

TAYLOR COASTAL WATER & SEWER DISTRICT  
18820 BEACH ROAD  
PERRY, FLORIDA 32348  
Phone/Fax: (850) 578-3043  
[www.tcwsd.org](http://www.tcwsd.org)

**REGULAR COMMISSION MEETING AGENDA**  
**Tuesday, January 28, 2020**  
**3:00 p.m.**

1. Meeting called to order and a quorum established
2. Prayer and the Pledge of Allegiance to the Flag
3. Welcome guests and open floor for comments for non-agendaed items
4. Trevor Burch from Dewberry – update on Water Improvements Project
5. Approval of Minutes from the regular commission meeting December 17, 2019.
6. Staff and Committee Reports
  - a. Director’s Report – Kristi Hathcock
  - b. Other Billing Clerk Items – Kristi Hathcock
  - c. Financial Reports – Lynette Senter
  - d. Other Office Manager Items – Lynette Senter
9. New Business
  - a. WWTP Certificate Renewal
10. Old Business
  - a. Update on Hurricane Hermine repairs expenses and Public Assistance from the Federal Emergency Management Agency and the State of Florida – Lynette Senter
  - b. Update on Hurricane Michael damage/repairs – Lynette Senter
  - c. Florida Rural Water Association – Asset Management Plan
11. Closing Remarks Commissioners/Staff
12. Motion to Adjourn

# TAYLOR COASTAL WATER & SEWER DISTRICT

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## MINUTES OF REGULAR COMMISSION MEETING

December 17, 2019 3:00 p.m.

1. The meeting was held at the District Building at 3:00 PM on December 17, 2019 present were: Commissioners Lynn Aibejeris, Gennie Malone, Willi Huxford, Diane Carlton, and Steve Spradley. Commissioner Steve Brown was absent. TCW&SD STAFF present were: Lynette Senter and Kristi Hathcock. Chairman Aibejeris called the meeting to order at 3:00 p.m.
2. Commissioner Malone led in prayer and the pledge of allegiance to the flag.
3. The guests present were Glenn Senter, Beth Shealy, and Cindy Simpson.
4. The floor was opened for non-agendaed items – there were none.
5. Beth Shealy, Keaton Beach resident and Real Estate Professional asked the Board questions about parcels of property that she has listed for sale. She expressed concern about the number of hook-ups available for larger properties. The Board explained the original design of the wastewater system did not include anything other than existing homes, businesses and platted lots within each subdivision. The original design did not include any type of development parcels as the federal government is not in the business of funding development. The Board agreed to ask Rural Development about a parcel at the end of Marina Road to see if any more hook-ups could be provided. Keaton Beach resident Cindy Simpson asked about a particular parcel on Keaton Beach Drive that is owned by her and her husband. The Board also agreed to ask Rural Development about her property.
6. Trevor Burch from Dewberry was unable to attend the meeting. Lynette explained that Trevor was still working on the comments he has received from the PER as well as applying for the SPRINGS grant program again. Trevor will be at our January meeting to present his updates.
7. Board Attorney, Mike Smith asked to appear via telephone call to address Board concerns. Mr. Smith indicated to the Board that they were under no obligation to meet with our funding agency and USDA/Rural Development at this time to discuss any renegotiation of our loans. The Board thanked Mr. Smith for his help and Mr. Smith indicated that he would communicate with Mr. Ray Curtis regarding this situation. **Commissioner Spradley made a motion to accept the advice and recommendation of the Board's Attorney concerning discussions with USDA/Rural Development Loan Conditions. Commissioner Carlton offered a second. Chairman Aibejeris asked for further discussion. There was none. By unanimous vote of the remaining Commissioners, the motion was approved.**
8. Approval of minutes for the regular commission meeting on November 19, 2019. Chairman Aibejeris asked if everyone had reviewed the minutes and if there was a motion to approve. **Commissioner Carlton made a motion to accept the minutes. Commissioner Huxford offered a**

**second. Chairman Aibejeris asked for further discussion. There was none. By unanimous vote of the remaining Commissioners, the motion was approved.**

9. **Staff and Committee Reports**

- a. **Director Report – Kristi Hathcock** - Kristi reported the Water and Sewer sales for the month of November were \$47,609.34, \$7,732.00 below the budgeted amount of \$55,341.34. There were no past-due customers. There was one turned off account, Lyle #279. There were no changes in memberships. There were nineteen adjustments totaling (\$92.23). There was one misread meter adjustment totaling (\$18.18), three debit accounts for returned checks totaling (551.25), two returned payment fees totaling (\$10.00), two data input error adjustments for \$87.16 that were put into the wrong account which have been corrected and zeroed out, two other adjustments totaling (\$83.44), five non-potable water/second meters totaling (\$372.32), one transfer fee totaling (\$100.00), and one disconnect fee for water and sewer totaling (\$200.00). Chairman Aibejeris called for a motion to accept the Director's Report as given. **Commissioner Huxford made a motion to accept the Director's Report for November 2019 as presented. Commissioner Spradley offered a second. Chairman Aibejeris called for further discussion. There was none. By unanimous vote the motion was approved.**
- b. **Other Billing Clerk Items – Kristi Hathcock** – There were no other billing clerk items.
- c. **Financial Reports – Lynette Senter** – Lynette reported that the sales including new memberships for the month of November were \$47,609.34, \$7,732.00 under our budgeted amount of \$55,341.34. Exception expenses were \$880.91 for RVS Software, \$1,432.50 for legal expenses, \$3,085.00 for surge suppressor at the WWTP, and \$6,000.02 to Dewberry for the water improvements project. Total Net Income for November 2019 was -\$2,209.87. Chairman Aibejeris called for a motion to accept the Financial Reports as given. **Commissioner Huxford made a motion to accept the Financial Reports for November 2019 as presented. Commissioner Spradley offered a second. Chairman Aibejeris called for further discussion. There was none. By unanimous vote the motion was approved.**
- d. **Other Office Manager Items- Lynette Senter**
- 1) The Audit was finished in three days and went well. Our report will be ready after the first of the year as they have to wait on the Florida Retirement System to update their information.
  - 2) We have started moving the new computers into the office and it is going well.
  - 3) Consolidated Communications has finished the installation of our direct internet line. It is much more reliable and a lot faster than our old connection.
  - 4) I am finishing the report for the USDA project regarding the lots that were hooked up to the system. I wanted to make sure we had all the information they requested including maps and legal descriptions. This should be ready for submittal by Friday.
  - 5) We have placed an ad in the newspaper and put a notification on our website for the vacant commissioner position. The ad ran Friday, December 13 and will run again on Wednesday, December 18. I advised LaWanda Pemberton of the vacancy and sent her a copy of the application.

