

Town of Magnolia Springs General Fund
Profit & Loss
June 2024

	Jun 24	Jun 23	Oct '23 - Jun 24
Ordinary Income/Expense			
Income			
4000 · General Fund Income			
4865 Local Assessment Fee Trans	0.00	0.00	8.23
4300 · Business License Fees	873.25	654.52	77,020.76
4305 · Beer Tax	2,624.08	2,471.60	19,120.69
4310 · Wine Tax	93.84	140.33	933.53
4319 · Add Excise Tax City	8.63	8.03	75.40
4320 · Sales & Use Tax	43,817.47	45,429.48	376,062.19
4325 · Ad Valorem/Property Tax	0.00	0.00	98,876.97
4326 · Financial Institution ExciseTax	0.00	0.00	3,615.74
4329 · Petroleum Fees	27.35	26.43	236.18
4330 · Auto License, Reg. & Tag Tax	160.40	185.56	1,669.98
4332 · Local Gas Tax	1,785.25	2,892.14	18,781.44
4334 · Other, Misc. Tax	10.00	0.00	437.76
4339 · Sales/Use Tax - Motor Vehicles	470.80	173.07	6,270.30
4340 · Ad Valorem - Auto Sales	553.74	631.06	6,559.63
4341 · Sales/Use Tax - Boat	0.00	316.22	154.85
4380 · Interest Income	593.48	113.64	5,342.39
4400 · Planning/Zoning Income	350.00	0.00	1,100.00
4401 · Copies-Sub-Reg's & Zoning Ord.	0.00	0.00	20.00
4410 · Land-Use Fees	25.00	175.00	975.00
4420 · Vacation Right-of-Way Fee	0.00	0.00	38,000.00
4630 · Golf Cart Permit Fee	0.00	25.00	300.00
4650 · Permit Fees	0.00	440.00	20.00
4655 · Citation Revenue	23.33	236.11	546.22
4660 · Property Rental	400.00	0.00	400.00
4700 · Miscellaneous Income	122.00	(238.00)	2,330.61
Total 4000 · General Fund Income	51,938.62	53,680.19	658,857.87
4608 · BCSS Franchise Fees	0.00	0.00	3,119.51
4800 · Special Revenue Income			
4810 · 4 & 5 Cent Gas Tax Income	153.20	148.90	1,281.94
4820 · 7 Cent Gas Tax Income	176.95	172.22	1,481.09
4840 · Capital Improvement Fund	0.00	0.00	8,622.68
4850 · Rebuild Alabama Act	2,009.72	1,749.07	17,027.76
Total 4800 · Special Revenue Income	2,339.87	2,070.19	28,413.47
4921 · Library Misc Income	0.00	0.00	56.00
Total Income	54,278.49	55,750.38	690,446.85
Gross Profit	54,278.49	55,750.38	690,446.85
Expense			
5000 · General Government Department			
5005 · Council Pay	1,250.00	1,250.00	11,250.00
5010 · Salaries			
5010A · Town Clerk	4,438.46	6,230.76	43,805.75
5010B · Librarian	0.00	288.75	2,484.00
5010D · Assistant Clerk and Admin	1,380.00	1,977.52	12,511.75
5010M · Maintenance Employee	3,290.00	4,620.00	29,092.50
Total 5010 · Salaries	9,108.46	13,117.03	87,894.00

