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Town of Irvington, Virginia
Balance Sheet
As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
CARES Fund Grant	70,480.42
Chesapeake Bank Money Market	87,435.87
Chesapeake Bank G/O Account	365,972.48
Chesapeake Bank - CDs	
CD2712 09/25/20	26,442.18
CD1368 03/21/21	103,570.16
CD2216 03/21/2021	113,927.18
Bike Path_CD7725 12/27/2021	5,862.80
Total Chesapeake Bank - CDs	249,802.32
Blue Ridge Bank - CD	4,444.94
Total Checking/Savings	778,136.03
Total Current Assets	778,136.03
Fixed Assets	
Buildings/Land	
North Commons	101,200.00
Main Commons	239,100.00
Total Buildings/Land	340,300.00
Total Fixed Assets	340,300.00
TOTAL ASSETS	1,118,436.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue - ARPA Funds	76,383.38
Deferred Revenue - CARES Act	30,399.91
Payroll Liabilities	1,106.53
Total Other Current Liabilities	107,889.82
Total Current Liabilities	107,889.82
Total Liabilities	107,889.82
Equity	
Opening Balance Equity	373,800.00
Retained Earnings	496,932.90
Net Income	139,813.31
Total Equity	1,010,546.21
TOTAL LIABILITIES & EQUITY	1,118,436.03

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Town of Irvington, Virginia
Check Detail
June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DC	06/03/2022	USPS		Chesapeake Bank G/O Account		-80.80
TOTAL				Postage		-80.80	80.80
Check	DC	06/07/2022	USPS		Chesapeake Bank G/O Account		-63.38
TOTAL				Postage Other		-1.38 -62.00	1.38 62.00
Check	DC	06/07/2022	USPS		Chesapeake Bank G/O Account		-63.38
TOTAL				Postage		-116.00	116.00
Check	DC	06/14/2022	Dollar General		Chesapeake Bank G/O Account		-8.16
TOTAL				Supplies		-8.16	8.16
Check	DC	06/22/2022	Wal-Mart		Chesapeake Bank G/O Account		-7.37
TOTAL				Planning Commission Expenses		-7.37	7.37

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	06/02/2022	Google		Chesapeake Bank G/O Account		-278.18
TOTAL					Processing Fees	-278.18	278.18
Check	EFT	06/06/2022	Zoom		Chesapeake Bank G/O Account		-149.90
TOTAL					Dues & Subscriptions	-149.90	149.90
Check	EFT	06/15/2022	IRS		Chesapeake Bank G/O Account		-939.97
TOTAL					Payroll Liabilities	-939.97	939.97
Bill Pmt -Check	14227	06/08/2022	Ambrose Disposal Se...		Chesapeake Bank G/O Account		-116.87
Bill		06/01/2022			Refuse & Debris Removal	-72.00	72.00
Bill		06/01/2022			Refuse & Debris Removal	-44.87	44.87
TOTAL						-116.87	116.87
Bill Pmt -Check	14228	06/08/2022	Aqua Virginia		Chesapeake Bank G/O Account		-19.01
Bill		05/23/2022			Water	-19.01	19.01
TOTAL						-19.01	19.01

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14229	06/08/2022	Arrowhead Lawncare		Chesapeake Bank G/O Account		-1,085.00
Bill		06/05/2022			Grounds/Landscape	-1,085.00	1,085.00
TOTAL						-1,085.00	1,085.00
Bill Pmt -Check	14230	06/08/2022	Barbour Printing Serv...		Chesapeake Bank G/O Account		-69.03
Bill		06/03/2022			Supplies	-69.03	69.03
TOTAL						-69.03	69.03
Bill Pmt -Check	14231	06/08/2022	Breezeline		Chesapeake Bank G/O Account		-197.48
Bill		05/21/2022			Internet Telephone	-73.07 -124.41	73.07 124.41
TOTAL						-197.48	197.48
Bill Pmt -Check	14232	06/08/2022	Cox & Son Termite & ...		Chesapeake Bank G/O Account		-95.00
Bill		05/03/2022			Repairs & Maintenance	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	14233	06/08/2022	Dominion Energy Virg...		Chesapeake Bank G/O Account		-926.72
Bill		05/24/2022			Town Office	-93.51	93.51
Bill		05/25/2022			Utilities- Recreation	-7.05	7.05
Bill		05/25/2022			Electricity	-9.37	9.37
Bill		05/26/2022			Street Lights	-816.79	816.79
TOTAL						-926.72	926.72

