

## Tontitown Water Utilities Balance Sheet As of May 31, 2015

	May 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1021 · UMBRevenue Fund 220TONREVB	166,921.49
1022 · UMBDebt Service Res 220TON13DR	186,114.98
1023 · UMBDS Bond Fund 220TON13DS	15,250.00
1030 · Cap. Imp. Liberty #6090621	438,160.41
1040 · Depreciation Liberty #6090613	175,064.51
1050 · Meter Dep. Liberty #6090605	48,740.92
1070 · W&S Fund Lib #0095005492	1,745,549.23
1080 · Water Gen. Rev. Lib #0095005484	199,148.03
<b>Total Checking/Savings</b>	2,974,949.57
<b>Other Current Assets</b>	
1140 · Inventory	81,823.90
<b>Total Other Current Assets</b>	81,823.90
<b>Total Current Assets</b>	3,056,773.47
<b>Fixed Assets</b>	
1190 · Accumulated Depreciation	-2,969,954.77
1200 · Equipment	
1200.01 · Computer	33,310.12
1200.02 · GIS System	287,685.61
1200.03 · Hand Tools	51,875.56
1200.04 · Office Equipment	16,162.32
1200.05 · Vehicles	82,543.97
1200.06 · Furniture & Appliances	4,246.81
1200 · Equipment - Other	143,160.14
<b>Total 1200 · Equipment</b>	618,984.53
1215 · Property	
1215.01 · Shop Property	
1215.05 · Building	72,107.67
1215.01 · Shop Property - Other	257,037.89
<b>Total 1215.01 · Shop Property</b>	329,145.56
1215 · Property - Other	238,212.70
<b>Total 1215 · Property</b>	567,358.26
1220 · Sewer System	
Right Solutions Sewer Extension	1,549.71
1220.01 · Sewer Easement Aquisition	164,608.62
1220.02 · Sewer Project Phase One	6,181,684.56
1220.04 · NWA Tractor Sewer Extension	31,857.40
1220.05 · 412/Kevin Lane Sewer Extension	6,966.77
1220.06 · Las Palmas Sewer Extension	56,145.18
1220.07 · W HDTi/N Mantegani Sewer Ext.	108,749.78
1220 · Sewer System - Other	2,382,909.68
<b>Total 1220 · Sewer System</b>	8,934,471.70
1230 · Water System	
Brush Creek	91,886.00
1230.01 · Barrington Road	67,702.89
1230.02 · Eldridge Road	8,173.00
1230.03 · Henri de Tonti Blvd	
E Henri de Tonti Blvd 12" Line	12,482.47
1230.03 · Henri de Tonti Blvd - Other	46,051.32
<b>Total 1230.03 · Henri de Tonti Blvd</b>	58,533.79
1230.04 · Hickman Line	16,000.00
1230.05 · Kelly Rd-2006	578,826.38
1230.06 · Kissinger Road	69,770.23
1230.07 · Klenc & Kelly Improvement	22,268.02
1230.08 · Liberty Road	28,701.67

