

Village of Salado
Profit & Loss Budget Performance
October through November 2016

	<u>Oct - Nov 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4400 · Fines and Forfeitures	1,111.00	0.00	1,111.00	100.0%	0.00
4100 · Tax Receipts -					
4115 · Property Taxes	196,189.87	193,000.00	3,189.87	101.65%	350,200.00
4120 · Sales Tax Earned	61,871.85	62,000.00	-128.15	99.79%	367,000.00
4130 · Mixed Beverages	3,367.51	3,200.00	167.51	105.24%	12,800.00
Total 4100 · Tax Receipts -	261,429.23	258,200.00	3,229.23	101.25%	730,000.00
4150 · Franchise Fee -					
4160 · Electric Franchise	0.00	0.00	0.00	0.0%	116,600.00
4165 · Telephone Franchise	7,225.86	5,000.00	2,225.86	144.52%	30,500.00
4170 · Waste Disposal Franchise Fee	3,599.87	2,750.00	849.87	130.9%	16,500.00
4175 · Cable Franchise	4,392.47	1,500.00	2,892.47	292.83%	9,500.00
4180 · Water Franchise	10,614.37	3,300.00	7,314.37	321.65%	20,000.00
Total 4150 · Franchise Fee -	25,832.57	12,550.00	13,282.57	205.84%	193,100.00
4200 · Licenses, Permits, and Fees					
4210 · Sign Permit / Misc	30.00	133.34	-103.34	22.5%	800.00
4220 · Subdiv/Plats/Waivers/Exceptions	4,765.00	2,266.70	2,498.30	210.22%	13,600.00
4230 · Building Permit Fees	3,082.70	3,166.70	-84.00	97.35%	19,000.00
4260 · Certificate of Occupancy	180.00	216.70	-36.70	83.06%	1,300.00
4270 · Contractor Registration	390.00	666.70	-276.70	58.5%	4,000.00
4277 · Zoning/Variiances	150.00	125.00	25.00	120.0%	750.00
Total 4200 · Licenses, Permits, and Fees	8,597.70	6,575.14	2,022.56	130.76%	39,450.00
4700 · Investment and other income					
4705 · Pace Park Rental Fees	355.00	700.00	-345.00	50.71%	4,200.00
4755 · Crash Report Fees	6.00	41.70	-35.70	14.39%	250.00
4760 · Service Fees (Burn)	60.00	83.30	-23.30	72.03%	500.00
4761 · Service Fees (Itinerant Vendor)	550.00	283.30	266.70	194.14%	1,700.00
4780 · Interest Income	1,276.31	666.70	609.61	191.44%	4,000.00
4790 · Other Income	257.32	166.70	90.62	154.36%	1,000.00
Total 4700 · Investment and other income	2,504.63	1,941.70	562.93	128.99%	11,650.00
Total Income	299,475.13	279,266.84	20,208.29	107.24%	974,200.00
Expense					
5000 · General Government					
5100 · Administrative Wages & Taxes					
5101 · Administrative Salary	35,414.88	21,249.50	14,165.38	166.66%	127,497.00
5102 · Administrative Hourly Wages	4,907.28	5,373.30	-466.02	91.33%	32,240.00
5121 · Payroll Taxes	2,696.37	1,469.00	1,227.37	183.55%	8,814.00
Total 5100 · Administrative Wages & Taxes	43,018.53	28,091.80	14,926.73	153.14%	168,551.00
5200 · Services					
5181 · Meeting Expense	0.00	166.70	-166.70	0.0%	1,000.00
5205 · Bell Co Health Svcs Contracts	5,085.00	5,085.00	0.00	100.0%	5,085.00
5210 · Printing Expense	174.83	250.00	-75.17	69.93%	1,500.00
5211 · Telephone	910.15	815.00	95.15	111.68%	4,890.00
5213 · Equipment - Leased / Rented	591.54	766.70	-175.16	77.15%	4,600.00
5214 · Utilities	660.61	910.80	-250.19	72.53%	5,465.00
5215 · Janitorial	754.00	500.00	254.00	150.8%	3,000.00
5467 · Interest Exp/Bank Fees	146.67	54.20	92.47	270.61%	325.00
5505 · BELLCAD	8,990.25	6,700.00	2,290.25	134.18%	6,700.00
5510 · Keep Salado Beautiful Expense	1,000.00	6,350.00	-5,350.00	15.75%	6,350.00
Total 5200 · Services	18,313.05	21,598.40	-3,285.35	84.79%	38,915.00
5216 · Professional Fees					
5216-1 · Profess Fees - Planning	0.00	250.00	-250.00	0.0%	1,500.00