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14234	06/08/2022	Flackshack		Chesapeake Bank G/O Account		-1,200.00
Bill		06/03/2022			Flack Shack	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	14235	06/08/2022	Rappahannock Record		Chesapeake Bank G/O Account		-224.27
Bill		05/31/2022			Public Notices	-224.27	224.27
TOTAL						-224.27	224.27
Bill Pmt -Check	14236	06/08/2022	Sandra L. Hall		Chesapeake Bank G/O Account		-87.50
Bill		05/30/2022			Town Council Minutes	-87.50	87.50
TOTAL						-87.50	87.50
Bill Pmt -Check	14237	06/08/2022	VML		Chesapeake Bank G/O Account		-460.00
Bill		06/03/2022			Dues & Subscriptions	-460.00	460.00
TOTAL						-460.00	460.00
Paycheck	14238	06/30/2022	Nelson, Justin D.		Chesapeake Bank G/O Account		-1,805.91
					Wages/Salaries	-2,166.66	2,166.66
					Payroll Liabilities	113.00	-113.00
					Employer Payroll Taxes	-134.35	134.35
					Payroll Liabilities	134.35	-134.35
					Payroll Liabilities	134.33	-134.33
					Employer Payroll Taxes	-31.40	31.40
					Payroll Liabilities	31.40	-31.40

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Liabilities	31.42	-31.42
					Payroll Liabilities	82.00	-82.00
						-1,805.91	1,805.91
Paycheck	14239	06/30/2022	Taylor, Laurel S.		Chesapeake Bank G/O Account		-1,514.76
					Wages/Salaries	-1,958.33	1,958.33
					Payroll Liabilities	195.83	-195.83
					Employer Payroll Taxes	-121.42	121.42
					Payroll Liabilities	121.42	-121.42
					Payroll Liabilities	121.42	-121.42
					Employer Payroll Taxes	-28.40	28.40
					Payroll Liabilities	28.40	-28.40
					Payroll Liabilities	28.40	-28.40
					Payroll Liabilities	97.92	-97.92
TOTAL						-1,514.76	1,514.76
Bill Pmt -Check	14240	06/24/2022	EPR-PC		Chesapeake Bank G/O Account		-10,250.25
Bill		06/02/2022			Planning Commission Expenses	-10,250.25	10,250.25
TOTAL						-10,250.25	10,250.25
Bill Pmt -Check	14241	06/24/2022	Irvington Baptist Chur...		Chesapeake Bank G/O Account		-100.00
Bill		06/24/2022			Charitable Donations	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	14242	06/24/2022	Irvington Village Impr...		Chesapeake Bank G/O Account		-161.44
Bill		02/25/2022			Town Maintenance	-161.44	161.44
TOTAL						-161.44	161.44

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14243	06/24/2022	Laura Lee Westoff		Chesapeake Bank G/O Account		-150.00
Bill		06/09/2022		Janitorial		-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	14244	06/24/2022	Mill Creek Geek		Chesapeake Bank G/O Account		-560.00
Bill		06/10/2022		Computer		-560.00	560.00
TOTAL						-560.00	560.00
Bill Pmt -Check	14245	06/24/2022	Sandra L. Hall		Chesapeake Bank G/O Account		-81.25
Bill		06/24/2022		Town Council Minutes		-81.25	81.25
TOTAL						-81.25	81.25
Bill Pmt -Check	14246	06/24/2022	Sands Anderson		Chesapeake Bank G/O Account		-8,274.50
Bill		06/07/2022		Legal		-8,274.50	8,274.50
TOTAL						-8,274.50	8,274.50
Bill Pmt -Check	14247	06/24/2022	US Bank Equipment ...		Chesapeake Bank G/O Account		-475.71
Bill		06/15/2022		Printer Lease		-439.04	439.04
				Printer Lease		-36.67	36.67
TOTAL						-475.71	475.71

