

**Spring Lake Improvement District  
General Fund Combined  
FY 2022 Proposed Budget  
October 1, 2021 through September 30, 2022**

	<u>Department</u>	<u>GL Code</u>	<u>FY 2021 Adopted</u>	<u>Increase/Decrease</u>	<u>FY 2022 Proposed</u>
<b>Income</b>					
<b>TAX ASSESSMENTS</b>	<i>Drainage</i>	319100	396,118	19,153	415,271
	<i>General Govt.</i>	325200	414,425	1,555	415,980
	<i>St. Lights</i>	343100	34,900	25	34,925
	<i>Mosquito</i>	343900	10,926	742	11,668
	<i>Parks</i>	347200	<u>225,160</u>	<u>(18,665)</u>	<u>206,495</u>
<b>Total Tax Assessments</b>			<b><u>1,081,529</u></b>	<b><u>2,809</u></b>	<b><u>1,084,338</u></b>
<b>BILLING</b>					
St Lights on Water Bill	<i>St. Lights</i>	349300	81,550	0	81,550
Mosquito on Water Bill	<i>Mosquito</i>	349200	25,610	1,673	27,283
County Right of Ways	<i>Parks</i>	349400	<u>4,353</u>	<u>0</u>	<u>4,353</u>
<b>Total Billing</b>			<b><u>111,513</u></b>	<b><u>1,673</u></b>	<b><u>113,186</u></b>
<b>OTHER REVENUE SOURCES</b>					
Building Lease	<i>General Govt.</i>	362100	6,190	0	6,190
Interest Income	<i>Drainage</i>	361100	1,000	(500)	500
	<i>General Govt.</i>		5,000	(4,000)	1,000
	<i>Mosquito</i>		50	(25)	25
	<i>Parks</i>		100	(50)	50
	<i>St. Lights</i>		50	(25)	25
Surplus Funds Fwd	<i>Drainage</i>	369906	13,850	(13,850)	0
	<i>General Govt.</i>		<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Revenue</b>			<b><u>26,240</u></b>	<b><u>(18,450)</u></b>	<b><u>7,790</u></b>
<b>Total Income</b>			<b>1,219,282</b>	<b>(13,967)</b>	<b>1,205,315</b>
<b>Expenses</b>					
<b>PERSONNEL</b>					
Salaries	<i>Drainage</i>	513120	139,693	6,856	146,549
	<i>Parks</i>		57,504	23,743	81,247
	<i>Mosquito</i>		11,616	3,900	15,516
	<i>General Govt.</i>		100,245	10,572	110,817
FICA	<i>Drainage</i>	513210	10,687	524	11,211
	<i>Parks</i>		4,399	1,816	6,215
	<i>Mosquito</i>		889	298	1,187
	<i>General Govt.</i>		7,669	808	8,477
Pension	<i>Drainage</i>	513220	8,382	411	8,793
	<i>Parks</i>		3,450	1,425	4,875
	<i>Mosquito</i>		697	234	931
	<i>General Govt.</i>		6,015	634	6,649
Health Insurance	<i>Drainage</i>	513230	31,884	(1,154)	30,730
	<i>Parks</i>		15,953	7,782	23,735
	<i>Mosquito</i>		1,404	996	2,400

