

## Clearwater Underground Water Conservation

09/05/18

## Balance Sheet

Accrual Basis

As of August 31, 2018

	<u>Aug 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	2,721.69
10500 · Cash-TexPool Prime	425,718.70
10505 · Cash - TexPool	423,107.78
<b>Total Checking/Savings</b>	<u>851,548.17</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	90.00
<b>Total Accounts Receivable</b>	<u>90.00</u>
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	20,369.00
<b>Total Other Current Assets</b>	<u>20,369.00</u>
<b>Total Current Assets</b>	<u>872,007.17</u>
<b>Fixed Assets</b>	
15005 · Land	59,981.29
15010 · Leasehold Improvements	19,000.00
15015 · Building	304,470.08
15016 · Storage Building	104,382.03
15018 · Monitor Wells	50,238.18
15019 · Mobile Classroom Trailer	76,989.85
15020 · Field Equipment	17,243.55
15023 · Vehicles	6,920.00
15025 · Office Equipment	59,939.04
15030 · Accumulated Depreciation	-112,982.46
<b>Total Fixed Assets</b>	<u>586,181.56</u>
<b>TOTAL ASSETS</b>	<u><u>1,458,188.73</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
21000 · Deferred Tax Revenue	20,369.00
<b>Total Other Current Liabilities</b>	<u>20,369.00</u>
<b>Total Current Liabilities</b>	<u>20,369.00</u>
<b>Total Liabilities</b>	20,369.00
<b>Equity</b>	
31000 · Unappropriated Fund Balance	659,555.12
33000 · Investment in Fixed Assets	586,181.56
Net Income	192,083.05
<b>Total Equity</b>	<u>1,437,819.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,458,188.73</u></u>

**Clearwater Underground Water Conservation**  
**Profit & Loss Budget vs. Actual**  
 October 2017 through August 2018

	<b>Aug '18</b>	<b>Oct '17 - Aug 18</b>	<b>FY18 Original Budget</b>	<b>Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40005 · Application Fee Income	0.00	5,600.00	20,000.00	20,000.00
40010 · Bell CAD Current Year Tax	2,690.42	671,123.89	696,520.00	696,520.00
40015 · Bell CAD Delinquent Tax	552.19	10,575.44	5,000.00	5,000.00
40020 · Interest Income	1,499.02	14,175.98	2,000.00	2,000.00
40030 · Transport Fee Income	0.00	1,088.86	1,000.00	1,000.00
<b>Total Income</b>	<b>4,741.63</b>	<b>702,564.17</b>	<b>724,520.00</b>	<b>724,520.00</b>
<b>Gross Profit</b>	<b>4,741.63</b>	<b>702,564.17</b>	<b>724,520.00</b>	<b>724,520.00</b>
<b>Expense</b>				
<b>50000 · Administrative Expenses</b>				
50100 · Audit	0.00	6,600.00	6,600.00	6,600.00
50200 · Conferences & Prof Development	-385.00	2,535.00	3,500.00	3,500.00
50250 · Contingency Fund	0.00	0.00	10,269.00	10,269.00
<b>50300 · Director Expenses</b>				
50305 · At Large	0.00	510.00	1,500.00	1,500.00
50310 · Pct. 1	0.00	625.00	1,500.00	1,500.00
50315 · Pct. 2	0.00	510.00	1,500.00	1,500.00
50320 · Pct. 3	0.00	125.00	1,500.00	1,500.00
50325 · Pct. 4	0.00	1,017.86	1,500.00	1,500.00
50330 · PAC	0.00	0.00	0.00	0.00
<b>Total 50300 · Director Expenses</b>	<b>0.00</b>	<b>2,787.86</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>50400 · Director Fees</b>				
50405 · At Large	150.00	1,950.00	2,550.00	2,550.00
50410 · Pct. 1	0.00	0.00	0.00	0.00
50415 · Pct. 2	150.00	1,650.00	2,550.00	2,550.00
50420 · Pct. 3	0.00	1,050.00	2,550.00	2,550.00
50425 · Pct. 4	150.00	3,000.00	5,100.00	5,100.00
<b>Total 50400 · Director Fees</b>	<b>450.00</b>	<b>7,650.00</b>	<b>12,750.00</b>	<b>12,750.00</b>
50500 · Dues & Memberships	0.00	2,072.00	2,500.00	2,500.00
50550 · Election Expense	0.00	0.00	0.00	0.00
<b>50600 · GMA 8 Expenses</b>				
50605 · Technical Committee	3,512.61	4,645.31	5,000.00	5,000.00
50610 · Administration	0.00	184.87	5,000.00	5,000.00
<b>Total 50600 · GMA 8 Expenses</b>	<b>3,512.61</b>	<b>4,830.18</b>	<b>10,000.00</b>	<b>10,000.00</b>
50700 · Meals	0.00	387.85	1,000.00	1,000.00
50800 · Mileage Reimbursements	618.58	4,729.50	5,000.00	5,000.00
50900 · Travel & Hotel	193.09	3,359.99	4,500.00	4,500.00

