

**Financial Statements**

of  
**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
**For the Period Ended January 31, 2017**

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet  
January 31, 2017

ASSETS

Current Assets

Fixed Assets

EQUIPMENT

2,534.43

Total Fixed Assets

2,534.43

LAND FOR DEVELOPMENT

109,450.00

Total Assets

\$ 111,984.43

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet  
January 31, 2017

LIABILITIES AND EQUITY

Current Liabilities

LAWRENCE COUNTY TREASURER

\$ 161,963.81

Total Current Liabilities

\$ 161,963.81

Long Term Liabilities

Equity

Current Income (Loss)

(49,979.38)

Total Equity

(49,979.38)

Total Liabilities & Equity

\$ 111,984.43

**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
**Income Statement**  
**For the Period Ended January 31, 2017**

	1 Month Ended Jan. 31, 2017	Pct	1 Month Ended Jan. 31, 2017	Pct
<b>Revenue</b>				
<b>Total Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Operating Income</b>	0.00	0.00	0.00	0.00
LICENSE, FEES	99.00	0.00	99.00	0.00
FRINGE BENEFITS (PERS & INS.)	8,645.30	0.00	8,645.30	0.00
OFFICE SUPPLIES	8,284.38	0.00	8,284.38	0.00
RENT	1,600.00	0.00	1,600.00	0.00
SALARIES & WAGES	29,787.87	0.00	29,787.87	0.00
TAXES-MEDICARE	396.45	0.00	396.45	0.00
TRAVEL-	1,041.38	0.00	1,041.38	0.00
UTILITIES	<u>125.00</u>	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>
<b>Total Other Income</b>	<u>(49,979.38)</u>	<u>0.00</u>	<u>(49,979.38)</u>	<u>0.00</u>
<b>Net Income (Loss)</b>	<u>\$ (49,979.38)</u>	<u>0.00</u>	<u>\$ (49,979.38)</u>	<u>0.00</u>

**Financial Statements**

**of  
LAWRENCE COUNTY LAND REUTILIZATION CORP  
For the Period Ended February 28, 2017**

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

February 28, 2017

ASSETS

Current Assets

Fixed Assets

EQUIPMENT

2,534.43

Total Fixed Assets

2,534.43

LAND FOR DEVELOPMENT

115,050.00

Total Assets

\$ 117,584.43

**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
**Balance Sheet**  
**February 28, 2017**

**LIABILITIES AND EQUITY**

**Current Liabilities**

LAWRENCE COUNTY TREASURER

\$ 185,940.22

**Total Current Liabilities**

\$ 185,940.22

**Long Term Liabilities**

**Equity**

Current Income (Loss)

(68,355.79)

**Total Equity**

(68,355.79)

**Total Liabilities & Equity**

\$ 117,584.43

**LAWRENCE COUNTY LAND REUTILIZATION CORP**

**Income Statement**

**For the Period Ended February 28, 2017**

	<u>2 Months Ended</u> <u>Feb. 28, 2017</u>	<u>Pct</u>	<u>2 Months Ended</u> <u>Feb. 28, 2017</u>	<u>Pct</u>
<b>Revenue</b>				
<b>Total Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Operating Income</b>	0.00	0.00	0.00	0.00
LICENSE, FEES	949.00	0.00	949.00	0.00
FRINGE BENEFITS (PERS & INS.)	11,078.90	0.00	11,078.90	0.00
OFFICE SUPPLIES	10,866.61	0.00	10,866.61	0.00
REPAIRS & MAINTNANCE	1,233.20	0.00	1,233.20	0.00
RENT	2,400.00	0.00	2,400.00	0.00
SALARIES & WAGES	33,672.99	0.00	33,672.99	0.00
TAXES-MEDICARE	6,272.24	0.00	6,272.24	0.00
TRAVEL-	1,041.38	0.00	1,041.38	0.00
UTILITIES	<u>841.47</u>	<u>0.00</u>	<u>841.47</u>	<u>0.00</u>
<b>Total Other Income</b>	<u>(68,355.79)</u>	<u>0.00</u>	<u>(68,355.79)</u>	<u>0.00</u>
<b>Net Income (Loss)</b>	\$ <u>(68,355.79)</u>	<u>0.00</u>	\$ <u>(68,355.79)</u>	<u>0.00</u>



**Financial Statements**

**of**  
**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
**For the Period Ended March 30, 2017**

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet  
March 30, 2017

ASSETS

Current Assets

Fixed Assets

EQUIPMENT

2,534.43

Total Fixed Assets

2,534.43

LAND FOR DEVELOPMENT

128,298.05

Total Assets

\$ 130,832.48

**LAWRENCE COUNTY LAND REUTILIZATION CORP**

**Balance Sheet**

**March 30, 2017**

**LIABILITIES AND EQUITY**

**Current Liabilities**

LAWRENCE COUNTY TREASURER

\$ 217,707.57

**Total Current Liabilities**

\$ 217,707.57

**Long Term Liabilities**

**Equity**

Current Income (Loss)

(86,875.09)

**Total Equity**

(86,875.09)

**Total Liabilities & Equity**

\$ 130,832.48

**LAWRENCE COUNTY LAND REUTILIZATION CORP**

**Income Statement**

**For the Period Ended March 30, 2017**

	<u>3 Months Ended</u> <u>Mar. 30, 2017</u>	<u>Pct</u>	<u>3 Months Ended</u> <u>Mar. 30, 2017</u>	<u>Pct</u>
<b>Revenue</b>				
<b>Total Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Operating Income</b>	0.00	0.00	0.00	0.00
ADVERTISING	0.10	0.00	0.10	0.00
LICENSE, FEES	949.00	0.00	949.00	0.00
FRINGE BENEFITS (PERS & INS.)	14,425.20	0.00	14,425.20	0.00
OFFICE SUPPLIES	11,630.45	0.00	11,630.45	0.00
PROFESSIONAL FEES	2,000.00	0.00	2,000.00	0.00
REPAIRS & MAINTNANCE	1,233.20	0.00	1,233.20	0.00
RENT	3,200.00	0.00	3,200.00	0.00
SALARIES & WAGES	44,141.21	0.00	44,141.21	0.00
TAXES-MEDICARE	6,405.39	0.00	6,405.39	0.00
TRAVEL	1,041.38	0.00	1,041.38	0.00
UTILITIES	<u>1,849.16</u>	<u>0.00</u>	<u>1,849.16</u>	<u>0.00</u>
<b>Total Other Income</b>	<u>(86,875.09)</u>	<u>0.00</u>	<u>(86,875.09)</u>	<u>0.00</u>
<b>Net Income (Loss)</b>	\$ <u>(86,875.09)</u>	<u>0.00</u>	\$ <u>(86,875.09)</u>	<u>0.00</u>