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5216-2 · Profess Fees - Engineering					
5216-2a · General Engineering	314.76	833.30	-518.54	37.77%	5,000.00
5216-2b · Zoning/Annexation	0.00	550.00	-550.00	0.0%	3,300.00
5216-2c · Engineering- Plat Review	3,194.10	1,666.70	1,527.40	191.64%	10,000.00
Total 5216-2 · Profess Fees - Engineering	3,508.86	3,050.00	458.86	115.05%	18,300.00
5216-3 · Profess Fees - Accounting	4,690.00	4,316.70	373.30	108.65%	25,900.00
5216-4 · Profess Fees - Inspections	1,866.09	3,050.00	-1,183.91	61.18%	18,300.00
5216-5 · Profess. Fees - Legal	8,005.52	4,166.70	3,838.82	192.13%	25,000.00
5216-6 · Prof Fees - Special Studies	0.00	1,000.00	-1,000.00	0.0%	1,000.00
Total 5216 · Professional Fees	18,070.47	15,833.40	2,237.07	114.13%	90,000.00
5452 · Code Enforcement					
5452-1 · Salary /Wages	3,361.60	6,652.50	-3,290.90	50.53%	39,915.00
5452-3 · Benefits	1,367.95	1,418.30	-50.35	96.45%	8,510.00
5452-4 · Payroll tax	75.23	125.00	-49.77	60.18%	750.00
5452-5 · Travel/Training	0.00	83.30	-83.30	0.0%	500.00
Total 5452 · Code Enforcement	4,804.78	8,279.10	-3,474.32	58.04%	49,675.00
5255 · Fire Department Expenses					
5255-1 · Burn Fees	0.00	64.20	-64.20	0.0%	385.00
5255-2 · Contract	0.00	0.00	0.00	0.0%	40,000.00
Total 5255 · Fire Department Expenses	0.00	64.20	-64.20	0.0%	40,385.00
5300 · Misc Gen Govt Expenses					
5301 · Election Expenses	26.98	0.00	26.98	100.0%	5,500.00
5304 · Office Supplies	805.04	750.00	55.04	107.34%	4,500.00
5305 · Postage	86.00	366.70	-280.70	23.45%	2,200.00
5306 · Building Supplies	0.00	125.00	-125.00	0.0%	750.00
5307 · Equipment - R & M	435.52	916.70	-481.18	47.51%	5,500.00
5309 · Website	0.00	183.30	-183.30	0.0%	1,100.00
5310 · Public Notices	164.00	1,166.70	-1,002.70	14.06%	7,000.00
5311 · Insurance (TML Property & GL)	20,725.02	21,000.00	-274.98	98.69%	21,000.00
5312 · Dues and Subscriptions	992.88	216.70	776.18	458.18%	1,300.00
5313 · Training & Travel	209.97	583.30	-373.33	36.0%	3,500.00
5315 · Benefits	4,986.97	6,144.30	-1,157.33	81.16%	36,866.00
Total 5300 · Misc Gen Govt Expenses	28,432.38	31,452.70	-3,020.32	90.4%	89,216.00
5600 · Capital Outlay					
5601 · Equipment (IT)	0.00	166.70	-166.70	0.0%	1,000.00
Total 5600 · Capital Outlay	0.00	166.70	-166.70	0.0%	1,000.00
Total 5000 · General Government	112,639.21	105,486.30	7,152.91	106.78%	477,742.00
6000 · Police Department					
6209 · Cell Phones / Communications	1,534.93	1,783.30	-248.37	86.07%	10,700.00
6214 · Utilities	1,030.29	1,266.70	-236.41	81.34%	7,600.00
6215 · Janitorial	300.00	300.00	0.00	100.0%	1,800.00
6301 · Ammunition	0.00	250.00	-250.00	0.0%	1,500.00
6302 · Crime Prevention Supplies	0.00	41.70	-41.70	0.0%	250.00
6314 · Auto Expenses (Fuel, etc)	2,724.20	2,750.00	-25.80	99.06%	16,500.00
6316 · Supplies	66.70	250.00	-183.30	26.68%	1,500.00
6317 · Equipment Maintenance & Repair	238.00	333.30	-95.30	71.41%	2,000.00
6328 · Building R & M	0.00	83.30	-83.30	0.0%	500.00
6421 · Dues & Subscriptions	0.00	630.80	-630.80	0.0%	3,785.00
6455 · Animal Control	300.00	83.30	216.70	360.14%	500.00
6100 · Salary - Chief of Police	8,659.20	9,380.80	-721.60	92.31%	56,285.00
6101 · Salary / Wages - Officers	21,421.30	25,473.00	-4,051.70	84.09%	152,838.00
6103 · Officers - Overtime	0.00	1,013.30	-1,013.30	0.0%	6,080.00
6106 · Longevity & Certif Pay	4,020.00	750.00	3,270.00	536.0%	4,500.00

