<u>Item #4</u>:

Village Trustee Barry

B. Actual & Budget Comparisons For May 31, 2012

06/04/12

Village of Long Grove Illinois

Account Summary
05/31/12
Draft

	General Fund	Depository I Impact Fees	Depository II Refundable Bonds	Depository III Escrow	Depository IV Open Space	Motor Fuel	TIF	SSA Water	Water Mgmt	Business Dist.	SSA Heron
Cash Beginning Balance	$ 2,067,291.81	$ 39,448.72	$ 240,611.21	$ 40,467.28	$ 793,863.72	$ 19,857.18	$ 1,564,477.97	$ 46,429.37	$ 8,137.69	$ 7,978.49	$ 159,927.84
Revenue											
Income	$ 292,311.01	$ -	$ 36,500.00	$ 1,922.53	$ -	$ 15,614.60	$ 3,300.00	$ -	$ 500.00	$ 2,741.79	$ -
Bonds											
Interest	529.25	12.92	23.87	17.10	174.91	12.41	1.40	2.53	0.57	5.37	0.16
Total Revenue	$ 292,840.26	$ 12.92	$ 36,523.87	$ 1,939.63	$ 174.91	$ 15,627.01	$ 3,301.40	$ 2.53	$ 500.57	$ 2,747.16	$ 0.16
Adjustment											
Due from General		$ 51.28	$ (27.35)	$ (154.45)							
Due from Dep I	$ (51.28)										
Due from Dep II	$ 27.35			$ 93.15							
Due from Dep III	$ 61.30		$ -								
Due from Streetscapes											
Due from Motor Fuel											
Due from Open Space											
Due from TIF											
Due from SSA Water											
Due from Water Mgmt											
Due from Business Dist.	$ (2,741.79)										
Due from SSA Herons Landing											$ -
Expenditures	$ (174,124.83)	$ (7,916.00)	$ (30,016.00)	$ (2,513.38)	$ (16.00)	$ (16.00)	$ -	$ (356.00)	$ (3,684.79)	$ (16.00)	$ -
Cash Ending Balance	$ 2,183,302.82	$ 31,596.92	$ 247,091.73	$ 39,832.23	$ 794,022.63	$ 35,468.19	$ 1,567,779.37	$ 46,075.90	$ 4,953.47	$ 10,709.65	$ 159,928.00
Payments Due/Refunds Owed	$ 132,897.62	$ 31,600.00	$ 247,083.86	$ 9,184.46	$ -	$ -	$ -	$ -	$ 5,731.91	$ -	$ 159,850.00
Intercompany Owed	$ (2,348,974.83)	$ -	$ -	$ -	$ (2,216,096.50)	$ -	$ 3,095,143.83	$ 1,439,827.50	$ 30,100.00	$ -	$ -
A/R Reimbursements Expected	$ 41,550.00	$ -	$ -	$ 443,877.95	$ 11,060.00	$ -	$ 448,066.75		$ 500.00	$ -	
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Balance in Account After Payments	$ 2,050,405.20	$ (3.08)	$ 7.87	$ 474,525.72	$ 3,010,119.13	$ 35,468.19	$ (1,527,364.46)	$ (1,393,751.60)	$ (30,878.44)	$ 10,709.65	$ 78.00
Open Committed Projects	$ -										

* Balance in General Fund includes ($220,062.18) allocated toward Infrastructure Non Home Rule Sales Tax

