

White Mountain Fire Protection District
Fund Balances As of
As of September 18, 2024

	<u>Sep 18, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
ESCB-6109594	9,361.64
Fire 335	117,093.07
Reserves 336	5,750.03
EMS 338	32,218.65
Total Checking/Savings	164,423.39
Total Current Assets	164,423.39
TOTAL ASSETS	164,423.39
LIABILITIES & EQUITY	0.00

White Mountain Fire Protection District

Fund Balances Detail

As of June 30, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
ESCB-6109594							1,866.91
Bill	07/10/2024	06302024	White Mountain Fire Protection Dist		2,241.54		4,108.45
Bill	07/10/2024	0630202...	White Mountain Fire Protection Dist		395.18		4,503.63
Liability Check	07/31/2024	EFTPS	IRS/USATAXPMT	77-0295355		2,241.54	2,262.09
Liability Check	07/31/2024	EFT	Employment Development Department	090 2046 2		395.18	1,866.91
Deposit	07/31/2024		ESCB		0.02		1,866.93
Check	07/31/2024		ESCB			10.00	1,856.93
Deposit	08/13/2024			Deposit	7,514.47		9,371.40
Check	08/30/2024		ESCB			10.00	9,361.40
Deposit	08/30/2024		ESCB	Deposit	0.24		9,361.64
Total ESCB-6109594					10,151.45	2,656.72	9,361.64
Fire 335							133,524.69
Deposit	07/01/2024	5023	Mono County Fire Chief's Association	Deposit	13,000.00		146,524.69
Bill Pmt -Check	07/02/2024	200960	Southern California Edison	2-03-405-4588		54.87	146,469.82
Bill Pmt -Check	07/02/2024	649173	Steve's Auto & Truck Parts	Acct# 6380		67.75	146,402.07
Bill Pmt -Check	07/02/2024	200963	U S Bank	4866 9145 5551 4782		167.11	146,234.96
Paycheck	07/12/2024	17197	David W Doonan			500.00	145,734.96
Paycheck	07/12/2024	17203	Matthew J Doonan			288.59	145,446.37
Paycheck	07/12/2024	17206	Renaë M Kaiser			238.60	145,207.77
Bill Pmt -Check	07/12/2024	17198	Jo Ann E Morgan EA			600.00	144,607.77
Bill Pmt -Check	07/17/2024		Mono County Public Works			80.36	144,527.41
Bill Pmt -Check	07/18/2024	201237	Community Leasing Partners	Lease # 63013		6,438.85	138,088.56
Bill Pmt -Check	07/18/2024	201238	D & S Waste Removal Inc	Acct# 412300		60.17	138,028.39
Bill Pmt -Check	07/18/2024	17305	High Country Lumber	Acct# 16507		7.59	138,020.80
Bill Pmt -Check	07/18/2024	201257	U S Bank	4866 9145 5551 4782		112.72	137,908.08
Bill Pmt -Check	07/18/2024	17312	SDRMA			1,815.47	136,092.61
Bill Pmt -Check	07/18/2024	17306	Hunt Propane			1,043.66	135,048.95
Bill Pmt -Check	07/18/2024	17316	White Mountain Fire Protection Dist			1,943.52	133,105.43
Deposit	07/18/2024	653038	Steve's Auto & Truck Parts	Inv# 480021 3081/3032 Parts-Void chec...	67.75		133,173.18
Paycheck	08/16/2024		David W Doonan			500.00	132,673.18
Paycheck	08/16/2024		Matthew J Doonan			288.59	132,384.59
Paycheck	08/16/2024		Renaë M Kaiser			238.59	132,146.00
Bill Pmt -Check	08/16/2024		D & S Waste Removal Inc	Acct# 412300		60.17	132,085.83
Bill Pmt -Check	08/16/2024		High Country Lumber	Acct# 16507		19.57	132,066.26
Bill Pmt -Check	08/16/2024		Southern California Edison	2-03-405-4588		63.62	132,002.64
Bill Pmt -Check	08/16/2024		Thomas Petroleum LLC	24883		218.63	131,784.01
Bill Pmt -Check	08/16/2024		Race Communications	Acct# 118419		14.01	131,770.00
Bill Pmt -Check	08/16/2024		Community Printing & Publishing			121.80	131,648.20
Bill Pmt -Check	08/30/2024		Jo Ann E Morgan EA			600.00	131,048.20
