

**Harris County WCID 92**  
**Cash Analysis**  
**August 26, 2024**

GENERAL OPERATING ACCOUNT - Amegy Bank

Ending Balance from last meeting	\$	32,020.19
Add in voided check #11181 written to Director Bennett	+	204.08
Add in voided check #11184 written to Director Roberts	+	204.10
 <u>Receipts</u>		
Accounts Receivable Collections	+	154,975.07
Payment from Harris County WCID 92 WWTP	+	7,079.67
Transfer from Capital Projects Fund, reimburse Bleyl Engineering invoices, Booster Pump Replacement - \$4,730.00, Emergency Power Generator Replacement - \$2,610.00	+	7,340.00
Transfer from Texpool	+	70,000.00
 <u>Withdrawals</u>		
Payment to United States Treasury for payroll taxes	-	4,979.90
Bank service charges/cc processing fees	-	117.04
Checks previously approved		
11190 - Best Trash, garbage service	-	42,041.26
11192 - Gerizim Tree Services. tree removal	-	4,450.00
Checks presented for signatures August 26, 2024		
11193 - Jose Almader, insurance reimbursement	-	686.44
11194 - Sandra Schmidt, secretarial services for 8/26/24	-	200.00
11195 - Harris County Treasurer, security service for September	-	20,370.00
11196 - Aquatic Management of Houston, pool management	-	7,030.10
11197 - Bleyl Engineering, general engineering fees - \$2,010.00, Booster Pump Replacement - \$4,730, Emergency Power Generator Replacement - \$2,610.00	-	9,350.00
11198 - C&C Water Services, LLC., motor rental and repair	-	35,034.00
11199 - Champion Energy Services, electric services	-	5,016.94
11200 - DSHS Central Lab, lab fees	-	232.00
11201 - Harris County WCID 92 Payroll Account, payroll for August	-	6,690.64
11202 - Harris County WCID 92 Petty Cash, expenses for August	-	5,786.52
11203 - Harris County WCID 92 WWTP, sewer services and expenses for July	-	21,635.08
11204 - Hydro Clear Services, LLC., vector disposal	-	1,480.00
11205 - Jose Almader, tree removal	-	4,450.00
11206 - LSEC, vector service	-	2,120.82
11207 - Neil Technical Services, Corp., electrical repairs to water plant	-	1,317.00
11208 - North Harris County Regional Water Authority, pumpage fees	-	37,911.60
11209 - Pacific Telemanagement Services, pay phones	-	156.00
11210 - PVS DX, INC., chemicals	-	90.00
11211 - Spring Ace Hardware, supplies	-	44.57
11212 - Sun Coast Resources, Inc., chemicals	-	3,844.21
11213 - Water District Management, maintenance and operations for July	-	30,622.69
11214 - Laura Hall, refund	-	41.52
11215 - Benitez Elba Erica, refund	-	23.72
11216 - Edwin Salgado, refund	-	123.72
11217 - Hudson Homes Management LLC., refund	-	23.72
11218 - Meagon & Otis Jones, refund	-	45.12
11219 - Agboke Babatunde, refund	-	20.12
11220 - LLC Faraway SG, refund	-	23.72
11221 - David White, refund	-	23.72
11222 - Honeywood Realty LLC., refund	-	23.72
11223 - Patricia Carroll, refund	-	23.72

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GENERAL OPERATING ACCOUNT - continued

