



Raw Water Enterprise 2nd Quarter Newsletter San Jacinto River Authority Lake Conroe and Highlands Division

Ready to Launch! FM 830 Boat Ramp Project on Lake Conroe

The Authority, in association with Montgomery County, was awarded a \$500,000 U.S. Fish and Wildlife grant through the Texas Parks and Wildlife Department State Boating Access Program in July, 2014. The purpose of this grant is to enhance an existing boat ramp located at the terminal end of FM-830 (Seven Coves Road) on Lake Conroe near Willis, Texas and will consist of improvements to increase safety, convenience, security, and accessibility at the existing facility. The facilities are currently operated and maintained by

Montgomery County Precinct 1 (MCP1) while the roadway itself is owned and maintained by the Texas Department of Transportation (TXDOT). The project will require the cooperation of all three entities: SJRA, TXDOT, and MCP1.

The project includes additional parking spaces for vehicles both with and without trailers, as well as accessibility features for those with disabilities. A long-term master plan for the desired improvements was developed for the project, including fencing, landscaping,



outdoor lighting, signage, trails, small buildings for law enforcement, restroom facilities, and other outdoor improvements to enhance the public's use of this boat ramp facility in the future.

Before formal design services could be initiated, many preliminary tasks had to be completed. The first requirement was a determination by the U.S. Army Corps of Engineers (USACE), under section 404 of the Clean Water Act, as to whether this project is subject to their jurisdiction as related to dredged and/or fill materials in waters of the U.S. After a long wait, SJRA received notice on November 15, 2016, that this project does not trigger USACE jurisdiction. Additionally, the project requires TXDOT to transfer ownership and maintenance

responsibilities for a small portion of FM-830 to Montgomery County. On January 10, 2017, the Montgomery County Commissioners Court approved a resolution requesting TXDOT to remove a portion of FM-830 from the State Highway System and grant permission to Montgomery County to operate this area as a non-tolled, non-fee public area.

As a result of these two milestones, the Authority is now initiating preliminary surveying and design activities and developing necessary legal agreements for construction, operations, and maintenance activities with various entities including TXDOT, Far Hills MUD, Entergy, and neighboring property owners. Final design services for the improvements are expected to begin this fall.

Piezometers Testing for Lake Conroe Dam Safety Monitoring Program

A piezometer is a monitoring well that is installed to monitor groundwater pore pressures as indicated by water level elevations in the well. There are 38 such instruments in service at the Lake Conroe Dam. Those wells are drilled to various depths at carefully chosen locations throughout the area in and around the earthen embankment. Readings are taken regularly and the data is analyzed to ensure that groundwater pressures beneath the dam remain at appropriately low levels.

There is also a certain amount of maintenance that must be completed to ensure the piezometers stay in working order. Yearly "sounding" is conducted to ensure that the piezometers are not plugged at any point throughout the well.

A sounding test is conducted by measuring the full depth of the well to verify that it is still functional throughout the entire well column. If



Above: Lake Conroe Division Staff, Shane Simpson and David Sidney perform time lag testing of piezometer on the embankment of the Lake Conroe Dam.

not, then the piezometer must be flushed to evacuate any material causing blockage. In addition, every 5 years piezometers must be “time lag” tested. This test is conducted by filling the piezometer with water to the top of the well point and measuring its descent in 30 second increments until the water level has returned to its original depth. The purpose of this test is to ensure that the groundwater movement beneath the dam is consistent and

there are no blockages within the system. If the piezometer responds correctly then the water will fall at a steady rate back to its original depth. If the piezometer does not respond and the water is stagnated then further investigation is necessary. Recent time lag test results indicate that all Lake Conroe Dam piezometers are responding properly with a steady descent back to their original levels.

Access and Security Improvements at Highlands Division

The Highlands Raw Water System consists of three pump stations, approximately twenty-seven miles of canals and levees, and approximately fifty siphons and crossings, all located along a narrow easement primarily crossing through private property with many sections in remote and undeveloped areas. The Highlands Division must conveniently access the entire system to perform necessary maintenance and to conduct operational activities.

