

Western Hills Water District  
July 1, 2021 through June 30, 2022

	21-Jul	21-Aug	21-Sep	21-Oct	21-Nov	21-Dec	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	Total	
<b>40000 - Sales</b>														
40001 - Residential Water	75,500.00	75,500.00	75,500.00	72,000.00	71,000.00	70,000.00	69,000.00	70,000.00	71,000.00	71,500.00	73,700.00	780,000.00	1,574,700.00	
40002 - Commercial Water	11,770.09	11,397.80	15,653.14	9,295.24	7,227.72	2,548.32	3,256.10	4,871.48	5,585.18	5,712.81	9,785.76	9,903.50	97,007.14	
40011 - Golf Course Water	0	0	0	0	0	0	0	0	0	0	0	0	0	
40021 - Vineyard Water	0	0	0	0	0	0	0	0	0	0	0	0	0	
40041 - Water Banking Program	0	0	0	250,000.00	0	0	0	0	0	0	0	0	0	
40101 - Sewer	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	396,000.00	
40201 - Storm Drain	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	3,022.00	36,264.00	
40298 - Late Fee	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00	
<b>Total 40000 - Sales</b>	<b>124,492.09</b>	<b>124,119.80</b>	<b>128,375.14</b>	<b>368,517.24</b>	<b>115,449.72</b>	<b>109,770.32</b>	<b>109,478.10</b>	<b>112,093.48</b>	<b>113,807.18</b>	<b>189,434.81</b>	<b>120,707.76</b>	<b>827,125.50</b>	<b>2,443,371.14</b>	
<b>40300 - Services</b>														
40303 - Backflow Testing	0	0	0	0	0	0	0	0	0	0	0	0	0	
40304 - Mitigated Area Maint.	800	800	800	800	800	800	800	800	800	800	800	800	9,600.00	
40351 - Meter Set Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Income</b>	<b>125,292.09</b>	<b>124,919.80</b>	<b>129,175.14</b>	<b>369,317.24</b>	<b>116,249.72</b>	<b>110,570.32</b>	<b>110,278.10</b>	<b>112,893.48</b>	<b>114,607.18</b>	<b>190,234.81</b>	<b>121,507.76</b>	<b>827,925.50</b>	<b>2,452,971.14</b>	
<b>Total Income</b>	<b>125,292.09</b>	<b>124,919.80</b>	<b>129,175.14</b>	<b>369,317.24</b>	<b>116,249.72</b>	<b>110,570.32</b>	<b>110,278.10</b>	<b>112,893.48</b>	<b>114,607.18</b>	<b>190,234.81</b>	<b>121,507.76</b>	<b>827,925.50</b>	<b>2,452,971.14</b>	\$ 2,452,971.14
<b>60300 - Payroll &amp; Related</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>		
<b>60301 - Pump Stations</b>														
60302 - Salary Pump Stations		3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	37,200.00
60312 - Hourly Pump Station		1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	19,510.00	
60322 - Overtime Pump Stations		321.39	321.39	115.68	75.88	47.17	0	0	0	115.68	206.05	206.05	1,500.00	
<b>Total 60301 - Pump Stations</b>	<b>4,931.05</b>	<b>5,056.39</b>	<b>4,840.68</b>	<b>4,800.88</b>	<b>4,772.17</b>	<b>4,725.00</b>	<b>4,725.00</b>	<b>4,725.00</b>	<b>4,840.68</b>	<b>4,931.05</b>	<b>4,931.05</b>	<b>58,210.00</b>		
<b>60351 - Water Treatment Plant</b>														
60303 - Salary WTP		12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	153,600.00	
60313 - Hourly WTP		11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	138,000.00	
60323 - Overtime WTP		1,200.00	1,000.00	900	700	500	350	350	350	350	900	1,000.00	8,800.00	
60317 - Hourly General Maint.		7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	93,600.00	
60320 - Hourly Mitigation Area Maint		400	400	400	400	400	400	400	400	400	400	400	4,800.00	
60321 - Hourly Nat Storm Drain Maint		350	350	350	350	350	350	350	350	350	350	350	4,200.00	
60327 - Overtime General Maint.		365	365	365	300	300	300	300	300	300	300	365	3,925.00	
<b>Total 60351 - Water Treatment Plant</b>	<b>34,415.00</b>	<b>34,215.00</b>	<b>34,115.00</b>	<b>33,850.00</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>34,050.00</b>	<b>34,215.00</b>	<b>34,415.00</b>	<b>406,925.00</b>	
<b>60371 - Waste Water &amp; Distribution</b>														
60304 - Salary Dist Lines		0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total 60371 - Waste Water &amp; Distribution</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>60381 - Customer Service</b>														