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6110 · Benefits	5,599.73	6,018.70	-418.97	93.04%	36,112.00
6121 · Payroll Taxes	494.47	662.50	-168.03	74.64%	3,975.00
6600 · Police - Capital Outlay	0.00	916.70	-916.70	0.0%	5,500.00
6603 · Officer Equipment	0.00	1,250.00	-1,250.00	0.0%	7,500.00
Total 6000 · Police Department	46,388.82	53,237.40	-6,848.58	87.14%	319,425.00
9000 · Municipal Court					
9100 · Judge Services	1,000.00	416.70	583.30	239.98%	2,500.00
9216 · Prof. Fees - Legal, Court	500.00	0.00	500.00	100.0%	0.00
9283 · Judge Expense	0.00	16.70	-16.70	0.0%	100.00
9316 · Supplies	0.00	12.50	-12.50	0.0%	75.00
9328 · Maintenance and Repair	0.00	350.00	-350.00	0.0%	2,100.00
9421 · Dues and Subscriptions	0.00	16.70	-16.70	0.0%	100.00
9436 · Travel and Training	0.00	50.00	-50.00	0.0%	300.00
Total 9000 · Municipal Court	1,500.00	862.60	637.40	173.89%	5,175.00
7000 · Facilities/Maintenance Dept.					
7100 · Maint. - Salary / Wages	5,268.16	10,108.80	-4,840.64	52.12%	60,653.00
7101 · Maint.- Certification Pay	150.00	150.00	0.00	100.0%	900.00
7103 · Maint. - Overtime	0.00	233.30	-233.30	0.0%	1,400.00
7110 · Maint. - Benefits	1,674.69	2,618.20	-943.51	63.96%	15,709.00
7121 · Maint. -Payroll Tax	77.94	206.50	-128.56	37.74%	1,239.00
7205 · Maint- Uniforms and Boots	0.00	191.70	-191.70	0.0%	1,150.00
7209 · Maint. -Cell Phone	73.13	80.00	-6.87	91.41%	480.00
7328 · Maint - R & M (Bldg)	20.97	500.00	-479.03	4.19%	3,000.00
7329 · Deer Disposal Fee	0.00	16.70	-16.70	0.0%	100.00
Total 7000 · Facilities/Maintenance Dept.	7,264.89	14,105.20	-6,840.31	51.51%	84,631.00
8000 · Parks					
8214 · Parks - Utilities	377.33	425.00	-47.67	88.78%	2,550.00
8300 · Supplies	0.00	583.30	-583.30	0.0%	3,500.00
8314 · Auto Expenses (Fuel)	109.75	120.00	-10.25	91.46%	720.00
8328 · Parks - R & M (Equip Repair)	0.00	367.80	-367.80	0.0%	2,207.00
Total 8000 · Parks	487.08	1,496.10	-1,009.02	32.56%	8,977.00
10000 · Streets Dept					
10283 · Contract labor	0.00	166.70	-166.70	0.0%	1,000.00
10300 · Supplies	42.48	166.70	-124.22	25.48%	1,000.00
10301 · Signage	0.00	133.30	-133.30	0.0%	800.00
10314 · Auto Expense (Fuel)	92.95	366.70	-273.75	25.35%	2,200.00
10328 · Street R & M (Equip Repair)	0.00	375.00	-375.00	0.0%	2,250.00
10340 · Street Supply	0.00	1,416.70	-1,416.70	0.0%	8,500.00
10414 · Utilities - Street	1,861.55	2,083.30	-221.75	89.36%	12,500.00
Total 10000 · Streets Dept	1,996.98	4,708.40	-2,711.42	42.41%	28,250.00
Total Expense	170,276.98	179,896.00	-9,619.02	94.65%	924,200.00
Net Ordinary Income	129,198.15	99,370.84	29,827.31	130.02%	50,000.00
Other Income/Expense					
Other Expense					
10600 · Streets - Capital Outlay	0.00	8,333.30	-8,333.30	0.0%	50,000.00
10650 · Main Street Improvements	1,894.38	0.00	1,894.38	100.0%	0.00
Total Other Expense	1,894.38	8,333.30	-6,438.92	22.73%	50,000.00
Net Other Income	-1,894.38	-8,333.30	6,438.92	22.73%	-50,000.00
Net Income	127,303.77	91,037.54	36,266.23	139.84%	0.00