**Tontitown Water Utilities**  
**Balance Sheet**  
 As of May 31, 2015

	May 31, 15
1230.09 · Maestri Road	
Hwy 112 Bore & Loop	40,210.57
1230.09 · Maestri Road - Other	52,040.78
<b>Total 1230.09 · Maestri Road</b>	<b>92,251.35</b>
1230.10 · Pinalto Rd South-2006	430,230.59
1230.11 · Taldo Loop	33,055.14
1230.12 · Waterline Easements	22,688.44
1230.13 · Water System	52,109.74
1230.14 · Industrial Park	17,101.94
1230.15 · Harmon Road	5,725.04
1230.16 · Wildcat Creek Road	14,367.01
1230.17 · Morsani/Mantegani	1,056.49
1230.18 · Water Tank	37,552.85
1230.19 · Bausinger Road	1,907.87
1230 · Water System - Other	3,488,101.34
<b>Total 1230 · Water System</b>	<b>5,138,009.78</b>
<b>Total Fixed Assets</b>	<b>12,288,869.50</b>
<b>Other Assets</b>	
1260 · Unamort. Underwriter Discount	64,882.68
1270 · Unamortized Bond Issue Cost	31,778.14
<b>Total Other Assets</b>	<b>96,660.82</b>
<b>TOTAL ASSETS</b>	<b>15,442,303.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2010 · Accrued Liabilities	
2010.01 · Accrued Bond Interest Payable	117,920.76
<b>Total 2010 · Accrued Liabilities</b>	<b>117,920.76</b>
2090 · Meter Deposits	45,430.26
<b>Total Other Current Liabilities</b>	<b>163,351.02</b>
<b>Total Current Liabilities</b>	<b>163,351.02</b>
<b>Long Term Liabilities</b>	
2125 · Bond Refunding Series 2013	4,473,533.75
2135 · Series 2013 Bond Premium	95,249.99
2140 · Water Revenue Bond Region #31-8	182,874.86
<b>Total Long Term Liabilities</b>	<b>4,751,658.60</b>
<b>Total Liabilities</b>	<b>4,915,009.62</b>
<b>Equity</b>	
2065 · Reserve for rev bond retirement	-155,427.00
3000 · Opening Bal Equity	639.10
3010 · Retained Earnings	1,546,641.54
3030 · Contributions of net assets	881,710.00
3065 · Reserved for bond retirement	463,736.00
3085 · Invested in capital assets, net	7,379,872.50
Net Income	410,122.03
<b>Total Equity</b>	<b>10,527,294.17</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,442,303.79</b>

**Tontitown Water Utilities**  
**Profit & Loss**  
January through May 2015

	Jan - May 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4020 · Miscellaneous Income	-5,263.74
4030 · Sales - Sanitation	
4030.01 · Solid Waste Billing	8,544.02
4030 · Sales - Sanitation - Other	55,610.39
<b>Total 4030 · Sales - Sanitation</b>	64,154.41
4040 · Sales - Sewer	44,144.68
4050 · Sales - Water	
4050.01 · Late Fees	2,388.11
4050 · Sales - Water - Other	207,446.12
<b>Total 4050 · Sales - Water</b>	209,834.23
4060 · Service Fees	
4060.01 · Sewer Access Fees	10,500.00
4060.02 · Sewer Tapping Fees	900.00
4060.03 · Water Access Fees	13,140.00
4060.04 · Water Tapping Fees	4,840.00
4060.05 · Plumbing Fees	150.00
4060 · Service Fees - Other	0.00
<b>Total 4060 · Service Fees</b>	29,530.00
4095 · Arkansas Health Fees	0.00
6285 · WO incorrect Bal Sht amounts	269,760.01
<b>Total Income</b>	612,159.59
<b>Cost of Goods Sold</b>	
5000 · Cost of Goods Sold	1,529.38
5010 · Water Purchases	50,022.77
5011 · Sewer Service Purchase	274,622.11
5012 · Solid Waste Reimbursement	44,112.47
<b>Total COGS</b>	370,286.73
<b>Gross Profit</b>	241,872.86
<b>Expense</b>	
Due to Street Fund	0.00
6030 · Auto & Equipment Expense	
6030.01 · Automobile Expense	54.89
6030.02 · Fuel & Oil	3,023.96
6030.04 · Service & Repair	809.40
6030 · Auto & Equipment Expense - Other	54.00
<b>Total 6030 · Auto &amp; Equipment Expense</b>	3,942.25
6045 · Bond Interest Expense-Bonds	69,466.25
6050 · Bank Service Charges	
6050.01 · Bank Service Charges	1,000.00
6050.02 · Credit Card Charges	176.33
6050.03 · Epayment Charges	-812.22
6050 · Bank Service Charges - Other	-502.00
<b>Total 6050 · Bank Service Charges</b>	-137.89
6060 · Bond Processing Fee	3,000.00
6065 · Computer & IT Expense	
6065.10 · Computer Support	1,974.58
6065.20 · Computer Software	1,124.97
6065 · Computer & IT Expense - Other	1,233.34
<b>Total 6065 · Computer &amp; IT Expense</b>	4,332.89
6120 · Dues and Subscriptions	
6120.01 · Health Dept Fees	25.00
6120 · Dues and Subscriptions - Other	4,630.75
<b>Total 6120 · Dues and Subscriptions</b>	4,655.75