The SJRA recently evaluated the existing level of access and security for the entire system, including the overall condition of the fencing, gates, access roadways, and structures. Recommendations for improvements are proposed for access roadways, placement of guardrails for safety, and for additional culverts, gates, and fencing. Recommended improvements also include the trimming and clearing of trees and brush, and the removal of other canal intrusions that negatively impact canal operations and maintenance. A new project has been included in the Highlands Division 2018-2027 Project Plan for the proposed improvements.

As part of this program, the SJRA developed new signage to provide guidance to the public on the recently adopted Rules and Regulations which went into effect on July 1, 2016. Large 4' x 6' signs have been placed around the Highlands Reservoir at the six public access entry areas and over 100 - 18" x 22" smaller signs will be placed on gates and fencing along the canals



Above: Highlands Division staff fabricated and placed gates and fencing on the Highlands Raw Water System.

to inform the public of prohibited activities. Harris County Constable Precinct 3 has been engaged to support the SJRA with additional enforcement activities related to unauthorized entry, vandalism, and illegal dumping.

These access and security improvements will help to ensure that SJRA can operate and maintain the Highlands Raw Water System in an efficient manner and will raise the public's awareness for safely accessing the designated public areas.



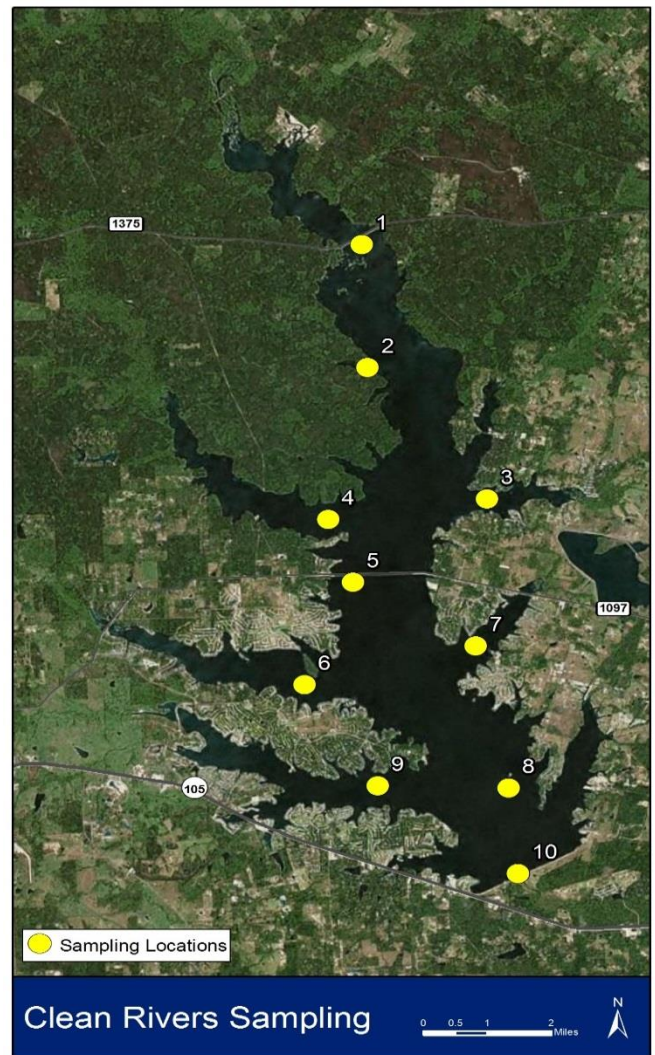
Above: Highlands Division staff replace a culvert and install a sluice gate on the middle levee of the North Highlands Reservoir.

