

Treasurer's Report for the month of April 2019  
Presented at May 13, 2019 Board Meeting

1. Balance of Liquid Assets \$ 1,640,665.56

For April

2. Total Income	3. Total Expense	4. Net Income
\$ 82,983.42	\$ 95,557.97	\$ (12,574.55)

For October - April

5. Total Income	6. Budget Income	7. % of Budget
\$ 1,141,421.40	\$ 675,201.35	169.0%
8. Total Expenses	9. Budget Expense	10. % of Budget
\$ 667,892.73	\$ 675,200.66	98.9%

Loans

11. Loan #1	364.12
12. Loan #2	210,124.07
13. Loan #3	141,227.05
14. Total Loans	\$ 351,715.24

Keith Rittscher (Treasurer)

For more information visit the website [HolidayParkFL.com](http://HolidayParkFL.com) and click on Revenue & Financials

**Port Malabar Holiday Park**  
**Income & Expense**  
**April 2019**

	Apr 19
Ordinary Income/Expense	
Income	
325 · Special Assessments	
0325200 · Gross Assessments	92,918.99
0325290 · Assessment Adjustments	293.01
0325295 · Transferred to Debt Service Fund	-12,466.19
	80,745.81
Total 325 · Special Assessments	
334-389 · Other Revenue Sources	
0341900 · Service Charges	1,246.27
0361100 · Interest Income	991.34
	2,237.61
Total 334-389 · Other Revenue Sources	
Total Income	82,983.42
Gross Profit	82,983.42
Expense	
511 · Gen Govt- Legislative	
0511522 · Uniforms- Board	80.00
	80.00
Total 511 · Gen Govt- Legislative	
512-513 · Gen Govt- Exec, Fin & Admin	
0512130 · Payroll - Executive	5,357.14
0512210 · Payroll Taxes - Executive	380.27
0512230 · Health Insurance - Executive	652.78
0512240 · Workers Comp Ins- Executive	260.45
0512551 · Education/Training- Exec	128.00
0513130 · Payroll - Admin	2,767.19
0513210 · Payroll Taxes - Admin	210.52
0513240 · Workers Comp Ins - Admin	240.53
0513322 · Contract Accounting Services	750.00
0513340 · Payroll-related Services	156.10
0513341 · Temporary Office Services	549.00
0513421 · Postage	68.70
0513441 · Equipment Lease- Office	173.00
0513496 · Bank Charges	45.00
0513510 · Office Expense	950.88
	12,689.56
Total 512-513 · Gen Govt- Exec, Fin & Admin	
514 · Gen Govt- Legal Counsel	
0514311 · Professional Fees - Legal	668.00
	668.00
Total 514 · Gen Govt- Legal Counsel	
519 · Gen Govt- Other Gen Govt	
0519411 · Telephone & Communications	110.49
0519431 · Utilities - Electric	8,122.75
0519433 · Utilities - Water & Sewer	461.56
0519442 · Equipment Lease- General	163.17
0519451 · Insurance - Liability	870.62
0519452 · Insurance - Property	756.17
0519462 · Property Maintenance Expense	837.36
0519491 · Cable - TV	17,613.19
0519497 · Other Expense	401.90
0519521 · Supplies Decals & Badges	195.00
0519541 · Taxes, Fees & Licenses	925.00
	30,457.21
Total 519 · Gen Govt- Other Gen Govt	
529 · Public Safety- Other Public Saf	
0529130 · Payroll - Gate	5,538.67
0529210 · Payroll Taxes - Gate	444.49
0529240 · Workers Comp Ins- Gate	472.36
0529520 · Supplies - Gate	30.20
	6,485.72

