

**Ft. DuPont Redevelopment & Preservation Corp**  
**Profit & Loss Budget vs. Actual**  
**July 2021 through April 2022**

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4005 · Carryforward	0.00	250,000.00	-250,000.00	0.0%
4010 · State Appropriation	2,450,000.00	2,250,000.00	200,000.00	108.9%
4015 · Bike Path Funding	900,000.00	1,400,000.00	-500,000.00	64.3%
4020 · Roundabout	475,000.00	800,000.00	-325,000.00	59.4%
<b>4100 · RENTAL INCOME</b>				
4100-15 · Building 15	15,960.00	17,280.00	-1,320.00	92.4%
4100-25 · Building 25	37,000.00	42,000.00	-5,000.00	88.1%
4100-36 · Building 36	7,999.64	6,000.00	1,999.64	133.3%
4100-39 · Building 39	18,400.00	19,200.00	-800.00	95.8%
4100-42 · Building 42	13,800.00	30,360.00	-16,560.00	45.5%
4100-43 · Building 43	29,000.00	34,800.00	-5,800.00	83.3%
4100-45 · Building 45	43,466.10	46,800.00	-3,333.90	92.9%
4100-46 · OBL Duplexes	0.00	25,600.00	-25,600.00	0.0%
4100-50 · Chapel	0.00	0.00	0.00	0.0%
4100-53 · Building 53	0.00	0.00	0.00	0.0%
4100-DH · DHSS	0.00	-21,243.00	21,243.00	0.0%
4100-DN · DNREC	10,500.00	10,500.00	0.00	100.0%
4100-G · Garden Plot Rental	150.00			
4100-NC · NCC Sewer	0.00	0.00	0.00	0.0%
4100-OM · OMB	9,315.00	9,315.00	0.00	100.0%
4100-S · Storage	350.00	3,600.00	-3,250.00	9.7%
<b>4110 · SPECIAL EVENT REVENUE</b>				
4111 · Misc Events	3,900.00	6,700.00	-2,800.00	58.2%
4113 · 2019 Fortify Festival	0.00	0.00	0.00	0.0%
4114 · 2020 Fortify Festival	0.00	0.00	0.00	0.0%
4110 · SPECIAL EVENT REVENUE - Other	0.00	0.00	0.00	0.0%
<b>Total 4110 · SPECIAL EVENT REVENUE</b>	<b>3,900.00</b>	<b>6,700.00</b>	<b>-2,800.00</b>	<b>58.2%</b>
<b>4130 · CAM REVENUE</b>				
4131 · Lawncare - CAM (State Tenants)	16,040.00	16,040.00	0.00	100.0%
4132 · Snow/Ice - CAM (State Tenants)	25,112.00	25,112.00	0.00	100.0%
4133 · Community Association	370.48	20,000.00	-19,629.52	1.9%
4130 · CAM REVENUE - Other	415.06			
<b>Total 4130 · CAM REVENUE</b>	<b>41,937.54</b>	<b>61,152.00</b>	<b>-19,214.46</b>	<b>68.6%</b>
<b>4150 · TENANT REIMBURSEMENTS</b>				
4151 · Utility Reimbursements	136,768.77	100,000.00	36,768.77	136.8%
<b>Total 4150 · TENANT REIMBURSEMENTS</b>	<b>136,768.77</b>	<b>100,000.00</b>	<b>36,768.77</b>	<b>136.8%</b>
4100 · RENTAL INCOME - Other	11,725.99			
<b>Total 4100 · RENTAL INCOME</b>	<b>380,273.04</b>	<b>392,064.00</b>	<b>-11,790.96</b>	<b>97.0%</b>
<b>4200 · REAL ESTATE SALES</b>				
4202 · Officers Row Ph1A	120,238.60	120,000.00	238.60	100.2%
4203 · Canal District Ph 1B	0.00	0.00	0.00	0.0%
4204 · Canal District - Ph 1C	0.00	0.00	0.00	0.0%
4205 · Canal District - Ph 1D	935,000.00	1,070,000.00	-135,000.00	87.4%
4209 · Grass Dale	1,406,927.63	1,500,000.00	-93,072.37	93.8%