Clean Rivers Sampling Program for the Raw Water Enterprise

The Texas Clean Rivers Program is a non-regulatory, voluntary program designed to provide a framework for managing Texas surface-water quality issues in a holistic manner. Funded by the State of Texas, the focus of the program is to work at the watershed level, within each river basin, by coordinating the efforts of many diverse organizations.

The San Jacinto River Authority participates in and contributes to the program by conducting field measurements and sampling Lake Conroe at ten strategic sites on a monthly basis. Collected water samples are delivered to and analyzed by the City of Houston Water Quality Laboratory. The program is managed regionally by the Houston Galveston Area Council which collects all data for the program and disseminates the information through its website at www.h-gac.com.

The Authority's sampling sites are all located throughout the main body of Lake Conroe and were chosen in order to capture water quality



data from all tributaries as well as sites in the center of the lake. These locations allow for adequate mixing of all inflow prior to sampling. Data gathered from each sampling event is compared to Texas Commission on Environmental Quality (TCEQ) water quality standards and screening levels to determine if any exceedances have occurred.

Results from December, January, and February indicate that all samples were acceptable and below TCEQ standards and screening level with the exception of E-coli bacteria in the month of December, and Nitrate (NO₃_N) and Total Phosphorus (T-PO₄_P) results at several sites. The standard for E-coli bacteria is 126 MPN/100 mL and the screening levels for

Nitrate and Total Phosphorus are 0.37 mg/L and 0.20 mg/L respectively.

These somewhat elevated levels of E-coli were due to the high amounts of rainfall that occurred in the previous five days prior to the December sampling event. When large amounts of rainfall occur on the watershed, sheetflow over a variety of land surfaces collect many different types of pollutants which are transported into the lake. In the Lake Conroe watershed, elevated phosphorus and E-coli levels are often detected immediately following significant rainfall events. Fortunately, Lake Conroe typically takes only approximately one week after a rainfall event to return to normal water quality levels.

Lake Conroe -December 2016														
Date	Site	Lab									Field			
		Alk mg/L	Chloride mg/L	E Coli MPN/ 100mL	NH ₃ _N mg/L	NO ₃ _N mg/L	S_ Depth M	SO ₄ mg/L	TSS mg/L	T- PO ₄ _P mg/L	DO	Spec/ Cond	Temp	pH
12/07/16	1	24	7	>2449.6	<0.10	0.16	0.10	5	32	0.28	7.72	83.5	12.4	6.57
12/07/16	2	57	15	159.7	<0.10	0.12	0.20	6	11	0.09	8.57	177.8	14.87	7.34
12/07/16	3	60	15	62.7	<0.10	0.22	1.10	<5.0	6	0.08	9.25	181.6	15.92	7.61
12/07/16	4	60	15	5.2	<0.10	0.22	0.80	<5.0	5	0.06	8.43	182.3	16.12	7.4
12/07/16	5	60	14	11.0	<0.10	0.31	0.80	<5.0	5	0.06	7.83	184.6	16.61	7.34
12/07/16	6	60	15	20.9	<0.10	0.31	1.10	<5.0	4	0.07	8.47	184.4	16.48	7.42
12/07/16	7	60	15	13.2	<0.10	0.39	1.20	<5.0	4	0.08	8.47	186.2	16.77	7.45
12/07/16	8	62	14	27.9	<0.10	0.41	NA	<5.0	5	0.07	7.68	188.2	17.06	7.31
12/07/16	9	60	15	22.8	<0.10	0.41	1.10	<5.0	4	0.07	7.81	187.4	16.75	7.27
12/07/16	10	61	15	23.5	<0.10	0.43	1.10	<5.0	4	0.07	8.4	188.3	16.9	7.34

