



RESOLUTION NO. 76-2021

A RESOLUTION OF THE NEWBERRY COMMUNITY SERVICES DISTRICT IN THE COUNTY OF SAN BERNARDINO REQUESTING IMMEDIATE ACTION BY THE STATE OF CALIFORNIA WITH REGARD TO ILLEGAL CANNABIS CULTIVATION

On Tuesday, June 22, 2021, on motion of Director _____, duly seconded by Director _____ and carried, the following resolution is adopted by the Newberry Community Services District in San Bernardino County, State of California.

WHEREAS, In November 2016, California voters approved Proposition 64, known as "The Adult Use of Marijuana Act;"

WHEREAS, Among the many changes to state laws included in Proposition 64 is a provision which reduced illegal cannabis cultivation from a felony to a misdemeanor offense except in certain specific circumstances listed in Section 8.2(d), codified at section 11358 of the Health & Safety Code;

WHEREAS, Since the adoption of Proposition 64, an alternative illegal market exists to circumvent the legal process of cultivating and selling marijuana. Illegal grows avoid the normal regulatory process established by Proposition 64 and local ordinances designed to balance public safety and the economy. Irreversible environmental damage occurs every day at illegal grows using illegal pesticides and waterway diversion. Non-permitted water wells exist to ensure continued growth of illegal marijuana. Misdemeanor punishment alone is not a deterrent to any of these practices and fails to protect those who follow Proposition 64 from unfair labor practices.

WHEREAS, Since adoption of Proposition 64, the San Bernardino County Sheriff's Department experienced a 224 percent increase in the seizure of illegal marijuana plants, a 620 percent increase in confiscated firearms that were discovered while executing search warrants at illegal cannabis farms, and a 463 percent increase in recovered illicit cannabis concentrate products;

WHEREAS, Commercial cannabis cultivation is prohibited in all unincorporated areas of the County of San Bernardino which includes the community of Newberry Springs;

WHEREAS, Section 10 of "The Adult Use of Marijuana Act" specifies that amendments to provisions contained in Proposition 64 may be amended by a two-thirds vote of the California State Legislature;

WHEREAS, A core mission of the Newberry Community Services District is to represent and protect the safety and quality of life for the people of Newberry Springs, San Bernardino County, California.

NOW, THEREFORE, The Newberry Community Services District strongly encourages introduction of legislation in the California State Legislature to increase the severity of criminal penalties for illegal commercial cannabis cultivation by making this offense a felony.

PASSED AND ADOPTED by the Newberry Community Services District of the County of San Bernardino, State of California, by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

I, **Jodi Howard**, Secretary of the Newberry Community Services District of the County of San Bernardino, State of California, hereby certify the foregoing to be a full, true and correct copy of the record of the action taken by the Newberry Community Services District, by vote of the members present, as the same appears in the Official Minutes of said Board at its meeting of June 22, 2021.

Jodi Howard
Secretary of the Newberry Community Services District

Our Board of Supervisors passed a Resolution asking the state to increase the penalties for illegal commercial cannabis cultivation to a felony. Our residents are angry, afraid, and feel powerless to stop the explosion of illegal grows in our community. These illegal grows threaten our community by using and contaminating our diminishing water supplies and other resources.

I am recommending we pass a resolution in support of the County's resolution and our community.

Letters should be sent to:

California State Senator Shannon Grove
Capitol Office

State Capitol, Room 305
Sacramento, CA 95814
Phone: (916) 651-4016
Fax: (916) 651-4916

Yucca Valley Office

7248 Joshua Lane
Yucca Valley, CA 92284
Phone: (760) 228-3136
Fax: (760) 228-2462

Assembly Member Thurston "Smitty" Smith
P O Box 942849

Sacramento, CA 94249-0033

ASSEMBLYMEMBER.SMITH@ASSEMBLY.CA.GOV

District Office:

9700 7th Avenue, Suite 227
Hesperia, CA 92345
760-244-5277
FAX: 760-244-5447

www.ASSEMBLY.CA.GOV/SMITH

Governor Gavin Newsom

Mailing address:

Governor Gavin Newsom
1303 10th Street, Suite 1173
Sacramento, CA 95814
Phone: (916) 445-2841
Fax: (916) 558-3160

Rob Bonta, Attorney General
California Department of Justice
Attn: Public Inquiry Unit
P.O. Box 944255
Sacramento, CA 94244-2550