4210 · Marina Village Towns	0.00	2,680,000.00	-2,680,000.00	0.0%
4211 · Marina Village Infrastructure	0.00	1,206,000.00	-1,206,000.00	0.0%
<b>Total 4200 · REAL ESTATE SALES</b>	<b>2,462,166.23</b>	<b>6,576,000.00</b>	<b>-4,113,833.77</b>	<b>37.4%</b>
<b>4300 · GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>4400 · Sales</b>	<b>186,161.75</b>			
<b>4500 · HTC CREDITS</b>				
4500-15 · HTC - Building 15	127,461.40	120,000.00	7,461.40	106.2%
4500-45 · HTC - Building 45	0.00	0.00	0.00	0.0%
4500-53 · HTC - Building 53	0.00	0.00	0.00	0.0%
4530 · HTC - OBL Duplexes	0.00	409,000.00	-409,000.00	0.0%
4540 · Chapel	0.00	124,200.00	-124,200.00	0.0%
<b>Total 4500 · HTC CREDITS</b>	<b>127,461.40</b>	<b>653,200.00</b>	<b>-525,738.60</b>	<b>19.5%</b>

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	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
4600 · Revolving Loan Fund - FDRPC	0.00	0.00	0.00	0.0%
4800 · BANK LOANS - BUDGETED PROCEEDS				
4811 · OBL Duplexes	220,389.22	885,000.00	-664,610.78	24.9%
4821 · Canal District - Phase 1D	0.00	0.00	0.00	0.0%
<b>Total 4800 · BANK LOANS - BUDGETED PROCEEDS</b>	<b>220,389.22</b>	<b>885,000.00</b>	<b>-664,610.78</b>	<b>24.9%</b>
<b>Total Income</b>	<b>7,201,451.64</b>	<b>13,206,264.00</b>	<b>-6,004,812.36</b>	<b>54.5%</b>
<b>Gross Profit</b>	<b>7,201,451.64</b>	<b>13,206,264.00</b>	<b>-6,004,812.36</b>	<b>54.5%</b>
<b>Expense</b>				
<b>Property Management</b>				
7880 · Repair & Maintenance	200.00			
7890 · Payroll				
7896 · Health & Wellness Benefits	0.00	0.00	0.00	0.0%
<b>Total 7890 · Payroll</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
7910 · Supplies	0.00	0.00	0.00	0.0%
<b>Total Property Management</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.0%</b>
6020 · Assets Transferred to BS				
6020-01 · Branch Canal	0.00	0.00	0.00	0.0%
<b>Total 6020 · Assets Transferred to BS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
6030 · Bank Charges	233.94	0.00	233.94	100.0%
6400 · Building Improvements{77}				
6409c · 09c Painting-Interior	5,750.00			
6412 · 12 Light Fixtures	149.86			
6454 · Engineering	0.00	0.00	0.00	0.0%
<b>Total 6400 · Building Improvements{77}</b>	<b>5,899.86</b>	<b>0.00</b>	<b>5,899.86</b>	<b>100.0%</b>
6460 · ENVIRONMENTAL				
6464 · Soil Analysis	54,038.46	25,000.00	29,038.46	216.2%
<b>Total 6460 · ENVIRONMENTAL</b>	<b>54,038.46</b>	<b>25,000.00</b>	<b>29,038.46</b>	<b>216.2%</b>
6480 · SPECIAL EVENT EXPENSES				
6482 · 2018 Fortify Festival Expenses	2,142.93			
6483 · 2019 Fortify Festival Expenses	0.00	0.00	0.00	0.0%
6484 · 2020 Fortify Expenses	0.00	0.00	0.00	0.0%
6485 · 2021 Fortify Festival Expenses	3,000.00	15,000.00	-12,000.00	20.0%
