

**P.O.A.T.R.I./Terlingua Ranch**  
**Profit & Loss by Class - All Classes Verified**  
 January through June 2018

	General & Administr...	Road Maintenance	Water System	Total NON-SUPPLE...	Cabins	General Lodge	Ice	Laundry	Pool	Restaurant	Retail	RV & Camping	Water Sales	Total SUPPLEMENTAL	Unclassified	TOTAL
	(NON-SUPPLEMENTAL)	(NON-SUPPLEMENTAL)	(NON-SUPPLEMENTAL)		(SUPPLEMENTAL)	(SUPPLEMENTAL)	(SUPPLEMENTAL)	(SUPPLEMENTAL)	(SUPPLEMENTAL)	(SUPPLEMENTAL)	(SUPPLEMENTAL)	(SUPPLEMENTAL)	(SUPPLEMENTAL)			
<b>Ordinary Income/Expense</b>																
<b>4001 - Assessment Related Revenue</b>																
4001 - * Association Assessments																
4009 - Special Assessments	1,343.41	0.00	0.00	1,343.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.41
4010 - Volunteer Assessments	2,009.61	0.00	0.00	2,009.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,009.61
4016 - Assessment Rev Prior to 2013	19,604.99	0.00	0.00	19,604.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,604.99
4030 - Assessment Interest, Late Fee	9,188.61	0.00	0.00	9,188.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,188.61
4031 - 2011 Assessment Revenue	-205.20	0.00	0.00	-205.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-205.20
4034 - 2014 Assessment Revenue	3,432.50	0.00	0.00	3,432.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,432.50
4035 - 2016 Assessment Revenue	5,494.09	0.00	0.00	5,494.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,494.09
4036 - 2016 Assessment Revenue	12,400.83	0.00	0.00	12,400.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400.83
4037 - 2017 Assessment Revenue	30,957.92	0.00	0.00	30,957.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,957.92
4038 - 2018 Assessment Revenue	400,341.34	0.00	0.00	400,341.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,341.34
<b>Total 4005 - * Association Assessments</b>	<b>484,628.10</b>	<b>0.00</b>	<b>0.00</b>	<b>484,628.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484,628.10</b>
<b>Total 4001 - Assessment Related Revenue</b>	<b>484,628.10</b>	<b>0.00</b>	<b>0.00</b>	<b>484,628.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484,628.10</b>
<b>4022 - County Auction Proceeds</b>	<b>2,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,245.00</b>
<b>4099 - Supplemental Revenue</b>																
4200 - * Cabin Income																
4210 - Cabin Room Rental Income	0.00	0.00	0.00	0.00	278,366.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,366.07	0.00	278,366.07
4215 - Property Owner Discounts	0.00	0.00	0.00	0.00	8,059.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,059.20	0.00	8,059.20
4216 - Other Cabin Discounts	0.00	0.00	0.00	0.00	-14,911.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,911.34	0.00	-14,911.34
4200 - * Cabin Income - Other	0.00	0.00	0.00	0.00	9,196.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,196.58	0.00	9,196.58
<b>Total 4200 - * Cabin Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,592.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,592.11</b>	<b>0.00</b>	<b>264,592.11</b>
<b>4290 - RV/Campground Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,151.79</b>	<b>0.00</b>	<b>13,151.79</b>	<b>0.00</b>	<b>13,151.79</b>
<b>4300 - * Cafe Income</b>																
4310 - Food Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,818.21	0.00	0.00	0.00	109,818.21	0.00	109,818.21
4311 - Alcohol Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,932.22	0.00	0.00	0.00	11,932.22	0.00	11,932.22
<b>Total 4300 - * Cafe Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,750.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,750.43</b>	<b>0.00</b>	<b>121,750.43</b>
