



**CAZADERO COMMUNITY SERVICES DISTRICT
PO BOX 508
CAZADERO CA 95421-0508**

RESOLUTION 22/23-18

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAZADERO COMMUNITY SERVICES DISTRICT
OF SONOMA COUNTY APPROVING THE 2023-24 FISCAL YEAR
PRELIMINARY BUDGET**

WHEREAS, the Board of Directors must prepare a preliminary budget by June 30 for the next fiscal year; and,

WHEREAS, the Administrative Assistant has prepared the Preliminary Budget for Fiscal Year 2023-24 and it was reviewed and modified by the Budget Ad Hoc.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Cazadero Community Services District does hereby approve and adopt the Preliminary Budget for Fiscal Year 2023-24 as presented by the Administrative Assistant, and the Budget Ad Hoc, and

BE IT FURTHER RESOLVED that the Board of Directors of the Cazadero Community Services District directs the Administrative Assistant to prepare and present to the County of Sonoma this Preliminary Budget for Fiscal Year 2023-24, along with the required forms.

THE FOREGOING RESOLUTION was introduced by Director Canelis who moved its adoption, seconded by Director DeBeaune, and adopted on a roll call vote of the members of said Board as follows:

Director P. Barry	<u>Aye</u>
Director M. Berry	<u>Aye</u>
Director H. Canelis	<u>Aye</u>
Director D. DeBeaune	<u>Aye</u>
Director S. Griswold	<u>Aye</u>

AYES 5 NOES 0 ABSTAIN 0 ABSENT 0

WHEREUPON, the President of the Board declared the foregoing Resolution adopted, and
SO ORDERED.

Paul Barry, Board President

Maureen Berry, Vice President

Homer Canelis, Director

Daina DeBeaune, Secretary of the Board

Scott Griswold, Treasurer

Date

6-14-2023

**FY 2023-24 Preliminary Budget Summary
CAZADERO COMMUNITY SERVICE DISTRICT**

(1)*	Estimated Beginning Fund Balance @7/01/23:	\$191,000.00
(2)	Plus: Budgeted FY 2023-24 Revenues: (total from attached worksheet)	\$349,920.41
(3)	Less: Budgeted FY 2023-24 Expenditures: (total from attached worksheet)	\$349,855.00
(4)*	Estimated Ending Fund Balance @6/30/24:	\$191,065.41
(5)	Preliminary Budget Approval Date:	6/14/2023

