

BELLEFONTAINE NEIGHBORS
 INCOME STATEMENT
 July 2016 through April 2017

Accrual Basis

| | Jul '16 - Apr 17 | Budget | \$ Over Budget |
|--|------------------|------------------|----------------|
| Income | | | |
| 4001 · TAXES | 2,110,928 | 1,947,401 | 163,527 |
| 4010 · GROSS RECEIPTS TAXES | | | |
| 4009 · CABLE TAX | 49,714 | 75,000 | -25,286 |
| 4011 · TELEPHONE-REGULAR | 187,277 | 220,747 | -33,470 |
| 4012 · ELECTRIC | 463,549 | 519,979 | -56,429 |
| 4013 · GAS | 229,704 | 235,617 | -5,913 |
| 4014 · WATER | 84,212 | 60,000 | 24,212 |
| 4010 · GROSS RECEIPTS TAXES - ... | 1,487 | | |
| Total 4010 · GROSS RECEIPTS TAXES | 1,015,943 | 1,111,343 | -95,401 |
| 4020 · LICENSES | 42,262 | 42,250 | 12 |
| 4030 · INTERGOVERNMENT-GRANTS | 12,357 | 0 | 12,357 |
| 4040 · COURT FINES AND FEES | 221,252 | 346,617 | -125,365 |
| 4050 · PERMITS | 67,399 | 55,124 | 12,275 |
| 4060 · REC CENTER INC | 92,996 | 131,911 | -38,915 |
| 4090 · OTHER INCOME | 30,574 | 3,300 | 27,274 |
| 4199 · STREET PROJECTS INCOME | 0 | 0 | 0 |
| 4203 · SPEC ASSES-GREEN ACRES | 0 | 0 | 0 |
| Total Income | 3,593,711 | 3,637,946 | -44,235 |
| Gross Profit | 3,593,711 | 3,637,946 | -44,235 |
| Expense | | | |
| 5000 · ADMINSTRATION | | | |
| 5001 · SALARY EXPENSE | 708,806 | 747,399 | -38,593 |
| 5009 · ADM-FEES | 42,559 | 51,917 | -9,358 |
| 5020 · UTILITIES | 82,064 | 87,876 | -5,812 |
| 5030 · EQUIPMENT | 2,057 | 0 | 2,057 |
| 5040 · ADM-MISC | 189,256 | 150,750 | 38,506 |
| 5070 · CAPITAL EXPENSE | 0 | | |
| Total 5000 · ADMINSTRATION | 1,024,742 | 1,037,942 | -13,201 |
| 5100 · BUILDING | | | |
| 5101 · SALARY | 117,830 | 127,154 | -9,325 |
| 5105 · BUILD-OTHER | 14,150 | 14,146 | 4 |
| Total 5100 · BUILDING | 131,980 | 141,300 | -9,321 |
| 5200 · POLICE DEPT | | | |
| 5201 · SALARY | 1,434,806 | 1,339,491 | 95,315 |
| 5210 · POLICE OTHER | 264,619 | 330,030 | -65,411 |
| 5250 · CAPITAL EXPENSE | 0 | 0 | 0 |
| Total 5200 · POLICE DEPT | 1,699,425 | 1,669,521 | 29,904 |

**BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July 2016 through April 2017**

Accrual Basis

| | <u>Jul '16 - Apr 17</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|-------------------------|-----------------------|-----------------------|
| 5300 · STREET DEPT | | | |
| 5301 · SALARIES | 222,646 | 205,775 | 16,871 |
| 5310 · STREET OTHER | 196,435 | 215,723 | -19,288 |
| 5330 · CAPITAL EXPENSE | <u>0</u> | <u>0</u> | <u>0</u> |
| Total 5300 · STREET DEPT | 419,081 | 421,497 | -2,417 |
| 5400 · COURT DEPT | | | |
| 5401 · SALARIES | 60,301 | 64,590 | -4,289 |
| 5410 · OTHER | <u>6,790</u> | <u>33,470</u> | <u>-26,680</u> |
| Total 5400 · COURT DEPT | 67,091 | 98,060 | -30,969 |
| 5500 · RECREATION CENTER | | | |
| 5501 · SALARIES | 320,855 | 291,834 | 29,021 |
| 5510 · RC-OTHER | 57,793 | 79,630 | -21,837 |
| 5530 · CAPITAL EXPENSE | <u>8,500</u> | <u>0</u> | <u>8,500</u> |
| Total 5500 · RECREATION CENTER | 387,148 | 371,464 | 15,684 |
| 5599 · STREET PROJECTS EXPENSE | 0 | 0 | 0 |
| 5610 · POLICE-CAP IMP | 0 | 0 | 0 |
| 5620 · STREET-CAP IMP | 0 | -1,658 | 1,658 |
| 5630 · REC CEN/PARK-CAP IMP | 0 | -6,176 | 6,176 |
| 66900 · Reconciliation Discrepancies | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expense | <u>3,729,466</u> | <u>3,731,951</u> | <u>-2,485</u> |
| Net Income | <u><u>-135,755</u></u> | <u><u>-94,005</u></u> | <u><u>-41,750</u></u> |

Balance Sheet

As of April 30, 2017

| | Apr 30, 17 | Apr 30, 16 |
|-------------------------------------|---------------------|---------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 1000 · TOTAL CASH | | |
| INVESTMENTS | | |
| 1011 · MMA-CITIZENS BANK | 858,812.97 | 911,240.73 |
| Total INVESTMENTS | 858,812.97 | 911,240.73 |
| 1001 · PETTY CASH-OFFICE | 200.00 | 200.00 |
| 1002 · PETTY CASH-RC | 140.00 | 140.00 |
| 1003.4 · OPERATING ACCT-NEW | 403,445.68 | 184,764.34 |
| 1004 · PAYROLL-CITIZENS | 3,812.26 | 2,204.01 |
| 1004.5 · FSA-ACCOUNT | 3,629.26 | 3,000.00 |
| Total 1000 · TOTAL CASH | 1,270,040.17 | 1,101,549.08 |
| 1020 · RESTRICTED CASH | | |
| 1025 · BAIL BOND ACCOUNT-2 | 2,375.00 | 5,076.00 |
| Total 1020 · RESTRICTED CASH | 2,375.00 | 5,076.00 |
| Total Checking/Savings | 1,272,415.17 | 1,106,625.08 |
| Accounts Receivable | | |
| 1030 · ACCOUNTS RECEIVABLE | | |
| 1033 · UTILITY TAXES | 16,966.03 | 0.00 |
| 1034 · SALES TAX | 135,000.00 | 0.00 |
| 1035 · GASOLINE | 49,539.00 | 0.00 |
| 1044 · A/R REAL ESTATE | 34,545.00 | 37,307.00 |
| 1045 · OTHER | 260,000.00 | 0.00 |
| 1046 · DEFERRED | 109,484.00 | 207,261.00 |
| 1048 · PERSONAL PROP | 11,382.00 | 18,180.00 |
| 1030 · ACCOUNTS RECEIVABLE - Other | -5,019.00 | 0.00 |
| Total 1030 · ACCOUNTS RECEIVABLE | 611,897.03 | 262,748.00 |
| Total Accounts Receivable | 611,897.03 | 262,748.00 |
| Other Current Assets | | |
| 1050 · DUE FROM SEWER FUND | -130,896.31 | -78,367.69 |
| 1051 · DUE FROM CAP IMP | 89,883.83 | 252,253.92 |
| 1052 · DUE FROM MISSOURI-HABITATION | 0.00 | 25.00 |
| 1054 · DUE FROM DEBT SVC | 400,000.00 | 0.00 |
| 1055 · LOAN-GREEN ACRES | 67,336.07 | 67,749.10 |
| 1070 · PREPAID EXP | | |
| 1071 · INSURANCE | 55,861.00 | 37,858.00 |
| 1076 · BOND FUND | 11,165.00 | 11,165.00 |
| 1070 · PREPAID EXP - Other | -11,165.00 | 0.00 |
| Total 1070 · PREPAID EXP | 55,861.00 | 49,023.00 |
| Total Other Current Assets | 482,184.59 | 290,683.33 |
| Total Current Assets | 2,366,496.79 | 1,660,056.41 |
| TOTAL ASSETS | 2,366,496.79 | 1,660,056.41 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 2000 · ACCOUNTS PAYABLE | | |
| 2017 · OTHER | 0.00 | 618.00 |
| 2000 · ACCOUNTS PAYABLE - Other | -426.11 | 20,311.06 |
| Total 2000 · ACCOUNTS PAYABLE | -426.11 | 20,929.06 |
| Total Accounts Payable | -426.11 | 20,929.06 |