Bill Pmt -Check	08/30/2024		White Mountain Fire and Rescue Assoc			2,500.00	128,548.20
Bill Pmt -Check	09/06/2024		Steve's Auto & Truck Parts			828.86	127,719.34
Bill Pmt -Check	09/06/2024		Thomas Petroleum LLC	24883		127.12	127,592.22
Bill Pmt -Check	09/06/2024		D & S Waste Removal Inc	Acct# 412300		57.31	127,534.91
Bill Pmt -Check	09/06/2024		High Country Lumber	Acct# 16507		4.72	127,530.19
Bill Pmt -Check	09/06/2024		Robin Coffman			318.79	127,211.40
Bill Pmt -Check	09/06/2024		U S Bank	4866 9145 5551 4782		1,370.18	125,841.22
Paycheck	09/13/2024		David W Doonan			500.00	125,341.22
Paycheck	09/13/2024		Matthew J Doonan			288.59	125,052.63
Paycheck	09/13/2024		Renaë M Kaiser			238.60	124,814.03
Bill Pmt -Check	09/18/2024		D & S Waste Removal Inc	Acct# 412300		60.17	124,753.86
Bill Pmt -Check	09/18/2024		High Country Lumber			23.99	124,729.87
Bill Pmt -Check	09/18/2024		Southern California Edison	2-03-405-4588		54.53	124,675.34
Bill Pmt -Check	09/18/2024		Race Communications	Acct# 118419		13.80	124,661.54
Bill Pmt -Check	09/18/2024		ESO Solutions Inc			538.50	124,123.04
Bill Pmt -Check	09/18/2024		Mono County Public Works			591.97	123,531.07
Bill Pmt -Check	09/18/2024		LN Curtis			4,848.68	118,682.39
Bill Pmt -Check	09/18/2024		Streamline			150.00	118,532.39
Bill Pmt -Check	09/18/2024		Municipal Emergency Services			839.32	117,693.07
Bill Pmt -Check	09/18/2024		Jo Ann E Morgan EA			600.00	117,093.07
Total Fire 335					13,067.75	29,499.37	117,093.07
Reserves 336							5,750.03
Total Reserves 336							5,750.03
EMS 338							82,157.41
Deposit	07/01/2024		County of Mono	Deposit	75,000.00		157,157.41
Bill Pmt -Check	07/02/2024	17143	Linde Gas & Equipment Inc	Acct 62677878		82.70	157,074.71
Bill Pmt -Check	07/02/2024	200960	Southern California Edison	2-03-405-4588		128.04	156,946.67
Bill Pmt -Check	07/02/2024	200963	U S Bank	4866 9145 5551 4782		1,409.31	155,537.36
Paycheck	07/12/2024	17197	David W Doonan			1,500.00	154,037.36
Paycheck	07/12/2024	07203	Matthew J Doonan			865.79	153,171.57
Paycheck	07/12/2024	17206	Renaë M Kaiser			815.78	152,355.79
Bill Pmt -Check	07/12/2024	17197	Collon D Riesen			500.00	151,855.79
Bill Pmt -Check	07/12/2024	17198	Jo Ann E Morgan EA			1,400.00	150,455.79
Bill Pmt -Check	07/12/2024	17199	Kathryn Doonan			400.00	150,055.79
Bill Pmt -Check	07/12/2024	17201	Lindsey Janey			1,900.00	148,155.79
Bill Pmt -Check	07/12/2024	17202	Loran L Kitts Jr			1,600.00	146,555.79
Bill Pmt -Check	07/12/2024	17203	Matthew J Doonan			600.00	145,955.79
Bill Pmt -Check	07/12/2024	17204	Megan Doonan			800.00	145,155.79
Bill Pmt -Check	07/12/2024	17205	Paul M Sarten			600.00	144,555.79
Bill Pmt -Check	07/12/2024	17206	Renaë Kaiser			2,700.00	141,855.79
Bill Pmt -Check	07/18/2024	201237	Community Leasing Partners	Lease # 63013		6,438.85	135,416.94
Bill Pmt -Check	07/18/2024	17304	Faira			15,964.20	119,452.74
Bill Pmt -Check	07/18/2024	17308	Life-Assist			177.86	119,274.88
Bill Pmt -Check	07/18/2024	201238	D & S Waste Removal Inc	Acct# 412300		140.40	119,134.48
Bill Pmt -Check	07/18/2024	17304	Faira			6,841.80	112,292.68
Bill Pmt -Check	07/18/2024	201257	U S Bank	4866 9145 5551 4782		755.18	111,537.50
Bill Pmt -Check	07/18/2024	17312	SDRMA			4,236.08	107,301.42