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			<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
	<i>General Govt.</i>		14,301	1,449	15,750
Worker's Comp	<i>Drainage</i>	513240	6,333	967	7,300
	<i>Parks</i>		2,991	2,134	5,125
	<i>Mosquito</i>		248	252	500
	<i>General Govt.</i>		2,537	788	3,325
Unemployment Comp	<i>Drainage</i>	513251	939	29	968
	<i>Parks</i>		387	150	537
	<i>Mosquito</i>		78	24	102
	<i>General Govt.</i>		674	58	732
<b>Total Personnel</b>			<b><u>428,975</u></b>	<b><u>64,696</u></b>	<b><u>493,671</u></b>
<b>OPERATING</b>					
Accounting	<i>General Govt.</i>	513325	10,400	0	10,400
Attorney	<i>General Govt.</i>	514310	4,200	0	4,200
	<i>Parks</i>		1,400	0	1,400
Audit	<i>General Govt.</i>	513320	10,000	0	10,000
Building Maintenance	<i>General Govt.</i>	513620	2,500	0	2,500
Chemicals	<i>Drainage</i>	537520	17,000	0	17,000
	<i>Mosquito</i>		9,000	0	9,000
Computer Services	<i>General Govt.</i>	513342	3,500	500	4,000
	<i>Parks</i>		1,500	500	2,000
Electric - Offices	<i>General Govt.</i>	513430	2,130	0	2,130
	<i>Parks</i>		710	0	710
Electric - Parks & Median Signs	<i>Parks</i>	572430	2,500	0	2,500
Electric - Pump Station	<i>Drainage</i>	538430	10,000	0	10,000
Electric - Street Lights	<i>St. Lights</i>	541430	105,000	0	105,000
Engineering	<i>Drainage</i>	515310	10,000	8,000	18,000
Fuel and Lubricants	<i>Drainage</i>	513525	13,000	0	13,000
	<i>Mosquito</i>		1,250	0	1,250
	<i>Parks</i>		8,500	0	8,500
Insurance	<i>Drainage</i>	513450	28,710	5,610	34,320
	<i>General Govt.</i>		870	170	1,040
	<i>Mosquito</i>		870	170	1,040
	<i>Parks</i>		4,350	850	5,200
Janitorial	<i>General Govt.</i>	513345	1,200	0	1,200
	<i>Parks</i>		2,400	0	2,400
Legal	<i>General Govt.</i>	514315	0	0	0
Legal Advertising	<i>General Govt.</i>	513480	300	0	300
	<i>Parks</i>	513480	100	0	100
Maintenance - Parks	<i>Parks</i>	572460	20,000	0	20,000
Maintenance - Pump Station	<i>Drainage</i>	538460	10,000	(7,500)	2,500
Maintenance - Vehicle	<i>Drainage</i>	538466	5,000	(2,000)	3,000
	<i>Mosquito</i>		1,000	0	1,000

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			<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
	<i>Parks</i>		1,000	500	1,500
Maintenance- Canal	<i>Drainage</i>	538465	10,000	(5,000)	5,000
Memberships	<i>General Govt.</i>	513542	3,000	0	3,000
	<i>Parks</i>		300	0	300
Office Supplies	<i>General Govt.</i>	513510	3,600	600	4,200
	<i>Parks</i>		1,200	200	1,400
Operating Equipment	<i>Drainage</i>	538527	5,000	0	5,000
	<i>Mosquito</i>		500	0	500
	<i>Parks</i>		2,000	0	2,000
Pest Control	<i>General Govt.</i>	513344	160	0	160
	<i>Parks</i>		320	0	320
Planning & Development	<i>General Govt.</i>	513490	4,000	0	4,000
Portal Hosting & Support	<i>General Govt.</i>	513410	3,500	0	3,500
Postage	<i>General Govt.</i>	513520	1,000	0	1,000
	<i>Parks</i>		100	50	150
Recording Fees & Charges	<i>General Govt.</i>	513491	100	0	100
Refuse Removal	<i>General Govt.</i>	513343	900	0	900
	<i>Parks</i>		300	0	300
Shop Tools & Supplies	<i>Drainage</i>	538526	6,600	0	6,600
	<i>Mosquito</i>		1,100	0	1,100
	<i>Parks</i>		2,200	0	2,200
SL Breeze	<i>General Govt.</i>	519410	11,000	(3,000)	8,000
Supervisor Fees	<i>General Govt.</i>	511110	1,800	0	1,800
	<i>Parks</i>		600	0	600
Tax Collection Fees	<i>Drainage</i>	513318	15,000	0	15,000
	<i>General Govt.</i>		15,000	0	15,000
	<i>Mosquito</i>		500	0	500
	<i>Parks</i>		6,500	0	6,500
	<i>St. Lights</i>		1,500	0	1,500
Telephone	<i>General Govt.</i>	513415	2,205	45	2,250
	<i>Parks</i>		1,645	89	1,734
Training and Conferences	<i>Drainage</i>	513550	6,000	(2,000)	4,000
	<i>General Govt.</i>		9,000	(4,000)	5,000
	<i>Mosquito</i>		2,000	(1,000)	1,000
	<i>Parks</i>		1,000	(1,000)	0
Travel	<i>General Govt.</i>	513400	5,000	(2,500)	2,500
Uniforms	<i>Drainage</i>	513527	1,740	60	1,800
	<i>Mosquito</i>		435	15	450
	<i>Parks</i>		<u>1,305</u>	<u>45</u>	<u>1,350</u>
<b>Total Operating</b>			<b><u>416,500</u></b>	<b><u>(10,596)</u></b>	<b><u>405,904</u></b>
<b>CAPTIAL OUTLAY</b>					
Capital Outlay	<i>Drainage</i>	513600	0	0	0