**TAYLOR COASTAL WATER & SEWER DISTRICT  
MINUTES OF REGULAR COMMISSION MEETING**

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- 6) Our water tank underwent its annual maintenance last week. The hydrants had to be run to keep the pressure of the water from the well from breaking any lines. Everything was completed and put back into service last Friday after we received clearance from Flowers Labs and DEP.
- 7) We will begin work on the renewal of our WWTP license in early January.
- 8) Marian Powell, our Auditor has found us a QuickBooks expert that will be able to come after January (she has had a baby) and help us get our QuickBooks program updated and organized so our reports will be in order.
- 9) Two leaks were discovered this month and have been fixed. This should help improve the numbers on our upcoming water audits.

**10. New Business**

- a. Lynette met with George Glover from Florida Rural Water Association on Monday, December 9 to discuss their offer of creating an Asset Management Plan for our Water and Wastewater Systems. This Asset Management Plan will be completed free of charge and has become a requirement for federal funding programs. Mr. Glover will appear at our January 2021 meeting for a small “kick-off” program and the board will need to do a resolution accepting their assistance.

**11. Old Business**

- a. The Hurricane Hermine Public Assistance has been closed out and we are awaiting confirmation that everything has been done.
- b. We are waiting on Florida Public Assistance to begin our Hurricane Michael request for reimbursement.
- c. New service request questions are being received from parcel owners. We explained to them that we need to review each request and will respond appropriately.
- d. WWTP repairs are nearly complete. A welder will be coming in January to finish up some repairs while our system is at its lowest flow. This will enable our tank to be pumped down long enough for the work to be done.
- e. Four Rivers is working with Jones Edmonds and E-1 directly on the design of the Keaton Beach Marina RV Park. The District is copied on all of their communication.

**12. Closing Remarks Commissioners/Staff**

- a. The Commissioners expressed thanks to staff and other commissioners for doing a great job. There were no other comments.

**13. Motion to Adjourn**

TAYLOR COASTAL WATER & SEWER DISTRICT  
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**Chairman Aibejeris requested a Motion to Adjourn. Commissioner Huxford made a motion to adjourn the meeting. Commissioner Malone offered a second. The meeting adjourned at 4:13 P.M.**

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Board Actions:

1. Approval of the minutes of the November 17, 2019 regular Board Meeting
2. Approval of the November 17, 2019 Directors Report
3. Approval of the November 17, 2019 Financial Reports
4. Approval of a Motion to accept the advice of the Board's Attorney regarding discussion with USDA/Rural Development and our Loan Conditions.

BY: Lynette Taylor Senter, Recording Secretary  
Taylor Coastal Water and Sewer District

# Directors Report

Taylor Coastal Water & Sewer Distr

## Water Sold This Month

882,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	16,884.11	520
Total Sewage	24,007.32	501
Total Grinder Pump Fee	6,174.98	499
Total LATE FEE	197.25	24
Total Adjustments	144.40	14
<b>Total Current Charges</b>	<b>47,408.06</b>	<b>522</b>
<hr/>		
Amount Past Due 1-30 Days	1,622.24	21
Amount Past Due 31-60 Days	87.16	1
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	-13,658.87	95
<b>Total Receivables</b>	<b>35,458.59</b>	<b>497</b>

Total Receipts On Account	46,751.85	468
Net Change in Memberships	0.00	0
Amount of All Memberships	241,070.00	455
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,020.61	142
Collection Accounts (Amount Owed)	-1,013.45	123
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	1,636	539
Average Water Charge For Active Meters	32.47	520

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0	0		0.00	0.00
40,001-50,000		0	0		0.00	0.00
30,001-40,000		1	40,000		4.54	1.05
20,001-30,000		4	98,000		11.11	1.69
10,001-20,000		6	89,000		10.09	2.17
8,001-10,000		5	47,000		5.33	1.32
6,001-8,000		9	66,000		7.48	1.87
4,001-6,000		26	140,000		15.87	5.47
2,001-4,000		59	198,000		22.45	11.04
1-2,000		145	204,000		23.13	26.35
Zero Usage		284	0		0.00	49.05
<hr style="border-top: 1px dashed black;"/>						
<b>Total Meters</b>		<b>539</b>	<b>882,000</b>		<b>100.00</b>	<b>100.00</b>

# Directors Report

Taylor Coastal Water &amp; Sewer Distr

## Monthly Reconciliation

Ending Receivables (Last Month)		34,802.38
Sales this Month	+	47,263.66
Adjustments this Month		144.40
Less Payments this Month	-	46,751.85
	=	<u>35,458.59</u>
Total Receivables		<b>35,458.59</b>
Ending Memberships (Last Month)		244,070.00
Changes this Month		0.00
	=	<u>244,070.00</u>
Total Memberships		<b>245,570.00</b>

## PAST DUE LIST

Taylor Coastal Water & Sewer Distr.

ACCT#	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
286	3 SULLIVAN, WILLIAM J	95.88	95.88	87.16		535.57 10/3/19	278.92
Total Receivables:		<b>35,458.59</b>	<b>95.88</b>	<b>87.16</b>			
Accounts Listed:		<b>1</b>	<b>95.88</b>		<b>0.00</b>		<b>\$278.92</b>

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.