<b>4400 - Retail Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,865.41</b>	<b>0.00</b>	<b>0.00</b>	<b>11,865.41</b>	<b>0.00</b>	<b>11,865.41</b>
<b>4500 - * Other Lodge Income</b>																
4510 - Water Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,980.84	10,980.84	0.00	10,980.84
4515 - Pool Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460.00	0.00	0.00	0.00	0.00	2,460.00	0.00	2,460.00
4520 - Laundry/laundry Revenue	0.00	0.00	0.00	0.00	0.00	0.00	4,927.50	0.00	0.00	0.00	0.00	0.00	4,927.50	4,927.50	0.00	4,927.50
4525 - Ice Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,979.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979.00	0.00	2,979.00
<b>Total 4500 - * Other Lodge Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,979.00</b>	<b>4,927.50</b>	<b>2,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,980.84</b>	<b>21,347.34</b>	<b>0.00</b>	<b>21,347.34</b>
<b>Total 4099 - Supplemental Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,592.11</b>	<b>0.00</b>	<b>2,979.00</b>	<b>4,927.50</b>	<b>2,460.00</b>	<b>121,750.43</b>	<b>11,865.41</b>	<b>13,151.79</b>	<b>10,980.84</b>	<b>432,707.08</b>	<b>0.00</b>	<b>432,707.08</b>
<b>4600 - * Miscellaneous Income</b>																
4628 - Timely Filed Discount	295.88	0.00	0.00	295.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.88
4610 - Interest Income	154.15	0.00	0.00	154.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.15
4612 - Paypal Fees	14.59	0.00	0.00	14.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.59
4620 - Miscellaneous Income	0.00	0.00	0.00	0.00	75.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.50	0.00	75.50
<b>Total 4600 - * Miscellaneous Income</b>	<b>464.62</b>	<b>0.00</b>	<b>0.00</b>	<b>464.62</b>	<b>0.00</b>	<b>75.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.50</b>	<b>0.00</b>	<b>540.12</b>
<b>Total Income</b>	<b>487,337.72</b>	<b>0.00</b>	<b>0.00</b>	<b>487,337.72</b>	<b>264,592.11</b>	<b>75.50</b>	<b>2,979.00</b>	<b>4,927.50</b>	<b>2,460.00</b>	<b>121,750.43</b>	<b>11,865.41</b>	<b>13,151.79</b>	<b>10,980.84</b>	<b>432,782.58</b>	<b>0.00</b>	<b>920,120.30</b>
<b>Cost of Goods Sold</b>																
<b>5000 - * Cost of Goods Sold</b>																
5100 - * COGS - Restaurant																
5110 - COGS - Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,083.29	0.00	0.00	0.00	62,083.29	0.00	62,083.29
5115 - COGS - Alcohol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,854.86	0.00	0.00	0.00	6,854.86	0.00	6,854.86
5100 - * COGS - Restaurant - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.70	0.00	0.00	0.00	517.70	0.00	517.70
<b>Total 5100 - * COGS - Restaurant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,455.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,455.85</b>	<b>0.00</b>	<b>69,455.85</b>
5210 - COGS - Retail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.86	4,031.01	0.00	0.00	4,964.87	4,964.87	0.00	4,964.87
5220 - COGS - Ice	0.00	7.50	0.00	7.50	0.00	0.00	1,601.05	0.00	0.00	121.50	0.00	0.00	0.00	1,722.55	0.00	1,730.05
<b>Total 5000 - * Cost of Goods Sold</b>	<b>0.00</b>	<b>7.50</b>	<b>0.00</b>	<b>7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,601.05</b>	<b>0.00</b>	<b>933.86</b>	<b>69,455.85</b>	<b>4,152.51</b>	<b>0.00</b>	<b>0.00</b>	<b>76,143.27</b>	<b>0.00</b>	<b>76,150.77</b>
<b>Total COGS</b>	<b>0.00</b>	<b>7.50</b>	<b>0.00</b>	<b>7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,601.05</b>	<b>0.00</b>	<b>933.86</b>	<b>69,455.85</b>	<b>4,152.51</b>	<b>0.00</b>	<b>0.00</b>	<b>76,143.27</b>	<b>0.00</b>	<b>76,150.77</b>
<b>Gross Profit</b>	<b>487,337.72</b>	<b>-7.50</b>	<b>0.00</b>	<b>487,330.22</b>	<b>264,592.11</b>	<b>75.50</b>	<b>1,377.95</b>	<b>4,927.50</b>	<b>1,526.14</b>	<b>52,294.58</b>	<b>7,712.90</b>	<b>13,151.79</b>	<b>10,980.84</b>	<b>356,639.31</b>	<b>0.00</b>	<b>843,969.53</b>
