Inscription Canyon Water Company Profit & Loss YTD Comparison January 2022

Ordinary Income Income METTERED WATER REVENUE 1,652.18 1,652.18 COMMERCIAL WATER REVENUE 1,651.89 1,240.68 COMMERCIAL WATER REVENUE 1,240.68 1,240.68 Total METERED WATER REVENUE 1,240.68 1,240.68 Total METERED WATER REVENUE 33,944.75 33,944.75 OTHER WATER REVENUE 181.73 181.73 Total Income 34,126.48 34,126.48 Gross Profit 34,126.48 34,126.48 Expense 21,202.74 21,202.74 CONVENIENCE FEES 0.00 0.00 OPERATIONAL EXPENSES 57.26 257.66 PURCHASED POWER (APS) 7,187.92 7,187.92 TELEPIONE EXPENSES 57.23 57.23 WATER OPERATOR CONTRACT 1,3649.00 13,044.00 Total OPERATIONAL EXPENSES 22,118.04 02,118.04 OFFICE & ADMINISTRATIVE EXPENSE 22,118.04 02,118.04 OFFICE & ADMINISTRATIVE EXPENSE 1,654.80 24,654.80 DEPRECIATION EXPENSE - POSTAGE 19,115.00 19,115.		Jan 22	Jan 22
METERED WATER REVENUE 1.652.18 1.652.18 COMMERCIAL WATER REVENUE 31.051.89 31.051.89 LANDSCAPE WATER REVENUE 31.047.5 33.944.75 OTHER WATER REVENUE 33.944.75 33.944.75 OTHER WATER REVENUE 181.73 181.73 Total Income 34.126.48 34.126.48 Gross Profit 34.126.48 34.126.48 Expense 21.202.74 21.202.74 CONVENIENCE FEES 0.00 0.00 OPERATIONAL EXPENSES 257.66 257.66 PURCHASES POWER (APS) 7.187.92 7.187.92 Total OPERATIONAL EXPENSES 22.118.04 22.118.04 OFFICE & ADMINISTRATIVE EXPENSE 22.118.04 22.118.04 OFFICE & ADMINISTRATIVE EXPENSE 22.000 520.00 OFFICE & ADMINISTRATIVE EXPENSE 20.00 520.00 A0300-T. DEPRECIATION EXPENSE - TRR 15.246.45 15.246.45 OFFICE & ADMINISTRATIVE EXPENSE 24.654.80 24.654.80 DEPRECIATION EXPENSE - TRR 15.246.45 15.246.45 A0300-T. DEPRECIATIO	Ordinary Income/Expense		
COMMERCIAL WATER REVENUE 1.652.18 1.652.18 1.652.18 RESIDENTIAL WATER REVENUE 31.051.89 31.051.89 Total METERED WATER REVENUE 33.944.75 33.944.75 OTHER WATER REVENUE 33.944.75 33.944.75 OTHER WATER REVENUE 181.73 181.73 Total Income 34.126.48 34.126.48 Gross Profit 34.126.48 34.126.48 Expense 21.202.74 21.202.74 CONVEINIENCE FEES 0.00 0.00 OPERATIONAL EXPENSES 21.202.74 21.202.74 CONVEINIENCE FEES 0.00 0.00 OPERATIONAL EXPENSES 21.202.74 21.202.74 PURCHASES POWER (APS) 7.187.92 7.187.92 PURCHASES POWER (APS) 7.187.92 7.187.92 TELEPHONE EXPENSES 13.849.00 13.849.00 Total OPERATIONAL EXPENSES 19.115.00 13.149.00 INSURANCE EXPENSES 19.115.00 19.115.00 19.115.00 ELECTION EXPENSES 19.115.00 18.133 810.330 AC			