 >TCEQ Standards  >TCEQ Screen Levels

FY 2017 Raw Water Diversions under TCEQ Permits by Authority

In Texas, surface water is the property of the State. As such, anyone who wishes to impound or divert surface waters such as is done in Lake Conroe, must obtain a permit from the Texas Commission on Environmental Quality (TCEQ). The San Jacinto River Authority (SJRA) has acquired a portfolio of seven TCEQ permits (also called Water Rights). Five of these permits are from San Jacinto River supplies while two are from the Trinity River System. The Lake Conroe permits allow SJRA and the City of Houston to impound and divert up to 100,000 acre-feet/year for Lake Conroe. Additional permits are held by SJRA for Lake Houston which allow SJRA to divert up to approximately 169,000 acre feet/year. Finally, SJRA holds permits from the Trinity River to divert up to 86,000 acre feet/year, which can be used in the San Jacinto basin by the Highlands Division. The table below shows the actual diversions from the SJRA permits this Fiscal Year for industrial, municipal, and irrigation uses.

The total diversions for the first six months of this year exceeded 15 Billion Gallons, which is on track to be one of the largest annual diversions in the Authority's recent history. The Authority's previous maximum annual diversion occurred in 2011 and was approximately 25 Billion Gallons for the entire calendar year. This most-recent record diversion has occurred even though the rainfall totals have exceeded 26 inches at Lake Conroe during this 6-month period and can be attributed to the new GRP demand and increased industrial demand in the Highlands.

Because we use "take-or-pay" contract terms for most customers, Raw Water Enterprise revenues remain fairly close to expected amounts, but overall revenue for the Woodlands and GRP Divisions could be lower than expected unless this trend of wet-weather changes.

Reported Raw Water Diversions by Category (Fiscal YTD)				
	Industrial	Municipal	Irrigation	Totals
Month	Million Gallons			
Sep-16	1,924	725	47	2,695
Oct-16	2,026	711	88	2,825
Nov-16	1,923	573	19	2,514
Dec-16	2,004	446	11	2,462
Jan-17	2,001	441	8	2,451
Feb-17	1,795	452	10	2,258
Total	11,673	3,348	182	15,204

Raw Water Enterprise Next Quarter Calendar

March 2017

6 th	Houston Galveston Area Council – Bacteria Implementation Group (BIG) Annual Meeting
9 th	West Fork Watershed Partnership – Public Meeting for Watershed Protection Plan
21 st	Leadership SJRA with Accounting, Administrative Services and IT Departments
23 rd	San Jacinto River Authority Board of Directors Meeting
31 st	Lake Conroe Summit

April 2017

3 rd	Texas Forest and Drinking Water Partnership Meeting
21 st	Sam Houston University Tour
25 th	Leadership SJRA with Purchasing, Public Relations, and Safety Departments
27 th	San Jacinto River Authority Board of Directors Meeting