6480 · SPECIAL EVENT EXPENSES - Other	968.96	2,000.00	-1,031.04	48.4%
<b>Total 6480 · SPECIAL EVENT EXPENSES</b>	<b>6,111.89</b>	<b>17,000.00</b>	<b>-10,888.11</b>	<b>36.0%</b>
6500 · PROFESSIONAL FEES				
6505 · Prof Fees - Engineering				
6500-16 · Campground	2,916.69			
6505-01 · Marina	0.00	50,000.00	-50,000.00	0.0%
6505-02 · Master Planning	39,083.91	30,000.00	9,083.91	130.3%
6505-03 · Canal District	0.00	0.00	0.00	0.0%
6505-04 · Roads/Utilities	48,283.25	100,000.00	-51,716.75	48.3%
6505-05 · Bike Path	42,737.50	150,000.00	-107,262.50	28.5%
6505-06 · Survey	5,140.00	10,000.00	-4,860.00	51.4%
6505-09 · Round-a-bout	27,763.00	25,000.00	2,763.00	111.1%
6505-10 · Living Shoreline	0.00	25,000.00	-25,000.00	0.0%
6505-11 · Subdivisions	14,142.19	75,000.00	-60,857.81	18.9%
6505-12 · OBL Duplexes	9,433.15	25,000.00	-15,566.85	37.7%
6505-13 · Section 6F/106	2,155.00	10,000.00	-7,845.00	21.6%
6505-14 · Marina Village	27,738.45	300,000.00	-272,261.55	9.2%
6505-15 · Park & Recreation	6,000.00	50,000.00	-44,000.00	12.0%
6505-16 · WWTP	0.00	0.00	0.00	0.0%
6505-17 · Barracks Buildings	0.00	0.00	0.00	0.0%
<b>Total 6505 · Prof Fees - Engineering</b>	<b>225,393.14</b>	<b>850,000.00</b>	<b>-624,606.86</b>	<b>26.5%</b>

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6515 · Prof Fees - Architectural	3,020.00	25,000.00	-21,980.00	12.1%
6520R · Prof Fees - Legal	133,477.01	175,000.00	-41,522.99	76.3%
6525R · Prof Fees - Accounting	32,942.90	50,000.00	-17,057.10	65.9%
6530 · Landscaping & Signage	485.00			
6530R · Prof Fees -Economic Development	0.00	0.00	0.00	0.0%
6535R · Prof Fees - HR	54.99	2,500.00	-2,445.01	2.2%
6536 · Community Association	3,078.08	6,000.00	-2,921.92	51.3%
6545 · Roadways/Utilities	0.00	0.00	0.00	0.0%
<b>Total 6500 · PROFESSIONAL FEES</b>	<b>398,451.12</b>	<b>1,108,500.00</b>	<b>-710,048.88</b>	<b>35.9%</b>
6510 · DEMOLITION	105,720.00	0.00	105,720.00	100.0%
6600R · FEES - OTHER				
6606 · Permit Fees	605.25	15,000.00	-14,394.75	4.0%
6610 · Bank Fees	2,390.79	4,000.00	-1,609.21	59.8%
6620 · HTC Fees	9,202.25	39,150.00	-29,947.75	23.5%
6621 · Real Estate Fees	0.00	195,000.00	-195,000.00	0.0%
6625 · Bank Charges	0.00	0.00	0.00	0.0%
<b>Total 6600R · FEES - OTHER</b>	<b>12,198.29</b>	<b>253,150.00</b>	<b>-240,951.71</b>	<b>4.8%</b>
6700 · IMPROVEMENTS				
6701 · Building 25-1306 Officers Row	0.00	0.00	0.00	0.0%
6702 · Building 39-1303 Officers Row	0.00	0.00	0.00	0.0%
6703 · Building 43-NCO Duplex	45,498.23	72,500.00	-27,001.77	62.8%
6704 · Building 45-1308 Officers Row	0.00	0.00	0.00	0.0%
6705 · Building 42-NCO Duplex	26,470.00	32,500.00	-6,030.00	81.4%
6706 · Building 15-Post Headquarters	14,705.24	25,000.00	-10,294.76	58.8%