OTHER WATER REVENUE 181.73 181.73 Total Income 34,126.48 34,126.48 Gross Profit 34,126.48 34,126.48 Gross Profit 34,126.48 34,126.48 Expense 0.00 0.00 PERCINE EXPENSES 21,202.74 21,202.74 CONVEINENCE FEES 0.00 0.00 PURCHASED WATER 766.23 766.23 PURCHASES POWER (APS) 7,187.92 7,187.92 TELEPHONE EXPENSE 57.23 57.23 WATER OPERATOR CONTRACT 13,849.00 13,849.00 Total OPERATIONAL EXPENSES 19,115.00 19,115.00 INSURANCE EXPENSES 19,115.00 19,115.00 INSURANCE EXPENSES 19,115.00 19,115.00 Vatal OPERCIATION EXPENSE 24,654.80 24,654.80 DEPRECIATION AND AMORTIZATION 4,209.50 520.00 520.00 40300-1 DEPRECIATION EXPENSE - IRR 15,246.45 15,246.45 40300-1 DEPRECIATION EXPENSE - IRR 697.69 697.69 40300-1	COMMERCIAL WATER REVENUE RESIDENTIAL WATER REVENUE	31,051.89	31,051.89
Total Income 34,126,48 34,126,48 Gross Profit 34,126,48 34,126,48 Expense ENGINEERING EXPENSES 21,202,74 21,202,74 CONVEINIENCE FEES 0.00 0.00 OPERATIONAL EXPENSES 257,66 257,66 PURCHASED WATER 766,23 766,23 PURCHASES POWER (APS) 7,187,92 7,187,92 TELEPHONE EXPENSES 22,118,04 22,118,04 VATER OPERATOR CONTRACT 4,209,50 4,209,50 INSURANCE EXPENSES 19,115,00 19,115,00 ACCOUNTING CONTRACT 4,209,50 4,209,50 INSURANCE EXPENSES 19,115,00 19,115,00 ELECTION EXPENSES 520,00 520,00 OFFICE & ADMINISTRATIVE EXPENSE 24,654,80 24,654,80 DEPRECIATION AND AMORTIZATION 40302-1 DEPRECIATION EXPENSE - WC 40302-1 DEPRECIATION EXPENSE - WC 3,733,23 3,733,23 40400-1 404 Amort of Contrib PR -704,87 -704,87 40400-1 404 Amort of Contrib DR -2,467,84	Total METERED WATER REVENUE	33,944.75	33,944.75
Gross Profit 34,126.48 34,126.48 Expense ENGINEERING EXPENSES CONVENNENCE FEES 21,202.74 21,202.74 COVERATIONAL EXPENSES 0.00 0.00 OPERATIONAL EXPENSES 257.66 257.66 PURCHASED WATER 766.23 766.23 PURCHASED POWER (APS) 7,187.92 7,187.92 TELEPHONE EXPENSE 57.23 57.23 WATER OPERATION CONTRACT 13,849.00 13,849.00 Total OPERATIONAL EXPENSES 22,118.04 22,118.04 ACCOUNTING CONTRACT 4,209.50 4,209.50 INSURANCE EXPENSES 19,115.00 19,115.00 ELECTION EXPENSES 520.00 520.00 OFFICE & ADMINISTRATIVE EXPENSE 24,654.80 24,654.80 DEPRECIATION AND AMORTIZATION 403021-1 DEPRECIATION EXPENSE-VC 3,143.89 40301-1 DEPRECIATION EXPENSE - PR 697.69 697.69 40300-1 DEPRECIATION EXPENSE - PR 704.87 -704.87 40400-1 404 Amort of Contrib PR -704.87 -704.87 40400-1 404	OTHER WATER REVENUE	181.73	181.73
Expense 21,202.74 21,202.74 CONVEINIENCE FEES 0.00 0.00 OPERATIONAL EXPENSES 257.66 257.66 REPAIRS & MAINTENANCE 257.66 257.66 PURCHASED WATER 766.23 766.23 PURCHASES POWER (APS) 7,187.92 7,187.92 TELEPHONE EXPENSE 57.23 57.23 WATER OPERATOR CONTRACT 13,849.00 13,849.00 Total OPERATIONAL EXPENSES 22,118.04 22,118.04 ACCOUNTING CONTRACT 4,209.50 4,209.50 INSURANCE EXPENSES 19,115.00 19,115.00 ELECTION EXPENSES 520.00 520.00 OFFICE EXPENSE & POSTAGE 810.30 810.30 DEPRECIATION AND AMORTIZATION 40302-1 · DEPRECIATION EXPENSE - PR 697.69 697.69 40301-1 · DEPRECIATION EXPENSE - PR 15,246.45 15,246.45 15,246.45 40300-1 · DEPRECIATION EXPENSE - ICR 3,733.23 3,733.23 3,733.23 40401-1 · 404 Amort of Contrib PR -704.87 -704.87 -704.87 Total DEPRECIATION AND AMORTIZA	Total Income	34,126.48	34,126.48
