash - State Board of Admin	109,254.55
10200 · Petty Cash	501.68
<b>Total 10000 · CASH</b>	<u>1,596,460.62</u>
10126 · State Board of Admin - B Pool	
10127 · Valuation Analysis	-690.11
<b>Total 10126 · State Board of Admin - B Pool</b>	<u>-690.11</u>
<b>Total Checking/Savings</b>	1,595,770.51
<b>Other Current Assets</b>	
15500 · Prepaid Expenses	33,474.00
<b>Total Other Current Assets</b>	<u>33,474.00</u>
<b>Total Current Assets</b>	1,629,244.51
<b>Other Assets</b>	
15700 · Inventory	34,815.23
<b>Total Other Assets</b>	<u>34,815.23</u>
<b>TOTAL ASSETS</b>	<b><u>1,664,059.74</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20200 · Accounts Payable	3,446.24
<b>Total Accounts Payable</b>	<u>3,446.24</u>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2100 · Payroll Liabilities - Other	149.39
<b>Total 2100 · Payroll Liabilities</b>	<u>149.39</u>
21800 · FICA & Withholding Payable	-612.47
21825 · Child Support Payable	-258.59
21950 · Due to Capital Projects Fund	3,696.34
<b>Total Other Current Liabilities</b>	<u>2,974.67</u>
<b>Total Current Liabilities</b>	<u>6,420.91</u>
<b>Total Liabilities</b>	6,420.91
<b>Equity</b>	
27000 · Fund Balance - Reserved for Inv	34,815.23
27100 · Fund Balance - Undesignated	1,681,785.24
Net Income	-58,961.64
<b>Total Equity</b>	<u>1,657,638.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,664,059.74</u></b>

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Accrual Basis

**Flagler Estates Road and Water Control District**  
**Profit & Loss**  
**October 2015**

	<u>Oct 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
31125 · Taxes - St Johns County	8,599.42
33825 · Excess Fees - St Johns County	4,769.75
34195 · Culvert Installation - Packages	2,288.60
34197 · Copies, Maps and Other	2.25
36110 · Interest Earned Capital City	64.59
36120 · Interest Earned - SBA	24.77
36990 · Miscellaneous Revenues	42.56
<b>Total Income</b>	<u>15,791.94</u>
<b>Gross Profit</b>	15,791.94
<b>Expense</b>	
51000 · Personal Services	58,905.08
53000 · Operating Expenses	13,936.66
56000 · Capital Outlay	1,911.84
<b>Total Expense</b>	<u>74,753.58</u>
<b>Net Ordinary Income</b>	<u>-58,961.64</u>
<b>Net Income</b>	<u><u>-58,961.64</u></u>

**Flagler Estates Road and Water Control District**  
**Profit & Loss**  
 October 2015

	<u>Oct 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
31125 · Taxes - St Johns County	8,599.42
33825 · Excess Fees - St Johns County	4,769.75
34195 · Culvert Installation - Packages	2,288.60
34197 · Copies, Maps and Other	2.25
36110 · Interest Earned Capital City	64.59
36120 · Interest Earned - SBA	24.77
36990 · Miscellaneous Revenues	42.56
<b>Total Income</b>	<u>15,791.94</u>
<b>Gross Profit</b>	15,791.94
<b>Expense</b>	
51000 · Personal Services	
51100 · Supervisors Fees	93.75
51200 · Salary and Wages	26,457.62
51210 · Vacation	21,916.06
51220 · Sick	747.34
51230 · Holiday	0.00
52100 · FICA Taxes	3,032.33
52150 · Payroll Taxes - Medicare	709.17
52300 · Life and Health Insurance	
52300 · Life and Health Insurance - Other	5,922.09
<b>Total 52300 · Life and Health Insurance</b>	<u>5,922.09</u>
52400 · Unemployment Compensation	26.72
<b>Total 51000 · Personal Services</b>	<u>58,905.08</u>
53000 · Operating Expenses	
53200 · Accounting	1,586.25
54000 · Travel & Per Diem	125.94
54100 · Telephone	1,771.35
54252 · Fuel & Oil	6,723.14
54300 · Utilities	
54300 · Utilities - Other	321.20
<b>Total 54300 · Utilities</b>	<u>321.20</u>
54600 · Shop Expense	220.47
54658 · Equipment Rental	433.92
54659 · Equipment Maintenance	
54659 · Equipment Maintenance - Other	1,609.70
<b>Total 54659 · Equipment Maintenance</b>	<u>1,609.70</u>
55152 · Office Supplies	451.29
55153 · Admin Fees, Licenses, Permits	175.00
55154 · Facility Maintenance & Repairs	267.91
55225 · Collection Expense-St Johns	102.05
55459 · Other Current Charges	148.44
<b>Total 53000 · Operating Expenses</b>	<u>13,936.66</u>
56000 · Capital Outlay	
56466 · Drainage Control	1,911.84
<b>Total 56000 · Capital Outlay</b>	<u>1,911.84</u>
<b>Total Expense</b>	<u>74,753.58</u>
<b>Net Ordinary Income</b>	<u>-58,961.64</u>
<b>Net Income</b>	<u><u>-58,961.64</u></u>

