

**Parachute Battlement Mesa Park & Rec District**  
**Statement of Net Position**  
**As of December 31, 2025 and 2024**

	<u>Dec 31, 25</u>	<u>Dec 31, 24</u>	<u>\$ Change</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1000 · Alpine Bank-Total Funds			
1010 · Conservation Trust Checking	57,692.10	29,100.40	28,591.70
1020 · General Fund Checking	115,182.10	101,325.99	13,856.11
1030 · Golf Course Fund Checking	216,879.63	94,714.14	122,165.49
1040 · Rec Center Fund Checking	234,901.50	228,177.07	6,724.43
1050 · General Fund Money Market	748,649.23	821,972.35	-73,323.12
Total 1000 · Alpine Bank-Total Funds	<u>1,373,304.56</u>	<u>1,275,289.95</u>	<u>98,014.61</u>
1100 · ColoTrust			
1110 · ColoTrust General Fund	3,258,012.62	3,129,802.14	128,210.48
1120 · ColoTrust-Golf	431,164.88	414,222.91	16,941.97
1130 · ColoTrust-Rec	805,317.07	773,673.48	31,643.59
Total 1100 · ColoTrust	<u>4,494,494.57</u>	<u>4,317,698.53</u>	<u>176,796.04</u>
Total Checking/Savings	<u>5,867,799.13</u>	<u>5,592,988.48</u>	<u>274,810.65</u>
Other Current Assets			
1160 · Petty Cash	2,390.60	2,269.60	121.00
1200 · Inventory			
1210 · Callahan's at Battlement Mesa	27,979.62	22,214.87	5,764.75
1250 · Golf Shop Inventory	38,190.19	29,521.58	8,668.61
1275 · Rec Inventory	2,069.19	2,848.85	-779.66
Total 1200 · Inventory	<u>68,239.00</u>	<u>54,585.30</u>	<u>13,653.70</u>
1300 · Property Taxes Receivable	2,282,167.00	2,282,167.00	0.00
Total Other Current Assets	<u>2,352,796.60</u>	<u>2,339,021.90</u>	<u>13,774.70</u>
Total Current Assets	<u>8,220,595.73</u>	<u>7,932,010.38</u>	<u>288,585.35</u>
Fixed Assets			
1400 · FIXED ASSETS			
1440 · GOLF COURSE	7,134,785.28	7,134,785.28	0.00
1500 · PARK & REC DIVISION	3,165,006.37	3,165,006.37	0.00
1550 · REC CENTER	3,660,958.07	3,660,958.07	0.00
Total 1400 · FIXED ASSETS	<u>13,960,749.72</u>	<u>13,960,749.72</u>	<u>0.00</u>
1650 · LESS ACCUMULATED DEPRECIATION	-2,944,156.18	-2,944,156.18	0.00
Total Fixed Assets	<u>11,016,593.54</u>	<u>11,016,593.54</u>	<u>0.00</u>
Other Assets			
1910 · 2024-25 MASTER PLAN (15 YR)	119,991.31	119,991.31	0.00
1940 · Prepaid Expenses	450.00	0.00	450.00
1950 · Prepaid Insurance	109,505.00	0.00	109,505.00
Total Other Assets	<u>229,946.31</u>	<u>119,991.31</u>	<u>109,955.00</u>
<b>TOTAL ASSETS</b>	<u><u>19,467,135.58</u></u>	<u><u>19,068,595.23</u></u>	<u><u>398,540.35</u></u>

