

**Harris County ESD #29**  
**2022 Bank Account Summary**

Description	Jan-22	Feb-22	Mar-22	Apr-22
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**Interest Income**

BancorpSouth-MM Acct.	49.58	52.86	475.70	1,163.76
Tx Pool-0001	4.06	6.22	16.62	31.88
<b>Total</b>	<b>53.64</b>	<b>59.08</b>	<b>492.32</b>	<b>1,195.64</b>

**Cash Assets:**

**Petty Cash Account**

Opening Balance	108.03	108.03	108.03	108.03
Deposits	0	0	0	0
Transfer from Other Accounts	0	0	0	0
ESD #29 Expenditures	0	0	0	0
<b>Closing Balance</b>	<b>108.03</b>	<b>108.03</b>	<b>108.03</b>	<b>108.03</b>

**BancorpSouth Sales Tax (MM) Acct.- 6047**

Opening Balance	2,218,475.43	2,558,611.20	2,836,408.82	3,017,440.08
Deposits	340,115.25	277,776.62	285,154.00	301,966.19
Interest	20.52	21.00	201.80	534.07
Transfer from Other Accounts			(104,324.54)	
Station 12 Payment	-	-	-	-
Analysis Fee				
<b>Closing Balance</b>	<b>2,558,611.20</b>	<b>2,836,408.82</b>	<b>3,017,440.08</b>	<b>3,319,940.34</b>

**BancorpSouth HCAD (MM) Acct.-8215**

Opening Balance	3,183,114.07	3,885,217.69	4,472,652.19	4,101,931.16
Deposits	1,046,673.09	1,020,905.11	57,922.14	117,140.11
Interest	29.06	31.86	273.90	629.69
Transfer from Other Accounts	(344,598.53)	(433,502.47)	(428,917.07)	(411,511.74)
Analysis Fee	0	0	0	0
<b>Closing Balance</b>	<b>3,885,217.69</b>	<b>4,472,652.19</b>	<b>4,101,931.16</b>	<b>3,808,189.22</b>

**BancorpSouth Oper. Acct. # 6245**

Opening Balance	17,096.59	15,513.31	14,883.62	23,799.30
Transfer from Other Accounts	93,579.80	114,462.63	269,522.25	47,084.20
Reimbursement from Station 11	-	-	8,901.43	-
NSF Fee	-	-	-	-
Deposits	478.46	-	13.02	-
Analysis Fee	(112.65)	(116.38)	(115.18)	(81.81)
ESD #29 Expenditures	(95,528.89)	(114,975.94)	(269,405.84)	(54,233.50)
<b>Closing Balance</b>	<b>15,513.31</b>	<b>14,883.62</b>	<b>23,799.30</b>	<b>16,568.19</b>

**BancorpSouth Payroll Acct. - 1613**

Opening Balance	168,559.38	104,849.83	159,797.15	162,820.31
Transfer from Other Accounts	231,440.62	295,150.17	240,765.35	339,872.94
Analysis Fee				
ESD #29 Expenditures	(295,150.17)	(240,202.85)	(237,742.19)	(233,801.42)
<b>Closing Balance</b>	<b>104,849.83</b>	<b>159,797.15</b>	<b>162,820.31</b>	<b>268,891.83</b>

**BancorpSouth Station Admin Acct. - 6252**

Opening Balance	7,421.89	10,414.27	13,028.34	14,285.52
Transfer from Other Accounts	19,578.11	23,889.67	22,954.01	24,554.60
Deposits	-	-	-	-
Analysis Fee	(14.40)	(14.32)	(13.66)	(13.83)
ESD #29 Expenditures	(16,571.33)	(21,261.28)	(21,683.17)	(23,700.93)
<b>Closing Balance</b>	<b>10,414.27</b>	<b>13,028.34</b>	<b>14,285.52</b>	<b>15,125.36</b>

**BancorpSouth Construction Acct. -5912**

Description	Jan-22	Feb-22	Mar-22	Apr-22
Opening Balance	0.00	0.00	0.00	0.00
Transfer from Other Accounts	-	-	-	-
Deposits	-	-	-	-
Analysis Fee	-	-	-	-
Interest	-	-	-	-
ESD #29 Expenditures	-	-	-	-
Closing Balance	0.00	0.00	0.00	0.00