**Port Malabar Holiday Park**  
**Income & Expense**  
**April 2019**

	Apr 19
Total 529 · Public Safety- Other Public Saf	6,485.72
539 · Physical Env- Other Phys Env	
0539130 · Payroll - Custodians	6,459.75
0539210 · Payroll Taxes - Custodial	460.97
0539230 · Health Ins- Custodial	895.53
0539240 · Workers Comp Ins-Custodial	350.94
0539461 · R&M Buildings	443.40
0539521 · Uniforms- Custodial	20.00
Total 539 · Physical Env- Other Phys Env	8,630.59
572 · Culture/Rec- Parks & Recreation	
0572130 · Payroll - Grounds Crew	18,222.49
0572210 · Payroll Taxes - Grounds	1,451.18
0572230 · Health Insurance-Grounds	2,237.38
0572240 · Workers Comp Ins-Grounds	743.01
0572431 · Landscape Trash Removal	441.61
0572461 · R&M Grounds Equipment	1,286.32
0572462 · R&M Pools & Rec Facilities	1,414.57
0572463 · R&M Irrigation System	137.00
0572521 · Supplies - Grounds	69.87
0572525 · Uniforms- Grounds	144.00
0572526 · Landscape Supplies	26.96
Total 572 · Culture/Rec- Parks & Recreation	26,174.39
701 · Capital Outlay	
0519621 · Cap Outlay-Buildings & Imp	5,753.50
0519631 · Cap Outlay-Infrastructure	1,649.00
0519641 · Cap Outlay-Grounds Equipment	-2,798.00
0519642 · Cap Outlay-Furn, Fixt & Eq	5,768.00
Total 701 · Capital Outlay	10,372.50
Total Expense	95,557.97
Net Ordinary Income	-12,574.55
Other Income/Expense	
Other Income	
2325200 · From Gross Assessments- DebtSvc	12,466.19
Total Other Income	12,466.19
Other Expense	
517 · Gen Govt Svcs- Debt Svc Payment	
2517710 · Principal Expense	11,500.46
2517720 · Interest Expense	965.73
Total 517 · Gen Govt Svcs- Debt Svc Payment	12,466.19
Total Other Expense	12,466.19
Net Other Income	0.00
Net Income	-12,574.55

## Port Malabar Holiday Park

## Balance Sheet

As of April 30, 2019

	<u>Apr 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
0101000 · TD Operating	136,527.51
0101500 · TD Fixed Rate Account	1,418,537.91
0102100 · Petty Cash	150.00
0104100 · SBA Savings Account	85,450.14
Total Checking/Savings	<u>1,640,665.56</u>
Total Current Assets	1,640,665.56
Other Assets	
0155000 · Prepaid Expenses	7,388.17
Total Other Assets	<u>7,388.17</u>
<b>TOTAL ASSETS</b>	<u><u>1,648,053.73</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
0202000 · Accounts Payable	4,100.52
Total Accounts Payable	4,100.52
Other Current Liabilities	
0203010 · Loan 1 Curr Portion - TD 5455	90,362.20
0203020 · Loan 2 Curr Portion - TD 2055	92,451.93
0203030 · Loan 3 Curr Portion - TD 9155	56,287.40
0216000 · Accrued Wages Payable	11,466.13
0217000 · Accrued Taxes Payable	858.71
0220000 · Customer Deposits	985.28
2215000 · Accrued Interest Payable	1,010.26
Total Other Current Liabilities	<u>253,421.91</u>
Total Current Liabilities	257,522.43
Long Term Liabilities	
0203910 · Loan 1- TD 5455	51,842.02
0203920 · Loan 2- TD 2055	251,231.67
0203930 · Loan 3- TD 9155	171,317.94
Total Long Term Liabilities	<u>474,391.63</u>
Total Liabilities	731,914.06
Equity	
0271000 · Fund Balance- Unreserved	914,052.00
0274000 · Invested in capital assets	-976,715.30
0281100 · Appropriated Funds	-147,000.00
8007 · Retained Earnings	652,274.30
Net Income	473,528.67
Total Equity	<u>916,139.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,648,053.73</u></u>