Town of Magnolia Springs General Fund
Profit & Loss
June 2024

	Jun 24	Jun 23	Oct '23 - Jun 24
5011 · Payroll Taxes	707.41	1,076.96	7,713.93
5012 · Employee Retirement	475.46	566.42	3,942.34
5013 · Employee Insurance	1,216.00	1,174.00	10,818.00
5014 · Workers Compensation Fund, Inc.	0.00	0.00	3,893.00
5015 · Travel & Hotels	1,052.45	0.00	1,497.50
5020 · Bank Charges	0.00	0.15	0.00
5021 · Recording Fees	0.00	0.00	66.00
5025 · Office Supplies	1,095.23	274.34	3,736.72
5030 · Postage Expense	0.00	33.24	914.71
5035 · Telephone Expense	275.18	53.11	2,038.25
5036 · Electric Expense	243.46	263.73	2,314.99
5037 · Trash Collection	0.00	0.00	153.00
5038 · Building Maintenance	110.00	35.00	785.88
5050 · Training & Education	0.00	0.00	1,749.66
5063 · CPA-Audit	0.00	0.00	8,925.00
5065 · Prof/Attorney Fees	7,718.25	2,974.17	41,596.84
5067 · Dues & Membership	88.85	50.00	8,014.85
5070 · Insurance	0.00	0.00	11,168.00
5075 · Advertising	0.00	0.00	2,404.76
5081 · Computer Expense	522.65	223.16	6,877.23
5085 · Town Hall Lease	750.00	700.00	6,750.00
5090 · Contractual Agreements	0.00	0.00	4,000.00
5091 · Special Contracts-Fire Dept	0.00	0.00	10,000.00
5093 · Mileage Reimbursement	159.92	36.03	318.71
5095 · Miscellaneous	1,084.80	105.09	1,939.66
5098 · Charitable Contributions	0.00	0.00	2,750.00
5099 · Decorations	0.00	33.12	1,512.57
Total 5000 · General Government Department	25,858.12	21,965.55	245,025.60
5200 · Planning Commission			
5210 · Advertising	0.00	34.83	60.00
5225 · Legal Counsel	0.00	0.00	264.00
5235 · Professional Services	0.00	0.00	7,122.50
5240 · Training	0.00	0.00	964.00
5241 · Comprehensive Plan	0.00	0.00	5,139.01
5200 · Planning Commission - Other	0.00	0.00	175.03
Total 5200 · Planning Commission	0.00	34.83	13,724.54
5300 · Library Expense			
5301 · Rent Expense	0.00	927.25	6,963.30
5302 · Electric Expense	(230.59)	91.32	349.63
5303 · Telephone Expense	0.00	53.11	426.90
5304 · Trash Expense	51.00	0.00	254.00
5307 · B.C. Cooperative Fee	0.00	0.00	161.54
5320 · Miscellaneous Expense	0.00	75.75	0.00
5300 · Library Expense - Other	0.00	9.90	0.00
Total 5300 · Library Expense	(179.59)	1,157.33	8,155.37
6000 · Public Works			
6011 · Equipment Expense	0.00	71.01	8,290.87
6012 · Fuel expense	135.50	235.50	1,317.60
6015 · Street Sign Expense	0.00	0.00	130.00
6017 · Public Lands Maintenance	0.00	0.00	134.00
6018 · Drainage	8,400.00	0.00	8,400.00
6019 · Old Schoolyard	0.00	0.00	1,150.00
6020 · Street & ROW Repair	0.00	0.00	7,499.43
6022 · Sidewalks	0.00	34,558.50	11,639.94
6025 · Bridge Expense	0.00	0.00	3,600.00
6026 · Arbor Day Expense	0.00	0.00	854.51
6027 · Riviera-Water Meter	8.72	81.45	449.16
6073 · Brush/Yard Waste	0.00	9.72	18.90

Town of Magnolia Springs General Fund
Profit & Loss
June 2024

	Jun 24	Jun 23	Oct '23 - Jun 24
6076 · Professional Services	1,050.00	437.50	1,050.00
8027 · Riviera-Lights	204.65	211.49	1,926.64
Total 6000 · Public Works	9,798.87	35,605.17	46,461.05
6040 · Tree Committee			
6042 · Tree Trimming	0.00	0.00	3,880.00
Total 6040 · Tree Committee	0.00	0.00	3,880.00
6600 · Payroll Expenses	80.00	70.00	868.00
7000 · Public Safety			
7005 · Police Protection	0.00	5,875.00	0.00
7023 · Security	2,304.48	1,780.45	2,480.32
Total 7000 · Public Safety	2,304.48	7,655.45	2,480.32
9998 · Voided Check	0.00	0.00	0.00
Total Expense	37,861.88	66,488.33	320,594.88
Net Ordinary Income	16,416.61	(10,737.95)	369,851.97
Other Income/Expense			
Other Expense			
9999 · Ask My Accountant	100.00	0.00	0.00
Total Other Expense	100.00	0.00	0.00
Net Other Income	(100.00)	0.00	0.00
Net Income	16,316.61	(10,737.95)	369,851.97