5:04:52PM

# Turned Off Accounts

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
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Accounts turned off since 12/01/2019

All Customers

Taylor Coastal Water & Sewer Dist.

# CHAHAHANGSINNTIBBERSHIP

Acct #	Name	Service Address	Deposit #	Reason	Previous Date	New Amount	Date	Changed
0	Accounts using code for			New Membership	0	Accounts using code for New Deposit		
0	Accounts using code for			Membership Increase	0	Accounts using code for Increase Deposit		
0	Accounts using code for			Apply to Balance	0	Accounts using code for Apply to Balance		
0	Accounts using code for			Refund	0	Accounts using code for Refund		
0	Accounts using code for			Other	0	Accounts using code for Other		
0	Accounts using code for			Transfer	0	Accounts using code for Transfer		
	Net Change:		0.00			Deposit 2 Net Change:		0.00

All Customers  
Taylor Coastal Water & Sewer Dist.

# ADJUSTMENTS

Friday, December 27, 2019

4:59:24PM

12/27/2019

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Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
157	BELL, ROBERT & FRANCE	1	(\$55.53)		12/5/19
	<b>1 Total Adjustments</b>	<b>(\$55.53)</b>	<b>For Adjustment 1</b>		
382	DENT, BRAD	9	(\$87.16)	LTS	12/23/19
	Check applied to wrong account				
328	EVERETT, DANNY	9	\$87.16	LTS	12/23/19
	Applied to wrong account				
	<b>2 Total Adjustments</b>	<b>\$0.00</b>	<b>For Adjustment 9</b>		
301	PIOTROWSKI, MATTHEW	10	(\$4.95)	LTS	12/18/19
	Pay Clix Fee				
	<b>1 Total Adjustments</b>	<b>(\$4.95)</b>	<b>For Adjustment 10</b>		
382	DENT, BRAD	12	(\$8.72)	LTS	12/23/19
	Late fee adjustment				
	<b>1 Total Adjustments</b>	<b>(\$8.72)</b>	<b>For Adjustment 12</b>		
147	DORRIS, GARY & LISA	13	(\$7.16)	LTS	12/21/19
	NP				
178	HENDERSON, ROBBIE L.	13	(\$28.64)	LTS	12/21/19
	NP				
186	HILL, SIDNEY	13	(\$7.16)	LTS	12/21/19
	NP				
150	MADISON, JASON & SAMA	13	(\$35.80)	LTS	12/21/19
	NP				
318	MORRIS, JOHN	13	(\$157.52)	LTS	12/21/19
	NP				
300	SCHAMBEAU, GERALD	13	(\$7.16)	LTS	12/21/19
	NP				
435	WHITE, D.L.	13	(\$7.16)	LTS	12/21/19
	NP				
225	WILLIAMS JR, JAMES T	13	(\$35.80)	LTS	12/21/19
	NP				
	<b>8 Total Adjustments</b>	<b>(\$286.40)</b>	<b>For Adjustment 13</b>		
141	HOLT, ACEY	14	\$100.00	KMH	12/11/19
	HOLT TO CAMPBELL				
450	COLLINS, LARAIN C	14	\$100.00	KMH	12/11/19
	COLLINS TO MURRAH				
	<b>2 Total Adjustments</b>	<b>\$200.00</b>	<b>For Adjustment 14</b>		
141	HOLT, ACEY	20	\$300.00	KMH	12/11/19
	RECONNECT WATER AND SEWER				
	<b>1 Total Adjustments</b>	<b>\$300.00</b>	<b>For Adjustment 20</b>		

	<b>14 Accounts</b>	<b>16 Total Adjustments</b>	<b>\$144.40</b>
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All Customers  
 \*\*\*\*\* Taylor Coastal Water & Sewer Dist.