6707 · Building 53-Barracks(Paynter)	0.00	0.00	0.00	0.0%
6708 · Building 36-Residence	0.00	0.00	0.00	0.0%
6709 · Building 24-FDRPC Office	0.00	15,000.00	-15,000.00	0.0%
6710 · Batteries	131,906.50	100,000.00	31,906.50	131.9%
6711 · Building 20-PX	0.00	150,000.00	-150,000.00	0.0%
6712 · Building 24-Theater	26,216.00	40,000.00	-13,784.00	65.5%
6713 · Building 55-Chapel	171,738.96	450,000.00	-278,261.04	38.2%
6714 · Performing Arts Venue	0.00	50,000.00	-50,000.00	0.0%
6715 · Officers Row	0.00	0.00	0.00	0.0%
6716 · Canal District				
6710.11 · Canal Stabilization	0.00	0.00	0.00	0.0%
6716.10 · Promenade	0.00	0.00	0.00	0.0%
6716.20 · Roads/Utilities - PH1B&C	0.00	0.00	0.00	0.0%
6716.30 · Roads/Utilities	0.00	0.00	0.00	0.0%
6716 · Canal District - Other	624,141.27	800,000.00	-175,858.73	78.0%
<b>Total 6716 · Canal District</b>	<b>624,141.27</b>	<b>800,000.00</b>	<b>-175,858.73</b>	<b>78.0%</b>
6717 · Site Utilities	27,443.92	50,000.00	-22,556.08	54.9%
6718 · Maple Ave	0.00	0.00	0.00	0.0%
6719 · Wingate	0.00	0.00	0.00	0.0%
6720 · Old Elm	12,599.75	25,000.00	-12,400.25	50.4%
6721 · Roundabout	139,240.65	875,000.00	-735,759.35	15.9%
6722 · Shoreline	108,005.56	0.00	108,005.56	100.0%
6723 · Brady Road	0.00	100,000.00	-100,000.00	0.0%
6726 · Marina Village Infrastructure	41,320.00	250,000.00	-208,680.00	16.5%
6727 · Bike Path	12,674.55	600,000.00	-587,325.45	2.1%
6729 · Signage	0.00	15,000.00	-15,000.00	0.0%
6734 · Building 23-Band Barracks	377,006.53	150,000.00	227,006.53	251.3%
6735 · Landscaping	86,973.96	100,000.00	-13,026.04	87.0%
6737 · Building 68-Warehouse	0.00	75,000.00	-75,000.00	0.0%
6738 · Duplexes on OBL				
6738-01 · Building 26	289,357.61			
6738-02 · Building 27	228,586.77			
6738 · Duplexes on OBL - Other	20,119.30	1,400,000.00	-1,379,880.70	1.4%
<b>Total 6738 · Duplexes on OBL</b>	<b>538,063.68</b>	<b>1,400,000.00</b>	<b>-861,936.32</b>	<b>38.4%</b>

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6739 · Property Acquisition	9,204.65	600,000.00	-590,795.35	1.5%
6740 · Building 28-Bakery	0.00	0.00	0.00	0.0%
6741 · Building 30-Stable	87,634.11	350,000.00	-262,365.89	25.0%
6742 · Building 35-Carpenter Shop	0.00	0.00	0.00	0.0%
6743 · Building 14-Guardhouse	0.00	0.00	0.00	0.0%
6744 · Maintenance Shop	78,068.59	100,000.00	-21,931.41	78.1%
6745 · Building 9	3,303.00	250,000.00	-246,697.00	1.3%
6746 · Building 10	3,303.00	250,000.00	-246,697.00	1.3%
6747 · Building 19	0.00	0.00	0.00	0.0%
6748 · Building 52-Tilton	100,155.76	0.00	100,155.76	100.0%
6749 · Pump House	42,337.00	50,000.00	-7,663.00	84.7%
6759 · Community Garden	97.58	10,000.00	-9,902.42	1.0%
6760 · Polktown Road	0.00	0.00	0.00	0.0%
6765 · N Reedy Road	0.00	0.00	0.00	0.0%