**Financial Statements**

**of  
LAWRENCE COUNTY LAND REUTILIZATION CORP  
For the Period Ended April 30, 2017**

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

April 30, 2017

ASSETS

Current Assets

CASH

\$ 122,600.90

Total Current Assets

\$ 122,600.90

Fixed Assets

EQUIPMENT

2,534.43

Total Fixed Assets

2,534.43

LAND FOR DEVELOPMENT

140,027.75

Total Assets

\$ 265,163.08

**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
**Balance Sheet**  
**April 30, 2017**

**LIABILITIES AND EQUITY**

**Current Liabilities**

LAWRENCE COUNTY TREASURER \$ 246,166.65

**Total Current Liabilities** \$ 246,166.65

**Long Term Liabilities**

**Equity**

Current Income (Loss) 18,996.43

**Total Equity** 18,996.43

**Total Liabilities & Equity** \$ 265,163.08

**LAWRENCE COUNTY LAND REUTILIZATION CORP**

**Income Statement**

**For the Period Ended April 30, 2017**

	4 Months Ended Apr. 30, 2017	Pct	4 Months Ended Apr. 30, 2017	Pct
<b>Revenue</b>				
DELINQUENT TAXES FROM LAW. C	\$ 120,000.00	97.88	\$ 120,000.00	97.88
CONTRIBUTIONS-CASH	<u>2,600.90</u>	<u>2.12</u>	<u>2,600.90</u>	<u>2.12</u>
<b>Total Revenue</b>	<u>122,600.90</u>	<u>100.00</u>	<u>122,600.90</u>	<u>100.00</u>
<b>Operating Income</b>	122,600.90	100.00	122,600.90	100.00
ADVERTISING	0.40	0.00	0.40	0.00
LICENSE, FEES	949.00	0.77	949.00	0.77
FRINGE BENEFITS (PERS & INS.)	14,425.20	11.77	14,425.20	11.77
OFFICE SUPPLIES	11,630.45	9.49	11,630.45	9.49
PROFESSIONAL FEES	2,000.00	1.63	2,000.00	1.63
REPAIRS & MAINTNANCE	1,660.70	1.35	1,660.70	1.35
RENT	4,000.00	3.26	4,000.00	3.26
SALARIES & WAGES	56,182.64	45.83	56,182.64	45.83
SUPPIES	2,631.88	2.15	2,631.88	2.15
TAXES-MEDICARE	6,557.44	5.35	6,557.44	5.35
TRAVEL-	1,041.38	0.85	1,041.38	0.85
UTILITIES	<u>2,525.38</u>	<u>2.06</u>	<u>2,525.38</u>	<u>2.06</u>
<b>Total Other Income</b>	<u>(103,604.47)</u>	<u>(84.51)</u>	<u>(103,604.47)</u>	<u>(84.51)</u>
<b>Net Income (Loss)</b>	<u>\$ 18,996.43</u>	<u>15.49</u>	<u>\$ 18,996.43</u>	<u>15.49</u>



**Financial Statements**

of  
**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
For the Period Ended May 31, 2017

**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
**Schedule of Current Liabilities**  
**May 31, 2017**

**LAWRENCE COUNTY TREASURER**  
**LAWRENCE COUNTY TREASURER**

\$ 275,333.25

**Total LAWRENCE COUNTY TREASURER**

\$ 275,333.25

**LAWRENCE COUNTY LAND REUTILIZATION CORP**

**Balance Sheet**

**May 31, 2017**

**ASSETS**

**Current Assets**

CASH

\$ 133,418.97

**Total Current Assets**

\$ 133,418.97

**Fixed Assets**

EQUIPMENT

2,534.43

**Total Fixed Assets**

2,534.43

LAND FOR DEVELOPMENT

148,923.65

**Total Assets**

\$ 284,877.05

**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
**Balance Sheet**  
**May 31, 2017**

**LIABILITIES AND EQUITY**

**Current Liabilities**

LAWRENCE COUNTY TREASURER

275,333.25

**Total Current Liabilities**

\$ 275,333.25

**Long Term Liabilities**

**Equity**

Current Income (Loss)