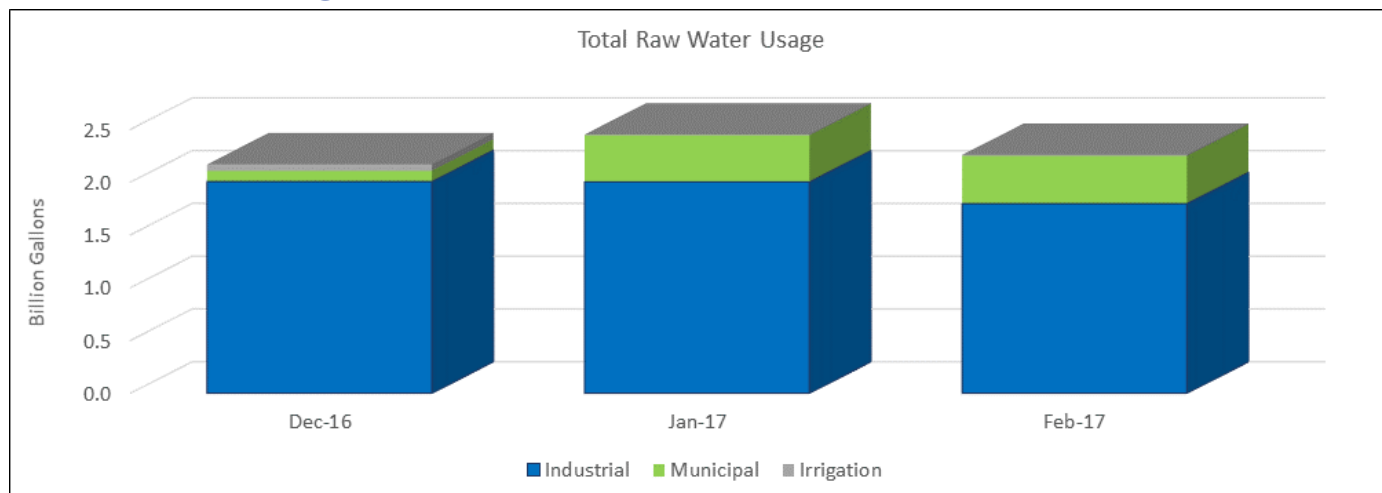
May 2017

11 th	Raw Water Master Plan Staff Workshop
23 rd	Leadership SJRA Wrap up and Graduation