**Tx Pool-0001**

Opening Balance	127,502.86	127,506.92	127,513.14	127,529.76
Transfer from Other Accounts	-	-	-	-
Analysis Fee	-	-	-	-
Interest	4.06	6.22	16.62	31.88
Closing Balance	127,506.92	127,513.14	127,529.76	127,561.64

<b>Total Cash Assets</b>	<b>6,702,221.25</b>	<b>7,624,391.29</b>	<b>7,447,914.16</b>	<b>7,556,384.61</b>
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## Harris County Emergency Services District No 29

### Profit & Loss

January through April 2022

	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>Apr 22</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Interest Income	53.64	59.08	492.32	1,195.64	1,800.68
Sales Tax Revenue	340,115.25	277,776.62	180,829.49	301,966.19	1,100,687.55
Tax Revenue (MM Acct)	<u>1,046,673.09</u>	<u>1,020,905.11</u>	<u>57,922.14</u>	<u>27,399.57</u>	<u>2,152,899.91</u>
<b>Total Income</b>	<u>1,386,841.98</u>	<u>1,298,740.81</u>	<u>239,243.95</u>	<u>330,561.40</u>	<u>3,255,388.14</u>
<b>Gross Profit</b>	1,386,841.98	1,298,740.81	239,243.95	330,561.40	3,255,388.14
<b>Expense</b>					
<b>Operation Expenditures</b>					
CESD Fire Operations Expenses	364,326.71	366,339.63	326,190.37	202,474.00	1,259,330.71
Sales Tax Audit Fee	0.00	0.00	1,500.00	0.00	1,500.00
Legal Fees	4,979.49	6,889.75	16,056.44	23,408.38	51,334.06
Election Expenses	0.00	0.00	104.69	4,628.37	4,733.06
Administrative/Bookkeeping Serv	1,675.00	1,600.00	1,600.00	1,600.00	6,475.00
Human Resources Services	5,900.00	5,900.00	5,900.00	5,900.00	23,600.00
Bank Charges	<u>127.05</u>	<u>130.70</u>	<u>128.84</u>	<u>95.64</u>	<u>482.23</u>
<b>Total Operation Expenditures</b>	<u>377,008.25</u>	<u>380,860.08</u>	<u>351,480.34</u>	<u>238,106.39</u>	<u>1,347,455.06</u>
<b>Capital Expenditures</b>					
Election Equipment	0.00	0.00	0.00	20,937.00	20,937.00
2021 Fire Chief Vehicle	0.00	20.27	32.99	32.99	86.25
Fire Station Improvements	13,599.29	24,876.54	1,247.50	1,946.41	41,669.74
Station 11	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,540.00</u>	<u>1,540.00</u>
<b>Total Capital Expenditures</b>	<u>13,599.29</u>	<u>24,896.81</u>	<u>1,280.49</u>	<u>24,456.40</u>	<u>64,232.99</u>
<b>Total Expense</b>	<u>390,607.54</u>	<u>405,756.89</u>	<u>352,760.83</u>	<u>262,562.79</u>	<u>1,411,688.05</u>
<b>Net Ordinary Income</b>	996,234.44	892,983.92	-113,516.88	67,998.61	1,843,700.09
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>Other Financing Sources</b>					
Oper. Exp. Funded by HCESD #11	<u>0.00</u>	<u>0.00</u>	<u>8,901.43</u>	<u>0.00</u>	<u>8,901.43</u>
<b>Total Other Financing Sources</b>	<u>0.00</u>	<u>0.00</u>	<u>8,901.43</u>	<u>0.00</u>	<u>8,901.43</u>
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>8,901.43</u>	<u>0.00</u>	<u>8,901.43</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>8,901.43</u>	<u>0.00</u>	<u>8,901.43</u>
<b>Net Income</b>	<u><u>996,234.44</u></u>	<u><u>892,983.92</u></u>	<u><u>-104,615.45</u></u>	<u><u>67,998.61</u></u>	<u><u>1,852,601.52</u></u>

