



5880 Oak Street, Anderson, CA 96007  
Phone: (530) 357-2121 [cccsd@clearcreekcsd.org](mailto:cccsd@clearcreekcsd.org)

**Board of Directors**

**Directors - Beverly Fickes, Scott McVay**

**General Manager: Dale Mancino**

**FINANCE COMMITTEE**

**February 18th, 2025, at 10:00 am: District Office Board Room**

**Committee Responsibility**

The Board's standing Financial Committee shall be concerned with the financial management of the Clear Creek CSD including the preparation and oversight of an annual budget, and oversight of reserve accounts and major expenditures.

**AGENDA**

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

**4. OPEN TIME/PUBLIC COMMENT:** Pursuant to Gov. code S54950, persons wishing to address the Board of Directors on matters not listed on the agenda should notify the Secretary prior to the start of the meeting. To speak at this time and for any item listed on the agenda – raise your hand, and when recognized by the Chair – proceed to the podium to address the Board.

**5. DISCUSSION/ACTION ITEMS:**

**a. Activity Reports Review**

- ii. Profit & Loss Budget vs. Actual (6 month FY24/25):** Receive and review the updated Profit and Loss statement, including year-end data.

**b. Preliminary FY2025–26 Budget Development**

- Discussion of FY2025–26 budget framework, identify priorities, and provide direction to staff for further development.

**ADA Related Disabilities:**

Contact the front office and speak with a Staff Member if special consideration is needed to attend any public meeting for disability related accommodations or aide is needed. Please give 72 hours - notice prior to the meeting to allow staff to meet your requests appropriately.

**“This District is an Equal Opportunity Provider”**

**c. Bank Balances & Financial Position Update**

- Receive and discuss current bank balances and District financial position.

**6. ADJOURN THE MEETING**

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Contact the front office and speak with a Staff Member if special consideration is needed to attend any public meeting for disability related accommodations or aide is needed. Please give 72 hours - notice prior to the meeting to allow staff to meet your requests appropriately.

“This District is an Equal Opportunity Provider”

