

**Town of Irvington**  
**Balance Sheet**  
**As of March 31, 2024**  
Mar 31, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

**Checking/Savings**

Atlantic Union Bank CD# 52725	130,000.00
Blue Ridge Bank - CD	4,444.94
CARES Fund Grant	70,480.42
Chesapeake Bank - CDs	
CD 13 Month - 290007737	<u>258,370.92</u>
Total Chesapeake Bank - CDs	258,370.92
Chesapeake Bank G/O Account	200,415.28
Chesapeake Bank Money Market	<u>88,372.85</u>

Total Checking/Savings 752,084.41

Petty Cash 100.00

Total Checking/Savings 752,184.41

Total Current Assets 752,184.41

**Fixed Assets**

**Buildings/Land**

Main Commons	239,100.00
North Commons	<u>101,200.00</u>

Total Buildings/Land 340,300.00

Total Fixed Assets 340,300.00

**TOTAL ASSETS** 1,092,484.41

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

Deferred Revenue - ARPA Funds	76,853.67
Payroll_Liabilities	<u>2,769.87</u>

Total Other Current Liabilities 79,623.54

Total Current Liabilities 79,623.54

Total Liabilities 79,623.54

**Equity**

Opening Balance Equity	373,800.00
Unrestricted Net Assets	728,333.54
Net Income	<u>-89,272.67</u>

Total Equity 1,012,860.87

**TOTAL LIABILITIES & EQUITY** 1,092,484.41

**Town of Irvington**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
ARPA Fund Grant Income	53,976.25		
ATL Fire Grant	0.00	15,000.00	-15,000.00
Auto/Golf Tags - Revenue	11,108.00	10,500.00	608.00
Bank Franchise	0.00	12,000.00	-12,000.00
Business License	720.00	1,500.00	-780.00
Cable TV/Comm Income	1,223.46	1,500.00	-276.54
Interest Income	9,837.39	8,000.00	1,837.39
Local Sales & Use Tax	35,196.57	32,000.00	3,196.57
Lokey Wiley Fund (Library)	0.00	2,500.00	-2,500.00
Occupancy Tax	214,094.96	280,000.00	-65,905.04
Permit Fees	1,520.00	2,000.00	-480.00
Prepared Food Tax	81,723.34		
Property Rental Fees	2,000.00	1,500.00	500.00
Real Estate Tax - Revenue	62,962.82	62,000.00	962.82
<b>Total Income</b>	<b>474,362.79</b>	<b>428,500.00</b>	<b>45,862.79</b>
<b>Expense</b>			
<b>Capital Expenses</b>			
<b>Infrastructure</b>			
New Sidewalks	15,293.85	75,000.00	-59,706.15
Town Sewer Study (ARPA)	22,152.04	80,000.00	-57,847.96
<b>Total Infrastructure</b>	<b>37,445.89</b>	<b>155,000.00</b>	<b>-117,554.11</b>
<b>Sewer</b>			
Sewer Engineering Report	23,405.36	0.00	23,405.36
Sewer - Other	2,715.00		
<b>Total Sewer</b>	<b>26,120.36</b>	<b>0.00</b>	<b>26,120.36</b>
<b>The Commons</b>			
"Sprucing Up"	3,315.80	75,000.00	-71,684.20
Drainage Issues	0.00	50,000.00	-50,000.00
Landscaping Plan	8,750.00	25,000.00	-16,250.00
Playground Upgrade	43.04	25,000.00	-24,956.96
Public Rest Rooms	0.00	75,000.00	-75,000.00
Tennis & Pickle Ball Court	174,970.00	150,000.00	24,970.00
<b>Total The Commons</b>	<b>187,078.84</b>	<b>400,000.00</b>	<b>-212,921.16</b>
Town Office	0.00	100,000.00	-100,000.00
<b>Walkability</b>			
Cathie's Garden to Vineyard	0.00	0.00	0.00
<b>Total Walkability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Website Design	19,010.00		
<b>Total Capital Expenses</b>	<b>269,655.09</b>	<b>655,000.00</b>	<b>-385,344.91</b>
<b>Community Support/Tourism</b>			
<b>Charitable Donations</b>			
Boys & Girls Club	0.00	1,500.00	-1,500.00