11224 - Jose M. Almader, salary less taxes for September	-	3,834.71
11225 - Robert Cowart, salary less taxes for September	-	5,527.36
11226 - Ronald P. Bennett, director fee for 8/19/24 - \$221.00, less taxes	-	204.08
11227 - Randy Hart, director fee for 8/19/24 - \$221.00, less taxes	-	204.09
11228 - Mark Krause, director fee for 8/19/24 - \$221.00, less taxes	-	204.10
11229 - Don Roberts, director fee for 8/19/24 - \$221.00, less taxes	-	204.10
11230 - Richard Zagrzecki, director fee for 8/19/24 - \$221.00, less taxes	-	204.10
11231 - Ronald P. Bennett, director fee for 8/26/24 - \$221.00, less taxes	-	204.10
11232 - Randy Hart, director fee for 8/26/24 - \$221.00, less taxes	-	204.09
11233 - Mark Krause, director fee for 8/26/24 - \$221.00, less taxes	-	204.09
11234 - Don Roberts, director fee for 8/26/24 - \$221.00, less taxes	-	204.10
11235 - Richard Zagrzecki, director fee for 8/26/24 - \$221.00, less taxes	-	204.08
11236 - Ronald P. Bennett, director fee for Public Information Act Training - \$221.00, less taxes	-	204.09
11237 - Sandra Schmidt, secretarial services for 8/19/24	-	200.00
Total Disbursements	\$	257,836.70
Ending Balance at August 26, 2024	\$	13,986.41
<u>Investments</u>		
Texpool	\$	905,629.21
Petty Cash Fund		1,875.99
CD - Central Bank - maturity date 08/22/24 at 5.41%		240,000.00
CD - Central Bank - maturity date 02/25/25 at 5.23%		400,000.00
Total General Operating Funds	\$	1,561,491.61

Balance of Developer Deposits

Legacy Charter - (\$3,494.15)  
Rausch Coleman Homes - (\$1,118.54)  
Hearts with Hope Foundation - \$2,729.02  
Sirick Limbrick Tract - \$520.00  
Rapid Body Encroachment- \$1,600.00

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PAYROLL ACCOUNT - Woodforest Bank

Ending Balance from last report	\$	8,411.27
<u>Receipts</u>		
Deposit from General Operating Fund Checking Account	+	7,060.55
<u>Withdrawals</u>		
Payroll for August	-	6,690.64
Total Disbursements	\$	6,690.64
Ending Balance at August 26, 2024	\$	8,781.18

TAX ACCOUNT - Central Bank

Ending Balance from last report	\$	6,679.21
<u>Withdrawals</u>		
Bank service charges/fees	-	5.00
Total Disbursements	\$	5.00
Ending Balance at August 26, 2024	\$	6,674.21

CAPITAL PROJECTS FUND - Central Bank

Ending Balance from last report	\$	7,581.48
<u>Receipts</u>		
Interest earned on account	+	34.64
Ending Balance at August 26, 2024	\$	7,616.12
<u>Investments</u>		
Money Market - Capital Projects Fund	\$	94,574.76
Texpool - Capital Projects Fund	\$	4,424,518.04
Total Capital Project Funds	\$	4,526,708.92

DEBT SERVICE FUND - Central Bank

Ending Balance from last report	\$	267,267.36
<u>Receipts</u>		
Interest earned on account	+	1,221.23
Ending Balance at August 26, 2024	\$	268,488.59
Next debt service payment due: 10/1/24 \$103,765.63		

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WASTEWATER TREATMENT PLANT FUND - Amegy Bank

Ending balance from last meeting	\$	31,147.31
<u>Receipts</u>		
Payment from Harris County WCID 92 General Operating Fund	+	22,734.74
Payment from Montgomery County MUD 94	+	15,352.86
<u>Withdrawals</u>		
Bank service charges/fees	-	64.00
Checks presented for signatures August 26, 2024		
3405 - Bleyl Engineering, engineering fees	-	1,000.00
3406 - BMI- Biosolids Management, sludge removal	-	2,205.23
3407 - CFI Services, Inc., reprogram flowmeter data	-	655.00
3408 - Champions Energy, electric services for July	-	3,506.40
3409 - Harris County WCID 92 General Operating Fund, expense reimbursement	-	5,344.87
3410 - Neil Technical Services, Corp., pull and clean lift pump	-	2,723.00
3411 - PVS DX, Inc., chemicals	-	1,205.21
3412 - Water District Management, maintenance and operations for July	-	12,432.01
3413 - PVS DX, Inc., chemicals	-	120.00
Total Disbursements	\$	29,255.72
Ending Balance at August 26, 2024	\$	39,979.19

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Harris County WCID 92 General Fund  
Profit & Loss Budget Performance  
August 2024