60335 - Contract Labor Office Staff		0	0	0	0	0	0	0	0	0	0	0	0	
60318 - Hourly Office Staff		0	0	0	0	0	0	0	0	0	0	0	0	
60328 - Overtime Office Staff		0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total 60381 - Customer Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>60391 - Employee Benefits</b>														
60343 - Holiday		1,208.00	1,200.00	1,208.00	1,208.00	1,208.00	1,208.00	2,416.01	1,208.00	1,208.00	1,200.00	1,200.00	1,208.00	15,680.01
60341 - Vacation		2,501.64	3,053.22	3,143.65	700	833.76	2,501.64	1,389.81	600	613.98	917.96	733.48	833.76	17,822.90
60342 - Sick		450	450	450	450	450	450	450	450	450	450	450	5,400.00	
<b>Total 60391 - Employee Benefits</b>	<b>4,159.64</b>	<b>4,703.22</b>	<b>4,801.65</b>	<b>2,358.00</b>	<b>2,491.76</b>	<b>4,159.64</b>	<b>4,255.82</b>	<b>2,258.00</b>	<b>2,271.98</b>	<b>2,567.96</b>	<b>2,383.48</b>	<b>2,491.76</b>	<b>38,902.91</b>	
<b>Total Payroll</b>		<b>43,505.69</b>	<b>43,974.61</b>	<b>43,757.33</b>	<b>41,008.88</b>	<b>40,913.93</b>	<b>42,384.64</b>	<b>42,480.82</b>	<b>40,483.00</b>	<b>40,612.66</b>	<b>41,549.01</b>	<b>41,529.53</b>	<b>41,837.81</b>	<b>504,037.91</b>
<b>60701 - Employee Related</b>														
60601 - Payroll Taxes		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
60703 - Payroll Expenses		200	200	200	200	200	200	12,050.00	700	2,350.00	450	255	325	17,330.00
60710 - Education/Certification		250	0	0	250	0	0	250	0	0	250	0	0	1,000.00
60712 - Uniforms		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 60701 - Employee Related</b>	<b>3,950.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>3,950.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>15,800.00</b>	<b>4,200.00</b>	<b>5,850.00</b>	<b>4,200.00</b>	<b>3,755.00</b>	<b>3,825.00</b>	<b>60,330.00</b>	
<b>60721 - Employee Insurance</b>														
60622 - WC Insurance		2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	25,200.00
60623 - Health Insurance		5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	70,800.00
<b>Total 60721 - Employee Insurance</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>96,000.00</b>	
<b>Total 60300 - Payroll &amp; Related</b>	<b>55,455.69</b>	<b>55,674.61</b>	<b>55,457.33</b>	<b>52,958.88</b>	<b>52,613.93</b>	<b>54,084.64</b>	<b>66,280.82</b>	<b>52,683.00</b>	<b>54,462.66</b>	<b>53,749.01</b>	<b>53,284.53</b>	<b>53,662.81</b>	<b>660,367.91</b>	\$ 660,367.91
<b>61000 - Operating Expenses</b>														
<b>61050 - Source of Supply</b>														
61052 - Purchased Water for Treated Use		0	0	0	0	0	198,400.51	0	0	0	0	0	297,600.77	496,001.28
61051 - Purchased Water for Raw Use		0	0	0	0	0	364,715.62	0	0	0	0	0	547,073.42	911,789.04
61053 - Pioneer/Cross Valley Admin Costs		0	0	0	0	0	30,000.00	0	0	0	0	0	30,000.00	60,000.00
<b>Total 61050 - Source of Supply</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>593,116.13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>874,674.19</b>	<b>1,467,790.32</b>	\$ 1,467,790.32
<b>62001 - Pump Stations</b>														
62002 - Repairs & Maint.		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
62004 - Generator Maintenance		9,340.00	0	0	0	0	0	0	0	0	0	0	0	9,340.00
62049 - Permits & Fees		0	0	0	0	0	0	0	0	0	0	0	820	820
62101 - Utilities														
62102 - Electricity			28,000.00	25,000.00	22,000.00	18,000.00	16,000.00	9,500.00	10,500.00	11,500.00	10,000.00	12,500.00	18,000.00	21,000.00
62101 - Utilities		28,000.00	25,000.00	22,000.00	18,000.00	16,000.00	9,500.00	10,500.00	11,500.00	10,000.00	12,500.00	18,000.00	21,000.00	202,000.00