**Town of Irvington**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget
Fire & Rescue	10,000.00		
Lancaster Community Library	2,500.00	2,500.00	0.00
Steamboat Era Museum (501c3)	7,500.00	7,500.00	0.00
Charitable Donations - Other	100.00		
<b>Total Charitable Donations</b>	<b>20,100.00</b>	<b>11,500.00</b>	<b>8,600.00</b>
<b>Community Events</b>			
Christmas	3,750.00		
Irvington Crab Festival	1,250.00	1,250.00	0.00
Irvington Golf Tourney	2,000.00	2,000.00	0.00
July 4th Parade/Concert	2,579.89	8,000.00	-5,420.11
<b>Total Community Events</b>	<b>9,579.89</b>	<b>11,250.00</b>	<b>-1,670.11</b>
<b>Flags/Banners</b>			
Maintenance & Repair	130.70		
Flags/Banners - Other	0.00	999.97	-999.97
<b>Total Flags/Banners</b>	<b>130.70</b>	<b>999.97</b>	<b>-869.27</b>
Irvington Social Media Promotio	2,700.00	4,000.00	-1,300.00
Misc Community Support	0.00	3,000.00	-3,000.00
Town WiFi	0.00	1,200.00	-1,200.00
Tri-Way Trail	0.00	10,000.00	-10,000.00
Virginia River Realm	0.00	5,000.00	-5,000.00
<b>Total Community Support/Tourism</b>	<b>32,510.59</b>	<b>46,949.97</b>	<b>-14,439.38</b>
<b>Employee Expenses</b>			
Employee Bonding	0.00	200.00	-200.00
Employee Conferences	0.00	1,400.00	-1,400.00
<b>Payroll Expenses</b>			
Employer Payroll Taxes	9,163.99	10,500.00	-1,336.01
Wages/Salaries	48,495.42	69,000.00	-20,504.58
<b>Total Payroll Expenses</b>	<b>57,659.41</b>	<b>79,500.00</b>	<b>-21,840.59</b>
Workers Compensation Insurance	0.00	600.00	-600.00
<b>Total Employee Expenses</b>	<b>57,659.41</b>	<b>81,700.00</b>	<b>-24,040.59</b>
<b>Insurance</b>			
Building/Property Insurance	2,953.00	7,000.00	-4,047.00
General Liability Insurance	13,437.00	7,000.00	6,437.00
<b>Total Insurance</b>	<b>16,390.00</b>	<b>14,000.00</b>	<b>2,390.00</b>
Mayor's Discretionary Fund	0.00	1,000.00	-1,000.00
<b>Municipal Expenses</b>			
Codification of Ordinances	0.00	2,500.00	-2,500.00
Election Expenses	0.00	500.00	-500.00
PP - Collection Fee	1,084.40	1,500.00	-415.60
RE Tax Collection Fee	8,085.77	8,000.00	85.77
<b>Total Municipal Expenses</b>	<b>9,170.17</b>	<b>12,500.00</b>	<b>-3,329.83</b>
<b>Office Expense</b>			
Banking Fees	30.00	50.00	-20.00
Computer			