	Aug 24	Budget	\$ Over Budget	Jan - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Water Revenue							
4100 · Customer Service Fees - Water	-1,591.06	21,166.00	-22,757.06	122,813.87	169,336.00	-46,522.13	254,000.00
4150 · NHC/RWA Collections	0.00	52,500.00	-52,500.00	246,975.92	420,000.00	-173,024.08	630,000.00
<b>Total Water Revenue</b>	-1,591.06	73,666.00	-75,257.06	369,789.79	589,336.00	-219,546.21	884,000.00
<b>Sewer Revenue</b>							
4200 · Customer Service Fees - Sewer	0.00	17,916.00	-17,916.00	121,300.13	143,336.00	-22,035.87	215,000.00
4202 · Sewer Inspection Fees	0.00	333.00	-333.00	0.00	2,668.00	-2,668.00	4,000.00
4210 · Grease Trap Inspections	0.00	125.00	-125.00	1,138.75	1,000.00	138.75	1,500.00
<b>Total Sewer Revenue</b>	0.00	18,374.00	-18,374.00	122,438.88	147,004.00	-24,565.12	220,500.00
<b>Other Revenues</b>							
4300 · Garbage Service Revenue	0.00	42,250.00	-42,250.00	297,390.42	338,000.00	-40,609.58	507,000.00
4315 · Security Service	0.00	19,666.00	-19,666.00	144,837.00	157,336.00	-12,499.00	236,000.00
4320 · Maintenance Taxes	0.00	0.00	0.00	399,000.00	385,400.00	13,600.00	385,400.00
4330 · Penalties and Interest	0.00	2,500.00	-2,500.00	18,419.11	20,000.00	-1,580.89	30,000.00
4380 · Termination/Reconnection/NSF Fe	0.00	500.00	-500.00	9,822.95	4,000.00	5,822.95	6,000.00
4400 · Application Fees	0.00	333.00	-333.00	2,575.00	2,668.00	-93.00	4,000.00
5391 · Interest Income	0.00	4,000.00	-4,000.00	39,512.58	32,000.00	7,512.58	48,000.00
<b>Total Other Revenues</b>	0.00	69,249.00	-69,249.00	911,557.06	939,404.00	-27,846.94	1,216,400.00
<b>Recreational Facilities Revenue</b>							
5500 · Recreation Fees	0.00	18,000.00	-18,000.00	126,135.74	144,000.00	-17,864.26	216,000.00
5510 · Club Rental Income	25.00	75.00	-50.00	300.00	600.00	-300.00	900.00
5515 · Keys and Tags	0.00	83.00	-83.00	15.00	668.00	-653.00	1,000.00
5520 · Maintenance Tax	0.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00
5550 · Miscellaneous Income	0.00	8.00	-8.00	0.00	68.00	-68.00	100.00
<b>Total Recreational Facilities Revenue</b>	25.00	18,166.00	-18,141.00	186,450.74	205,336.00	-18,885.26	278,000.00
<b>Total Income</b>	-1,566.06	179,455.00	-181,021.06	1,590,236.47	1,881,080.00	-290,843.53	2,598,900.00
<b>Gross Profit</b>	-1,566.06	179,455.00	-181,021.06	1,590,236.47	1,881,080.00	-290,843.53	2,598,900.00
<b>Expense</b>							
<b>Water Expenses</b>							
6124 · Laboratory Expense	232.00	320.00	-88.00	1,411.00	2,570.00	-1,159.00	3,850.00
6126 · Permit Fees	0.00	0.00	0.00	2,698.00	0.00	2,698.00	3,870.00
6127 · NHC/RWA Pumpage Fee	0.00	51,666.00	-51,666.00	254,298.00	413,336.00	-159,038.00	620,000.00
6132 · Operator Fees	0.00	3,333.00	-3,333.00	23,349.90	26,668.00	-3,318.10	40,000.00
6135 · Repairs & Maintenance	35,034.00	15,416.00	19,618.00	172,617.84	123,336.00	49,281.84	185,000.00
6142 · Chemicals	0.00	500.00	-500.00	2,758.70	4,000.00	-1,241.30	6,000.00
6151 · Telephone	0.00	62.00	-62.00	437.50	502.00	-64.50	750.00
6152 · Utilities	0.00	4,100.00	-4,100.00	28,734.08	33,600.00	-4,865.92	50,000.00
6175 · Backflow Inspections	0.00	350.00	-350.00	0.00	2,800.00	-2,800.00	4,200.00
<b>Total Water Expenses</b>	35,266.00	75,747.00	-40,481.00	486,305.02	606,812.00	-120,506.98	913,670.00
<b>Sewer Expenses</b>							
6201 · Purchased Sewer Service	0.00	28,812.00	-28,812.00	44,897.12	230,506.00	-185,608.88	345,754.00
6235 · Repair and Maintenance	4,044.15	2,083.00	1,961.15	50,343.96	16,668.00	33,675.96	25,000.00
6237 · Sludge Removal	2,120.82	0.00	2,120.82	2,120.82	0.00	2,120.82	0.00