	Aug '18	Oct '17 - Aug 18	FY18 Original Budget	Budget
<b>Total 50000 · Administrative Expenses</b>	4,389.28	34,952.38	63,619.00	63,619.00
<b>52000 · Salary Costs</b>				
52005 · Administrative Assistant	3,915.50	43,070.50	46,986.00	46,986.00
52010 · Educational Coord/Support Tech	3,333.33	36,666.63	40,000.00	40,000.00
52015 · Manager	6,491.67	71,408.37	77,900.00	77,900.00
52020 · Part Time/Intern	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	2,916.67	32,083.38	35,000.00	35,000.00
52040 · Health Insurance	3,439.43	37,174.59	24,000.00	41,273.28
52045 · Payroll Taxes & Work Comp	1,257.47	14,391.07	20,000.00	20,000.00
52050 · Retirement	685.85	7,544.35	8,995.00	8,995.00
52055 · Payroll Expenses	8.66	69.28	125.00	125.00
<b>Total 52000 · Salary Costs</b>	22,048.58	242,408.17	253,006.00	270,279.28
<b>53000 · Operating Expenses</b>				
53010 · Bank Service Charges	0.00	0.00	0.00	0.00
53020 · Advertisement	600.00	2,848.18	3,500.00	3,500.00
53030 · Appraisal District	0.00	5,496.41	8,000.00	8,000.00
53100 · Clearwater Studies				
53105 · Trinity Studies				
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	4,640.00	4,640.00
53105.4 · GAM Run	0.00	0.00	0.00	0.00
53105.5 · Mgmt Options	0.00	1,339.00	25,140.00	25,140.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00
<b>Total 53105 · Trinity Studies</b>	0.00	1,339.00	29,780.00	29,780.00
53110 · Edwards BFZ Studies				
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	21,788.00	30,000.00	30,000.00
53110.5 · Water Quality Studies	0.00	3,750.00	5,000.00	5,000.00
53110.6 · GAM Calibration	0.00	0.00	0.00	0.00
<b>Total 53110 · Edwards BFZ Studies</b>	0.00	25,538.00	35,000.00	35,000.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53120 · Endangered Species	0.00	15,000.00	15,000.00	15,000.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00
53130 · General Consulting				
53130.1 · DFC Process	1,105.00	2,331.83	10,440.00	10,440.00
53130.2 · Eval of Rules	0.00	135.00	9,800.00	9,800.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00
53130.4 · Investigations	0.00	0.00	7,000.00	7,000.00
53130.5 · Geo Logging	0.00	11,250.00	15,000.00	15,000.00

