

	2004	2005	2006	2007	2008	2009	2010	TOTAL
January	\$ 134,335.00	\$ 246,280.25	\$ 242,868.74	\$ 319,510.50	\$ 1,154,302.29	\$ 174,197.86	\$ 567,248.29	\$ 2,838,742.93
February	\$ 48,122.90	\$ 180,265.00	\$ 302,091.75	\$ 327,516.75	\$ 637,046.50	\$ 631,667.57	\$ 605,551.82	\$ 2,732,262.29
March	\$ 79,292.10	\$ 166,682.00	\$ 228,348.75	\$ 153,379.50	\$ 400,603.00	\$ 72,321.28	\$ 125,512.12	\$ 1,226,138.75
April	\$ 164,475.00	\$ 49,613.25	\$ 66,856.24	\$ 88,514.50	\$ 330,283.50	\$ 49,187.39	\$ 74,354.58	\$ 823,284.46
May	\$ 15,521.00	\$ 128,982.00	\$ 92,112.75	\$ 2,257,290.00	\$ 75,989.00	\$ 305,734.47	\$ 263,377.12	\$ 3,139,006.34
June	\$ 5,826.00	\$ 25,774.58	\$ 68,670.15	\$ 1,055,334.00	\$ 113,388.00	\$ 37,861.31	\$ 55,188.11	\$ 1,362,042.15
July	\$ 5,634.00	\$ 107,143.08	\$ 80,902.00	\$ 1,163,200.00	\$ 44,239.01	\$ 54,239.83	\$ 23,248.72	\$ 1,478,606.64
August	\$ 4,331.00	\$ 56,533.58	\$ 70,999.66	\$ 1,076,342.75	\$ 105,546.62	\$ 63,565.02	\$ 361,512.38	\$ 1,738,831.01
September	\$ 48,547.00	\$ 60,869.08	\$ 75,047.75	\$ 171,241.00	\$ 162,058.57	\$ 47,136.56	\$ 82,080.81	\$ 646,980.77
October	\$ 74,882.00	\$ 76,267.50	\$ 82,443.00	\$ 95,540.75	\$ 290,875.61	\$ 318,355.15	\$ 82,148.08	\$ 1,020,512.09
November	\$ 102,836.50	\$ 158,420.24	\$ 124,766.50	\$ 95,540.75	\$ 128,539.92	\$ 91,004.82	\$ 512,158.25	\$ 1,213,266.98
December	\$ 115,049.75	\$ 192,066.50	\$ 217,995.75	\$ 95,540.75	\$ 184,435.58	\$ 164,127.52	\$ 592,830.97	\$ 1,562,046.82
TOTAL \$ Rec	\$ 798,852.25	\$ 1,448,897.06	\$ 1,653,103.04	\$ 6,707,869.75	\$ 3,627,307.60	\$ 2,009,398.78	\$ 3,345,211.25	\$ 19,590,639.73
Expences	\$ 30.00	\$ 289,794.87	\$ 1,023,254.22	\$ 1,370,060.61	\$ 576,826.64	\$ 1,329,236.75	\$ 928,181.46	\$ 5,517,384.55
Net Income	\$ 798,822.25	\$ 1,159,102.19	\$ 629,848.82	\$ 5,337,809.14	\$ 3,050,480.96	\$ 680,162.03	\$ 2,417,029.79	\$ 14,073,255.18
	2011	2012	2013	2014	2015	2016	2017	TOTAL
January	\$ 183,872.78	\$ 433,248.51	\$ 485,658.41	\$ 312,879.29	\$ 249,708.18	\$ 1,107,999.67	\$ 582,366.37	\$ 6,194,476.14
February	\$ 342,712.46	\$ 816,926.34	\$ 49.79	\$ 250,862.46	\$ 342,491.34	\$ 215,717.89	\$ 705,022.61	\$ 5,406,045.18
March	\$ 931,439.86	\$ 112,207.51	\$ 1,097,280.61	\$ 658,826.27	\$ 1,234,668.76	\$ 400,972.35	\$ 315,061.17	\$ 5,976,595.28
April	\$ 104,310.18	\$ 78,867.36	\$ 113,156.65	\$ 504,975.70	\$ 331,900.95	\$ 122,313.08	\$ 93,906.25	\$ 2,172,714.63
May	\$ 448,446.22	\$ 113,789.03	\$ 229,765.40	\$ 452,482.17	\$ 98,582.28	\$ 574,406.52	\$ 1,262,348.37	\$ 6,318,826.33
June	\$ 46,033.99	\$ 320,655.70	\$ 473,089.68	\$ 68,490.88	\$ 1,262,709.01	\$ 325,601.32	\$ 72,145.84	\$ 3,930,768.57
July	\$ 41,656.40	\$ 50,439.83	\$ 122,645.00	\$ 53,428.82	\$ 55,765.63	\$ 203,589.32	\$ 130,289.55	\$ 2,136,421.19
