Lone Star Groundwater Conservation District

2025 Budget

Income Statement (Cash Basis):

Monies received for the month of November 2025	$	62,633.36
Expenses paid in the month of November 2025	$	(223,570.41)
Net Change of Cash Position for November 2025	**$**	**(160,937.05)**

Statement of Monthly Billing:

November 30, 2025 - Billing for 2026	$	1,698,056.94
1/12 Annual Billing for 2025	$	304,594.45
November 30, 2025 - Interest Income	$	726.24
November Billing - Permit Submittals	$	7,050.00
November Billing - Overpumpage of Permit & Penalties	$	-
Total Montly Billing:	**$**	**2,010,427.63**

Account Summary:

Balance as of November 30, 2025 in Money Market	$	7,285,510.02
Balance as of November 30, 2025 in Operating Company	$	125,419.39
Balance as of November 30, 2025 in Tex Pool Account	$	54,507.14
Total Checking and Savings as of November 30, 2025:	**$**	**7,465,436.55**

INCOME	Budget	Actual	Difference
Application Fees			
AWS/Production Permit	$ 3,000	$ -	$ 3,000
AWS/Groundwater Test Wells	$ 1,500	$ -	$ 1,500
Amendment Application	$ 1,000	$ 24,725	$ (23,725.00)
New Operating Permit Application	$ 50,000	$ 15,900	$ 34,100
Temporary/Emergency Permit	$ 600	$ 4,000	$ (3,400.00)
Application Fee - Other	$ 500	$ 3,800	$ (3,300.00)
Transfer of Ownership	$ 4,000	$ 7,050	$ (3,050.00)
Total Application	**$ 60,600**	**$ 55,475**	**$ 5,125**
Additional Admin Fees			
Records Request	$ -	$ -	$ -
Early Conversion Credit Water Use Fee	$ -	$ (86,307)	$ 86,307
Customer Returned Check Fee	$ 50	$ 114	$ (64.00)
Well/Meter Re-inspection Fees	$ 2,000	$ -	$ 2,000
Total Additional Admin	**$ 2,050**	**$ (86,193)**	**$ 88,243**
Lone Star GCD Water Use Fees			
Export Water Use Fee	$ 600	$ -	$ 600
Historical Use - 2025	$ 1,200,000	$ 917,672	$ 282,328
Ag Permits - 2025	$ 2,500	$ 1,547	$ 953
Operating Permit - 2025	$ 2,150,000	$ 2,468,702	$ (318,702.25)
AWS/Production Fees - 2025	$ 175,000	$ 197,179	$ (22,178.95)
Over Pumpage Fee	$ 50,000	$ 417,679	$ (367,679.47)
Penalty / Interest	$ 10,000	$ 126,291	$ (116,291.25)
Total Lone Star GCD Fees	**$ 3,588,100**	**$ 4,129,071**	**$ (540,970.57)**
Other Income			
Other Income	$ -	$ 1,212	$ (1,211.74)

Total Other Income	**$ -**	**$ 1,212**	**$ (1,211.74)**
Interest Income			
Interest Income	$ 5,000	$ 8,543	$ (3,543.01)
Total Additional Admin	**$ 5,000**	**$ 8,543**	**$ (3,543.01)**
TOTAL INCOME	**$ 3,655,750**	**$ 4,108,107**	
EXPENSES	**Budget**	**Actual**	**Difference**
Attorney Fees			
Legislative Consulting	150,000	139,500	$ 10,500
PIA Legal Work	10,000	6,042	$ 3,958
General Counsel Work	375,000	317,486	$ 57,514
Additional legal Work	25,000	-	$ 25,000
Total Attorney Fees	**$ 560,000**	**$ 463,028**	**$ 96,972**
Audit Fees			
Audit Fees	12,000	12,000	$ -
Total Audit Fees	**$ 12,000**	**$ 12,000**	**$ -**
Board Expense			
Meeting/Conference	10,000	9,267	$ 733
Per Diem	63,000	46,245	$ 16,755
Payroll Tax Liability	5,500	3,472	$ 2,028
Board meeting Expense	7,500	5,141	$ 2,359
Total Board Expense	**$ 86,000**	**$ 64,126**	**$ 21,874**
Building Expense			
Board Room (Virtual meeting System)	1,500	2,172	$ (672)
Building Maintenance	50,000	43,091	$ 6,909
Utilities/Housekeeping	55,000	54,142	$ 858
Total Building Expense	**$ 106,500**	**$ 99,406**	**$ 7,094**
Computer Support			
Well Permitting Database Management	100,000	13,876	$ 86,124
Hosting/Internet/Backup	28,000	7,946	$ 20,054
Computer Repair & Support	30,000	26,493	$ 3,507
Software	10,000	8,275	$ 1,725
Total Computer Support	**$ 168,000**	**$ 56,591**	**$ 111,409**
Education/Public Awareness Coordination			
Scholarship/Sponsorship	5,000	2,500	$ 2,500
Strategic Communication	58,000	-	$ 58,000
Educational Curriculum in Schools	50,000	-	$ 50,000
Rainwaer Collection Maintenance	750	-	$ 750
Advertising/Public Notices	6,000	1,238	$ 4,762
Website Modification	35,000	5,675	$ 29,325
ET Weather Station Network	2,500	902	$ 1,599
Communication/Public Awareness	20,000	5,375	$ 14,625
Conservation Products	8,000	431	$ 7,569
Total Education/Public Awareness	**$ 185,250**	**$ 16,120**	**$ 169,130**
			-