Town of Magnolia Springs General Fund
Balance Sheet
As of June 30, 2024

	Jun 30, 24	Jun 30, 23
ASSETS		
Current Assets		
Checking/Savings		
1120 · Gen Fund II - UB New GF 9861	1,565,705.51	1,280,960.43
1122 · General Fund Petty Cash	140.00	140.00
1150 · Tiered Money Market	316,764.17	61,623.82
1170 · 4 & 5 Cent Gas Tax	23,366.92	21,616.54
1180 · 7 cent gas tax - United Bank	17,937.85	15,919.50
1185 · Capital Improvement Fund	57,555.38	48,907.27
1190 · Rebuild Alabama Act Bank Act	85,680.95	63,014.07
1819 · American Rescue Plan Act	92,405.75	92,359.50
1820 · Magnolia Springs Public Library	6,868.46	6,875.88
Total Checking/Savings	2,166,424.99	1,591,417.01
Other Current Assets		
11100 · A/R- FEMA	(487,590.82)	(427,720.59)
12100 · Inventory Asset	3,636.00	3,636.00
15000 · Accounts Receivable - Taxes	41,458.97	41,458.97
15200 · Other Receivable	487,590.84	487,590.84
Total Other Current Assets	45,094.99	104,965.22
Total Current Assets	2,211,519.98	1,696,382.23
Fixed Assets		
1900 · Fixed Assets		
1910 · Roads	1,531,139.91	1,531,139.91
1920 · Bridge	406,122.48	406,122.48
1930 · Land	516,426.01	516,426.01
1940 · Leashold Improvements	48,461.57	48,461.57
1945 · Vehicle and Equip	38,504.69	38,504.69
1950 · Accumulated Depreciation	(619,986.10)	(619,986.10)
Total 1900 · Fixed Assets	1,920,668.56	1,920,668.56
Total Fixed Assets	1,920,668.56	1,920,668.56
Other Assets		
1990 · Deferred Outflows - Pensions	4,897.00	4,897.00
Total Other Assets	4,897.00	4,897.00
TOTAL ASSETS	4,137,085.54	3,621,947.79
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	(380.12)	(380.12)
Total Accounts Payable	(380.12)	(380.12)
Other Current Liabilities		
2010 · Accrued Accounts Payable	16,672.97	16,672.97
2100 · Payroll Liabilities		
2101 · Federal W/H & PR Taxes Payable	(59.43)	(59.43)
2102 · State W/H Payable	(61.72)	(61.72)
2103 · Retirement Payable	(24.48)	1.40
2100 · Payroll Liabilities - Other	54.09	54.09
Total 2100 · Payroll Liabilities	(91.54)	(65.66)
2200 · Deferred Inflows - Pensions	22,246.00	22,246.00
Total Other Current Liabilities	38,827.43	38,853.31
Total Current Liabilities	38,447.31	38,473.19

Town of Magnolia Springs General Fund
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>	<u>Jun 30, 23</u>
Long Term Liabilities		
2300 · Net Pension Liability	(13,889.00)	(13,889.00)
2520 · American Rescue Plan Funds	97,926.11	97,926.11
Total Long Term Liabilities	<u>84,037.11</u>	<u>84,037.11</u>
Total Liabilities	122,484.42	122,510.30
Equity		
3000 · Unrestricted Fund Balance	3,554,602.15	3,257,340.14
3100 · Restricted Funds	90,147.00	90,147.00
Net Income	369,851.97	151,950.35
Total Equity	<u>4,014,601.12</u>	<u>3,499,437.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,137,085.54</u></u>	<u><u>3,621,947.79</u></u>