	Budget 20/21	% of Total Income Budget	New #s	Proposed Budget 21/22	% of Total Income Budget
Income					
5000.0 · Income					
5001.0 - Income - Interest					
5001.2 - Income - Interest, CD Interest	500.00	0.16%		500.00	0.13%
5001.3 - Income-Interest, Savings Acct.	800.00	0.26%		800.00	0.21%
Total 5001.0 Income-Interest	1,300.00			1,300.00	0.34%
5002.0-Income-Rental Income					
5002.1 Income-Rent Income, Space Rent	500.00	0.16%		500.00	0.13%
5002.2 Income-Rent Income, Equip Rent	130.00	0.04%		130.00	0.03%
Total 5002.0 Income-Rental Income	630.00			630.00	0.16%
5003.0 · Fire Department Income					
5003.1 · FD Burn Permits	2,000.00	0.65%		2,000.00	0.52%
5003.2 · FD Response Charges/EFT	50.00	0.02%		50.00	0.01%
5003.3 FD Grant Income					
5003.4 FD-Donations					
5003.6 General Fund Reserve Transfer to FD/Bunkhouse				58,003.53	14.99%
5003.5 · FD Reserve Transfer	10,000.00	3.27%		33,996.47	8.79%
Total 5003.0 · Fire Department Income	12,050.00			94,050.00	24.31%
5004.0 · Other Income					
5004.2 · Purchase Card Rebate	500.00	0.16%		500.00	0.13%
5004.3 - Copies	20.00	0.01%		20.00	0.01%
5004.4 Other Income-Fireworks Donations	6,000.00	1.96%		6,000.00	1.55%
5004.5 Other Income-Misc Income		0.00%		0.00	0.00%
5004.6 Other Income-Legal Settlement		0.00%		0.00	0.00%
5004.7 General Reserve Transfer	50,000.00	16.37%		50,000.00	12.92%
Total 5004.0 · Other Income	56,520.00			56,520.00	14.61%
5005.0 · San Bernardino County Tax Share	235,000.00	76.92%		234,384.14	60.58%
Total 5000.0 · Income	305,500.00			386,884.14	
Total Income	\$305,500.00	100.00%		\$386,884.14	100.00%
Expense					
1000.0 · ADMINISTRATION					
1001.0 - Advertising					
1001.0 - Advertising	300.00	0.10%		300.00	0.08%
1003.0 · Auditor					
1003.0 · Auditor	10,000.00	3.27%		11,000.00	2.84%
1004.0 · Bank Fees					
1004.0 · Bank Fees	200.00	0.07%		100.00	0.03%
1005.0 · Director Stipends					
1005.0 · Director Stipends	4,000.00	1.31%		4,000.00	1.03%
1006.0 · Education					
1006.1 · Education, Tuition	1,000.00	0.33%		750.00	0.19%
1006.2 · Education, Books	200.00	0.07%		200.00	0.05%
1006.3 · Education, Lodging	600.00	0.20%		0.00	0.00%
1006.4 · Education, Mileage Reimbursement	300.00	0.10%		0.00	0.00%
Total 1006.0 · Education Expense-Staff & Direc	2,100.00	0.69%		950.00	0.25%
1007.0 Election Expenses					
1007.0 Election Expenses	2,500.00	0.82%		0.00	0.00%
1008.0 · LAFCO					
1008.0 · LAFCO	700.00	0.23%		500.00	0.13%
1009.0 · Legal Expenses					
1009.0 · Legal Expenses	15,000.00			5,000.00	
1009.1 · Legal Expenses-Solar Project					
1009.0 · Legal Expenses - Other					
Total 1009.0 · Legal Expenses	15,000.00	4.91%		5,000.00	1.29%
1010.0 · Office Expenses					
1010.1 · Office Supplies	1,500.00	0.49%		1,500.00	0.39%
1010.2 · Office Equipment, Maint/Repair	1,400.00	0.46%		1,400.00	0.36%
1010.3 Office Equipment, Purchase	500.00	0.16%		500.00	0.13%

	Budget 20/21	% of Total Income Budget	New #s	Proposed Budget 21/22	% of Total Income Budget
1010.4 · Postage/Shipping	500.00	0.16%		300.00	0.08%
1010.5 · Office Telephone	400.00	0.13%		400.00	0.10%
1010.6 · Subscriptions/Membership Fees	4,000.00	1.31%		2,000.00	0.52%
1010.7 · Office Internet	1,500.00	0.49%		2,000.00	0.52%
1010.8 - Bookkeeping Services				2,500.00	0.65%
Total 1010.0 · Office Expenses	\$9,800.00	3.21%		\$10,600.00	2.74%
1012.0 · Admin. Personnel Expense					
1012.1 · Salary, Board Secretary	2,000.00	0.65%		2,000.00	0.52%
1012.2 · Salary, General Manager	12,000.00	3.93%		12,000.00	3.10%
1012.3 · Salary, Office Assistant	8,500.00	2.78%		8,500.00	2.20%
1012.4 · Salary, Treasurer	4,500.00	1.47%		4,500.00	1.16%
1012.5 · Payroll Tax Payment	7,000.00	2.29%		7,000.00	1.81%
1012.7 Department of Justice-Live Scan	100.00	0.03%		100.00	0.03%
1012.8 · Workers Comp Insurance	8,000.00	2.62%		8,000.00	2.07%
1012.9 Staff Mileage	300.00	0.10%		300.00	0.08%
Total 1012.0 · Admin. Personnel Expense	42,400.00	13.88%		42,400.00	10.96%
1013 SDRMA Insurance-Liab/Bonding	4,000.00	1.31%		11,000.00	2.84%
Total 1000.0 · ADMINISTRATION	\$91,000.00	29.79%		\$85,850.00	22.19%
2000.0 · PARK & RECREATION					
2001.0 · Community Events					
2001.1 Community Event-Advertising	300.00	0.10%		300.00	0.08%
2001.2 · Community Events, Expenses	12,000.00	3.93%		12,000.00	3.10%
Total 2001.0 · Community Events	12,300.00	4.03%		12,300.00	3.18%
2002.0 · Community Center Expenses					
2002.1 CC-Consumable Supplies	400.00	0.13%		400.00	0.10%
2002.2 CC-Electricity	4,000.00	1.31%		4,000.00	1.03%
2002.3 CC-Propane	2,000.00	0.65%		2,000.00	0.52%
2002.4 CC-Contract Labor, Cleaning	4,200.00	1.37%		4,200.00	1.09%
2002.5 CC-Health Permits	1,400.00	0.46%		1,400.00	0.36%
2002.6 CC-Maint/Repair	12,000.00	3.93%		8,684.14	2.24%
2002.7 CC-Pest Control	600.00	0.20%		650.00	0.17%
Total 2002.0 · Community Center Expenses	24,600.00	8.05%		21,334.14	5.51%
2003.0 · Grounds Expenses					
2003.1 Grounds-Contract Labor, Landscaping	5,500.00	1.80%		5,500.00	1.42%
2003.2 Grounds-Disposal Services	2,300.00	0.75%		2,300.00	0.59%
2003.3 Grounds-Maint/Repair, Tractor Expens	1,800.00	0.59%		750.00	0.19%
2003.4 Grounds-Maint/Repair, Grounds	5,000.00	1.64%		2,500.00	0.65%
2003.5 Grounds-Well Maint/Repair	2,000.00	0.65%		2,000.00	0.52%
2003.6 Grounds-MWA Fees	200.00	0.07%		200.00	0.05%
2003.7 Grounds-Capital Improvement	45,000.00	14.73%		45,000.00	11.63%
2003.8 Grounds-Park, Electric	1,800.00	0.59%		1,800.00	0.47%
2003.9 Grounds-Water Testing	500.00	0.16%		500.00	0.13%
Total 2003.0 · Grounds Expenses	64,100.00			60,550.00	15.65%
Total 2000.0 · PARK & RECREATION	101,000.00	33.06%		94,184.14	24.34%
3000.0 · STREET LIGHTS/Municipal Services					
3001.0 · Street Lights	6,500.00	2.13%		6,700.00	1.73%