**Town of Irvington**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Processing Fees	3,923.06		
Software	219.98		
Computer - Other	3,068.79	10,500.00	-7,431.21
<b>Total Computer</b>	<b>7,211.83</b>	<b>10,500.00</b>	<b>-3,288.17</b>
Dues & Subscriptions	495.00	1,500.00	-1,005.00
Equipment	0.00	500.00	-500.00
Janitorial	490.00	1,500.00	-1,010.00
Mileage & Travel	0.00	200.00	-200.00
Postage	256.27	1,600.00	-1,343.73
Printer Lease	4,552.72	7,400.01	-2,847.29
Repairs & Maintenance (Building)	6,000.57	1,200.00	4,800.57
Storage Unit	797.00	2,500.00	-1,703.00
Supplies	2,862.38	2,500.00	362.38
Town Storage	470.00	1,800.00	-1,330.00
Website Maintenance	1,993.00	1,000.00	993.00
Office Expense - Other	48.00		
<b>Total Office Expense</b>	<b>25,206.77</b>	<b>32,250.01</b>	<b>-7,043.24</b>
Office Rent	19,441.31		
<b>Planning Commission Expenses</b>			
Comp Plan	0.00	5,000.00	-5,000.00
Planning Commission - Other	0.00	500.01	-500.01
Public Notices	963.95	2,000.00	-1,036.05
Survey	20,161.39		
Zoning Map	0.00	1,000.00	-1,000.00
<b>Total Planning Commission Expenses</b>	<b>21,125.34</b>	<b>8,500.01</b>	<b>12,625.33</b>
<b>Professional Services</b>			
Accounting	11,964.65	14,000.00	-2,035.35
Legal	39,088.77	40,000.00	-911.23
Wealth Management	0.00	5,000.00	-5,000.00
<b>Total Professional Services</b>	<b>51,053.42</b>	<b>59,000.00</b>	<b>-7,946.58</b>
<b>Public Safety</b>			
ATL Fire Grant	0.00	15,000.00	-15,000.00
Code Enforcement	0.00	500.00	-500.00
Gas	749.36		
Repair	597.34		
Traffic Control/LCSD	24,033.22	15,000.00	9,033.22
<b>Total Public Safety</b>	<b>25,379.92</b>	<b>30,500.00</b>	<b>-5,120.08</b>
<b>Town Council Expenses</b>			
Public Notices	2,234.57	3,000.00	-765.43
TC Conferences/Seminars/Worshop	0.00	1,500.00	-1,500.00
Town Council - Other	100.00	500.00	-400.00
Town Council Minutes	1,118.75	1,600.00	-481.25
Town Council Expenses - Other	700.00		
<b>Total Town Council Expenses</b>	<b>4,153.32</b>	<b>6,600.00</b>	<b>-2,446.68</b>

**Town of Irvington**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Town Maintenance</b>			
Grounds/Landscape	11,775.08	20,000.00	-8,224.92
Refuse & Debris Removal	1,068.12	1,500.00	-431.88
Sidewalks & General Maintenance	4,036.72	15,000.00	-10,963.28
Town Maintenance - Other	556.72		
<b>Total Town Maintenance</b>	<u>17,436.64</u>	<u>36,500.00</u>	<u>-19,063.36</u>
<b>Utilities</b>			
<b>Electricity</b>			
Electricity - Other	0.00	2,000.00	-2,000.00
Street Lights	9,066.17	9,100.00	-33.83
Town Office	1,781.45	1,599.97	181.48
Electricity - Other	124.96		
<b>Total Electricity</b>	<u>10,972.58</u>	<u>12,699.97</u>	<u>-1,727.39</u>
Heating Fuel	850.50	1,500.00	-649.50
Internet	1,077.97	1,300.00	-222.03
Telephone	1,040.73	1,600.00	-559.27
Utilities - Town Commons	103.14	1,600.00	-1,496.86
Water	408.56	550.00	-141.44
<b>Total Utilities</b>	<u>14,453.48</u>	<u>19,249.97</u>	<u>-4,796.49</u>
<b>Total Expense</b>	<u>563,635.46</u>	<u>1,003,749.96</u>	<u>-440,114.50</u>
<b>Net Ordinary Income</b>	<u>-89,272.67</u>	<u>-575,249.96</u>	<u>485,977.29</u>
<b>Net Income</b>	<u><u>-89,272.67</u></u>	<u><u>-575,249.96</u></u>	<u><u>485,977.29</u></u>