White Mountain Fire Protection District

Fund Balances Detail

As of June 30, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	07/18/2024	20151	Race Communications	Acct# 118419		13.80	107,287.62
Bill Pmt -Check	07/18/2024	201251	Race Communications	Acct# 118419		32.20	107,255.42
Bill Pmt -Check	07/18/2024	17306	Hunt Propane		2,435.20	104,820.22	
Bill Pmt -Check	07/18/2024	17316	White Mountain Fire Protection Dist		693.20	104,127.02	
Check	07/31/2024		Mono County Public Works		81.72	104,045.30	
Paycheck	08/16/2024		David W Doonan		1,500.00	102,545.30	
Paycheck	08/16/2024		Matthew J Doonan		865.78	101,679.52	
Paycheck	08/16/2024		Rena M Kaiser		815.78	100,863.74	
Bill Pmt -Check	08/16/2024		Brindlee Mountain Fire Apparatus		31,000.00	69,863.74	
Bill Pmt -Check	08/16/2024		Jacob D Doonan		100.00	69,763.74	
Bill Pmt -Check	08/16/2024		James Janney		100.00	69,663.74	
Bill Pmt -Check	08/16/2024		Lindsay Janey		1,800.00	67,863.74	
Bill Pmt -Check	08/16/2024		Loran L Kitts Jr		1,900.00	65,963.74	
Bill Pmt -Check	08/16/2024		Matthew J Doonan		100.00	65,863.74	
Bill Pmt -Check	08/16/2024		Megan Doonan		1,200.00	64,663.74	
Bill Pmt -Check	08/16/2024		Paul M Sarten		500.00	64,163.74	
Bill Pmt -Check	08/16/2024		Rena M Kaiser		2,300.00	61,863.74	
Bill Pmt -Check	08/16/2024		Vilemini Doonan		1,400.00	60,463.74	
Bill Pmt -Check	08/16/2024		Linde Gas & Equipment Inc	Acct 62677878	82.70	60,381.04	
Bill Pmt -Check	08/16/2024		D & S Waste Removal Inc	Acct# 412300	140.40	60,240.64	
Bill Pmt -Check	08/16/2024		High Country Lumber	Acct# 16507	45.66	60,194.98	
Bill Pmt -Check	08/16/2024		Southern California Edison	2-03-405-4588	148.44	60,046.54	
Bill Pmt -Check	08/16/2024		Thomas Petroleum LLC	24883	115.13	59,931.41	
Bill Pmt -Check	08/16/2024		Race Communications	Acct# 118419	32.68	59,898.73	
Bill Pmt -Check	08/30/2024		Jo Ann E Morgan EA		1,400.00	58,498.73	
Bill Pmt -Check	09/06/2024		D & S Waste Removal Inc	Acct# 412300	133.71	58,365.02	
Bill Pmt -Check	09/06/2024		High Country Lumber	Acct# 16507	11.01	58,354.01	
Bill Pmt -Check	09/06/2024		Robin Coffman		318.80	58,035.21	
Bill Pmt -Check	09/06/2024		U S Bank	4866 9145 5551 4782	379.98	57,655.23	
Paycheck	09/13/2024		David W Doonan		1,500.00	56,155.23	
Paycheck	09/13/2024		Matthew J Doonan		865.78	55,289.45	
Paycheck	09/13/2024		Rena M Kaiser		815.78	54,473.67	
Bill Pmt -Check	09/18/2024		Linde Gas & Equipment Inc	Acct 62677878	82.70	54,390.97	
Bill Pmt -Check	09/18/2024		D & S Waste Removal Inc	Acct# 412300	140.40	54,250.57	
Bill Pmt -Check	09/18/2024		High Country Lumber		55.98	54,194.59	
Bill Pmt -Check	09/18/2024		Southern California Edison	2-03-405-4588	127.24	54,067.35	
Bill Pmt -Check	09/18/2024		Race Communications	Acct# 118419	32.20	54,035.15	
Bill Pmt -Check	09/18/2024		ESO Solutions Inc		1,256.50	52,778.65	
Bill Pmt -Check	09/18/2024		LN Curtis	C4595	5,510.00	47,268.65	
Bill Pmt -Check	09/18/2024		Streamline		350.00	46,918.65	
Bill Pmt -Check	09/18/2024		Jo Ann E Morgan EA		1,400.00	45,518.65	
Bill Pmt -Check	09/18/2024		James Janney		300.00	45,218.65	
Bill Pmt -Check	09/18/2024		Lindsay Janey		1,500.00	43,718.65	
Bill Pmt -Check	09/18/2024		Loran L Kitts Jr		3,500.00	40,218.65	
Bill Pmt -Check	09/18/2024		Matthew J Doonan		800.00	39,418.65	
Bill Pmt -Check	09/18/2024		Megan Doonan		200.00	39,218.65	
Bill Pmt -Check	09/18/2024		Paul M Sarten		900.00	38,318.65	
Bill Pmt -Check	09/18/2024		Rena M Kaiser		3,200.00	35,118.65	
Bill Pmt -Check	09/18/2024		Vilemini Doonan		2,900.00	32,218.65	
Total EMS 338					75,000.00	124,938.76	32,218.65
TOTAL					98,219.20	157,094.85	164,423.39

