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09/23/22

**Town of Magnolia Springs General Fund**  
**Profit & Loss**  
**August 2022**

	Aug 22	Aug 21	Oct '21 - Aug 22
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · General Fund Income</b>			
4865 · Local Assessment Fee Trans	1.97	0.71	5.21
4300 · Business License Fees	372.00	394.47	84,976.99
4305 · Beer Tax	2,219.14	2,342.70	20,030.26
4310 · Wine Tax	88.41	100.89	1,323.18
4319 · Add Excise Tax City	8.45	8.88	95.98
4320 · Sales & Use Tax	39,083.09	35,549.55	434,448.65
4325 · Ad Valorem Tax	0.00	0.00	67,199.30
4326 · Financial Institution ExciseTax	0.00	0.00	8,631.77
4329 · Petroleum Fees	27.22	29.34	293.31
4330 · Auto License, Reg. & Tag Tax	240.53	202.89	2,137.55
4332 · Local Gas Tax	4,879.42	5,055.29	33,193.98
4334 · Other, Misc. Tax	0.00	0.00	274.61
4339 · Sales/Use Tax - Motor Vehicles	80.75	771.15	7,503.20
4340 · Ad Valorem - Auto Sales	1,314.18	701.18	7,448.49
4341 · Sales/Use Tax - Boat	1,953.29	0.00	3,520.76
4380 · Interest Income	39.20	17.14	304.99
4400 · Planning/Zoning Income	290.00	0.00	980.00
4410 · Land-Use Fees	100.00	100.00	1,185.00
4630 · Golf Cart Permit Fee	0.00	0.00	300.00
4650 · Permit Fees	10.00	0.00	640.00
4655 · Citation Revenue	0.00	100.00	2,157.34
4660 · Property Rental	0.00	0.00	350.00
4700 · Miscellaneous Income			
4000A · FEMA Sally Reimbursement	0.00	0.00	656,894.59
4700 · Miscellaneous Income - Other	(300.00)	1,446.00	1,332.00
<b>Total 4700 · Miscellaneous Income</b>	(300.00)	1,446.00	658,226.59
<b>Total 4000 · General Fund Income</b>	50,407.65	46,820.19	1,335,227.16
<b>4800 · Special Revenue Income</b>			
4810 · 4 & 5 Cent Gas Tax Income	138.03	152.40	1,587.49
4820 · 7 Cent Gas Tax Income	159.32	176.15	1,834.18
4840 · Capital Improvement Fund	0.00	0.00	8,382.87
4850 · Rebuild Alabama Act	1,791.50	1,453.44	18,802.58
<b>Total 4800 · Special Revenue Income</b>	2,088.85	1,781.99	30,607.12
4920 · FOMSPL Donation Librarian Hours	0.00	0.00	10,000.00
4921 · Library Misc Income	0.00	0.00	1,390.00
4923 · State Aid	0.00	0.00	466.64
<b>Total Income</b>	52,496.50	48,602.18	1,377,690.92
<b>Gross Profit</b>	52,496.50	48,602.18	1,377,690.92
<b>Expense</b>			
<b>5000 · General Government Department</b>			
5005 · Council Pay	1,250.00	1,250.00	13,750.00
5010 · Salaries			
5010A · Town Clerk	5,538.45	5,538.45	44,307.60
5010B · Librarian	3,515.00	2,280.00	22,509.00
5010D · Assistant Clerk and Admin	1,602.25	211.50	10,854.50
<b>Total 5010 · Salaries</b>	10,655.70	8,029.95	77,671.10

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**Town of Magnolia Springs General Fund**  
**Profit & Loss**  
**August 2022**