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Collapsed
May 2012

	May 12	Budget	May 12	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	230,637.32	156,283.34	230,637.32	156,283.34	74,353.98	1,875,400.00
4100 · Fees, Permits, & Licenses	24,445.00	35,833.32	24,445.00	35,833.32	(11,388.32)	430,000.00
4200 · Fines, Forfeitures, & Penalties	8,308.84	5,416.66	8,308.84	5,416.66	2,892.18	65,000.00
4300 · Investment Income	529.25	233.34	529.25	233.34	295.91	2,800.00
4400 · Miscellaneous Income	6,000.00	1,083.32	6,000.00	1,083.32	4,916.68	13,000.00
4500 · SSA	0.00	1,258.34	0.00	1,258.34	(1,258.34)	15,100.00
4600 · SWALCO Capacity Agreement	0.00	1,000.00	0.00	1,000.00	(1,000.00)	12,000.00
4850 · TIF Income	15,916.56	0.00	15,916.56	0.00	15,916.56	0.00
4855 · Business District Sales Tax	0.00	833.34	0.00	833.34	(833.34)	10,000.00
4880 · CERT Grant Income	0.00	416.66	0.00	416.66	(416.66)	5,000.00
Total Income	285,836.97	202,358.32	285,836.97	202,358.32	83,478.65	2,428,300.00
Gross Profit	285,836.97	202,358.32	285,836.97	202,358.32	83,478.65	2,428,300.00
Expense						
5000 · General Government	66,320.47	83,154.26	66,320.47	83,154.26	(16,833.79)	892,900.00
6000 · Public Safety	41,651.00	42,076.00	41,651.00	42,076.00	(425.00)	509,900.00
7000 · Public Works	4,392.72	30,555.57	4,392.72	30,555.57	(26,162.85)	634,000.00
9000 · Capitol Improvement Accounts	35,997.54	24,766.70	35,997.54	24,766.70	11,230.84	297,200.00
9970 · TIF Eligible	1,669.50	0.00	1,669.50	0.00	1,669.50	0.00
Total Expense	150,031.23	180,552.53	150,031.23	180,552.53	(30,521.30)	2,334,000.00
Net Ordinary Income	135,805.74	21,805.79	135,805.74	21,805.79	113,999.95	94,300.00
Net Income	**135,805.74**	**21,805.79**	**135,805.74**	**21,805.79**	**113,999.95**	**94,300.00**

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
May 2012

	May 12	Budget	May 12	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	125,470.96	41,666.66	125,470.96	41,666.66	83,804.30	500,000.00
4020 · Illinois Sales Tax	62,192.96	54,166.66	62,192.96	54,166.66	8,026.30	650,000.00
4030 · Lake County Road & Bridge	1,461.12	3,750.00	1,461.12	3,750.00	(2,288.88)	45,000.00
4040 · Personal Property Tax	49.41	33.34	49.41	33.34	16.07	400.00
4060 · Telecommunications	4,316.03	15,833.34	4,316.03	15,833.34	(11,517.31)	190,000.00
4070 · IL Sales Tax - Infrastructure	37,146.84	40,833.34	37,146.84	40,833.34	(3,686.50)	490,000.00
Total 4000 · Taxes	230,637.32	156,283.34	230,637.32	156,283.34	74,353.98	1,875,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	0.00	10,416.66	0.00	10,416.66	(10,416.66)	125,000.00
4120 · Licenses & Fees	2,420.00	3,750.00	2,420.00	3,750.00	(1,330.00)	45,000.00
4130 · New Homes	0.00	2,500.00	0.00	2,500.00	(2,500.00)	30,000.00
4140 · Permits	15,330.00	16,666.66	15,330.00	16,666.66	(1,336.66)	200,000.00
4150 · Consultant Expenses Reimbursemt	6,695.00	2,500.00	6,695.00	2,500.00	4,195.00	30,000.00
Total 4100 · Fees, Permits, & Licenses	24,445.00	35,833.32	24,445.00	35,833.32	(11,388.32)	430,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	8,308.84	5,416.66	8,308.84	5,416.66	2,892.18	65,000.00
Total 4200 · Fines, Forfeitures, & Penalties	8,308.84	5,416.66	8,308.84	5,416.66	2,892.18	65,000.00
4300 · Investment Income						
4310 · Interest-IMET	311.19	83.34	311.19	83.34	227.85	1,000.00
4380 · Interest-UBS	148.26	66.66	148.26	66.66	81.60	800.00
4390 · Interest-BCU	69.80	83.34	69.80	83.34	(13.54)	1,000.00
Total 4300 · Investment Income	529.25	233.34	529.25	233.34	295.91	2,800.00
4400 · Miscellaneous Income						
4410 · Miscellaneous Revenues	0.00	416.66	0.00	416.66	(416.66)	5,000.00
4420 · Municipal Parking Fee in Lieu	6,000.00	500.00	6,000.00	500.00	5,500.00	6,000.00
4450 · Forfeited Escrow Revenue	0.00	166.66	0.00	166.66	(166.66)	2,000.00
Total 4400 · Miscellaneous Income	6,000.00	1,083.32	6,000.00	1,083.32	4,916.68	13,000.00
4500 · SSA						
4510 · Long Grove Commons	0.00	1,258.34	0.00	1,258.34	(1,258.34)	15,100.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	9,489.50	0.00	9,489.50	0.00	9,489.50	0.00
4520-02 · Long Grove B&CP Expense	(9,489.50)	0.00	(9,489.50)	0.00	(9,489.50)	0.00
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	0.00	1,258.34	0.00	1,258.34	(1,258.34)	15,100.00
4600 · SWALCO Capacity Agreement	0.00	1,000.00	0.00	1,000.00	(1,000.00)	12,000.00
4850 · TIF Income	15,916.56	0.00	15,916.56	0.00	15,916.56	0.00
4855 · Business District Sales Tax	0.00	833.34	0.00	833.34	(833.34)	10,000.00
4880 · CERT Grant Income	0.00	416.66	0.00	416.66	(416.66)	5,000.00
Total Income	285,836.97	202,358.32	285,836.97	202,358.32	83,478.65	2,428,300.00
Gross Profit	285,836.97	202,358.32	285,836.97	202,358.32	83,478.65	2,428,300.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
May 2012