**Port Malabar Holiday Park**  
**Profit & Loss Budget vs. Actual**  
**October 2018 through April 2019**

	<u>Oct '18 - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
325 · Special Assessments	1,125,176.40	667,326.35	457,850.05	168.6%
334-389 · Other Revenue Sources	16,245.00	7,875.00	8,370.00	206.3%
<b>Total Income</b>	<u>1,141,421.40</u>	<u>675,201.35</u>	<u>466,220.05</u>	<u>169.0%</u>
<b>Gross Profit</b>	1,141,421.40	675,201.35	466,220.05	169.0%
<b>Expense</b>				
511 · Gen Govt- Legislative	721.82	874.95	-153.13	82.5%
512-513 · Gen Govt- Exec, Fin & Admin	92,749.59	100,529.50	-7,779.91	92.3%
514 · Gen Govt- Legal Counsel	10,039.64	6,416.70	3,622.94	156.5%
519 · Gen Govt- Other Gen Govt	164,971.86	186,491.60	-21,519.74	88.5%
529 · Public Safety- Other Public Saf	46,248.19	67,780.50	-21,532.31	68.2%
539 · Physical Env- Other Phys Env	66,187.87	79,678.00	-13,490.13	83.1%
541 · Transportation- Road & Street	5,299.03	4,958.35	340.68	106.9%
572 · Culture/Rec- Parks & Recreation	198,033.63	186,537.15	11,496.48	106.2%
701 · Capital Outlay	83,641.10	16,919.66	66,721.44	494.3%
8000099 · Contingency Expense	0.00	25,014.25	-25,014.25	0.0%
<b>Total Expense</b>	<u>667,892.73</u>	<u>675,200.66</u>	<u>-7,307.93</u>	<u>98.9%</u>
<b>Net Ordinary Income</b>	473,528.67	0.69	473,527.98	68,627,343.5%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
2325200 · From Gross Assessments- DebtSvc	134,028.71	140,000.00	-5,971.29	95.7%
<b>Total Other Income</b>	134,028.71	140,000.00	-5,971.29	95.7%
<b>Other Expense</b>				
517 · Gen Govt Svcs- Debt Svc Payment	134,028.71	140,000.00	-5,971.29	95.7%
<b>Total Other Expense</b>	134,028.71	140,000.00	-5,971.29	95.7%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<u>473,528.67</u>	<u>0.69</u>	<u>473,527.98</u>	<u>68,627,343.5%</u>

Holiday Park  
TD Bank Loan Balances  
As of April 30, 2019

	Loan #1	Loan #2	Loan #3	
Orig LOC/Loan Date	3/4/2005	11/9/2007	5/12/2008	
Orig Loan Amt	\$ 1,000,000	\$ 1,000,000	\$ 600,000	
Orig Loan Maturity	3/4/2020	11/9/2022	5/12/2023	
Orig Loan Int Rate	4.84	5.63	5.23	
Current Loan Int Rate	2.42	1.43	1.60	
Current Estimated Payoff Date	5/31/2019	12/31/2020	9/30/2021	
Beginning Balance, 10/1/18	54,475.42	258,785.92	172,601.91	
For Month	Principle	Principle	Principle	Principle
Oct-18	7,684.37	5,248.22	4,447.22	512.05
Oct-18		1,660.81		
Nov-18	7,696.72	5,243.31	4,443.78	515.49
Nov-18		1,660.81		
Dec-18	7,714.87	5,280.63	4,473.15	486.12
Dec-18		1,660.81		
Jan-19	7,728.84	5,277.81	4,471.12	488.15
Jan-19		1,660.81		
Feb-19	7,744.95	5,294.90	4,483.94	475.33
Feb-19		1,660.81		
Mar-19	7,764.29	5,362.15	4,543.16	416.11
Mar-19		1,660.81		
Apr-19	7,777.26	5,327.16	4,512.49	446.78
Apr-19		1,660.81		
May-19				
Jun-19				
Jul-19				
Aug-19				
Sep-19				
Payments to Date	54,111.30	48,661.85	31,374.86	3,340.03
Ending Balance	364.12	210,124.07	141,227.05	34,714.89
				<b>TOTAL</b>
				<b>351,715.24</b>