	Budget 20/21	% of Total Income Budget	New #s	Proposed Budget 21/22	% of Total Income Budget
Total 3000.0 · STREET LIGHTS	6,500.00			6,700.00	
4000.0 · FIRE DEPARTMENT					
4002.0 · Capital Improvements					
4002.1 · Station(Electrical)	10,000.00	3.27%		10,000.00	2.58%
4002.3 Bunk House Installation				92,000.00	23.78%
Total 4002.0 · Capital Improvements	10,000.00			102,000.00	
4003.0 · Equipment Expense, Vehicle					
4003.1 · Equip. Exp., Vehicle, Fuel	7,000.00	2.29%		7,000.00	1.81%
4003.2 · Equip Exp Vehicle, Maint/Repair	10,000.00	3.27%		10,000.00	2.58%
4003.3 FD-Equip Exp. Veh, SDRMA Ins	7,000.00	2.29%		7,000.00	1.81%
Total 4003.0 · Equipment Expense, Vehicle	24,000.00	7.86%		24,000.00	6.20%
4004.0 · Equip Exp, Non-Vehicle					
4004.1 · Equip Exp Non-Vehicle, Purchase	10,000.00	3.27%		10,000.00	2.58%
4004.2 · Equip Exp Non-Vehicle, Maint/Re	4,000.00	1.31%		4,000.00	1.03%
4004.3 · Equip Exp Non-Vehicle, 1st Aid	2,500.00	0.82%		2,500.00	0.65%
4004.4 · Equip Exp Non-Vehicle, Fuel	300.00	0.10%		200.00	0.05%
Total 4004.0 · Equip Exp, Non-Vehicle	16,800.00	5.50%		16,700.00	4.32%
4004.5 FD-Grant Expenses	500.00	0.16%		500.00	0.13%
4005.0 FD-Dispatching Expense					
4005.1 FD-Equipment Purchase	4,000.00	1.31%	Antenna Install+Radios	4,000.00	1.03%
4005.2 FD-Equipment Maint/Repair	1,900.00	0.62%		1,000.00	0.26%
4005.3 FD-Disp Exp, Cal Fire Dispatch	8,000.00	2.62%		8,000.00	2.07%
Total 4005.0 FD-Dispatching Expense	13,900.00	4.55%		13,000.00	3.36%
4006.0 FD-Station Expenses					
4006.1 FD-Internet/Phone Service	3,500.00	1.15%		3,500.00	0.90%
4006.2 FD-Station, Maint/Repair	3,000.00	0.98%		2,000.00	0.52%
4006.3 FD-Office Supplies	1,100.00	0.36%		1,100.00	0.28%
4006.4 FD-Pest Control	600.00	0.20%		600.00	0.16%
4006.5 FD-Membership/Subscriptions	3,000.00	0.98%		3,050.00	0.79%
4006.6 FD-Station, Electric	3,000.00	0.98%		6,000.00	1.55%
4006.7 FD-Drinking Water	500.00	0.16%		500.00	0.13%
4006.8 FD-Trash Service	600.00	0.20%		700.00	0.18%
Total 4006.0 FD-Station Expenses	15,300.00	5.01%		17,450.00	4.51%
4007.0 · Firefighter Personnel Expenses					
4007.1 FD-Fire Dept Office Administrator	9,000.00	2.95%		9,000.00	2.33%
4007.4 FD-Firefighter Appreciation	2,000.00	0.65%		2,000.00	0.52%
4007.5 FD-Firefighter Callout Stipend	8,500.00	2.78%		8,500.00	2.20%
4007.6 FD-Training Exp, Cert./Books/Etc.	5,000.00	1.64%		5,000.00	1.29%
4007.8 FD-DOJ Live Scan	300.00	0.10%		300.00	0.08%
4007.10 FD-Personnel Exp, Uniform Expense	500.00	0.16%		500.00	0.13%
Total 4007.0 · Firefighter Personnel Expenses	25,300.00	8.28%		25,300.00	6.54%
4008.0 FD-Public Relations					
4008.1 FD-Prevention	200.00	0.07%		200.00	0.05%
Total 4008.0 · Public Relations	200.00			200.00	

	Budget 20/21	% of Total Income Budget	New #s	Proposed Budget 21/22	% of Total Income Budget
4010.0 FD-Explorer's Expenses					
4010.1 FD-Explorer's Expenses Admin.	1,000.00	0.33%		1,000.00	0.26%
Total 4010.0 FD-Explorer's Expenses	1,000.00			1,000.00	
Total 4000.0 - FIRE DEPARTMENT	107,000.00	35.02%		200,150.00	51.73%
Total Expense	\$ 305,500.00	100.00%		\$ 386,884.14	100.00%
				Total Budgeted Income	\$386,884.14
				Budgeted Income minus Budgeted Expenses	\$0.00

NEWBERRY COMMUNITY SERVICES DISTRICT

Established 1958

REGULAR MEETING MINUTES

(ZOOM MEETING)

May 25, 2021

Call the meeting to order- 6:02 p.m.

Pledge of Allegiance

President Springer asked all present recite the Pledge of Allegiance.

Roll Call.

Present:

President Springer
Director Deel
Director Roberts
Director Paulsen
Director Unger

Absent:

Also Present: General Manager Jodi Howard, Fire Chief Daphne Lanier and members of the public.

1. Approval of Agenda

Motion Director Paulsen to approve agenda as presented. Seconded Director Roberts.

Vote: Unanimous

Motion Passed

2. Public Comments:

a. General Public-

b. Community Reports

c. Board of Supervisor Cooks Representative-

3. Reports

a. General Manager- Office expected to open June 15th

Water Test June 7th

New Swings

July 3rd will proceed with vendors.

