

Western Hills Water District  
July 1, 2023 through June 30, 2024

Ordinary Income/Expense	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
<b>Income</b>													
<b>40000 · Sales</b>													
40001 · Residential Water	160,000.00	160,000.00	160,000.00	140,000.00	125,000.00	122,000.00	120,000.00	115,000.00	115,000.00	115,000.00	135,000.00	150,000.00	1,617,000.00
40002 · Commercial Water	6,000.00	6,000.00	6,000.00	5,000.00	4,000.00	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,500.00	6,000.00	56,000.00
40011 · Golf Course Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40021 · Vineyard Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40041 · Water Banking Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
<b>Total 40000 · Sales</b>	<b>202,472.00</b>	<b>202,472.00</b>	<b>202,472.00</b>	<b>181,472.00</b>	<b>165,472.00</b>	<b>161,972.00</b>	<b>159,972.00</b>	<b>154,972.00</b>	<b>155,472.00</b>	<b>155,472.00</b>	<b>175,972.00</b>	<b>192,472.00</b>	<b>2,110,664.00</b>
<b>40300 · Services</b>													
40303 · Backflow Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40304 · Mitigated Area Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40351 · Meter Set Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>202,472.00</b>	<b>202,472.00</b>	<b>202,472.00</b>	<b>181,472.00</b>	<b>165,472.00</b>	<b>161,972.00</b>	<b>159,972.00</b>	<b>154,972.00</b>	<b>155,472.00</b>	<b>155,472.00</b>	<b>175,972.00</b>	<b>192,472.00</b>	<b>2,110,664.00</b>
<b>60300 · Payroll &amp; Related</b>													
<b>60301 · Pump Stations</b>													
60302 · Salary Pump Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60312 · Hourly Pump Station	500.00	500.00	300.00	200.00	200.00	200.00	200.00	200.00	200.00	400.00	400.00	500.00	3,800.00
60322 · Overtime Pump Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 60301 · Pump Stations</b>	<b>500.00</b>	<b>500.00</b>	<b>300.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>400.00</b>	<b>400.00</b>	<b>500.00</b>	<b>3,800.00</b>
<b>60351 · Water Treatment Plant</b>													
60303 · Salary WTP	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	200,400.00
60313 · Hourly WTP	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00	304,800.00
60323 · Overtime WTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60317 · Hourly General Maint.	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
60320 · Hourly Mitigation Area Maint	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
60321 · Hourly Nat Storm Drain Maint	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00	0.00	0.00	0.00	1,750.00
60327 · Overtime General Maint.	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
<b>Total 60351 · Water Treatment Plant</b>	<b>42,400.00</b>	<b>42,400.00</b>	<b>42,400.00</b>	<b>42,400.00</b>	<b>42,750.00</b>	<b>42,750.00</b>	<b>42,750.00</b>	<b>42,750.00</b>	<b>42,750.00</b>	<b>42,400.00</b>	<b>42,400.00</b>	<b>42,400.00</b>	<b>510,550.00</b>
<b>60381 · Customer Service</b>													
60335 · Contract Labor Office Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60318 · Hourly Office Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60328 · Overtime Office Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 60381 · Customer Service</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>0.00</b>	<b>0.00</b>
<b>Total Payroll</b>	<b>42,900.00</b>	<b>42,900.00</b>	<b>42,700.00</b>	<b>42,600.00</b>	<b>42,950.00</b>	<b>42,950.00</b>	<b>42,950.00</b>	<b>42,950.00</b>	<b>42,950.00</b>	<b>42,800.00</b>	<b>42,800.00</b>	<b>42,900.00</b>	<b>514,350.00</b>
<b>60701 · Employee Related</b>													
60601 · Social Security/Medicare	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	38,400.00
60703 · Payroll Expenses	200.00	200.00	200.00	200.00	200.00	200.00	12,050.00	700.00	2,350.00	450.00	255.00	325.00	17,330.00
60710 · Education/Certification	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	1,000.00
60712 · Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 60701 · Employee Related</b>	<b>3,650.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,650.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>15,500.00</b>	<b>3,900.00</b>	<b>5,550.00</b>	<b>3,900.00</b>	<b>3,455.00</b>	<b>3,525.00</b>	<b>56,730.00</b>
<b>60721 · Employee Insurance</b>													
60622 · WC Insurance	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	28,800.00
60623 · Health Insurance	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	94,800.00
<b>Total 60721 · Employee Insurance</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>123,600.00</b>
<b>Total 60300 · Payroll &amp; Related</b>	<b>56,850.00</b>	<b>56,600.00</b>	<b>56,400.00</b>	<b>56,550.00</b>	<b>56,650.00</b>	<b>56,650.00</b>	<b>68,750.00</b>	<b>57,150.00</b>	<b>58,800.00</b>	<b>57,000.00</b>	<b>56,555.00</b>	<b>56,725.00</b>	<b>694,680.00</b>
<b>61000 · Operating Expenses</b>													
<b>61050 · Source of Supply</b>													
61052 · Purchased Water for Treated Use	0.00	0.00	0.00	0.00	0.00	198,400.51	0.00	0.00	0.00	0.00	0.00	297,600.77	496,001.28
61051 · Purchased Water for Raw Use	0.00	0.00	0.00	0.00	0.00	364,715.62	0.00	0.00	0.00	0.00	0.00	547,073.42	911,789.04
61053 · Pioneer/Cross Valley Admin Costs	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	60,000.00
<b>Total 61050 · Source of Supply</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593,116.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874,674.19</b>	<b>1,467,790.32</b>