## Port Malabar Holiday Park Profit & Loss Budget vs. Actual October 2018 through April 2019

	Oct '18 - Apr 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
325 · Special Assessments				
0325200 · Gross Assessments	1,302,720.24	861,168.00	441,552.24	151.3%
0325290 · Assessment Adjustments	-43,515.13	-53,841.65	10,326.52	80.8%
0325295 · Transferred to Debt Service Fund	-134,028.71	-140,000.00	5,971.29	95.7%
<b>Total 325 · Special Assessments</b>	<b>1,125,176.40</b>	<b>667,326.35</b>	<b>457,850.05</b>	<b>168.6%</b>
334-389 · Other Revenue Sources				
0341900 · Service Charges	3,186.94	2,916.65	270.29	109.3%
0361100 · Interest Income	7,588.73	4,083.35	3,505.38	185.8%
0369900 · Other Income	4,546.33	291.65	4,254.68	1,558.8%
0369902 · Laundry Income	423.00	583.35	-160.35	72.5%
0388000 · Gain/Loss on Sale of Assets	500.00	0.00	500.00	100.0%
<b>Total 334-389 · Other Revenue Sources</b>	<b>16,245.00</b>	<b>7,875.00</b>	<b>8,370.00</b>	<b>206.3%</b>
<b>Total Income</b>	<b>1,141,421.40</b>	<b>675,201.35</b>	<b>466,220.05</b>	<b>169.0%</b>
<b>Gross Profit</b>	<b>1,141,421.40</b>	<b>675,201.35</b>	<b>466,220.05</b>	<b>169.0%</b>
<b>Expense</b>				
511 · Gen Govt- Legislative				
0511461 · Board Bond Ins	600.00	466.65	133.35	128.6%
0511491 · Election Fees	0.00	291.65	-291.65	0.0%
0511520 · Board Supplies	20.32	0.00	20.32	100.0%
0511522 · Uniforms- Board	101.50	116.65	-15.15	87.0%
<b>Total 511 · Gen Govt- Legislative</b>	<b>721.82</b>	<b>874.95</b>	<b>-153.13</b>	<b>82.5%</b>
512-513 · Gen Govt- Exec, Fin & Admin				
0512130 · Payroll - Executive	38,042.66	37,916.65	125.91	100.3%
0512210 · Payroll Taxes - Executive	2,848.63	2,900.90	-52.27	98.2%
0512230 · Health Insurance - Executive	4,712.82	7,197.75	-2,484.93	65.5%
0512240 · Workers Comp Ins- Executive	948.47	2,199.15	-1,250.68	43.1%
0512400 · Travel Reimb - Executive	0.00	116.65	-116.65	0.0%
0512551 · Education/Training- Exec	431.00	583.35	-152.35	73.9%
0513130 · Payroll - Admin	13,907.59	20,416.65	-6,509.06	68.1%
0513210 · Payroll Taxes - Admin	1,121.74	1,562.15	-440.41	71.8%
0513230 · Health Insurance - Admin	-140.15	2,625.00	-2,765.15	-5.3%
0513240 · Workers Comp Ins - Admin	875.90	1,184.15	-308.25	74.0%
0513321 · Professional Fees - Auditing	7,000.00	9,333.35	-2,333.35	75.0%
0513322 · Contract Accounting Services	5,660.00	6,562.50	-902.50	86.2%
0513340 · Payroll-related Services	1,482.00	1,604.15	-122.15	92.4%
0513341 · Temporary Office Services	6,625.75	1,750.00	4,875.75	378.6%
0513400 · Travel Reimb- Admin	50.47			
0513421 · Postage	377.30	291.65	85.65	129.4%
0513441 · Equipment Lease- Office	1,523.06	1,225.00	298.06	124.3%
0513462 · R&M Office Equipment	139.07	145.85	-6.78	95.4%
0513471 · Deed Restriction Revision Exp	0.00	291.65	-291.65	0.0%
0513495 · Advertising Legal	0.00	291.65	-291.65	0.0%
0513496 · Bank Charges	165.93	0.00	165.93	100.0%
0513499 · Non Capitalized Equip- Office	325.00	291.65	33.35	111.4%
0513510 · Office Expense	6,652.45	1,748.00	4,904.45	380.6%
0513551 · Education/Training- Admin	0.00	291.65	-291.65	0.0%
<b>Total 512-513 · Gen Govt- Exec, Fin &amp; Admin</b>	<b>92,749.59</b>	<b>100,529.50</b>	<b>-7,779.91</b>	<b>92.3%</b>
514 · Gen Govt- Legal Counsel				
0514311 · Professional Fees - Legal	10,039.64	5,833.35	4,206.29	172.1%
0514312 · Legal - Deed Rest. Enf.	0.00	583.35	-583.35	0.0%
<b>Total 514 · Gen Govt- Legal Counsel</b>	<b>10,039.64</b>	<b>6,416.70</b>	<b>3,622.94</b>	<b>156.5%</b>
519 · Gen Govt- Other Gen Govt				
0519411 · Telephone & Communications	110.49	2,916.65	-2,806.16	3.8%
0519431 · Utilities - Electric	39,839.31	35,000.00	4,839.31	113.8%
0519432 · Utilities - Gas	607.91	1,166.65	-558.74	52.1%
0519433 · Utilities - Water & Sewer	1,666.21	2,333.35	-667.14	71.4%
0519434 · Storm Water Management	0.00	1,166.65	-1,166.65	0.0%
0519442 · Equipment Lease- General	1,111.11	700.00	411.11	158.7%
0519451 · Insurance - Liability	6,094.84	6,125.00	-30.16	99.5%
0519452 · Insurance - Property	4,174.55	6,416.65	-2,242.10	65.1%
0519462 · Property Maintenance Expense	2,087.71	1,166.65	921.06	178.9%
0519491 · Cable - TV	105,385.66	110,833.35	-5,447.69	95.1%
0519497 · Other Expense	493.29	0.00	493.29	100.0%
0519521 · Supplies Decals & Badges	389.00	291.65	97.35	133.4%
0519541 · Taxes, Fees & Licenses	3,011.78	18,375.00	-15,363.22	16.4%
<b>Total 519 · Gen Govt- Other Gen Govt</b>	<b>164,971.86</b>	<b>186,491.60</b>	<b>-21,519.74</b>	<b>88.5%</b>