25 th	San Jacinto River Authority Board of Directors Meeting

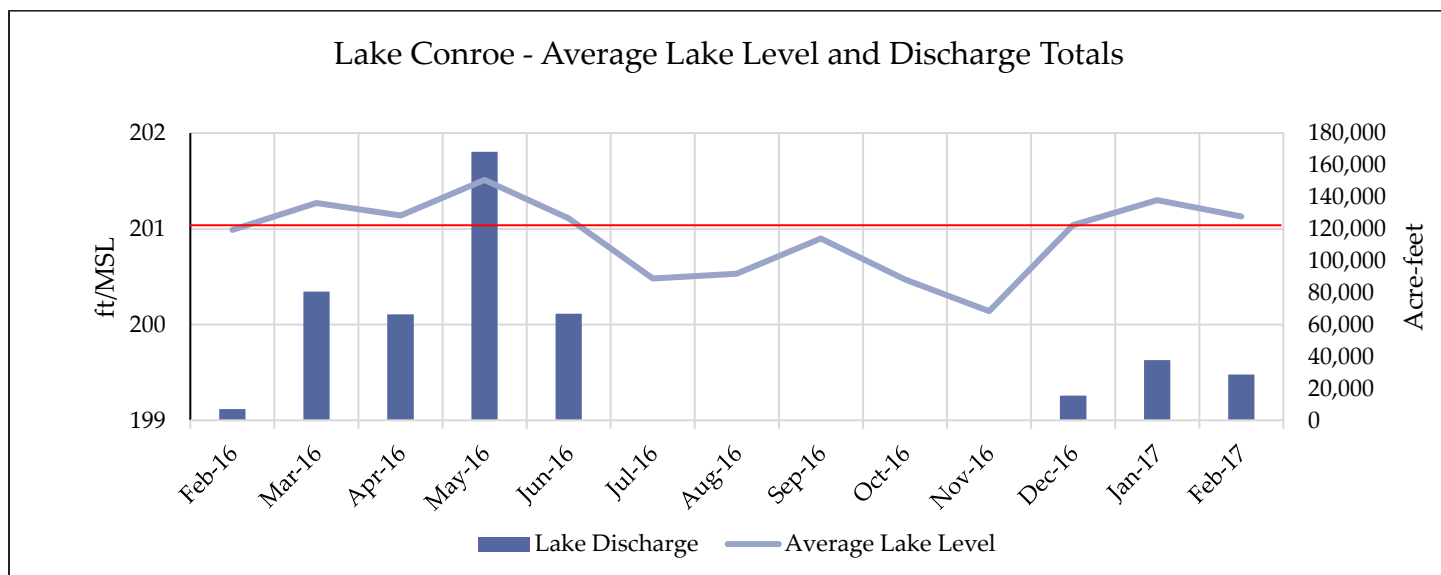
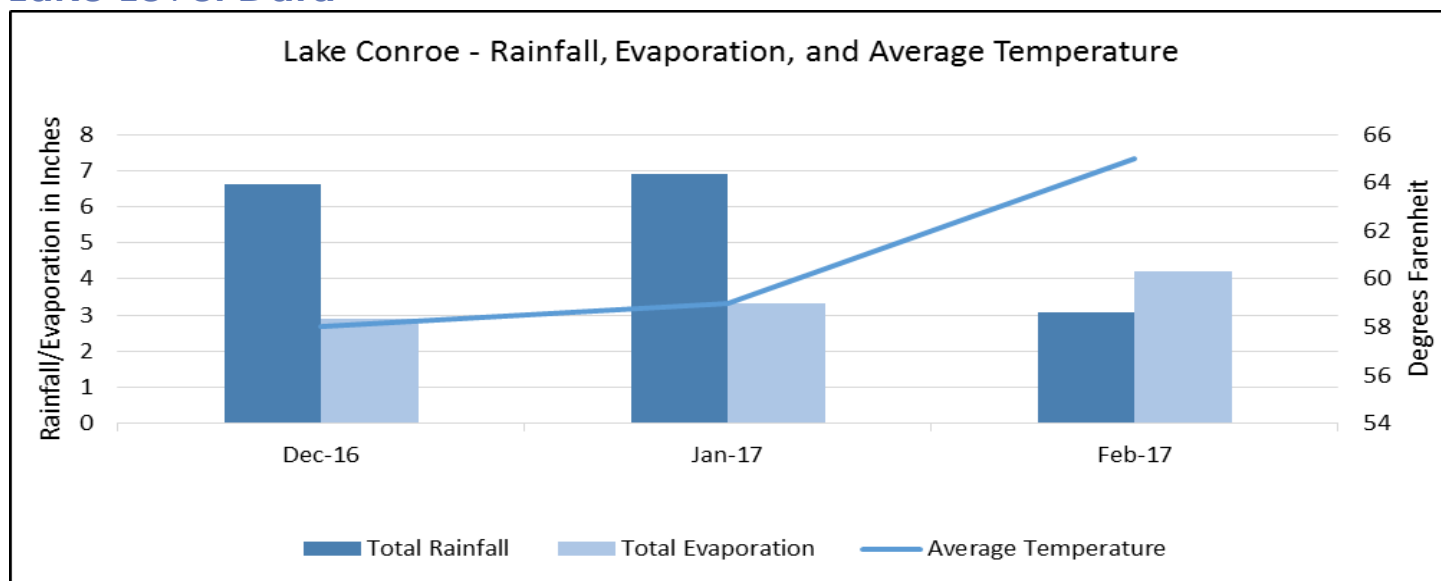
Employee Service Recognition