Board Member

Board Member

Board Member

Board Member

Board Member

Actuals

Cazadero Community Services District

Profit & Loss Budget Performance

July 2017 through June 2022

	Actuals						Through April 30, 2023 Not Complete	Final Budget	Ad Hoc Review	Ad Hoc Prelim Budget FY 2023-24
	Jul '17 - Jun '18	Jul '18 - Jun '19	Jul '19 - Jun '20	Jul '20 - Jun '21	Jul '21 - Jun '22	Jul '22 - Jun '23				
Ordinary Income/Expense										
Income										
10 - Tax Revenue										
1000 - Property Taxes-CY Secured	250,745.66	270,272.06	273,779.14	287,143.02	302,478.98	327,466.59	304,152.00	25,550.09	329,702.09	
1011 - SB 2557 Prop Tax Admin	-3,221.11	-3,293.00	-3,349.06	-3,142.17	-3,881.07	-3,428.15	-3,487.26	-743.11	-4,230.37	
1020 - Prop Tax-CY Supplemental	5,263.63	6,021.73	2,806.96	5,264.62	6,013.66	7,784.91	5,978.16	576.73	6,554.89	
1040 - Prop Tax-CY Unsecured	7,048.31	7,906.97	8,560.27	8,797.25	8,840.45	10,064.65	8,390.40	1,245.69	9,636.09	
1042 - Cost Reim-Coil DEL CY UNS	-109.14	0.00	0.00	0.00	0.00	0.00	-83.91	83.91	0.00	
1060 - Prop Tax-PY Secured	-65.13	-46.08	0.00	-4.50	-9.05	-22.46	-62.93	53.06	-9.87	
1080 - Supplemental Prop Tax-PY	-36.70	-21.40	0.00	-4.98	-3.84	-9.42	-31.46	27.28	-4.18	
1100 - Prop Taxes-PY Unsecured	87.46	145.89	0.00	143.49	152.99	195.21	157.32	9.44	166.76	
1105 - 2017 Wildfire Tax Loss	0.00	5,136.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1106 - State Property Tax Backfill	0.00	0.00	126.19	0.00	0.00	359.85	0.00	0.00	0.00	
Total 10 - Tax Revenue	259,712.98	286,122.98	281,923.40	298,196.73	313,592.12	342,411.18	315,012.32	26,803.09	341,815.41	
17 - Use of Money/Property										
1700 - Interest on Pooled Cash	307.69	0.00	54.91	586.74	1,296.16	2,247.49	530.00	1,670.00	2,200.00	
1702 - Westamerica Bank	56.13	701.34	72.95	6.68	0.00	0.00	0.00	0.00	0.00	
1703 - LAIF Interest	2,378.33	77.75	4,791.07	1,896.52	630.40	3,926.85	3,200.00	700.00	3,900.00	
1704 - Comm First CU - Savings	0.00	3,284.90	7.75	10.00	64.10	58.36	70.00	-15.00	55.00	
1801 - Hall Use	0.00	550.00	550.00	0.00	225.00	450.00	0.00	450.00	450.00	
Total 17 - Use of Money/Property	2,742.15	4,613.99	5,476.68	2,499.94	2,215.66	6,682.70	3,800.00	2,805.00	6,605.00	
20 - Intergovernmental Revenues										
2080 - Fish & Game in lieu of Prop T	12.63	0.00	6.29	6.21	0.00	0.00	0.00	0.00	0.00	
2440 - ST-HOPTR	1,749.63	1,758.47	836.51	1,677.60	1,632.94	1,583.72	1,835.40	-335.40	1,500.00	
2500 - State-Other Funding (ST)	0.00	148,399.05	40,602.24	8,819.67	0.00	17,925.62	0.00	0.00	0.00	
Total 20 - Intergovernmental Revenues	1,762.26	150,157.52	41,445.04	10,503.48	1,632.94	19,519.34	1,835.40	-335.40	1,500.00	
40 - Miscellaneous Revenues										
4212 - Covid Fiscal Relief					5,267.00	0.02	0.00	0.00	0.00	
4040 - Misc. Income										
4040 A - Recruitment/Retention-Region 5	0.00	15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
4040 - Misc. Income - Other	43,096.37	775.00	15.00	0.00	28,000.00	0.00	0.00	0.00	0.00	
Total 4040 - Misc. Income	43,096.37	15,775.00	5,015.00	0.00	28,000.00	0.02	0.00	0.00	0.00	
4050 - State & Local Grants	20,838.00	22,000.00	0.00	32,613.00	43,785.25	31,272.00	0.00	0.00	0.00	
4051 - Federal Grants	0.00	0.00	90,904.00	272,715.04	0.00	0.00	0.00	0.00	0.00	
4105 - Insurance Loss Payment	8,900.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4102 - Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4128 - Dispatch Fee Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4200 - Equip Rental-State of CA				75,671.00	35,900.70	29,919.76	0.00	0.00	0.00	
4201 - Strike Team-State of CA				58,188.66	27,375.48	40,409.96	0.00	0.00	0.00	
42111 - State - Other In-Lieu					6.19	6.28	0.00	0.00	0.00	
42110 - State of CA EDD Refund	16.80	106.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 40 - Miscellaneous Revenues	72,851.71	37,881.47	96,919.00	439,187.70	140,334.62	101,608.02	0.00	0.00	0.00	
Total Income	337,069.10	478,775.96	424,764.12	750,387.55	457,775.34	470,221.24	320,647.72	29,272.69	349,920.41	