	Aug 22	Aug 21	Oct '21 - Aug 22
5011 · Payroll Taxes	845.64	621.39	6,750.64
5012 · Employee Retirement	1,238.96	479.64	5,136.72
5013 · Employee Insurance	1,102.00	511.00	5,981.00
5014 · Workers Compensation Fund, Inc.	0.00	0.00	1,520.00
5015 · Travel & Hotels	0.00	0.00	331.20
5020 · Bank Charges	0.00	3.76	5.00
5022 · Interest Expense	0.00	1,093.28	4,643.30
5025 · Office Supplies	789.20	93.95	3,437.17
5030 · Postage Expense	0.00	69.40	1,165.83
5035 · Telephone Expense	301.80	262.35	3,189.56
5036 · Electric Expense	442.16	221.90	2,207.97
5037 · Trash Collection	48.00	48.00	192.00
5038 · Building Maintenance	35.00	320.00	854.89
5050 · Training & Education	0.00	435.00	610.00
5063 · CPA-Audit	0.00	0.00	7,995.00
5065 · Prof/Attorney Fees	2,182.00	4,542.58	19,067.86
5066 · Consultant Fees	0.00	0.00	2,160.00
5067 · Dues & Membership	0.00	0.00	1,088.43
5070 · Insurance	0.00	0.00	9,058.00
5081 · Computer Expense	798.25	206.25	7,396.61
5085 · Town Hall Lease	700.00	700.00	7,700.00
5090 · Contractual Agreements	0.00	86.49	5,100.00
5091 · Special Contracts-Fire Dept	0.00	10,000.00	10,000.00
5093 · Mileage Reimbursement	0.00	294.83	296.85
5095 · Miscellaneous	0.00	0.00	304.73
5098 · Charitable Contributions	0.00	0.00	2,500.00
5099 · Decorations	161.98	0.00	2,578.26
<b>Total 5000 · General Government Department</b>	<b>20,550.69</b>	<b>29,269.77</b>	<b>202,692.12</b>
5200 · Planning Commission			
5225 · Legal Counsel	84.00	0.00	1,641.36
5235 · Professional Services	0.00	0.00	700.00
<b>Total 5200 · Planning Commission</b>	<b>84.00</b>	<b>0.00</b>	<b>2,341.36</b>
5300 · Library Expense			
5301 · Rent Expense	927.25	852.25	9,899.75
5302 · Electric Expense	78.63	79.58	749.95
5303 · Telephone Expense	30.96	30.37	331.64
5304 · Trash Expense	0.00	0.00	144.00
5305 · Insurance Expense	0.00	0.00	1,266.00
5307 · B.C. Cooperative Fee	0.00	0.00	1,433.49
5320 · Miscellaneous Expense	0.00	0.00	2,133.27
5300 · Library Expense - Other	0.00	0.00	278.00
<b>Total 5300 · Library Expense</b>	<b>1,036.84</b>	<b>962.20</b>	<b>16,236.10</b>
6000 · Public Works			
6005 · Tree & Brush Trimming	0.00	0.00	9,350.00
6011 · Equipment Expense	89.94	231.24	3,198.50
6012 · Fuel expense	326.00	0.00	2,222.18
6015 · Street Sign Expense	575.00	499.34	6,084.57
6020 · Street & ROW Repair	0.00	0.00	6,697.29
6025 · Bridge Expense	0.00	40,056.15	4,900.00
6027 · Riviera-Water Meter	37.88	8.32	214.09
6070 · Miscellaneous	22,800.00	25.99	42,280.86
6073 · Brush/Yard Waste	45.54	23.40	316.28
6074 · Building Improvements	0.00	17,765.00	14,750.00
6076 · Professional Services	2,100.00	0.00	10,150.00
6095 · Maintenance Employee	3,128.62	5,266.52	33,367.00
8027 · Riviera-Lights	105.56	121.38	1,277.82
<b>Total 6000 · Public Works</b>	<b>29,208.54</b>	<b>63,997.34</b>	<b>134,808.59</b>

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**Town of Magnolia Springs General Fund**  
**Profit & Loss**  
**August 2022**