<b>Total 62001 - Pump Stations</b>	<b>40,340.00</b>	<b>28,000.00</b>	<b>25,000.00</b>	<b>21,000.00</b>	<b>19,000.00</b>	<b>12,500.00</b>	<b>13,500.00</b>	<b>14,500.00</b>	<b>13,000.00</b>	<b>15,500.00</b>	<b>21,000.00</b>	<b>24,820.00</b>	<b>248,160.00</b>	\$ 248,160.00

Western Hills Water District  
July 1, 2021 through June 30, 2022

<b>63001 - Water Treatment</b>														
63002 - Repairs & Maintenance	16,000.00	5,000.00	5,000.00	3,500.00	7,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	51,500.00
63003 - Small Equipment	500	0	0	0	500	0	0	0	0	0	0	500	0	1,500.00
63004 - Generator Maintenance	2,335.00	0	0	0	0	0	0	0	0	0	0	0	0	2,335.00
63006 - Pump Repair	0	0	0	1,500.00	0	0	0	0	0	0	0	1,500.00	0	3,000.00
63010 - WTP Supplies	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
63011 - Chemicals	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	62,400.00
63012 - Water Filtration Media	0	0	0	0	0	1,000.00	0	0	0	0	0	0	1,000.00	2,000.00
63013 - Tank Cleaning	0	0	0	0	5,000.00	0	5,000.00	0	0	0	0	0	0	10,000.00
63015 Back Flow Testing	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400.00
63048 - H2O Sampling/Testing	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	102,000.00
63049 - Permits & Fees	0	0	500	12,000.00	0	2,088.00	0	0	0	0	0	0	0	14,588.00
63061 - Lab Trailer Rent	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63062 - Water Truck Lease	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63063 - Water Truck Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63064 - Water Truck Rental	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63101 - Utilities														
63102 - Electricity		7,152.66	7,501.71	7,152.66	8,640.13	7,892.76	7,152.66	5,841.59	5,841.59	5,550.76	4,905.32	4,905.32	4,905.32	5,462.84
63201 - Computer/SCADA Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 63001 - Water Treatment</b>	<b>42,387.66</b>	<b>28,901.71</b>	<b>29,052.66</b>	<b>42,040.13</b>	<b>37,292.76</b>	<b>29,140.66</b>	<b>29,241.59</b>	<b>24,241.59</b>	<b>23,950.76</b>	<b>23,305.32</b>	<b>25,305.32</b>	<b>24,862.84</b>	<b>359,723.00</b>	<b>\$ 359,723.00</b>
<b>64001 - Transmission, Dist. &amp; Lines</b>														
64002 - Repairs & Maint.	0	0	250	0	0	250	0	0	0	250	0	0	250	1,000.00
64004 - Pumps	0	5,000.00	0	0	0	0	0	0	0	0	0	0	0	5,000.00
<b>Total 64001 - Transmission, Dist. &amp; Lines</b>	<b>0</b>	<b>5,000.00</b>	<b>5,250.00</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>\$ 6,000.00</b>
<b>66001 - Waste Water</b>														
66002 - Repairs & Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
66010 - Waste Water Disposal	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	570,000.00
66011 - Waste Water Testing	0	0	0	0	0	0	0	0	0	0	0	0	1,700.00	1,700.00
66101 - Utilities														
66102 - Electricity		25	25	25	25	25	25	25	25	25	25	25	25	300
66101 - Utilities	25	25	25	25	25	25	25	25	25	25	25	25	25	300
<b>Total 66001 - Waste Water</b>	<b>48,525.00</b>	<b>48,525.00</b>	<b>48,525.00</b>	<b>48,525.00</b>	<b>48,525.00</b>	<b>48,525.00</b>	<b>48,525.00</b>	<b>48,525.00</b>	<b>48,525.00</b>	<b>48,525.00</b>	<b>48,525.00</b>	<b>50,225.00</b>	<b>584,000.00</b>	<b>\$ 584,000.00</b>
<b>68001 - General &amp; Administrative</b>														
68002 - Repairs and Maintenance	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
68003 - Mitigated Areas Maint.	250	250	250	250	250	250	250	250	250	250	250	250	250	3,000.00
68010 - Office Supplies	550	550	550	550	550	550	550	550	550	550	550	550	550	6,600.00
68011 - Operating Supplies	150	150	150	150	150	150	150	150	150	150	150	150	150	1,800.00
68015 - Pest Control	225	225	225	225	225	225	225	225	225	225	225	225	225	2,700.00
68020 - Advertising	0	0	0	156	0	156	0	0	0	0	0	156	0	468
68021 - Auto Repairs	650	650	650	650	650	650	650	650	650	650	650	650	650	7,800.00