ENGINEERING EXPENSES 21,202.74 21,202.74 CONVEINIENCE FEES 0.00 0.00 OPERATIONAL EXPENSES 257.66 257.66 REPAIRS & MAINTENANCE 257.66 257.66 PURCHASED WATER 766.23 766.23 PURCHASES POWER (APS) 7,187.92 7,187.92 TELEPHONE EXPENSE 57.23 57.723 WATER OPERATOR CONTRACT 13,849.00 13,849.00 Total OPERATIONAL EXPENSE 22,118.04 22,118.04 ACCOUNTING CONTRACT 4,209.50 4,209.50 INSURANCE EXPENSES 19,115.00 19,115.00 ELECTION EXPENSES 520.00 520.00 OFFICE EXPENSE & POSTAGE 810.30 810.30 Total OFFICE & ADMINISTRATIVE EXPENSE 24,654.80 24,654.80 DEPRECIATION AND AMORTIZATION 403004-1 024,654.80 24,654.80 Ma3004-1 DEPRECIATION EXPENSE - VC 3,143.89 3,143.89 403001-1 DEPRECIATION EXPENSE - VC 3,143.89 3,143.89 403001-1 DEPRECIATION EXPENSE - VC 3,733.23 </td <td>Gross Profit</td> <td>34,126.48</td> <td>34,126.48</td>	Gross Profit	34,126.48	34,126.48
ENGINEERING EXPENSES 21,202.74 21,202.74 CONVEINIENCE FEES 0.00 0.00 OPERATIONAL EXPENSES 257.66 257.66 REPAIRS & MAINTENANCE 257.66 257.66 PURCHASED WATER 766.23 766.23 PURCHASES POWER (APS) 7.187.92 7.187.92 TELEPHONE EXPENSE 57.23 57.23 WATER OPERATOR CONTRACT 13,849.00 13,849.00 Total OPERATIONAL EXPENSE 22,118.04 22,118.04 ACCOUNTING CONTRACT 4,209.50 4,209.50 ACCOUNTING CONTRACT 4,209.50 4,209.50 INSURANCE EXPENSES 19,115.00 19,115.00 ELECTION EXPENSES 520.00 520.00 OFFICE EXPENSE & POSTAGE 810.30 810.30 d3004 - DEPRECIATION EXPENSE - WC 3,143.89 3,143.89 403024 - DEPRECIATION EXPENSE - WC 3,143.89 3,143.89 403004 - DEPRECIATION EXPENSE - ICR 3,733.23 3,733.23 404004 - 404 Amort of Contrib PR -704.87 -704.87 404000 - 1 404 Amort of Contrib PR	Fxpense		
CONVEINIENCE FEES 0.00 0.00 OPERATIONAL EXPENSES REPAIRS & MAINTENANCE 257.66 257.66 PURCHASED WATER 766.23 766.23 766.23 PURCHASED WATER 766.23 766.23 766.23 PURCHASED WATER 766.23 766.23 7.187.92 TELEPHONE EXPENSE 57.23 57.23 57.23 WATER OPERATOR CONTRACT 13.849.00 13.849.00 13.849.00 Total OPERATIONAL EXPENSES 22,118.04 22,118.04 22,118.04 OFFICE & ADMINISTRATIVE EXPENSE 4,209.50 4,209.50 19,115.00 INSURANCE EXPENSES 520.00 520.00 520.00 OFFICE & ADMINISTRATIVE EXPENSE 24,654.80 24,654.80 DEPRECIATION AND AMORTIZATION 40302-1 DEPRECIATION EXPENSE - VC 3,143.89 697.69 40300-1 DEPRECIATION EXPENSE - VC 3,143.89 3,733.23 3,733.23 40300-1 DEPRECIATION EXPENSE - VC 3,143.89 697.69 40300-1 DEPRECIATION EXPENSE - VC 3,143.89 697.69	•	21.202.74	21,202,74