## TAYLOR COASTAL WATER & SEWER DISTRICT Profit & Loss Budget Performance December 2019

	Dec 19	Budget	Oct - Dec 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
Income					
CUSTOMER GRINDER PUMP SALES	0.00	6,000.00	6,000.00	18,000.00	72,000.00
ADJUSTMENTS, RVS BILLING	144.40	0.00	364.24	0.00	0.00
GRINDER PUMP FEE	6,174.98	6,030.00	18,512.44	18,090.00	72,360.00
LATE FEES, RVS	197.25	283.34	768.94	850.02	3,400.00
SEWAGE SALES	24,007.32	24,764.00	73,395.88	74,291.00	297,167.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	0.00	1,210.00	1,000.00	3,630.00	14,520.00
WATER SALES	16,884.11	17,054.00	51,215.73	51,162.00	204,640.00
<b>Total Income</b>	<b>47,408.06</b>	<b>55,341.34</b>	<b>151,257.23</b>	<b>166,023.02</b>	<b>664,087.00</b>
Gross Profit	47,408.06	55,341.34	151,257.23	166,023.02	664,087.00
<b>Expense</b>					
SAVINGS RESERVE FOR SEWER	0.00	1,946.00	0.00	5,838.00	23,552.00
SAVINGS RESERVE FOR GP FEES	0.00	6,030.00	0.00	18,090.00	72,360.00
SAVINGS RESERVE FOR WATER	0.00	2,092.00	0.00	6,276.00	25,104.00
PRINCIPAL EXPENSE - RURAL DEV (Rural Development Principal)	0.00	2,063.91	0.00	6,191.73	24,767.00
FORD F-150 PICKUP PAYMENTS	385.66	385.66	771.32	1,156.98	4,628.00
FINES	0.00	0.00	0.00	0.00	0.00
Property Upgrade WWTP PROPERTY	0.00	0.00	0.00	0.00	0.00
Reconciliation Discrepancies	4,659.36	0.00	4,659.36	0.00	0.00
ACCOUNTING	0.00	712.50	0.00	2,137.50	8,550.00
ADVERTISING	161.10	100.00	161.10	300.00	1,200.00
BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
BANK CHARGES/SERVICE CHARGES	49.90	33.34	139.75	100.02	400.00
COMPUTER/SERVICE, SOFTWARE	90.91	333.34	1,654.72	1,000.02	4,000.00
DUES & SUBSCRIPTIONS	35.00	58.34	35.00	175.02	700.00
ENGINEERING SERVICES	0.00	125.00	0.00	375.00	1,500.00
FINANCE CHG/LATE FEE	0.00	0.00	0.00	0.00	0.00
FREIGHT	67.40	83.34	181.26	250.02	1,000.00
GAS/OIL/DIESEL	150.23	333.34	409.94	1,000.02	4,000.00
INSURANCE					
INLAND MARINE	0.00	19.00	0.00	57.00	228.00
AUTO	0.00	253.25	0.00	759.75	3,039.00
BONDS, Comm/Emp Dis/D&O Lia	0.00	325.00	263.00	975.00	3,900.00
GENERAL LIABILITY INS.	0.00	211.25	0.00	633.75	2,535.00
POLLUTION (WWTP DIESEL TANK)	0.00	75.84	0.00	227.52	910.00
PROPERTY INSURANCE	0.00	188.91	0.00	566.73	2,267.00
<b>Total INSURANCE</b>	<b>0.00</b>	<b>1,073.25</b>	<b>263.00</b>	<b>3,219.75</b>	<b>12,879.00</b>
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	4,610.02	4,523.25	13,681.35	13,569.75	54,279.00
LANDSCAPING & DESIGN	0.00	58.34	0.00	175.02	700.00
LEGAL/PROFESSIONAL FEES	366.65	250.00	1,818.35	750.00	3,000.00
LICENSES & PERMITS	380.90	750.00	2,180.90	2,250.00	9,000.00
MISCELLANEOUS EXPENSE	0.00	0.00	11.64	0.00	0.00
MOWING	625.00	300.00	945.00	900.00	3,600.00
OFFICE EXPENSE	442.07	333.34	641.08	1,000.02	4,000.00
PERSONNEL EXPENSE					
EDUCATION/CONFERENCE EXPENSE	20.00	100.00	30.00	300.00	1,200.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	887.85	880.50	2,641.22	2,641.50	10,566.00
SALARIES & WAGES-WTR & WW OP	6,517.46	6,447.41	19,385.41	19,342.23	77,369.00
SALARIES & WAGES-ADMINISTRATIVE	3,964.82	3,948.34	11,797.79	11,845.02	47,380.00

## TAYLOR COASTAL WATER & SEWER DISTRICT Profit & Loss Budget Performance December 2019

	Dec 19	Budget	Oct - Dec 19	YTD Budget	Annual Budget
TAXES-PAYROLL	801.87	795.25	2,385.50	2,385.75	9,543.00
TRAVEL/MILEAGE	0.00	125.00	0.00	375.00	1,500.00
WORKER'S COMPENSATION INSURANCE	0.00	541.66	0.00	1,624.98	6,500.00
PERSONNEL EXPENSE - Other	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONNEL EXPENSE</b>	<b>12,192.00</b>	<b>12,838.16</b>	<b>36,239.92</b>	<b>38,514.48</b>	<b>154,058.00</b>
POSTAGE	0.00	250.00	0.00	750.00	3,000.00
PROP/EQUIP UPGRADES - Dist Off	0.00	250.00	0.00	750.00	3,000.00
Repair Maintenance District Off	30.00	166.66	90.00	499.98	2,000.00
SAFETY EQUIPMENT	0.00	125.00	0.00	375.00	1,500.00
SUPPLIES, CLEANING & MISC.	0.00	41.66	0.00	124.98	500.00
TAXES-OTHER	0.00	0.00	0.00	0.00	0.00
TELEPHONE	427.95	400.00	926.71	1,200.00	4,800.00
TRACTOR MAINTENANCE	0.00	126.66	126.12	379.98	1,520.00
UTILITIES (ELECTRICAL SERVICE)	1,740.07	2,633.34	5,158.90	7,900.02	31,600.00
VEHICLE MAINTENANCE	52.45	375.00	52.45	1,125.00	4,500.00
WASTEWATER DEPARTMENT					
Hurricane Hermine Expenses	0.00	0.00	0.00	0.00	0.00
NEW PUMP PURCHASE DISTRICT	6,420.00	3,711.66	6,420.00	11,134.98	44,540.00
GP INSTALLATION EXPENSES	3,086.00	1,481.00	6,170.00	4,444.00	17,773.00
GRINDER PUMP REPAIR ACCOUNT	1,315.66	833.34	1,470.92	2,500.02	10,000.00
EQUIPMENT PURCHASES	0.00	0.00	486.65	0.00	0.00
CHEMICALS, SEWER	91.25	250.00	420.00	750.00	3,000.00
GROUNDWATER MONITORING, WWTP	0.00	416.66	82.03	1,249.98	5,000.00
LAB TESTING/SUPPLIES, SEWER	430.00	250.00	952.89	750.00	3,000.00
REPAIR/MAINTENANCE, SEWER	-3,322.56	3,916.00	-3,008.07	11,748.00	47,000.00
REPLACEMENT PARTS, SEWER	871.72	833.34	1,295.57	2,500.02	10,000.00
SLUDGE HAULING	0.00	291.66	0.00	874.98	3,500.00
SUPPLIES/SMALL TOOLS, SEWER	25.03	250.00	231.31	750.00	3,000.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	166.66	4,659.36	499.98	2,000.00
WASTEWATER DEPARTMENT - Other	6.44	0.00	6.44	0.00	0.00
<b>Total WASTEWATER DEPARTMENT</b>	<b>8,892.54</b>	<b>12,400.32</b>	<b>19,186.10</b>	<b>37,201.96</b>	<b>148,813.00</b>
WATER DEPARTMENT					
Hurricane Hermine Expenses	0.00	0.00	0.00	0.00	0.00
CHEMICALS, WATER	113.75	250.00	280.00	750.00	3,000.00
LAB TESTING/SUPPLIES, WATER	165.00	334.00	612.75	1,002.00	4,000.00
REPAIR/MAINTENANCE, WATER	1,669.27	1,416.66	1,704.02	4,249.98	17,000.00
REPLACEMENT PARTS, WATER	390.00	666.66	1,033.73	1,999.97	8,000.00
SUPPLIES/SMALL TOOLS, WATER	92.37	250.00	111.52	750.00	3,000.00
SYSTEM/PLANT UPGRADES, WATER	0.00	333.34	6,000.02	1,000.02	4,000.00
TANK MAINTENANCE, WATER	0.00	898.09	4,554.22	2,694.27	10,777.00
<b>Total WATER DEPARTMENT</b>	<b>2,430.39</b>	<b>4,148.75</b>	<b>14,296.26</b>	<b>12,446.24</b>	<b>49,777.00</b>
<b>Total Expense</b>	<b>37,789.60</b>	<b>55,340.50</b>	<b>103,630.23</b>	<b>166,022.49</b>	<b>664,087.00</b>
Net Ordinary Income	9,618.46	0.84	47,627.00	0.53	0.00
Other Income/Expense					
STATE REVOLVING FUND PROGRAM	0.00	0.00	0.00	0.00	0.00
State of Florida Public Assist (Reimbursement of Hurricane Hermine Expenses)	0.00	0.00	0.00	0.00	0.00
CAPITAL GRANT - EPA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**