	Aug '18	Oct '17 - Aug 18	FY18 Original Budget	Budget
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00	0.00
53130.7 · ASR Study	0.00	0.00	0.00	0.00
53130.8 · Data Release	0.00	12,750.00	17,000.00	17,000.00
<b>Total 53130 · General Consulting</b>	<b>1,105.00</b>	<b>26,466.83</b>	<b>59,240.00</b>	<b>59,240.00</b>
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	5,500.00	5,621.08	30,000.00	30,000.00
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	160.72	1,420.52	4,000.00	4,000.00
53155 · 3-D Visualization	0.00	9,550.00	12,000.00	12,000.00
<b>Total 53100 · Clearwater Studies</b>	<b>6,765.72</b>	<b>84,935.43</b>	<b>185,020.00</b>	<b>185,020.00</b>
<b>53200 · Spring Flow Gage System</b>				
53205 · Op. & Maintenance	0.00	11,587.50	16,000.00	16,000.00
53210 · Installation	0.00	0.00	0.00	0.00
<b>Total 53200 · Spring Flow Gage System</b>	<b>0.00</b>	<b>11,587.50</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>53300 · Computer Consulting</b>				
53305 · Enhancements - Data Base	0.00	10,117.76	10,000.00	10,117.76
53306 · Hosting - Data Base	0.00	3,000.00	3,000.00	3,000.00
53310 · Hosting - PDI	0.00	1,000.00	1,000.00	1,000.00
53311 · Hosting - Website	0.00	0.00	2,000.00	2,000.00
53312 · Enhancements - Website	0.00	0.00	3,000.00	2,882.24
53315 · IT Network Sustainment	450.00	7,350.00	8,000.00	8,000.00
<b>Total 53300 · Computer Consulting</b>	<b>450.00</b>	<b>21,467.76</b>	<b>27,000.00</b>	<b>27,000.00</b>
53400 · Computer Licenses/Virus Prtctn	0.00	770.00	1,500.00	1,500.00
53450 · Computer Repairs and Supplies	0.00	0.00	1,500.00	1,500.00
53500 · Computer Software & Hardware	458.24	14,913.36	15,000.00	15,000.00
53550 · Copier/Scanner/Plotter	498.57	5,492.90	6,000.00	6,000.00
<b>53600 · Educational Outreach/Marketing</b>				
53605 · Event Cost	245.51	7,250.21	10,000.00	10,000.00
53615 · Promotional Items	1,810.76	3,109.33	5,000.00	5,000.00
53620 · Supplies & Equipment	0.00	9,700.00	15,000.00	15,000.00
53625 · Curriculum	0.00	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>2,056.27</b>	<b>20,059.54</b>	<b>30,000.00</b>	<b>30,000.00</b>
53650 · Furniture & Equipment	0.00	299.00	1,500.00	1,500.00
<b>53700 · Legal</b>				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	3,000.00	3,000.00
53703 · General (rules/accountability)	1,833.50	5,132.24	10,000.00	10,000.00
53704 · Legislative Research/Analysis	1,715.50	7,771.50	10,000.00	10,000.00
53705 · Legislative Services	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	3,243.02	10,000.00	10,000.00
<b>Total 53700 · Legal</b>	<b>3,549.00</b>	<b>16,146.76</b>	<b>33,000.00</b>	<b>33,000.00</b>
53720 · Office Supplies	466.06	2,677.96	3,000.00	3,000.00