**Tontitown Water Utilities**  
**Profit & Loss**  
 January through May 2015

	Jan - May 15
6140 · Fixed Asset Purchases	
6140.01 · Sewer Construction Projects	
6140.02 · Engineering	944.50
Total 6140.01 · Sewer Construction Projects	944.50
<b>Total 6140 · Fixed Asset Purchases</b>	<b>944.50</b>
6150 · Insurance, Taxes & Bonds	
6150.01 · Health	5,432.83
6151 · Taxes	
6151.10 · Local Sales Tax	1,945.00
6151.20 · State Sales Tax	3,890.00
Total 6151 · Taxes	5,835.00
6150 · Insurance, Taxes & Bonds - Other	148.00
<b>Total 6150 · Insurance, Taxes &amp; Bonds</b>	<b>11,415.83</b>
6195 · Material & Supplies	-114.04
6200 · Miscellaneous Expense	
6200.10 · Licenses and Permits	125.00
6200.40 · Training	782.98
6200.50 · Uniform Expense	524.12
6200 · Miscellaneous Expense - Other	709.55
<b>Total 6200 · Miscellaneous Expense</b>	<b>2,141.65</b>
6220 · Office Supplies & Postage	
6220.01 · Printing and Reproduction	1,132.71
6220.02 · Supplies & Postage	345.94
6225 · Postage and Delivery	1,392.10
6220 · Office Supplies & Postage - Other	208.03
<b>Total 6220 · Office Supplies &amp; Postage</b>	<b>3,078.78</b>
6230 · Payroll Expenses	43,692.49
6250 · Professional Fees	
6250.06 · Legal Fees & Advertising	233.39
6250.20 · Engineering	2,346.74
6250 · Professional Fees - Other	348.43
<b>Total 6250 · Professional Fees</b>	<b>2,928.56</b>
6280 · Repairs & Maintenance	
6280.01 · Building Repairs	1,380.86
6280.02 · Equipment Repairs	283.68
6280.03 · Sewer System Repairs	1,820.28
6280.04 · Water System Repairs	4,236.41
6281 · Locate Service	395.65
6280 · Repairs & Maintenance - Other	87.07
<b>Total 6280 · Repairs &amp; Maintenance</b>	<b>8,203.95</b>
6295 · To record adj to BSMay 2015	75,112.03
6390 · Utilities & Rent	
6390.10 · Cable & Internet	999.88
6390.20 · Telephone	903.59
6390.30 · Gas and Electric	4,285.29
6390.40 · Water	2,583.24
6390 · Utilities & Rent - Other	296.29
<b>Total 6390 · Utilities &amp; Rent</b>	<b>9,068.29</b>
6400 · Balance Sheet Correctuins 515	-25,586.70
<b>Total Expense</b>	<b>216,144.59</b>
<b>Net Ordinary Income</b>	<b>25,728.27</b>

**Tontitown Water Utilities**  
**Profit & Loss**  
January through May 2015

	<u>Jan - May 15</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7000 · City Sales Tax	
7000.01 · 1999 Series	292,348.00
7000.02 · 2005 Series	103,716.89
7000 · City Sales Tax - Other	40,799.78
<b>Total 7000 · City Sales Tax</b>	<u>436,864.67</u>
7010 · Interest Income	2,951.34
7030 · Other Income	144.00
<b>Total Other Income</b>	<u>439,960.01</u>
<b>Other Expense</b>	
8010 · Other Expenses	
8010.10 · Bond Cost Ammortization Expense	2,316.10
8010 · Other Expenses - Other	1,900.00
<b>Total 8010 · Other Expenses</b>	<u>4,216.10</u>
8011 · Interest Expense	
8011.10 · Water Bond InterestRegion #31-8	6,306.25
8011.21 · Bond Interest Exp. 2013	43,298.15
<b>Total 8011 · Interest Expense</b>	<u>49,604.40</u>
8020 · Xfers to Other Accounts	
8020.30 · Xfer to Depr. Fund (3% sales)	1,512.51
8020.50 · Xfer to Meter Deposit Acct	100.00
8020.60 · Xfer To W&S General Account	133.24
<b>Total 8020 · Xfers to Other Accounts</b>	<u>1,745.75</u>
<b>Total Other Expense</b>	<u>55,566.25</u>
<b>Net Other Income</b>	<u>384,393.76</u>
<b>Net Income</b>	<u><u>410,122.03</u></u>