9,543.80

**Total Equity**

9,543.80

**Total Liabilities & Equity**

\$ 284,877.05

**LAWRENCE COUNTY LAND REUTILIZATION CORP**

**Income Statement**

**For the Period Ended May 31, 2017**

	<u>1 Month Ended</u> <u>May 31, 2017</u>	<u>Pct</u>	<u>5 Months Ended</u> <u>May 31, 2017</u>	<u>Pct</u>
<b>Revenue</b>				
DELINQUENT TAXES FROM LAW. C	\$ 15,523.44	100.00	\$ 135,523.44	98.12
CONTRIBUTIONS-CASH	<u>0.00</u>	<u>0.00</u>	<u>2,600.90</u>	<u>1.88</u>
<b>Total Revenue</b>	15,523.44	100.00	138,124.34	100.00
<b>Operating Expenses</b>				
ADVERTISING	2,747.00	17.70	2,747.40	1.99
LICENSE, FEES	0.00	0.00	949.00	0.69
FRINGE BENEFITS (PERS & INS.)	4,563.00	29.39	18,988.20	13.75
OFFICE SUPPLIES	1,279.64	8.24	12,910.09	9.35
PROFESSIONAL FEES	3,703.10	23.85	5,703.10	4.13
REPAIRS & MAINTNANCE	80.44	0.52	1,741.14	1.26
RENT	800.00	5.15	4,800.00	3.48
SALARIES & WAGES	10,970.95	70.67	67,153.59	48.62
SUPPIES	191.68	1.23	2,823.56	2.04
TAXES-MEDICARE	139.55	0.90	6,696.99	4.85
TRAVEL-	0.00	0.00	1,041.38	0.75
UTILITIES	<u>507.60</u>	<u>3.27</u>	<u>3,032.98</u>	<u>2.20</u>
<b>Total Operating Expenses</b>	<u>24,982.96</u>	<u>160.94</u>	<u>128,587.43</u>	<u>93.10</u>
<b>Operating Income</b>	(9,459.52)	(60.94)	9,536.91	6.90
INTEREST INCOME	<u>6.89</u>	<u>0.04</u>	<u>6.89</u>	<u>0.00</u>
<b>Total Other Income</b>	<u>6.89</u>	<u>0.04</u>	<u>6.89</u>	<u>0.00</u>
<b>Net Income (Loss)</b>	\$ <u><u>(9,452.63)</u></u>	<u><u>(60.89)</u></u>	\$ <u><u>9,543.80</u></u>	<u><u>6.91</u></u>

**Financial Statements**

**of**  
**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
**For the Period Ended June 30, 2017**

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

June 30, 2017

ASSETS

Current Assets

CASH

\$ 157,679.32

Total Current Assets

\$ 157,679.32

Fixed Assets

EQUIPMENT

2,534.43

Total Fixed Assets

2,534.43

LAND FOR DEVELOPMENT

179,331.35

Total Assets

\$ 339,545.10

**LAWRENCE COUNTY LAND REUTILIZATION CORP**

**Balance Sheet**

**June 30, 2017**

**LIABILITIES AND EQUITY**

**Current Liabilities**

LAWRENCE COUNTY TREASURER  
OHFA LINE OF CREDIT

291,182.71

32,650.00

**Total Current Liabilities**

\$ 323,832.71

**Long Term Liabilities**

**Equity**

Current Income (Loss)

15,712.39

**Total Equity**

15,712.39

**Total Liabilities & Equity**

\$ 339,545.10



**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
**Schedule of Current Liabilities**  
**June 30, 2017**

**LAWRENCE COUNTY TREASURER**  
**LAWRENCE COUNTY TREASURER**

\$ 291,182.71

**Total LAWRENCE COUNTY TREASURER**

\$ 291,182.71

**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
**Schedule of Current Liabilities**  
**June 30, 2017**

**OHFA LINE OF CREDIT**  
**LINE OF CREDIT**

\$ 32,650.00

**Total OHFA LINE OF CREDIT**

\$ 32,650.00

**LAWRENCE COUNTY LAND REUTILIZATION CORP**

**Income Statement**

**For the Period Ended June 30, 2017**

	<u>1 Month Ended</u> <u>Jun. 30, 2017</u>	<u>Pct</u>	<u>6 Months Ended</u> <u>Jun. 30, 2017</u>	<u>Pct</u>
<b>Revenue</b>				
SALES-PROPERTY	\$ 34,050.00	100.00	\$ 34,050.00	19.78
DELINQUENT TAXES FROM LAW. C	0.00	0.00	135,523.44	78.71
CONTRIBUTIONS-CASH	<u>0.00</u>	<u>0.00</u>	<u>2,600.90</u>	<u>1.51</u>
<b>Total Revenue</b>	34,050.00	100.00	172,174.34	100.00
<b>Cost of Sales</b>				
COST OF SALES	<u>2,973.40</u>	<u>8.73</u>	<u>2,973.40</u>	<u>1.73</u>
<b>Total Cost of Sales</b>	<u>2,973.40</u>	<u>8.73</u>	<u>2,973.40</u>	<u>1.73</u>
<b>Gross Profit</b>	31,076.60	91.27	169,200.94	98.27
<b>Operating Expenses</b>				
ADVERTISING	1,955.30	5.74	4,702.70	2.73
LICENSE, FEES	0.00	0.00	949.00	0.55
FRINGE BENEFITS (PERS & INS.)	3,650.40	10.72	22,638.60	13.15
INSURANCE	3,900.00	11.45	3,900.00	2.27
OFFICE SUPPLIES	775.91	2.28	13,686.00	7.95
PROFESSIONAL FEES	2,022.00	5.94	7,725.10	4.49
REPAIRS & MAINTNANCE	0.00	0.00	1,741.14	1.01
RENT	1,000.00	2.94	5,800.00	3.37
SALARIES & WAGES	10,898.21	32.01	78,051.80	45.33
SUPPIES	0.00	0.00	2,823.56	1.64
TAXES-MEDICARE	138.62	0.41	6,835.61	3.97
TRAVEL-	0.00	0.00	1,041.38	0.60
UTILITIES	520.33	1.53	3,553.31	2.06
TRAVEL-M ILEAGE	<u>53.46</u>	<u>0.16</u>	<u>53.46</u>	<u>0.03</u>
<b>Total Operating Expenses</b>	<u>24,914.23</u>	<u>73.17</u>	<u>153,501.66</u>	<u>89.15</u>
<b>Operating Income</b>	6,162.37	18.10	15,699.28	9.12
INTEREST INCOME	<u>6.22</u>	<u>0.02</u>	<u>13.11</u>	<u>0.01</u>
<b>Total Other Income</b>	<u>6.22</u>	<u>0.02</u>	<u>13.11</u>	<u>0.01</u>
<b>Net Income (Loss)</b>	\$ <u><u>6,168.59</u></u>	<u><u>18.12</u></u>	\$ <u><u>15,712.39</u></u>	<u><u>9.13</u></u>