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	<u>Department</u>	<u>GL Code</u>	<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
	<i>Parks</i>		<u>65,000</u>	<u>(47,000)</u>	<u>18,000</u>
<b>Total Capital Outlay</b>			<u>65,000</u>	<u>(47,000)</u>	<u>18,000</u>
<b>DEBT SERVICE</b>					
Principal-First Southern	<i>General Govt.</i>	517735	21,000	1,000	22,000
Interest-First Southern	<i>General Govt.</i>	517745	19,000	<u>(1,500)</u>	17,500
SRF - STA Loan	<i>General Govt.</i>	517712	65,740	0	65,740
<b>Total Debt Service</b>			<u>105,740</u>	<u>(500)</u>	<u>105,240</u>
<b>RENEWAL &amp; REPLACEMENT</b>					
Renewal & Replacement	<i>Drainage</i>	513630	75,000	0	75,000
	<i>Mosquito</i>		5,000	<u>(2,500)</u>	2,500
	<i>Parks</i>		20,000	<u>(10,000)</u>	10,000
	<i>Street Lights</i>		<u>10,000</u>	<u>0</u>	<u>10,000</u>
<b>Total Renewal &amp; Replacement</b>			<u>110,000</u>	<u>(12,500)</u>	<u>97,500</u>
<b>OTHER</b>					
Unreserved Funds	<i>General Govt.</i>	513900	<u>93,069</u>	<u>(8,069)</u>	<u>85,000</u>
<b>Total Other</b>			<u>93,069</u>	<u>(8,069)</u>	<u>85,000</u>
<b>Total Expenses</b>			<b>1,219,284</b>	<b>(13,969)</b>	<b>1,205,315</b>
<b>Net Income</b>			<b>(2)</b>	<b>2</b>	<b>0</b>

<b>Assessments</b>	<b>3660</b>	<b>\$291.50</b>
Drainage	415,271	38.92%
General Govt.	415,980	38.99%
St. Lights	34,925	3.27%
Mosquito	11,668	1.09%
Parks	<u>189,037</u>	17.72%
	<b>\$1,066,881</b>	100.00%
 Village I Parks	 <b>\$17,458</b>	 <b>\$51.65</b>

**Spring Lake Improvement District**  
**Water Fund**  
**FY 2022 Proposed Budget**  
**October 1, 2021 through September 30, 2022**