Town of Magnolia Springs General Fund Profit & Loss Budget Performance

June 2024

	Jun 24	Budget	Oct '23 - Jun 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · General Fund Income					
4865 Local Assessment Fee Trans	0.00		8.23	0.00	0.00
4300 · Business License Fees	873.25	7,500.00	77,020.76	67,500.00	90,000.00
4305 · Beer Tax	2,624.08	1,666.67	19,120.69	15,000.03	20,000.04
4310 · Wine Tax	93.84	100.00	933.53	900.00	1,200.00
4319 · Add Excise Tax City	8.63	9.00	75.40	81.00	108.00
4320 · Sales & Use Tax	43,817.47	41,666.67	376,062.19	374,999.99	500,000.00
4325 · Ad Valorem/Property Tax	0.00	8,152.02	98,876.97	73,368.18	97,824.24
4326 · Financial Institution ExciseTax	0.00	0.00	3,615.74	4,500.00	4,500.00
4327 · ABC Profits	0.00		0.00	0.00	0.00
4329 · Petroleum Fees	27.35	29.34	236.18	263.98	352.00
4330 · Auto License, Reg. & Tag Tax	160.40	166.66	1,669.98	1,500.02	2,000.00
4332 · Local Gas Tax	1,785.25	2,200.00	18,781.44	19,800.00	26,400.00
4334 · Other, Misc. Tax	10.00	50.00	437.76	450.00	600.00
4335 · Riviera Utilities Franchise	0.00	0.00	0.00	0.00	60,000.00
4336 · Tobacco Tax	0.00		0.00	0.00	0.00
4339 · Sales/Use Tax - Motor Vehicles	470.80	833.33	6,270.30	7,500.01	10,000.00
4340 · Ad Valorem - Auto Sales	553.74	666.67	6,559.63	6,000.00	8,000.00
4341 · Sales/Use Tax - Boat	0.00	35.00	154.85	315.00	420.00
4380 · Interest Income	593.48	25.00	5,342.39	225.00	300.00
4400 · Planning/Zoning Income	350.00	75.00	1,100.00	675.00	900.00
4401 · Copies-Sub-Reg's & Zoning Ord.	0.00		20.00	0.00	0.00
4410 · Land-Use Fees	25.00	105.00	975.00	945.00	1,260.00
4420 · Vacation Right-of-Way Fee	0.00		38,000.00		
4630 · Golf Cart Permit Fee	0.00	0.00	300.00	0.00	825.00
4650 · Permit Fees	0.00		20.00	0.00	0.00
4655 · Citation Revenue	23.33		546.22	0.00	0.00
4660 · Property Rental	400.00		400.00		
4700 · Miscellaneous Income					
4000A · FEMA Sally Reimbursement	0.00		0.00	0.00	0.00
4700 · Miscellaneous Income - Other	122.00		2,330.61	0.00	0.00
Total 4700 · Miscellaneous Income	122.00		2,330.61	0.00	0.00
4707 · Cares Act	0.00		0.00	0.00	0.00
Total 4000 · General Fund Income	51,938.62	63,280.36	658,857.87	574,023.21	824,689.28
4608 · BCSS Franchise Fees	0.00	0.00	3,119.51	1,350.00	1,800.00
4800 · Special Revenue Income					
4810 · 4 & 5 Cent Gas Tax Income	153.20	135.00	1,281.94	1,215.00	1,620.00
4820 · 7 Cent Gas Tax Income	176.95	165.00	1,481.09	1,485.00	1,980.00
4840 · Capital Improvement Fund	0.00	0.00	8,622.68	8,431.17	8,431.17
4850 · Rebuild Alabama Act	2,009.72	1,500.00	17,027.76	13,500.00	18,000.00
Total 4800 · Special Revenue Income	2,339.87	1,800.00	28,413.47	24,631.17	30,031.17
4900 · Grant Money	0.00		0.00	0.00	0.00
4921 · Library Misc Income	0.00		56.00		
4923 · State Aid	0.00	0.00	0.00	716.61	955.48
Total Income	54,278.49	65,080.36	690,446.85	600,720.99	857,475.93
Gross Profit	54,278.49	65,080.36	690,446.85	600,720.99	857,475.93
Expense					
5000 · General Government Department					
5005 · Council Pay	1,250.00	1,250.00	11,250.00	11,250.00	15,000.00
5010 · Salaries					
5010A · Town Clerk	4,438.46	4,725.00	43,805.75	42,525.00	56,700.00
5010B · Librarian	0.00	0.00	2,484.00	2,484.00	2,484.00
5010D · Assistant Clerk and Admin	1,380.00	2,083.33	12,511.75	18,750.01	25,000.00
5010H · Code Enforcement	0.00	0.00	0.00	0.00	0.00
5010M · Maintenance Employee	3,290.00	3,470.00	29,092.50	31,230.00	41,640.00
5010 · Salaries - Other	0.00	0.00	0.00	0.00	0.00
Total 5010 · Salaries	9,108.46	10,278.33	87,894.00	94,989.01	125,824.00