<b>Expense</b>																
<b>6000 - * Payroll Expenses</b>																
6010 - Salaries and Wages	86,273.59	29,726.71	1,929.00	117,929.30	27,822.28	45,539.64	0.00	1,187.93	7,745.32	75,263.70	0.00	0.00	0.00	157,558.87	-70.00	275,418.17
6020 - Casual Labor	82.58	0.00	0.00	82.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.58
6025 - Employer Payroll Tax	7,704.97	2,636.17	178.58	10,521.72	2,625.58	4,217.46	0.00	114.40	732.92	7,017.65	0.00	0.00	0.00	14,708.01	0.00	25,229.73
<b>Total 6000 - * Payroll Expenses</b>	<b>94,061.14</b>	<b>32,362.88</b>	<b>2,107.58</b>	<b>126,531.60</b>	<b>30,447.86</b>	<b>49,757.10</b>	<b>0.00</b>	<b>1,302.33</b>	<b>8,478.24</b>	<b>82,281.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,266.88</b>	<b>-70.00</b>	<b>300,736.48</b>
<b>6050 - * Employee Benefits</b>																
6052 - Employee Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.84	0.00	0.00	540.84	0.00	540.84
<b>Total 6050 - * Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.84</b>	<b>0.00</b>	<b>0.00</b>	<b>540.84</b>	<b>0.00</b>	<b>540.84</b>
<b>6100 - * Utilities</b>																
6110 - Electric	11,572.77	-147.84	0.00	11,424.93	-45.78	3,084.35	0.00	0.00	0.00	-548.58	0.00	0.00	0.00	2,489.99	0.00	13,914.92
6111 - Propane	0.00	0.00	0.00	0.00	0.00	223.36	0.00	0.00	1,546.06	3,971.06	0.00	0.00	0.00	5,740.50	0.00	5,

**P.O.A.T.R.I./Terlingua Ranch**  
**Profit & Loss by Class - All Classes Verified**  
 January through June 2018

	General & Administrat...	Road Maintenance	Water System	Total NON-SUPPLE...	Cabins	General Lodge	Ice	Laundry	Pool	Restaurant	Retail	RV & Camping	Water Sales	Total SUPPLEMENTAL	Unclassified	TOTAL
	(NON-SUPPLEMENTAL)	(NON-SUPPLEMENTAL)	(NON-SUPPLEMENTAL)		(SUPPLEMENTAL)	(SUPPLEMENTAL)	(SUPPLEMENTAL)	(SUPPLEMENTAL)	(SUPPLEMENTAL)	(SUPPLEMENTAL)	(SUPPLEMENTAL)	(SUPPLEMENTAL)	(SUPPLEMENTAL)			
Total 6300 - Vehicle Expense	101.45	17,024.38	0.00	17,125.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,125.83
6400 - * Supplies & Equipment																
6405 - Cabin Accessories	0.00	0.00	0.00	0.00	3,654.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,654.94	0.00	3,654.94
6410 - Housekeeping Supplies	13.46	0.00	0.00	13.46	5,217.96	310.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,528.25	0.00	5,541.71
6415 - Maintenance Supplies	31.41	55.21	0.00	86.62	604.51	3,323.31	0.00	113.27	757.67	64.41	0.00	0.00	0.00	4,327.91	0.00	4,932.42
6420 - Small tools & equipment	0.00	91.18	40.05	131.23	0.00	142.35	0.00	23.26	155.07	2,634.79	0.00	0.00	0.00	2,955.47	0.00	3,086.70
6425 - Restaurant Supplies	0.00	0.00	0.00	0.00	0.00	92.78	0.00	0.00	0.00	4,332.40	0.00	0.00	0.00	4,425.18	0.00	4,425.18
6426 - Smallwares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.37	0.00	0.00	0.00	752.37	0.00	752.37
Total 6400 - * Supplies & Equipment	44.87	146.39	557.94	749.20	8,942.15	3,869.73	0.00	136.53	912.74	7,763.97	0.00	0.00	0.00	21,644.12	0.00	22,393.32
6450 - * Repairs & Maintenance																
6451 - Bldg/Structure Repairs & Maint	615.24	0.00	890.00	1,305.24	0.00	1,980.17	0.00	718.00	0.00	1,350.00	0.00	0.00	0.00	4,048.17	0.00	5,353.41
Total 6450 - * Repairs & Maintenance	615.24	0.00	890.00	1,305.24	0.00	1,980.17	0.00	718.00	0.00	1,350.00	0.00	0.00	0.00	4,048.17	0.00	5,353.41
6500 - * Office Administrative Expense																
6510 - Office Supplies	4,360.39	0.00	0.00	4,360.39	0.00	64.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.50	0.00	4,424.89
6512 - Postage & Shipping	1,100.50	0.00	0.00	1,100.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.17	0.00	1,245.95