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9:00 AM

02/12/26

Accrual Basis

**Clear Creek Community Services District**  
**Profit & Loss Budget vs. Actual**

July through December 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
11000 · Revenue - Customer Accts				
11005 · Base Rate Charge	896,939.01	900,000.00	-3,060.99	99.7%
11010 · Domestic Water Sales				
11011 · Metered Hydrant Usage	-1.09	0.00	-1.09	100.0%
11010 · Domestic Water Sales - Other	257,775.94	235,000.02	22,775.92	109.7%
Total 11010 · Domestic Water Sales	257,774.85	235,000.02	22,774.83	109.7%
11020 · Agricultural Water Sales	92,173.01	64,999.98	27,173.03	141.8%
11060 · Billing Pmt Late Fee	-2,564.82	0.00	-2,564.82	100.0%
Total 11000 · Revenue - Customer Accts	1,244,322.05	1,200,000.00	44,322.05	103.7%
12000 · Revenue - Water Service				
12010 · Turn On Fees	2,730.00	2,749.98	-19.98	99.3%
12015 · Centerville Admin O&M	94,398.18	100,000.02	-5,601.84	94.4%
12025 · Interest / Investment Income	9,069.21	625.02	8,444.19	1,451.0%
12035 · Backflow Maint Charge	4,317.33	3,750.00	567.33	115.1%
12100 · Misc. Revenue	7,215.83	0.00	7,215.83	100.0%
Total 12000 · Revenue - Water Service	117,730.55	107,125.02	10,605.53	109.9%
13000 · Designated Revenue -Non Op				
13005 · Filter Plant Repayment Charge	116,995.19	115,000.02	1,995.17	101.7%
13010 · Recycle Backwash Water Charge	6,134.34	6,000.00	134.34	102.2%
13015 · State Loan Repayment Charge	15,910.00	15,000.00	910.00	106.1%
13025 · WIIN Act Repayment Charge	29,910.81	28,999.98	910.83	103.1%
13000 · Designated Revenue -Non Op - Other	1.96			
Total 13000 · Designated Revenue -Non Op	168,952.30	165,000.00	3,952.30	102.4%
14000 · Reserves				
14010 · WIIN Act Reserves to Operating	0.00	27,499.98	-27,499.98	0.0%
14015 · State Loan Reserve to Operating	0.00	30,000.00	-30,000.00	0.0%
Total 14000 · Reserves	0.00	57,499.98	-57,499.98	0.0%
15000 · Revenue - Taxes				
15005 · Taxes-General Property	40,742.38	225,000.00	-184,257.62	18.1%
Total 15000 · Revenue - Taxes	40,742.38	225,000.00	-184,257.62	18.1%
17000 · Other Revenue Accounts				
Total Income	253.20	0.00	253.20	100.0%
Gross Profit	1,572,000.48	1,754,625.00	-182,624.52	89.6%
<b>Expense</b>				
29000 · Supply Cost				
29005 · Water Purchase				
29010 · USBR Water Purchased	85,619.64	68,500.02	17,119.62	125.0%
Total 29005 · Water Purchase	85,619.64	68,500.02	17,119.62	125.0%
Total 29000 · Supply Cost	85,619.64	68,500.02	17,119.62	125.0%
30000 · Water Treatment Plant				
30100 · Utilities				
30105 · WTP - PGE 8185	24,893.35	0.00	24,893.35	100.0%
30110 · Pond - PGE 3611	3,471.17	0.00	3,471.17	100.0%
30115 · WTP - AT&T 2316	2,910.93	0.00	2,910.93	100.0%
30125 · Internet	330.00	0.00	330.00	100.0%
30130 · Backwash Sludge Disposal - Pond	984.38			
30100 · Utilities - Other	0.00	32,500.02	-32,500.02	0.0%
Total 30100 · Utilities	32,589.83	32,500.02	89.81	100.3%
30135 · Office Supplies WTP	0.00	250.02	-250.02	0.0%
30140 · WTP Computer & Software	0.00	2,500.02	-2,500.02	0.0%
30145 · Shipping/Postage WTP	54.82	1,000.02	-945.20	5.5%
30150 · Safety Equipment & Training				
30155 · Safety Equipment - General	320.58	0.00	320.58	100.0%
30160 · Personal Safety Equipment	374.46	0.00	374.46	100.0%
30165 · Safety Training	160.00	0.00	160.00	100.0%
30150 · Safety Equipment & Training - Other	0.00	3,499.98	-3,499.98	0.0%
Total 30150 · Safety Equipment & Training	855.04	3,499.98	-2,644.94	24.4%