	Aug 22	Aug 21	Oct '21 - Aug 22
<b>6040 · Tree Committee</b>			
<b>6042 · Tree Trimming</b>	0.00	0.00	5,180.00
<b>Total 6040 · Tree Committee</b>	0.00	0.00	5,180.00
<b>6100 · Public Lands &amp; Beautification</b>			
<b>8005 · Supplies</b>	0.00	0.00	857.70
<b>8007 · Signage</b>	0.00	0.00	117.00
<b>8026 · Projects &amp; Maintenance</b>	0.00	5,468.75	0.00
<b>Total 6100 · Public Lands &amp; Beautification</b>	0.00	5,468.75	974.70
<b>66000 · Payroll Expenses</b>	70.00	70.00	870.00
<b>7000 · Public Safety</b>			
<b>7005 · Police Protection</b>	5,875.00	5,875.00	64,625.00
<b>7023 · Security</b>	1,800.00	2,025.00	6,905.00
<b>Total 7000 · Public Safety</b>	7,675.00	7,900.00	71,530.00
<b>9700 · FEMA Expenses</b>			
<b>9790A · CAT A Debris Removal /Bridge</b>	12,575.00	28,867.90	37,374.50
<b>9790G · CAT G Parks/Other</b>	0.00	0.00	1,530.00
<b>Total 9700 · FEMA Expenses</b>	12,575.00	28,867.90	38,904.50
<b>9998 · Voided Check</b>	0.00	0.00	0.00
<b>Total Expense</b>	71,200.07	136,535.96	473,537.37
<b>Net Ordinary Income</b>	(18,703.57)	(87,933.78)	904,153.55
<b>Net Income</b>	<b>(18,703.57)</b>	<b>(87,933.78)</b>	<b>904,153.55</b>

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**Town of Magnolia Springs General Fund**  
**Balance Sheet**  
As of August 31, 2022

	Aug 31, 22	Aug 31, 21
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1120 · Gen Fund II - UB New GF 9861	522,462.91	104,173.80
1122 · General Fund Petty Cash	140.00	100.00
1150 · Tiered Money Market	61,537.37	61,506.61
1160 · CD #344255	0.00	2.48
1161 · CD #355610	0.00	3,713.63
1170 · 4 & 5 Cent Gas Tax	20,188.56	18,422.77
1180 · 7 cent gas tax - United Bank	14,270.37	12,234.37
1185 · Capital Improvement Fund	40,458.48	32,058.02
1190 · Rebuild Alabama Act Bank Act	45,531.24	25,268.48
1819 · American Rescue Plan Act	195,704.67	97,724.71
1820 · Magnolia Springs Public Library	7,936.36	0.00
<b>Total Checking/Savings</b>	<b>908,229.96</b>	<b>355,204.87</b>
<b>Other Current Assets</b>		
12100 · Inventory Asset	3,300.00	3,300.00
15000 · Accounts Receivable - Taxes	14,511.76	14,119.42
15200 · Other Receivable	1,005,206.75	105,019.19
<b>Total Other Current Assets</b>	<b>1,023,018.51</b>	<b>122,438.61</b>
<b>Total Current Assets</b>	<b>1,931,248.47</b>	<b>477,643.48</b>
<b>Fixed Assets</b>		
<b>1900 · Fixed Assets</b>		
1910 · Roads	1,361,934.78	1,360,154.00
1920 · Bridge	406,122.48	344,370.00
1930 · Land	516,401.01	516,426.01
1940 · Leashold Improvements	48,461.57	36,911.00
1945 · Vehicle and Equip	37,214.69	28,976.00
1950 · Accumulated Depreciation	(561,838.16)	(511,049.62)
<b>Total 1900 · Fixed Assets</b>	<b>1,808,296.37</b>	<b>1,775,787.39</b>
<b>Total Fixed Assets</b>	<b>1,808,296.37</b>	<b>1,775,787.39</b>
<b>Other Assets</b>		
1990 · Deferred Outflows - Pensions	9,975.00	2,896.00
<b>Total Other Assets</b>	<b>9,975.00</b>	<b>2,896.00</b>
<b>TOTAL ASSETS</b>	<b>3,749,519.84</b>	<b>2,256,326.87</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20000 · Accounts Payable	0.00	5,716.88
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>5,716.88</b>
<b>Other Current Liabilities</b>		
2010 · Accrued Accounts Payable	42,170.99	6,412.60
2020 · AP Retainage Contracts	0.00	33,539.42
<b>2100 · Payroll Liabilities</b>		
2101 · Federal W/H & PR Taxes Payable	(59.43)	(1,385.43)
2102 · State W/H Payable	(61.72)	(61.72)
2103 · Retirement Payable	1.40	67.40
2100 · Payroll Liabilities - Other	54.09	54.09
<b>Total 2100 · Payroll Liabilities</b>	<b>(65.66)</b>	<b>(1,325.66)</b>

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**Town of Magnolia Springs General Fund**  
**Balance Sheet**  
As of August 31, 2022