## Harris County Emergency Services District No 29 CESD 2022 Fire Operations Expenditures

Ordinary Income/Expense	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>Apr 22</u>	<u>TOTAL</u>
<b>Expense</b>					
<b>Operation Expenditures</b>					
<b>CESD Fire Operations Expenses</b>					
61015 · Communications	10,381.32	6,504.68	6,606.65	14,758.80	38,251.45
61020 · Computer Network	2,997.99	3,325.77	3,610.13	3,013.23	12,947.12
<b>66000 · Payroll Expenses</b>					
66010 · TCDRS	0.00	0.00	0.00	3,650.86	3,650.86
66000 · Payroll Expenses - Other	295,150.17	240,202.85	237,742.19	140,410.02	913,505.23
<b>Total 66000 · Payroll Expenses</b>	<b>295,150.17</b>	<b>240,202.85</b>	<b>237,742.19</b>	<b>144,060.88</b>	<b>917,156.09</b>
6700 · Retirement Benefit	0.00	750.00	0.00	0.00	750.00
61050 · Equipment	568.22	1,125.19	201.07	104.95	1,999.43
61052 · Fuel	1,523.87	1,514.33	2,394.77	2,651.24	8,084.21
61054 · Recognition	1,779.66	572.98	0.00	280.00	2,632.64
61055 · Insurance	21,121.86	25,412.20	4,648.61	4,345.13	55,527.80
61059 · Maintenance-Other	294.04	783.14	0.00	1,655.11	2,732.29
<b>61060 · Maintenance</b>					
61011 · Maintenance-Station 11	7,182.99	12,650.85	20,140.28	2,523.35	42,497.47
61012 · Maintenance-Station 12	4,528.89	16,329.83	7,684.57	3,272.87	31,816.16
610601 · Maintenance-Chief F150	32.99	44.99	0.00	0.00	77.98
61061 · Maintenance-E10	929.69	0.00	0.00	0.00	929.69
61062 · Maintenance-E12	0.00	944.27	0.00	2,624.62	3,568.89
61063 · Maintenance-TW11	195.00	0.00	694.30	2,897.50	3,786.80
61064 · Maintenance-U10	0.00	353.35	0.00	0.00	353.35
61065 · Maintenance-B11	0.00	0.00	174.35	17.30	191.65
61066 · Maintenance-D10	0.00	10.25	33.15	204.53	247.93
61067 · Maintenance C10	0.00	0.00	0.00	198.02	198.02
61068 · Maintenance-T12	0.00	0.00	-13.02	0.00	-13.02
61069 · Maintenance-E11	0.00	755.25	0.00	284.58	1,039.83
<b>Total 61060 · Maintenance</b>	<b>12,869.56</b>	<b>31,088.79</b>	<b>28,713.63</b>	<b>12,022.77</b>	<b>84,694.75</b>
61070 · Medical Supplies	0.00	324.75	289.44	427.41	1,041.60
<b>61073 · Supplies</b>					
610730 · Supplies-Other	3,248.65	2,236.33	1,581.73	1,136.66	8,203.37

## Harris County Emergency Services District No 29 CESD 2022 Fire Operations Expenditures

	Jan 22	Feb 22	Mar 22	Apr 22	TOTAL
61074 · Supplies-Office	315.90	1,516.46	276.53	435.01	2,543.90
61073 · Supplies - Other	0.00	0.00	0.00	299.90	299.90
<b>Total 61073 · Supplies</b>	<b>3,564.55</b>	<b>3,752.79</b>	<b>1,858.26</b>	<b>1,871.57</b>	<b>11,047.17</b>
61075 · Subscriptions/Dues	100.00	1,370.00	323.05	0.00	1,793.05
61077 · Training	2,498.07	5,272.56	5,551.49	8,927.55	22,249.67
61078 · Utilities	8,882.58	5,392.67	4,840.34	5,525.02	24,640.61
61080 · Fire Gear	0.00	0.00	25,944.00	0.00	25,944.00
61082 · Uniforms	1,601.42	2,198.80	1,602.68	2,562.20	7,965.10
61085 · Public Relations	564.40	0.00	1,042.60	39.16	1,646.16
61086 · Event Hosting	429.00	138.00	821.46	428.98	1,817.44
61090 · Traffic Preemption Payments	0.00	36,610.13	0.00	-200.00	36,410.13
<b>Total CESD Fire Operations Expenses</b>	<b>364,326.71</b>	<b>366,339.63</b>	<b>326,190.37</b>	<b>202,474.00</b>	<b>1,259,330.71</b>
<b>Total Operation Expenditures</b>	<b>364,326.71</b>	<b>366,339.63</b>	<b>326,190.37</b>	<b>202,474.00</b>	<b>1,259,330.71</b>
<b>Total Expense</b>	<b>364,326.71</b>	<b>366,339.63</b>	<b>326,190.37</b>	<b>202,474.00</b>	<b>1,259,330.71</b>
<b>Net Ordinary Income</b>	<b>-364,326.71</b>	<b>-366,339.63</b>	<b>-326,190.37</b>	<b>-202,474.00</b>	<b>-1,259,330.71</b>
<b>Net Income</b>	<b>-364,326.71</b>	<b>-366,339.63</b>	<b>-326,190.37</b>	<b>-202,474.00</b>	<b>-1,259,330.71</b>