REPAIRS & MAINTENANCE 257.66 257.66 PURCHASED WATER 766.23 766.23 PURCHASED YOMER (APS) 7,187.92 7,187.92 TELEPHONE EXPENSE 57.23 57.23 WATER OPERATOR CONTRACT 13,849.00 13,849.00 Total OPERATIONAL EXPENSES 22,118.04 22,118.04 OFFICE & ADMINISTRATIVE EXPENSE 4,209.50 4,209.50 ACCOUNTING CONTRACT 4,209.50 4,209.50 INSURANCE EXPENSES 19,115.00 19,115.00 ELECTION EXPENSES 520.00 520.00 OFFICE & ADMINISTRATIVE EXPENSE 24,654.80 24,654.80 DEPRECIATION AND AMORTIZATION 810.30 810.30 40302-1 DEPRECIATION EXPENSE - VC 3,143.89 3,143.89 40302-1 DEPRECIATION EXPENSE - ICR 3,733.23 3,733.23 40300-1 DEPRECIATION EXPENSE - ICR 3,733.23 3,733.23 40400-1 · 404 Amort of Contrib PR -704.87 -704.87 40400-1 · 404 Amort of Contrib TR 6,932.55 -6,932.55 40400-1 · 404 Amort of Contrib TR 6,932.55 -6,932.55 <td></td> <td></td> <td></td>			
PURCHASED WATER 766.23 766.23 PURCHASES POWER (APS) 7,187.92 7,187.92 7,187.92 TELEPHONE EXPENSE 57.23 57.23 WATER OPERATIONAL EXPENSES 22,118.04 22,118.04 OFFICE & ADMINISTRATIVE EXPENSE 4.209.50 4,209.50 INSURANCE EXPENSES 19,115.00 19,115.00 ELECTION EXPENSES 520.00 520.00 OFFICE & ADMINISTRATIVE EXPENSE 24,654.80 24,654.80 DEPRECIATION AND AMORTIZATION 3,143.89 3,143.89 40302-1 DEPRECIATION EXPENSE - VC 3,143.89 3,143.89 40300-1 DEPRECIATION EXPENSE - ICR 3,733.23 3,733.23 40400-1 · 404 Amort of Contrib PR -704.87 -704.87 40400-1 · 404 Amort of Contrib ICR -2,467.84 -2,467.84 Total DEPRECIATION AND AMORTIZATION 12,716.00 12,716.00 Clearing/Refunds 0.00 0.00 0.00 Other Income -803.55 -6,932.55 -6,932.55 40400-1 · 404 Amort of Contrib ICR -2,467.84 -2,467.84 Total DEPRE	OPERATIONAL EXPENSES		
PURCHASES POWER (APS) 7,187.92 7,187.92 7,187.92 TELEPHONE EXPENSE 57.23 57.23 WATER OPERATOR CONTRACT 13,849.00 13,849.00 Total OPERATIONAL EXPENSES 22,118.04 22,118.04 OFFICE & ADMINISTRATIVE EXPENSE 4,209.50 4,209.50 ACCOUNTING CONTRACT 4,209.50 4,209.50 INSURANCE EXPENSES 19,115.00 19,115.00 ELECTION EXPENSES 520.00 520.00 OFFICE & ADMINISTRATIVE EXPENSE 24,654.80 24,654.80 DEPRECIATION AND AMORTIZATION 403021-1 DEPRECIATION EXPENSE - WC 3,143.89 403021-1 DEPRECIATION EXPENSE - VC 3,143.89 3,143.89 403001-1 DEPRECIATION EXPENSE - VC 3,143.89 3,733.23 40400-1 404 Amort of Contrib PR -704.87 -704.87 40400-1 404 Amort of Contrib PR -704.87 -704.87 40400-1 404 Amort of Contrib ICR -2,467.84 -2,467.84 Total DEPRECIATION AND AMORTIZATION 12,716.00 12,716.00 Clearing/Refunds </td <td>REPAIRS & MAINTENANCE</td> <td>257.66</td> <td>257.66</td>	REPAIRS & MAINTENANCE	257.66	257.66