Village of Salado
Balance Sheet
 As of November 30, 2016

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash In Bank FSBxxx3002	3,749.10
1002 · Horizon GF Operating xxx8101	816,913.25
1003 · Horizon Payroll xxx9962	22,029.34
1099 · Petty Cash	100.00
Total Checking/Savings	842,791.69
Accounts Receivable	1,546.86
Other Current Assets	
1100 · Investments	
1120 · TexPool	4,166.69
Total 1100 · Investments	4,166.69
1200 · Other receivables	
1213 · Credit Card Payments Receivable	3,356.32
1215 · Property Tax Receivable	144,698.66
1217 · Franchise Fee Receivable	56,585.37
1218 · Sales Tax Receivable	23,363.93
Total 1200 · Other receivables	228,004.28
1205 · Due To/From Other Funds	
1208 · Due From Stagecoach Sewer Fund	109,496.01
1209 · Due To/From WW Capital Outlays	35,728.23
1210 · Due To/From Grant Fund EDA	8,693.47
1211 · Due to I&S	-126,697.49
Total 1205 · Due To/From Other Funds	27,220.22
Total Other Current Assets	259,391.19
Total Current Assets	1,103,729.74
Fixed Assets	
1700 · Land	45,576.83
1705 · Building	368,943.11
1710 · Vehicles	190,846.12
1720 · Park Equipment	72,861.61
1725 · Furniture & Fixtures	14,646.20
1730 · Machinery & Equipment	105,322.25
1740 · Infrastructure	711,207.90
1799 · Accumulated Depreciation	-388,654.60
Total Fixed Assets	1,120,749.42
Other Assets	
1900 · Cash and Investments - Restrict	
1903 · Restricted Funds, Equipment	48,000.00
Total 1900 · Cash and Investments - Restrict	48,000.00
Total Other Assets	48,000.00
TOTAL ASSETS	2,272,479.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts payable	8,703.75
Total Accounts Payable	8,703.75
Other Current Liabilities	
2100 · Payroll Liabilities	9,692.89
2800 · Reserve for Special Projects	118,733.64
2850 · Escrow Liability	6,868.67
2860 · Reserved LEOSE funds	909.74
2862 · Reserved- Technology Fund	2,264.64
Total Other Current Liabilities	138,469.58