BELLEFONTAINE NEIGHBORS

Balance Sheet

As of April 30, 2017

| | Apr 30, 17 | Apr 30, 16 |
|--|---------------------|-------------------|
| Other Current Liabilities | | |
| 2030 · RESTRICTED LIAB | | |
| 2033 · Ballistic Prot & Safety | 4,687.49 | 0.00 |
| 2037 · BAIL BOND-NEW | 2,375.00 | 5,076.00 |
| Total 2030 · RESTRICTED LIAB | 7,062.49 | 5,076.00 |
| 2040 · GEN RES | | |
| 2041 · POST COMM | 2.00 | 0.00 |
| 2042 · POLICE TRAINING | | |
| 2042.1 · POLICE TRAINING | -33,428.56 | -31,031.88 |
| 2042 · POLICE TRAINING - Other | 43,679.76 | 33,615.76 |
| Total 2042 · POLICE TRAINING | 10,251.20 | 2,583.88 |
| 2049.1 · DRUG FUND | 50,729.37 | 47,763.63 |
| 2052 · DRUG FUND-SHEEAN | 702.00 | 702.00 |
| Total 2040 · GEN RES | 61,684.57 | 51,049.51 |
| 2100 · Payroll Liabilities | | |
| 2103 · FICA TAXES W/H | 9,994.75 | -344.28 |
| 2104 · CITY TAXES W/H | -0.03 | 0.00 |
| 2105 · AFLAC W/H | 874.18 | -332.89 |
| 2106 · COURT W/H | 860.20 | 116.66 |
| 2107 · DENTAL W/H | -2,112.56 | -1,203.75 |
| 2109 · LEGAL W/H | 1,831.52 | 1,331.54 |
| 2110 · VISION | 1,338.18 | 1,492.08 |
| 2111 · A/T LIFE INSURANCE | 1,986.39 | 2,071.52 |
| 2112 · GARNISHMENT | -892.02 | 174.60 |
| 2113 · A/T ROTH CONTRIBUTION | 200.10 | 300.10 |
| 2115 · SBG 457 | 926.75 | 650.00 |
| 2118 · FSA-WITHHELD | 24,786.25 | 2,549.07 |
| Total 2100 · Payroll Liabilities | 39,793.71 | 6,804.65 |
| 2150 · FEES TO REMIT | | |
| 2151 · DVS-FEES | 800.00 | 869.00 |
| 2152 · CVC-FEES | 3,280.57 | 9,652.33 |
| 2153 · LET-FEES | 3,392.50 | 3,588.00 |
| 2150 · FEES TO REMIT - Other | 1.00 | 0.00 |
| Total 2150 · FEES TO REMIT | 7,474.07 | 14,109.33 |
| 2160 · OTHER LIAB | | |
| 2161 · DEFERRED | 163,864.00 | 253,684.00 |
| 2161.1 · DEFERRED REV-GREAT RIVERS GREEN | -0.32 | -0.32 |
| 2163 · ACCRUED PAYROLL | 107,864.00 | 0.00 |
| 2164.3 · RESERVE FOR TELE-CHARTER | 6,714.07 | 48,622.27 |
| 2164.4 · RESERVE FOR SECURITY BENEFIT | 3,992.69 | 3,992.69 |
| 2190 · DEBT SERVICE FUND | | |
| 2191 · BOND FUND-RE TAXES | 578,158.62 | 15,576.49 |
| 2192 · BOND FUND-PP TAXES | 157,764.95 | 21,380.17 |
| Total 2190 · DEBT SERVICE FUND | 735,923.57 | 36,956.66 |
| Total 2160 · OTHER LIAB | 1,018,358.01 | 343,255.30 |
| 2161.2 · DEF REVENUE GREEN ACRES | 67,386.00 | 74,952.00 |
| Total Other Current Liabilities | 1,201,758.85 | 495,246.79 |
| Total Current Liabilities | 1,201,332.74 | 516,175.85 |
| Total Liabilities | 1,201,332.74 | 516,175.85 |