68022 - Bulk Fuel	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
68023 - Card Lock Fuel	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.63	18,500.00
68025 - Uniform Service	800	800	800	800	800	800	800	800	800	800	800	800	800	9,600.00
68060 - Equipment Lease	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.26	10,000.00
68061 - Rent Expense	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0	0	0	0	0	0	0	0	6,000.00
68063 - Postage	350	350	350	350	350	350	350	350	350	350	350	350	350	4,200.00
68064 - Express Mail	50	50	50	50	50	50	50	50	50	50	50	50	50	600
68065 - Printing	125	125	125	125	125	125	125	125	125	125	125	125	125	1,500.00
68071 - Computer and Internet Expenses	625	1,500.00	5,000.00	625	625	625	625	625	625	1,625.00	1,500.00	625	625	14,625.00
68072 - Software Maint. Agreement	42.07	42.07	42.07	42.07	42.07	42.07	42.07	42.07	42.07	1,037.23	42.07	42.07	42.07	1,500.00
68090 - Bank Service Charges	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400.00
68091 - Credit Card Fees	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
68095 - Collections	0	0	200	0	0	0	0	0	0	0	200	0	0	400
68100 - Telephone Expense	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	400	400	400	400	400	400	400	400	19,466.65
68101 - Utilities														
68102 - Electricity		75	75	75	75	75	75	75	75	75	75	75	75	900
68104 - Propane		0	100	0	0	100	0	0	100	0	100	0	0	300
68101 - Utilities	75	75	175	75	75	175	75	75	175	75	75	75	75	1,200.00
68300 - Property & Liability Insurance	0	0	0	0	0	0	0	0	43,200.00	0	0	0	0	43,200.00
68301 - D & O Ins.	2,219.23	2,219.23	2,219.23	2,219.23	2,219.23	2,219.23	2,219.23	2,219.23	0	4,415.39	2,350.00	2,350.00	2,350.00	27,000.00
68400 - Interest Expense	5,500.00	5,400.00	5,300.00	5,200.00	5,100.00	5,000.00	4,900.00	4,800.00	4,700.00	4,600.00	4,500.00	4,400.00	4,400.00	59,400.00
68700 - Professional Fees														
68701 - Attorney Fees		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
68702 - Engineering Fees		500	500	500	500	500	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,000.00
68703 - Accounting Fees		0	10,000.00	250	6,000.00	0	0	250	0	0	0	0	0	16,500.00
68704 - Rate Study Consultant		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 68700 - Professional Fees</b>	<b>8,500.00</b>	<b>18,500.00</b>	<b>8,750.00</b>	<b>14,500.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,250.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>122,500.00</b>
68750 - Depreciation/Amortization														
<b>Total 68001 - General &amp; Administrative</b>	<b>30,236.31</b>	<b>41,011.31</b>	<b>34,961.31</b>	<b>36,092.31</b>	<b>30,336.31</b>	<b>26,358.98</b>	<b>26,252.98</b>	<b>66,883.75</b>	<b>30,094.30</b>	<b>26,908.75</b>	<b>25,889.75</b>	<b>25,633.59</b>	<b>400,659.65</b>	<b>\$ 400,659.65</b>
<b>Total 61000 - Operating Expenses</b>	<b>216,944.66</b>	<b>202,112.63</b>	<b>192,996.30</b>	<b>200,616.32</b>	<b>187,768.00</b>	<b>763,725.41</b>	<b>183,800.39</b>	<b>206,633.34</b>	<b>170,032.72</b>	<b>167,988.08</b>	<b>174,004.60</b>	<b>1,053,878.43</b>	<b>3,720,700.88</b>	<b>3,720,700.88</b>
69000 - Capital Repairs	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	100,000.00
<b>Total Expense</b>	<b>225,278.00</b>	<b>210,445.97</b>	<b>201,329.64</b>	<b>208,949.66</b>	<b>196,101.34</b>	<b>772,058.75</b>	<b>192,133.73</b>	<b>215,166.68</b>	<b>178,366.06</b>	<b>176,321.42</b>	<b>182,337.90</b>	<b>1,062,211.73</b>	<b>3,820,700.88</b>	<b>\$ 3,820,700.88</b>
<b>Net Ordinary Income</b>	<b>-99,985.91</b>	<b>-85,526.17</b>	<b>-72,154.50</b>	<b>160,367.58</b>	<b>-79,851.62</b>	<b>-661,488.43</b>	<b>-81,855.63</b>	<b>-102,273.20</b>	<b>-63,758.88</b>	<b>13,913.39</b>	<b>-60,830.14</b>	<b>-234,286.23</b>	<b>-1,367,729.74</b>	<b>\$ (1,367,729.74)</b>