Preliminary

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**Statement of Net Position**  
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	<u>Dec 31, 25</u>	<u>Dec 31, 24</u>	<u>\$ Change</u>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable	105,668.11	56,172.13	49,495.98
Credit Cards	92.67	3,701.28	-3,608.61
Other Current Liabilities			
2200 · Payroll Liabilities	112,286.83	155,424.31	-43,137.48
2330 · Deferred Property Taxes	2,282,167.00	2,282,167.00	0.00
2340 · Sales Tax Payable	10,591.97	6,889.57	3,702.40
2350 · Property Taxes Payable	0.00	1,365.07	-1,365.07
2390 · TABOR 3%	170,600.00	170,600.00	0.00
Total Other Current Liabilities	<u>2,575,645.80</u>	<u>2,616,445.95</u>	<u>-40,800.15</u>
Total Current Liabilities	<u>2,681,406.58</u>	<u>2,676,319.36</u>	<u>5,087.22</u>
Total Liabilities	2,681,406.58	2,676,319.36	5,087.22
Equity			
3110 · Invested in Capital Assets	11,016,593.54	11,016,593.54	0.00
3122 · General Fund Unrestricted	3,857,706.00	3,857,706.00	0.00
3124 · Golf & Parks Fund Unrestricted	642,399.98	642,399.98	0.00
3126 · Recreation Fund Unrestricted	824,813.02	824,813.02	0.00
3130 · TABOR RESTRICTED	-170,600.00	-170,600.00	0.00
Net Income	614,816.46	221,363.33	393,453.13
Total Equity	<u>16,785,729.00</u>	<u>16,392,275.87</u>	<u>393,453.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>19,467,135.58</u></u>	<u><u>19,068,595.23</u></u>	<u><u>398,540.35</u></u>

Preliminary

**Parachute Battlement Mesa Park & Recreation District  
Statement of Activities Budget vs Actual  
For the year ended December 31, 2025**

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Misc. Income	231,946.11	500.00	231,446.11	46,389.22%
<b>4200 · Non-Operating Income</b>				
4201 · Contributions	2,927.35	8,500.00	-5,572.65	34.44%
4210 · Conservation Trust Fund	27,330.39	30,000.00	-2,669.61	91.1%
4220 · Gas Royalties	22,144.48	25,000.00	-2,855.52	88.58%
4230 · Grants	85,000.00	250,000.00	-165,000.00	34.0%
4240 · Interest Income	214,750.46	175,000.00	39,750.46	122.72%
<b>4250 · Property Tax Revenue</b>				
4241 · Abatement	-991.43	-200.00	-791.43	495.72%
4242 · Delinquent Taxes	1,337.10			
4243 · Dow Energy Impact Grant Proceed	15.56			
4244 · Interest on Abatements	-237.50	15.00	-252.50	-1,583.33%
4245 · Interest on Delinquent Taxes	955.93	100.00	855.93	955.93%
4246 · Specific Ownership Tax	154,993.57	100,000.00	54,993.57	154.99%
4250 · Property Tax Revenue - Other	2,394,489.36	2,282,167.00	112,322.36	104.92%
<b>Total 4250 · Property Tax Revenue</b>	<u>2,550,562.59</u>	<u>2,382,082.00</u>	<u>168,480.59</u>	<u>107.07%</u>
<b>Total 4200 · Non-Operating Income</b>	<u>2,902,715.27</u>	<u>2,870,582.00</u>	<u>32,133.27</u>	<u>101.12%</u>
<b>4500 · Operating Income</b>				
<b>4510 · Course Income</b>				
4511 · Cart Fees	208,526.66	155,000.00	53,526.66	134.53%
4513 · Driving Range	36,913.60	28,000.00	8,913.60	131.83%
4514 · Equipment Rentals	2,726.95	2,500.00	226.95	109.08%
4515 · Gift card	610.00	0.00	610.00	100.0%
4517 · Green Fees	531,595.00	400,000.00	131,595.00	132.9%
4518 · Memberships	247,400.00	185,000.00	62,400.00	133.73%
4519 · Sponsorships	0.00	10,000.00	-10,000.00	0.0%
4520 · Tournament Income	56,498.60	0.00	56,498.60	100.0%
<b>Total 4510 · Course Income</b>	<u>1,084,270.81</u>	<u>780,500.00</u>	<u>303,770.81</u>	<u>138.92%</u>
<b>4550 · Golf Pro Shop Sales</b>				
4551 · Balls-Gloves	15,480.67	30,000.00	-14,519.33	51.6%
4552 · Hard Goods	105,533.95	75,000.00	30,533.95	140.71%
4553 · Headwear	1,283.71	7,000.00	-5,716.29	18.34%
4554 · Soft Goods	79,871.32	25,000.00	54,871.32	319.49%
<b>Total 4550 · Golf Pro Shop Sales</b>	<u>202,169.65</u>	<u>137,000.00</u>	<u>65,169.65</u>	<u>147.57%</u>
<b>4600 · Golf Course Restaurant Revenue</b>				
4610 · Food Sales - Callahan's	404,693.97			
4620 · Liquor Sales - Callahan's	238,621.78			
4600 · Golf Course Restaurant Revenue - Other	0.00	500,000.00	-500,000.00	0.0%
<b>Total 4600 · Golf Course Restaurant Revenue</b>	<u>643,315.75</u>	<u>500,000.00</u>	<u>143,315.75</u>	<u>128.66%</u>
<b>4700 · Program Income</b>				