Clear Creek Community Services District  
Profit & Loss Budget vs. Actual

Accrual Basis

July through December 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
30170 · Supplies	291.36	0.00	291.36	100.0%
30200 · WTP Repair & Maintenance O&M	11,878.43	47,500.02	-35,621.59	25.0%
30400 · Water Quality Analysis	2,715.15	4,999.98	-2,284.83	54.3%
30405 · Chemicals WTP	46,608.32	32,500.02	14,108.30	143.4%
30500 · Vehicle Maintenance & Expense				
30505 · Fuel Expense	1,307.56	0.00	1,307.56	100.0%
30525 · GM Truck Chev Colorado - Unit 9	1,272.86	0.00	1,272.86	100.0%
30500 · Vehicle Maintenance & Expense - Other	560.23	3,250.02	-2,689.79	17.2%
Total 30500 · Vehicle Maintenance & Expense	3,140.65	3,250.02	-109.37	96.6%
30600 · Capital Improvements	0.00	27,499.98	-27,499.98	0.0%
Total 30000 · Water Treatment Plant	98,133.60	155,500.08	-57,366.48	63.1%
30700 · Transmission & Conduit				
30705 · Conduit Repair and Maint O&M	0.00	1,999.98	-1,999.98	0.0%
Total 30700 · Transmission & Conduit	0.00	1,999.98	-1,999.98	0.0%
40000 · Distribution				
40200 · Utilities				
40205 · Cloverdale Rd N.Boost- PGE 4189	3,937.94	0.00	3,937.94	100.0%
40210 · Clear Crk/HV - PGE 9574	591.60	0.00	591.60	100.0%
40200 · Utilities - Other	0.00	4,249.98	-4,249.98	0.0%
Total 40200 · Utilities	4,529.54	4,249.98	279.56	106.6%
40300 · Safety Equipment & Training				
40305 · Safety Equipment - General	245.58	0.00	245.58	100.0%
40310 · Personal Safety Equipment	1,461.97	0.00	1,461.97	100.0%
40315 · Safety Training	775.00	4,500.00	-3,725.00	17.2%
Total 40300 · Safety Equipment & Training	2,482.55	4,500.00	-2,017.45	55.2%
40400 · Repair & Maintenance (O&M)				
40405 · Backflow Device Testing	5,435.00	3,250.02	2,184.98	167.2%
40410 · USA Underground	1,989.65	4,999.98	-3,010.33	39.8%
40415 · Meter Register/Tranponder Repl	3,057.00	10,000.02	-6,943.02	30.6%
40420 · Tank Inspection	0.00	4,999.98	-4,999.98	0.0%
40429 · Tools	4,106.68			
40430 · Inventory	5,398.32	15,000.00	-9,601.68	36.0%
40440 · Water Quality Analysis - Dist	6,457.45	4,999.98	1,457.47	129.1%
40450 · Repair & Maintenance(O&M)-Other	149,755.62	105,000.00	44,755.62	142.6%
Total 40400 · Repair & Maintenance (O&M)	176,199.72	148,249.98	27,949.74	118.9%
40480 · Capital Improvements	0.00	4,999.98	-4,999.98	0.0%
40500 · Vehicle Maintenance & Expense				
40505 · Fuel Expense	10,050.02	0.00	10,050.02	100.0%
40515 · Ford F350 2016 - Unit 3	276.79	0.00	276.79	100.0%
40520 · Chevy PU 2017 - Unit 5	209.22	0.00	209.22	100.0%
40530 · Dodge PU 2016 - Unit 8 WTP	145.28	0.00	145.28	100.0%
40535 · Chevy PU 2015 - Unit 10	1,168.92	0.00	1,168.92	100.0%
40540 · Chevy PU 2016 - Unit 11	7,567.58	0.00	7,567.58	100.0%
40545 · Bobcat /Backhoe	173.23	0.00	173.23	100.0%
40550 · Ford ranger 2008 - Unit 2	35.56	0.00	35.56	100.0%
40555 · Ditch Witch Vac Trailer	4,432.55	0.00	4,432.55	100.0%
40500 · Vehicle Maintenance & Expense - Other	0.00	25,000.02	-25,000.02	0.0%
Total 40500 · Vehicle Maintenance & Expense	24,059.15	25,000.02	-940.87	96.2%
Total 40000 · Distribution	207,270.96	186,999.96	20,271.00	110.8%
41000 · Wells & Booster Station				
41100 · Utilities				
41105 · Wells 1 & 2 - PGE 2671	3,074.39	0.00	3,074.39	100.0%
41110 · Well #3 - PGE 2838	4,751.79	0.00	4,751.79	100.0%
41115 · So. Booster - AT&T 2121	26.85	0.00	26.85	100.0%
41120 · So. Booster - Internet	330.00	0.00	330.00	100.0%
41100 · Utilities - Other	0.00	17,500.02	-17,500.02	0.0%
Total 41100 · Utilities	8,183.03	17,500.02	-9,316.99	46.8%
41200 · Water Quality Analysis	0.00	499.98	-499.98	0.0%
41300 · Repair & Maintenance (O&M)	0.00	2,500.02	-2,500.02	0.0%
41305 · Chemicals	0.00	250.02	-250.02	0.0%
41000 · Wells & Booster Station - Other	1,071.43			
Total 41000 · Wells & Booster Station	9,254.46	20,750.04	-11,495.58	44.6%