**Town of Irvington**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through June 2024

	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
ARPA Fund Grant Income	
ATL Fire Grant	0.0%
Auto/Golf Tags - Revenue	105.79%
Bank Franchise	0.0%
Business License	48.0%
Cable TV/Comm Income	81.56%
Interest Income	122.97%
Local Sales & Use Tax	109.99%
Lokey Wiley Fund (Library)	0.0%
Occupancy Tax	76.46%
Permit Fees	76.0%
Prepared Food Tax	
Property Rental Fees	133.33%
Real Estate Tax - Revenue	101.55%
<b>Total Income</b>	<b>110.7%</b>
<b>Expense</b>	
<b>Capital Expenses</b>	
Infrastructure	
New Sidewalks	20.39%
Town Sewer Study (ARPA)	27.69%
<b>Total Infrastructure</b>	<b>24.16%</b>
Sewer	
Sewer Engineering Report	100.0%
Sewer - Other	
<b>Total Sewer</b>	<b>100.0%</b>
The Commons	
"Sprucing Up"	4.42%
Drainage Issues	0.0%
Landscaping Plan	35.0%
Playground Upgrade	0.17%
Public Rest Rooms	0.0%
Tennis & Pickle Ball Court	116.65%
<b>Total The Commons</b>	<b>46.77%</b>
Town Office	0.0%
Walkability	
Cathie's Garden to Vineyard	0.0%
<b>Total Walkability</b>	<b>0.0%</b>
Website Design	
<b>Total Capital Expenses</b>	<b>41.17%</b>
<b>Community Support/Tourism</b>	
Charitable Donations	
Boys & Girls Club	0.0%

**Town of Irvington**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through June 2024

	% of Budget
<b>Fire &amp; Rescue</b>	
Lancaster Community Library	100.0%
Steamboat Era Museum (601c3)	100.0%
Charitable Donations - Other	
<b>Total Charitable Donations</b>	174.78%
<b>Community Events</b>	
Christmas	
Irvington Crab Festival	100.0%
Irvington Golf Tourney	100.0%
July 4th Parade/Concert	32.25%
<b>Total Community Events</b>	85.16%
<b>Flags/Banners</b>	
Maintenance & Repair	
Flags/Banners - Other	0.0%
<b>Total Flags/Banners</b>	13.07%
Irvington Social Media Promotio	67.5%
Misc Community Support	0.0%
Town WiFi	0.0%
Tri-Way Trail	0.0%
Virginia River Realm	0.0%
<b>Total Community Support/Tourism</b>	69.25%
<b>Employee Expenses</b>	
Employee Bonding	0.0%
Employee Conferences	0.0%
Payroll Expenses	
Employer Payroll Taxes	87.28%
Wages/Salaries	70.28%
<b>Total Payroll Expenses</b>	72.53%
Workers Compensation Insurance	0.0%
<b>Total Employee Expenses</b>	70.58%
<b>Insurance</b>	
Building/Property Insurance	42.19%
General Liability Insurance	191.96%
<b>Total Insurance</b>	117.07%
<b>Mayor's Discretionary Fund</b>	0.0%
<b>Municipal Expenses</b>	
Codification of Ordinances	0.0%
Election Expenses	0.0%
PP - Collection Fee	72.29%
RE Tax Collection Fee	101.07%
<b>Total Municipal Expenses</b>	73.36%
<b>Office Expense</b>	
Banking Fees	60.0%
Computer	

**Town of Irvington**  
**Profit & Loss Budget vs. Actual**  
**July 2023 through June 2024**

	<u>% of Budget</u>
Processing Fees	
Software	
Computer - Other	29.23%
<b>Total Computer</b>	<b>68.68%</b>
Dues & Subscriptions	33.0%
Equipment	0.0%
Janitorial	32.67%
Mileage & Travel	0.0%
Postage	16.02%
Printer Lease	61.52%
Repairs & Maintenance (Building)	500.05%
Storage Unit	31.88%
Supplies	114.5%
Town Storage	26.11%
Website Maintenance	199.3%
Office Expense - Other	
<b>Total Office Expense</b>	<b>78.16%</b>
<b>Office Rent</b>	
<b>Planning Commission Expenses</b>	
Comp Plan	0.0%
Planning Commission - Other	0.0%
Public Notices	48.2%
Survey	
Zoning Map	0.0%
<b>Total Planning Commission Expenses</b>	<b>248.53%</b>
<b>Professional Services</b>	
Accounting	85.46%
Legal	97.72%
Wealth Management	0.0%
<b>Total Professional Services</b>	<b>86.53%</b>
<b>Public Safety</b>	
ATL Fire Grant	0.0%
Code Enforcement	0.0%
Gas	
Repair	
Traffic Control/LCSD	160.22%
<b>Total Public Safety</b>	<b>83.21%</b>
<b>Town Council Expenses</b>	
Public Notices	74.49%
TC Conferences/Seminars/Worshop	0.0%
Town Council - Other	20.0%
Town Council Minutes	69.92%
Town Council Expenses - Other	
<b>Total Town Council Expenses</b>	<b>62.93%</b>