**City Of Tontitown**  
**Balance Sheet**  
 As of May 31, 2015

	<u>May 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Liberty 988 Fund-225188	34,386.14
1010 · Liberty General Fund-0095000170	118,131.33
1015 · Liberty General - 00500936476	100.00
1030 · Liberty Gener CD-807000594-2634	300,000.00
1060 · Liberty General CD-20066-3030	100,000.00
1070 · Liberty General CD-807000686	177,789.95
Total Checking/Savings	<u>730,407.42</u>
Other Current Assets	
1220 · Undeposited Funds	-22,424.06
Total Other Current Assets	<u>-22,424.06</u>
Total Current Assets	707,983.36
Fixed Assets	
1260 · Equipment	
1300 · Police	77.00
Total 1260 · Equipment	<u>77.00</u>
Total Fixed Assets	<u>77.00</u>
<b>TOTAL ASSETS</b>	<b><u>708,060.36</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Retirement Payable	1,339.58
2110 · Payroll Liabilities	
2130 · Federal Tax Deposit	91.80
2160 · Unemployment	801.79
Total 2110 · Payroll Liabilities	<u>893.59</u>
Total Other Current Liabilities	<u>2,233.17</u>
Total Current Liabilities	<u>2,233.17</u>
Total Liabilities	2,233.17
Equity	
3010 · Act 988 Funds	12,917.50
3030 · Retained Earnings	664,819.15
Net Income	28,090.54
Total Equity	<u>705,827.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>708,060.36</u></b>

**City Of Tontitown**  
**Profit & Loss**  
 January through May 2015

	Jan - May 15
<b>Ordinary Income/Expense</b>	
Income	
4000 · Franchise Tax	96,145.81
4010 · Hosting Fees	116,456.43
4020 · Licenses & Permits	
4030 · Business	5,480.00
<b>Total 4020 · Licenses &amp; Permits</b>	<b>5,480.00</b>
4060 · Miscellaneous Income	777.60
4075 · Parks & Recreation	
4180 · Pavilion Fee	1,290.00
<b>Total 4075 · Parks &amp; Recreation</b>	<b>1,290.00</b>
4095 · Museum Income	
4100 · Book Sales	330.00
4120 · Memorials	375.00
4130 · Museum Membership	1,788.00
4095 · Museum Income - Other	401.00
<b>Total 4095 · Museum Income</b>	<b>2,894.00</b>
4190 · Building Permits	
Driveway Permit Fee	30.00
4200 · Building	24,096.92
4210 · Certificate of Occupancy	900.00
4240 · Demolition	100.00
4250 · Electrical	934.90
4260 · Fence	75.00
4280 · Grading	100.00
4320 · Mechanical	225.00
4330 · Miscellaneous	4,115.45
4360 · Plumbing	75.00
4533 · Garage Sale Permit	32.00
4535 · Commercial Remodel Permit	839.24
4190 · Building Permits - Other	12,748.17
<b>Total 4190 · Building Permits</b>	<b>44,271.68</b>
4440 · Planning Fees	
4300 · Large Scale Dev	3,710.00
4310 · Lot Splits	1,250.00
4380 · Property Line Adj	800.00
4390 · Rezoning	1,950.00
4400 · Signs	948.86
4420 · Subdivisions	400.00
4430 · Variances/Waivers	1,075.00
4500 · Preliminary Plats	1,100.00
4520 · Technical Reviews	575.00
4440 · Planning Fees - Other	-14.40
<b>Total 4440 · Planning Fees</b>	<b>11,794.46</b>
4540 · Police Fines	
4550 · Act 988 revenue	1,935.00
4552 · Act 10 Revenue	4,550.00
4540 · Police Fines - Other	31,291.00
<b>Total 4540 · Police Fines</b>	<b>37,776.00</b>
4560 · Property Tax - TPR0400	65,567.95
4570 · Sales Tax	
4580 · 2005 Series City Sales Tax	
4590 · 2005 Sales Tax 40% Due W & S	0.00
4600 · 2005 Sales Tax 40% Due SF	0.00
4580 · 2005 Series City Sales Tax - Other	51,858.27
<b>Total 4580 · 2005 Series City Sales Tax</b>	<b>51,858.27</b>