## Harris County Emergency Services District No 29

### Profit & Loss Budget vs. Actual

January through December 2022

	TOTAL					Budget	\$ Over Budget	% of Budget
	Jan 22	Feb 22	Mar 22	Apr 22	Jan - Dec 22			
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
Interest Income	53.64	59.08	492.32	1,195.64	1,800.68	1,000.00	800.68	180.07%
Sales Tax Revenue	340,115.25	277,776.62	180,829.49	301,966.19	1,100,687.55	3,330,000.00	-2,229,312.45	33.05%
Tax Revenue (MM Acct)	1,046,673.09	1,020,905.11	57,922.14	27,399.57	2,152,899.91	3,050,000.00	-897,100.09	70.59%
<b>Total Income</b>	<b>1,386,841.98</b>	<b>1,298,740.81</b>	<b>239,243.95</b>	<b>330,561.40</b>	<b>3,255,388.14</b>	<b>6,381,000.00</b>	<b>-3,125,611.86</b>	<b>51.02%</b>
<b>Gross Profit</b>	<b>1,386,841.98</b>	<b>1,298,740.81</b>	<b>239,243.95</b>	<b>330,561.40</b>	<b>3,255,388.14</b>	<b>6,381,000.00</b>	<b>-3,125,611.86</b>	<b>51.02%</b>
<b>Expense</b>								
Operation Expenditures	377,008.25	380,860.08	351,480.34	238,106.39	1,347,455.06	5,122,500.00	-3,775,044.94	26.31%
<b>Capital Expenditures</b>								
Election Equipment	0.00	0.00	0.00	20,937.00	20,937.00			
2021 Fire Chief Vehicle	0.00	20.27	32.99	32.99	86.25			
Communications Center	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Fire Station Improvements	13,599.29	24,876.54	1,247.50	1,946.41	41,669.74	10,000.00	31,669.74	416.7%
Station 11	0.00	0.00	0.00	1,540.00	1,540.00			
Thermal Imaging Equipment	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
<b>Total Capital Expenditures</b>	<b>13,599.29</b>	<b>24,896.81</b>	<b>1,280.49</b>	<b>24,456.40</b>	<b>64,232.99</b>	<b>30,000.00</b>	<b>34,232.99</b>	<b>214.11%</b>
<b>Financing Expenditures</b>								
Principle & Int.-Station 12	0.00	0.00	0.00	0.00	0.00	354,103.00	-354,103.00	0.0%
<b>Total Financing Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354,103.00</b>	<b>-354,103.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>390,607.54</b>	<b>405,756.89</b>	<b>352,760.83</b>	<b>262,562.79</b>	<b>1,411,688.05</b>	<b>5,506,603.00</b>	<b>-4,094,914.95</b>	<b>25.64%</b>
<b>Net Ordinary Income</b>	<b>996,234.44</b>	<b>892,983.92</b>	<b>-113,516.88</b>	<b>67,998.61</b>	<b>1,843,700.09</b>	<b>874,397.00</b>	<b>969,303.09</b>	<b>210.85%</b>
<b>Other Income/Expense</b>								
<b>Other Income</b>								
<b>Other Financing Sources</b>								
Oper. Exp. Funded by HCESD #1	0.00	0.00	8,901.43	0.00	8,901.43	2,500.00	6,401.43	356.06%
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>8,901.43</b>	<b>0.00</b>	<b>8,901.43</b>	<b>2,500.00</b>	<b>6,401.43</b>	<b>356.06%</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>8,901.43</b>	<b>0.00</b>	<b>8,901.43</b>	<b>2,500.00</b>	<b>6,401.43</b>	<b>356.06%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>8,901.43</b>	<b>0.00</b>	<b>8,901.43</b>	<b>2,500.00</b>	<b>6,401.43</b>	<b>356.06%</b>
<b>Net Income</b>	<b>996,234.44</b>	<b>892,983.92</b>	<b>-104,615.45</b>	<b>67,998.61</b>	<b>1,852,601.52</b>	<b>876,897.00</b>	<b>975,704.52</b>	<b>211.27%</b>