	Aug '18	Oct '17 - Aug 18	FY18 Original Budget	Budget
<b>53730 - Permit Reviews</b>				
53731 - Geoscience	0.00	8,465.37	15,000.00	9,147.85
53732 - Legal Evaluation	0.00	10,852.15	5,000.00	10,852.15
<b>Total 53730 - Permit Reviews</b>	0.00	19,317.52	20,000.00	20,000.00
<b>53740 - Postage</b>	0.00	1,686.58	2,500.00	2,500.00
<b>53750 - Printing</b>	0.00	1,182.23	2,500.00	2,500.00
<b>53760 - Reserve for Uncollected Taxes</b>	0.00	0.00	20,000.00	20,000.00
<b>53770 - Storage Unit</b>	0.00	0.00	0.00	0.00
<b>53780 - Subscriptions</b>	0.00	430.38	900.00	900.00
<b>53785 - Mobile Classroom Expense</b>	0.00	70.56	1,500.00	1,500.00
<b>53790 - Vehicle Expense</b>	0.00	2,073.76	4,000.00	4,000.00
<b>Total 53000 - Operating Expenses</b>	14,843.86	211,455.83	382,420.00	382,420.00
<b>54000 - Facility Costs</b>				
<b>54100 - Insurance</b>				
54101 - Liability	0.00	1,220.08	2,250.00	1,220.08
54102 - Property	0.00	1,495.16	1,225.00	1,495.16
54103 - Surety Bonds	0.00	200.00	700.00	315.76
54104 - Worker's Comp	0.00	791.36	800.00	800.00
54105 - Liability - Vehicle	0.00	1,144.00	0.00	1,144.00
<b>Total 54100 - Insurance</b>	0.00	4,850.60	4,975.00	4,975.00
<b>54200 - Building Repairs/Maintenance</b>	834.87	6,190.96	7,000.00	7,000.00
<b>54300 - Janitorial Service</b>	280.00	3,080.00	3,375.00	3,375.00
<b>54400 - Janitorial Supplies</b>	0.00	361.82	750.00	750.00
<b>54500 - Lawn Maintenance Service</b>	0.00	233.15	600.00	600.00
<b>54600 - Security</b>	29.95	329.45	375.00	375.00
<b>Total 54000 - Facility Costs</b>	1,144.82	15,045.98	17,075.00	17,075.00
<b>55000 - Utilities</b>				
55200 - Electricity	0.00	1,659.83	2,400.00	2,400.00
55300 - Internet	150.78	1,553.02	1,800.00	1,800.00
55400 - Phone	175.60	2,003.87	2,200.00	2,200.00
55500 - Water/Garbage	104.45	1,403.04	2,000.00	2,000.00
<b>Total 55000 - Utilities</b>	430.83	6,619.76	8,400.00	8,400.00
<b>Total Expense</b>	42,857.37	510,482.12	724,520.00	741,793.28
<b>Net Ordinary Income</b>	-38,115.74	192,082.05	0.00	-17,273.28
<b>Other Income/Expense</b>				
<b>Other Income</b>				
61105 - Reserve Funds for Health Ins	0.00	0.00	0.00	17,273.28
61150 - Reserve for Equipment	0.00	4,000.00	0.00	4,000.00
<b>Total Other Income</b>	0.00	4,000.00	0.00	21,273.28
<b>Other Expense</b>				
65100 - Capital Improvements	0.00	3,999.00	0.00	4,000.00
<b>Total Other Expense</b>	0.00	3,999.00	0.00	4,000.00

Net Other Income  
Net Income

Aug '18	Oct '17 - Aug 18	FY18 Original Budget	Budget
0.00	1.00	0.00	17,273.28
<b>-38,115.74</b>	<b>192,083.05</b>	<b>0.00</b>	<b>0.00</b>