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Town of Irvington, Virginia
Profit & Loss
July 2021 through June 2022

	Jul '21 - Jun 22	Jul '20 - Jun 21
Ordinary Income/Expense		
Income		
ARPA Fund Grant Income		
VA Tourism Grant	6,916.00	8,334.00
CARES Fund Grant - Income	12,633.00	27,457.51
Fire Grant/State	15,000.00	15,000.00
Bank Franchise Income	17,344.00	13,878.00
Cable TV/Comm Income	1,771.42	1,876.16
Interest Income	393.19	1,050.36
Permit Fees	2,550.00	3,205.00
Property Rental Fees	500.00	1,500.00
Real Estate Tax - Revenue	63,587.08	61,430.40
Auto/Golf Tags - Revenue	11,200.00	9,932.60
Occupancy Tax	263,838.93	119,718.72
Local Sales & Use Tax	38,873.58	35,649.40
Miscellaneous Income		381.31
Total Income	434,607.20	299,413.46
Gross Profit	434,607.20	299,413.46
Expense		
CARES Fund Grant - Expenses	31,342.00	27,012.51
Mayor's Discretionary Fund	200.00	2,055.76
Office Rent	16,863.61	
Employee Expenses		
Employee Conference/Sem/Wkshp		187.50
Other	1,003.74	
Employee Bonding	179.00	178.00
Employer Payroll Taxes	5,921.80	2,689.36
Wages/Salaries	48,079.08	49,449.96
Workers Compensation Insurance	500.00	500.00
Total Employee Expenses	55,683.62	53,004.82
Professional Services		
Realtor Fees		8,159.00
Accounting	11,981.25	6,562.50
Legal		
One Time Bonus		6,000.00
Legal - Other	44,015.29	12,121.76
Total Legal	44,015.29	18,121.76
Professional Services - Other		1,182.50
Total Professional Services	55,996.54	34,025.76
Insurance		
Building/Property Insurance	5,153.00	1,433.00
General Liability Insurance	3,475.00	3,451.00
Total Insurance	8,628.00	4,884.00

	Jul '21 - Jun 22	Jul '20 - Jun 21
Public Safety		
Traffic Control/LCSD	44.22	
ATL Fire Grant	15,000.00	
Total Public Safety	15,044.22	
Office Expense		
Printer Lease	7,170.21	1,960.25
Other	637.14	518.05
Dues & Subscriptions	1,207.90	808.00
Banking Fees	169.05	30.00
Equipment		400.00
Repairs & Maintenance	990.00	3,161.69
Janitorial	150.00	625.00
Computer		
Processing Fees	3,221.38	4,132.47
Maintenance/Repairs		3,220.00
Hardware	30.51	
Software	99.99	
Computer - Other	4,593.97	
Total Computer	7,945.85	7,352.47
Postage	1,138.49	166.00
Supplies	1,785.27	3,387.26
Website Maintenance	3,658.99	70.00
Office Expense - Other	300.00	
Total Office Expense	25,152.90	18,478.72
Municipal Expenses		
PP - Collection Fee	1,030.00	990.00
RE Tax Collection Fee	6,358.77	6,709.52
Election Expenses		2,578.29
Municipal Expenses - Other	353.97	
Total Municipal Expenses	7,742.74	10,277.81
Town Council Expenses		
Town Council Minutes	1,946.25	
Public Notices	2,786.34	3,599.72
Conferences/Seminars/Workshops	383.21	304.22
Town Council Expenses - Other		
Total Town Council Expenses	5,115.80	3,903.94
Planning Commission Expenses		
Public Notices	90.00	980.87
Conferences/Seminars/Workshops	7.90	408.00
Planning Commission Expenses - Ot...	10,257.62	
Total Planning Commission Expenses	10,355.52	1,388.87
Utilities		
Heating Fuel	715.40	811.66