	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	Jul '21 - Jun 22	Not Complete	Budget	Review	Budget
Gross Profit	337,069.10	478,775.96	424,764.12	750,587.55	457,775.34	470,221.24	320,647.72	29,272.69	349,920.41
Expense									
50 - Salaries/Employment Benefits									
51 - Fire Department-Salaries/Emp B									
5915 - Fire Department Payroll Expense	0.00	0.00	5,205.84	1,625.76	1,295.80	-12.71	23,333.00		23,333.00
5911 - Firefighter C & D Reimbursement									
Calls	1,510.00	1,560.00	3,185.00	4,280.00	4,980.00	4,560.00	4,400.00		4,400.00
Drills	2,130.00	2,330.00	4,200.00	3,020.00	2,040.00	4,120.00	3,600.00		3,600.00
Stipend	0.00	0.00	0.00	16,200.00	20,844.00	17,200.00	40,000.00		40,000.00
Strike Team	27,097.92	83,590.72	23,466.24	61,220.04	36,689.60	35,291.40	0.00		0.00
5911 - Firefighter C & D Reimbursement - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total 5911 - Firefighter C & D Reimbursement	30,737.92	87,480.72	30,851.24	84,120.04	64,553.60	61,171.40	48,000.00	0.00	48,000.00
Total 51 - Fire Department-Salaries/Emp B	30,737.92	87,480.72	36,057.08	86,345.80	65,849.40	61,158.69	71,333.00	0.00	71,333.00
52 - Park & Rec-Salaries/Employ Bene									
5912 - Park & Rec Payroll Expenses	0.00	0.00	0.00	720.00	180.00	0.00	7,346.00		7,346.00
Total 52 - Park & Rec-Salaries/Employ Bene	0.00	0.00	0.00	720.00	180.00	0.00	7,346.00	0.00	7,346.00
54 - Admin-Salaries/Employ Benefits									
5914 - Admin Payroll Expenses	0.00	20.00	0.00	12,037.50	13,383.75	11,322.50	23,941.00	654.00	24,595.00
Total 54 - Admin-Salaries/Employ Benefits	0.00	20.00	0.00	12,037.50	13,383.75	11,322.50	23,941.00	654.00	24,595.00
5910 - Payroll Expenses	18,585.51	30,787.47	38,175.24	33,270.21	33,680.05	31,811.66	0.00		0.00
5935 - Unemployment Insurance	0.00	491.57	0.00	0.00	0.00	0.00	22,568.00	985.00	23,553.00
5940 - Wrkrmn Comp	8,482.00	9,590.00	17,185.00	21,664.00	17,632.00	126,860.85	1,639.00	1,639.00	126,827.00
Total 50 - Salaries/Employment Benefits	57,805.43	128,369.76	91,417.32	154,037.51	130,725.20	126,860.85	125,188.00	1,639.00	126,827.00
60 - Services/Supplies									
61 - Fire Department-Services/Suppl									
6021 - Clothing, Uniform, Personal	0.00	1,307.94	1,310.73	0.00	58.83	733.61	1,300.00	425.00	2,400.00
6022 - Safety Clothing	11,823.83	488.96	948.77	13,831.10	6,799.47	3,397.07	9,000.00	800.00	9,000.00
6040 - Communications									
Station 1 Emergency Phones	0.00	1,128.51	1,958.18	2,681.10	2,864.10	2,571.02	2,450.00	600.00	3,050.00
Stn 1 Internet	1,832.55	1,802.12	1,889.62	2,163.28	2,349.48	2,037.40	1,975.00	800.00	2,400.00
Stn 1 Telephone	1,778.03	2,503.10	2,425.81	2,794.73	2,826.53	2,810.33	2,600.00	800.00	3,400.00
Stn 2 Internet	1,350.12	1,192.82	1,349.69	1,596.67	1,912.92	1,703.38	1,450.00	600.00	2,050.00
Stn 2 Telephone	803.08	997.99	752.33	759.13	781.03	766.11	750.00	200.00	950.00
6040 - Communications - Other	-169.00	2,871.13	0.00	0.00	0.00	0.00	0.00		0.00
Total 6040 - Communications	5,574.78	10,495.67	8,375.63	10,004.91	10,734.06	9,988.24	9,225.00	2,625.00	11,850.00
6060 - Food	30.00	424.85	461.24	302.59	137.72	765.23	500.00	200.00	700.00
6101 - Insurance - Fire Department									
6149 - Maintenance-Radio/Pagers	5,791.51	3,550.33	1,907.88	17,873.34	6,778.14	348.19	5,000.00		5,000.00
6181 - Maintenance - Fire Department									
Apparatus Annual Pump Testing					1,563.00	1,100.00	1,000.00	1,100.00	1,100.00
Gen Bi-Annual Load Test	1,283.66	0.00	894.95	0.00	0.00	0.00	1,000.00	200.00	200.00
Generator Maintenance	0.00	0.00	0.00	548.15	163.08	0.00	0.00	1,700.00	200.00
SCBA Testing									
Main Siren Maintenance	0.00	0.00	0.00	3,844.80	1,789.24	620.00	250.00	250.00	500.00
Station 2 Mtce (Include Siren)	0.00	0.00	0.00	178.32	0.00	256.19	250.00	250.00	250.00
Stn 2 Well Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	408.00		408.00
Station 1-Mtce	18,909.68	432.22	4,054.54	2,345.92	1,563.07	4,576.95	4,000.00		4,000.00