6513 - Communications	4,983.24	0.00	0.00	4,983.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,983.24
6514 - Credit Card Fees	22,544.66	0.00	0.00	22,544.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,544.66
6515 - Newsletter	303.08	0.00	0.00	303.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.08
6516 - Office Equipment	5,463.49	0.00	0.00	5,463.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,463.49
6520 - Misc. Office Admin.	1,323.06	0.00	0.00	1,323.06	0.00	68.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.42	0.00	1,391.48
Total 6500 - * Office Administrative Expense	40,078.42	0.00	61.28	40,139.70	0.00	132.92	0.00	0.00	0.00	0.00	84.17	0.00	0.00	217.09	0.00	40,356.79
6550 - * Other Administrative Expense																
6551 - Mileage Reimbursement	0.00	272.50	0.00	272.50	0.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00	159.00	0.00	431.50
6552 - Licenses and Permits	0.00	57.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	773.00	0.00	0.00	0.00	773.00	0.00	830.00
6553 - Dues & Memberships	365.91	0.00	0.00	365.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.91
6557 - Booking Fees	0.00	0.00	0.00	0.00	19,224.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,224.30	0.00	19,224.30
Total 6550 - * Other Administrative Expense	365.91	329.50	0.00	715.41	19,224.30	0.00	0.00	0.00	159.00	773.00	0.00	0.00	0.00	20,156.30	0.00	20,871.71
6600 - * Property Tax	5.50	0.00	0.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
6675 - Software Maintenance & Upgrades	719.05	0.00	0.00	719.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.05
6680 - * Property Transfer Expense																
6610 - Filing Fees	5,200.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
6611 - Tax Sale & Auction Expenses	673.50	0.00	0.00	673.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.50
6612 - Misc Collections Expense	6.50	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
Total 6600 - * Property Transfer Expense	5,880.00	0.00	0.00	5,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880.00
6700 - * Advertising & Promotion																
6715 - Bands & Entertainment	0.00	0.00	0.00	0.00	0.00	265.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.91	0.00	265.91
6720 - Advertising	148.00	0.00	0.00	148.00	0.00	1,164.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.31	0.00	1,312.31
Total 6700 - * Advertising & Promotion	148.00	0.00	0.00	148.00	0.00	1,430.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.22	0.00	1,578.22
6900 - * Miscellaneous Expense																
6925 - Reconciliation Discrepancies	0.67	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.08	-9.41
Total 6900 - * Miscellaneous Expense	0.67	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.08	-9.41
6935 - Bank Service Charges	27.05	0.00	0.00	27.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.05
Total Expense	206,078.72	79,890.19	23,260.64	309,229.55	58,568.53	77,417.98	0.00	3,702.92	9,549.98	95,610.80	625.01	0.00	0.00	245,475.22	-80.08	554,624.69
Net Ordinary Income	281,259.00	-79,897.69	-23,260.64	178,100.67	206,023.58	-77,342.48	1,377.95	1,224.58	-8,023.84	-43,316.22	7,087.89	13,151.79	10,980.84	111,164.09	80.08	289,344.84
Other Income/Expense																
Other Expense																
SUSPEND	-175.43	0.00	0.00	-175.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-175.43
Total Other Expense	-175.43	0.00	0.00	-175.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-175.43
Net Other Income	175.43	0.00	0.00	175.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.43
Net Income	281,434.43	-79,897.69	-23,260.64	178,276.10	206,023.58	-77,342.48	1,377.95	1,224.58	-8,023.84	-43,316.22	7,087.89	13,151.79	10,980.84	111,164.09	80.08	289,620.27