	Jul '21 - Jun 22	Jul '20 - Jun 21
Electricity		
Street Lights	6,985.75	7,671.71
Town Office	1,379.63	3,416.86
Electricity - Other	101.94	
Total Electricity	8,467.32	11,088.57
Internet	900.70	1,031.27
Telephone	1,489.16	1,276.66
Water	227.81	415.56
Utilities- Recreation	1,720.23	658.09
Total Utilities	13,520.62	15,281.81
Town Maintenance		
Refuse & Debris Removal	981.40	999.70
Grounds/Landscape	7,280.00	6,120.00
Town Maintenance - Other	161.44	
Total Town Maintenance	8,422.84	7,119.70
Community Support /Tourism		
Charitable Donations		
Steamboat Era Museum (501c3)	3,750.00	2,500.00
Lancaster Community Library		2,000.00
Charitable Donations - Other	1,190.00	
Total Charitable Donations	4,940.00	4,500.00
Community Events		
Irvington Golf Tourney	2,000.00	2,000.00
July 4th Parade/Concert	394.14	
Total Community Events	2,394.14	2,000.00
Flags/Banners		
Maintenance & Repair	1,000.00	4,070.00
Hardware	3,058.06	
Total Flags/Banners	4,058.06	4,070.00
Flack Shack	4,800.00	22,402.08
Steamboat Era Museum		1,200.00
Trolley, Town of Kilmarnock	500.00	
Virginia River Realm	2,000.00	2,000.00
Total Community Support /Tourism	18,692.20	36,172.08
Miscellaneous Expense		
Flowers	150.00	
Total Miscellaneous Expense	150.00	
Reconciliation Discrepancies	-0.01	

	Jul '21 - Jun 22	Jul '20 - Jun 21
Capital Expenses		
CONTINGENCY FUND		17,958.50
Tennis Court Repair	5,675.00	
FLAGS AND BANNERS	2,972.40	5,465.00
Electrical Renovation	9,150.17	727.65
TECHNOLOGY	95.72	
INFRASTRUCTURE		1,599.00
New Town Office	3,990.00	
Total Capital Expenses	21,883.29	25,750.15
Total Expense	294,793.89	239,355.93
Net Ordinary Income	139,813.31	60,057.53
Other Income/Expense		
Other Income		
Gain/Loss on Sale of Property		56,500.00
Total Other Income		56,500.00
Net Other Income		56,500.00
Net Income	139,813.31	116,557.53

Town of Irvington, Virginia
Profit & Loss Budget Performance
July 2021 through June 2022

	Jul '21 - Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
ARPA Fund Grant Income	6,916.00		6,916.00		10,000.00
VA Tourism Grant	12,633.00		12,633.00		12,000.00
CARES Fund Grant - Income					1,700.00
Cont. Cap_Finan_Plan					1,000.00
Fire Grant/State	15,000.00	10,000.00	15,000.00	10,000.00	10,000.00
Bank Franchise Income	17,344.00	12,000.00	17,344.00	12,000.00	12,000.00
Cable TV/Comm Income	1,771.42	1,700.00	1,771.42	1,700.00	1,700.00
Interest Income	393.19	1,000.00	393.19	1,000.00	1,000.00
Permit Fees	2,550.00	2,000.00	2,550.00	2,000.00	2,000.00
Property Rental Fees	500.00	1,000.00	500.00	1,000.00	1,000.00
Real Estate Tax - Revenue	63,587.08	60,000.00	63,587.08	60,000.00	60,000.00
Auto/Golf Tags - Revenue	11,200.00	9,500.00	11,200.00	9,500.00	9,500.00
Occupancy Tax	263,838.93	196,521.00	263,838.93	196,521.00	196,521.00
Local Sales & Use Tax	38,873.58	25,500.00	38,873.58	25,500.00	25,500.00
Lokey Funding		2,000.00		2,000.00	2,000.00
Miscellaneous Income		250.00		250.00	250.00
Total Income	434,607.20	321,471.00	434,607.20	321,471.00	321,471.00
Gross Profit	434,607.20	321,471.00	434,607.20	321,471.00	321,471.00
Expense					
CARES Fund Grant - Expenses	31,342.00	25,000.00	31,342.00	25,000.00	25,000.00
Mayor's Discretionary Fund	200.00	1,000.00	200.00	1,000.00	1,000.00
Office Rent	16,863.61	9,400.00	16,863.61	9,400.00	9,400.00
Employee Expenses					
Employee Conference/Sem/Wkshp					
Other	1,003.74		1,003.74		
Employee Bonding	179.00		179.00		
Employer Payroll Taxes	5,921.80		5,921.80		
Wages/Salaries	48,079.08		48,079.08		
Workers Compensation Insurance	500.00		500.00		
Employee Expenses - Other		72,000.00		72,000.00	72,000.00
Total Employee Expenses	55,683.62	72,000.00	55,683.62	72,000.00	72,000.00
Professional Services					
Realtor Fees					
Accounting	11,981.25		11,981.25		
Wealth Management					
Legal					
One Time Bonus					
Legal - Other	44,015.29		44,015.29		
Total Legal	44,015.29		44,015.29		