	Aug 31, 22	Aug 31, 21
2200 · Deferred Inflows - Pensions	10,047.00	6,523.00
<b>Total Other Current Liabilities</b>	<b>52,152.33</b>	<b>45,149.36</b>
<b>Total Current Liabilities</b>	<b>52,152.33</b>	<b>50,866.24</b>
<b>Long Term Liabilities</b>		
2300 · Net Pension Liability	19,536.00	14,630.00
2515 · United Bank #CL200411022515	0.00	487,915.96
2520 · American Rescue Plan Funds	195,650.02	97,723.91
<b>Total Long Term Liabilities</b>	<b>215,186.02</b>	<b>600,269.87</b>
<b>Total Liabilities</b>	<b>267,338.35</b>	<b>651,136.11</b>
<b>Equity</b>		
3000 · Unrestricted Fund Balance	2,516,070.94	2,328,249.00
3100 · Restricted Funds	61,957.00	38,814.00
Net Income	904,153.55	(761,872.24)
<b>Total Equity</b>	<b>3,482,181.49</b>	<b>1,605,190.76</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,749,519.84</b>	<b>2,256,326.87</b>

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**Town of Magnolia Springs General Fund**  
**Profit & Loss Budget vs. Actual**  
 October 2021 through September 2022

Ordinary Income/Expense	Oct '21 - Sep 22	Budget
<b>Income</b>		
<b>4000 · General Fund Income</b>		
4865 Local Assessment Fee Trans	5.21	10.66
4300 · Business License Fees	85,635.99	84,996.00
4305 · Beer Tax	22,068.56	24,000.00
4310 · Wine Tax	1,434.41	1,800.00
4319 · Add Excise Tax City	103.79	2,747.52
4320 · Sales & Use Tax	439,584.23	316,800.00
4325 · Ad Valorem Tax	67,199.30	66,000.00
4326 · Financial Institution ExciseTax	8,631.77	4,698.05
4327 · ABC Profits	400.59	158.81
4329 · Petroleum Fees	320.27	300.00
4330 · Auto License, Reg. & Tag Tax	2,341.43	1,800.00
4332 · Local Gas Tax	33,193.98	25,008.00
4334 · Other, Misc. Tax	274.61	0.00
4335 · Riviera Utilities Franchise	0.00	62,000.00
4336 · Tobacco Tax	0.00	0.00
4339 · Sales/Use Tax - Motor Vehicles	8,050.11	6,000.00
4340 · Ad Valorem - Auto Sales	8,025.10	5,400.00
4341 · Sales/Use Tax - Boat	3,520.76	360.00
4380 · Interest Income	304.99	2,400.00
4385 · Property Income	0.00	0.00
4400 · Planning/Zoning Income	1,500.00	600.00
4401 · Copies-Sub-Reg's & Zoning Ord.	0.00	183.00
4405 · Re-zoning Application	0.00	0.00
4410 · Land-Use Fees	1,310.00	1,380.00
4420 · Vacation Right-of-Way Fee	0.00	10.00
4630 · Golf Cart Permit Fee	650.00	480.00
4650 · Permit Fees	640.00	290.00
4655 · Citation Revenue	2,315.24	2,700.00
4660 · Property Rental	350.00	
4700 · Miscellaneous Income		
4000A · FEMA Sally Reimbursement	656,894.59	0.00
4700 · Miscellaneous Income - Other	1,332.00	2.85
<b>Total 4700 · Miscellaneous Income</b>	<b>658,226.59</b>	<b>2.85</b>
4707 · Cares Act	0.00	0.00
<b>Total 4000 · General Fund Income</b>	<b>1,346,086.93</b>	<b>610,124.89</b>
<b>4800 · Special Revenue Income</b>		
4810 · 4 & 5 Cent Gas Tax Income	1,738.57	1,680.00
4820 · 7 Cent Gas Tax Income	2,008.92	1,920.00
4840 · Capital Improvement Fund	8,382.87	8,400.00
4850 · Rebuild Alabama Act	20,558.80	18,000.00
<b>Total 4800 · Special Revenue Income</b>	<b>32,689.16</b>	<b>30,000.00</b>
4900 · Grant Money	0.00	0.00
4920 · FOMSPL Donation Librarian Hours	10,000.00	
4921 · Library Misc Income	1,390.00	
4923 · State Aid	466.64	
4924 · Lee Charities	3,000.00	
<b>Total Income</b>	<b>1,393,632.73</b>	<b>640,124.89</b>
<b>Gross Profit</b>	<b>1,393,632.73</b>	<b>640,124.89</b>
<b>Expense</b>		
5000 · General Government Department		
5005 · Council Pay	13,750.00	15,000.00