BELLEFONTAINE NEIGHBORS

Balance Sheet

As of April 30, 2017

| | Apr 30, 17 | Apr 30, 16 |
|-----------------------------|--------------|--------------|
| Equity | | |
| 3000 · GEN RESERVES | | |
| 3001 · Opening Bal Equity | 686,841.13 | 686,841.13 |
| 3000 · GEN RESERVES - Other | 20,909.15 | 24,298.15 |
| Total 3000 · GEN RESERVES | 707,750.28 | 711,139.28 |
| 3002 · Retained Earnings | 593,169.14 | 1,056,719.12 |
| Net Income | -135,755.37 | -623,977.84 |
| Total Equity | 1,165,164.05 | 1,143,880.56 |
| TOTAL LIABILITIES & EQUITY | 2,366,496.79 | 1,660,056.41 |

CAPITAL IMPROVEMENT FUND
INCOME STATEMENT
July 2016 through April 2017

| | Jul '16 - Apr 17 | Budget | \$ Over Budget |
|--|------------------|----------------|----------------|
| Income | | | |
| 4000 · INCOME | | | |
| 4001 · RECEIPTS | 581,325 | 461,898 | 119,426 |
| 4002 · INT EARNED | 3,360 | 2,500 | 860 |
| Total 4000 · INCOME | 584,685 | 464,398 | 120,287 |
| Total Income | 584,685 | 464,398 | 120,287 |
| Expense | | | |
| 5000 · ADMINISTRATION | | | |
| 5003 · SPECIAL PROJECTS | 2,665 | 11,000 | -8,335 |
| 5030 · ST CYR NET | 0 | 0 | 0 |
| 5040 · ASHBROOK NET | | | |
| 5041 · ASHBROOK INCOME | -20,183 | | |
| 5042 · ASHBROOK EXPENSE | 31,909 | | |
| Total 5040 · ASHBROOK NET | 11,726 | | |
| 5050 · SHEPLY NET | 0 | 0 | 0 |
| Total 5000 · ADMINISTRATION | 14,390 | 11,000 | 3,390 |
| 5035 · Administrative equipment maint. | 18,847 | 12,500 | 6,347 |
| 5060 · 2017 STREET PROJECT | 0 | | |
| 5100 · STREET | | | |
| 5103.3 · SALT & TAR | 13,718 | 25,000 | -11,282 |
| 5104 · ASPHALT&CONCRETE | 2,285 | 18,625 | -16,340 |
| 5120 · OPERATIONS | | | |
| 5121 · SALARIES | 29,414 | 33,722 | -4,307 |
| 5122 · FICA | 2,931 | 2,614 | 317 |
| 5123 · STREET LIGHTS | 10,469 | | |
| 5223 · EQUIP-MAINT | 33,980 | 26,372 | 7,608 |
| Total 5120 · OPERATIONS | 76,794 | 62,708 | 14,086 |
| Total 5100 · STREET | 92,798 | 106,333 | -13,536 |
| 5300 · REC CENTER | 126,544 | 184,065 | -57,520 |
| 5400 · POLICE | | | |
| 5401 · CARS | 133,679 | 133,679 | -0 |
| 5401.3 · COMPUTER | 0 | 4,166 | -4,166 |
| 5420 · OPERATIONS | | | |
| 5422 · EQUIP MAINT | 10,692 | 23,333 | -12,642 |
| 5423 · FUEL | 0 | 0 | 0 |
| 5424 · VEHICLE MAINTENANCE | 0 | 20,834 | -20,834 |
| Total 5420 · OPERATIONS | 10,692 | 44,167 | -33,476 |
| Total 5400 · POLICE | 144,370 | 182,012 | -37,642 |
| 5500 · ADMINISTRATIVE EXPENSE | | | |
| 5501 · ADMINISTRATIVE COSTS | 83 | | |
| Total 5500 · ADMINISTRATIVE EXPENSE | 83 | | |
| Total Expense | 397,033 | 495,910 | -98,877 |
| Net Income | 187,652 | -31,512 | 219,164 |