Mobile Vaccine Clinic to be announced when dates are finalized.

b. Staff

c. Air Quality Monitoring Report- 1 Monitor has been installed

d. Civic Hub- Available Properties

4. Agenda Items- Discussion/Possible Action

a. Update on Bids for CSD Project

b. **Cost of Living/Job Performance Wage Increase For Staff.**
Job Description for office assistant - % of cost of living increase
Information brought to next meeting.

c. **Budget Review for FY 21/22**
Schedule budget meeting with 2 Directors and Fire Chief- Bring
Back to next meeting.

d. **Update- Purchase of Bunking Quarters for Fire Department Volunteers.**
Motion Director Springer commit to the purchase and placing containers
for Fire Dept. use reserve funds from fire dept. \$34,000.00 and other balance
from CSD Capital funds. Seconded Director Paulsen.

Vote: **Unanimous**

Motion Passed

e. **Approval of Minutes for April 27, 2021**
Motion Director Deel to approve minutes. Seconded
Director Roberts.

Vote: **Unanimous**

Motion Passed

f.. **Approve Bills Paid and Presented.**
Motion Director Deel to approve bills paid and presented. Seconded Director
Roberts.

Vote: **Unanimous**

Motion Passed

5. **Old and New Business-**

Budget Review

Pay Increases for staff

6. Directors Comments (1 min)

Director Paulsen- very excited about Fire Department Bunking Quarters!

Director Deel- Very happy to see the park being used.

Fire Chief Lanier- Thanked Directors for voting to get the bunking quarters.

7. Adjournment 7:22 p.m.

Board Secretary

Board President

Newberry Community Services District

Balance Sheet

As of June 18, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 Change Fund	0.00
103 Petty Cash	100.00
104 Petty Cash-Custodian	100.00
116 CD Account (Reserves)	139,539.86
117 Reseve Account (Savings)	197,849.82
118 Fire Department Reserve Account	34,004.35
120 Checking Account	538,314.91
123 LAIF	0.00
Total Bank Accounts	\$909,908.94
Accounts Receivable	
11000 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
11010 Uncollected Current Year Taxes	2,393.10
11020 Prepaid Insurance	9,336.10
11030 Prepaid Emergency Reporting	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$11,729.20
Total Current Assets	\$921,638.14
Fixed Assets	
150 Land	6,204.00
154 New Startion Augmentation	25,392.03
157 Fire Department Equipment	673,931.39
160 Office Equipment and Furniture	46,962.64
163 Park and Rec Equipment	90,791.79
166 Building Improvements	180,923.52
169 CSD Office (Care Taker Mobile)	0.00
170 Accumulated Depreciation	-990,442.27
Total Fixed Assets	\$33,763.10
TOTAL ASSETS	\$955,401.24

Newberry Community Services District

Balance Sheet

As of June 18, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	447.36
Total Accounts Payable	\$447.36
Credit Cards	
Home Depot	-892.06
US Bank	2,056.78
Total Credit Cards	\$1,164.72
Other Current Liabilities	
20010 State Disability Payable	0.00
20020 FICA Tax Payable	0.00
20030 Federal Withholding Tax Payable	0.00
21000 Deferred Revenue	0.00
24000 Payroll Liabilities	1,774.39
Total Other Current Liabilities	\$1,774.39
Total Current Liabilities	\$3,386.47
Long-Term Liabilities	
20005 Note Payable	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$3,386.47
Equity	
30000 Opening Balance Equity	0.00
30200 Investment in Fixed Assets	33,763.10
32000 Unrestricted Net Assets	626,100.34
Net Income	292,151.33
Total Equity	\$952,014.77
TOTAL LIABILITIES AND EQUITY	\$955,401.24

Newberry Community Services District

Profit and Loss % of Total Income

May 25 - June 18, 2021

	TOTAL	
	MAY 25 - JUN 18, 2021	% OF INCOME
Income		
Total Income		0.00%
GROSS PROFIT	\$0.00	0.00%
Expenses		
1000.0 Administrative-Subtotal		
1004.0 Bank Fees	4.00	
1005.0 Directors Stipend	500.00	
1010.0 Office Expenses		
1010.2 Office Equipment-Maint/Repair	62.07	
1010.6 Subscriptions/Memberships, Adm	247.50	
1010.7 Annex Internet	120.66	
Total 1010.0 Office Expenses	430.23	
Total 1000.0 Administrative-Subtotal	934.23	
2000.0 Parks and Recreation - Subtotal		
2001.0 Community Events		
2001.2 Community Event-Expenses	735.40	
Total 2001.0 Community Events	735.40	
2002.0 Community Center Expenses		
2002.4 CC-Contract Labor/Cleaning	300.00	
Total 2002.0 Community Center Expenses	300.00	
2003.0 Ground Expenses		
2003.1 Grounds-Landscaping	425.00	
2003.4 Grounds Maint/Repair	75.00	
Total 2003.0 Ground Expenses	500.00	
Total 2000.0 Parks and Recreation - Subtotal	1,535.40	
3000.0 Municipal Services-Subtotal		
3001.0 Electric - Street Lights	612.97	
Total 3000.0 Municipal Services-Subtotal	612.97	
4000.0 Fire Department - Subtotal		
4002.0 FD-Capital Improvements		
4002.3 FD Bunkhouse	40,889.00	
Total 4002.0 FD-Capital Improvements	40,889.00	
4003.0 FD-Equipment Expense		
4003.1 FD-Equip Exp, Fuel	634.13	
Total 4003.0 FD-Equipment Expense	634.13	

Newberry Community Services District

Profit and Loss % of Total Income

May 25 - June 18, 2021

	TOTAL	
	MAY 25 - JUN 18, 2021	% OF INCOME
4004.0 FD-Equip Exp, Non-Vehicle		
4004.1 FD-Equip Exp, NV, Purchase	2,124.17	
4004.2 FD-Equip Exp, NV, Maint/Repair	696.70	
4004.3 FD-Equip Exp, NV, First Aid Sup	511.25	
Total 4004.0 FD-Equip Exp, Non-Vehicle	3,332.12	
4006.0 FD-Station Expenses		
4006.4 FD-Station Exp, Pest Control	104.00	
4006.7 FD-Station Exp, Drinking Water	114.91	
Total 4006.0 FD-Station Expenses	218.91	
4007.0 FD-Firefighter Personnel Exp		
4007.4 FD-Personnel Exp, FF Apprec	810.50	
4007.6 FD-Perssonel Exp, Training Exp	650.00	
Total 4007.0 FD-Firefighter Personnel Exp	1,460.50	
Total 4000.0 Fire Department - Subtotal	46,534.66	
Total Expenses	\$49,617.26	0.00%
NET OPERATING INCOME	\$ -49,617.26	0.00%
NET INCOME	\$ -49,617.26	0.00%