**City Of Tontitown**  
**Profit & Loss**  
 January through May 2015

	Jan - May 15
4610 · County	106,140.49
4570 · Sales Tax - Other	0.10
Total 4570 · Sales Tax	157,998.86
4620 · State Turnback	
4630 · Municipal General - MLM0100	10,617.36
4620 · State Turnback - Other	38,913.73
Total 4620 · State Turnback	49,531.09
6200 · 043015 BS WO	-6,473.89
Total Income	583,509.99
Gross Profit	583,509.99
Expense	
5020 · Animal Sheltering	85.00
5025 · Automobile Expense	17,424.37
5030 · Bank Service Charges	
5240 · Reconciliation Discrepancies	22,298.52
5030 · Bank Service Charges - Other	670.84
Total 5030 · Bank Service Charges	22,969.36
5035 · Computer Software & Support	19,480.50
5040 · Dues and Subscriptions	7,447.34
5050 · Fixed Assets Purchases	47,668.51
5055 · Insurance	
5300 · Property Insurance	57.33
Total 5055 · Insurance	57.33
5060 · Materials and Supplies	11,616.96
5070 · Museum Expenses	
Book Production/Promotion	-3.97
5070 · Museum Expenses - Other	203.51
Total 5070 · Museum Expenses	199.54
5090 · Office Expenses	
5100 · Supplies & Postage	1,424.18
5110 · Printing and Reproduction	5,790.48
5090 · Office Expenses - Other	871.73
Total 5090 · Office Expenses	8,086.39
5160 · Springdale District Court - C	5,630.60
5170 · Taxes	1,389.84
5340 · Miscellaneous	
5340.10 · Training and Education	891.50
5340 · Miscellaneous - Other	-5,145.25
Total 5340 · Miscellaneous	-4,253.75
5345 · Payroll Expenses	
5590 · Contract Wages	29,166.68
5600 · Employee Health Coverage	8,213.14
5610 · Retirement	33,302.98
5630 · Salaries	265,720.36
5640 · Social Security & Medicare	20,270.84
5670 · Unemployment	9,514.53
5345 · Payroll Expenses - Other	-2,867.44
Total 5345 · Payroll Expenses	363,321.09
5350 · Professional Fees	
5370 · Engineering	9,514.50
5380 · Legal Fees	
5390 · Ordinance Codification	5,137.35
5400 · Required Legal Advertising	4,022.58
5380 · Legal Fees - Other	47,047.13
Total 5380 · Legal Fees	56,207.06



**City Of Tontitown**  
**Profit & Loss**  
January through May 2015

	<u>Jan - May 15</u>
5350 · Professional Fees - Other	2,681.50
<b>Total 5350 · Professional Fees</b>	<b>68,403.06</b>
5420 · Repairs & Maintenance	
5440 · Lawn Maintenance	0.00
5450 · Building Repairs	885.95
5470 · Equipment Repairs	175.60
5420 · Repairs & Maintenance - Other	428.69
<b>Total 5420 · Repairs &amp; Maintenance</b>	<b>1,490.24</b>
5480 · Travel	
5490 · Meetings & Travel	646.74
5480 · Travel - Other	661.89
<b>Total 5480 · Travel</b>	<b>1,308.63</b>
5500 · Utilities	
5510 · Cable	
5520 · City	1,657.85
5510 · Cable - Other	1,082.95
<b>Total 5510 · Cable</b>	<b>2,740.80</b>
5550 · Telephone	5,270.21
5560 · Gas and Electric	8,582.17
5570 · Water	775.36
5500 · Utilities - Other	-641.07
<b>Total 5500 · Utilities</b>	<b>16,727.47</b>
<b>Total Expense</b>	<b>589,052.48</b>
<b>Net Ordinary Income</b>	<b>-5,542.49</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4650 · Interest Income	397.54
<b>Total Other Income</b>	<b>397.54</b>
<b>Other Expense</b>	
5000 · Amount due from Water	-33,235.49
<b>Total Other Expense</b>	<b>-33,235.49</b>
<b>Net Other Income</b>	<b>33,633.03</b>
<b>Net Income</b>	<b>28,090.54</b>