**Town of Irvington**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through June 2024

	<b>% of Budget</b>
<b>Town Maintenance</b>	
Grounds/Landscape	58.88%
Refuse & Debris Removal	71.21%
Sidewalks & General Maintenance	26.91%
Town Maintenance - Other	
<b>Total Town Maintenance</b>	47.77%
<b>Utilities</b>	
<b>Electricity</b>	
Electricity - Other	0.0%
Street Lights	99.63%
Town Office	111.34%
Electricity - Other	
<b>Total Electricity</b>	86.4%
Heating Fuel	56.7%
Internet	82.92%
Telephone	65.05%
Utilities - Town Commons	6.45%
Water	74.28%
<b>Total Utilities</b>	75.08%
<b>Total Expense</b>	56.15%
<b>Net Ordinary Income</b>	15.52%
<b>Net Income</b>	15.52%

**Town of Irvington**  
**Profit & Loss**  
**July 2023 through March 2024**  
Jul '23 - Mar 24

Ordinary Income/Expense

Income

ARPA Fund Grant Income	53,976.25
Auto/Golf Tags - Revenue	11,108.00
Business License	720.00
Cable TV/Comm Income	1,223.46
Interest Income	9,837.39
Local Sales & Use Tax	35,196.57
Occupancy Tax	214,094.96
Permit Fees	1,520.00
Prepared Food Tax	81,723.34
Property Rental Fees	2,000.00
Real Estate Tax - Revenue	<u>62,962.82</u>

Total Income 474,362.79

Expense

Capital Expenses

Infrastructure

New Sidewalks	15,293.85
Town Sewer Study (ARPA)	<u>22,152.04</u>

Total Infrastructure 37,445.89

Sewer

Sewer Engineering Report	23,405.36
Sewer - Other	<u>2,715.00</u>

Total Sewer 26,120.36

The Commons

"Sprucing Up"	3,315.80
Landscaping Plan	8,750.00
Playground Upgrade	43.04
Tennis & Pickle Ball Court	<u>174,970.00</u>

Total The Commons 187,078.84

Website Design 19,010.00

Total Capital Expenses 269,655.09

Community Support/Tourism

Charitable Donations

Fire & Rescue	10,000.00
Lancaster Community Library	2,500.00
Steamboat Era Museum (501c3)	7,500.00
Charitable Donations - Other	<u>100.00</u>

Total Charitable Donations 20,100.00

Community Events

Christmas	3,750.00
Irvington Crab Festival	1,250.00
Irvington Golf Tourney	2,000.00
July 4th Parade/Concert	<u>2,579.89</u>

Total Community Events 9,579.89

**Town of Irvington**  
**Profit & Loss**  
**July 2023 through March 2024**  
Jul '23 - Mar 24

Flags/Banners	
Maintenance & Repair	130.70
Total Flags/Banners	130.70
Irvington Social Media Promotio	2,700.00
Total Community Support/Tourism	32,510.59
Employee Expenses	
Payroll Expenses	
Employer Payroll Taxes	9,163.99
Wages/Salaries	48,495.42
Total Payroll Expenses	57,659.41
Total Employee Expenses	57,659.41
Insurance	
Building/Property Insurance	2,953.00
General Liability Insurance	13,437.00
Total Insurance	16,390.00
Municipal Expenses	
PP - Collection Fee	1,084.40
RE Tax Collection Fee	8,085.77
Total Municipal Expenses	9,170.17
Office Expense	
Banking Fees	30.00
Computer	
Processing Fees	3,923.06
Software	219.98
Computer - Other	3,068.79
Total Computer	7,211.83
Dues & Subscriptions	495.00
Janitorial	490.00
Postage	256.27
Printer Lease	4,552.72
Repairs & Maintenace (Building)	6,000.57
Storage Unit	797.00
Supplies	2,862.38
Town Storage	470.00
Website Maintenance	1,993.00
Office Expense - Other	48.00
Total Office Expense	25,206.77
Office Rent	19,441.31
Planning Commission Expenses	
Public Notices	963.95
Survey	20,161.39
Total Planning Commission Expenses	21,125.34
Professional Services	
Accounting	11,964.65
Legal	39,088.77