	May 12	Budget	May 12	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	33,968.89	34,083.34	33,968.89	34,083.34	(114.45)	409,000.00
5110-05 · Payroll Expenses						
5111-01 · FICA	2,054.30	1,883.34	2,054.30	1,883.34	170.96	22,600.00
5111-02 · Medicare	480.45	541.66	480.45	541.66	(61.21)	6,500.00
5111-04 · Illinois Unemployment	23.09	50.00	23.09	50.00	(26.91)	600.00
5110-05 · Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 5110-05 · Payroll Expenses	2,557.84	2,475.00	2,557.84	2,475.00	82.84	29,700.00
Total 5110 · Compensation	36,526.73	36,558.34	36,526.73	36,558.34	(31.61)	438,700.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	400.00	400.00	0.00	4,800.00
5120-03 · Hospitalization	4,462.23	4,675.00	4,462.23	4,675.00	(212.77)	56,100.00
5120-04 · Retirement	5,247.28	4,000.00	5,247.28	4,000.00	1,247.28	48,000.00
Total 5120 · Employee Benefits	10,109.51	9,075.00	10,109.51	9,075.00	1,034.51	108,900.00
Total 5100 · Employee Compensation	46,636.24	45,633.34	46,636.24	45,633.34	1,002.90	547,600.00
5200 · Office Expenses						
5210 · Utilities						
5210-02 · Gas	52.66	83.34	52.66	83.34	(30.68)	1,000.00
5210-03 · Internet	39.90	25.00	39.90	25.00	14.90	300.00
5210-04 · Telephone	453.96	916.66	453.96	916.66	(462.70)	11,000.00
Total 5210 · Utilities	546.52	1,025.00	546.52	1,025.00	(478.48)	12,300.00
5220 · Office Supplies						
5220-02 · Postage	156.41	183.34	156.41	183.34	(26.93)	2,200.00
5220-03 · Paper/Printing	0.00	166.66	0.00	166.66	(166.66)	2,000.00
5220-04 · Supplies	404.78	916.66	404.78	916.66	(511.88)	11,000.00
5220-05 · Bank Charges	107.65	166.66	107.65	166.66	(59.01)	2,000.00
5220-06 · Copier Expenses	7.06	0.00	7.06	0.00	7.06	0.00
Total 5220 · Office Supplies	675.90	1,433.32	675.90	1,433.32	(757.42)	17,200.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	705.00	641.66	705.00	641.66	63.34	7,700.00
Total 5230 · Leases/Maintenance	705.00	641.66	705.00	641.66	63.34	7,700.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	140.00	140.00	140.00	0.00	2,080.00
5240-02 · Village Hall Security	0.00	0.00	0.00	0.00	0.00	449.28
5240-03 · Maintenance & Repairs	1,338.43	205.90	1,338.43	205.90	1,132.53	2,470.72
Total 5240 · Village Hall Maintenance	1,478.43	345.90	1,478.43	345.90	1,132.53	5,000.00
Total 5200 · Office Expenses	3,405.85	3,445.88	3,405.85	3,445.88	(40.03)	42,200.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
May 2012