**Clearwater Underground Water Conservation**  
**Profit & Loss Budget vs. Actual**  
 October 2017 through August 2018

1:22 PM  
 09/05/2018  
 Accrual Basis

	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40005 · Application Fee Income	-14,400.00
40010 · Bell CAD Current Year Tax	-25,396.11
40015 · Bell CAD Deliquent Tax	5,575.44
40020 · Interest Income	12,175.98
40030 · Transport Fee Income	88.86
<b>Total Income</b>	<b>-21,955.83</b>
<b>Gross Profit</b>	<b>-21,955.83</b>
<b>Expense</b>	
<b>50000 · Administrative Expenses</b>	
50100 · Audit	0.00
50200 · Conferences & Prof Development	-965.00
50250 · Contingency Fund	-10,269.00
<b>50300 · Director Expenses</b>	
50305 · At Large	-990.00
50310 · Pct. 1	-875.00
50315 · Pct. 2	-990.00
50320 · Pct. 3	-1,375.00
50325 · Pct. 4	-482.14
50330 · PAC	0.00
<b>Total 50300 · Director Expenses</b>	<b>-4,712.14</b>
<b>50400 · Director Fees</b>	
50405 · At Large	-600.00
50410 · Pct. 1	0.00
50415 · Pct. 2	-900.00
50420 · Pct. 3	-1,500.00
50425 · Pct. 4	-2,100.00
<b>Total 50400 · Director Fees</b>	<b>-5,100.00</b>
50500 · Dues & Memberships	-428.00
50550 · Election Expense	0.00
<b>50600 · GMA 8 Expenses</b>	
50605 · Technical Committee	-354.69
50610 · Administration	-4,815.13
<b>Total 50600 · GMA 8 Expenses</b>	<b>-5,169.82</b>
50700 · Meals	-612.15
50800 · Mileage Reimbursements	-270.50
50900 · Travel & Hotel	-1,140.01

	<b>\$ Over Budget</b>
<b>Total 50000 · Administrative Expenses</b>	-28,666.62
<b>52000 · Salary Costs</b>	
52005 · Administrative Assistant	-3,915.50
52010 · Educational Coord/Support Tech	-3,333.37
52015 · Manager	-6,491.63
52020 · Part Time/Intern	0.00
52025 · Office Assistant/Field Tech	-2,916.62
52040 · Health Insurance	-4,098.69
52045 · Payroll Taxes & Work Comp	-5,608.93
52050 · Retirement	-1,450.65
52055 · Payroll Expenses	-55.72
<b>Total 52000 · Salary Costs</b>	-27,871.11
<b>53000 · Operating Expenses</b>	
53010 · Bank Service Charges	0.00
53020 · Advertisement	-651.82
53030 · Appraisal District	-2,503.59
53100 · Clearwater Studies	
53105 · Trinity Studies	
53105.1 · Pumping Distribution	0.00
53105.2 · Pumping Test	0.00
53105.3 · Synoptic	-4,640.00
53105.4 · GAM Run	0.00
53105.5 · Mgmt Options	-23,801.00
53105.6 · Water Quality Studies	0.00
<b>Total 53105 · Trinity Studies</b>	-28,441.00
53110 · Edwards BFZ Studies	
53110.1 · Pumping Distribution	0.00
53110.2 · Pumping Test	0.00
53110.3 · Synoptic	0.00
53110.4 · Spring Shed (Baylor)	-8,212.00
53110.5 · Water Quality Studies	-1,250.00
53110.6 · GAM Calibration	0.00
<b>Total 53110 · Edwards BFZ Studies</b>	-9,462.00
53115 · Drought Contingency Plan	0.00
53120 · Endangered Species	0.00
53125 · Environmental Flows	0.00
53130 · General Consulting	
53130.1 · DFC Process	-8,108.17
53130.2 · Eval of Rules	-9,665.00
53130.3 · Eval. Hydrogeologic Report	0.00
53130.4 · Investigations	-7,000.00
53130.5 · Geo Logging	-3,750.00