**Preliminary**

**Parachute Battlement Mesa Park & Recreation District  
Statement of Activities Budget vs Actual  
For the year ended December 31, 2025**

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4720 · Craft Fair	11,000.00	13,100.00	-2,100.00	83.97%
4730 · Misc. Program Income	45,100.64	40,000.00	5,100.64	112.75%
4740 · Movies under the Stars	0.00	2,800.00	-2,800.00	0.0%
4750 · Scholarship Discount	0.00	250.00	-250.00	0.0%
<b>Total 4700 · Program Income</b>	<b>56,100.64</b>	<b>56,150.00</b>	<b>-49.36</b>	<b>99.91%</b>
<b>4800 · Rec Sales</b>				
4803 · Charge for Services	11,302.51	6,000.00	5,302.51	188.38%
4805 · Credit Card Fee Income	7,264.25	6,000.00	1,264.25	121.07%
4808 · Day Passes	51,783.00	44,000.00	7,783.00	117.69%
4810 · Gift Certificates	0.00	1,000.00	-1,000.00	0.0%
<b>4812 · Memberships</b>				
4814 · Membership In District	210,426.89	224,093.00	-13,666.11	93.9%
4816 · Memberships Out of District	23,291.53	22,959.00	332.53	101.45%
<b>Total 4812 · Memberships</b>	<b>233,718.42</b>	<b>247,052.00</b>	<b>-13,333.58</b>	<b>94.6%</b>
4818 · Punch Pass	6,087.50	3,000.00	3,087.50	202.92%
4820 · Rentals-Room & Equip	19,985.29	30,000.00	-10,014.71	66.62%
4822 · Sale of Goods	20,832.07	18,710.00	2,122.07	111.34%
4824 · Silver Sneakers & Active Fit	17,614.64	22,000.00	-4,385.36	80.07%
4826 · Swim Lessons	5,797.00	9,500.00	-3,703.00	61.02%
4828 · Universal Tickets	348.00	11,033.00	-10,685.00	3.15%
<b>Total 4800 · Rec Sales</b>	<b>374,732.68</b>	<b>398,295.00</b>	<b>-23,562.32</b>	<b>94.08%</b>
<b>Total 4500 · Operating Income</b>	<b>2,360,589.53</b>	<b>1,871,945.00</b>	<b>488,644.53</b>	<b>126.1%</b>
<b>Total Income</b>	<b>5,495,250.91</b>	<b>4,743,027.00</b>	<b>752,223.91</b>	<b>115.86%</b>
<b>Cost of Goods Sold</b>				
<b>5000 · Cost of Goods Sold</b>				
<b>5100 · Pro Shop Cost of Goods Sold</b>				
5101 · Balls/Gloves	37,789.60	30,000.00	7,789.60	125.97%
5102 · Hard Goods	85,147.23	54,000.00	31,147.23	157.68%
5103 · Headwear	9,297.37	4,000.00	5,297.37	232.43%
5104 · Soft Goods	38,330.92	30,000.00	8,330.92	127.77%
<b>Total 5100 · Pro Shop Cost of Goods Sold</b>	<b>170,565.12</b>	<b>118,000.00</b>	<b>52,565.12</b>	<b>144.55%</b>
5210 · Rec Center Cost of goods sold	21,702.43	16,000.00	5,702.43	135.64%
<b>5310 · Restaurant &amp; Catering Costs</b>				
5311 · Food Costs	213,472.16	250,000.00	-36,527.84	85.39%
5312 · Liquor Costs	61,878.97	75,000.00	-13,121.03	82.51%
5313 · TOGO & Paper Products	1,839.92	0.00	1,839.92	100.0%
5310 · Restaurant & Catering Costs - Other	22.50			
<b>Total 5310 · Restaurant &amp; Catering Costs</b>	<b>277,213.55</b>	<b>325,000.00</b>	<b>-47,786.45</b>	<b>85.3%</b>
<b>Total 5000 · Cost of Goods Sold</b>	<b>469,481.10</b>	<b>459,000.00</b>	<b>10,481.10</b>	<b>102.28%</b>
<b>Total COGS</b>	<b>469,481.10</b>	<b>459,000.00</b>	<b>10,481.10</b>	<b>102.28%</b>
<b>Gross Profit</b>	<b>5,025,769.81</b>	<b>4,284,027.00</b>	<b>741,742.81</b>	<b>117.31%</b>
<b>Expense</b>				
5400 · Direct Non-Operating Expense				