Town of Magnolia Springs General Fund Profit & Loss Budget Performance

June 2024

	Jun 24	Budget	Oct '23 - Jun 24	YTD Budget	Annual Budget
5011 · Payroll Taxes	707.41	946.67	7,713.93	8,519.99	11,360.00
5012 · Employee Retirement	475.46	957.00	3,942.34	6,079.00	8,950.00
5013 · Employee Insurance	1,216.00	1,200.00	10,818.00	10,800.00	14,400.00
5014 · Workers Compensation Fund, Inc.	0.00		3,893.00	7,532.00	7,532.00
5015 · Travel & Hotels	1,052.45		1,497.50	2,500.00	2,500.00
5020 · Bank Charges	0.00	33.00	0.00	297.00	396.00
5021 · Recording Fees	0.00	12.00	66.00	108.00	144.00
5022 · Interest Expense	0.00	500.00	0.00	4,500.00	6,000.00
5025 · Office Supplies	1,095.23	300.00	3,736.72	2,700.00	3,600.00
5030 · Postage Expense	0.00	120.00	914.71	1,080.00	1,440.00
5035 · Telephone Expense	275.18	250.00	2,038.25	2,250.00	3,000.00
5036 · Electric Expense	243.46	300.00	2,314.99	2,700.00	3,600.00
5037 · Trash Collection	0.00	0.00	153.00	204.00	204.00
5038 · Building Maintenance	110.00	300.00	785.88	2,700.00	3,600.00
5050 · Training & Education	0.00	175.00	1,749.66	1,575.00	2,100.00
5060 · Office Equipment/Furniture	0.00		0.00	0.00	0.00
5063 · CPA-Audit	0.00		8,925.00	8,500.00	8,500.00
5065 · Prof/Attorney Fees	7,718.25	5,000.00	41,596.84	45,000.00	60,000.00
5066 · Consultant Fees	0.00	420.00	0.00	3,780.00	5,040.00
5067 · Dues & Membership	88.85	175.00	8,014.85	1,575.00	2,100.00
5070 · Insurance	0.00	834.00	11,168.00	7,506.00	10,008.00
5075 · Advertising	0.00		2,404.76		
5080 · Web Site Expense	0.00		0.00	0.00	0.00
5081 · Computer Expense	522.65	590.00	6,877.23	5,310.00	7,080.00
5085 · Town Hall Lease	750.00	800.00	6,750.00	6,800.00	9,200.00
5090 · Contractual Agreements	0.00	415.00	4,000.00	3,735.00	4,980.00
5091 · Special Contracts-Fire Dept	0.00		10,000.00	10,000.00	10,000.00
5091A · Special Contracts - Library	0.00	0.00	0.00	0.00	0.00
5093 · Mileage Reimbursement	159.92	60.00	318.71	540.00	720.00
5094 · Depreciation Expense	0.00		0.00	0.00	0.00
5095 · Miscellaneous	1,084.80	200.00	1,939.66	1,800.00	2,400.00
5098 · Charitable Contributions	0.00	208.33	2,750.00	1,875.01	2,500.00
5099 · Decorations	0.00	416.67	1,512.57	3,749.99	5,000.00
Total 5000 · General Government Department	25,858.12	25,741.00	245,025.60	259,955.00	337,178.00
5200 · Planning Commission					
5210 · Advertising	0.00		60.00		
5220 · Postage	0.00	8.33	0.00	75.01	100.00
5225 · Legal Counsel	0.00	1,250.00	264.00	11,250.00	15,000.00
5230 · Recording Fees	0.00	8.33	0.00	75.01	100.00
5235 · Professional Services	0.00	833.33	7,122.50	7,500.01	10,000.00
5240 · Training	0.00	41.67	964.00	374.99	500.00
5241 · Comprehensive Plan	0.00	3,750.00	5,139.01	33,750.00	45,000.00
5200 · Planning Commission - Other	0.00		175.03		
Total 5200 · Planning Commission	0.00	5,891.66	13,724.54	53,025.02	70,700.00
5300 · Library Expense					
5301 · Rent Expense	0.00	0.00	6,963.30	7,985.06	7,985.06
5302 · Electric Expense	(230.59)	85.00	349.63	765.00	1,020.00
5303 · Telephone Expense	0.00	0.00	426.90	420.00	472.50
5304 · Trash Expense	51.00	0.00	254.00	156.00	156.00
5305 · Insurance Expense	0.00		0.00	0.00	0.00
5307 · B.C. Cooperative Fee	0.00	125.00	161.54	1,125.00	1,500.00
5320 · Miscellaneous Expense	0.00	100.00	0.00	900.00	1,200.00
Total 5300 · Library Expense	(179.59)	310.00	8,155.37	11,351.06	12,333.56
6000 · Public Works					
6005 · Tree & Brush Trimming	0.00	900.00	0.00	8,100.00	10,800.00
6011 · Equipment Expense	0.00	2,083.33	8,290.87	18,750.01	25,000.00
6012 · Fuel expense	135.50	170.00	1,317.60	1,530.00	2,040.00
6015 · Street Sign Expense	0.00	100.00	130.00	900.00	1,200.00
6017 · Public Lands Maintenance	0.00		134.00	0.00	0.00
6018 · Drainage	8,400.00	22,185.40	8,400.00	192,944.17	259,500.37
6019 · Old Schoolyard	0.00	0.00	1,150.00	3,000.00	3,000.00
6020 · Street & ROW Repair	0.00	2,000.00	7,499.43	18,000.00	24,000.00
6022 · Sidewalks	0.00	5,000.00	11,639.94	45,000.00	60,000.00
6023 · Street Paving	0.00		0.00	0.00	0.00
6025 · Bridge Expense	0.00	0.00	3,600.00	7,000.00	7,000.00
6026 · Arbor Day Expense	0.00		854.51	0.00	0.00
6027 · Riviera-Water Meter	8.72	45.00	449.16	405.00	540.00
6070 · Miscellaneous	0.00		0.00	0.00	0.00
6073 · Brush/Yard Waste	0.00	25.00	18.90	225.00	300.00
6074 · Building Improvements	0.00	0.00	0.00	2,000.00	2,000.00
6076 · Professional Services	1,050.00	600.00	1,050.00	5,400.00	7,200.00