	<b>\$ Over Budget</b>
53130.6 · Aquifer Monitor Well Tool	0.00
53130.7 · ASR Study	0.00
53130.8 · Data Release	-4,250.00
<b>Total 53130 · General Consulting</b>	<b>-32,773.17</b>
53135 · Monitor Well Construction	0.00
53140 · Monitor Wells Expenses	-24,378.92
53145 · Spring Flow Gauge	0.00
53150 · Water Quality	-2,579.48
53155 · 3-D Visualization	-2,450.00
<b>Total 53100 · Clearwater Studies</b>	<b>-100,084.57</b>
<b>53200 · Spring Flow Gage System</b>	
53205 · Op. & Maintenance	-4,412.50
53210 · Installation	0.00
<b>Total 53200 · Spring Flow Gage System</b>	<b>-4,412.50</b>
<b>53300 · Computer Consulting</b>	
53305 · Enhancements - Data Base	0.00
53306 · Hosting - Data Base	0.00
53310 · Hosting - PDI	0.00
53311 · Hosting - Website	-2,000.00
53312 · Enhancements - Website	-2,882.24
53315 · IT Network Sustainment	-650.00
<b>Total 53300 · Computer Consulting</b>	<b>-5,532.24</b>
53400 · Computer Licenses/Virus Prtctn	-730.00
53450 · Computer Repairs and Supplies	-1,500.00
53500 · Computer Software & Hardware	-86.64
53550 · Copier/Scanner/Plotter	-507.10
<b>53600 · Educational Outreach/Marketing</b>	
53605 · Event Cost	-2,749.79
53615 · Promotional Items	-1,890.67
53620 · Supplies & Equipment	-5,300.00
53625 · Curriculum	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>-9,940.46</b>
53650 · Furniture & Equipment	-1,201.00
<b>53700 · Legal</b>	
53701 · Drought Contingency Plan	0.00
53702 · Endangered Species	-3,000.00
53703 · General (rules/accountability)	-4,867.76
53704 · Legislative Research/Analysis	-2,228.50
53705 · Legislative Services	0.00
53706 · GMA/DFC/MAG support	-6,756.98
<b>Total 53700 · Legal</b>	<b>-16,853.24</b>
53720 · Office Supplies	-322.04

	<b>\$ Over Budget</b>
<b>53730 · Permit Reviews</b>	
53731 · Geoscience	-682.48
53732 · Legal Evaluation	0.00
<b>Total 53730 · Permit Reviews</b>	<b>-682.48</b>
<b>53740 · Postage</b>	<b>-813.42</b>
<b>53750 · Printing</b>	<b>-1,317.77</b>
<b>53760 · Reserve for Uncollected Taxes</b>	<b>-20,000.00</b>
<b>53770 · Storage Unit</b>	<b>0.00</b>
<b>53780 · Subscriptions</b>	<b>-469.62</b>
<b>53785 · Mobile Classroom Expense</b>	<b>-1,429.44</b>
<b>53790 · Vehicle Expense</b>	<b>-1,926.24</b>
<b>Total 53000 · Operating Expenses</b>	<b>-170,964.17</b>
<b>54000 · Facility Costs</b>	
<b>54100 · Insurance</b>	
54101 · Liability	0.00
54102 · Property	0.00
54103 · Surety Bonds	-115.76
54104 · Worker's Comp	-8.64
54105 · Liability - Vehicle	0.00
<b>Total 54100 · Insurance</b>	<b>-124.40</b>
<b>54200 · Building Repairs/Maintenance</b>	<b>-809.04</b>
<b>54300 · Janitorial Service</b>	<b>-295.00</b>
<b>54400 · Janitorial Supplies</b>	<b>-388.18</b>
<b>54500 · Lawn Maintenance Service</b>	<b>-366.85</b>
<b>54600 · Security</b>	<b>-45.55</b>
<b>Total 54000 · Facility Costs</b>	<b>-2,029.02</b>
<b>55000 · Utilities</b>	
55200 · Electricity	-740.17
55300 · Internet	-246.98
55400 · Phone	-196.13
55500 · Water/Garbage	-596.96
<b>Total 55000 · Utilities</b>	<b>-1,780.24</b>
<b>Total Expense</b>	<b>-231,311.16</b>
<b>Net Ordinary Income</b>	<b>209,355.33</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
61105 · Reserve Funds for Health Ins	-17,273.28
61150 · Reserve for Equipment	0.00
<b>Total Other Income</b>	<b>-17,273.28</b>
<b>Other Expense</b>	
65100 · Capital Improvements	-1.00
<b>Total Other Expense</b>	<b>-1.00</b>

**Net Other Income**  
**Net Income**

<b>\$ Over</b>
<b>Budget</b>
-17,272.28
<b>192,083.05</b>