09/15/24

White Mountain Fire Protection District
Profit & Loss Budget vs. Actual By Class
July 2024 through June 2025

	Fire 335			EMS 338			TOTAL		
	Jul '24 - Jun 25	Budget	% of Budget	Jul '24 - Jun 25	Budget	% of Budget	Jul '24 - Jun 25	Budget	% of Budget
Ordinary Income/Expense									
Income									
WMFPD Fire Revenue									
Fire Tax Distribution	0.00	57,000.00	0.0%	0.00			0.00	57,000.00	0.0%
Tribal MOU	6,000.00	6,000.00	100.0%	0.00			6,000.00	6,000.00	100.0%
First Responder (MCFCA)	13,000.00	13,000.00	100.0%	0.00			13,000.00	13,000.00	100.0%
Misc-Off Dist Billing	0.00	150,000.00	0.0%	0.00			0.00	150,000.00	0.0%
Excess ERAF	0.00	2,800.00	0.0%	0.00			0.00	2,800.00	0.0%
Mitigation Fees	0.00	500.00	0.0%	0.00			0.00	500.00	0.0%
Interest	0.26	0.00	100.0%	0.00			0.26	0.00	100.0%
Misc Revenue	0.00	500.00	0.0%	0.00			0.00	500.00	0.0%
Total WMFPD Fire Revenue	19,000.26	229,800.00	8.3%	0.00			19,000.26	229,800.00	8.3%
EMS Revenue									
Billing Revenue	0.00			7,514.47	40,000.00	18.8%	7,514.47	40,000.00	18.8%
County Augmentation	0.00			75,000.00	300,000.00	25.0%	75,000.00	300,000.00	25.0%
Total EMS Revenue	0.00			82,514.47	340,000.00	24.3%	82,514.47	340,000.00	24.3%
Total Income	19,000.26	229,800.00	8.3%	82,514.47	340,000.00	24.3%	101,514.73	569,800.00	17.8%
Expense									
Personnel									
Chief Salary	1,624.26	7,500.00	21.7%	4,872.77	16,500.00	29.5%	6,497.03	24,000.00	27.1%
Accounting	1,800.00	7,500.00	24.0%	4,200.00	16,500.00	25.5%	6,000.00	24,000.00	25.0%
EMS Stipends	0.00	0.00	0.0%	31,800.00	132,700.00	24.0%	31,800.00	132,700.00	24.0%
EMS Coordinator	937.50	3,750.00	25.0%	2,812.50	11,250.00	25.0%	3,750.00	15,000.00	25.0%
Facilities Manager	937.50	4,500.00	20.8%	2,812.50	11,250.00	25.0%	3,750.00	15,750.00	23.8%
Payroll Tax Expense	281.96	4,000.00	7.0%	837.76	2,500.00	33.5%	1,119.72	6,500.00	17.2%
Fire Personnel Reimburse...	0.00	90,000.00	0.0%	0.00	0.00	0.0%	0.00	90,000.00	0.0%
Total Personnel	5,581.22	117,250.00	4.8%	47,335.53	190,700.00	24.8%	52,916.75	307,950.00	17.2%
Contract Services									
Ambulance Billing	0.00	0.00	0.0%	0.00	3,000.00	0.0%	0.00	3,000.00	0.0%
Contract Services - Other	0.00			0.00	0.00	0.0%	0.00	0.00	0.0%
Total Contract Services	0.00	0.00	0.0%	0.00	3,000.00	0.0%	0.00	3,000.00	0.0%
Fuel	1,366.26	3,000.00	45.5%	196.85	1,500.00	13.1%	1,563.11	4,500.00	34.7%
Insurance									
Surety Bond	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
FAIRA	6,841.80	6,000.00	114.0%	15,964.20	14,000.00	114.0%	22,806.00	20,000.00	114.0%
SDRMA	0.00	1,700.00	0.0%	0.00	3,700.00	0.0%	0.00	5,400.00	0.0%
Total Insurance	6,841.80	7,700.00	88.9%	15,964.20	17,700.00	90.2%	22,806.00	25,400.00	89.8%
Office Expense	219.78	300.00	73.3%	0.00	1,000.00	0.0%	219.78	1,300.00	16.9%