December 2019

	Dec 19	Budget	Oct - Dec 19	YTD Budget	Annual Budget
LABOR/PARTS, CUST REPAIR	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	2,360.80	0.00	0.00
NEW LOT WATER SERVICE FEE	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>2,360.80</b>	<b>0.00</b>	<b>0.00</b>
Other Expense					
EMPLOYEE VACCINATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>2,360.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>9,618.46</b>	<b>0.84</b>	<b>49,987.80</b>	<b>0.53</b>	<b>0.00</b>

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

December 2019

Date	Num	Name	Memo	Amount
<b>FORD F-150 PICKUP PAYMENTS</b>				
12/02/2019	#26	VyStar CSB	Ford F-150 Truck payment #...	385.66
Total FORD F-150 PICKUP PAYMENTS				385.66
<b>Reconciliation Discrepancies</b>				
12/08/2019	RVS Inc...		Balance Adjustment	4,659.36
Total Reconciliation Discrepancies				4,659.36
<b>ADVERTISING</b>				
12/31/2019	1417	PERRY NEWSPAPERS, INC	Board Position Advertiseme...	80.55
12/31/2019	1417	PERRY NEWSPAPERS, INC	Board Position Advertiseme...	80.55
Total ADVERTISING				161.10
<b>BANK CHARGES/SERVICE CHARGES</b>				
12/02/2019	EFT	PAY CLIX	Monthly Fee	24.95
12/03/2019			Payclix ACHTRANS WEB 5...	24.95
Total BANK CHARGES/SERVICE CHARGES				49.90
<b>COMPUTER/SERVICE SOFTWARE</b>				
12/01/2019		CONSOLIDATED COMMUNIC...	578-3043 INTERNET SERV...	40.92
12/21/2019	1109231...	MALWAREBYTES	Malware Bytes Software Pro...	49.99
Total COMPUTER/SERVICE SOFTWARE				90.91
<b>DUES &amp; SUBSCRIPTIONS</b>				
12/04/2019	2020	THE TACO TIMES & NEWSH...	1 YEAR SUBSCRIPTION E...	35.00
Total DUES & SUBSCRIPTIONS				35.00
<b>FREIGHT</b>				
12/03/2019	162692	RVS SOFTWARE	Shipping Postcards	25.88
12/09/2019	4628098	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
12/09/2019	4628099	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
12/19/2019	SEENTER	Amazon.com	SHIPPING FOR BATTERY ...	17.52
Total FREIGHT				67.40
<b>GAS/OIL/DIESEL</b>				
12/03/2019	MORGAN	Maddies Market	Water Truck 19.831 Gallons...	49.56
12/12/2019	BENNETT	KEATON BEACH BUMS	WATER TRUCK FUEL	43.01
12/13/2019	MORGAN	WALTER BS	23.25 Gallons @ \$2.479/GAL	57.66
Total GAS/OIL/DIESEL				150.23
<b>INTEREST EXPENSE - RURAL DEV (USDA-RD)</b>				
12/31/2019	RD Accr...		December 2019	4,610.02