**Preliminary**

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Statement of Activities Budget vs Actual  
For the year ended December 31, 2025**

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5410 · County Audit Cost	508.36			
5420 · Treasurer's Fees	45,528.58	65,000.00	-19,471.42	70.04%
5450 · Grant Preparation	6,006.00	15,000.00	-8,994.00	40.04%
<b>Total 5400 · Direct Non-Operating Expense</b>	<b>52,042.94</b>	<b>80,000.00</b>	<b>-27,957.06</b>	<b>65.05%</b>
<b>5500 · Direct Operating Expenses</b>				
5504 · Bankcard Fees	29,463.07	26,000.00	3,463.07	113.32%
5506 · Gas/Oil	31,027.39	40,457.00	-9,429.61	76.69%
5508 · Parks Operating Expenses	913.98			
5510 · Pro-Shop Expenses				
5520 · Tournament Expenses	34,359.43	28,000.00	6,359.43	122.71%
5510 · Pro-Shop Expenses - Other	4,000.00			
<b>Total 5510 · Pro-Shop Expenses</b>	<b>38,359.43</b>	<b>28,000.00</b>	<b>10,359.43</b>	<b>137.0%</b>
5550 · Program Expenditures	22,274.25	25,525.00	-3,250.75	87.26%
<b>5610 · Restaurant &amp; Catering Expenses</b>				
5601 · Decor	2,115.67	3,000.00	-884.33	70.52%
5602 · Employee Restaurant Training	2,036.85	2,000.00	36.85	101.84%
5603 · Food Service Supplies	3,641.96	8,000.00	-4,358.04	45.53%
5604 · Linen Service	8,494.21	7,700.00	794.21	110.31%
5605 · Liquor License	205.00	1,800.00	-1,595.00	11.39%
5606 · Small Kitchen Tools & Equipment	1,872.68	10,000.00	-8,127.32	18.73%
<b>Total 5610 · Restaurant &amp; Catering Expenses</b>	<b>18,366.37</b>	<b>32,500.00</b>	<b>-14,133.63</b>	<b>56.51%</b>
<b>5700 · Repairs and Maintenance</b>				
5710 · Building Repair & Maintenance	89,084.08	400,000.00	-310,915.92	22.27%
5720 · Chemicals & Fertilizer	63,587.65	80,000.00	-16,412.35	79.49%
5730 · Equipment Repairs & Maintenance	145,226.11	150,000.00	-4,773.89	96.82%
5735 · Flowers	917.90	3,000.00	-2,082.10	30.6%
5740 · General Repairs & Maintenance	33,599.24	280,000.00	-246,400.76	12.0%
5745 · Irrigation Repairs	32,707.01	20,000.00	12,707.01	163.54%
5750 · Janitorial & Cleaning Expense	97,753.54	55,000.00	42,753.54	177.73%
5755 · Landscape Maintenance	19,238.56	48,000.00	-28,761.44	40.08%
5760 · Pool Expense & Maintenance	10,221.75	20,000.00	-9,778.25	51.11%
5765 · Sand/Soil/Seed	15,591.26	17,000.00	-1,408.74	91.71%
5770 · Supplies/Equipment/Small Tools	24,807.55	48,000.00	-23,192.45	51.68%
<b>Total 5700 · Repairs and Maintenance</b>	<b>532,734.65</b>	<b>1,121,000.00</b>	<b>-588,265.35</b>	<b>47.52%</b>
<b>5800 · Utilities</b>				
5810 · Electric	129,901.83	109,624.00	20,277.83	118.5%
5820 · Natural Gas	28,048.03	36,817.00	-8,768.97	76.18%
5830 · Sewer	10,729.62	10,328.00	401.62	103.89%
5840 · Television-Music	1,759.53	3,000.00	-1,240.47	58.65%
5860 · Trash	10,744.00	6,947.00	3,797.00	154.66%
5880 · Water	20,794.80	20,402.00	392.80	101.93%
<b>Total 5800 · Utilities</b>	<b>201,977.81</b>	<b>187,118.00</b>	<b>14,859.81</b>	<b>107.94%</b>
<b>Total 5500 · Direct Operating Expenses</b>	<b>875,116.95</b>	<b>1,460,600.00</b>	<b>-585,483.05</b>	<b>59.92%</b>
6000 · General and Administrative				