	Jul 17 - Jun 18	Jul 18 - Jun 19	Jul 19 - Jun 20	Jul 20 - Jun 21	Jul 21 - Jun 22	Jul 22 - Jun 23	Budget	Review	Budget
6181 - Maintenance - Fire Department - Other	0.00	0.00	0.00	1,022.29	-128.65	0.00	0.00		0.00
Total 6181 - Maintenance - Fire Department	20,193.34	432.22	4,949.49	7,940.48	6,649.74	6,552.14	5,908.00	3,250.00	9,158.00
6261 - Medical Equip	2,810.93	1,728.47	2,344.50	3,564.12	5,092.58	4,511.11	3,000.00	1,550.00	4,550.00
6457 - Computer Chrgs-Firehouse Softwa	0.00	0.00	339.93	99.98	69.99	58.49	2,000.00	-1,000.00	1,000.00
6461 - Misc Supplies/Expenses	0.00	0.00	0.00	96.00	0.00	2,163.92	0.00		0.00
6510 - Recruitment/Retention	0.00	12,236.63	0.00	0.00	990.66	1,202.72	1,000.00	1,000.00	1,000.00
6526 - REDCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,500.00
6554 - Medical Exam	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	5,000.00	10,000.00
6681 - Safety Equip	0.00	2,584.35	3,809.70	6,556.13	4,492.02	10,239.03	0.00	5,000.00	0.00
6820 - Rents and Leases - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6880 - Minor Equipment/Sn Tools	1,188.60	726.96	1,120.16	2,488.83	3,200.81	898.17	2,500.00	2,500.00	2,500.00
6883 - Fire Equip	4,471.88	9,822.70	2,066.42	3,544.07	3,169.10	1,325.94	3,500.00	3,500.00	3,500.00
7053 - Permits/License/Fees	0.00	0.00	0.00	129.00	75.00	150.00	500.00		500.00
7201 - Gas & Oil	4,033.09	4,984.69	5,597.18	1,874.29	2,376.90	7,884.04	5,000.00	7,000.00	12,000.00
7321 - Utilities - Fire Department									
Sn 2 Propane	1,261.02	1,739.55	1,459.46	1,087.53	1,517.68	3,355.02	1,800.00	1,800.00	3,400.00
Sn 2 Garbage	431.64	517.18	318.29	231.45	524.76	503.44	560.00	560.00	560.00
Sn 2 Electricity	847.13	767.23	916.22	1,080.99	1,281.91	920.82	1,090.00	110.00	1,200.00
Sn 1 Water	12.06	1,042.73	695.80	601.87	91.74	77.06	650.00		650.00
Sn 1 Propane	3,803.36	2,763.65	1,270.86	2,853.75	916.58	2,346.63	2,450.00	50.00	2,500.00
Sn 1 Garbage	1,224.08	1,265.27	1,559.59	1,251.27	1,709.69	1,242.09	1,350.00		1,350.00
Sn 1 Electricity	2,352.54	2,077.66	2,372.60	2,997.86	3,276.11	2,583.94	2,700.00	300.00	3,000.00