**Financial Statements**

**of  
LAWRENCE COUNTY LAND REUTILIZATION CORP  
For the Period Ended July 1, 2017**

**LAWRENCE COUNTY LAND REUTILIZATION CORP**

**Balance Sheet**

**July 1, 2017**

**ASSETS**

**Current Assets**

CASH

\$ 109,785.97

**Total Current Assets**

\$ 109,785.97

**Fixed Assets**

EQUIPMENT

2,534.43

**Total Fixed Assets**

2,534.43

LAND FOR DEVELOPMENT

239,334.61

**Total Assets**

\$ 351,655.01

**LAWRENCE COUNTY LAND REUTILIZATION CORP**

**Balance Sheet**

**July 1, 2017**

**LIABILITIES AND EQUITY**

**Current Liabilities**

LAWRENCE COUNTY TREASURER  
OHFA LINE OF CREDIT

308,472.40

32,650.00

**Total Current Liabilities**

\$ 341,122.40

**Long Term Liabilities**

**Equity**

Current Income (Loss)

10,532.61

**Total Equity**

10,532.61

**Total Liabilities & Equity**

\$ 351,655.01

**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
**Schedule of Current Liabilities**  
**July 1, 2017**

**LAWRENCE COUNTY TREASURER**  
**LAWRENCE COUNTY TREASURER**

\$ 308,472.40

**Total LAWRENCE COUNTY TREASURER**

\$ 308,472.40

**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
**Schedule of Current Liabilities**  
**July 1, 2017**

**OHFA LINE OF CREDIT**  
**LINE OF CREDIT**

\$ 32,650.00

**Total OHFA LINE OF CREDIT**

\$ 32,650.00



**LAWRENCE COUNTY LAND REUTILIZATION CORP**

**Income Statement**

**For the Period Ended July 1, 2017**

	1 Month Ended Jul. 1, 2017	Pct	7 Months Ended Jul. 1, 2017	Pct
<b>Revenue</b>				
SALES-PROPERTY	\$ 19,502.00	100.00	\$ 53,552.00	27.94
DELINQUENT TAXES FROM LAW. C	0.00	0.00	135,523.44	70.70
CONTRIBUTIONS-CASH	<u>0.00</u>	<u>0.00</u>	<u>2,600.90</u>	<u>1.36</u>
<b>Total Revenue</b>	19,502.00	100.00	191,676.34	100.00
<b>Cost of Sales</b>				
COST OF SALES	<u>4,493.03</u>	<u>23.04</u>	<u>7,466.43</u>	<u>3.90</u>
<b>Total Cost of Sales</b>	<u>4,493.03</u>	<u>23.04</u>	<u>7,466.43</u>	<u>3.90</u>
<b>Gross Profit</b>	15,008.97	76.96	184,209.91	96.10
<b>Operating Expenses</b>				
ADVERTISING	747.50	3.83	5,450.20	2.84
BANK FEES / CREDIT CARD FEES	14.95	0.08	14.95	0.01
LICENSE, FEES	0.00	0.00	949.00	0.50
FRINGE BENEFITS (PERS & INS.)	0.00	0.00	22,638.60	11.81
INSURANCE	0.00	0.00	3,900.00	2.03
OFFICE SUPPLIES	803.43	4.12	14,489.43	7.56
PROFESSIONAL FEES	0.00	0.00	7,725.10	4.03
REPAIRS & MAINTNANCE	0.00	0.00	1,741.14	0.91
RENT	1,000.00	5.13	6,800.00	3.55
SALARIES & WAGES	16,745.02	85.86	94,796.82	49.46
SUPPIES	112.00	0.57	2,935.56	1.53
TAXES-MEDICARE	212.99	1.09	7,048.60	3.68
TRAVEL-	0.00	0.00	1,041.38	0.54
UTILITIES	559.83	2.87	4,113.14	2.15
TRAVEL-M ILEAGE	<u>0.00</u>	<u>0.00</u>	<u>53.46</u>	<u>0.03</u>
<b>Total Operating Expenses</b>	<u>20,195.72</u>	<u>103.56</u>	<u>173,697.38</u>	<u>90.62</u>
<b>Operating Income</b>	(5,186.75)	(26.60)	10,512.53	5.48
INTEREST INCOME	<u>6.97</u>	<u>0.04</u>	<u>20.08</u>	<u>0.01</u>
<b>Total Other Income</b>	<u>6.97</u>	<u>0.04</u>	<u>20.08</u>	<u>0.01</u>
<b>Net Income (Loss)</b>	\$ <u>(5,179.78)</u>	<u>(26.56)</u>	\$ <u>10,532.61</u>	<u>5.49</u>

**Financial Statements**

of  
**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
For the Period Ended August 31, 2017

**LAWRENCE COUNTY LAND REUTILIZATION CORP**

**Balance Sheet**

**August 31, 2017**

**ASSETS**

**Current Assets**

CASH

\$ 177,654.76

**Total Current Assets**

\$ 177,654.76

**Fixed Assets**

EQUIPMENT

2,534.43

**Total Fixed Assets**

2,534.43

LAND FOR DEVELOPMENT

356,152.99

**Total Assets**

\$ 536,342.18

**LAWRENCE COUNTY LAND REUTILIZATION CORP**

**Balance Sheet  
August 31, 2017**

**LIABILITIES AND EQUITY**

**Current Liabilities**

LAWRENCE COUNTY TREASURER	317,247.17	
OHFA LINE OF CREDIT	<u>200,000.00</u>	

<b>Total Current Liabilities</b>		\$ 517,247.17
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**Long Term Liabilities**

**Equity**

Current Income (Loss)	<u>19,095.01</u>	
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<b>Total Equity</b>		<u>19,095.01</u>
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<b>Total Liabilities &amp; Equity</b>		\$ <u>536,342.18</u>
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**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
**Schedule of Current Liabilities**  
**August 31, 2017**