TELEPHONE EXPENSE 57.23 57.23 WATER OPERATOR CONTRACT 13,849.00 13,849.00 Total OPERATIONAL EXPENSES 22,118.04 22,118.04 OFFICE & ADMINISTRATIVE EXPENSE 4,209.50 4,209.50 ACCOUNTING CONTRACT 4,209.50 4,209.50 INSURANCE EXPENSES 19,115.00 19,115.00 ELECTION EXPENSES 520.00 520.00 OFFICE EXPENSE 810.30 810.30 Total OFFICE & ADMINISTRATIVE EXPENSE 24,654.80 24,654.80 DEPRECIATION AND AMORTIZATION 40302-1 DEPRECIATION EXPENSE - WC 3,143.89 40300-1 DEPRECIATION EXPENSE - VR 3,143.89 3,143.89 40300-1 DEPRECIATION EXPENSE - ICR 3,733.23 3,733.23 40401-1 404 Amort of Contrib PR -704.87 -704.87 40400-1 404 Amort of Contrib ICR -2,467.84 -2,467.84 Total DEPRECIATION AND AMORTIZATION 12,716.00 12,716.00 Clearing/Refunds 0.00 0.00 0.00 Clearing/Refunds 0.00 0.00	PURCHASED WATER	766.23	766.23
WATER OPERATOR CONTRACT 13,849.00 13,849.00 Total OPERATIONAL EXPENSES 22,118.04 22,118.04 22,118.04 OFFICE & ADMINISTRATIVE EXPENSE 4,209.50 4,209.50 4,209.50 INSURANCE EXPENSES 19,115.00 19,115.00 19,115.00 ELECTION EXPENSES 520.00 520.00 520.00 OFFICE & ADMINISTRATIVE EXPENSE 24,654.80 24,654.80 DEPRECIATION AND AMORTIZATION 40302-1 DEPRECIATION EXPENSE - WC 3,143.89 3,143.89 40302-1 DEPRECIATION EXPENSE - VC 3,143.89 697.69 697.69 40300-1 DEPRECIATION EXPENSE - ICR 3,733.23 3,733.23 40401-1 404 Amort of Contrib PR -704.87 -704.87 40400-1 404 Amort of Contrib ICR -2,467.84 -2,467.84 -2,467.84 Total DEPRECIATION AND AMORTIZATION 12,716.00 12,716.00 12,716.00 Clearing/Refunds 0.00 0.000 0.000 0.000 Clearing/Refunds 0.00 0.000 0.000 0.000 0.000 0.000 <	PURCHASES POWER (APS)	7,187.92	7,187.92
Total OPERATIONAL EXPENSES 22,118.04 22,118.04 OFFICE & ADMINISTRATIVE EXPENSE ACCOUNTING CONTRACT 4,209.50 4,209.50 INSURANCE EXPENSES 19,115.00 19,115.00 ELECTION EXPENSES 520.00 520.00 OFFICE EXPENSE & POSTAGE 810.30 810.30 Total OFFICE & ADMINISTRATIVE EXPENSE 24,654.80 24,654.80 DEPRECIATION AND AMORTIZATION 40302-1 · DEPRECIATION EXPENSE - WC 3,143.89 3,143.89 3,143.89 40301-1 · DEPRECIATION EXPENSE - PR 607.69 697.69 697.69 40300-1 · DEPRECIATION EXPENSE - ICR 3,733.23 3,733.23 3,733.23 40401-1 · 404 Amort of Contrib PR - 704.87 -704.87 -704.87 40400-1 · 404 Amort of Contrib ICR -2,467.84 -2,467.84 Total DEPRECIATION AND AMORTIZATION 12,716.00 12,716.00 Clearing/Refunds 0.00 0.000 Clearing/Refunds 0.00 0.000 Other Income 22.91 22.91 INTEREST INCOME 4.28 4.28 ACCOUNTING CREDITS 22.91 22.91 Other Income	TELEPHONE EXPENSE	57.23	