## Harris County Emergency Services District No 29

### 2022 Budget Year Summary Report

#### Operational Expenditures

	TOTAL					Budget	\$ Over Budget	% of Budget
	Jan 22	Feb 22	Mar 22	Apr 22	Jan - Dec 22			
Ordinary Income/Expense								
Expense								
Operation Expenditures								
CESD Fire Operations Expenses								
61015 · Communications	10,381.32	6,504.68	6,606.65	14,758.80	38,251.45	125,000.00	-86,748.55	30.6%
61020 · Computer Network	2,997.99	3,325.77	3,610.13	3,013.23	12,947.12	65,000.00	-52,052.88	19.92%
66000 · Payroll Expenses								
66010 · TCDRS	0.00	0.00	0.00	3,650.86	3,650.86			
66000 · Payroll Expenses - Otl	295,150.17	240,202.85	237,742.19	140,410.02	913,505.23	3,170,000.00	-2,256,494.77	28.82%
<b>Total 66000 · Payroll Expenses</b>	<b>295,150.17</b>	<b>240,202.85</b>	<b>237,742.19</b>	<b>144,060.88</b>	<b>917,156.09</b>	<b>3,170,000.00</b>	<b>-2,252,843.91</b>	<b>28.93%</b>
6700 · Retirement Benefit	0.00	750.00	0.00	0.00	750.00	450,000.00	-449,250.00	0.17%
61050 · Equipment	568.22	1,125.19	201.07	104.95	1,999.43	50,000.00	-48,000.57	4.0%
61052 · Fuel	1,523.87	1,514.33	2,394.77	2,651.24	8,084.21	20,000.00	-11,915.79	40.42%
61054 · Recognition	1,779.66	572.98	0.00	280.00	2,632.64	5,000.00	-2,367.36	52.65%
61055 · Insurance	21,121.86	25,412.20	4,648.61	4,345.13	55,527.80	280,000.00	-224,472.20	19.83%
61059 · Maintenance-Other	294.04	783.14	0.00	1,655.11	2,732.29			
61060 · Maintenance								
61011 · Maintenance-Station 1	7,182.99	12,650.85	20,140.28	2,523.35	42,497.47			
61012 · Maintenance-Station 1	4,528.89	16,329.83	7,684.57	3,272.87	31,816.16			
610601 · Maintenance-Chief F	32.99	44.99	0.00	0.00	77.98			
61061 · Maintenance-E10	929.69	0.00	0.00	0.00	929.69			
61062 · Maintenance-E12	0.00	944.27	0.00	2,624.62	3,568.89			
61063 · Maintenance-TW11	195.00	0.00	694.30	2,897.50	3,786.80			
61064 · Maintenance-U10	0.00	353.35	0.00	0.00	353.35			
61065 · Maintenance-B11	0.00	0.00	174.35	17.30	191.65			
61066 · Maintenance-D10	0.00	10.25	33.15	204.53	247.93			
61067 · Maintenance C10	0.00	0.00	0.00	198.02	198.02			
61068 · Maintenance-T12	0.00	0.00	-13.02	0.00	-13.02			
61069 · Maintenance-E11	0.00	755.25	0.00	284.58	1,039.83			
61072 · Maintenance C12	0.00	0.00	0.00	0.00	0.00			
61060 · Maintenance - Other	0.00	0.00	0.00	0.00	0.00	200,000.00	-200,000.00	0.0%
<b>Total 61060 · Maintenance</b>	<b>12,869.56</b>	<b>31,088.79</b>	<b>28,713.63</b>	<b>12,022.77</b>	<b>84,694.75</b>	<b>200,000.00</b>	<b>-115,305.25</b>	<b>42.35%</b>