Newberry Community Services District

Budget vs. Actuals: Approved FY 2020/2021 - FY21 P&L

June 2021

	JUN 2021				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
5000.0 Income								
5001.0 Income-Interest					\$0.00	\$0.00	\$0.00	0.00%
5001.2 Income-Interest, CD Interest		41.63	-41.63		\$0.00	\$0.00	\$0.00	0.00%
5001.3 Income-Interest, Savings Acct		66.63	-66.63		\$0.00	\$41.63	\$ -41.63	0.00%
Total 5001.0 Income-Interest		108.26	-108.26		\$0.00	\$108.26	\$ -108.26	0.00%
5002.0 Income-Rental Income					\$0.00	\$0.00	\$0.00	0.00%
5002.1 Income-Rent Income, Space Rent		41.63	-41.63		\$0.00	\$41.63	\$ -41.63	0.00%
5002.2 Income-Rent Inc, Equip Rent		10.87	-10.87		\$0.00	\$10.87	\$ -10.87	0.00%
Total 5002.0 Income-Rental Income		52.50	-52.50		\$0.00	\$52.50	\$ -52.50	0.00%
5003.0 Income-Fire Department					\$0.00	\$0.00	\$0.00	0.00%
5003.1 Income-FD, Burn Permits		166.63	-166.63		\$0.00	\$166.63	\$ -166.63	0.00%
5003.2 Income-FD, Response Charges		4.13	-4.13		\$0.00	\$4.13	\$ -4.13	0.00%
5003.5 FD, Reserve Transfer		833.37	-833.37		\$0.00	\$833.37	\$ -833.37	0.00%
Total 5003.0 Income-Fire Department		1,004.13	-1,004.13		\$0.00	\$1,004.13	\$ -1,004.13	0.00%
5004.0 Income-Other Income					\$0.00	\$0.00	\$0.00	0.00%
5004.2 Income-Other Inc, Pur Card Reb		41.63	-41.63		\$0.00	\$41.63	\$ -41.63	0.00%
5004.3 Income-Other Inc, Copies		1.63	-1.63		\$0.00	\$1.63	\$ -1.63	0.00%
5004.4 Income-Other Inc, Fireworks Don		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
5004.7 General Reserve Transfer		4,166.63	-4,166.63		\$0.00	\$4,166.63	\$ -4,166.63	0.00%
Total 5004.0 Income-Other Income		4,709.89	-4,709.89		\$0.00	\$4,709.89	\$ -4,709.89	0.00%
5005.0 Income, SB County Tax Share		19,583.37	-19,583.37		\$0.00	\$19,583.37	\$ -19,583.37	0.00%
Total 5000.0 Income		25,458.15	-25,458.15		\$0.00	\$25,458.15	\$ -25,458.15	0.00%
Total Income	\$0.00	\$25,458.15	\$ -25,458.15	0.00%	\$0.00	\$25,458.15	\$ -25,458.15	0.00%
GROSS PROFIT	\$0.00	\$25,458.15	\$ -25,458.15	0.00 %	\$0.00	\$25,458.15	\$ -25,458.15	0.00 %
Expenses								
1000.0 Administrative-Subtotal								
1001.0 Advertising		25.00	-25.00		\$0.00	\$0.00	\$0.00	0.00%
1003.0 Auditor Expense		833.37	-833.37		\$0.00	\$833.37	\$ -833.37	0.00%
1004.0 Bank Fees		16.63	-16.63		\$0.00	\$16.63	\$ -16.63	0.00%
1005.0 Directors Stipend	500.00	333.37	166.63	149.98 %	\$500.00	\$333.37	\$166.63	149.98 %
1006.0 Education Exp-Staff & Directors					\$0.00	\$0.00	\$0.00	0.00%
1006.1 Education-Tuition		83.37	-83.37		\$0.00	\$83.37	\$ -83.37	0.00%
1006.2 Education-Books		16.63	-16.63		\$0.00	\$16.63	\$ -16.63	0.00%
1006.3 Education-Lodging		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
1006.4 Education-Mileage Reimbursement		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
Total 1006.0 Education Exp-Staff & Directors		175.00	-175.00		\$0.00	\$175.00	\$ -175.00	0.00%
1007.0 Election Expenses		208.37	-208.37		\$0.00	\$208.37	\$ -208.37	0.00%
1008.0 LAFCO Expense		58.37	-58.37		\$0.00	\$58.37	\$ -58.37	0.00%
1009.0 Legal Expenses		1,250.00	-1,250.00		\$0.00	\$1,250.00	\$ -1,250.00	0.00%
1010.0 Office Expenses					\$0.00	\$0.00	\$0.00	0.00%
1010.1 Office Supplies		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
1010.2 Office Equipment-Maint/Repair	62.07	116.63	-54.56	53.22 %	\$62.07	\$116.63	\$ -54.56	53.22 %
1010.3 Office Equipment-Purchase		41.63	-41.63		\$0.00	\$41.63	\$ -41.63	0.00%
1010.4 Postage (US Mail, UPS, FedEx)		41.63	-41.63		\$0.00	\$41.63	\$ -41.63	0.00%
1010.5 Annex Telephone/Fax		33.37	-33.37		\$0.00	\$33.37	\$ -33.37	0.00%
1010.6 Subscriptions/Memberships, Adm	247.50	333.37	-85.87	74.24 %	\$247.50	\$333.37	\$ -85.87	74.24 %
1010.7 Annex Internet	120.66	125.00	-4.34	96.53 %	\$120.66	\$125.00	\$ -4.34	96.53 %
Total 1010.0 Office Expenses	430.23	816.63	-386.40	52.68 %	\$430.23	\$816.63	\$ -386.40	52.68 %
1012.0 Admin Personnel Expenses					\$0.00	\$0.00	\$0.00	0.00%
1012.1 Board Secretary-Salary		166.63	-166.63		\$0.00	\$166.63	\$ -166.63	0.00%
1012.2 General Manager-Salary		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
1012.3 Office Assistant-Salary		708.37	-708.37		\$0.00	\$708.37	\$ -708.37	0.00%
1012.4 Treasurer - Salary		375.00	-375.00		\$0.00	\$375.00	\$ -375.00	0.00%
1012.5 Fed/State/Local Empl Tay Pmts		583.37	-583.37		\$0.00	\$583.37	\$ -583.37	0.00%
1012.7 Department of Justice-Live Scan		8.37	-8.37		\$0.00	\$8.37	\$ -8.37	0.00%
1012.8 Workers Comp Insurance		666.63	-666.63		\$0.00	\$666.63	\$ -666.63	0.00%
1012.9 Staff Mileage		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
Total 1012.0 Admin Personnel Expenses		3,533.37	-3,533.37		\$0.00	\$3,533.37	\$ -3,533.37	0.00%
1013.0 SDRMA Insurance-Liab/Bonding		333.37	-333.37		\$0.00	\$333.37	\$ -333.37	0.00%
Total 1000.0 Administrative-Subtotal	930.23	7,583.48	-6,653.25	12.27 %	\$930.23	\$7,583.48	\$ -6,653.25	12.27 %
2000.0 Parks and Recreation - Subtotal					\$0.00	\$0.00	\$0.00	0.00%
2001.0 Community Events					\$0.00	\$0.00	\$0.00	0.00%
2001.1 Community Event-Advertising		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
2001.2 Community Event-Expenses	585.40	1,000.00	-414.60	58.54 %	\$585.40	\$1,000.00	\$ -414.60	58.54 %
Total 2001.0 Community Events	585.40	1,025.00	-439.60	57.11 %	\$585.40	\$1,025.00	\$ -439.60	57.11 %
2002.0 Community Center Expenses					\$0.00	\$0.00	\$0.00	0.00%