White Mountain Fire Protection District
Profit & Loss Budget vs. Actual By Class
July 2024 through June 2025

	Fire 335			EMS 338			TOTAL		
	Jul '24 - Jun 25	Budget	% of Budget	Jul '24 - Jun 25	Budget	% of Budget	Jul '24 - Jun 25	Budget	% of Budget
Utilities									
Pest Control	46.80	150.00	31.2%	109.20	300.00	36.4%	156.00	450.00	34.7%
Telephone	41.61	195.00	21.3%	97.08	500.00	19.4%	138.69	695.00	20.0%
Electricity	118.15	700.00	16.9%	275.68	1,675.00	16.5%	393.83	2,375.00	16.6%
Propane	1,043.66	1,700.00	61.4%	2,435.20	3,800.00	64.1%	3,478.86	5,500.00	63.3%
Web Design / Internet	150.00	1,000.00	15.0%	350.00	1,000.00	35.0%	500.00	2,000.00	25.0%
Waste Disposal	237.82	700.00	34.0%	554.91	1,675.00	33.1%	792.73	2,375.00	33.4%
E-Dispatches	0.00	295.00	0.0%	0.00	685.00	0.0%	0.00	980.00	0.0%
Scheduling Software	538.50	550.00	97.9%	1,256.50	1,265.00	99.3%	1,795.00	1,815.00	98.9%
Radio Communications	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Special Department Expe...	0.00	0.00	0.0%	45.98	0.00	100.0%	45.98	0.00	100.0%
TV	0.00	0.00	0.0%	145.98	0.00	100.0%	145.98	0.00	100.0%
Total Utilities	2,176.54	5,290.00	41.1%	5,270.53	10,900.00	48.4%	7,447.07	16,190.00	46.0%
Maintenance									
Supplies / Hardware	839.32	2,500.00	33.6%	0.00	1,000.00	0.0%	839.32	3,500.00	24.0%
Maintenance - Vehicle	1,386.69	3,000.00	46.2%	0.00	3,000.00	0.0%	1,386.69	6,000.00	23.1%
Maintenance - Equipment	4,382.55	500.00	876.5%	466.13	5,000.00	9.3%	4,848.68	5,500.00	88.2%
Maintenance-Building	48.28	10,000.00	0.5%	112.65	10,000.00	1.1%	160.93	20,000.00	0.8%
Total Maintenance	6,656.84	16,000.00	41.6%	578.78	19,000.00	3.0%	7,235.62	35,000.00	20.7%
Ambulance Supplies									
Ambulance Licensing	0.00	0.00	0.0%	165.40	8,500.00	1.9%	165.40	8,500.00	1.9%
Uniforms	0.00	0.00	0.0%	0.00	2,800.00	0.0%	0.00	2,800.00	0.0%
PPE	318.79	3,500.00	9.1%	318.80	3,500.00	9.1%	637.59	7,000.00	9.1%
Dues & Subscriptions	0.00	5,000.00	0.0%	0.00	5,000.00	0.0%	0.00	10,000.00	0.0%
First Responder Software	284.00	550.00	51.6%	284.00	500.00	56.8%	568.00	1,050.00	54.1%
Grant Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Bank Charges	0.00	500.00	0.0%	0.00	0.00	0.0%	0.00	500.00	0.0%
Audit Fee	6.00	0.00	100.0%	14.00	0.00	100.0%	20.00	0.00	100.0%
Community Outreach	0.00	2,500.00	0.0%	0.00	2,500.00	0.0%	0.00	5,000.00	0.0%
Leases	2,500.00	2,500.00	100.0%	0.00	2,000.00	0.0%	2,500.00	4,500.00	55.6%
Life Pak Monitor	0.00	0.00	0.0%	0.00	7,250.00	0.0%	0.00	7,250.00	0.0%
ALS Unit	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Water Tender	0.00	17,921.00	0.0%	0.00	0.00	0.0%	0.00	17,921.00	0.0%
Ambulance	0.00	0.00	0.0%	0.00	25,600.00	0.0%	0.00	25,600.00	0.0%
Extrication Tools	0.00	0.00	0.0%	5,510.00	0.00	100.0%	5,510.00	0.00	100.0%
Chief Vehicle	0.00	6,132.00	0.0%	0.00	6,132.00	0.0%	0.00	12,264.00	0.0%
Total Leases	0.00	24,053.00	0.0%	5,510.00	38,982.00	14.1%	5,510.00	63,035.00	8.7%
Training									
Equipment	0.00	2,500.00	0.0%	550.00	7,500.00	7.3%	550.00	10,000.00	5.5%
Capital Purchases	0.00	16,000.00	0.0%	0.00	5,000.00	0.0%	0.00	21,000.00	0.0%
	0.00	34,500.00	0.0%	31,000.00	20,000.00	155.0%	31,000.00	54,500.00	56.9%