Harris County WCID 92 General Fund  
Profit & Loss Budget Performance  
August 2024

	Aug 24	Budget	\$ Over Budget	Jan - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
6270 · Inspections	0.00	125.00	-125.00	3,133.97	1,000.00	2,133.97	1,500.00
Total Sewer Expenses	6,164.97	31,020.00	-24,855.03	100,495.87	248,174.00	-147,678.13	372,254.00
Other Expenses							
6310 · Director Fees	3,757.00	1,841.00	1,916.00	15,691.00	14,736.00	955.00	22,100.00
6311.01 · Salaries - General Manager	4,668.24	2,500.00	2,168.24	21,171.30	20,000.00	1,171.30	30,000.00
6311.02 · Salaries - Maintenance	3,520.19	3,333.00	187.19	28,161.52	26,668.00	1,493.52	40,000.00
6311.03 · From WWTP-Belt Press & Mowing	0.00	-2,916.00	2,916.00	-20,685.00	-23,336.00	2,651.00	-35,000.00
6313 · Group Insurance Premiums	919.82	635.00	284.82	4,139.19	5,090.00	-950.81	7,630.00
6314 · Payroll Taxes	2,779.58	791.00	1,988.58	9,664.10	6,336.00	3,328.10	9,500.00
6320 · Legal Fees	0.00	3,166.00	-3,166.00	29,805.55	25,336.00	4,469.55	38,000.00
6321 · Auditing Fees	0.00	0.00	0.00	13,250.00	13,750.00	-500.00	13,750.00
6322 · Engineering Fees	0.00	1,666.00	-1,666.00	25,772.00	13,336.00	12,436.00	20,000.00
6325 · TCEQ Assessment Fees	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6332 · Other Operator Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,345.00
6333 · Bookkeeping Fees	0.00	3,333.00	-3,333.00	27,032.24	26,668.00	364.24	40,000.00
6334 · Secretarial Services	600.00	1,566.00	-1,566.00	11,924.65	12,536.00	-611.35	18,800.00
6335 · M&R - Other Facilities	4,450.00	250.00	3,500.00	2,800.00	2,000.00	800.00	3,000.00
6338 · Legal Notices/Other Publication	0.00	0.00	0.00	7,626.90	0.00	7,626.90	0.00
6340 · Office Expense	324.31	316.00	8.31	0.00	0.00	0.00	500.00
6341 · Fuel	719.46	500.00	219.46	2,375.60	2,536.00	-160.40	3,800.00
6344 · Auto Expenses	0.00	162.00	-162.00	3,347.34	4,000.00	-652.66	6,000.00
6350 · Postage	0.00	27.00	-27.00	1,369.65	1,302.00	67.65	1,950.00
6351 · Telephone	0.00	410.00	-410.00	0.00	217.00	-217.00	325.00
6353 · Insurance	4,238.40	0.00	4,238.40	1,387.87	3,360.00	-1,972.13	5,000.00
6356 · Travel Expense	0.00	41.00	-41.00	0.00	336.00	-336.00	500.00