	GL Code	<u>FY 2021</u> Adopted	<u>Increase/Decrease</u>	<u>FY 2022</u> Proposed
<b>Income</b>				
<b>BILLING</b>				
Water Revenue	343300	722,401	9,599	732,000
Impact Fees	343301	0	0	
Meter Fees	343302	0	0	
Backflow Fees	343303	0	0	
<b>Total Billing</b>		<b><u>722,401</u></b>	<b><u>9,599</u></b>	<b><u>732,000</u></b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	361100	10,000	(8,000)	2,000
Miscellaneous Income	369903	5,000	0	5,000
Due from Wastewater Fund	369905	10,000	0	10,000
Surplus Funds Fwd	369906	<u>150,000</u>	<u>4,634</u>	<u>154,634</u>
<b>Total Other Revenue</b>		<b><u>175,000</u></b>	<b><u>(3,366)</u></b>	<b><u>171,634</u></b>
<b>Total Income</b>		<b>897,401</b>	<b>6,233</b>	<b>903,634</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	513120	275,156	(55,953)	219,203
FICA	513210	21,049	(4,280)	16,769
Pension	513220	16,509	(3,357)	13,152
Health Insurance	513230	63,480	(20,295)	43,185
Worker's Comp	513240	11,553	(2,553)	9,000
Unemployment Comp	513251	<u>1,850</u>	<u>(403)</u>	<u>1,447</u>
<b>Total Personnel</b>		<b><u>389,597</u></b>	<b><u>(86,840)</u></b>	<b><u>302,757</u></b>
<b>OPERATING</b>				
Attorney	514310	4,200	0	4,200
Audit	513320	5,500	(500)	5,000
Backflow Valves	533636	10,000	0	10,000
Building Lease	533440	6,190	0	6,190
Building Maintenance	513620	1,000	0	1,000
Chemicals	537520	15,000	(3,000)	12,000
Computer Services	513342	15,000	2,000	17,000
Contractual Services	533340	1,500	(500)	1,000
Electric - Offices	513430	2,130	0	2,130
Electric - Water Plant	533430	12,000	0	12,000
Engineering	515310	35,000	(35,000)	0
Fuel & Lubricants	513525	7,000	0	7,000
Grant Management	538340	18,720	0	18,720

**Spring Lake Improvement District**  
**Water Fund**  
**FY 2022 Proposed Budget**  
**October 1, 2021 through September 30, 2022**

		<u>FY 2021</u>		<u>FY 2022</u>
	GL Code	Adopted	Increase/Decrease	Proposed
Hydrant Maintenance	533630	10,000	(5,000)	5,000
Insurance	513450	30,450	5,950	36,400
Janitorial	513345	1,200	0	1,200
Legal Advertising	513480	300	3,700	4,000
Memberships	513542	2,500	0	2,500
Meter Costs	533635	150,000	(149,000)	1,000
Office Supplies	513510	3,600	600	4,200
Operating Equipment	538527	5,000	0	5,000
Pest Control	513344	160	0	160
Postage	513520	5,000	1,000	6,000
Potable Water Quality	533348	5,000	0	5,000
Recording Fees & Charges	513491	150	0	150
Refuse Removal	513343	900	0	900
Shop Tools & Supplies	538526	6,600	0	6,600
Supervisor Fees	511110	1,800	0	1,800
Telephone	513415	4,905	720	5,625
Training & Conferences	513550	7,000	(2,000)	5,000
Uniform Rental	513527	2,675	75	2,750
Vehicle Maintenance	538466	4,000	0	4,000
Water Distribution R & M	533525	30,000	0	30,000
Water Plant Maintenance	533460	<u>15,000</u>	<u>(7,000)</u>	<u>8,000</u>
<b>Total Operating</b>		<b><u>419,480</u></b>	<b><u>(187,955)</u></b>	<b><u>231,525</u></b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	513600	<u>0</u>	<u>150,000</u>	<u>150,000</u>
<b>Total Capital Outlay</b>		<b><u>0</u></b>	<b><u>150,000</u></b>	<b><u>150,000</u></b>
<b>DEBT SERVICE</b>				
SRF - Water Design	533715	58,324	0	58,324
SRF - Water Construction	Create	<u>0</u>	<u>156,028</u>	<u>156,028</u>
<b>Total Debt Service</b>		<b><u>58,324</u></b>	<b><u>156,028</u></b>	<b><u>214,352</u></b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	513630	<u>30,000</u>	<u>(25,000)</u>	<u>5,000</u>
<b>Total Renewal &amp; Replacement</b>		<b><u>30,000</u></b>	<b><u>(25,000)</u></b>	<b><u>5,000</u></b>
<b>Total Expenses</b>		<b>897,401</b>	<b>6,233</b>	<b>903,634</b>
<b>Net Income</b>		<b>0</b>	<b>0</b>	<b>0</b>