EXPENSES	Budget	Actual	Difference
Election Expense			
Election Expense	200,000		$ 200,000
Total Election Expense	**$ 200,000**	**$ -**	**$ 200,000**
			-
Technical Consultant Services			
Technical Consulting	150,000	146,569	$ 3,431
Permitting Consulting Services	280,000	115,474	$ 164,526
GMA 14 Planning	150,000	500,169	$ (350,169)
Technical Consulting Expense	**$ 580,000**	**$ 762,211**	**$ (182,211)**
Field/Technical Expense			$ -
PAM Units	15,000	-	$ 15,000
Field Supplies	3,500	40	$ 3,460
Vehicle Fuel Expense	8,500	6,532	$ 1,968
Vehicle/Mobile Lab Repair and Maintenance	3,000	4,451	$ (1,451)
Vehicle - Capital Expense	5,000	-	$ 5,000
Field/Technical Expense	**$ 35,000**	**$ 11,023**	**$ 23,977**
Insurance Expense			
Bonds	1,000	659	$ 341
Building Insurance	5,500	4,625	$ 875
Errors & Omissions	2,500	2,099	$ 401
Liability	2,000	1,132	$ 868
Vehicle Insurance	5,115	4,216	$ 899
Insurance Expense	**$ 16,115**	**$ 12,731**	**$ 3,384**
Litigation Expense			
Legal - DFC Appeal	50,000	-	$ 50,000
Engineering Consultant Services	-	-	$ -
Total Litigation Expense	**50,000**	**-**	**$ 50,000**
Manager Expense			
Travel/Education/Training	12,800	10,953	$ 1,847
Vehicle Allowance	7,200	7,400	$ (200)
Total Manager Expense	**20,000**	**18,353**	**$ 1,647**
Membership Dues/Subscriptions & Misc			
Membership Dues/Subscriptions	20,000	18,626	$ 1,374
Miscellaneous	5,000	4,912	$ 88
Total Mem. Dues/Sub. & Misc Expense	**25,000**	**23,538**	**$ 1,462**
Office Expense			
Equipment Lease - Copier	2,100	2,111	$ (11)
Office Equipment	6,500	6,430	$ 70
Printing	5,000	6,993	$ (1,993)
Supplies	6,500	8,697	$ (2,197)
Total Office Expense	**20,100**	**24,231**	**$ (4,131)**
Payroll Expense			
Salaries	900,000	820,586	$ 79,414
Payroll Tax Liability	50,000	60,861	$ (10,861)