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN December 2019

Date	Num	Name	Memo	Amount
<b>Total INTEREST EXPENSE - RURAL DEV (USDA-RD)</b>				
4,610.02				
<b>LEGAL/PROFESSIONAL FEES</b>				
12/31/2019	130	SMITH & ASSOCIATES ATTO...	12/17/19 Copies	6.00
12/31/2019	130	SMITH & ASSOCIATES ATTO...	12/17/19 Postage	0.65
12/31/2019	130	SMITH & ASSOCIATES ATTO...	12/17/19 Telephone Confere...	360.00
Total LEGAL/PROFESSIONAL FEES				
366.65				
<b>LICENSES &amp; PERMITS</b>				
12/17/2019	1453	FRWA	MEMBERSHIP RENEWAL	380.90
Total LICENSES & PERMITS				
380.90				
<b>MOWING</b>				
12/20/2019	963143	FAULKNER LAWN & MAINTEN...	Marina Road Lift Station tree...	625.00
Total MOWING				
625.00				
<b>OFFICE EXPENSE</b>				
12/03/2019	SENTER	STAPLES	Printer Paper	46.99
12/03/2019	SENTER	STAPLES	Cleaning Wipes	35.59
12/03/2019	SENTER	STAPLES	AAA Batteries	7.99
12/03/2019	SENTER	STAPLES	Toilet Gel	6.29
12/03/2019	SENTER	STAPLES	Toilet Gel	6.29
12/03/2019	SENTER	STAPLES	Kleenex	8.74
12/03/2019	SENTER	STAPLES	AA Batteries	7.99
12/03/2019	SENTER	STAPLES	Febreze	4.99
12/03/2019	SENTER	STAPLES	Paper Towels	21.99
12/03/2019	SENTER	STAPLES	Coffee for Office	29.98
12/03/2019	SENTER	STAPLES	Lysol Spray	14.98
12/03/2019	SENTER	STAPLES	Calculator Stand	9.29
12/03/2019	162692	RVS SOFTWARE	Water/Sewer Bills (3000 bills)	152.97
12/12/2019	SENTER	INTUIT	Intuit Quickbooks Complianc...	87.99
Total OFFICE EXPENSE				
442.07				
<b>PERSONNEL EXPENSE</b>				
<b>EDUCATION/CONFERENCE EXPENSE</b>				
12/04/2019	MORGAN	AMERICAN WATER WORKS ...	CONTINUING EDUCATION	10.00
12/04/2019	BENNETT	AMERICAN WATER WORKS ...	CONTINUING EDUCATION	10.00
Total EDUCATION/CONFERENCE EXPENSE				
20.00				
<b>RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b>				
12/02/2019	6122	BENNETT, RONALD A		354.93
12/02/2019	6123	HATHCOCK, KRISTI M		135.44
12/02/2019	6124	MORGAN, DAVID L.		197.10
12/02/2019	6125	SENTER, LYNETTE T		200.38



# TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN December 2019

Date	Num	Name	Memo	Amount
<b>Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b>				
				887.85
<b>SALARIES &amp; WAGES-WTR &amp; WW OP</b>				
12/02/2019	6122	BENNETT, RONALD A		4,190.41
12/02/2019	6122	BENNETT, RONALD A		0.00
12/02/2019	6124	MORGAN, DAVID L.		1,907.99
12/02/2019	6124	MORGAN, DAVID L.		419.06
12/02/2019	6124	MORGAN, DAVID L.		0.00
12/02/2019	6124	MORGAN, DAVID L.		0.00
<b>Total SALARIES &amp; WAGES-WTR &amp; WW OP</b>				
				6,517.46
<b>SALARIES &amp; WAGES-ADMINISTRATIVE</b>				
12/02/2019	6122	BENNETT, RONALD A		0.00
12/02/2019	6123	HATHCOCK, KRISTI M		1,599.00
12/02/2019	6124	MORGAN, DAVID L.		0.00
12/02/2019	6125	SENER, LYNETTE T		2,365.82
12/02/2019	6125	SENER, LYNETTE T		0.00
12/02/2019	6125	SENER, LYNETTE T		0.00
<b>Total SALARIES &amp; WAGES-ADMINISTRATIVE</b>				
				3,964.82
<b>TAXES-PAYROLL</b>				
12/02/2019	6122	BENNETT, RONALD A		259.80
12/02/2019	6122	BENNETT, RONALD A		60.76
12/02/2019	6123	HATHCOCK, KRISTI M		99.14
12/02/2019	6123	HATHCOCK, KRISTI M		23.18
12/02/2019	6124	MORGAN, DAVID L.		144.27
12/02/2019	6124	MORGAN, DAVID L.		33.74
12/02/2019	6125	SENER, LYNETTE T		146.68
12/02/2019	6125	SENER, LYNETTE T		34.30
<b>Total TAXES-PAYROLL</b>				
				801.87
<b>Total PERSONNEL EXPENSE</b>				
				12,192.00
<b>Repair Maintenance District Off</b>				
12/19/2019	693978	MESSICK PEST CONTROL	Monthly Pest Control	30.00
<b>Total Repair Maintenance District Off</b>				
				30.00
<b>TELEPHONE</b>				
12/01/2019		CONSOLIDATED COMMUNIC...	578-2080 WTP GENERATOR	50.72
12/01/2019		CONSOLIDATED COMMUNIC...	578-2474 WWTP GENERA...	50.72
12/01/2019		CONSOLIDATED COMMUNIC...	578-3043 DISTRICT OFFICE	64.79
12/09/2019	9843840...	VERIZON WIRELESS	Shelf Phone 843-1917	0.16
12/09/2019	9843840...	VERIZON WIRELESS	David Morgan - 843-7613	10.53
12/09/2019	9843840...	VERIZON WIRELESS	Ronald Bennett - 843-7621	380.86
12/09/2019	9843840...	VERIZON WIRELESS	Shelf Phone 843-7626	0.16
12/09/2019	9843840...	VERIZON WIRELESS	Returned Defective Phone	-129.99