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**Town of Magnolia Springs General Fund**  
**Profit & Loss Budget vs. Actual**  
 October 2021 through September 2022

	Oct '21 - Sep 22	Budget
<b>5010 · Salaries</b>		
5010A · Town Clerk	46,153.75	50,000.00
5010B · Librarian	23,709.00	19,759.98
5010D · Assistant Clerk and Admin	11,360.25	17,820.00
5010F · Librarian Assistant	0.00	0.00
5010 · Salaries - Other	0.00	0.00
<b>Total 5010 · Salaries</b>	<b>81,223.00</b>	<b>87,579.98</b>
<b>5011 · Payroll Taxes</b>	7,022.35	6,720.00
<b>5012 · Employee Retirement</b>	5,384.68	4,200.00
<b>5013 · Employee Insurance</b>	5,981.00	6,180.00
<b>5014 · Workers Compensation Fund, Inc.</b>	1,520.00	899.00
<b>5015 · Travel &amp; Hotels</b>	331.20	1,500.00
<b>5020 · Bank Charges</b>	5.00	24.00
<b>5021 · Recording Fees</b>	0.00	180.00
<b>5022 · Interest Expense</b>	4,643.30	5,160.00
<b>5025 · Office Supplies</b>	4,032.01	5,400.00
<b>5030 · Postage Expense</b>	1,220.78	1,500.00
<b>5035 · Telephone Expense</b>	3,512.31	3,144.00
<b>5036 · Electric Expense</b>	2,436.38	2,400.00
<b>5037 · Trash Collection</b>	192.00	192.00
<b>5038 · Building Maintenance</b>	934.89	4,000.00
<b>5045 · Election Expense</b>	0.00	0.00
<b>5050 · Training &amp; Education</b>	875.00	3,420.00
<b>5060 · Office Equipment/Furniture</b>	0.00	600.00
<b>5063 · CPA-Audit</b>	7,995.00	8,000.00
<b>5065 · Prof/Attorney Fees</b>	19,142.86	30,000.00
<b>5066 · Consultant Fees</b>	2,160.00	2,000.00
<b>5067 · Dues &amp; Membership</b>	1,088.43	3,600.00
<b>5070 · Insurance</b>	10,058.00	9,480.00
<b>5081 · Computer Expense</b>	7,617.36	3,840.00
<b>5085 · Town Hall Lease</b>	7,700.00	8,400.00
<b>5090 · Contractual Agreements</b>	5,100.00	5,136.00
<b>5091 · Special Contracts-Fire Dept</b>	10,000.00	10,000.00
<b>5092 · Land Purchase</b>	0.00	0.00
<b>5093 · Mileage Reimbursement</b>	296.85	720.00
<b>5094 · Depreciation Expense</b>	0.00	0.00
<b>5095 · Miscellaneous</b>	604.73	600.00
<b>5096 · COVID-19 Expense</b>	0.00	0.00
<b>5097 · Property Taxes</b>	0.00	0.00
<b>5098 · Charitable Contributions</b>	2,500.00	2,000.00
<b>5099 · Decorations</b>	2,578.26	4,000.00
<b>Total 5000 · General Government Department</b>	<b>209,905.39</b>	<b>235,874.98</b>
<b>5200 · Planning Commission</b>		
5210 · Advertising	0.00	25.00
5215 · Membership Fee	0.00	780.00
5220 · Postage	0.00	0.00
5225 · Legal Counsel	3,459.73	0.00
5230 · Recording Fees	0.00	0.00
5235 · Professional Services	700.00	6,000.00
5240 · Training	0.00	2,000.00
<b>Total 5200 · Planning Commission</b>	<b>4,159.73</b>	<b>8,805.00</b>

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**Town of Magnolia Springs General Fund**  
**Profit & Loss Budget vs. Actual**  
 October 2021 through September 2022