Village of Salado
Balance Sheet
As of November 30, 2016

	<u>Nov 30, 16</u>
Total Current Liabilities	147,173.33
Long Term Liabilities	
2910 · Compensated Absences	90,564.60
Total Long Term Liabilities	90,564.60
Total Liabilities	237,737.93
Equity	
30000 · Opening Balance Equity	28,256.83
3110 · Investments in Fixed Assets	630,186.16
32000 · Retained Earnings	1,248,994.47
Net Income	127,303.77
Total Equity	2,034,741.23
TOTAL LIABILITIES & EQUITY	<u><u>2,272,479.16</u></u>

Village of Salado, Hotel-Motel Fund
Profit & Loss Budget Performance
 October through November 2016

	<u>Oct - Nov 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4134 · County Hotel Occupancy Tax	0.00	0.00	0.00	0.0%	7,000.00
4135 · Occupancy Tax	35,630.24	29,000.00	6,630.24	122.86%	150,000.00
4710 · Trolley Rental	0.00	84.00	-84.00	0.0%	500.00
4700 · Other Income	68.65	60.00	8.65	114.42%	350.00
Total Income	35,698.89	29,144.00	6,554.89	122.49%	157,850.00
Expense					
5000 · General					
5100 · Salary	18,460.80	20,000.00	-1,539.20	92.3%	120,000.00
5101 · Director Bonus Program	0.00	0.00	0.00	0.0%	5,000.00
5110 · Benefits	3,918.38	3,425.00	493.38	114.41%	20,550.00
5115 · Chamber of Commerce Contract	39,250.00	39,250.00	0.00	100.0%	39,250.00
5121 · Payroll Taxes	267.68	350.00	-82.32	76.48%	2,100.00
5211 · Telephone	92.32	0.00	92.32	100.0%	0.00
5316 · Office Supplies	42.55	0.00	42.55	100.0%	0.00
5416 · Insurance	0.00	950.00	-950.00	0.0%	950.00
Total 5000 · General	62,031.73	63,975.00	-1,943.27	96.96%	187,850.00
Total Expense	62,031.73	63,975.00	-1,943.27	96.96%	187,850.00
Net Ordinary Income	-26,332.84	-34,831.00	8,498.16	75.6%	-30,000.00
Net Income	-26,332.84	-34,831.00	8,498.16	75.6%	-30,000.00

Balance Sheet

As of November 30, 2016

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	26,482.52
Total Checking/Savings	<u>26,482.52</u>
Other Current Assets	
1200 · AR Taxes	7,533.34
1500 · Petty Cash	100.00
1100 · Investments	
1120 · TexPool	4,991.01
Total 1100 · Investments	<u>4,991.01</u>
Total Other Current Assets	<u>12,624.35</u>
Total Current Assets	<u>39,106.87</u>
TOTAL ASSETS	<u>39,106.87</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	6,675.00
Total Current Liabilities	<u>6,675.00</u>
Total Liabilities	6,675.00
Equity	
32000 · Retained Earnings	58,764.71
Net Income	-26,332.84
Total Equity	<u>32,431.87</u>
TOTAL LIABILITIES & EQUITY	<u>39,106.87</u>

Village of Salado - 600 Sewer Fund
Profit & Loss Budget Performance
 October through November 2016