August	\$ 424,084.84	\$ 286,955.10	\$ 385,380.61	\$ 79,556.62	\$ 80,832.75	\$ 288,029.22	\$ 344,415.88	\$ 3,628,086.03
September	\$ 78,008.84	\$ 64,361.69	\$ 258,851.83	\$ 44,903.55	\$ 727,690.65	\$ 98,110.48	\$ 131,627.86	\$ 2,050,535.67
October	\$ 228,048.17	\$ 105,972.31	\$ 318,538.90	\$ 1,236,876.68	\$ 550,704.83	\$ 1,019,570.65	\$ 1,131,493.46	\$ 5,611,717.09
November	\$ 6,506,954.88	\$ 535,522.19	\$ 409,695.20	\$ 561,769.70	\$ 270,889.02	\$ 602,557.51	\$ 845,866.05	\$ 10,946,521.53
December	\$ 626,933.43	\$ 403,091.81	\$ 1,096,622.79	\$ 981,281.77	\$ 1,263,817.68	\$ 623,157.88	\$ 480,368.31	\$ 7,037,320.49
TOTAL\$ REC	\$ 9,962,502.05	\$ 3,322,037.38	\$ 4,990,734.87	\$ 5,206,333.91	\$ 6,469,761.08	\$ 5,582,025.89	\$ 6,094,911.72	\$ 61,218,946.63
Expences	\$ 2,733,499.29	\$ 640,803.66	\$ 2,266,401.29	\$ 874,928.04	\$ 1,287,121.24	\$ 926,157.41	\$ 1,032,955.08	\$ 15,279,250.56
Net Income	\$ 7,229,002.76	\$ 2,681,233.72	\$ 2,724,333.58	\$ 4,331,405.87	\$ 5,182,639.84	\$ 4,655,868.48	\$ 5,061,956.64	\$ 45,939,696.07
	2018	2019	2020	2021	2022	2023	2024	TOTAL
January	\$ 1,068,919.54	\$ 1,406,613.14	\$ 622,471.23	\$ 113,270.84	\$ 84,208.22	\$ 2,096,926.94	\$ -	\$ 11,586,886.05
February	\$ 735,206.34	\$ 892,747.74	\$ 505,796.07	\$ 1,015,269.96	\$ 1,835,477.38	\$ 1,147,680.90	\$ -	\$ 11,538,223.57
March	\$ 880,798.67	\$ 613,777.28	\$ 59,213.15	\$ 138,317.74	\$ 1,328,303.14	\$ 23,794.19	\$ -	\$ 9,020,799.45
April	\$ 529,030.95	\$ 31,473.28	\$ 27,682.01	\$ 43,191.65	\$ 1,793,026.18	\$ 13,131.50	\$ -	\$ 4,610,250.20
May	\$ 97,588.13	\$ 820,079.18	\$ 181,460.13	\$ 389,465.27	\$ 306,125.53	\$ -	\$ -	\$ 8,113,544.57
June	\$ 405,883.07	\$ 2,486.35	\$ 5,657.92	\$ 104,465.15	\$ 5,412,159.72	\$ -	\$ -	\$ 9,861,420.78
July	\$ 408,705.17	\$ 72,625.80	\$ 24,793.78	\$ 56,700.13	\$ 8,783.67	\$ -	\$ -	\$ 2,708,029.74
August	\$ 166,873.58	\$ 306,465.02	\$ 176,847.32	\$ 346,771.54	\$ 945,839.80	\$ -	\$ -	\$ 5,570,883.29
September	\$ 207,817.64	\$ 26,867.30	\$ 44,739.29	\$ 15,257.52	\$ 17,546.86	\$ -	\$ -	\$ 2,362,764.28
October	\$ 94,179.56	\$ 62,371.32	\$ 46,252.68	\$ 167,025.78	\$ 59,274.72	\$ -	\$ -	\$ 6,040,821.15
November	\$ 749,486.50	\$ 374,021.25	\$ 890,931.97	\$ 547,559.08	\$ 463,830.60	\$ -	\$ -	\$ 13,972,350.93
December	\$ 1,322,808.64	\$ 115,314.22	\$ 72,839.53	\$ 96,397.83	\$ 5.07	\$ -	\$ -	\$ 8,644,685.78
TOTAL\$ REC	\$ 6,667,297.79	\$ 4,724,841.88	\$ 2,658,685.08	\$ 3,033,692.49	\$ 12,254,580.89	\$ 3,281,533.53	\$ -	\$ 93,839,578.29
Expences	\$ 501,778.39	\$ 1,283,179.96	\$ 1,423,080.38	\$ 679,373.83	\$ 1,430,634.52	\$ 41,511.50	\$ -	\$ 20,638,809.14
Net Income	\$ 6,165,519.40	\$ 3,441,661.92	\$ 1,235,604.70	\$ 2,354,318.66	\$ 8,705,545.58	\$ 3,240,614.70	\$ -	\$ 71,082,961.03