	Oct '21 - Sep 22	Budget
<b>5300 · Library Expense</b>		
5301 · Rent Expense	9,899.75	10,500.00
5302 · Electric Expense	839.59	900.00
5303 · Telephone Expense	341.00	600.00
5304 · Trash Expense	192.00	192.00
5305 · Insurance Expense	1,266.00	1,300.00
5307 · B.C. Cooperative Fee	1,493.38	1,100.00
5312 · COVID19 Expense	0.00	0.00
5320 · Miscellaneous Expense	3,710.24	
5300 · Library Expense - Other	278.00	
<b>Total 5300 · Library Expense</b>	<b>18,019.96</b>	<b>14,592.00</b>
<b>6000 · Public Works</b>		
6005 · Tree & Brush Trimming	9,350.00	1,500.00
6010 · Mowing Expense	0.00	0.00
6011 · Equipment Expense	3,417.01	15,000.00
6012 · Fuel expense	2,222.18	1,500.00
6015 · Street Sign Expense	6,084.57	1,800.00
6017 · Public Lands Maintenance	0.00	0.00
6018 · Drainage	0.00	0.00
6019 · Old Schoolyard	0.00	0.00
6020 · Street & ROW Repair	6,697.29	200,087.91
6022 · Sidewalks	0.00	0.00
6023 · Street Paving	0.00	0.00
6025 · Bridge Expense	4,900.00	1,000.00
6026 · Arbor Day Expense	0.00	500.00
6027 · Riviera-Water Meter	251.72	600.00
6070 · Miscellaneous	42,280.86	200.00
6073 · Brush/Yard Waste	333.20	600.00
6074 · Building Improvements	14,750.00	0.00
6076 · Professional Services	11,550.00	25,000.00
6095 · Maintenance Employee	35,690.69	0.00
6096 · Arboretum	0.00	0.00
8027 · Riviera-Lights	1,385.42	1,500.00
<b>Total 6000 · Public Works</b>	<b>138,912.94</b>	<b>249,287.91</b>
<b>6040 · Tree Committee</b>		
6042 · Tree Trimming	5,180.00	3,000.00
<b>Total 6040 · Tree Committee</b>	<b>5,180.00</b>	<b>3,000.00</b>
<b>6100 · Public Lands &amp; Beautification</b>		
8005 · Supplies	857.70	360.00
8007 · Signage	117.00	600.00
8014 · Contract Labor		
8014A · Maintenance Employee	0.00	0.00
<b>Total 8014 · Contract Labor</b>	<b>0.00</b>	<b>0.00</b>
8026 · Projects & Maintenance	0.00	2,000.00
<b>Total 6100 · Public Lands &amp; Beautification</b>	<b>974.70</b>	<b>2,960.00</b>
<b>66000 · Payroll Expenses</b>	<b>940.00</b>	<b>0.00</b>
<b>7000 · Public Safety</b>		
7005 · Police Protection	70,500.00	70,500.00
7023 · Security	7,630.00	1,000.00
7000 · Public Safety - Other	0.00	0.00
<b>Total 7000 · Public Safety</b>	<b>78,130.00</b>	<b>71,500.00</b>
<b>9000 · Historic Preservation Comm.</b>		
9040 · Membership Fees	0.00	0.00
<b>Total 9000 · Historic Preservation Comm.</b>	<b>0.00</b>	<b>0.00</b>



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09/23/22

**Town of Magnolia Springs General Fund**  
**Profit & Loss Budget vs. Actual**  
 October 2021 through September 2022

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	Oct '21 - Sep 22	Budget
<b>9700 · FEMA Expenses</b>		
9790A · CAT A Debris Removal /Bridge	37,374.50	0.00
9790G · CAT G Parks/Other	1,530.00	30,000.00
9700 · FEMA Expenses - Other	0.00	105.00
<b>Total 9700 · FEMA Expenses</b>	<b>38,904.50</b>	<b>30,105.00</b>
9750 · Capital Outlay	0.00	0.00
9998 · Voided Check	0.00	
<b>Total Expense</b>	<b>495,127.22</b>	<b>616,124.89</b>
<b>Net Ordinary Income</b>	<b>898,505.51</b>	<b>24,000.00</b>
<b>Net Income</b>	<b>898,505.51</b>	<b>24,000.00</b>