	<u>Oct - Nov 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Monthly Service Fee	3,223.50	15,900.00	-12,676.50	20.27%
4010 · Other Revenue	11.07			
Total Income	<u>3,234.57</u>	<u>15,900.00</u>	<u>-12,665.43</u>	<u>20.34%</u>
Expense				
5103 · Overtime	0.00	2,500.00	-2,500.00	0.0%
5210 · Printing Expense	0.00	100.00	-100.00	0.0%
5214 · Utilities				
5214-1 · Electric Utilities	0.00	11,000.00	-11,000.00	0.0%
5214-3 · Water/Sewer/Garbage	0.00	6,720.00	-6,720.00	0.0%
Total 5214 · Utilities	<u>0.00</u>	<u>17,720.00</u>	<u>-17,720.00</u>	<u>0.0%</u>
5216 · Professional Fees				
5216-2 · Profess Fees - Engineering	1,147.62			
5216-3 · Profess Fees - Auditor	0.00	850.00	-850.00	0.0%
5216-5 · Profess Fees - Legal	0.00	1,000.00	-1,000.00	0.0%
Total 5216 · Professional Fees	<u>1,147.62</u>	<u>1,850.00</u>	<u>-702.38</u>	<u>62.03%</u>
5283 · Contract Labor	0.00	0.00	0.00	0.0%
5314 · Auto Exp. - Fuel & Lubricants	0.00	200.00	-200.00	0.0%
5316 · Office Supplies	42.55	100.00	-57.45	42.55%
5318 · Postage	0.00	200.00	-200.00	0.0%
5321 · Building Supplies	30.00	100.00	-70.00	30.0%
5322 · Testing	880.00	8,000.00	-7,120.00	11.0%
5324 · Sludge Disposal	3,180.00	9,000.00	-5,820.00	35.33%
5328 · Equipment - R & M	1,003.68	4,000.00	-2,996.32	25.09%
5415 · Public Notices	563.00	150.00	413.00	375.33%
5416 · Insurance	2,257.94	2,200.00	57.94	102.63%
5436 · Training & Travel	65.00	1,500.00	-1,435.00	4.33%
5455 · Permits	1,250.00	1,300.00	-50.00	96.15%
Total Expense	<u>10,419.79</u>	<u>48,920.00</u>	<u>-38,500.21</u>	<u>21.3%</u>
Net Ordinary Income	<u>-7,185.22</u>	<u>-33,020.00</u>	<u>25,834.78</u>	<u>21.76%</u>
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u><u>-7,185.22</u></u>	<u><u>-33,020.00</u></u>	<u><u>25,834.78</u></u>	<u><u>21.76%</u></u>

Village of Salado - 700 Permanent Improvement Bonds 2015
Profit & Loss Budget Performance
 October through November 2016

	<u>Oct - Nov 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4100 · Interest Income	6,518.22	25,000.00	-18,481.78	26.07%
Total Income	6,518.22	25,000.00	-18,481.78	26.07%
Expense				
6150 · Bond Issuance Fees	0.00	154,912.00	-154,912.00	0.0%
6151 · Special Studies	22,457.75	60,818.00	-38,360.25	36.93%
6152 · State/Fed Clearances, Permit	620.00	25,125.00	-24,505.00	2.47%
6153 · Land Acquisition	0.00	15,000.00	-15,000.00	0.0%
6154 · Easements/ROW/Boundary Survey	6,589.62	63,487.00	-56,897.38	10.38%
6155 · Design -WW Plant/Discharge Line	19,381.25	183,354.00	-163,972.75	10.57%
6156 · Design-Royal Street	5,360.00	34,590.00	-29,230.00	15.5%
6157 · Design- Collection System-Other	4,890.00			
6159 · Electrical Eng & Geotech	3,500.00	75,300.00	-71,800.00	4.65%
6160 · Existing Plant Decommissioning	0.00	162,800.00	-162,800.00	0.0%
6161 · Bidding and Award	0.00	22,500.00	-22,500.00	0.0%
6162 · Construction-Lines/Lift Station	0.00	2,230,000.00	-2,230,000.00	0.0%
6163 · Const- Plant, Discharge Line	0.00	2,649,700.00	-2,649,700.00	0.0%
6164 · Const- Administration & Staking	0.00	65,400.00	-65,400.00	0.0%
6165 · On Site Representation	0.00	100,000.00	-100,000.00	0.0%
6166 · Plan Review	0.00	6,391.00	-6,391.00	0.0%
6167 · Buildings and Equipment	0.00	250,000.00	-250,000.00	0.0%
6168 · Other	648.10	88,064.00	-87,415.90	0.74%
Total Expense	63,446.72	6,187,441.00	-6,123,994.28	1.03%
Net Ordinary Income	-56,928.50	-6,162,441.00	6,105,512.50	0.92%
Net Income	<u>-56,928.50</u>	<u>-6,162,441.00</u>	<u>6,105,512.50</u>	<u>0.92%</u>