	Jul '21 - Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
Professional Services - Other		34,000.00		34,000.00	34,000.00
Total Professional Services	55,996.54	34,000.00	55,996.54	34,000.00	34,000.00
Insurance					
Building/Property Insurance	5,153.00		5,153.00		
General Liability Insurance	3,475.00	5,000.00	3,475.00	5,000.00	5,000.00
Insurance - Other					
Total Insurance	8,628.00	5,000.00	8,628.00	5,000.00	5,000.00
Public Safety					
Traffic Control/LCSD	44.22		44.22		
ATL Fire Grant	15,000.00		15,000.00		
Code Enforcement					
Public Safety - Other		10,500.00		10,500.00	10,500.00
Total Public Safety	15,044.22	10,500.00	15,044.22	10,500.00	10,500.00
Office Expense					
Printer Lease	7,170.21		7,170.21		
Other	637.14		637.14		
Dues & Subscriptions	1,207.90		1,207.90		
Banking Fees	169.05		169.05		
Equipment					
Repairs & Maintenance	990.00		990.00		
Janitorial	150.00		150.00		
Computer					
Processing Fees	3,221.38		3,221.38		
Maintenance/Repairs					
Hardware	30.51		30.51		
Software	99.99		99.99		
Computer - Other	4,593.97		4,593.97		
Total Computer	7,945.85		7,945.85		
Postage	1,138.49		1,138.49		
Supplies	1,785.27		1,785.27		
Website Maintenance	3,658.99		3,658.99		
Office Expense - Other	300.00	18,500.00	300.00	18,500.00	18,500.00
Total Office Expense	25,152.90	18,500.00	25,152.90	18,500.00	18,500.00