EXPENSES	Budget	Actual		Difference
Retirement	45,000	42,421	$	2,579
Medical/Life	100,000	115,820	$	(15,820)
SUI (Unemployment Tax)	2,500	941	$	1,559
Workman's Comp	2,200	1,858	$	342
Tuition Assistance	-	-	$	-
Payroll Service Fees	11,000	6,121	$	4,038
Total Payroll Expense	**1,110,700**	**1,048,608**	**$**	**62,092**
Postage Expense				
Postage Meter and Supplies	1,000	541	$	459
Postage/Shipping/Delivery Service	6,000	6,507	$	(507)
Total Postage Expense	**7,000**	**7,048**	**$**	**(48)**
Programs Expense				
Subsidence Study - Phase III	200,000	69,277	$	130,723
Subsidence Study - Phase III - Coring Site I	100,000	-	$	100,000
Subsidence Study - Phase III - Coring Site II	-	-	$	-
Additional Scientific Programs	25,000		$	25,000
Hydrogeological Modeling/Protection	1,000	508	$	492
USGS Joint Funding Agreement Expense				
USGS - Groundwater Level Data Collection	60,350	45,263	$	15,088
USGS - Continuous Water-Level Monitoring	11,856	8,892	$	2,964
Total Programs Expense	**398,206**	**123,939**	**$**	**274,267**
Rebate Water Use Fees				
Rebate Water Use Fees	15,000	34,820	$	(19,820)
Total Programs Expense	**15,000**	**34,820**	**$**	**(19,820)**
Travel/Training/Staff Fees				
Travel/Training/Staff Fees	8,000	4,491	$	3,509
Total Travel/Training/Staff Expense	**8,000**	**4,491**	**$**	**3,509**
Depreciation				
Depreciation	50,000	-	$	50,000
Total Depreciation Expenses	**50,000**	**-**	**$**	**50,000**

	Budget	Actual
TOTAL INCOME	**$ 3,655,750**	**$ 4,108,107**
TOTAL EXPENSES	**3,652,871**	**2,782,265**
NET INCOME	**2,879**	**1,325,842**

Lone Star Groundwater Conservation District
Balance Sheet
Accrual Basis — As of November 30, 2025

		Nov 30, 25
ASSETS		
Current Assets		
Checking/Savings		
First Bank (Money Market)		7,173,143.38
First Bank (Operating)		82,490.80
TexPool		54,685.83
Total Checking/Savings		7,310,320.01
Accounts Receivable		
Accounts Receivable		1,758,851.76
Total Accounts Receivable		1,758,851.76
Other Current Assets		
Allow for Bad Debts		129.71
Prepaid Insurance		
TWCA premium	8,605.54	
Prepaid Dishonesty &Public Bond	334.15	
Total Prepaid Insurance		8,939.69
Total Other Current Assets		9,069.40
Total Current Assets		9,078,241.17
Fixed Assets		
Bldg & Land		
Conroe Park - Land	260,187.00	
Conroe Park - Building & Design	1,593,552.27	
Accumulated Depr - Bldg	-540,164.04	
Total Bldg & Land		1,313,575.23
Furniture & Equipment		
Furniture/Fixture/Equipment	422,020.89	
Accumulated Depreciation	-347,916.46	
Total Furniture & Equipment		74,104.43
Total Fixed Assets		1,387,679.66
TOTAL ASSETS		10,465,920.83
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		96,994.50
Total Accounts Payable		96,994.50
Other Current Liabilities		
Deposits Payable		54.00
Accrued Expenses		
Accured Expenses	67,171.53	
Accrued Expenses - Other	-67,171.53	
Total Accrued Expenses		0.00
Accrued Vacation Time		9,223.34
Deferred Revenue		300,551.85
Direct Deposit Liabilities		
AFLAC-EE portion	45.60	
Mission Sq-401(a) - ER portion	-2,479.66	
Guardian-EE portion	-31.41	
BCBS-EE portion	7,638.46	
Direct Deposit Liabilities - Other	-7,638.46	

Lone Star Groundwater Conservation District
Balance Sheet
Accrual Basis — As of November 30, 2025

	Nov 30, 25
Total Direct Deposit Liabilities	-2,465.47
Payroll Liabilities	5,502.83
Total Other Current Liabilities	312,866.55
Total Current Liabilities	409,861.05
Total Liabilities	409,861.05
Equity	
Invested in Capital Assets, net	1,518,850.65
Opening Bal Equity	-189.25
Retained Earnings	5,513,850.43
Net Income	3,023,547.95
Total Equity	10,056,059.78
TOTAL LIABILITIES & EQUITY	10,465,920.83

Lone Star Groundwater Conservation District
Statement of Revenues and Expenditures - Budget vs. Actual
November 2025