**Port Malabar Holiday Park**  
**Profit & Loss Budget vs. Actual**  
 October 2018 through April 2019

	Oct '18 - Apr 19	Budget	\$ Over Budget	% of Budget
<b>529 · Public Safety- Other Public Saf</b>				
0529130 · Payroll - Gate	39,792.06	58,639.60	-18,847.54	67.9%
0529210 · Payroll Taxes - Gate	3,257.22	4,485.85	-1,228.63	72.8%
0529240 · Workers Comp Ins- Gate	1,720.14	3,400.85	-1,680.71	50.6%
0529460 · R&M Gate	575.57	583.35	-7.78	98.7%
0529490 · Flags	725.00	87.50	637.50	828.6%
0529499 · Non Capitalize Equip- Gate	0.00	87.50	-87.50	0.0%
0529520 · Supplies - Gate	178.20	320.85	-142.65	55.5%
0529521 · Uniforms- Gate	0.00	175.00	-175.00	0.0%
<b>Total 529 · Public Safety- Other Public Saf</b>	<b>46,248.19</b>	<b>67,780.50</b>	<b>-21,532.31</b>	<b>68.2%</b>
<b>539 · Physical Env- Other Phys Env</b>				
0539130 · Payroll - Custodians	48,414.88	48,533.35	-118.47	99.8%
0539210 · Payroll Taxes - Custodial	3,626.29	3,712.90	-86.61	97.7%
0539230 · Health Ins- Custodial	7,214.21	18,375.00	-11,160.79	39.3%
0539240 · Workers Comp Ins-Custodial	1,277.98	2,815.15	-1,537.17	45.4%
0539461 · R&M Buildings	1,973.43	1,750.00	223.43	112.8%
0539462 · R&M Lighting- Rec Center	18.94	291.65	-272.71	6.5%
0539463 · R&M Equipment	2,432.68	1,750.00	682.68	139.0%
0539499 · Non Capitalized Equip-Custodial	0.00	291.65	-291.65	0.0%
0539520 · Custodial Supplies	1,209.96	2,041.65	-832.19	59.2%
0539521 · Uniforms- Custodial	20.00	116.65	-96.65	17.1%
<b>Total 539 · Physical Env- Other Phys Env</b>	<b>66,187.87</b>	<b>79,678.00</b>	<b>-13,490.13</b>	<b>83.1%</b>
<b>541 · Transportation- Road &amp; Street</b>				
0541461 · R&M Streets	5,026.93	1,750.00	3,276.93	287.3%
0541463 · R&M Signage	272.10	525.00	-252.90	51.8%
0541464 · R&M Drainage	0.00	2,683.35	-2,683.35	0.0%
<b>Total 541 · Transportation- Road &amp; Street</b>	<b>5,299.03</b>	<b>4,958.35</b>	<b>340.68</b>	<b>108.9%</b>
<b>572 · Culture/Rec- Parks &amp; Recreation</b>				
0572130 · Payroll - Grounds Crew	123,409.35	113,750.00	9,659.35	108.5%
0572210 · Payroll Taxes - Grounds	10,018.95	8,702.15	1,316.80	115.1%
0572230 · Health Insurance-Grounds	5,450.84	20,416.65	-14,965.81	26.7%
0572240 · Workers Comp Ins-Grounds	2,705.70	6,597.50	-3,891.80	41.0%
0572342 · Landscape Management	13,240.56	5,833.35	7,407.21	227.0%