**Clear Creek Community Services District**  
**Profit & Loss Budget vs. Actual**

July through December 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
<b>50000 · Administration/ General</b>				
<b>50100 · Utilities</b>				
<b>50105 · Oak St.- PGE 2838</b>	9,157.64	0.00	9,157.64	100.0%
<b>50110 · 2 Outdoor Lights - PGE 3564</b>	152.10	0.00	152.10	100.0%
<b>50120 · Verizon - Cell Phones</b>	246.22	0.00	246.22	100.0%
<b>50125 · Propane</b>	424.39	0.00	424.39	100.0%
<b>50130 · Answering Service</b>	3,372.19	0.00	3,372.19	100.0%
<b>50135 · Telephone - TDS</b>	2,646.35	0.00	2,646.35	100.0%
<b>50100 · Utilities - Other</b>	0.00	15,000.00	-15,000.00	0.0%
<b>Total 50100 · Utilities</b>	15,998.89	15,000.00	998.89	106.7%
<b>50200 · Office Supplies</b>				
<b>50205 · Janitorial supplies</b>	19.27	0.00	19.27	100.0%
<b>50200 · Office Supplies - Other</b>	3,268.37	3,499.98	-231.61	93.4%
<b>Total 50200 · Office Supplies</b>	3,287.64	3,499.98	-212.34	93.9%
<b>50300 · Organizational Dues</b>	16,729.00	10,000.02	6,728.98	167.3%
<b>50305 · Subscriptions</b>	539.00	0.00	539.00	100.0%
<b>50310 · Advertising &amp; Public Notices</b>	0.00	750.00	-750.00	0.0%
<b>50315 · Postage</b>	1,626.00	1,750.02	-124.02	92.9%
<b>50320 · Meal &amp; Reimbursements</b>	950.61	2,500.02	-1,549.41	38.0%
<b>50322 · Travel</b>	2,796.22			
<b>50325 · Registration and Reimbursements</b>	253.20	4,249.98	-3,996.78	6.0%
<b>50330 · Bank Service Fee/Finance Charge</b>	3.30	3,750.00	-3,746.70	0.1%
<b>50400 · Insurance</b>				
<b>50405 · JPIA - Cyber Liability</b>	773.00	1,500.00	-727.00	51.5%
<b>50415 · Auto, Property &amp; Liab Insurance</b>	72,021.99	43,000.02	29,021.97	167.5%
<b>50416 · Carr Fire Liability Ins</b>	160,397.37	0.00	160,397.37	100.0%
<b>Total 50400 · Insurance</b>	233,192.36	44,500.02	188,692.34	524.0%
<b>50500 · Special &amp; Professional Services</b>				
<b>50504 · Accounting Services (non-audit)</b>	5,570.00	0.00	5,570.00	100.0%
<b>50505 · Audit Services</b>	23,750.00	21,525.00	2,225.00	110.3%
<b>50510 · Director Fees</b>	2,850.00	3,000.00	-150.00	95.0%
<b>50515 · Server &amp; Computer Maintenance</b>				
<b>50516 · Municipal Software</b>	4,468.00	2,500.02	1,967.98	178.7%
<b>50517 · Software Subscriptions</b>	4,862.52	7,500.00	-2,637.48	64.8%
<b>50515 · Server &amp; Computer Maintenance - Other</b>	4,806.53	7,500.00	-2,693.47	64.1%
<b>Total 50515 · Server &amp; Computer Maintenance</b>	14,137.05	17,500.02	-3,362.97	80.8%
<b>50520 · Legal</b>	4,939.39	7,500.00	-2,560.61	65.9%
<b>50525 · Engineering</b>	1,817.75	15,000.00	-13,182.25	12.1%
<b>50530 · Equipment, Maintenance &amp; Lease</b>	3,812.68	3,000.00	812.68	127.1%
<b>50535 · Building &amp; Ground Maint.-Office</b>				
<b>50536 · Waste Management</b>	2,412.47	0.00	2,412.47	100.0%
<b>50535 · Building &amp; Ground Maint.-Office - Other</b>	6,720.44	8,625.00	-1,904.56	77.9%
<b>Total 50535 · Building &amp; Ground Maint.-Office</b>	9,132.91	8,625.00	507.91	105.9%
<b>50540 · OPEB Valuation &amp; Actuarial</b>	1,350.00	2,500.02	-1,150.02	54.0%
<b>50545 · Special &amp; Prof Svcs - Other</b>	825.04	19,999.98	-19,174.94	4.1%
<b>50500 · Special &amp; Professional Services - Other</b>	2,475.00	0.00	2,475.00	100.0%
<b>Total 50500 · Special &amp; Professional Services</b>	70,659.82	98,650.02	-27,990.20	71.6%
<b>50700 · Regulatory</b>				
<b>50705 · Water District Regulatory Fees</b>				
<b>50710 · SWRCB - Water Fee</b>	0.00	4,999.98	-4,999.98	0.0%
<b>50711 · SWRCB - CDTFA - Water Rights</b>	22,940.66	11,500.02	11,440.64	199.5%
<b>50715 · Risk Management Plan</b>	5,235.75	3,750.00	1,485.75	139.6%
<b>50725 · LAFCO Expense</b>	5,342.40	3,550.02	1,792.38	150.5%
<b>Total 50705 · Water District Regulatory Fees</b>	33,518.81	23,800.02	9,718.79	140.8%
<b>50800 · Safety Equipment &amp; Materials</b>	0.00	499.98	-499.98	0.0%
<b>50900 · Testing &amp; License Fees</b>	1,042.77	1,000.02	42.75	104.3%
<b>Total 50700 · Regulatory</b>	34,561.58	25,300.02	9,261.56	136.6%