6766 · Old Battery Lane	28,522.34	400,000.00	-371,477.66	7.1%
6767 · Building 82-POW Building	39,649.79	125,000.00	-85,350.21	31.7%
6768 · DNREC Magazine	66,790.00	0.00	66,790.00	100.0%
6770 · DNREC Maintenance Bldg	53,157.93	300,000.00	-246,842.07	17.7%
6771 · Reeves Farm Infrastructure	38,600.00	200,000.00	-161,400.00	19.3%
6772 · Park & Recreation Amenities	31,325.00	100,000.00	-68,675.00	31.3%
6700 · IMPROVEMENTS - Other	-14,030.61			
<b>Total 6700 · IMPROVEMENTS</b>	<b>2,952,122.94</b>	<b>8,110,000.00</b>	<b>-5,157,877.06</b>	<b>36.4%</b>
<b>6700X · Site Evaluation</b>				
6735x · Site Design				
6745x · Engineering				
6750x · 01 Waste Water	0.00	0.00	0.00	0.0%
<b>Total 6745x · Engineering</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 6735x · Site Design</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 6700X · Site Evaluation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>6769 · DNREC Relocation</b>				
6769-01 · Magazine	4,026.09			
<b>Total 6769 · DNREC Relocation</b>	<b>4,026.09</b>			
<b>6800 · SITE UTILITIES</b>				
6810 · Electric	112,679.00	110,000.00	2,679.00	102.4%
6815 · Gas	4,662.23	25,000.00	-20,337.77	18.6%
6820 · Water	15,282.10	5,000.00	10,282.10	305.6%
6825 · Sewer	54,730.00	5,000.00	49,730.00	1,094.6%
6835 · Trash	3,887.00	5,000.00	-1,113.00	77.7%
6800 · SITE UTILITIES - Other	0.00	0.00	0.00	0.0%
<b>Total 6800 · SITE UTILITIES</b>	<b>191,240.33</b>	<b>150,000.00</b>	<b>41,240.33</b>	<b>127.5%</b>
<b>7000 · OPERATING EXPENSES</b>				
7005 · Museum	2,891.17	5,000.00	-2,108.83	57.8%
7009 · Computer Support	0.00	0.00	0.00	0.0%
7010 · Office Supplies	19,543.40	15,000.00	4,543.40	130.3%
7015 · Taxes & Licenses	0.00	0.00	0.00	0.0%
7020 · Travel	513.39	2,500.00	-1,986.61	20.5%
7025 · Meals and Entertainment	1,245.09	2,000.00	-754.91	62.3%
7030 · Utilities - Office	5,757.73	5,000.00	757.73	115.2%
7035 · Phone/Internet - Office	5,041.73	7,500.00	-2,458.27	67.2%
7040 · Repairs & Maintenance	5,530.11	5,000.00	530.11	110.6%
7045 · Discretionary Expenses	-2,067.06	2,500.00	-4,567.06	-82.7%
7050 · Equipment and Furnishings	2,453.95	10,000.00	-7,546.05	24.5%
7051 · Uniforms	2,884.13	5,000.00	-2,115.87	57.7%
<b>Total 7000 · OPERATING EXPENSES</b>	<b>43,793.64</b>	<b>59,500.00</b>	<b>-15,706.36</b>	<b>73.6%</b>

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<b>7100 · COMMON AREA MAINTENANCE</b>				
7105 · Lawn Care	84,445.12	125,000.00	-40,554.88	67.6%
7110 · Storm Water Management	1,732.00	30,000.00	-28,268.00	5.8%
7115 · Pest Control	3,478.00	5,000.00	-1,522.00	69.6%
7120 · Fire & Security Monitoring	2,904.40	20,000.00	-17,095.60	14.5%
7125 · Snow & Ice Removal	4,550.00	20,000.00	-15,450.00	22.8%