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

December 2019

Date	Num	Name	Memo	Amount
<b>Total TELEPHONE</b>				
<b>UTILITIES (ELECTRICAL SERVICE)</b>				
12/23/2019	97721	TRI-COUNTY ELECTRIC, INC.	well	370.85
12/23/2019	97721	TRI-COUNTY ELECTRIC, INC.	pumping station	30.77
12/23/2019	97721	TRI-COUNTY ELECTRIC, INC.	District Office	132.50
12/23/2019	97721	TRI-COUNTY ELECTRIC, INC.	Lift Station #2 Grackle	65.80
12/23/2019	97721	TRI-COUNTY ELECTRIC, INC.	WWTP	964.07
12/23/2019	97721	TRI-COUNTY ELECTRIC, INC.	Lift Station #1 Boat Ramp	96.92
12/23/2019	97721	TRI-COUNTY ELECTRIC, INC.	Storage Trains	30.77
12/23/2019	97721	TRI-COUNTY ELECTRIC, INC.	WW/O&M	48.39
<b>Total UTILITIES (ELECTRICAL SERVICE)</b>				
<b>VEHICLE MAINTENANCE</b>				
12/13/2019	4578	THOMAS CHEVROLET	Lube & Oil Change OD 1050...	52.45
<b>Total VEHICLE MAINTENANCE</b>				
<b>WASTEWATER DEPARTMENT</b>				
<b>NEW PUMP PURCHASE DISTRICT</b>				
12/16/2019	12285	F.J. NUGENT & ASSOCIATES...	E/One 120V "U" Series 4 Pu...	6,420.00
<b>Total NEW PUMP PURCHASE DISTRICT</b>				
<b>GP INSTALLATION EXPENSES</b>				
12/02/2019	12236	F.J. NUGENT & ASSOCIATES...	Account #669 Troy Tyson - ...	3,085.00
<b>Total GP INSTALLATION EXPENSES</b>				
<b>GRINDER PUMP REPAIR ACCOUNT</b>				
12/09/2019	12263	F.J. NUGENT & ASSOCIATES...	1-1/4" x 12" Flex Adapter (12)	1,140.00
12/12/2019	12272	F.J. NUGENT & ASSOCIATES...	E-One Pump Repair WH592...	175.66
<b>Total GRINDER PUMP REPAIR ACCOUNT</b>				
<b>CHEMICALS, SEWER</b>				
12/09/2019	4628099	HAWKINS, INC	35 gallons Ultra-Chlor @ \$1....	61.25
<b>Total CHEMICALS, SEWER</b>				
<b>LAB TESTING/SUPPLIES, SEWER</b>				
12/11/2019	2019069	AAA BACKFLOW TESTING LLC	2" BACKFLOW PREVENTI...	80.00
12/11/2019	2019069	AAA BACKFLOW TESTING LLC	2" BACKFLOW PREVENTI...	80.00
12/11/2019	2019069	AAA BACKFLOW TESTING LLC	2" BACKFLOW PREVENTI...	80.00
12/19/2019	422590	FLOWERS CHEMICAL LABO...	CBOD TSS	45.00
12/19/2019	422590	FLOWERS CHEMICAL LABO...	CBOD TSS FCOL-QT	75.00
12/19/2019	422590	FLOWERS CHEMICAL LABO...	N02/N03 WW/	45.00
12/19/2019	422590	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	25.00

# TAYLOR COASTAL WATER & SEWER DISTRICT

## EXPENSE BREAKDOWN

December 2019

9:46 AM  
01/24/20  
Accrual Basis

Date	Num	Name	Memo	Amount
Total LAB TESTING/SUPPLIES, SEWER				
<b>REPAIR/MAINTENANCE, SEWER</b>				
12/05/2019	92863710	SPX FLOW US, LLC	TRAVEL CHARGES	1,092.50
12/05/2019	92863710	SPX FLOW US, LLC	EXPENSES	244.30
12/31/2019	0022	SPX FLOW	REFUND OF DUPLICATE P...	-4,659.36
Total REPAIR/MAINTENANCE, SEWER				
<b>REPLACEMENT PARTS, SEWER</b>				
12/16/2019	12285	F.J. NUGENT & ASSOCIATES...	2 50' Power Cables	362.00
12/16/2019	12285	F.J. NUGENT & ASSOCIATES...	1 75' Power Cable	230.72
12/16/2019	12285	F.J. NUGENT & ASSOCIATES...	1 100' Power Cable	279.00
Total REPLACEMENT PARTS, SEWER				
<b>SUPPLIES/SMALL TOOLS, SEWER</b>				
12/13/2019	MORGAN	WAL MART	Lysol TBC	3.72
12/13/2019	MORGAN	WAL MART	Aerosol	0.97
12/13/2019	MORGAN	WAL MART	Aerosol	0.97
12/13/2019	MORGAN	WAL MART	Aerosol	0.97
12/13/2019	MORGAN	WAL MART	Aerosol	0.97
12/13/2019	MORGAN	WAL MART	GV SF PCHMING	1.74
12/13/2019	MORGAN	WAL MART	GV SF PCHMING	1.74
12/13/2019	MORGAN	WAL MART	Plug In Oil	9.97
12/13/2019	MORGAN	WAL MART	GV Water	3.98
Total SUPPLIES/SMALL TOOLS, SEWER				
<b>WASTEWATER DEPARTMENT - Other</b>				
12/13/2019	MORGAN	WAL MART	Paper Towels	6.44
Total WASTEWATER DEPARTMENT - Other				
Total WASTEWATER DEPARTMENT				
<b>WATER DEPARTMENT</b>				
<b>CHEMICALS, WATER</b>				
12/09/2019	4628098	HAWKINS, INC	65 gallons Ultra-Chlor @ \$1....	113.75
Total CHEMICALS, WATER				
<b>LAB TESTING/SUPPLIES, WATER</b>				
12/12/2019	421654	FLOWERS CHEMICAL LABO...	Colliert 18 TANK CLEARAN...	50.00
12/19/2019	422590	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	15.00
12/19/2019	422591	FLOWERS CHEMICAL LABO...	Colliert-18	100.00
Total LAB TESTING/SUPPLIES, WATER				
<b>REPAIR/MAINTENANCE, WATER</b>				
12/05/2019	92863710	SPX FLOW US, LLC	FIELD SERVICE 2.5 HOURS	462.50

**TAYLOR COASTAL WATER & SEWER DISTRICT  
 EXPENSE BREAKDOWN  
 December 2019**

Date	Num	Name	Memo	Amount
12/09/2019	02WE05...	RING POWER CORPORATION	Annual Generator Load test ...	995.00
12/11/2019	10052984	GULF COAST PLUMBING AN...	STENNER MAIN SHAFT (2)	65.24
12/11/2019	10052984	GULF COAST PLUMBING AN...	STENNER #2 PUMP TUBE ...	52.32
12/11/2019	10052984	GULF COAST PLUMBING AN...	STENNER QP COVER (2)	35.88
12/11/2019	10052984	GULF COAST PLUMBING AN...	STENNER #7 PUMP TUBE ...	19.88
12/11/2019	10052984	GULF COAST PLUMBING AN...	STENNER QUICKPRO ROL...	38.45
Total REPAIR/MAINTENANCE, WATER				1,669.27
<b>REPLACEMENT PARTS, WATER</b>				
12/06/2019	2025250	EMPIRE PIPE & SUPPLY CO...	6 5/8X3/4 BL METERS	390.00
Total REPLACEMENT PARTS, WATER				390.00
<b>SUPPLIES/SMALL TOOLS, WATER</b>				
12/03/2019	SENER	STAPLES	Coffee for Ron	47.49
12/19/2019	SENER	Amazon.com	APC UPS BATTERY BACK...	44.88
Total SUPPLIES/SMALL TOOLS, WATER				92.37
Total WATER DEPARTMENT				2,430.39
<b>TOTAL</b>				<b>37,789.60</b>