Preliminary

**Parachute Battlement Mesa Park & Recreation District  
Statement of Activities Budget vs Actual  
For the year ended December 31, 2025**

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6010 · Advertising and Promotion	41,410.65	65,000.00	-23,589.35	63.71%
6020 · Automobile Expense	1,695.97	2,500.00	-804.03	67.84%
6030 · Contingency	63.73	75,000.00	-74,936.27	0.09%
6040 · Computer and Internet Expenses	145,978.15	64,000.00	81,978.15	228.09%
6050 · Director Compensation	400.00	3,600.00	-3,200.00	11.11%
6060 · Dues & Subscriptions	2,742.93			
6070 · Elections	11,831.50	13,000.00	-1,168.50	91.01%
6080 · General Operating Supplies	11,129.52	15,000.00	-3,870.48	74.2%
6090 · Insurance Expense				
6092 · Property & Liability	54,103.00	55,000.00	-897.00	98.37%
6094 · Workers Comp	41,772.03	17,000.00	24,772.03	245.72%
6090 · Insurance Expense - Other	723.00	1,500.00	-777.00	48.2%
<b>Total 6090 · Insurance Expense</b>	<b>96,598.03</b>	<b>73,500.00</b>	<b>23,098.03</b>	<b>131.43%</b>
6100 · Licenses	1,916.26	3,500.00	-1,583.74	54.75%
6110 · Miscellaneous	1,060.22	500.00	560.22	212.04%
6120 · Office Equipment	20,090.69	13,500.00	6,590.69	148.82%
6130 · Office Supplies	23,837.37	14,000.00	9,837.37	170.27%
6140 · Postage & Freight	2,251.79	2,250.00	1.79	100.08%
6150 · Printing	0.00	3,250.00	-3,250.00	0.0%
6160 · Professional Fees				
6162 · Accounting	80,432.05	82,160.00	-1,727.95	97.9%
6164 · Audit-Statutory	9,500.00	10,000.00	-500.00	95.0%
6166 · Legal	9,042.99	15,000.00	-5,957.01	60.29%
6160 · Professional Fees - Other	31,429.50	12,000.00	19,429.50	261.91%
<b>Total 6160 · Professional Fees</b>	<b>130,404.54</b>	<b>119,160.00</b>	<b>11,244.54</b>	<b>109.44%</b>
6210 · Security & Cameras	6,508.74	2,500.00	4,008.74	260.35%
6220 · Telephone Expense	139.24			
6230 · Training/Continuing Education	14,078.28	7,075.00	7,003.28	198.99%
<b>Total 6000 · General and Administrative</b>	<b>512,137.61</b>	<b>477,335.00</b>	<b>34,802.61</b>	<b>107.29%</b>
6600 · Wages, Benefits & PR Tax Exp				
6500 · Wages	1,845,229.73			
6610 · Employee Background Verif	4,910.58	5,500.00	-589.42	89.28%
6620 · Employee Relations	3,582.62			
6630 · Employee Insurance	188,928.93			
6640 · Retirement Matching Expense	69,422.81			
6650 · Uniforms	5,548.95			
6660 · Payroll Services	8,276.22			
<b>Total 6701 · Payroll Taxes</b>	<b>156,966.32</b>			
6800 · Independent Contractors	24,808.43			
6600 · Wages, Benefits & PR Tax Exp - Other	0.00	2,469,317.00	-2,469,317.00	0.0%
<b>Total 6600 · Wages, Benefits &amp; PR Tax Exp</b>	<b>2,307,674.59</b>	<b>2,474,817.00</b>	<b>-167,142.41</b>	<b>93.25%</b>
<b>Total Expense</b>	<b>3,746,972.09</b>	<b>4,492,752.00</b>	<b>-745,779.91</b>	<b>83.4%</b>
Net Ordinary Income	1,278,797.72	-208,725.00	1,487,522.72	-612.67%
Other Income/Expense				