	May 12	Budget	May 12	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	0.00	250.00	0.00	250.00	(250.00)	3,000.00
5310-02 · Computer Consultant	675.00	458.34	675.00	458.34	216.66	5,500.00
5310-03 · Internet Web Page	0.00	991.66	0.00	991.66	(991.66)	11,900.00
5310-05 · Legal Notices	0.00	33.34	0.00	33.34	(33.34)	400.00
5310-07 · Subscriptions	39.40	33.34	39.40	33.34	6.06	400.00
Total 5310 · Administrative Expenses	714.40	1,766.68	714.40	1,766.68	(1,052.28)	21,200.00
5320 · Bridge						
5320-01 · Bridge Supplement	0.00	550.00	0.00	550.00	(550.00)	6,600.00
5320-02 · Bridge-postage	0.00	41.66	0.00	41.66	(41.66)	500.00
Total 5320 · Bridge	0.00	591.66	0.00	591.66	(591.66)	7,100.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	0.00	9.16	0.00	9.16	(9.16)	110.00
5330-02 · Conferences/Seminars/Training	0.00	83.34	0.00	83.34	(83.34)	1,000.00
5330-03 · General Memberships	0.00	112.50	0.00	112.50	(112.50)	1,350.00
5330-05 · Manager Associations	1,589.39	145.00	1,589.39	145.00	1,444.39	1,740.00
5330-08 · Miscellaneous	168.00	0.00	168.00	0.00	168.00	0.00
Total 5330 · Dues, Memberships & Training	1,757.39	350.00	1,757.39	350.00	1,407.39	4,200.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	1,806.00	1,250.00	1,806.00	1,250.00	556.00	15,000.00
5340-03 · Building Code	0.00	83.34	0.00	83.34	(83.34)	1,000.00
5340-05 · Finance Matters	0.00	275.00	0.00	275.00	(275.00)	3,300.00
5340-06 · General	1,700.50	625.00	1,700.50	625.00	1,075.50	7,500.00
5340-07 · Liquor Licensing	0.00	66.66	0.00	66.66	(66.66)	800.00
5340-09 · Plan Commission	0.00	833.34	0.00	833.34	(833.34)	10,000.00
5340-10 · Personnel Matters	0.00	208.34	0.00	208.34	(208.34)	2,500.00
5340-11 · Real Property Matters	0.00	416.66	0.00	416.66	(416.66)	5,000.00
5340-12 · Regulatory Matters	0.00	208.34	0.00	208.34	(208.34)	2,500.00
5340-14 · Sewer Matters	0.00	208.34	0.00	208.34	(208.34)	2,500.00
5340-17 · Zoning & Code Revisions	856.00	833.34	856.00	833.34	22.66	10,000.00
Total 5340 · General Legal Expenses	4,362.50	5,008.36	4,362.50	5,008.36	(645.86)	60,100.00
5350 · Insurance						
5350-01 · General Liability	0.00	3,000.00	0.00	3,000.00	(3,000.00)	36,000.00
Total 5350 · Insurance	0.00	3,000.00	0.00	3,000.00	(3,000.00)	36,000.00
5360 · Litigation	887.50	833.34	887.50	833.34	54.16	10,000.00
5370 · Professional Services						
5370-01 · Accounting	1,650.00	1,650.00	1,650.00	1,650.00	0.00	25,000.00
5370-02 · Audit	682.00	2,166.66	682.00	2,166.66	(1,484.66)	26,000.00
5370-03 · Inspections	0.00	6,000.00	0.00	6,000.00	(6,000.00)	72,000.00
5370-06 · Rt. 53	0.00	83.34	0.00	83.34	(83.34)	1,000.00
5370 · Professional Services - Other	0.00	41.66	0.00	41.66	(41.66)	500.00
Total 5370 · Professional Services	2,332.00	9,941.66	2,332.00	9,941.66	(7,609.66)	124,500.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
May 2012