	Jul '21 - Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
Municipal Expenses					
PP - Collection Fee	1,030.00		1,030.00		
RE Tax Collection Fee	6,358.77		6,358.77		
Codification of Ordinances					
Comprehensive Plan					
Election Expenses	353.97	17,000.00	353.97	17,000.00	17,000.00
Municipal Expenses - Other					
Total Municipal Expenses	7,742.74	17,000.00	7,742.74	17,000.00	17,000.00
Town Council Expenses					
Town Council Minutes	1,946.25		1,946.25		
Public Notices	2,786.34		2,786.34		
Conferences/Seminars/Workshops	383.21		383.21		
Town Council Expenses - Other		3,000.00		3,000.00	3,000.00
Total Town Council Expenses	5,115.80	3,000.00	5,115.80	3,000.00	3,000.00
Planning Commission Expenses					
Public Notices	90.00		90.00		
Conferences/Seminars/Workshops	7.90		7.90		
Planning Commission Expenses - ...	10,257.62	33,000.00	10,257.62	33,000.00	33,000.00
Total Planning Commission Expenses	10,355.52	33,000.00	10,355.52	33,000.00	33,000.00
Utilities					
Heating Fuel	715.40		715.40		
Electricity					
Street Lights	6,985.75		6,985.75		
Town Office	1,379.63		1,379.63		
Electricity - Other	101.94		101.94		
Total Electricity	8,467.32		8,467.32		
Internet	900.70		900.70		
Telephone	1,489.16		1,489.16		
Water	227.81		227.81		
Utilities- Recreation	1,720.23		1,720.23		
Utilities - Other		15,000.00		15,000.00	15,000.00
Total Utilities	13,520.62	15,000.00	13,520.62	15,000.00	15,000.00
Town Maintenance					
Refuse & Debris Removal	981.40		981.40		
Grounds/Landscape	7,280.00		7,280.00		
Town Maintenance - Other	161.44	15,000.00	161.44	15,000.00	15,000.00
Total Town Maintenance	8,422.84	15,000.00	8,422.84	15,000.00	15,000.00
Community Support /Tourism					
Irvington Crab Festival		1,200.00		1,200.00	1,200.00

	Jul '21 - Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
Charitable Donations					
Steamboat Era Museum (501c3)	3,750.00	2,500.00	3,750.00	2,500.00	2,500.00
Lancaster Community Library		2,000.00		2,000.00	2,000.00
Fire & Rescue		2,500.00		2,500.00	2,500.00
Charitable Donations - Other	1,190.00		1,190.00		
Total Charitable Donations	4,940.00	7,000.00	4,940.00	7,000.00	7,000.00
Community Events					
Irvington Golf Tourney	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
July 4th Parade/Concert	394.14	5,000.00	394.14	5,000.00	5,000.00
Total Community Events	2,394.14	7,000.00	2,394.14	7,000.00	7,000.00
Town Commons/Tennis Cts/Gazebo					
Flags/Banners					
Maintenance & Repair	1,000.00		1,000.00		
Hardware	3,058.06		3,058.06		
Flags/Banners - Other		10,000.00		10,000.00	10,000.00
Total Flags/Banners	4,058.06	10,000.00	4,058.06	10,000.00	10,000.00
Flack Shack	4,800.00		4,800.00		
Steamboat Era Museum					
Trolley, Town of Kilmarnock	500.00	500.00	500.00	500.00	500.00
Virginia River Realm	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Misc Community Support & Touris		250.00		250.00	250.00
Town WiFi					
Total Community Support /Tourism	18,692.20	27,950.00	18,692.20	27,950.00	27,950.00
Miscellaneous Expense					
Flowers	150.00		150.00		
Total Miscellaneous Expense	150.00		150.00		
Reconciliation Discrepancies	-0.01		-0.01		
Capital Expenses					
CONTINGENCY FUND		11,360.00		11,360.00	11,360.00
STORAGE SHED					
Stump Removal					
Common Landscaping					
Tennis Court Repair	5,675.00		5,675.00		
CHRISTMAS LIGHTS & DECORA...	2,972.40		2,972.40		
FLAGS AND BANNERS	9,150.17		9,150.17		
Electrical Renovation					
TOWN HALL RENOVATIONS					
TECHNOLOGY	95.72		95.72		
Hardware/Software					
Municipal Information					
Website Design					
INFRASTRUCTURE					

	Jul '21 - Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
New Town Office Planning/Downpayment 15 Year Mortgage 400k Capital Expenses - Other	3,990.00	48,761.00	3,990.00	48,761.00	48,761.00
Total Capital Expenses	21,883.29	60,121.00	21,883.29	60,121.00	60,121.00
Total Expense	294,793.89	346,471.00	294,793.89	346,471.00	346,471.00
Net Ordinary Income	139,813.31	-25,000.00	139,813.31	-25,000.00	-25,000.00
Other Income/Expense Other Income Gain/Loss on Sale of Property					
Total Other Income					
Net Other Income					
Net Income	139,813.31	-25,000.00	139,813.31	-25,000.00	-25,000.00