**Preliminary**

**Parachute Battlement Mesa Park & Recreation District  
Statement of Activities Budget vs Actual  
For the year ended December 31, 2025**

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Other Income</b>				
7010 · Transfer In	0.00	3,236,000.00	-3,236,000.00	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>3,236,000.00</u>	<u>-3,236,000.00</u>	<u>0.0%</u>
<b>Other Expense</b>				
<b>8000 · Capital Outlay</b>				
8010 · Capital Outlay Programs	19,257.45			
8110 · Butler Building	0.00	1,800,000.00	-1,800,000.00	0.0%
8130 · Master Plan	63,842.02	50,000.00	13,842.02	127.68%
<b>8200 · Golf Course</b>				
8210 · Building	94,696.45	100,000.00	-5,303.55	94.7%
8220 · Cart Paths	0.00	100,000.00	-100,000.00	0.0%
8240 · Fencing Projects	0.00	42,000.00	-42,000.00	0.0%
<b>8250 · Golf Equipment</b>				
8252 · Carts	67,448.00			
8254 · Golf Maint Equip	11,482.50	80,000.00	-68,517.50	14.35%
<b>Total 8250 · Golf Equipment</b>	<u>78,930.50</u>	<u>80,000.00</u>	<u>-1,069.50</u>	<u>98.66%</u>
8260 · Irrigation System	8,620.00			
8280 · Parking Lot	0.00	5,000.00	-5,000.00	0.0%
8290 · Ponds	16,508.85	35,000.00	-18,491.15	47.17%
8295 · Tent-Event Center	2,000.00	400,000.00	-398,000.00	0.5%
<b>Total 8200 · Golf Course</b>	<u>200,755.80</u>	<u>762,000.00</u>	<u>-561,244.20</u>	<u>26.35%</u>
<b>8300 · Parks</b>				
8340 · Skate & Dog Park Projects	0.00	100,000.00	-100,000.00	0.0%
8350 · Sunset Park	15,462.08			
8370 · Land Improvements	91,244.00	0.00	91,244.00	100.0%
8380 · Parks Equipment & Vehicles	64,554.70	75,000.00	-10,445.30	86.07%
8390 · Trails	30,067.51	240,000.00	-209,932.49	12.53%
<b>Total 8300 · Parks</b>	<u>201,328.29</u>	<u>415,000.00</u>	<u>-213,671.71</u>	<u>48.51%</u>
<b>8400 · Rec Center Capital Improvements</b>				
8430 · Pool Projects	92,347.18	80,000.00	12,347.18	115.43%
8440 · Rec Building Improvements	38,159.01	30,000.00	8,159.01	127.2%
8450 · Rec Equipment	34,326.51	24,000.00	10,326.51	143.03%
8460 · Roof/Solar	0.00	25,000.00	-25,000.00	0.0%
8480 · Tennis Courts	13,965.00	50,000.00	-36,035.00	27.93%
<b>Total 8400 · Rec Center Capital Improvements</b>	<u>178,797.70</u>	<u>209,000.00</u>	<u>-30,202.30</u>	<u>85.55%</u>
<b>Total 8000 · Capital Outlay</b>	<u>663,981.26</u>	<u>3,236,000.00</u>	<u>-2,572,018.74</u>	<u>20.52%</u>
9010 · Transfers Out	0.00	3,236,000.00	-3,236,000.00	0.0%
<b>Total Other Expense</b>	<u>663,981.26</u>	<u>6,472,000.00</u>	<u>-5,808,018.74</u>	<u>10.26%</u>
<b>Net Other Income</b>	<u>-663,981.26</u>	<u>-3,236,000.00</u>	<u>2,572,018.74</u>	<u>20.52%</u>
<b>Net Income</b>	<u><u>614,816.46</u></u>	<u><u>-3,444,725.00</u></u>	<u><u>4,059,541.46</u></u>	<u><u>-17.85%</u></u>

**Preliminary**