	Nov 25	Budget	Jan - Nov 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Other Income	0.00		1,211.74		
Administrative Fee					
Application Fee					
Transfer of Ownership	1,050.00	333.33	7,050.00	3,666.63	4,000.00
Application Fee - Other	550.00	41.66	3,800.00	458.26	500.00
Amendment Application	3,600.00	83.33	24,725.00	916.63	1,000.00
AWS Production Permit	0.00	250.00	0.00	2,750.00	3,000.00
AWS Groundwater Test Well	0.00	125.00	0.00	1,375.00	1,500.00
Emergency Permit	1,500.00		3,000.00		
New Operating PermitApplication	350.00	4,166.66	15,900.00	45,833.26	50,000.00
Temporary Permit	0.00	50.00	1,000.00	550.00	600.00
Total Application Fee	7,050.00	5,049.98	55,475.00	55,549.78	60,600.00
Additional Administration Fees					
Early Conversion Credits Water	0.00		(86,307.14)		
Well/Meter Re-inspection Fees	0.00	166.66	0.00	1,833.26	2,000.00
Total Additional Administration Fees	0.00	166.66	(86,307.14)	1,833.26	2,000.00
Returned Check Fee	0.00	4.16	114.00	45.76	50.00
Total Administrative Fee	7,050.00	5,220.80	(30,718.14)	57,428.80	62,650.00
Interest Income	726.24	416.66	8,543.01	4,583.26	5,000.00
Lone Star GCD Fees					
Agricultural Permits					
Agricultural HUP 2026	621.63		621.63		
Agricultural OP 2026	1,019.42		1,019.42		
Agricultural OP 2025	90.53	112.50	891.13	1,237.50	1,350.00
Agricultural HUP 2025	59.62	95.83	655.82	1,054.13	1,150.00
Total Agricultural Permits	1,791.20	208.33	3,188.00	2,291.63	2,500.00
Export Water Use Fee	0.00	50.00	0.00	550.00	600.00
Historic Use Fee					
Historical Use Fee 2026	171,142.56		171,142.56		
Historical Use Fee 2025	97,432.43	100,000.00	917,671.70	1,100,000.00	1,200,000.00
Total Historic Use Fee	268,574.99	100,000.00	1,088,814.26	1,100,000.00	1,200,000.00

Lone Star Groundwater Conservation District
Statement of Revenues and Expenditures - Budget vs. Actual
November 2025

	Nov 25	Budget	Jan - Nov 25	YTD Budget	Annual Budget
Operating Permit Fees					
Operating Permit 2026	1,458,298.33		1,458,298.33		
Operating Permit 2025	220,046.84	179,166.66	2,468,629.75	1,970,833.26	2,150,000.00
Operating Permit 2024	0.00		52.50		
Operaing Permit 2023	0.00		10.00		
Operating Permit 2022	0.00		10.00		
Total Operating Permit Fees	1,678,345.17	179,166.66	3,927,000.58	1,970,833.26	2,150,000.00
AWS Production fees					
AWS Production Fees 2026	66,975.00		66,975.00		
AWS Production Fees 2025	15,634.45	14,583.33	197,178.95	160,416.63	175,000.00
Total AWS Production fees	82,609.45	14,583.33	264,153.95	160,416.63	175,000.00
Over Pumpage Fee	0.00	4,166.66	417,679.47	45,833.26	50,000.00
Penalty/ Interest	0.00	833.33	126,291.25	9,166.63	10,000.00
Total Lone Star GCD Fees	2,031,320.81	299,008.31	5,827,127.51	3,289,091.41	3,588,100.00
Total Income	2,039,097.05	304,645.77	5,806,164.12	3,351,103.47	3,655,750.00
Gross Profit	2,039,097.05	304,645.77	5,806,164.12	3,351,103.47	3,655,750.00
Expense					
Election Expense	0.00	16,666.66	0.00	183,333.26	200,000.00
Litigation					
Legal-DFC Appeal	0.00	4,166.66	0.00	45,833.26	50,000.00
Total Litigation	0.00	4,166.66	0.00	45,833.26	50,000.00
Educate/Public Aware Coordinate					
Community Aware/Public Relation					
Scholarship/Sponsorship	0.00	416.66	2,500.00	4,583.26	5,000.00
Strategic Communications	0.00	4,833.33	0.00	53,166.63	58,000.00
Educational Curriculum Schools	0.00	4,166.66	0.00	45,833.26	50,000.00
Rainwater Collection Expansion	0.00	62.50	0.00	687.50	750.00
Website Modification	0.00	2,916.66	5,675.00	32,083.26	35,000.00
Advertising/Public Notices	446.70	500.00	1,237.70	5,500.00	6,000.00
ET Weather Station Network	40.13	208.33	901.50	2,291.63	2,500.00