Siren Electricity	248.62	229.83	283.77	306.26	300.90	142.02	300.00	-300.00	300.00
Total 7321 - Utilities - Fire Department - Other	10,160.45	10,393.10	8,876.59	10,410.98	10,158.05	11,173.02	11,200.00	1,760.00	12,960.00
7330 - Sanitation-Sn2	0.00	840.00	436.00			0.00	500.00		500.00
Annual Septic Permit	0.00	0.00	0.00	350.00	250.00	250.00	400.00		400.00
Septic Monitoring Fee	300.00	350.00	350.00	786.00	395.00	250.00	900.00	0.00	900.00
Total 7330 - Sanitation-Sn2	300.00	1,190.00	786.00	3,525.35	2,745.17	1,802.12	1,820.00		1,820.00
7330 - Interest Expense	5,175.54	4,369.37	3,525.35	2,745.17	1,802.12	0.00	1,820.00		1,820.00
Total 61 - Fire Department-Services/Suppl	71,573.95	64,736.24	46,421.57	82,247.99	66,489.51	61,540.92	69,853.00	21,385.00	91,238.00
62 - Park & Rec-Services/Supplies									
7322 - Utilities - Park & Rec									
Electricity Outdoor	465.63	444.26	621.58	621.80	697.26	525.09	600.00	100.00	700.00
Park Garbage	7.33	2,178.91	2,678.82	187.59	0.00	0.00	200.00		200.00
Park Water	472.96	2,623.17	3,300.40	809.39	697.26	3,103.71	1,530.00	100.00	1,530.00
Total 7322 - Utilities - Park & Rec	472.96	2,623.17	3,300.40	809.39	697.26	3,103.71	2,330.00	100.00	2,430.00
Total 62 - Park & Rec-Services/Supplies	472.96	2,623.17	3,300.40	809.39	697.26	3,103.71	2,330.00	100.00	2,430.00
63 - Street Lights-Services/Supplies									
7323 - Utilities - Street Lights									
Street Lights Electricity	4,509.39	4,310.23	4,581.92	4,941.02	4,909.52	4,502.92	4,488.00	912.00	5,400.00
Total 7323 - Utilities - Street Lights	4,509.39	4,310.23	4,581.92	4,941.02	4,909.52	4,502.92	4,488.00	912.00	5,400.00
7340 - Street Lights-Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total 63 - Street Lights-Services/Supplies	4,509.39	4,310.23	4,581.92	4,941.02	4,909.52	4,502.92	4,488.00	912.00	5,400.00
64 - Admin-Services/Supplies									
6280 - Memberships/Certs	0.00	225.00	952.00	625.00	575.00	675.00	1,000.00		1,000.00
6015 - Annex/Consolidation/Parcel Tax	0.00	0.00	180.00	0.00	0.00	0.00	0.00		0.00