**Spring Lake Improvement District**  
**Lot Mowing Fund**  
**FY 2022 Proposed Budget**  
**October 1, 2021 through September 30, 2022**

	GL Code	<u>FY 2021</u> Adopted	<u>Increase/Decrease</u>	<u>FY 2022</u> Proposed
<b>Income</b>				
Lot Mowing Revenue	343901	<u>205,953</u>	<u>(4,040)</u>	<u>201,913</u>
<b>Total BILLING</b>		<u>205,953</u>	<u>(4,040)</u>	<u>201,913</u>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	361100	2,000	(1,300)	700
Surplus Funds Fwd	369906	0	16,580	16,580
<b>Total OTHER REVENUE SOURCES</b>		<u>2,000</u>	<u>15,280</u>	<u>17,280</u>
<b>Total Income</b>		<b>207,953</b>	<b>11,240</b>	<b>219,193</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	513120	64,427	35,391	99,818
FICA	513210	4,929	2,707	7,636
Pension	513220	3,866	2,123	5,989
Health Insurance	513230	17,646	8,954	26,600
Worker's Comp	513240	3,466	2,784	6,250
Unemployment Comp	513251	<u>433</u>	<u>226</u>	<u>659</u>
<b>Total PERSONNEL</b>		<u>94,767</u>	<u>52,185</u>	<u>146,952</u>
<b>OPERATING</b>				
Attorney	514310	2,800	0	2,800
Audit	513320	5,000	0	5,000
Computer Services	513342	2,000	500	2,500
Electric - Offices	513430	1,420	0	1,420
Fuel & Lubricants	513525	20,000	0	20,000
Insurance	513450	4,350	850	5,200
Janitorial	513345	1,200	0	1,200
Legal Advertising	513480	200	0	200
Lot Mowing Maintenance	539460	12,000	(2,000)	10,000
Memberships	513542	250	0	250
Office Supplies	513510	2,400	400	2,800
Operating Equipment	538527	5,000	(2,000)	3,000
Pest Control	513344	120	0	120
Postage	513520	300	0	300
Recording Fees & Charges	513491	0	0	0
Refuse Removal	513343	600	0	600
Shop Tools & Supplies	538526	4,400	0	4,400
Supervisor Fees	511110	1,200	0	1,200
Tax Collection Fees	513318	6,500	(500)	6,000

Spring Lake Improvement District  
 Lot Mowing Fund  
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		<u>FY 2021</u>		<u>FY 2022</u>
	GL Code	Adopted	Increase/Decrease	Proposed
Telephone	513415	1,470	30	1,500
Training & Conferences	513550	500	(500)	0
Uniform Rental	513527	2,175	75	2,250
Vehicle Maintenance	538466	<u>1,500</u>	<u>0</u>	<u>1,500</u>
<b>Total Operating</b>		<b><u>75,385</u></b>	<b><u>(3,145)</u></b>	<b><u>72,240</u></b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	513600	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Outlay</b>		<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	513630	<u>37,802</u>	<u>(37,802)</u>	<u>0</u>
<b>Total Renewal &amp; Replacement</b>		<b><u>37,802</u></b>	<b><u>(37,802)</u></b>	<b><u>0</u></b>
<b>Total Expenses</b>		<b>207,954</b>	<b>11,238</b>	<b>219,192</b>
<b>Net Income</b>		<b>(1)</b>	<b>1</b>	<b>0</b>

**Assessments for Lot Mowing**

**FY2021** 140.00 per lot  
 180.00 per acre  
**Proposed FY2022** 140.00 per lot  
 180.00 per acre



Spring Lake Improvement District  
Wastewater Fund  
FY 2022 Proposed Budget  
October 1, 2021 through September 30, 2022