**LAWRENCE COUNTY TREASURER**  
**LAWRENCE COUNTY TREASURER**

\$ 317,247.17

**Total LAWRENCE COUNTY TREASURER**

\$ 317,247.17

**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
**Schedule of Current Liabilities**  
**August 31, 2017**

**OHFA LINE OF CREDIT**  
**LINE OF CREDIT**

\$ 200,000.00

**Total OHFA LINE OF CREDIT**

\$ 200,000.00

## LAWRENCE COUNTY LAND REUTILIZATION CORP

## Income Statement

For the Period Ended August 31, 2017

	1 Month Ended Aug. 31, 2017		8 Months Ended Aug. 31, 2017	
		Pct		Pct
<b>Revenue</b>				
SALES-PROPERTY	\$ 1,600.00	6.02	\$ 55,152.00	25.27
DELINQUENT TAXES FROM LAW. C	24,978.31	93.98	160,501.75	73.54
CONTRIBUTIONS-CASH	<u>0.00</u>	<u>0.00</u>	<u>2,600.90</u>	<u>1.19</u>
<b>Total Revenue</b>	<b>26,578.31</b>	<b>100.00</b>	<b>218,254.65</b>	<b>100.00</b>
<b>Cost of Sales</b>				
COST OF SALES	<u>793.35</u>	<u>2.98</u>	<u>8,259.78</u>	<u>3.78</u>
<b>Total Cost of Sales</b>	<b><u>793.35</u></b>	<b><u>2.98</u></b>	<b><u>8,259.78</u></b>	<b><u>3.78</u></b>
<b>Gross Profit</b>	<b>25,784.96</b>	<b>97.02</b>	<b>209,994.87</b>	<b>96.22</b>
<b>Operating Expenses</b>				
ADVERTISING	719.50	2.71	6,169.70	2.83
BANK FEES / CREDIT CARD FEES	14.95	0.06	29.90	0.01
LICENSE, FEES	0.00	0.00	949.00	0.43
FRINGE BENEFITS (PERS & INS.)	0.00	0.00	22,638.60	10.37
INSURANCE	0.00	0.00	3,900.00	1.79
OFFICE SUPPLIES	293.09	1.10	14,782.52	6.77
PROFESSIONAL FEES	2,033.50	7.65	9,758.60	4.47
REPAIRS & MAINTNANCE	297.91	1.12	2,039.05	0.93
RENT	1,000.00	3.76	7,800.00	3.57
SALARIES & WAGES	10,974.42	41.29	105,771.24	48.46
SUPPIES	0.00	0.00	2,935.56	1.35
TAXES-MEDICARE	140.35	0.53	7,188.95	3.29
TRAVEL-	0.00	0.00	1,041.38	0.48
TRAVEL-HOTEL	1,223.40	4.60	1,223.40	0.56
UTILITIES	518.89	1.95	4,632.03	2.12
TRAVEL-M ILEAGE	<u>12.42</u>	<u>0.05</u>	<u>65.88</u>	<u>0.03</u>
<b>Total Operating Expenses</b>	<b><u>17,228.43</u></b>	<b><u>64.82</u></b>	<b><u>190,925.81</u></b>	<b><u>87.48</u></b>
<b>Operating Income</b>	<b>8,556.53</b>	<b>32.19</b>	<b>19,069.06</b>	<b>8.74</b>
INTEREST INCOME	<u>5.87</u>	<u>0.02</u>	<u>25.95</u>	<u>0.01</u>
<b>Total Other Income</b>	<b><u>5.87</u></b>	<b><u>0.02</u></b>	<b><u>25.95</u></b>	<b><u>0.01</u></b>
<b>Net Income (Loss)</b>	<b>\$ <u><u>8,562.40</u></u></b>	<b><u><u>32.22</u></u></b>	<b>\$ <u><u>19,095.01</u></u></b>	<b><u><u>8.75</u></u></b>

**Financial Statements**

**of  
LAWRENCE COUNTY LAND REUTILIZATION CORP  
For the Period Ended September 30, 2017**



**LAWRENCE COUNTY LAND REUTILIZATION CORP**

**Income Statement**

**For the Period Ended September 30, 2017**

	<u>1 Month Ended</u> <u>Sep. 30, 2017</u>	<u>Pct</u>	<u>9 Months Ended</u> <u>Sep. 30, 2017</u>	<u>Pct</u>
<b>Revenue</b>				
SALES-PROPERTY	\$ 0.00	0.00	\$ 55,152.00	12.75
OHA REIMBURSEMENTS	214,235.52	100.00	214,235.52	49.54
DELINQUENT TAXES FROM LAW. C	0.00	0.00	160,501.75	37.11
CONTRIBUTIONS-CASH	<u>0.00</u>	<u>0.00</u>	<u>2,600.90</u>	<u>0.60</u>
<b>Total Revenue</b>	214,235.52	100.00	432,490.17	100.00
<b>Cost of Sales</b>				
COST OF SALES	<u>0.00</u>	<u>0.00</u>	<u>8,259.78</u>	<u>1.91</u>
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>8,259.78</u>	<u>1.91</u>
<b>Gross Profit</b>	214,235.52	100.00	424,230.39	98.09
<b>Operating Expenses</b>				
ADVERTISING	401.86	0.19	6,571.56	1.52
BANK FEES / CREDIT CARD FEES	14.95	0.01	44.85	0.01
LICENSE, FEES	0.00	0.00	949.00	0.22
FRINGE BENEFITS (PERS & INS.)	12,776.40	5.96	35,415.00	8.19
INSURANCE	0.00	0.00	3,900.00	0.90
OFFICE SUPPLIES	200.82	0.09	14,983.34	3.46
PROFESSIONAL FEES	3,173.75	1.48	12,932.35	2.99
REPAIRS & MAINTNANCE	0.00	0.00	2,039.05	0.47
RENT	1,000.00	0.47	8,800.00	2.03
SALARIES & WAGES	11,687.05	5.46	117,458.29	27.16
SUPPIES	0.00	0.00	2,935.56	0.68
TAXES-MEDICARE	148.65	0.07	7,337.60	1.70
TRAVEL-	650.00	0.30	1,691.38	0.39
TRAVEL-HOTEL	0.00	0.00	1,223.40	0.28
TRAVEL-MILEAGE	568.62	0.27	568.62	0.13
TRAVEL-MEALS	431.56	0.20	431.56	0.10
UTILITIES	598.49	0.28	5,230.52	1.21
TRAVEL-M ILEAGE	<u>282.96</u>	<u>0.13</u>	<u>348.84</u>	<u>0.08</u>
<b>Total Operating Expenses</b>	<u>31,935.11</u>	<u>14.91</u>	<u>222,860.92</u>	<u>51.53</u>
<b>Operating Income</b>	182,300.41	85.09	201,369.47	46.56
INTEREST INCOME	<u>8.30</u>	<u>0.00</u>	<u>34.25</u>	<u>0.01</u>
<b>Total Other Income</b>	<u>8.30</u>	<u>0.00</u>	<u>34.25</u>	<u>0.01</u>
<b>Net Income (Loss)</b>	\$ <u><u>182,308.71</u></u>	<u><u>85.10</u></u>	\$ <u><u>201,403.72</u></u>	<u><u>46.57</u></u>