**Clear Creek Community Services District**  
**Profit & Loss Budget vs. Actual**

July through December 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
<b>51400 · Employee Benefits</b>				
<b>50410 · JPIA - Workers Comp</b>	10,641.17	10,999.98	-358.81	96.7%
<b>51405 · Vision, Dental,</b>	5,838.69	7,500.00	-1,661.31	77.8%
<b>51415 · UNUM-Disability, Life, Accident</b>	7,566.57	9,000.00	-1,433.43	84.1%
<b>51435 · CalPERS Health Insurance Exp</b>	138,888.20	120,000.00	18,888.20	115.7%
<b>51440 · CalPERS Retirement Contribution</b>	65,874.96	60,000.00	5,874.96	109.8%
<b>51442 · CalPERS Unfunded Accrued Liab</b>	0.00	90,000.00	-90,000.00	0.0%
<b>51445 · Medicare - District Cost</b>	0.00	6,000.00	-6,000.00	0.0%
<b>51450 · Boot Allowance</b>	300.00	499.98	-199.98	60.0%
<b>51455 · Uniform &amp; Service</b>	5,401.39	2,500.02	2,901.37	216.1%
<b>Total 51400 · Employee Benefits</b>	<b>234,510.98</b>	<b>306,499.98</b>	<b>-71,989.00</b>	<b>76.5%</b>
<b>51600 · Retiree Benefits</b>				
<b>51605 · Retiree Health Benefit - Direct</b>	38,177.95	42,499.98	-4,322.03	89.8%
<b>51610 · CalPERS Health Ins- Retiree</b>	0.00	7,500.00	-7,500.00	0.0%
<b>51600 · Retiree Benefits - Other</b>	225.00			
<b>Total 51600 · Retiree Benefits</b>	<b>38,402.95</b>	<b>49,999.98</b>	<b>-11,597.03</b>	<b>76.8%</b>
<b>51700 · Property Taxes Paid</b>	63.60	199.98	-136.38	31.8%
<b>51800 · General Tax Expense</b>	182.07	100.02	82.05	182.0%
<b>51900 · License and Permits</b>	904.00	1,500.00	-596.00	60.3%
<b>52000 · Interest Expense</b>				
<b>52005 · RCAC Loan Interest (dump truck)</b>	1,134.15	1,999.98	-865.83	56.7%
<b>52011 · Interest Expense - Other</b>	0.00	499.98	-499.98	0.0%
<b>52000 · Interest Expense - Other</b>	1,260.70	0.00	1,260.70	100.0%
<b>Total 52000 · Interest Expense</b>	<b>2,394.85</b>	<b>2,499.96</b>	<b>-105.11</b>	<b>95.8%</b>
<b>53000 · Customer Accounts &amp; Billing</b>				
<b>53015 · Supplies</b>				
<b>53020 · Postage</b>	8,829.37	7,000.02	1,829.35	126.1%
<b>53025 · Billing Supplies &amp; Materials</b>	12,066.83	8,500.02	3,566.81	142.0%
<b>53027 · Supplies - Other</b>	0.00	250.02	-250.02	0.0%
<b>Total 53015 · Supplies</b>	<b>20,896.20</b>	<b>15,750.06</b>	<b>5,146.14</b>	<b>132.7%</b>
<b>53016 · Meter Reading/ License</b>	806.52	4,000.02	-3,193.50	20.2%
<b>53030 · Chargebacks, NSF, Acct Refunds</b>	1,127.53	1,000.02	127.51	112.8%
<b>Total 53000 · Customer Accounts &amp; Billing</b>	<b>22,830.25</b>	<b>20,750.10</b>	<b>2,080.15</b>	<b>110.0%</b>
<b>55000 · Miscellaneous</b>	<b>275.00</b>			
<b>Total 50000 · Adminstration/ General</b>	<b>680,161.32</b>	<b>591,500.10</b>	<b>88,661.22</b>	<b>115.0%</b>
<b>50319 · Training &amp; Professional Develop</b>	1,236.32	0.00	1,236.32	100.0%
<b>60000 · Payroll Expense -Salary &amp; Wages</b>				
<b>60100 · Payroll Exp - General Manager</b>	66,568.68	77,500.02	-10,931.34	85.9%
<b>60200 · Payroll Exp - Distribution</b>	188,216.84	187,500.00	716.84	100.4%
<b>60300 · Payroll Exp - Water Treatment</b>	151,550.81	130,000.02	21,550.79	116.6%
<b>60400 · Payroll Exp - Conduit Labor</b>	0.00	2,500.02	-2,500.02	0.0%
<b>60500 · Payroll Exp - Administration</b>	89,524.34	94,999.98	-5,475.64	94.2%
<b>60600 · Payroll Exp-Well Field Stations</b>	0.00	4,999.98	-4,999.98	0.0%
<b>Total 60000 · Payroll Expense -Salary &amp; Wages</b>	<b>495,860.67</b>	<b>497,500.02</b>	<b>-1,639.35</b>	<b>99.7%</b>
<b>70000 · Designated to Reserves - Non Op</b>				
<b>72205 · Filter Plant Repayment Reserve</b>	0.00	115,000.02	-115,000.02	0.0%
<b>72210 · Recycle Backwash Water Reserve</b>	0.00	6,000.00	-6,000.00	0.0%
<b>72215 · State Loan Repayment Reserve</b>	0.00	15,000.00	-15,000.00	0.0%
<b>72225 · WIIN Act Repayment Reserve</b>	0.00	28,999.98	-28,999.98	0.0%
<b>75100 · Operating Reserve (4.1% usage)</b>	0.00	17,299.98	-17,299.98	0.0%
<b>75200 · Capital Imp &amp; Mod Res (1.8% BR)</b>	0.00	16,200.00	-16,200.00	0.0%
<b>75300 · Emergency Fund Reserve</b>	0.00	2,500.02	-2,500.02	0.0%
<b>75900 · Discretionary Fund Bal Reserve</b>	0.00	874.98	-874.98	0.0%
<b>Total 70000 · Designated to Reserves - Non Op</b>	<b>0.00</b>	<b>201,874.98</b>	<b>-201,874.98</b>	<b>0.0%</b>