OFFICE & ADMINISTRATIVE EXPENSE ACCOUNTING CONTRACT 4,209.50 4,209.50 INSURANCE EXPENSES 19,115.00 19,115.00 ELECTION EXPENSES 520.00 520.00 OFFICE EXPENSE & POSTAGE 810.30 810.30 Total OFFICE & ADMINISTRATIVE EXPENSE 24,654.80 24,654.80 DEPRECIATION AND AMORTIZATION 40302-1 DEPRECIATION EXPENSE -WC 3,143.89 40301-1 DEPRECIATION EXPENSE -PR 697.69 697.69 40300-1 DEPRECIATION EXPENSE -ICR 3,733.23 3,733.23 40401-1 404 Amort of Contrib PR -704.87 -704.87 40400-1 404 Amort of Contrib ICR -2,467.84 -2,467.84 Total DEPRECIATION AND AMORTIZATION 12,716.00 12,716.00 Clearing/Refunds 0.00 0.00 0.00 Otal DEPRECIATION AND AMORTIZATION 12,716.00 12,716.00 Clearing/Refunds 0.00 0.00 0.00 Otal DEPRECIATION AND AMORTIZATION 12,716.00 12,716.00 Clearing/Refunds 0.00 0.00 0.00	WATER OPERATOR CONTRACT	13,849.00	13,849.00
ACCOUNTING CONTRACT 4,209.50 4,209.50 INSURANCE EXPENSES 19,115.00 19,115.00 ELECTION EXPENSES 520.00 520.00 OFFICE EXPENSE & POSTAGE 810.30 810.30 Total OFFICE & ADMINISTRATIVE EXPENSE 24,654.80 24,654.80 DEPRECIATION AND AMORTIZATION 40302-1 · DEPRECIATION EXPENSE ·WC 3,143.89 3,143.89 40301-1 · DEPRECIATION EXPENSE -PR 697.69 697.69 697.69 40300-1 · DEPRECIATION EXPENSE -IRR 15,246.45 15,246.45 40300-1 · DEPRECIATION EXPENSE -IRR 15,246.45 3,733.23 40401-1 · 404 Amort of Contrib TR -704.87 -704.87 40400-1 · 404 Amort of Contrib TR 6,932.55 -6,932.55 40400-1 · 404 Amort of Contrib ICR -2,467.84 -2,467.84 Total DEPRECIATION AND AMORTIZATION 12,716.00 12,716.00 Clearing/Refunds 0.00 0.00 0.00 Clearing/Refunds 0.00 -46,565.10 -46,565.10 Other Income 22.91 22.91 22.91 ITTEREST INCOME 4.28 <td>Total OPERATIONAL EXPENSES</td> <td>22,118.04</td> <td>22,118.04</td>	Total OPERATIONAL EXPENSES	22,118.04	22,118.04
INSURANCE EXPENSES 19,115.00 19,115.00 19,115.00 ELECTION EXPENSES 520.00 520.00 OFFICE EXPENSE & POSTAGE 810.30 810.30 Total OFFICE & ADMINISTRATIVE EXPENSE 24,654.80 24,654.80 DEPRECIATION AND AMORTIZATION 40302-1 · DEPRECIATION EXPENSE -WC 3,143.89 3,143.89 40301-1 · DEPRECIATION EXPENSE -PR 697.69 697.69 697.69 40300-1 · DEPRECIATION EXPENSE -ICR 3,733.23 3,733.23 3,733.23 40401-1 · 404 Amort of Contrib PR -704.87 -704.87 -704.87 40400-1 · 404 Amort of Contrib TR -2,467.84 -2,467.84 -2,467.84 Total DEPRECIATION AND AMORTIZATION 12,716.00 12,716.00 12,716.00 Clearing/Refunds 0.00 0.00 0.00 0.00 Other Income/Expense 80,691.58 80,691.58 80,691.58 Net Ordinary Income -42,28 4.28 4.28 ACCOUNTING CREDITS 22.91 22.91 22.91 Total Other Income 27.19 27.19 27.19 <t< td=""><td>OFFICE & ADMINISTRATIVE EXPENSE</td><td></td><td></td></t<>	OFFICE & ADMINISTRATIVE EXPENSE		