		<u>FY 2021</u>		<u>FY 2022</u>
	GL Code	Adopted	<u>Increase/Decrease</u>	Proposed
<b>Income</b>				
Wastewater Revenue	343500	<u>396,012</u>	<u>(29,012)</u>	<u>367,000</u>
<b>Total BILLING</b>		<b><u>396,012</u></b>	<b><u>(29,012)</u></b>	<b><u>367,000</u></b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	361100	250	(50)	200
Surplus Funds Forward	369906	0	0	
Loan from General Fund	369904	<u>0</u>	<u>0</u>	
<b>Total OTHER REVENUE SOURCES</b>		<b><u>250</u></b>	<b><u>(50)</u></b>	<b><u>200</u></b>
<b>Total Income</b>		<b>396,262</b>	<b>(29,062)</b>	<b>367,200</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	513120	95,031	(10,989)	84,042
FICA	513210	7,270	(841)	6,429
Pension	513220	5,702	(659)	5,043
Health Insurance	513230	20,633	(3,833)	16,800
Worker's Comp	513240	3,817	(317)	3,500
Unemployment Comp	513251	<u>639</u>	<u>(84)</u>	<u>555</u>
<b>Total PERSONNEL</b>		<b><u>133,092</u></b>	<b><u>(16,723)</u></b>	<b><u>116,369</u></b>
<b>OPERATING</b>				
Attorney	514310	1,400	0	1,400
Audit	513320	1,250	(250)	1,000
Chemicals	537520	6,000	0	6,000
Computer Services	513342	1,500	500	2,000
Contractual Services	533340	12,000	0	12,000
Electric - Offices	513430	710	0	710
Electric - Wastewater Plant	535430	11,000	(1,000)	10,000
Engineering	515310	3,500	(3,500)	0
Fuel & Lubricants	513525	2,000	(500)	1,500
Grant Management	538340	18,720	0	18,720
Insurance	513450	17,400	3,400	20,800
Legal Advertising	513480	100	0	100
Maintenance - Wastewater	535460	5,287	(787)	4,500
Memberships	513542	200	0	200
Office Supplies	513510	1,200	200	1,400
Operating Equipment	538527	3,000	(1,500)	1,500
Pest Control	513344	40	0	40
Postage	513520	100	0	100

**Spring Lake Improvement District  
Wastewater Fund  
FY 2022 Proposed Budget  
October 1, 2021 through September 30, 2022**

		<u>FY 2021</u>		<u>FY 2022</u>
	GL Code	Adopted	Increase/Decrease	Proposed
Refuse Removal	513343	300	0	300
Shop Tools & Supplies	538526	1,100	0	1,100
Sludge Removal	535435	3,000	0	3,000
Step System	535465	14,500	0	14,500
Supervisor Fees	511110	600	0	600
Telephone	513415	735	15	750
Uniforms	513527	870	30	900
Wastewater-Testing	535340	<u>5,000</u>	<u>(1,000)</u>	<u>4,000</u>
<b>Total Operating</b>		<b><u>111,512</u></b>	<b><u>(4,392)</u></b>	<b><u>107,120</u></b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	513600	<u>0</u>	3,000	<u>3,000</u>
<b>Total Capital Outlay</b>		<b><u>0</u></b>	<b><u>3,000</u></b>	<b><u>3,000</u></b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	513630	<u>0</u>	<u>4,051</u>	<u>4,051</u>
<b>Total Renewal &amp; Replacement</b>		<b><u>0</u></b>	<b><u>4,051</u></b>	<b><u>4,051</u></b>
<b>DEBT SERVICE</b>				
Debt - SRF WWT Design	535650	11,016	0	11,016
Debt - SRF WWT Construction	535655	111,643	1	111,644
Debt - FSB Line of Credit	517755	<u>15,000</u>	<u>1</u>	<u>0</u>
<b>Total Debt Service</b>		<b><u>137,659</u></b>	<b><u>2</u></b>	<b><u>122,660</u></b>
<b>OTHER</b>				
Due to Water Fund	513910	10,000	0	10,000
Due to General Fund	513915	4,000	0	4,000
Unreserved Funds	513900	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other</b>		<b><u>14,000</u></b>	<b><u>0</u></b>	<b><u>14,000</u></b>
<b>Total Expenses</b>		<b>396,263</b>	<b>(14,062)</b>	<b>367,200</b>
<b>Net Income</b>		<b>(1)</b>	<b>(15,000)</b>	<b>(0)</b>