City of Tontitown Street Fund  
**Balance Sheet**  
As of May 31, 2015

	<u>May 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Liberty Bank CD Street 18601	15,000.00
Liberty Bnk Money Mkt #8796041	226,949.05
Liberty Brush Creek - 9502106	3,053.75
Street Fund # 95000188	231,934.66
<b>Total Checking/Savings</b>	<u>476,937.46</u>
<b>Total Current Assets</b>	476,937.46
Fixed Assets	
Street Improvement	
2013 S Pianalto Rd \$372,548.28	372,547.28
2014 Overlay Proj - \$145,024.20	139,357.94
2014 Pozza Lane - \$238,930.00	227,544.95
2014 Sbanotto Rd - \$307,370.00	217,739.97
<b>Total Street Improvement</b>	<u>957,190.14</u>
<b>Total Fixed Assets</b>	<u>957,190.14</u>
<b>TOTAL ASSETS</b>	<u><b>1,434,127.60</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted net assets	20,065.00
30000 - Opening Bal Equity	411,647.74
32000 - Retained Earnings	1,077,116.10
Net Income	-74,701.24
<b>Total Equity</b>	<u>1,434,127.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,434,127.60</b></u>

**City of Tontitown Street Fund**  
**Profit & Loss**  
 January through May 2015

	Jan - May 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2005 Series Sales Tax 40%	103,716.61
Grant Incime Brush Creek Bride	25,223.75
Interest Income	636.31
Miscellaneous Income	375.00
Property Tax	17,940.98
<b>State Turnback</b>	
Hwy Severance	8,670.61
Municipal Special Aid	42,570.77
State Turnback - Other	18,279.32
<b>Total State Turnback</b>	69,520.70
62000 · 043015 BS corrections	2,728.39
<b>Total Income</b>	220,141.74
<b>Gross Profit</b>	220,141.74
<b>Expense</b>	
Building Repairs	473.17
Dues and Subscriptions	494.84
Emploee Health Insurance	330.87
<b>Fixed Asset Purchase</b>	
<b>Street Improvements</b>	
Javello Rd Improvement	
Street Improvement	-91,886.00
<b>Total Javello Rd Improvement</b>	-91,886.00
Pozza Lane	1,572.00
Street Improvements - Other	4,851.50
<b>Total Street Improvements</b>	-85,462.50
Fixed Asset Purchase - Other	129,893.26
<b>Total Fixed Asset Purchase</b>	44,430.76
Materials and Supplies	-137.18
Miscellaneous Expense	1,633.47
Printing and Reproduction	794.19
<b>Professional Fees</b>	
Engineering	24,949.23
Required Legal Advertising	201.60
<b>Total Professional Fees</b>	25,150.83
Professional Fess-Admin	6,750.00
<b>Repairs &amp; Maintenance</b>	
Signage	82.00
Street Repairs	202,851.45
Repairs & Maintenance - Other	3,324.76
<b>Total Repairs &amp; Maintenance</b>	206,258.21
Telephone	479.59
<b>Utilities</b>	
Gas and Electric	4,662.96
Utilities - Other	713.22
<b>Total Utilities</b>	5,376.18
Vehicle Expense	290.87
Water	59.95
66000 · Payroll Expenses	2,457.23
<b>Total Expense</b>	294,842.98
<b>Net Ordinary Income</b>	-74,701.24
<b>Net Income</b>	-74,701.24