Newberry Community Services District

Budget vs. Actuals: Approved FY 2020/2021 - FY21 P&L

June 2021

	JUN 2021				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
2002.1 CC-Consumable Supplies		33.37	-33.37		\$0.00	\$33.37	\$ -33.37	0.00%
2002.2 CC-Electricity		333.37	-333.37		\$0.00	\$333.37	\$ -333.37	0.00%
2002.3 CC-Propane		166.63	-166.63		\$0.00	\$166.63	\$ -166.63	0.00%
2002.4 CC-Contract Labor/Cleaning	300.00	350.00	-50.00	85.71 %	\$300.00	\$350.00	\$ -50.00	85.71 %
2002.5 CC-Health Permits		116.63	-116.63		\$0.00	\$116.63	\$ -116.63	0.00%
2002.6 CC-Maint/Repairs		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
2002.7 Pest Control		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
Total 2002.0 Community Center Expenses	300.00	2,050.00	-1,750.00	14.63 %	\$300.00	\$2,050.00	\$ -1,750.00	14.63 %
2003.0 Ground Expenses					\$0.00	\$0.00	\$0.00	0.00%
2003.1 Grounds-Landscaping	425.00	458.37	-33.37	92.72 %	\$425.00	\$458.37	\$ -33.37	92.72 %
2003.2 Grounds-Disposal Services		191.63	-191.63		\$0.00	\$191.63	\$ -191.63	0.00%
2003.3 Grounds-Tractor Expense		150.00	-150.00		\$0.00	\$150.00	\$ -150.00	0.00%
2003.4 Grounds Maint/Repair	75.00	416.63	-341.63	18.00 %	\$75.00	\$416.63	\$ -341.63	18.00 %
2003.5 Gounds-Well Maint/Repair		166.63	-166.63		\$0.00	\$166.63	\$ -166.63	0.00%
2003.6 Grounds-MWA Fees		16.63	-16.63		\$0.00	\$16.63	\$ -16.63	0.00%
2003.7 Grounds-Capital Improvement		3,750.00	-3,750.00		\$0.00	\$3,750.00	\$ -3,750.00	0.00%
2003.8 Grounds-Electric		150.00	-150.00		\$0.00	\$150.00	\$ -150.00	0.00%
2003.9 Gounds-Water Testing		41.63	-41.63		\$0.00	\$41.63	\$ -41.63	0.00%
Total 2003.0 Ground Expenses	500.00	5,341.52	-4,841.52	9.36 %	\$500.00	\$5,341.52	\$ -4,841.52	9.36 %
Total 2000.0 Parks and Recreation - Subtotal	1,385.40	8,416.52	-7,031.12	16.46 %	\$1,385.40	\$8,416.52	\$ -7,031.12	16.46 %
3000.0 Municipal Services-Subtotal					\$0.00	\$0.00	\$0.00	0.00%
3001.0 Electric - Street Lights	612.97	541.63	71.34	113.17 %	\$612.97	\$541.63	\$71.34	113.17 %
Total 3000.0 Municipal Services-Subtotal	612.97	541.63	71.34	113.17 %	\$612.97	\$541.63	\$71.34	113.17 %
4000.0 Fire Department - Subtotal					\$0.00	\$0.00	\$0.00	0.00%
4002.0 FD-Capital Improvements					\$0.00	\$0.00	\$0.00	0.00%
4002.1 FD-Cap Improvements, Station		833.37	-833.37		\$0.00	\$0.00	\$0.00	0.00%
4002.3 FD Bunkhouse	40,889.00		40,889.00		\$40,889.00	\$0.00	\$40,889.00	0.00%
Total 4002.0 FD-Capital Improvements	40,889.00	833.37	40,055.63	4,906.46 %	\$40,889.00	\$833.37	\$40,055.63	4,906.46 %
4003.0 FD-Equipment Expense					\$0.00	\$0.00	\$0.00	0.00%
4003.1 FD-Equip Exp, Fuel	541.41	583.37	-41.96	92.81 %	\$541.41	\$583.37	\$ -41.96	92.81 %
4003.2 FD-Vehicle Maint/Repair		833.37	-833.37		\$0.00	\$833.37	\$ -833.37	0.00%
4003.3 FD-Equip Exp, Veh, SDRMA Ins		583.37	-583.37		\$0.00	\$583.37	\$ -583.37	0.00%
Total 4003.0 FD-Equipment Expense	541.41	2,000.11	-1,458.70	27.07 %	\$541.41	\$2,000.11	\$ -1,458.70	27.07 %
4004.0 FD-Equip Exp, Non-Vehicle					\$0.00	\$0.00	\$0.00	0.00%
4004.1 FD-Equip Exp, NV, Purchase	783.49	833.37	-49.88	94.01 %	\$783.49	\$833.37	\$ -49.88	94.01 %
4004.2 FD-Equip Exp, NV, Maint/Repair	669.82	333.37	336.45	200.92 %	\$669.82	\$333.37	\$336.45	200.92 %
4004.3 FD-Equip Exp, NV, First Aid Sup	511.25	208.37	302.88	245.36 %	\$511.25	\$208.37	\$302.88	245.36 %
4004.4 FD-Equip Exp, NV, Equip Fuel		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
