

2017 ACTUAL	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
Income	\$245,532.71	\$11,742.29	\$76,253.97	\$29,333.95	\$19,517.77	\$68,907.93	\$63,306.00	\$11,262.72	\$81,901.98	\$29,869.44	\$5,318.94	\$4,288.48	\$647,236.18	
Expense	\$49,586.40	\$44,818.29	\$43,352.48	\$44,030.20	\$45,296.58	\$46,130.21	\$50,699.70	\$61,732.07	\$38,435.04	\$42,324.35	\$49,806.71	\$55,830.08	\$572,042.11	
Depreciation	\$2,548.45	\$2,548.45	\$2,548.25	\$2,548.45	\$2,548.45	\$2,548.45	\$2,548.45	\$2,548.45	\$2,548.45	\$2,548.45	\$2,548.45	\$2,768.28	\$30,801.03	
Profit/Loss	\$193,397.86	-\$35,624.45	\$30,353.24	-\$17,244.70	-\$28,327.26	\$20,229.27	\$10,057.85	-\$53,017.80	\$40,918.49	-\$15,003.36	-\$47,036.22	-\$54,309.88	\$45,071.38	
Progressive Year	\$193,397.86	\$157,773.41	\$188,214.99	\$170,970.29	\$142,643.03	\$162,872.30	\$172,930.15	\$119,912.35	\$160,830.84	\$146,417.48	\$99,381.26	\$45,071.38	\$45,071.38	
2018 ACTUAL	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
Income	\$255,869.74	\$12,682.56	\$83,088.76	\$38,207.58	\$21,134.54	\$78,221.53	\$63,906.68	\$18,095.41	\$85,968.84	\$40,086.34	\$6,749.25	\$14,236.14	\$718,247.37	
Expense	\$48,735.57	\$42,366.54	\$48,438.73	\$39,803.73	\$44,519.15	\$51,096.50	\$57,774.78	\$62,062.28	\$39,997.35	\$50,601.19	\$45,236.71	\$56,789.11	\$587,421.64	
Depreciation	\$2,289.27	\$2,289.27	\$2,289.27	\$2,304.61	\$2,315.43	\$2,315.43	\$2,315.47	\$2,315.47	\$2,315.47	\$2,315.47	\$2,315.47	\$2,315.28	\$27,695.91	
Profit/Loss	\$204,844.90	-\$31,973.25	\$32,360.76	-\$3,900.76	-\$25,700.04	\$24,809.60	\$3,816.43	-\$46,282.34	\$43,656.02	-\$12,830.32	-\$40,802.93	-\$44,868.25	\$103,129.82	
Net Income	\$204,844.90	\$172,871.65	\$205,232.41	\$201,331.65	\$175,631.61	\$200,441.21	\$204,257.64	\$157,975.30	\$201,631.32	\$188,801.00	\$147,998.07	\$103,129.82		
2019 ACTUAL													TOTAL	
Income	\$284,933.87	\$33,836.47	\$77,465.12	\$45,663.63	\$19,794.54	\$82,714.56	\$38,481.42	\$41,669.29	\$96,089.86	\$37,690.20	\$5,880.43	\$18,568.29	\$782,787.68	
Expense	\$54,083.45	\$53,372.07	\$50,412.56	\$56,633.31	\$66,413.63	\$52,603.91	\$61,419.33	\$60,735.73	\$47,092.15	\$58,494.31	\$46,185.62	\$65,006.95	\$672,453.02	
Depreciation	\$2,243.63	\$2,243.63	\$2,243.63	\$2,243.63	\$2,243.63	\$2,246.63	\$2,246.63	\$2,246.63	\$2,246.63	\$2,246.63	\$2,256.45	\$2,256.43	\$26,964.18	
Profit/Loss	\$228,606.79	-\$21,779.23	\$24,808.93	-\$13,213.31	-\$48,862.72	\$27,864.02	-\$25,184.54	-\$21,313.07	\$46,751.08	-\$23,050.74	-\$42,561.64	-\$48,695.09	\$83,370.48	
Net Income	\$228,606.79	\$206,827.56	\$231,636.49	\$218,423.18	\$169,560.46	\$197,424.48	\$172,239.94	\$150,926.87	\$197,677.95	\$174,627.21	\$132,065.57	\$83,370.48		
2020 FORECAST	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR END	BUDGET
Income	\$306,277.33	\$22,879.51	\$78,959.40	\$27,580.93	\$28,234.45	\$70,459.52	\$52,454.98	\$8,968.27	\$109,026.47	\$37,866.35	\$6,804.45	\$24,489.28	\$774,000.94	\$787,445.75
Expense	\$57,147.87	\$54,592.86	\$46,414.53	\$44,047.32	\$41,170.02	\$54,082.82	\$42,496.43	\$49,190.17	\$49,206.95	\$50,993.46	\$53,450.45	\$59,297.50	\$602,090.38	\$734,427.00
Depreciation	\$2,279.69	\$2,279.69	\$2,279.69	\$2,279.69	\$2,279.69	\$2,279.69	\$2,279.69	\$2,279.69	\$2,279.69	\$2,279.69	\$2,279.69	\$2,279.73	\$27,356.32	\$26,000.00
Net Income	\$246,849.77	-\$33,993.04	\$30,265.18	-\$18,746.08	-\$15,215.26	\$14,097.01	\$7,678.86	-\$42,501.59	\$57,539.83	-\$15,406.80	-\$48,925.69	-\$37,087.95	\$144,554.24	\$27,018.75
Cash Flow	\$249,129.46	-\$31,713.35	\$32,544.87	-\$16,466.39	-\$12,935.57	\$16,376.70	\$9,958.55	-\$40,221.90	\$59,819.52	-\$13,127.11	-\$46,646.00	-\$34,808.22	\$171,910.56	\$53,018.75
2021 FORECAST	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR END	BUDGET
Income	\$314,573.19	\$23,531.37	\$81,087.86	\$28,380.75	\$29,016.73	\$72,343.10	\$53,899.57	\$9,142.27	\$112,012.54	\$38,874.47	\$6,995.82	\$25,121.33		\$794,979.00
Expense	\$68,264.15	\$65,171.04	\$55,460.12	\$52,654.75	\$49,201.98	\$64,595.58	\$50,784.50	\$58,769.03	\$58,769.03	\$60,927.00	\$63,876.24	\$70,853.73		\$719,327.15
Depreciation	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.66	\$2,291.66	\$2,291.66	\$2,291.66		\$27,500.00
Net Income	\$244,017.37	-\$43,931.34	\$23,336.07	-\$26,565.67	-\$22,476.92	\$5,455.85	\$823.40	-\$51,918.43	\$50,951.85	-\$24,344.19	-\$59,172.08	-\$48,024.06	\$48,151.85	\$48,151.85
Cash Flow	\$246,309.04	-\$41,639.67	\$25,627.74	-\$24,274.00	-\$20,185.25	\$7,747.52	\$3,115.07	-\$49,626.76	\$53,243.51	-\$22,052.53	-\$56,880.42	-\$45,732.40	\$75,651.85	\$75,651.85