## Harris County Emergency Services District No 29

### 2022 Budget Year Summary Report

#### Operational Expenditures

	TOTAL					Budget	\$ Over Budget	% of Budget
	Jan 22	Feb 22	Mar 22	Apr 22	Jan - Dec 22			
61070 · Medical Supplies	0.00	324.75	289.44	427.41	1,041.60	5,000.00	-3,958.40	20.83%
61071 · Medical Physicals	0.00	0.00	0.00	0.00	0.00	35,000.00	-35,000.00	0.0%
<b>61073 · Supplies</b>								
610730 · Supplies-Other	3,248.65	2,236.33	1,581.73	1,136.66	8,203.37	50,000.00	-41,796.63	16.41%
61074 · Supplies-Office	315.90	1,516.46	276.53	435.01	2,543.90			
61073 · Supplies - Other	0.00	0.00	0.00	299.90	299.90	0.00	299.90	100.0%
<b>Total 61073 · Supplies</b>	<b>3,564.55</b>	<b>3,752.79</b>	<b>1,858.26</b>	<b>1,871.57</b>	<b>11,047.17</b>	<b>50,000.00</b>	<b>-38,952.83</b>	<b>22.09%</b>
61075 · Subscriptions/Dues	100.00	1,370.00	323.05	0.00	1,793.05	10,000.00	-8,206.95	17.93%
61077 · Training	2,498.07	5,272.56	5,551.49	8,927.55	22,249.67	65,000.00	-42,750.33	34.23%
61078 · Utilities	8,882.58	5,392.67	4,840.34	5,525.02	24,640.61	75,000.00	-50,359.39	32.85%
61080 · Fire Gear	0.00	0.00	25,944.00	0.00	25,944.00	75,000.00	-49,056.00	34.59%
61081 · Fire Gear Maintenance	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
61082 · Uniforms	1,601.42	2,198.80	1,602.68	2,562.20	7,965.10	50,000.00	-42,034.90	15.93%
61085 · Public Relations	564.40	0.00	1,042.60	39.16	1,646.16	10,000.00	-8,353.84	16.46%
61086 · Event Hosting	429.00	138.00	821.46	428.98	1,817.44	20,000.00	-18,182.56	9.09%
61090 · Traffic Preemption Paymer	0.00	36,610.13	0.00	-200.00	36,410.13	35,000.00	1,410.13	104.03%
<b>Total CESD Fire Operations Expense</b>	<b>364,326.71</b>	<b>366,339.63</b>	<b>326,190.37</b>	<b>202,474.00</b>	<b>1,259,330.71</b>	<b>4,825,000.00</b>	<b>-3,565,669.29</b>	<b>26.1%</b>
<b>Total Operation Expenditures</b>	<b>364,326.71</b>	<b>366,339.63</b>	<b>326,190.37</b>	<b>202,474.00</b>	<b>1,259,330.71</b>	<b>4,825,000.00</b>	<b>-3,565,669.29</b>	<b>26.1%</b>
<b>Total Expense</b>	<b>364,326.71</b>	<b>366,339.63</b>	<b>326,190.37</b>	<b>202,474.00</b>	<b>1,259,330.71</b>	<b>4,825,000.00</b>	<b>-3,565,669.29</b>	<b>26.1%</b>
<b>Net Ordinary Income</b>	<b>-364,326.71</b>	<b>-366,339.63</b>	<b>-326,190.37</b>	<b>-202,474.00</b>	<b>-1,259,330.71</b>	<b>-4,825,000.00</b>	<b>3,565,669.29</b>	<b>26.1%</b>
<b>Net Income</b>	<b>-364,326.71</b>	<b>-366,339.63</b>	<b>-326,190.37</b>	<b>-202,474.00</b>	<b>-1,259,330.71</b>	<b>-4,825,000.00</b>	<b>3,565,669.29</b>	<b>26.1%</b>