7130 · Building Repairs & Maintenance	19,189.10	25,000.00	-5,810.90	76.8%
7135 · Road Repairs	3,908.70	5,000.00	-1,091.30	78.2%
7140 · Landscaping Maintenance	41,255.44	75,000.00	-33,744.56	55.0%
7141 · Auto	56,196.20	55,000.00	1,196.20	102.2%
7145 · Equipment Expense	40,392.18	40,000.00	392.18	101.0%
7146 · Supplies	5,756.90	15,000.00	-9,243.10	38.4%
7150 · Real Estate Taxes	0.00	0.00	0.00	0.0%
7830 · Utilities	15,712.90	7,500.00	8,212.90	209.5%
7100 · COMMON AREA MAINTENANCE - Other	0.00	0.00	0.00	0.0%
<b>Total 7100 · COMMON AREA MAINTENANCE</b>	<b>279,520.94</b>	<b>422,500.00</b>	<b>-142,979.06</b>	<b>66.2%</b>
<b>7200 · DEBT EXPENSE</b>				
7205 · P & I - Applied Bank PH1	46,778.58	90,000.00	-43,221.42	52.0%
7206 · P & I - Applied OBL Duplexes	0.00	285,000.00	-285,000.00	0.0%
7207 · P & I - PH1D	199,900.00	250,000.00	-50,100.00	80.0%
7208 · P & I - OBL Duplexes	0.00	0.00	0.00	0.0%
7210 · DMHEF Repayment	0.00	9,996.00	-9,996.00	0.0%
7220 · FDRPC RLF Repayment	200,000.00	200,000.00	0.00	100.0%
<b>Total 7200 · DEBT EXPENSE</b>	<b>446,678.58</b>	<b>834,996.00</b>	<b>-388,317.42</b>	<b>53.5%</b>
<b>7500 · MARKETING EXPENSES</b>				
7510 · Advertising & Promotion	12,798.44	10,000.00	2,798.44	128.0%
7520 · Graphics/Branding/Messaging	430.83	2,500.00	-2,069.17	17.2%
7525 · Marketing Collateral	1,398.60	10,000.00	-8,601.40	14.0%
7550 · Website & Social Media	21,556.41	25,000.00	-3,443.59	86.2%
7551 · Video	88,152.73	110,000.00	-21,847.27	80.1%
<b>Total 7500 · MARKETING EXPENSES</b>	<b>124,337.01</b>	<b>157,500.00</b>	<b>-33,162.99</b>	<b>78.9%</b>
<b>7700 · PAYROLL EXPENDITURES</b>	<b>591,815.01</b>	<b>739,612.00</b>	<b>-147,796.99</b>	<b>80.0%</b>
<b>7850 · INSURANCE</b>				
7851 · General Liability	3,893.10	3,883.00	10.10	100.3%
7852 · Flood Insurance	0.00	0.00	0.00	0.0%
7853 · Property	21,028.00	20,477.00	551.00	102.7%
7854 · Builder's Risk	0.00	3,610.00	-3,610.00	0.0%
7855 · Workers Comp Insurance	9,483.43	3,829.00	5,654.43	247.7%
7856 · Auto	13,919.00	8,328.00	5,591.00	167.1%
7857 · D & O/ E&O Insurance	1,376.88	2,515.00	-1,138.12	54.7%
7858 · Business Owners	1,410.00	1,410.00	0.00	100.0%
7859 · Pension & Crime	0.00	300.00	-300.00	0.0%
<b>Total 7850 · INSURANCE</b>	<b>51,110.41</b>	<b>44,352.00</b>	<b>6,758.41</b>	<b>115.2%</b>
<b>Total Expense</b>	<b>5,267,498.51</b>	<b>11,922,110.00</b>	<b>-6,654,611.49</b>	<b>44.2%</b>
<b>Net Ordinary Income</b>	<b>1,933,953.13</b>	<b>1,284,154.00</b>	<b>649,799.13</b>	<b>150.6%</b>
<b>Other Income/Expense</b>				
Other Expense				
ASK MY ACCOUNTANT	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>1,933,953.13</b>	<b>1,284,154.00</b>	<b>649,799.13</b>	<b>150.6%</b>