Town of Magnolia Springs General Fund Profit & Loss Budget Performance

June 2024

	Jun 24	Budget	Oct '23 - Jun 24	YTD Budget	Annual Budget
6096 · Arboretum	0.00	100.00	0.00	900.00	1,200.00
8027 · Riviera-Lights	204.65	122.00	1,926.64	1,098.00	1,464.00
Total 6000 · Public Works	9,798.87	33,330.73	46,461.05	305,252.18	405,244.37
6040 · Tree Committee					
6042 · Tree Trimming	0.00	833.33	3,880.00	7,500.01	10,000.00
Total 6040 · Tree Committee	0.00	833.33	3,880.00	7,500.01	10,000.00
6100 · Public Lands & Beautification					
8005 · Supplies	0.00		0.00	0.00	0.00
8007 · Signage	0.00		0.00	0.00	0.00
8026 · Projects & Maintenance	0.00		0.00	0.00	0.00
Total 6100 · Public Lands & Beautification	0.00		0.00	0.00	0.00
66000 · Payroll Expenses	80.00		868.00	0.00	0.00
7000 · Public Safety					
7005 · Police Protection	0.00		0.00	0.00	0.00
7023 · Security	2,304.48	1,500.00	2,480.32	2,000.00	7,020.00
7000 · Public Safety - Other	0.00	1,250.00	0.00	11,250.00	15,000.00
Total 7000 · Public Safety	2,304.48	2,750.00	2,480.32	13,250.00	22,020.00
9700 · FEMA Expenses					
9790A · CAT A Debris Removal /Bridge	0.00		0.00	0.00	0.00
9790G · CAT G Parks/Other	0.00		0.00	0.00	0.00
9700 · FEMA Expenses - Other	0.00		0.00	0.00	0.00
Total 9700 · FEMA Expenses	0.00		0.00	0.00	0.00
9750 · Capital Outlay	0.00		0.00	0.00	0.00
9998 · Voided Check	0.00		0.00	0.00	0.00
Total Expense	37,861.88	68,856.72	320,594.88	650,333.27	857,475.93
Net Ordinary Income	16,416.61	(3,776.36)	369,851.97	(49,612.28)	0.00
Other Income/Expense					
Other Expense					
9999 · Ask My Accountant	100.00		0.00		
Total Other Expense	100.00		0.00		
Net Other Income	(100.00)	0.00	0.00	0.00	0.00
Net Income	16,316.61	(3,776.36)	369,851.97	(49,612.28)	0.00