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Balance Sheet**  
 As of December 31, 2019

	Dec 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
SAVINGS CCBG	21,964.00
DEBT RESERVE, USDA-RD-PHASE II	17,836.93
PAYMENTS, USDA-RD - PHASE II	54,597.00
DEBT RESERVE RD 92-01, CONST.	17,120.00
PAYMENTS, USDA-RD 92-01, CONST.	26,245.00
DEBT RESERVE USDA-RD 91-03, TCU	14,203.06
PAYMENTS, USDA-RD 91-03, TCU	38,000.00
WATER SERVICE FEE, NEW LOTS	122,792.84
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	503,551.91
CONTINGENCY RESERVE	57,458.92
CAPITAL IMPROVEMENTS, MINOR	73,811.72
GRINDER PUMP REPAIR FEE	762.95
SAVINGS CCBG - Other	
<b>Total SAVINGS CCBG</b>	948,344.33
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Cred...	277,770.30
OPERATING, SMALL BUSINESS CHKG (MAIN ACCOUNT, CHECKING)	476.74
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95
<b>Total Checking/Savings</b>	1,237,456.32
<b>Accounts Receivable</b>	
ACCOUNTS RECEIVABLE (990 line 47a)	1,211.07
<b>Total Accounts Receivable</b>	1,211.07
<b>Other Current Assets</b>	
PREPAID EXPENSES	6,498.00
INVENTORY	48,613.08
RVS - SYSTEM INCOME	61,002.19
<b>Total Other Current Assets</b>	116,113.27
<b>Total Current Assets</b>	1,354,780.66
<b>Fixed Assets</b>	
2017 FORD F-150 PICKUP	23,518.22
IMPROVEMENTS	13,949.99
ACCUMULATED DEPRECIATION	-3,914,764.99
BUILDINGS	14,961.23
CUSTOMER PURCHASED GPS	339,276.02
EQUIPMENT	136,986.36
EXPANSION, 95.68 Acres, WWTP (From Foley Lands & Timber through Suwannee River Water ...	111,587.90
FIRE HYDRANTS from TCBC	10,700.00
LAND	167,749.00

# TAYLOR COASTAL WATER & SEWER DISTRICT

## Balance Sheet

As of December 31, 2019

	Dec 31, 19
OFFICE EQUIPMENT	8,109.26
PIPING, TANKS & WELLS	797,853.40
PUMPS & CONTROLS	27,407.72
WASTEWATER SYSTEM, PHASE I (Quality Plus Services contract 8/17/04; Start 9/1/2004; subst...	6,673,144.46
WATER EXPANSION 2002	28,328.02
WATER SYS EXPA, PRECOST 6/30/04	7,363.22
WATER SYSTEM EXPANSION	87,255.43
WWTP O&M SHOP/OFF BLDG. 07-08	56,959.74
<b>Total Fixed Assets</b>	<b>4,590,384.98</b>
Other Assets	
UNRESTRICTED NET ASSET	155,117.53
Total Other Assets	155,117.53
<b>TOTAL ASSETS</b>	<b>6,100,283.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	9,907.93
ACCOUNTS PAYABLE (990 line 60)	9,907.93
Total Accounts Payable	9,907.93
Credit Cards	
CARDMEMBER SERVICE (Capital City Bank Visa)	
CCB BUSINESS VISA-BENNETT-6125	1,577.37
CCB BUSINESS VISA-SENTER-1850	7,575.55
CCB BUSINESS VISA - GOOD 6624	-763.38
CCB BUSINESS VISA - MORG 3018	1,163.03
CARDMEMBER SERVICE (Capital City Bank Visa) - Other	-9,200.05
Total CARDMEMBER SERVICE (Capital City Bank Visa)	352.52
Total Credit Cards	352.52
Other Current Liabilities	
TCWSD (TRUCK PAYMENT)	745.76
NET PENSION LIABILITY	121,269.00
Accrued Wages	9,977.72
ACCRUED INTEREST-RD	72,658.67
CUSTOMER OVERPAYMENTS	28,076.63
PAYROLL LIABILITIES	2,959.91
RETIREMENT PAYABLE	572.35
Total Other Current Liabilities	236,260.04

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Balance Sheet**  
As of December 31, 2019

	Dec 31, 19
<b>Total Current Liabilities</b>	<b>246,520.49</b>
Long Term Liabilities	
N/P CITIZENS STATE BANK	16,873.98
DEFERRED OUTFLOWS	-55,682.00
CONTRACT PAYABLE-Belcher/Sawgra (Water Service Agreement of 2002)	16,000.00
N/P, RD 2005A BONDS,TCU 91-03 (USDA-RD Loan #91-03)	331,935.00
N/P, RD 2005B BONDS,Const. 92-01 (USDA-RD Loan #92-01)	562,000.00
N/P, RD 2011A BONDS, PH II WW	293,227.80
<b>Total Long Term Liabilities</b>	<b>1,164,354.78</b>
<b>Total Liabilities</b>	<b>1,410,875.27</b>
Equity	
<b>RETAINED EARNINGS</b>	<b>3,029,003.21</b>
Unrestrict (retained earnings) (990 line 21 & 67)	1,610,416.89
Net Income	49,987.80
<b>Total Equity</b>	<b>4,689,407.90</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,100,283.17</b>