09/15/24

White Mountain Fire Protection District
Profit & Loss Budget vs. Actual By Class
July 2024 through June 2025

	Fire 335			EMS 338			TOTAL		
	Jul '24 - Jun 25	Budget	% of Budget	Jul '24 - Jun 25	Budget	% of Budget	Jul '24 - Jun 25	Budget	% of Budget
Total Equipment	0.00	50,500.00	0.0%	31,000.00	25,000.00	124.0%	31,000.00	75,500.00	41.1%
Travel	0.00	0.00	0.0%	0.00	500.00	0.0%	0.00	500.00	0.0%
Administrative	0.00	15,000.00	0.0%	0.00	0.00	0.0%	0.00	15,000.00	0.0%
FEMA Grant Match	0.00	40,000.00	0.0%	0.00	0.00	0.0%	0.00	40,000.00	0.0%
Interest Expense	0.00	0.00	0.0%	0.00	185.00	0.0%	0.00	185.00	0.0%
Reserve Fund									
Vehicle Replacement	0.00	13,436.20	0.0%	0.00	16,311.20	0.0%	0.00	29,747.40	0.0%
Cash	0.00	26,872.40	0.0%	0.00	32,622.40	0.0%	0.00	59,494.80	0.0%
Capital	0.00	13,436.20	0.0%	0.00	16,311.20	0.0%	0.00	29,747.40	0.0%
Building Reserve	0.00	13,436.20	0.0%	0.00	16,311.20	0.0%	0.00	29,747.40	0.0%
Total Reserve Fund	0.00	67,181.00	0.0%	0.00	81,556.00	0.0%	0.00	148,737.00	0.0%
Total Expense	25,951.23	363,324.00	7.1%	107,188.09	422,323.00	25.4%	133,139.32	785,647.00	16.9%
Net Ordinary Income	-6,950.97	-133,524.00	5.2%	-24,673.62	-82,323.00	30.0%	-31,624.59	-215,847.00	14.7%
Net Income	-6,950.97	-133,524.00	5.2%	-24,673.62	-82,323.00	30.0%	-31,624.59	-215,847.00	14.7%