INSURANCE EXPENSES 19,115.00 19,115.00 19,115.00 ELECTION EXPENSES 520.00 520.00 OFFICE EXPENSE & POSTAGE 810.30 810.30 Total OFFICE & ADMINISTRATIVE EXPENSE 24,654.80 24,654.80 DEPRECIATION AND AMORTIZATION 40302-1 · DEPRECIATION EXPENSE -WC 3,143.89 3,143.89 40301-1 · DEPRECIATION EXPENSE -PR 697.69 697.69 697.69 40300-1 · DEPRECIATION EXPENSE -ICR 3,733.23 3,733.23 3,733.23 40401-1 · 404 Amort of Contrib PR -704.87 -704.87 -704.87 40400-1 · 404 Amort of Contrib TR -2,467.84 -2,467.84 -2,467.84 Total DEPRECIATION AND AMORTIZATION 12,716.00 12,716.00 12,716.00 Clearing/Refunds 0.00 0.00 0.00 0.00 Other Income/Expense 80,691.58 80,691.58 80,691.58 Net Ordinary Income -42,28 4.28 4.28 ACCOUNTING CREDITS 22.91 22.91 22.91 Total Other Income 27.19 27.19 27.19 <t< td=""><td></td><td>4.209.50</td><td>4.209.50</td></t<>		4.209.50	4.209.50
ELECTION EXPENSES 520.00 520.00 OFFICE EXPENSE & POSTAGE 810.30 810.30 Total OFFICE & ADMINISTRATIVE EXPENSE 24,654.80 24,654.80 DEPRECIATION AND AMORTIZATION 403024 - DEPRECIATION EXPENSE -WC 3,143.89 3,143.89 40301-1 · DEPRECIATION EXPENSE -PR 697.69 697.69 697.69 40300-T · DEPRECIATION EXPENSE -TRR 15,246.45 15,246.45 40300-I · DEPRECIATION EXPENSE - ICR 3,733.23 3,733.23 40401-I · 404 Amort of Contrib PR -704.87 -704.87 40400-I · 404 Amort of Contrib ICR -2,467.84 -2,467.84 Total DEPRECIATION AND AMORTIZATION 12,716.00 12,716.00 Clearing/Refunds 0.00 0.00 0.00 Clearing/Refunds 0.00 0.00 0.00 Other Income -46,565.10 -46,565.10 -46,565.10 Other Income 22.91 22.91 22.91 Total Other Income 27.19 27.19 27.19 Net Other Income 27.19 27.19 27.19			
OFFICE EXPENSE & POSTAGE 810.30 810.30 Total OFFICE & ADMINISTRATIVE EXPENSE 24,654.80 24,654.80 DEPRECIATION AND AMORTIZATION 40302-I · DEPRECIATION EXPENSE -WC 40301-I · DEPRECIATION EXPENSE -PR 697.69 3,143.89 3,143.89 40301-I · DEPRECIATION EXPENSE -TRR 40300-I · DEPRECIATION EXPENSE - TRR 40400-I · 404 Amort of Contrib PR 40400-I · 404 Amort of Contrib TR 40400-I · 404 Amort of Contrib ICR -704.87 -704.87 40401-I · 404 Amort of Contrib ICR -2,467.84 -2,467.84 -2,467.84 Total DEPRECIATION AND AMORTIZATION 12,716.00 12,716.00 12,716.00 Clearing/Refunds 0.00 0.000 0.000 Total Expense 80,691.58 80,691.58 Net Ordinary Income -46,565.10 -46,565.10 Other Income 22.91 22.91 Total Other Income 27.19 27.19 Net Other Income 27.19 27.19			
DEPRECIATION AND AMORTIZATION 40302-1 · DEPRECIATION EXPENSE -WC 3,143.89 3,143.89 697.69 3,143.89 697.69 40300-1 · DEPRECIATION EXPENSE -PR 40300-1 · DEPRECIATION EXPENSE -TRR 15,246.45 15,246.45 15,246.45 40300-1 · DEPRECIATION EXPENSE - ICR 40400-1 · 404 Amort of Contrib PR 40400-1 · 404 Amort of Contrib IR 40400-1 · 404 Amort of Contrib ICR 40400-1 · 404 Amort of Contrib			