No Service Awards this Quarter

Raw Water Usage Data



Lake Level Data



**Lake Level Data: USGS Gauge at Dam, Rainfall & Temperature: SJRA Gauge at Dam, Evaporation & Discharge: Internal Calculation

Lake Conroe and Highlands Division Safety Tailgates

Highland Division Tailgates

- Lockout Tag-out – *Jarred Thomas*
- Heavy Equipment Safety – *Charlie McNair*
- House Keeping – *Daryl Davis*
- Hearing Protection – *Bryan Kilgore*
- Short Cuts Cut Life Short – *Lynzey Jett*
- 10 Commandments of Tractor Safety – *Travis Nibert*
- Pipeline Public Awareness Training – *Kim Wright, Jarred Thomas, Daryl Davis, Travis Nibert, Bryan Kilgore, and Charlie McNair*

HR/Safety Coordinated Training Activities

- Incident Reporting/SPCC
- Slips, Trips and Falls

Lake Conroe Division Tailgates

- Hot Work – *David Sidney*
- Spill Proof Petroleum Handling – *Michael Biehle*



Above: Lake Conroe Division staff discuss spill-proof fuel storage and handling.



Right: Lake Conroe Division Staff review spill-proof fuel storage and handling.

Raw Water Enterprise Second Quarter Financials

San Jacinto River Authority
Unaudited Statement of Revenues and Expenses - Raw Water
For the Quarter Ending February 28, 2017

	Dec		Jan		Feb		Fiscal Year To Date				Fiscal Budget	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Variance	% Variance	Total Year Budget	Actual YTD % of Total Year Budget
OPERATING REVENUES												
Industrial/Municipal	\$ 1,278,817	\$ 1,169,210	\$ 1,326,093	\$ 1,281,696	\$ 1,229,983	\$ 1,273,205	\$ 7,802,457	\$ 7,473,748	\$ 328,710	4%	\$ 15,923,593	49%
Irrigation	12,491	342	8,630	624	2,036	590	57,666	22,869	34,796	152%	133,300	43%
Reservation fees	24,499	38,486	29,384	43,723	30,003	37,128	109,886	168,912	(59,027)	(35%)	237,277	46%
TOTAL OPERATING REVENUES	\$ 1,315,807	\$ 1,208,038	\$ 1,364,107	\$ 1,326,043	\$ 1,262,022	\$ 1,310,923	\$ 7,970,009	\$ 7,665,529	\$ 304,479	4%	\$ 16,294,170	49%
OPERATING EXPENSES												
Payroll & employee benefit expenses	\$ 7,658	\$ 29,511	\$ 14,568	\$ 21,439	\$ 15,502	\$ 21,439	\$ 49,842	\$ 136,704	\$ 86,862	(64%)	\$ 273,409	(18%)
Professional fees	40,516	37,500	20,746	37,500	26,279	37,500	129,243	225,750	96,507	(43%)	455,600	(28%)
General & administration	1,227	-	2,414	-	2,580	-	14,878	-	(14,878)	0%	-	0%
TOTAL OPERATING EXPENSES	\$ 49,401	\$ 67,011	\$ 37,728	\$ 58,939	\$ 44,361	\$ 58,939	\$ 193,963	\$ 362,454	\$ 168,492	(46%)	\$ 729,009	(27%)
NON-OPERATING REVENUES & EXPENSES												
Interest expense	\$ (35,469)	\$ (35,469)	\$ (35,469)	\$ (35,469)	\$ (35,469)	\$ (35,469)	\$ (216,463)	\$ (216,463)	\$ -	0%	\$ (429,275)	50%
TOTAL NON-OPERATING (EXCLUDING ITEMS NOT BUDGETED)	\$ (35,469)	\$ (35,469)	\$ (35,469)	\$ (35,469)	\$ (35,469)	\$ (35,469)	\$ (216,463)	\$ (216,463)	\$ -	0%	\$ (429,275)	50%
NET INCOME (LOSS) (EXCLUDING ITEMS NOT BUDGETED)	\$ 1,230,938	\$ 1,105,558	\$ 1,290,910	\$ 1,231,636	\$ 1,182,191	\$ 1,216,516	\$ 7,559,584	\$ 7,086,613	\$ 472,971	7%	\$ 15,135,887	50%
NON-OPERATING REVENUES & EXPENSES (NOT BUDGETED)												
Amortized debt issuance expense	\$ 2,719	\$ -	\$ 2,719	\$ -	\$ 2,719	\$ -	\$ 16,312	\$ -	\$ 16,312	0%	\$ -	0%
TOTAL NON-OPERATING (NOT BUDGETED)	\$ 2,719	\$ -	\$ 2,719	\$ -	\$ 2,719	\$ -	\$ 16,312	\$ -	\$ 16,312	0%	\$ -	0%
NET INCOME (LOSS) (BUDGETED AND NOT BUDGETED)	\$ 1,233,656	\$ 1,105,558	\$ 1,293,628	\$ 1,231,636	\$ 1,184,910	\$ 1,216,516	\$ 7,575,895	\$ 7,086,613	\$ 489,283	7%	\$ 15,135,887	50%