6359 · Other Expenses	0.00	541.00	-541.00	2,609.33	4,336.00	-1,726.67	6,500.00
6368 · Communications Expense	0.00	320.00	-320.00	7,787.27	2,570.00	5,217.27	3,850.00
6380 · Termination/Reconnection/NSF Ex	0.00	833.00	-833.00	12,405.54	6,668.00	5,737.54	10,000.00
6395 · Security	16,086.00	15,458.00	628.00	124,073.25	123,668.00	405.25	185,500.00
6399 · Garbage Expense	0.00	42,250.00	-42,250.00	292,552.09	338,000.00	-45,447.91	507,000.00
Total Other Expenses	42,063.00	77,023.00	-34,960.00	660,469.32	630,113.00	30,356.32	964,800.00
Recreation Facilities Expenses							
6410.01 · Salaries - General Manager	9,335.78	2,534.00	6,801.78	25,672.17	20,279.00	5,393.17	30,415.00
6410.02 · Salaries - Maintenance	6,906.47	4,666.00	2,240.47	38,602.45	37,336.00	1,266.45	56,000.00
6410.03 · Salaries - Cleaning	700.00	658.00	42.00	5,950.00	5,268.00	682.00	7,900.00
6410.07 · Salaries - Gatekeeper	5,346.00	1,333.00	4,013.00	16,531.79	10,668.00	5,863.79	16,000.00
6411 · Pool Management Services	6,280.10	5,233.00	1,047.10	73,733.16	41,869.00	31,864.16	62,801.00
6413 · Employee Health Insurance	453.06	233.00	220.06	2,038.77	1,868.00	170.77	2,800.00
6414 · Payroll Taxes	447.44	585.00	-137.56	3,579.52	4,680.00	-1,100.48	7,200.00
6433 · Bookkeeping Fees	0.00	995.00	-995.00	6,965.00	7,960.00	-995.00	11,940.00
6435.01 · Meeting Facility R&M	789.78	666.00	123.78	6,720.56	5,336.00	1,384.56	8,000.00
6435.03 · Pool Repair & Maintenance	0.00	410.00	-410.00	2,840.08	3,336.00	-519.92	5,000.00
6435.04 · Equipment Repair & Maintenance	0.00	50.00	-50.00	0.00	400.00	-400.00	600.00
6436 · Grounds Maintenance	0.00	410.00	-410.00	3,992.42	3,360.00	632.42	5,000.00
6440 · Office Expense	324.31	250.00	74.31	1,325.32	2,000.00	-674.68	3,000.00
6441 · Fuel	359.74	200.00	159.74	1,460.47	1,600.00	-139.53	2,400.00
6445 · Auto Expense	0.00	58.00	-58.00	100.77	468.00	-367.23	700.00
6445 · Tools and Equipment	44.57	333.00	-288.43	157.09	2,668.00	-2,510.91	4,000.00
6451 · Telephone Expense	0.00	158.00	-158.00	747.15	1,268.00	-520.85	1,900.00
6452 · Utilities	0.00	1,125.00	-1,125.00	6,268.32	9,000.00	-2,731.68	13,500.00

Harris County WCID 92 General Fund  
Profit & Loss Budget Performance  
August 2024