	May 12	Budget	May 12	YTD Budget	$ Over Budget	Annual Budget
5380 · Prosecution						
5380-01 · Police Matters	0.00	1,250.00	0.00	1,250.00	(1,250.00)	15,000.00
Total 5380 · Prosecution	0.00	1,250.00	0.00	1,250.00	(1,250.00)	15,000.00
Total 5300 · Administrative & Professional	10,053.79	22,741.70	10,053.79	22,741.70	(12,687.91)	278,100.00
5400 · Miscellaneous						
5400-02 · Decals	0.00	0.00	0.00	0.00	0.00	400.00
5400-03 · Donations/Community Events/Othe	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
5400-04 · Mosquito Abatement	0.00	5,333.34	0.00	5,333.34	(5,333.34)	16,000.00
5400-05 · Other Miscellaneous Expense	24.59	0.00	24.59	0.00	24.59	0.00
5400-07 · SWALCO	200.00	0.00	200.00	0.00	200.00	2,600.00
Total 5400 · Miscellaneous	6,224.59	11,333.34	6,224.59	11,333.34	(5,108.75)	25,000.00
Total 5000 · General Government	66,320.47	83,154.26	66,320.47	83,154.26	(16,833.79)	892,900.00
6000 · Public Safety						
6050 · ESDA Coordinator	0.00	8.34	0.00	8.34	(8.34)	100.00
6100 · Village Security						
6100-01 · General Contract	41,651.00	41,651.00	41,651.00	41,651.00	0.00	499,500.00
6100-04 · CERT	0.00	416.66	0.00	416.66	(416.66)	5,000.00
6100-05 · Emergency Communications System	0.00	0.00	0.00	0.00	0.00	5,300.00
Total 6100 · Village Security	41,651.00	42,067.66	41,651.00	42,067.66	(416.66)	509,800.00
Total 6000 · Public Safety	41,651.00	42,076.00	41,651.00	42,076.00	(425.00)	509,900.00
7000 · Public Works						
7100 · Engineering						
7100-02 · General	28.01	2,500.00	28.01	2,500.00	(2,471.99)	30,000.00
7100-03 · Rt 22	0.00	833.34	0.00	833.34	(833.34)	10,000.00
7100-04 · Stormwater	0.00	1,250.00	0.00	1,250.00	(1,250.00)	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	250.00	0.00	250.00	(250.00)	3,000.00
7100-07 · Pathways	0.00	333.34	0.00	333.34	(333.34)	4,000.00
7100-09 · Consultant Expenses Reimb-Eng.	0.00	2,500.00	0.00	2,500.00	(2,500.00)	30,000.00
7100-14 · NPDES EPA Compliance Unfunded M	0.00	12,333.34	0.00	12,333.34	(12,333.34)	37,000.00
Total 7100 · Engineering	28.01	20,000.02	28.01	20,000.02	(19,972.01)	129,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
May 2012