CAPITAL IMPROVEMENT FUND

Balance Sheet

As of April 30, 2017

| | Apr 30, 17 | Apr 30, 16 |
|---------------------------------------|---------------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 1000 · CASH | | |
| 1005 · MMA-CITIZENS BANK | 1,080,252.74 | 992,517.24 |
| Total 1000 · CASH | 1,080,252.74 | 992,517.24 |
| Total Checking/Savings | 1,080,252.74 | 992,517.24 |
| Accounts Receivable | | |
| 1010 · ACCOUNT RECEIVABLE | 106,884.00 | 0.00 |
| Total Accounts Receivable | 106,884.00 | 0.00 |
| Other Current Assets | | |
| 1040 · DUE FROM GEN FUND | 51,424.39 | 0.00 |
| Total Other Current Assets | 51,424.39 | 0.00 |
| Total Current Assets | 1,238,561.13 | 992,517.24 |
| TOTAL ASSETS | 1,238,561.13 | 992,517.24 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 2000 · ACCOUNT PAYABLE | | |
| 2001 · ACCOUNT PAYABLE | 50,000.00 | 50,000.00 |
| 2000 · ACCOUNT PAYABLE - Other | 13,253.00 | 0.00 |
| Total 2000 · ACCOUNT PAYABLE | 63,253.00 | 50,000.00 |
| Total Accounts Payable | 63,253.00 | 50,000.00 |
| Other Current Liabilities | | |
| 2020 · DUE TO OTHER FUNDS | | |
| 2021 · GENERAL FUND | 122,659.03 | 251,635.92 |
| Total 2020 · DUE TO OTHER FUNDS | 122,659.03 | 251,635.92 |
| 2031 · ACCRUED SALARY | 7,716.00 | 0.00 |
| Total Other Current Liabilities | 130,375.03 | 251,635.92 |
| Total Current Liabilities | 193,628.03 | 301,635.92 |
| Total Liabilities | 193,628.03 | 301,635.92 |
| Equity | | |
| 1110 · Retained Earnings | 857,281.20 | 736,307.92 |
| Net Income | 187,651.90 | -45,426.60 |
| Total Equity | 1,044,933.10 | 690,881.32 |
| TOTAL LIABILITIES & EQUITY | 1,238,561.13 | 992,517.24 |

BELLEFONTAINE NEIGHBORS-DEBT SERVICE FUND

05/09/17

Balance Sheet

Accrual Basis

As of April 30, 2017

| | Apr 30, 17 | Apr 30, 16 |
|---------------------------------------|-------------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| MMA CITIZENS | 215,611.89 | 222,330.34 |
| Total Checking/Savings | 215,611.89 | 222,330.34 |
| Other Current Assets | | |
| A/R PERSONAL PTOPEY | 55,109.00 | 51,926.00 |
| A/R REAL ESTATE | 81,573.00 | 87,079.00 |
| DUE FROM GENERAL FUND | 199,689.13 | 0.00 |
| Total Other Current Assets | 336,371.13 | 139,005.00 |
| Total Current Assets | 551,983.02 | 361,335.34 |
| TOTAL ASSETS | 551,983.02 | 361,335.34 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| DEFERRED LIABILITIES | | |
| PERSONAL PROP TAXES | -5,988.00 | 22,736.00 |
| REAL ESTATEB TAXES | 76,101.00 | 78,635.00 |
| Total DEFERRED LIABILITIES | 70,113.00 | 101,371.00 |
| DEFERRED PERSONAL PROPERTY | 54,974.00 | 23,218.00 |
| Total Other Current Liabilities | 125,087.00 | 124,589.00 |
| Total Current Liabilities | 125,087.00 | 124,589.00 |
| Total Liabilities | 125,087.00 | 124,589.00 |
| Equity | | |
| Retained Earnings | 234,057.54 | 304,687.37 |
| Net Income | 192,838.48 | -67,941.03 |
| Total Equity | 426,896.02 | 236,746.34 |
| TOTAL LIABILITIES & EQUITY | 551,983.02 | 361,335.34 |