**Town of Irvington**  
**Profit & Loss**  
**July 2023 through March 2024**  
Jul '23 - Mar 24

Total Professional Services	51,053.42
Public Safety	
Gas	749.36
Repair	597.34
Traffic Control/LCSD	24,033.22
Total Public Safety	25,379.92
Town Council Expenses	
Public Notices	2,234.57
Town Council - Other	100.00
Town Council Minutes	1,118.75
Town Council Expenses - Other	700.00
Total Town Council Expenses	4,153.32
Town Maintenance	
Grounds/Landscape	11,775.08
Refuse & Debris Removal	1,068.12
Sidewalks & General Maintenance	4,036.72
Town Maintenance - Other	556.72
Total Town Maintenance	17,436.64
Utilities	
Electricity	
Street Lights	9,066.17
Town Office	1,781.45
Electricity - Other	124.96
Total Electricity	10,972.58
Heating Fuel	850.50
Internet	1,077.97
Telephone	1,040.73
Utilities - Town Commons	103.14
Water	408.56
Total Utilities	14,453.48
Total Expense	563,635.46
Net Ordinary Income	-89,272.67
Net Income	-89,272.67

# Town of Irvington Profit & Loss

March 2024

Mar 24

Ordinary Income/Expense

Income

Auto/Golf Tags - Revenue	200.00
Business License	300.00
Cable TV/Comm Income	136.27
Interest Income	1,039.57
Local Sales & Use Tax	7,270.37
Occupancy Tax	10,135.95
Permit Fees	100.00
Prepared Food Tax	10,925.46
Real Estate Tax - Revenue	223.50

Total Income 30,331.12

Expense

Community Support/Tourism

Irvington Social Media Promotio 300.00

Total Community Support/Tourism 300.00

Employee Expenses

Payroll Expenses

Employer Payroll Taxes 5,467.92

Wages/Salaries 2,816.67

Total Payroll Expenses 8,284.59

Total Employee Expenses 8,284.59

Municipal Expenses

PP - Collection Fee 20.00

RE Tax Collection Fee 22.35

Total Municipal Expenses 42.35

Office Expense

Computer

Processing Fees 478.38

Software 99.99

Computer - Other 3,068.79

Total Computer 3,647.16

Janitorial 70.00

Postage 37.65

Printer Lease 603.85

Repairs & Maintenace (Building) 332.57

Storage Unit 143.00

Supplies 277.87

Total Office Expense 5,112.10

Office Rent 5,848.00

Planning Commission Expenses

Survey 2,669.39

Total Planning Commission Expenses 2,669.39

Professional Services

Accounting 4,577.15

# Town of Irvington Profit & Loss

March 2024

Mar 24

Legal	<u>6,181.50</u>
Total Professional Services	10,758.65
Public Safety	
Gas	29.12
Repair	121.10
Traffic Control/LCSD	<u>1,722.20</u>
Total Public Safety	1,872.42
Town Council Expenses	100.00
Town Maintenance	
Refuse & Debris Removal	<u>118.68</u>
Total Town Maintenance	118.68
Utilities	
Electricity	
Street Lights	0.00
Town Office	0.00
Electricity - Other	<u>7.52</u>
Total Electricity	7.52
Utilities - Town Commons	<u>0.00</u>
Total Utilities	<u>7.52</u>
Total Expense	<u>35,113.70</u>
Net Ordinary Income	<u>-4,782.58</u>
Net Income	<u><u>-4,782.58</u></u>