0572431 · Landscape Trash Removal	5,008.42	4,666.65	341.77	107.3%
0572461 · R&M Grounds Equipment	5,649.67	2,916.65	2,733.02	193.7%
0572462 · R&M Pools & Rec Facilities	19,082.95	10,500.00	8,582.95	181.7%
0572463 · R&M Irrigation System	1,989.00	1,166.65	822.35	170.5%
0572464 · Sound Wall Maintenance	3,863.75	583.35	3,280.40	662.3%
0572468 · Vehicle Repair	149.94	583.35	-433.41	25.7%
0572521 · Supplies - Grounds	3,228.02	2,829.15	398.87	114.1%
0572522 · Fuel	3,401.42	5,833.35	-2,431.93	58.3%
0572524 · Supplies Recreational	0.00	583.35	-583.35	0.0%
0572525 · Uniforms- Grounds	144.00	408.35	-264.35	35.3%
0572526 · Landscape Supplies	422.06	1,166.65	-744.59	36.2%
0572551 · Education/Training- Parks & Rec	269.00			
<b>Total 572 · Culture/Rec- Parks &amp; Recreation</b>	<b>198,033.63</b>	<b>186,537.15</b>	<b>11,496.48</b>	<b>106.2%</b>
<b>701 · Capital Outlay</b>				
0519621 · Cap Outlay-Buildings & Imp	51,784.06	0.00	51,784.06	100.0%
0519631 · Cap Outlay-Infrastructure	22,450.25	8,750.00	13,700.25	256.6%
0519641 · Cap Outlay-Grounds Equipment	-5,032.67	7,000.00	-12,032.67	-71.9%
0519642 · Cap Outlay-Furn, Fixt & Eq	14,439.46	1,169.66	13,269.80	1,234.5%
<b>Total 701 · Capital Outlay</b>	<b>83,641.10</b>	<b>18,919.66</b>	<b>66,721.44</b>	<b>494.3%</b>
8000099 · Contingency Expense	0.00	25,014.25	-25,014.25	0.0%
<b>Total Expense</b>	<b>667,892.73</b>	<b>675,200.66</b>	<b>-7,307.93</b>	<b>98.9%</b>
<b>Net Ordinary Income</b>	<b>473,528.67</b>	<b>0.69</b>	<b>473,527.98</b>	<b>68,627,343.5%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
2325200 · From Gross Assessments- DebtSvc	134,028.71	140,000.00	-5,971.29	95.7%
<b>Total Other Income</b>	<b>134,028.71</b>	<b>140,000.00</b>	<b>-5,971.29</b>	<b>95.7%</b>
<b>Other Expense</b>				
517 · Gen Govt Svcs- Debt Svc Payment				
2517710 · Principal Expense	126,979.13	134,166.65	-7,187.52	94.6%
2517720 · Interest Expense	7,049.58	5,833.35	1,216.23	120.8%
<b>Total 517 · Gen Govt Svcs- Debt Svc Payment</b>	<b>134,028.71</b>	<b>140,000.00</b>	<b>-5,971.29</b>	<b>95.7%</b>
<b>Total Other Expense</b>	<b>134,028.71</b>	<b>140,000.00</b>	<b>-5,971.29</b>	<b>95.7%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>473,528.67</b>	<b>0.69</b>	<b>473,527.98</b>	<b>68,627,343.5%</b>