## Flagler Estates Road and Water Control District

## Profit &amp; Loss

August through October 2015

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Accrual Basis

	Aug 15	Sep 15	Oct 15	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
31125 · Taxes - St Johns County	0.00	0.00	8,599.42	8,599.42
33825 · Excess Fees - St Johns County	0.00	0.00	4,769.75	4,769.75
34190 · Culvert Permit Fees	0.00	250.00	0.00	250.00
34195 · Culvert Installation - Packages	788.75	3,907.39	2,288.60	6,984.74
34197 · Copies, Maps and Other	0.00	0.00	2.25	2.25
34199 · Move On/Off Permit	85.00	170.00	0.00	255.00
36110 · Interest Earned Capital City	71.81	67.17	64.59	203.57
36120 · Interest Earned - SBA	23.10	22.27	24.77	70.14
36990 · Miscellaneous Revenues	0.00	684.85	42.56	727.41
<b>Total Income</b>	<u>968.66</u>	<u>5,101.68</u>	<u>15,791.94</u>	<u>21,862.28</u>
<b>Gross Profit</b>	968.66	5,101.68	15,791.94	21,862.28
<b>Expense</b>				
51000 · Personal Services	28,274.70	54,054.98	58,905.08	141,234.76
53000 · Operating Expenses	11,660.92	64,310.05	13,936.66	89,907.63
56000 · Capital Outlay	1,810.30	1,017.00	1,911.84	4,739.14
6560 · Payroll Expenses	420.00	0.00	0.00	420.00
<b>Total Expense</b>	<u>42,165.92</u>	<u>119,382.03</u>	<u>74,753.58</u>	<u>236,301.53</u>
<b>Net Ordinary Income</b>	<u>-41,197.26</u>	<u>-114,280.35</u>	<u>-58,961.64</u>	<u>-214,439.25</u>
<b>Net Income</b>	<u><u>-41,197.26</u></u>	<u><u>-114,280.35</u></u>	<u><u>-58,961.64</u></u>	<u><u>-214,439.25</u></u>