40302-I · DEPRECIATION EXPENSE -WC 3,143.89 3,143.89 40301-I · DEPRECIATION EXPENSE -PR 697.69 697.69 40300-T · DEPRECIATION EXPENSE -TRR 15,246.45 15,246.45 40300-I · DEPRECIATION EXPENSE - ICR 3,733.23 3,733.23 40401-I · 404 Amort of Contrib PR -704.87 -704.87 40400-T · 404 Amort of Contrib ICR -2,467.84 -2,467.84 Total DEPRECIATION AND AMORTIZATION 12,716.00 12,716.00 Clearing/Refunds 0.00 0.00 Total Expense 80,691.58 80,691.58 Net Ordinary Income -46,565.10 -46,565.10 Other Income/Expense 22.91 22.91 Other Income 22.91 22.91 Net Other Income 27.19 27.19 Net Other Income 27.19 27.19	Total OFFICE & ADMINISTRATIVE EXPENSE	24,654.80	24,654.80
Clearing/Refunds 0.00 0.00 Total Expense 80,691.58 80,691.58 Net Ordinary Income -46,565.10 -46,565.10 Other Income/Expense -46,565.10 -46,565.10 Other Income 4.28 4.28 ACCOUNTING CREDITS 22.91 22.91 Total Other Income 27.19 27.19 Net Other Income 27.19 27.19	40302-I · DEPRECIATION EXPENSE -WC 40301-I · DEPRECIATION EXPENSE -PR 40300-T · DEPRECIATION EXPENSE -TRR 40300-I · DEPRECIATION EXPENSE - ICR 40401-I · 404 Amort of Contrib PR 40400-T · 404 Amort of Contrib TR	697.69 15,246.45 3,733.23 -704.87 -6,932.55	697.69 15,246.45 3,733.23 -704.87 -6,932.55
Clearing/Refunds 0.00 0.00 Total Expense 80,691.58 80,691.58 Net Ordinary Income -46,565.10 -46,565.10 Other Income/Expense -46,565.10 -46,565.10 Other Income 4.28 4.28 ACCOUNTING CREDITS 22.91 22.91 Total Other Income 27.19 27.19 Net Other Income 27.19 27.19	· · · · · · · · · · · · · · · · · · ·		,
Total Expense 80,691.58 80,691.58 Net Ordinary Income -46,565.10 -46,565.10 Other Income/Expense -46,565.10 -46,565.10 Other Income 4.28 4.28 ACCOUNTING CREDITS 22.91 22.91 Total Other Income 27.19 27.19 Net Other Income 27.19 27.19		-	
Net Ordinary Income-46,565.10Other Income/Expense Other Income-46,565.10Other Income4.28INTEREST INCOME4.28ACCOUNTING CREDITS22.91Total Other Income27.19Net Other Income27.1927.1927.19	-		
Other Income INTEREST INCOME4.284.28ACCOUNTING CREDITS22.9122.91Total Other Income27.1927.19Net Other Income27.1927.19	•		;
Other Income4.284.28INTEREST INCOME4.284.28ACCOUNTING CREDITS22.9122.91Total Other Income27.1927.19Net Other Income27.1927.19	•	-46,565.10	-46,565.10
INTEREST INCOME 4.28 4.28 ACCOUNTING CREDITS 22.91 22.91 Total Other Income 27.19 27.19 Net Other Income 27.19 27.19			
ACCOUNTING CREDITS 22.91 22.91 Total Other Income 27.19 27.19 Net Other Income 27.19 27.19		4.00	4.00
Total Other Income 27.19 27.19 Net Other Income 27.19 27.19			
Net Other Income 27.19 27.19 27.19	ACCOUNTING CREDITS	22.91	22.91
	Total Other Income	27.19	27.19
Net Income -46,537.91 -46,537.91	Net Other Income	27.19	27.19
	Net Income	-46,537.91	-46,537.91