Total 4004.0 FD-Equip Exp, Non-Vehicle	1,964.56	1,400.11	564.45	140.31 %	\$1,964.56	\$1,400.11	\$564.45	140.31 %
4004.5 Grant Expenses		41.63	-41.63		\$0.00	\$41.63	\$ -41.63	0.00%
4005.0 FD-Dispatching Expense					\$0.00	\$0.00	\$0.00	0.00%
4005.1 FD-Disp Exp, Equip Purchase		333.37	-333.37		\$0.00	\$333.37	\$ -333.37	0.00%
4005.2 FD-Disp Exp, Equip Maint/Repair		158.37	-158.37		\$0.00	\$158.37	\$ -158.37	0.00%
4005.3 FD-Disp Exp, Cal Fire Dispatch		666.63	-666.63		\$0.00	\$666.63	\$ -666.63	0.00%
Total 4005.0 FD-Dispatching Expense		1,158.37	-1,158.37		\$0.00	\$1,158.37	\$ -1,158.37	0.00%
4006.0 FD-Station Expenses					\$0.00	\$0.00	\$0.00	0.00%
4006.1 FD-Station Exp, Internet		291.63	-291.63		\$0.00	\$291.63	\$ -291.63	0.00%
4006.2 FD-Station Exp, Maint/Repair		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
4006.3 FD-Station Exp, Office Supplies		91.63	-91.63		\$0.00	\$91.63	\$ -91.63	0.00%
4006.4 FD-Station Exp, Pest Control	104.00	50.00	54.00	208.00 %	\$104.00	\$50.00	\$54.00	208.00 %
4006.5 FD-Station Exp, Membership/Subs		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
4006.6 FD-Station Exp, Electric		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
4006.7 FD-Station Exp, Drinking Water	114.91	41.63	73.28	276.03 %	\$114.91	\$41.63	\$73.28	276.03 %
4006.8 FD-Station Exp, Trash Service		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
Total 4006.0 FD-Station Expenses	218.91	1,274.89	-1,055.98	17.17 %	\$218.91	\$1,274.89	\$ -1,055.98	17.17 %
4007.0 FD-Firefighter Personnel Exp					\$0.00	\$0.00	\$0.00	0.00%
4007.1 Office Admin-Fire Dept-Salary		750.00	-750.00		\$0.00	\$750.00	\$ -750.00	0.00%
4007.10 FD-Personnel Exp, Uniform Exp		41.63	-41.63		\$0.00	\$41.63	\$ -41.63	0.00%
4007.4 FD-Personnel Exp, FF Apprec	810.50	166.63	643.87	486.41 %	\$810.50	\$166.63	\$643.87	486.41 %
4007.5 FD-Personnel Exp, Call-out Stip		708.37	-708.37		\$0.00	\$708.37	\$ -708.37	0.00%
4007.6 FD-Perssonel Exp, Training Exp	650.00	416.63	233.37	156.01 %	\$650.00	\$416.63	\$233.37	156.01 %
4007.8 FD-Personnel Exp, DOJ Live Scan		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
Total 4007.0 FD-Firefighter Personnel Exp	1,460.50	2,108.26	-647.76	69.28 %	\$1,460.50	\$2,108.26	\$ -647.76	69.28 %
4008.0 FD-Public Relations					\$0.00	\$0.00	\$0.00	0.00%
4008.1 FD-PR, Fire Prevention		16.63	-16.63		\$0.00	\$16.63	\$ -16.63	0.00%
Total 4008.0 FD-Public Relations		16.63	-16.63		\$0.00	\$16.63	\$ -16.63	0.00%
4010.0 Fire Dept Explorers Expenses					\$0.00	\$0.00	\$0.00	0.00%

Newberry Community Services District

Budget vs. Actuals: Approved FY 2020/2021 - FY21 P&L

June 2021

	JUN 2021				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4010.1 Fire Dept Explorer's Admin		83.37	-83.37		\$0.00	\$83.37	\$ -83.37	0.00%
Total 4010.0 Fire Dept Explorers Expenses		83.37	-83.37		\$0.00	\$83.37	\$ -83.37	0.00%
Total 4000.0 Fire Department - Subtotal	45,074.38	8,916.74	36,157.64	505.50 %	\$45,074.38	\$8,916.74	\$36,157.64	505.50 %
Total Expenses	\$48,002.98	\$25,458.37	\$22,544.61	188.55 %	\$48,002.98	\$25,458.37	\$22,544.61	188.55 %
NET OPERATING INCOME	\$ -48,002.98	\$ -0.22	\$ -48,002.76	21,819,536.36 %	\$ -48,002.98	\$ -0.22	\$ -48,002.76	21,819,536.36 %
NET INCOME	\$ -48,002.98	\$ -0.22	\$ -48,002.76	21,819,536.36 %	\$ -48,002.98	\$ -0.22	\$ -48,002.76	21,819,536.36 %