## Flagler Estates Road and Water Control District Profit & Loss

August through October 2015

	Aug 15	Sep 15	Oct 15	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
31125 · Taxes - St Johns County	0.00	0.00	8,599.42	8,599.42
33825 · Excess Fees - St Johns County	0.00	0.00	4,769.75	4,769.75
34190 · Culvert Permit Fees	0.00	250.00	0.00	250.00
34195 · Culvert Installation - Packages	788.75	3,907.39	2,288.60	6,984.74
34197 · Copies, Maps and Other	0.00	0.00	2.25	2.25
34199 · Move On/Off Permit	85.00	170.00	0.00	255.00
36110 · Interest Earned Capital City	71.81	67.17	64.59	203.57
36120 · Interest Earned - SBA	23.10	22.27	24.77	70.14
36990 · Miscellaneous Revenues	0.00	684.85	42.56	727.41
<b>Total Income</b>	<b>968.66</b>	<b>5,101.68</b>	<b>15,791.94</b>	<b>21,862.28</b>
<b>Gross Profit</b>	<b>968.66</b>	<b>5,101.68</b>	<b>15,791.94</b>	<b>21,862.28</b>
<b>Expense</b>				
<b>51000 · Personal Services</b>				
51100 · Supervisors Fees	122.50	109.38	93.75	325.63
51200 · Salary and Wages	18,801.09	19,113.49	26,457.62	64,372.20
51210 · Vacation	1,789.43	1,786.02	21,916.06	25,491.51
51220 · Sick	309.30	0.00	747.34	1,056.64
51230 · Holiday	0.00	1,327.80	0.00	1,327.80
52100 · FICA Taxes	1,319.35	1,369.71	3,032.33	5,721.39
52150 · Payroll Taxes - Medicare	306.35	320.32	709.17	1,335.84
52300 · Life and Health Insurance				
52300 · Life and Health Insurance - Other	5,586.59	5,859.59	5,922.09	17,368.27
<b>Total 52300 · Life and Health Insurance</b>	<b>5,586.59</b>	<b>5,859.59</b>	<b>5,922.09</b>	<b>17,368.27</b>
52400 · Unemployment Compensation	40.09	61.67	26.72	128.48
52450 · Workers Compensation Insurance	0.00	24,072.00	0.00	24,072.00
52460 · Drug & Alcohol Testing	0.00	35.00	0.00	35.00
<b>Total 51000 · Personal Services</b>	<b>28,274.70</b>	<b>54,054.98</b>	<b>58,905.08</b>	<b>141,234.76</b>
<b>53000 · Operating Expenses</b>				
53132 · Vegetation Control	0.00	2,470.65	0.00	2,470.65
53154 · Legal	2,083.33	4,166.66	0.00	6,249.99
53155 · Legal Advertisement	0.00	50.73	0.00	50.73
53200 · Accounting	810.00	887.50	1,586.25	3,283.75
53225 · Auditing	1,405.06	0.00	0.00	1,405.06
54000 · Travel & Per Diem	275.44	66.13	125.94	467.51
54010 · Continuing Education & Seminars	0.00	280.00	0.00	280.00
54100 · Telephone	170.31	372.63	1,771.35	2,314.29
54251 · Postage	0.00	51.30	0.00	51.30
54252 · Fuel & Oil	3,603.58	2,215.06	6,723.14	12,541.78
54300 · Utilities				
54300 · Utilities - Other	0.00	769.10	321.20	1,090.30
<b>Total 54300 · Utilities</b>	<b>0.00</b>	<b>769.10</b>	<b>321.20</b>	<b>1,090.30</b>
54500 · Insurance	0.00	34,142.00	0.00	34,142.00
54600 · Shop Expense	634.99	70.90	220.47	926.36
54658 · Equipment Rental	0.00	0.00	433.92	433.92
54659 · Equipment Maintenance				
54660 · Computers	0.00	30.00	0.00	30.00
54659 · Equipment Maintenance - Other	1,970.64	15,151.58	1,609.70	18,731.92
<b>Total 54659 · Equipment Maintenance</b>	<b>1,970.64</b>	<b>15,181.58</b>	<b>1,609.70</b>	<b>18,761.92</b>
55152 · Office Supplies	0.00	327.86	451.29	779.15
55153 · Admin Fees, Licenses, Permits	350.00	2,512.50	175.00	3,037.50
55154 · Facility Maintenance & Repairs	190.50	591.21	267.91	1,049.62
55225 · Collection Expense-St Johns	0.00	0.00	102.05	102.05
55459 · Other Current Charges	167.07	154.24	148.44	469.75
<b>Total 53000 · Operating Expenses</b>	<b>11,660.92</b>	<b>64,310.05</b>	<b>13,936.66</b>	<b>89,907.63</b>
<b>56000 · Capital Outlay</b>				
56466 · Drainage Control	1,810.30	1,017.00	1,911.84	4,739.14
<b>Total 56000 · Capital Outlay</b>	<b>1,810.30</b>	<b>1,017.00</b>	<b>1,911.84</b>	<b>4,739.14</b>
6560 · Payroll Expenses	420.00	0.00	0.00	420.00
<b>Total Expense</b>	<b>42,165.92</b>	<b>119,382.03</b>	<b>74,753.58</b>	<b>236,301.53</b>
<b>Net Ordinary Income</b>	<b>-41,197.26</b>	<b>-114,280.35</b>	<b>-58,961.64</b>	<b>-214,439.25</b>
<b>Net Income</b>	<b>-41,197.26</b>	<b>-114,280.35</b>	<b>-58,961.64</b>	<b>-214,439.25</b>