	Aug 24	Budget	\$ Over Budget	Jan - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
6455 - Community Functions	0.00	108.00	-108.00	0.00	868.00	-868.00	1,300.00
6495 - Security	4,284.00	4,283.00	1.00	34,272.00	34,268.00	4.00	51,400.00
<b>Total Recreation Facilities Expenses</b>	<b>35,271.25</b>	<b>24,288.00</b>	<b>10,983.25</b>	<b>230,957.04</b>	<b>194,524.00</b>	<b>36,433.04</b>	<b>291,676.00</b>
<b>Total Expense</b>	<b>118,765.22</b>	<b>208,078.00</b>	<b>-89,312.78</b>	<b>1,478,227.25</b>	<b>1,679,623.00</b>	<b>-201,395.75</b>	<b>2,542,400.00</b>
<b>Net Ordinary Income</b>	<b>-120,331.28</b>	<b>-28,623.00</b>	<b>-91,708.28</b>	<b>112,009.22</b>	<b>201,457.00</b>	<b>-89,447.78</b>	<b>56,500.00</b>
<b>Other Income/Expense</b>							
Other Expense							
Capital Outlay							
7300.02 - Capital Out -pool retrofit/fence	0.00	0.00	0.00	14,520.00	14,520.00	0.00	22,100.00
7302 - Playground Equipment	0.00	0.00	0.00	22,200.00	21,000.00	1,200.00	21,000.00
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,720.00</b>	<b>35,520.00</b>	<b>1,200.00</b>	<b>43,100.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,720.00</b>	<b>35,520.00</b>	<b>1,200.00</b>	<b>43,100.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,720.00</b>	<b>-35,520.00</b>	<b>-1,200.00</b>	<b>-43,100.00</b>
<b>Net Income</b>	<b>-120,331.28</b>	<b>-28,623.00</b>	<b>-91,708.28</b>	<b>75,289.22</b>	<b>165,937.00</b>	<b>-90,647.78</b>	<b>13,400.00</b>

## Harris County WCID 92 WWTP Fund Profit & Loss Budget Performance July 2024

	Jul 24	Budget	Jan - Jul 24	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4203 · Service Fees from HC WCID 92	21,635.08	28,812.00	181,166.52	201,694.00	345,754.00
4204 · Service Fees from MC MUD 94	12,653.25	17,473.00	105,835.95	122,321.00	209,686.00
<b>Total Income</b>	<b>34,288.33</b>	<b>46,285.00</b>	<b>287,002.47</b>	<b>324,015.00</b>	<b>555,440.00</b>
<b>Expense</b>					
6127 · NHCRWA Pumpage Fee	653.20	833.00	6,955.20	5,835.00	10,000.00
6224 · Laboratory Expense	1,090.10	1,216.00	8,635.55	8,520.00	14,600.00
6226 · Permit Fees	0.00	0.00	0.00	0.00	6,700.00
6232 · Operator Fees	3,703.50	3,733.00	26,005.50	26,135.00	44,800.00
6234 · Mowing	300.00	475.00	1,800.00	3,325.00	5,700.00
6235 · Repair and Maintenance	11,702.07	8,333.00	81,125.09	58,335.00	100,000.00
6236 · Belt Press Operations	1,245.00	3,500.00	23,340.00	24,500.00	42,000.00
6237 · Sludge Removal	5,145.53	3,333.00	46,234.68	23,335.00	40,000.00
6242 · Chemicals	2,209.55	1,500.00	13,254.69	10,500.00	18,000.00
6251 · Telephone	31.25	31.00	218.75	220.00	375.00
6252 · Utilities	3,506.40	5,250.00	29,899.44	36,750.00	63,000.00
6311 · Salaries and Wages	2,310.66	2,310.00	16,174.62	16,170.00	27,720.00
6314 · Payroll Taxes	176.76	177.00	1,237.32	1,240.00	2,125.00
6321 · Auditing Fees	0.00	0.00	4,000.00	4,000.00	4,500.00
6322 · Engineering Fees	1,000.00	2,083.00	19,585.95	14,585.00	25,000.00
6333 · Bookkeeping Fees	491.06	425.00	3,568.52	2,975.00	5,100.00
6353 · Insurance	0.00	0.00	0.00	0.00	12,200.00
6359 · Other Expenses	64.00	58.00	352.41	410.00	700.00
6395 · Security Service	659.25	660.00	4,614.75	4,620.00	7,920.00
<b>Total Expense</b>	<b>34,288.33</b>	<b>33,917.00</b>	<b>287,002.47</b>	<b>241,455.00</b>	<b>430,440.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>12,368.00</b>	<b>0.00</b>	<b>82,560.00</b>	<b>125,000.00</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
7301 · Capital Outlay - Engineering	0.00	0.00	0.00	0.00	25,000.00
7300 · Capital Outlay - WWTP Rehab	0.00	0.00	0.00	0.00	100,000.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125,000.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>12,368.00</b>	<b>0.00</b>	<b>82,560.00</b>	<b>0.00</b>