Lone Star Groundwater Conservation District
Statement of Revenues and Expenditures - Budget vs. Actual
November 2025

	Nov 25	Budget	Jan - Nov 25	YTD Budget	Annual Budget
Communication/Public Awareness	0.00	1,666.66	5,374.85	18,333.26	20,000.00
Conservation Products	430.83	666.66	430.83	7,333.26	8,000.00
Total Community Aware/Public Rel...	917.66	15,437.46	16,119.88	169,812.06	185,250.00
Total Educate/Public Aware Coordinate	917.66	15,437.46	16,119.88	169,812.06	185,250.00
Attorney Fees					
Legislative Consulting	10,500.00	12,500.00	139,500.00	137,500.00	150,000.00
PIA Legal Work	2,080.50	833.33	6,042.00	9,166.63	10,000.00
General Counsel Work	23,826.20	31,250.00	317,485.69	343,750.00	375,000.00
Legal Work - Additional	0.00	2,083.33	0.00	22,916.63	25,000.00
Total Attorney Fees	36,406.70	46,666.66	463,027.69	513,333.26	560,000.00
Board Expense					
Meeting/Conference	1,425.40	833.33	9,267.43	9,166.63	10,000.00
Per Diem	5,750.00	5,250.00	46,244.91	57,750.00	63,000.00
Payroll Tax Liability - Board	439.86	458.33	3,472.38	5,041.63	5,500.00
Board Meeting Expense	387.22	625.00	5,141.44	6,875.00	7,500.00
Total Board Expense	8,002.48	7,166.66	64,126.16	78,833.26	86,000.00
Audit Fees	0.00	1,000.00	12,000.00	11,000.00	12,000.00
Building Expense					
Board Room Virtual Meeting Syst	0.00	125.00	2,172.47	1,375.00	1,500.00
Building Maintenance	1,217.08	4,166.66	43,091.32	45,833.26	50,000.00
Utilities & Housekeeping	4,127.40	4,583.33	54,141.96	50,416.63	55,000.00
Total Building Expense	5,344.48	8,874.99	99,405.75	97,624.89	106,500.00
Computer Support					
Well Permitting Database Mgmt	500.00	8,333.33	13,876.33	91,666.63	100,000.00
Hosting/Internet/Backup	630.00	2,333.33	7,945.98	25,666.63	28,000.00
Repair & Support	2,510.00	2,500.00	26,492.99	27,500.00	30,000.00
Software	569.98	833.33	8,275.31	9,166.63	10,000.00
Total Computer Support	4,209.98	13,999.99	56,590.61	153,999.89	168,000.00
Technical Consultant Services					
Technical Consulting	16,937.75	12,500.00	146,569.00	137,500.00	150,000.00
Permitting Consulting Services	3,633.75	23,333.33	115,473.75	256,666.63	280,000.00
GMA 14 Planning	40,826.25	12,500.00	500,168.61	137,500.00	150,000.00
Total Technical Consultant Services	61,397.75	48,333.33	762,211.36	531,666.63	580,000.00

Lone Star Groundwater Conservation District
Statement of Revenues and Expenditures - Budget vs. Actual
November 2025