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

September 30, 2017

ASSETS

Current Assets

CASH	\$	65,539.94
SAVINGS		110.00
OHA RECEIVABLE		<u>119,031.70</u>

Total Current Assets	\$	184,681.64
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Fixed Assets

EQUIPMENT		<u>2,534.43</u>
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Total Fixed Assets		2,534.43
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LAND FOR DEVELOPMENT		<u>552,146.92</u>
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Total Assets	\$	<u><u>739,362.99</u></u>
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**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
**Balance Sheet**  
**September 30, 2017**

**LIABILITIES AND EQUITY**

**Current Liabilities**

LAWRENCE COUNTY TREASURER  
OHFA LINE OF CREDIT

337,959.27  
200,000.00

**Total Current Liabilities**

\$ 537,959.27

**Long Term Liabilities**

**Equity**

Current Income (Loss)

201,403.72

**Total Equity**

201,403.72

**Total Liabilities & Equity**

\$ 739,362.99

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**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
**Schedule of Current Liabilities**  
**September 30, 2017**

**LAWRENCE COUNTY TREASURER**  
**LAWRENCE COUNTY TREASURER**

\$ 337,959.27

**Total LAWRENCE COUNTY TREASURER**

\$ 337,959.27

LAWRENCE COUNTY LAND REUTILIZATION CORP  
Schedule of Current Liabilities  
September 30, 2017

OHFA LINE OF CREDIT  
LINE OF CREDIT

\$ 200,000.00

Total OHFA LINE OF CREDIT

\$ 200,000.00

**Financial Statements**

of  
**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
For the Period Ended October 31, 2017

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet  
October 31, 2017

ASSETS

Current Assets

CASH	\$	13,621.40	
SAVINGS		7,110.13	
OHA RECEIVABLE		<u>140,260.33</u>	

Total Current Assets	\$		160,991.86
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Fixed Assets

EQUIPMENT		<u>2,534.43</u>	
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Total Fixed Assets			2,534.43
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LAND FOR DEVELOPMENT			<u>621,834.52</u>
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Total Assets	\$		<u><u>785,360.81</u></u>
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**LAWRENCE COUNTY LAND REUTILIZATION CORP**

**Balance Sheet  
October 31, 2017**

**LIABILITIES AND EQUITY**

**Current Liabilities**

LAWRENCE COUNTY TREASURER	344,165.59
OHFA LINE OF CREDIT	<u>30,930.27</u>

**Total Current Liabilities** \$ 375,095.86

**Long Term Liabilities**

**Equity**

Current Income (Loss)	<u>410,264.95</u>
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**Total Equity** 410,264.95

**Total Liabilities & Equity** \$ 785,360.81



LAWRENCE COUNTY LAND REUTILIZATION CORP  
Schedule of Current Liabilities  
October 31, 2017

LAWRENCE COUNTY TREASURER  
LAWRENCE COUNTY TREASURER

\$ 344,165.59

Total LAWRENCE COUNTY TREASURER

\$ 344,165.59

LAWRENCE COUNTY LAND REUTILIZATION CORP  
Schedule of Current Liabilities  
October 31, 2017