	May 12	Budget	May 12	YTD Budget	$ Over Budget	Annual Budget
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	0.00	4,166.66	0.00	4,166.66	(4,166.66)	50,000.00
7200-02 · Mowing	2,491.67	3,888.89	2,491.67	3,888.89	(1,397.22)	35,000.00
7200-03 · Road Signs & Traffic Calming	822.42	208.34	822.42	208.34	614.08	2,500.00
7200-05 · Utilities-Mun. Parking Lots	172.84	0.00	172.84	0.00	172.84	0.00
7200-07 · Salt Bulk Purchase	0.00	0.00	0.00	0.00	0.00	90,000.00
7200-08 · Snow Removal/Salting-Roadways	0.00	0.00	0.00	0.00	0.00	200,000.00
7200-09 · Utilities-Roadways	775.10	1,500.00	775.10	1,500.00	(724.90)	18,000.00
7200-11 · Sewer Matters	0.00	541.66	0.00	541.66	(541.66)	6,500.00
7200-12 · Emergency Operations	0.00	0.00	0.00	0.00	0.00	80,000.00
7200-13 · Archer Road/Sidewalks Snow Remo	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 7200 · Road & Bridge	4,262.03	10,305.55	4,262.03	10,305.55	(6,043.52)	502,000.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	102.68	250.00	102.68	250.00	(147.32)	3,000.00
Total 7300 · Vehicle Maintenance	102.68	250.00	102.68	250.00	(147.32)	3,000.00
Total 7000 · Public Works	4,392.72	30,555.57	4,392.72	30,555.57	(26,162.85)	634,000.00
9000 · Capitol Improvement Accounts						
9200 · Bridge Repair	0.00	83.34	0.00	83.34	(83.34)	1,000.00
9300 · General Improvements						
9300-02 · Planting/Trees/Etc.	0.00	141.66	0.00	141.66	(141.66)	1,700.00
9300-03 · Sidewalk/Pathway Installation	50.60	833.34	50.60	833.34	(782.74)	10,000.00
Total 9300 · General Improvements	50.60	975.00	50.60	975.00	(924.40)	11,700.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	2,500.00	0.00	2,500.00	(2,500.00)	30,000.00
Total 9400 · Grants	0.00	2,500.00	0.00	2,500.00	(2,500.00)	30,000.00
9500 · Office Building Improvements	0.00	83.34	0.00	83.34	(83.34)	1,000.00
9600 · Office Equipment	0.00	208.34	0.00	208.34	(208.34)	2,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	0.00	20,833.34	0.00	20,833.34	(20,833.34)	250,000.00
9700-02 · Miscellaneous Maintenance	32,720.88	0.00	32,720.88	0.00	32,720.88	0.00
Total 9700 · Road Paving Program	32,720.88	20,833.34	32,720.88	20,833.34	11,887.54	250,000.00
9750 · IL Sales Tax - Infrastructure	3,226.06	0.00	3,226.06	0.00	3,226.06	0.00
9850 · Open Space Maintenance	0.00	83.34	0.00	83.34	(83.34)	1,000.00
Total 9000 · Capitol Improvement Accounts	35,997.54	24,766.70	35,997.54	24,766.70	11,230.84	297,200.00
9970 · TIF Eligible						
9970-08 · Legal	1,669.50	0.00	1,669.50	0.00	1,669.50	0.00
Total 9970 · TIF Eligible	1,669.50	0.00	1,669.50	0.00	1,669.50	0.00
Total Expense	150,031.23	180,552.53	150,031.23	180,552.53	(30,521.30)	2,334,000.00
Net Ordinary Income	135,805.74	21,805.79	135,805.74	21,805.79	113,999.95	94,300.00
Net Income	**135,805.74**	**21,805.79**	**135,805.74**	**21,805.79**	**113,999.95**	**94,300.00**