	Nov 25	Budget	Jan - Nov 25	YTD Budget	Annual Budget
Field/Technical Expense					
PAM Units	0.00	1,250.00	0.00	13,750.00	15,000.00
Field Supplies	0.00	291.66	39.68	3,208.26	3,500.00
Vehicle Fuel Expense	494.27	708.33	6,532.17	7,791.63	8,500.00
Vehicle/MobileLab Repair &Maint	31.90	250.00	4,451.11	2,750.00	3,000.00
Vehicle -Capital expense	0.00	416.66	0.00	4,583.26	5,000.00
Total Field/Technical Expense	526.17	2,916.65	11,022.96	32,083.15	35,000.00
Insurance					
Bonds	59.92	83.33	659.16	916.63	1,000.00
Building & Property Insurance	406.25	458.33	4,625.23	5,041.63	5,500.00
Errors and Omissions	197.92	208.33	2,098.54	2,291.63	2,500.00
Liability	106.92	166.66	1,131.60	1,833.26	2,000.00
Vehicle Insurance	371.00	426.25	4,216.48	4,688.75	5,115.00
Total Insurance	1,142.01	1,342.90	12,731.01	14,771.90	16,115.00
Manager					
Travel/Edu/Training	284.20	1,066.66	10,953.40	11,733.26	12,800.00
Vehicle Allowance	700.00	600.00	7,400.00	6,600.00	7,200.00
Total Manager	984.20	1,666.66	18,353.40	18,333.26	20,000.00
Memberships Dues /Subscriptions	979.03	1,666.66	18,626.08	18,333.26	20,000.00
Miscellaneous					
Miscellaneous Expense	516.32	416.66	4,912.41	4,583.26	5,000.00
Total Miscellaneous	516.32	416.66	4,912.41	4,583.26	5,000.00
Office Expenses					
Equipment Lease - Copier	260.30	175.00	2,110.91	1,925.00	2,100.00
Office Equipment	0.00	541.66	6,430.06	5,958.26	6,500.00
Printing	847.93	416.66	6,992.66	4,583.26	5,000.00
Office Supplies	416.28	541.66	8,697.35	5,958.26	6,500.00
Total Office Expenses	1,524.51	1,674.98	24,230.98	18,424.78	20,100.00

Lone Star Groundwater Conservation District
Statement of Revenues and Expenditures - Budget vs. Actual
November 2025

	Nov 25	Budget	Jan - Nov 25	YTD Budget	Annual Budget
Payroll Expenses					
Salaries	76,488.15	75,000.00	820,586.16	825,000.00	900,000.00
Payroll Tax Liability	5,399.88	4,166.66	60,861.44	45,833.26	50,000.00
Retirement	4,343.98	3,750.00	42,421.14	41,250.00	45,000.00
Dental/Vision/Life Insurance	10,659.36	8,333.33	115,819.57	91,666.63	100,000.00
SUI	58.92	208.33	940.89	2,291.63	2,500.00
Workman's Comp	173.27	183.33	1,858.12	2,016.63	2,200.00
Payroll Service Fees	463.97	916.66	6,120.71	10,083.26	11,000.00
Total Payroll Expenses	97,587.53	92,558.31	1,048,608.03	1,018,141.41	1,110,700.00
Postage Expense					
Postage Meter & Supplies	0.00	83.33	541.20	916.63	1,000.00
Postage/Shipping/Delivery Ser	0.00	500.00	6,507.18	5,500.00	6,000.00
Total Postage Expense	0.00	583.33	7,048.38	6,416.63	7,000.00
Programs					
Subsidence III - Coring Site I	0.00	8,333.33	0.00	91,666.63	100,000.00
Subsidence Study - Phase III	3,630.00	16,666.66	69,276.70	183,333.26	200,000.00
Additional Scientific Programs	0.00	2,083.33	0.00	22,916.63	25,000.00
Hydrogeological Modeling/Protec	0.00	83.33	507.80	916.63	1,000.00
USGS Joint Funding Agreement					
USGS - Groundwater Level Data	0.00	5,029.16	45,262.50	55,320.76	60,350.00
USGS - Water Level chg/subside	0.00	988.00	8,892.00	10,868.00	11,856.00
Total USGS Joint Funding Agreement	0.00	6,017.16	54,154.50	66,188.76	72,206.00
Total Programs	3,630.00	33,183.81	123,939.00	365,021.91	398,206.00
Rebate Water Use Fees	0.00	1,250.00	34,820.38	13,750.00	15,000.00
Travel/Training Staff	401.59	666.66	4,490.96	7,333.26	8,000.00
Depreciation	0.00	4,166.66	0.00	45,833.26	50,000.00
Total Expense	223,570.41	304,405.69	2,782,265.04	3,348,462.59	3,652,871.00
Net Ordinary Income	1,815,526.64	240.08	3,023,899.08	2,640.88	2,879.00
Net Income	**1,815,526.64**	**240.08**	**3,023,899.08**	**2,640.88**	**2,879.00**