## Flagler Estates Road and Water Control District

11/16/15

## Budget vs. Actual

Accrual Basis

October 2015

	Oct 15	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
31125 · Taxes - St Johns County	8,599.42	9,042.23	-442.81
33825 · Excess Fees - St Johns County	4,769.75		
34190 · Culvert Permit Fees	0.00	0.00	0.00
34195 · Culvert Installation - Packages	2,288.60	1,119.00	1,169.60
34196 · Maintenance, Repairs & Damages	0.00	500.00	-500.00
34197 · Copies, Maps and Other	2.25	0.00	2.25
34199 · Move On/Off Permit	0.00	0.00	0.00
36110 · Interest Earned Capital City	64.59	67.32	-2.73
36115 · Interest Earned First Federal	0.00	10.25	-10.25
36120 · Interest Earned - SBA	24.77	0.00	24.77
36132 · Interest Income - St Johns	0.00	0.00	0.00
36990 · Miscellaneous Revenues	42.56	0.00	42.56
<b>Total Income</b>	<u>15,791.94</u>	<u>10,738.80</u>	<u>5,053.14</u>
<b>Gross Profit</b>	15,791.94	10,738.80	5,053.14
<b>Expense</b>			
51000 · Personal Services	58,905.08	37,014.42	21,890.66
53000 · Operating Expenses	13,936.66	27,841.79	-13,905.13
56000 · Capital Outlay	1,911.84	50,000.00	-48,088.16
<b>Total Expense</b>	<u>74,753.58</u>	<u>114,856.21</u>	<u>-40,102.63</u>
<b>Net Ordinary Income</b>	<u>-58,961.64</u>	<u>-104,117.41</u>	<u>45,155.77</u>
<b>Net Income</b>	<u><u>-58,961.64</u></u>	<u><u>-104,117.41</u></u>	<u><u>45,155.77</u></u>

**Flagler Estates Road and Water Control District**  
**Budget vs. Actual**  
**October 2015**

	Oct 15	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
31125 - Taxes - St Johns County	8,599.42	9,042.23	-442.81
33825 - Excess Fees - St Johns County	4,769.75		
34190 - Culvert Permit Fees	0.00	0.00	0.00
34195 - Culvert Installation - Packages	2,288.60	1,119.00	1,169.60
34196 - Maintenance, Repairs & Damages	0.00	500.00	-500.00
34197 - Copies, Maps and Other	2.25	0.00	2.25
34199 - Move On/Off Permit	0.00	0.00	0.00
36110 - Interest Earned Capital City	64.59	67.32	-2.73
36115 - Interest Earned First Federal	0.00	10.25	-10.25
36120 - Interest Earned - SBA	24.77	0.00	24.77
36132 - Interest Income - St Johns	0.00	0.00	0.00
36990 - Miscellaneous Revenues	42.56	0.00	42.56
<b>Total Income</b>	<u>15,791.94</u>	<u>10,738.80</u>	<u>5,053.14</u>
<b>Gross Profit</b>	15,791.94	10,738.80	5,053.14
<b>Expense</b>			
<b>51000 - Personal Services</b>			
51100 - Supervisors Fees	93.75	0.00	93.75
51200 - Salary and Wages	26,457.62	25,643.44	814.18
51210 - Vacation	21,916.06	1,869.06	20,047.00
51220 - Sick	747.34	1,144.84	-397.50
51230 - Holiday	0.00	0.00	0.00
51400 - Overtime Pay	0.00	396.01	-396.01
52100 - FICA Taxes	3,032.33	1,807.46	1,224.87
52150 - Payroll Taxes - Medicare	709.17	422.71	286.46
52200 - Retirement	0.00	0.00	0.00
52300 - Life and Health Insurance			
52305 - Cancer Insurance	0.00	0.00	0.00
52300 - Life and Health Insurance - Other	5,922.09	5,730.90	191.19
<b>Total 52300 - Life and Health Insurance</b>	<u>5,922.09</u>	<u>5,730.90</u>	<u>191.19</u>
52400 - Unemployment Compensation	26.72	0.00	26.72
52450 - Workers Compensation Insurance	0.00	0.00	0.00
<b>Total 51000 - Personal Services</b>	<u>58,905.08</u>	<u>37,014.42</u>	<u>21,890.66</u>
<b>53000 - Operating Expenses</b>			
53131 - Services - Engineering	0.00	0.00	0.00
53132 - Vegetation Control	0.00	5,871.80	-5,871.80
53133 - Surveying	0.00	0.00	0.00
53154 - Legal	0.00	1,905.00	-1,905.00
53155 - Legal Advertisement	0.00	60.66	-60.66
53200 - Accounting	1,586.25	1,431.40	154.85
53225 - Auditing	0.00	0.00	0.00
54000 - Travel & Per Diem	125.94	28.60	97.34
54010 - Continuing Education & Seminars	0.00	0.00	0.00
54100 - Telephone	1,771.35	344.10	1,427.25
54251 - Postage	0.00	0.00	0.00
54252 - Fuel & Oil	6,723.14	11,277.00	-4,553.86
54300 - Utilities			
54300 - Utilities - Other	321.20	298.40	22.80
<b>Total 54300 - Utilities</b>	<u>321.20</u>	<u>298.40</u>	<u>22.80</u>
54500 - Insurance	0.00	0.00	0.00
54600 - Shop Expense	220.47	325.00	-104.53
54658 - Equipment Rental	433.92	1,000.00	-566.08
54659 - Equipment Maintenance			
54659 - Equipment Maintenance - Other	1,609.70	3,270.00	-1,660.30
<b>Total 54659 - Equipment Maintenance</b>	<u>1,609.70</u>	<u>3,270.00</u>	<u>-1,660.30</u>
55152 - Office Supplies	451.29	58.48	392.81
55153 - Admin Fees, Licenses, Permits	175.00	1,666.00	-1,491.00
55154 - Facility Maintenance & Repairs	267.91	40.20	227.71
55225 - Collection Expense-St Johns	102.05	112.20	-10.15
55230 - Collection Discounts - SJC	0.00	0.00	0.00
55275 - Collection Expense - SJPA	0.00	0.00	0.00
55459 - Other Current Charges	148.44	152.95	-4.51
<b>Total 53000 - Operating Expenses</b>	<u>13,936.66</u>	<u>27,841.79</u>	<u>-13,905.13</u>