Newberry Community Services District

Budget vs. Actuals: Approved FY 2020/2021 - FY21 P&L
May 25 - June 30, 2021

	MAY 25-31, 2021				JUN 2021				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 4003.0 FD-Equipment Expense	92.72		92.72		541.41	2,000.11	-1,458.70	27.07 %	\$634.13	\$2,000.11	\$ -1,365.98	31.70 %
4004.0 FD-Equip Exp, Non-Vehicle												
4004.1 FD-Equip Exp, NV, Purchase									\$0.00	\$0.00	\$0.00	0.00%
4004.2 FD-Equip Exp, NV, Maint/Repair	1,340.68		1,340.68		783.49	833.37	-49.88	94.01 %	\$2,124.17	\$833.37	\$1,290.80	254.89 %
4004.3 FD-Equip Exp, NV, First Aid Sup	26.88		26.88		669.82	333.37	336.45	200.92 %	\$696.70	\$333.37	\$363.33	208.99 %
4004.4 FD-Equip Exp, NV, Equip Fuel					511.25	208.37	302.88	245.36 %	\$511.25	\$208.37	\$302.88	245.36 %
Total 4004.0 FD-Equip Exp, Non-Vehicle	1,367.56		1,367.56		1,964.56	1,400.11	564.45	140.31 %	\$3,332.12	\$1,400.11	\$1,932.01	237.99 %
4004.5 Grant Expenses									\$0.00	\$41.63	\$ -41.63	0.00%
4005.0 FD-Dispatching Expense									\$0.00	\$0.00	\$0.00	0.00%
4005.1 FD-Disp Exp, Equip Purchase									\$0.00	\$333.37	\$ -333.37	0.00%
4005.2 FD-Disp Exp, Equip Maint/Repair									\$0.00	\$158.37	\$ -158.37	0.00%
4005.3 FD-Disp Exp, Cal Fire Dispatch									\$0.00	\$666.63	\$ -666.63	0.00%
Total 4005.0 FD-Dispatching Expense						1,158.37	-1,158.37		\$0.00	\$1,158.37	\$ -1,158.37	0.00%
4006.0 FD-Station Expenses									\$0.00	\$0.00	\$0.00	0.00%
4006.1 FD-Station Exp, Internet									\$0.00	\$291.63	\$ -291.63	0.00%
4006.2 FD-Station Exp, Maint/Repair									\$0.00	\$250.00	\$ -250.00	0.00%
4006.3 FD-Station Exp, Office Supplies									\$0.00	\$91.63	\$ -91.63	0.00%
4006.4 FD-Station Exp, Pest Control					104.00	50.00	54.00	208.00 %	\$104.00	\$50.00	\$54.00	208.00 %
4006.5 FD-Station Exp, Membership/Subs									\$0.00	\$250.00	\$ -250.00	0.00%
4006.6 FD-Station Exp, Electric									\$0.00	\$250.00	\$ -250.00	0.00%
4006.7 FD-Station Exp, Drinking Water									\$0.00	\$250.00	\$ -250.00	0.00%
4006.8 FD-Station Exp, Trash Service					114.91	41.63	73.28	276.03 %	\$114.91	\$41.63	\$73.28	276.03 %
Total 4006.0 FD-Station Expenses					218.91	1,274.89	-1,055.98	17.17 %	\$218.91	\$1,274.89	\$ -1,055.98	17.17 %
4007.0 FD-Firefighter Personnel Exp									\$0.00	\$0.00	\$0.00	0.00%
4007.1 Office Admin-Fire Dept-Salary									\$0.00	\$750.00	\$ -750.00	0.00%
4007.10 FD-Personnel Exp, Uniform Exp									\$0.00	\$41.63	\$ -41.63	0.00%
4007.4 FD-Personnel Exp, FF Apprec					810.50	166.63	643.87	486.41 %	\$810.50	\$166.63	\$643.87	486.41 %
4007.5 FD-Personnel Exp, Call-out Stip									\$0.00	\$708.37	\$ -708.37	0.00%
4007.6 FD-Personnel Exp, Training Exp									\$0.00	\$0.00	\$0.00	0.00%
4007.8 FD-Personnel Exp, DOJ Live Scan					650.00	416.63	233.37	156.01 %	\$650.00	\$416.63	\$233.37	156.01 %
Total 4007.0 FD-Firefighter Personnel Exp					1,460.50	2,108.26	-647.76	69.28 %	\$1,460.50	\$2,108.26	\$ -647.76	69.28 %
4008.0 FD-Public Relations									\$0.00	\$0.00	\$0.00	0.00%
4008.1 FD-PR, Fire Prevention									\$0.00	\$16.63	\$ -16.63	0.00%
Total 4008.0 FD-Public Relations						16.63	-16.63		\$0.00	\$16.63	\$ -16.63	0.00%
4010.0 Fire Dept Explorers Expenses									\$0.00	\$16.63	\$ -16.63	0.00%
4010.1 Fire Dept Explorer's Admin									\$0.00	\$0.00	\$0.00	0.00%
Total 4010.0 Fire Dept Explorers Expenses						83.37	-83.37		\$0.00	\$83.37	\$ -83.37	0.00%
Total 4000.0 Fire Department - Subtotal	1,460.28		1,460.28		45,074.38	8,916.74	36,157.64	505.50 %	\$46,534.66	\$8,916.74	\$37,617.92	521.88 %
Total Expenses	\$1,614.28	\$0.00	\$1,614.28	0.00%	\$48,002.98	\$25,458.37	\$22,544.61	188.55 %	\$49,617.26	\$25,458.37	\$24,158.89	194.90 %
NET OPERATING INCOME	\$ -1,614.28	\$0.00	\$ -1,614.28	0.00%	\$ -48,002.98	\$ -0.22	\$ -48,002.76	21,819,536.36 %	\$ -49,617.26	\$ -0.22	\$ -49,617.04	22,553,300.00 %
NET INCOME	\$ -1,614.28	\$0.00	\$ -1,614.28	0.00%	\$ -48,002.98	\$ -0.22	\$ -48,002.76	21,819,536.36 %	\$ -49,617.26	\$ -0.22	\$ -49,617.04	22,553,300.00 %