OHFA LINE OF CREDIT  
LINE OF CREDIT

\$ 30,930.27

Total OHFA LINE OF CREDIT

\$ 30,930.27

**LAWRENCE COUNTY LAND REUTILIZATION CORP**

**Income Statement**

**For the Period Ended October 31, 2017**

	<u>1 Month Ended</u> <u>Oct. 31, 2017</u>	<u>Pct</u>	<u>10 Months Ended</u> <u>Oct. 31, 2017</u>	<u>Pct</u>
<b>Revenue</b>				
SALES-PROPERTY	\$ 14,000.00	6.19	\$ 69,152.00	10.50
OHA REIMBURSEMENTS	212,013.18	93.81	426,248.70	64.73
DELINQUENT TAXES FROM LAW. C	0.00	0.00	160,501.75	24.37
CONTRIBUTIONS-CASH	<u>0.00</u>	<u>0.00</u>	<u>2,600.90</u>	<u>0.39</u>
<b>Total Revenue</b>	226,013.18	100.00	658,503.35	100.00
<b>Cost of Sales</b>				
COST OF SALES	<u>793.35</u>	<u>0.35</u>	<u>9,053.13</u>	<u>1.37</u>
<b>Total Cost of Sales</b>	<u>793.35</u>	<u>0.35</u>	<u>9,053.13</u>	<u>1.37</u>
<b>Gross Profit</b>	225,219.83	99.65	649,450.22	98.63
<b>Operating Expenses</b>				
ADVERTISING	0.00	0.00	6,571.56	1.00
BANK FEES / CREDIT CARD FEES	14.95	0.01	59.80	0.01
LICENSE, FEES	0.00	0.00	949.00	0.14
FRINGE BENEFITS (PERS & INS.)	0.00	0.00	35,415.00	5.38
INSURANCE	0.00	0.00	3,900.00	0.59
OFFICE SUPPLIES	514.36	0.23	15,497.70	2.35
PROFESSIONAL FEES	3,313.50	1.47	16,245.85	2.47
REPAIRS & MAINTNANCE	0.00	0.00	2,039.05	0.31
RENT	1,000.00	0.44	9,800.00	1.49
SALARIES & WAGES	10,846.46	4.80	128,304.75	19.48
SUPPIES	113.35	0.05	3,048.91	0.46
TAXES-MEDICARE	137.96	0.06	7,475.56	1.14
TRAVEL-	0.00	0.00	1,691.38	0.26
TRAVEL-HOTEL	0.00	0.00	1,223.40	0.19
TRAVEL-MILEAGE	0.00	0.00	568.62	0.09
TRAVEL-MEALS	0.00	0.00	431.56	0.07
UTILITIES	423.13	0.19	5,653.65	0.86
TRAVEL-M ILEAGE	<u>0.00</u>	<u>0.00</u>	<u>348.84</u>	<u>0.05</u>
<b>Total Operating Expenses</b>	<u>16,363.71</u>	<u>7.24</u>	<u>239,224.63</u>	<u>36.33</u>
<b>Operating Income</b>	208,856.12	92.41	410,225.59	62.30
INTEREST INCOME	<u>5.11</u>	<u>0.00</u>	<u>39.36</u>	<u>0.01</u>
<b>Total Other Income</b>	<u>5.11</u>	<u>0.00</u>	<u>39.36</u>	<u>0.01</u>
<b>Net Income (Loss)</b>	\$ <u>208,861.23</u>	<u>92.41</u>	\$ <u>410,264.95</u>	<u>62.30</u>

**Financial Statements**

**of**  
**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
**For the Period Ended November 30, 2017**

LAWRENCE COUNTY LAND REUTILIZATION CORP  
Balance Sheet  
November 30, 2017

ASSETS

Current Assets

CASH	\$	74,386.36
SAVINGS		14,610.46
OHA RECEIVABLE		<u>210,172.12</u>

Total Current Assets	\$	299,168.94
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Fixed Assets

EQUIPMENT		<u>2,534.43</u>
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Total Fixed Assets		2,534.43
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LAND FOR DEVELOPMENT		<u>815,947.97</u>
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Total Assets	\$	<u>1,117,651.34</u>
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**LAWRENCE COUNTY LAND REUTILIZATION CORP**

**Balance Sheet**

**November 30, 2017**

**LIABILITIES AND EQUITY**

**Current Liabilities**

LAWRENCE COUNTY TREASURER  
OHFA LINE OF CREDIT

360,191.75

122,318.79

**Total Current Liabilities**

\$

482,510.54

**Long Term Liabilities**

**Equity**

Current Income (Loss)

635,140.80

**Total Equity**

635,140.80

**Total Liabilities & Equity**

\$

1,117,651.34

**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
**Schedule of Current Liabilities**  
**November 30, 2017**

**LAWRENCE COUNTY TREASURER**  
**LAWRENCE COUNTY TREASURER**

\$ 360,191.75

**Total LAWRENCE COUNTY TREASURER**

\$ 360,191.75

LAWRENCE COUNTY LAND REUTILIZATION CORP  
Schedule of Current Liabilities  
November 30, 2017

OHFA LINE OF CREDIT  
LINE OF CREDIT

\$ 122,318.79

Total OHFA LINE OF CREDIT

\$ 122,318.79



## LAWRENCE COUNTY LAND REUTILIZATION CORP

## Income Statement

For the Period Ended November 30, 2017

	1 Month Ended Nov. 30, 2017		11 Months Ended Nov. 30, 2017	
		Pct		Pct
<b>Revenue</b>				
SALES-PROPERTY	\$ 0.00	0.00	\$ 69,152.00	7.65
OHA REIMBURSEMENTS	246,025.13	100.00	672,273.83	74.32
DELINQUENT TAXES FROM LAW. C	0.00	0.00	160,501.75	17.74
CONTRIBUTIONS-CASH	0.00	0.00	2,600.90	0.29
<b>Total Revenue</b>	<b>246,025.13</b>	<b>100.00</b>	<b>904,528.48</b>	<b>100.00</b>
<b>Cost of Sales</b>				
COST OF SALES	0.00	0.00	9,053.13	1.00
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>9,053.13</b>	<b>1.00</b>
<b>Gross Profit</b>	<b>246,025.13</b>	<b>100.00</b>	<b>895,475.35</b>	<b>99.00</b>
<b>Operating Expenses</b>				
ADVERTISING	0.00	0.00	6,571.56	0.73
BANK FEES / CREDIT CARD FEES	36.58	0.01	96.38	0.01
LICENSE, FEES	0.00	0.00	949.00	0.10
FRINGE BENEFITS (PERS & INS.)	3,650.40	1.48	39,065.40	4.32
INSURANCE	0.00	0.00	3,900.00	0.43
OFFICE SUPPLIES	661.88	0.27	16,159.58	1.79
PROFESSIONAL FEES	2,533.50	1.03	18,779.35	2.08
REPAIRS & MAINTNANCE	400.00	0.16	2,439.05	0.27
RENT	1,000.00	0.41	10,800.00	1.19
SALARIES & WAGES	12,220.32	4.97	140,525.07	15.54
SUPPLIES	3.00	0.00	3,051.91	0.34
TAXES-MEDICARE	155.44	0.06	7,631.00	0.84
TRAVEL-	0.00	0.00	1,691.38	0.19
TRAVEL-HOTEL	0.00	0.00	1,223.40	0.14
TRAVEL-MILEAGE	0.00	0.00	568.62	0.06
TRAVEL-MEALS	0.00	0.00	431.56	0.05
UTILITIES	495.20	0.20	6,148.85	0.68
TRAVEL-M ILEAGE	0.00	0.00	348.84	0.04
<b>Total Operating Expenses</b>	<b>21,156.32</b>	<b>8.60</b>	<b>260,380.95</b>	<b>28.79</b>
<b>Operating Income</b>	<b>224,868.81</b>	<b>91.40</b>	<b>635,094.40</b>	<b>70.21</b>
INTEREST INCOME	7.04	0.00	46.40	0.01
<b>Total Other Income</b>	<b>7.04</b>	<b>0.00</b>	<b>46.40</b>	<b>0.01</b>
<b>Net Income (Loss)</b>	<b>\$ 224,875.85</b>	<b>91.40</b>	<b>\$ 635,140.80</b>	<b>70.22</b>