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11/16/15  
Accrual Basis

**Flagler Estates Road and Water Control District**  
**Budget vs. Actual**  
**October 2015**

	<u>Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>56000 · Capital Outlay</b>			
<b>56464 · Machinery &amp; Equipment</b>	0.00	50,000.00	-50,000.00
<b>56466 · Drainage Control</b>	1,911.84	0.00	1,911.84
<b>Total 56000 · Capital Outlay</b>	<u>1,911.84</u>	<u>50,000.00</u>	<u>-48,088.16</u>
<b>Total Expense</b>	<u>74,753.58</u>	<u>114,856.21</u>	<u>-40,102.63</u>
<b>Net Ordinary Income</b>	<u>-58,961.64</u>	<u>-104,117.41</u>	<u>45,155.77</u>
<b>Net Income</b>	<u><u>-58,961.64</u></u>	<u><u>-104,117.41</u></u>	<u><u>45,155.77</u></u>

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11/16/15  
Accrual Basis

**FERWCD - Capital Projects Fund**  
**Balance Sheet**  
As of October 31, 2015

	<u>Oct 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10120 · CCB Capital Improvement Fund	388,065.58
<b>Total Checking/Savings</b>	<u>388,065.58</u>
<b>Other Current Assets</b>	
Inventory	156,390.00
12000 · Due From General Fund	3,696.18
<b>Total Other Current Assets</b>	<u>160,086.18</u>
<b>Total Current Assets</b>	<u>548,151.76</u>
<b>TOTAL ASSETS</b>	<b><u>548,151.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Reserve for Inventory	156,390.00
32000 · Retained Earnings-Fund Balance	388,048.95
Net Income	3,712.81
<b>Total Equity</b>	<u>548,151.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>548,151.76</u></b>

**FERWCD - Capital Projects Fund**  
**Profit & Loss**  
**October 2015**

	<u>Oct 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
31125 · CIP Assessment Collections	2,395.88
36120 · Interest Income - CCB	16.47
<b>Total Income</b>	<u>2,412.35</u>
<b>Expense</b>	
55230 · SJC - Collection Exp	-447.22
55275 · Collection Expense	28.43
<b>Total Expense</b>	<u>-418.79</u>
<b>Net Ordinary Income</b>	2,831.14
<b>Other Income/Expense</b>	
<b>Other Income</b>	
31130 · Excess Fees - SJC	881.67
<b>Total Other Income</b>	<u>881.67</u>
<b>Net Other Income</b>	<u>881.67</u>
<b>Net Income</b>	<u><u>3,712.81</u></u>

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11/16/15  
Accrual Basis

**FERWCD - Capital Projects Fund**  
**Profit & Loss**  
**October 2015**

	<u>Oct 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
31125 · CIP Assessment Collections	2,395.88
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<b>Net Other Income</b>	<u>881.67</u>
<b>Net Income</b>	<u><u>3,712.81</u></u>