9:00 AM

02/12/26

Accrual Basis

**Clear Creek Community Services District**  
**Profit & Loss Budget vs. Actual**

July through December 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
<b>80000 · Grants</b>				
<b>80010 · Backwash Pond Grant D2202015</b>				
<b>80011 · Engineering</b>	212,218.11	0.00	212,218.11	100.0%
<b>80012 · Materials and Equipment</b>	1,521,585.64	0.00	1,521,585.64	100.0%
<b>80013 · RCAAC Loan Interest - BWPGrant</b>	40,139.25	30,000.00	10,139.25	133.8%
<b>80015 · Backwash Ponds Grant Reimb</b>	-460,156.53	0.00	-460,156.53	100.0%
<b>80010 · Backwash Pond Grant D2202015 - Other</b>	-2,672,939.31	0.00	-2,672,939.31	100.0%
<b>Total 80010 · Backwash Pond Grant D2202015</b>	<b>-1,359,152.84</b>	<b>30,000.00</b>	<b>-1,389,152.84</b>	<b>-4,530.5%</b>
<b>Total 80000 · Grants</b>	<b>-1,359,152.84</b>	<b>30,000.00</b>	<b>-1,389,152.84</b>	<b>-4,530.5%</b>
<b>Total Expense</b>	<b>218,384.13</b>	<b>1,754,625.18</b>	<b>-1,536,241.05</b>	<b>12.4%</b>
<b>Net Ordinary Income</b>	<b>1,353,616.35</b>	<b>-0.18</b>	<b>1,353,616.53</b>	<b>-752,009,083.3%</b>
<b>Net Income</b>	<b>1,353,616.35</b>	<b>-0.18</b>	<b>1,353,616.53</b>	<b>-752,009,083.3%</b>