Western Hills Water District  
July 1, 2023 through June 30, 2024

<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	3,000.00	36,000.00
62004 - Generator Maintenance	9,340.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,240.00
62049 - Permits & Fees	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	1,320.00
62101 - Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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>19,500.00</b>	<b>21,400.00</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>257,560.00</b>	
<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	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,500.00
63004 - Generator Maintenance	2,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335.00
63006 - Pump Repair	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	3,000.00
63010 - Operational Supplies	2,500.00	3,000.00	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	30,500.00
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	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
63013 - Tank Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
63015 Back Flow Testing	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	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	0.00	0.00	500.00	12,000.00	0.00	2,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,588.00
63061 - Lab Trailer Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63062 - Water Truck Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63063 - Water Truck Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63064 - Water Truck Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63101 - Utilities														
63102 - Electricity	21,000.00	21,000.00	21,000.00	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,500.00	19,000.00	21,000.00	22,000.00	219,500.00
63201 - Computer/SCADA Support	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
<b>Total 63001 - Water Treatment</b>	<b>56,485.00</b>	<b>43,150.00</b>	<b>43,150.00</b>	<b>51,650.00</b>	<b>39,650.00</b>	<b>36,238.00</b>	<b>41,150.00</b>	<b>33,650.00</b>	<b>35,150.00</b>	<b>37,650.00</b>	<b>41,650.00</b>	<b>40,650.00</b>	<b>500,223.00</b>	
<b>64001 - Transmission, Dist. &amp; Lines</b>														
64002 - Repairs & Maint.	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	1,000.00
64004 - Pumps	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>Total 64001 - Transmission, Dist. &amp; Lines</b>	<b>0.00</b>	<b>5,000.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
<b>Total 66001 - Waste Water</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>50,200.00</b>	<b>583,700.00</b>
<b>68001 - General &amp; Administrative</b>														
68002 - Repairs and Maintenance	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
68003 - Mitigated Areas Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68010 - Office Supplies	200.00	200.00	200.00	200.00	200.00	300.00	300.00	300.00	300.00	300.00	200.00	250.00	0.00	2,950.00
68011 - Operating Supplies	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
68015 - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68020 - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68021 - Auto Repairs	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
68022 - Bulk Fuel	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,400.00
68023 - Card Lock Fuel	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	20,100.00
68025 - Uniform Service	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68063 - Postage	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
68064 - Express Mail	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
68065 - Printing	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
68071 - Computer and Internet Expenses	625.00	625.00	625.00	10,000.00	625.00	625.00	625.00	625.00	625.00	325.00	625.00	625.00	625.00	16,575.00

Western Hills Water District  
July 1, 2023 through June 30, 2024

68072 · Software Maint. Agreement	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	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	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	16,800.00
68095 · Collections	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	400.00
68100 · Telephone Expense	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	11,880.00
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68101 · Utilities													
68102 · Electricity	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
68104 · Propane	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	300.00
<b>Total 68101 · Utilities</b>	75.00	75.00	175.00	75.00	75.00	175.00	75.00	75.00	175.00	75.00	75.00	75.00	1,200.00
68300 · Property & Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	49,000.00
68301 · D & O Ins.	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
68400 · Interest Expense	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
68700 · Professional Fees													
68701 · Attorney Fees	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
68702 · Engineering Fees	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
68703 · Accounting Fees	0.00	10,000.00	6,000.00	6,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00
68704 · Consultanting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68705 · Rate Study Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
<b>Total 68700 · Professional Fees</b>	9,700.00	19,700.00	15,700.00	15,700.00	9,700.00	9,700.00	13,700.00	9,700.00	39,700.00	9,700.00	9,700.00	9,700.00	172,400.00
68750 · Depreciation/Amortization													
<b>Total 68001 · General &amp; Administrative</b>	20,640.41	60,640.41	26,940.41	36,015.41	20,640.41	20,840.41	24,740.41	69,740.41	51,535.57	20,940.41	20,640.41	20,690.33	394,005.00
<b>Total 61000 · Operating Expenses</b>	222,815.41	236,890.41	199,990.41	213,715.41	184,940.41	776,744.54	196,640.41	223,540.41	206,985.57	179,590.41	188,345.41	1,067,759.52	3,897,958.32
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	100,000.00
<b>Total Expense</b>	231,148.75	245,223.75	208,323.75	222,048.75	193,273.75	785,077.88	204,973.75	231,873.75	215,318.91	187,923.75	196,678.71	1,076,092.82	3,997,958.32
<b>Net Ordinary Income</b>	-28,676.75	-42,751.75	-5,851.75	-40,576.75	-27,801.75	-623,105.88	-45,001.75	-76,901.75	-59,846.91	-32,451.75	-20,706.71	-883,620.82	-1,887,294.32

Cash Flow Needed From Angels Crossing **157,277.03 157,277.03 157,277.03 157,277.03 157,277.03 157,277.03 157,277.03 157,277.03 157,277.03 157,277.03 157,277.03 157,277.03 157,277.03 (1,887,294.32)**

Subsidy	2022/23	0.00
Subsidy	2021/22	0.00
Subsidy	2020/21	0.00
Subsidy	2019/20	70,225.01
Subsidy	2018/19	932,000.00
Subsidy	2017/18	1,305,000.00
Subsidy	2016/17	1,504,167.25