**Financial Statements**

**of  
LAWRENCE COUNTY LAND REUTILIZATION CORP  
For the Period Ended December 31, 2017**

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

December 31, 2017

ASSETS

Current Assets

CASH	\$	37,959.09
SAVINGS		14,601.08
OHA RECEIVABLE		<u>197,075.66</u>

Total Current Assets

\$ 249,635.83

Fixed Assets

COMPUTER SOFTWARE	2,434.76
ACCUM DEPRECIATION SOFTWARE	(722.65)
FURNITURE & FIXTURES	3,096.98
ACCUM DEPRECIATION-FURNITURE	(351.60)
EQUIPMENT	8,222.62
ACCUM DEPRECIATION-EQUIPMENT	<u>(1,992.77)</u>

Total Fixed Assets

10,687.34

LAND FOR DEVELOPMENT

931,061.03

Total Assets

\$ 1,191,384.20

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet

December 31, 2017

LIABILITIES AND EQUITY

Current Liabilities

ACCOUNTS PAYABLE	\$	1,357.21
LAWRENCE COUNTY TREASURER		380,528.32
OHFA LINE OF CREDIT		<u>11,755.41</u>

Total Current Liabilities \$ 393,640.94

Long Term Liabilities

Equity

Current Income (Loss)		<u>797,743.26</u>
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Total Equity 797,743.26

Total Liabilities & Equity \$ 1,191,384.20

LAWRENCE COUNTY LAND REUTILIZATION CORP  
Schedule of Current Liabilities  
December 31, 2017

LAWRENCE COUNTY TREASURER  
LAWRENCE COUNTY TREASURER

\$ 380,528.32

Total LAWRENCE COUNTY TREASURER

\$ 380,528.32

LAWRENCE COUNTY LAND REUTILIZATION CORP  
Schedule of Current Liabilities  
December 31, 2017

OHFA LINE OF CREDIT  
LINE OF CREDIT

\$ 11,755.41

Total OHFA LINE OF CREDIT

\$ 11,755.41

## LAWRENCE COUNTY LAND REUTILIZATION CORP

## Income Statement

For the Period Ended December 31, 2017

	1 Month Ended Dec. 31, 2017	Pct	12 Months Ended Dec. 31, 2017	Pct
<b>Revenue</b>				
SALES-PROPERTY	\$ 0.00	0.00	\$ 69,152.00	6.30
OHA REIMBURSEMENTS	193,714.98	100.00	865,953.81	78.85
DELINQUENT TAXES FROM LAW. C	0.00	0.00	160,501.75	14.61
CONTRIBUTIONS-CASH	0.00	0.00	2,600.90	0.24
<b>Total Revenue</b>	<b>193,714.98</b>	<b>100.00</b>	<b>1,098,208.46</b>	<b>100.00</b>
<b>Cost of Sales</b>				
COST OF SALES	1,137.10	0.59	10,190.23	0.93
<b>Total Cost of Sales</b>	<b>1,137.10</b>	<b>0.59</b>	<b>10,190.23</b>	<b>0.93</b>
<b>Gross Profit</b>	<b>192,577.88</b>	<b>99.41</b>	<b>1,088,018.23</b>	<b>99.07</b>
<b>Operating Expenses</b>				
ADVERTISING	0.00	0.00	6,571.56	0.60
BANK FEES / CREDIT CARD FEES	46.08	0.02	142.46	0.01
DEPRECIATION EXPENSE-SOFTWAR	722.65	0.37	722.65	0.07
DEPRECIATION EXPENSE-FURNITU	351.60	0.18	351.60	0.03
DEPRECIATION EXPENSE EQUIPME	1,992.77	1.03	1,992.77	0.18
LICENSE, FEES	0.00	0.00	949.00	0.09
FRINGE BENEFITS (PERS & INS.)	3,652.80	1.89	42,718.20	3.89
INSURANCE	0.00	0.00	3,900.00	0.36
OFFICE SUPPLIES	(9,709.35)	(5.01)	7,327.02	0.67
PROFESSIONAL FEES	14,173.29	7.32	32,952.64	3.00
REPAIRS & MAINTNANCE	762.00	0.39	3,201.05	0.29
RENT	1,100.00	0.57	11,900.00	1.08
SALARIES & WAGES	15,675.35	8.09	156,200.42	14.22
SUPPIES	0.00	0.00	3,051.91	0.28
TAXES-MEDICARE	199.38	0.10	6,953.59	0.63
TRAVEL-	0.00	0.00	1,691.38	0.15
TRAVEL-HOTEL	0.00	0.00	1,223.40	0.11
TRAVEL-MILEAGE	0.00	0.00	568.62	0.05
TRAVEL-MEALS	0.00	0.00	431.56	0.04
UTILITIES	901.47	0.47	7,050.32	0.64
TRAVEL-M ILEAGE	79.92	0.04	428.76	0.04
<b>Total Operating Expenses</b>	<b>29,947.96</b>	<b>15.46</b>	<b>290,328.91</b>	<b>26.44</b>
<b>Operating Income</b>	<b>162,629.92</b>	<b>83.95</b>	<b>797,689.32</b>	<b>72.64</b>
INTEREST INCOME	7.54	0.00	53.94	0.00
<b>Total Other Income</b>	<b>7.54</b>	<b>0.00</b>	<b>53.94</b>	<b>0.00</b>
<b>Net Income (Loss)</b>	<b>\$ 162,637.46</b>	<b>83.96</b>	<b>\$ 797,743.26</b>	<b>72.64</b>