	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	Jul '21 - Jun 22	Jul '22 - Jun 23	Not Complete	Budget	Review	Budget
								Jul '22 - Jun 23		FY 2023-24
6080 - Household Supplies	395.20	793.52	231.19	81.96	559.18	227.46		500.00	700.00	500.00
6400 - Office expense	3,270.94	2,123.08	6,391.79	2,676.94	3,786.22	3,123.65		2,800.00	24.00	3,500.00
6405 - Office Equip & Furnishings	1,433.85	0.00	636.15	49.00	0.00	0.00		976.00		1,000.00
6410 - Mail and Postage Supplies	0.00	0.00	151.59	131.50	0.00	0.00		250.00		250.00
6500 - Other Professional Svcs	6,169.39	7,039.34	0.00	0.00	0.00	475.00		2,500.00		2,500.00
6587 - LAFCO	423.00	1,143.00	0.00	614.00	507.00	569.00		620.00		620.00
6610 - Legal	0.00	5,728.00	5,081.50	3,210.00	6,000.00	4,500.00		8,000.00		8,000.00
6630 - Audit	6,500.00	5,300.00	4,950.00	4,950.00	4,950.00	4,950.00		4,950.00		4,950.00
6634 - Bank Fees	0.00	0.00	5.31	40.20	0.00	80.44		0.00		0.00
6800 - Publications and Legal Notices	0.00	0.00	85.00	260.00	0.00	151.00		270.00		270.00
7051 - Refunds	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
Total 64 - Admin-Services/Supplies	18,182.38	22,351.94	18,664.53	12,838.50	16,377.40	14,751.55		21,886.00	724.00	22,590.00
65 - Vegetation Management										
6540 - Chipper Maintenance					392.31	1,312.35			1,400.00	1,400.00
6545 - Boom Truck Maintenance						1,025.50			1,500.00	1,500.00
65 - Vegetation Management - Other						33.83			50.00	50.00
Total 65 - Vegetation Management					392.31	2,371.68		0.00	2,950.00	2,950.00
6100 - Insurance	13,146.00	14,979.00	27,158.32	4,131.00	13,251.00	31,661.36		26,420.00	30,500.00	56,920.00
6140 - Apparatus Maintenance	4,481.21	7,522.95	6,963.79	11,784.05	5,339.16	8,192.19		7,700.00	1,300.00	9,000.00
6180 - Maintenance-Bldg & Imp.										
Parks Maintenance-Playground	6,116.70	2,446.35	2,288.36	801.45	729.67	815.02		2,500.00		2,500.00
Brush Removal	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
6180 - Maintenance-Bldg & Imp. - Other	-17,509.13	2,090.08	160.77	0.00	0.00	0.00		0.00	2,000.00	2,000.00
Total 6180 - Maintenance-Bldg & Imp.	-11,392.43	4,536.43	2,448.13	801.45	729.67	815.02		0.00	2,000.00	4,500.00
6462 - COVID-19 Expenses	0.00	0.00	3,125.73	1,966.30	109.00	0.00		0.00		0.00
7120 - Training	6,867.69	397.00	2,269.72	6,773.20	8,504.08	4,353.16		9,086.00	914.00	10,000.00
7320 - Utilities	-418.24	0.00	0.00	0.00	0.00	0.00		0.00		0.00
7335 - Park Development	0.00	0.00	0.00	21,614.69	22,800.70	161,134.18		10,000.00		10,000.00
7910 - Principal Payment	0.00	30,664.48	31,515.20	32,288.68	33,231.73	0.00		33,216.00	-33,216.00	0.00
7920 - Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
7950 - E5266 Strike Team	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
Total 60 - Services/Supplies	107,422.91	152,121.44	146,450.31	180,196.27	172,831.34	292,446.69		187,459.00	27,569.00	215,028.00
85 - Capital-Fixed Asset Expense										
8560 - Equipment (F/A)	50,024.37	36,493.36	0.00	0.00	0.00	0.00		8,000.00		8,000.00
8570 - Structure	-13,458.37	25,600.00	0.00	0.00	0.00	0.00		0.00		0.00
Total 85 - Capital-Fixed Asset Expense	36,566.00	62,093.36	0.00	0.00	0.00	0.00		8,000.00	0.00	8,000.00
Total Expense	201,794.34	342,584.56	237,867.63	334,233.78	303,556.54	419,307.54		320,647.00	29,208.00	349,855.00
Net Ordinary Income	135,274.76	136,191.40	186,896.49	416,154.07	154,218.80	50,813.70		0.72	64.69	65.41
Other Income/Expense										
Depreciation Expense										
Equipment	57,120.02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Buildings	8,442.94	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Total Depreciation Expense	65,562.96	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Total Other Expense	-65,562.96	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Net Other Income	-65,562.96	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Net Income	69,711.80	136,191.40	186,896.49	416,154.07	154,218.80	50,813.70		0.72	64.69	65.41