BELLEFONTAINE NEIGHBORS-DEBT SERVICE FUND

05/09/17

Profit & Loss Budget vs. Actual

Accrual Basis

July 2016 through April 2017

| | <u>Jul '16 - Apr 17</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|-----------------------|--------------------------|--------------------------|--------------------------|
| Income | | | |
| INTEREST | 497.48 | 833.00 | -335.52 |
| OTHER | 0.00 | 0.00 | 0.00 |
| PERSONAL PROPERTY TAX | 91,670.95 | 29,305.80 | 62,365.15 |
| REAL ESTATE TAXES | 508,018.18 | 290,140.00 | 217,878.18 |
| Total Income | 600,186.61 | 320,278.80 | 279,907.81 |
| Expense | | | |
| INTEREST PAID | 167,298.13 | 167,000.00 | 298.13 |
| OTHER EXP | 50.00 | 0.00 | 50.00 |
| PRINCIPAL PAID | 240,000.00 | 240,000.00 | 0.00 |
| Total Expense | 407,348.13 | 407,000.00 | 348.13 |
| Net Income | <u>192,838.48</u> | <u>-86,721.20</u> | <u>279,559.68</u> |

SEWER FUND
Profit & Loss Budget vs. Actual
July 2016 through April 2017

| | <u>Jul '16 - Apr 17</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|-----------------------------------|-------------------------|----------------------|-----------------------|
| Income | | | |
| 4000 · INCOME | | | |
| 4001 · RECEIPTS | 197,391 | 116,200 | 81,191 |
| 4002 · INT EARNED | 122 | 168 | -45 |
| Total 4000 · INCOME | <u>197,514</u> | <u>116,368</u> | <u>81,146</u> |
| Total Income | 197,514 | 116,368 | 81,146 |
| Expense | | | |
| 5000 · DEPT EXPENSES | | | |
| 5001 · SEWER REPAIRS | 73,032 | 69,350 | 3,682 |
| 5003 · SEWER REPAIR MATERIALS | 942 | | |
| 5004 · RFDS | 1,120 | 720 | 400 |
| 5007 · ADMIN COSTS | 0 | 12,000 | -12,000 |
| Total 5000 · DEPT EXPENSES | <u>75,095</u> | <u>82,070</u> | <u>-6,975</u> |
| Total Expense | <u>75,095</u> | <u>82,070</u> | <u>-6,975</u> |
| Net Income | <u><u>122,419</u></u> | <u><u>34,298</u></u> | <u><u>88,121</u></u> |

SEWER FUND
Balance Sheet
 As of April 30, 2017

| | Apr 30, 17 | Apr 30, 16 |
|--|------------|------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 1000 · CASH | | |
| 1003 · MMA-CITIZENS BANK | 65,787.57 | 65,637.28 |
| Total 1000 · CASH | 65,787.57 | 65,637.28 |
| Total Checking/Savings | 65,787.57 | 65,637.28 |
| Other Current Assets | | |
| 1030 · DUE FROM GEN FUND | 122,296.46 | 0.00 |
| Total Other Current Assets | 122,296.46 | 0.00 |
| Total Current Assets | 188,084.03 | 65,637.28 |
| TOTAL ASSETS | 188,084.03 | 65,637.28 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| 2020 · DUE TO OTHER FUNDS | -84,698.92 | -82,185.81 |
| Total Other Current Liabilities | -84,698.92 | -82,185.81 |
| Total Current Liabilities | -84,698.92 | -82,185.81 |
| Total Liabilities | -84,698.92 | -82,185.81 |
| Equity | | |
| 1110 · Retained Earnings | 150,364.07 | 104,878.22 |
| Net Income | 122,418.88 | 42,944.87 |
| Total Equity | 272,782.95 | 147,823.09 |
| TOTAL LIABILITIES & EQUITY | 188,084.03 | 65,637.28 |