Highlands Division Second Quarter Financials

San Jacinto River Authority Unaudited Statement of Revenues and Expenses - Highland: For the Quarter Ending February 28, 2017

	Dec		Jan		Feb		Fiscal Year To Date				Fiscal Budget	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Variance	% Variance	Total Year Budget	Actual YTD % of Total Year Budget
OPERATING REVENUES												
Rental revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,355	0%
TOTAL OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,355	0%
OPERATING EXPENSES												
Payroll & employee benefit expenses	\$ 277,572	\$ 306,449	\$ 215,642	\$ 220,576	\$ 214,744	\$ 220,576	\$ 1,256,906	\$ 1,409,331	\$ 152,426	(11%)	\$ 2,847,663	(44%)
Professional fees	6,023	3,342	-	4,142	10,805	1,642	27,084	18,852	(8,232)	44%	33,200	(82%)
Purchased & contracted services	16,715	31,049	22,437	31,792	14,297	32,877	71,990	169,606	97,616	(58%)	378,352	(19%)
Supplies, materials & utilities	23,984	33,259	23,057	35,478	19,000	35,380	123,167	205,702	82,535	(40%)	423,140	(29%)
Maintenance repairs, parts & rentals	41,449	47,004	11,631	47,004	21,871	47,004	178,294	289,693	111,399	(38%)	571,720	(31%)
General & administration	33,976	61,188	29,128	52,977	30,457	52,825	180,981	324,140	143,159	(44%)	654,693	(28%)
TOTAL OPERATING EXPENSES	\$ 399,719	\$ 482,291	\$ 301,895	\$ 391,969	\$ 311,174	\$ 390,305	\$ 1,838,421	\$ 2,417,325	\$ 578,904	(24%)	\$ 4,908,768	(37%)
NON-OPERATING REVENUES & EXPENSES												
Interest on investments	\$ 14,703	\$ 875	\$ 18,191	\$ 875	\$ 13,595	\$ 875	\$ 77,062	\$ 5,250	\$ 71,812	1368%	\$ 10,500	734%
Interest expense	(190,774)	(190,774)	(190,774)	(190,774)	(190,774)	(190,774)	(1,148,211)	(1,148,211)	-	0%	(2,292,857)	50%
Capital contributions	-	-	-	-	-	-	-	3,080,240	(3,080,240)	(100%)	3,080,240	0%
TOTAL NON-OPERATING (EXCLUDING ITEMS NOT BUDGETED)	\$ (176,071)	\$ (189,899)	\$ (172,584)	\$ (189,899)	\$ (177,180)	\$ (189,899)	\$ (1,071,149)	\$ 1,937,279	\$ (3,008,428)	(155%)	\$ 797,883	(134%)
NET INCOME (LOSS) (EXCLUDING ITEMS NOT BUDGETED)	\$ (575,790)	\$ (672,191)	\$ (474,478)	\$ (581,868)	\$ (488,354)	\$ (580,205)	\$ (2,909,570)	\$ (480,046)	\$ (2,429,524)	506%	\$ (4,104,530)	71%
NON-OPERATING REVENUES & EXPENSES (NOT BUDGETED)												
Depreciation	\$ (106,268)	\$ -	\$ (419,499)	\$ -	\$ (146,705)	\$ -	\$ (1,043,217)	\$ -	\$ (1,043,217)	0%	\$ -	0%
Amortized debt issuance expense	1,261	-	1,261	-	1,261	-	7,567	-	7,567	0%	-	0%
TOTAL NON-OPERATING (NOT BUDGETED)	\$ (105,007)	\$ -	\$ (418,237)	\$ -	\$ (145,444)	\$ -	\$ (1,035,650)	\$ -	\$ (1,035,650)	0%	\$ -	0%
NET INCOME (LOSS) (BUDGETED AND NOT BUDGETED)	\$ (680,796)	\$ (672,191)	\$ (892,716)	\$ (581,868)	\$ (633,797)	\$ (580,205)	\$ (3,945,220)	\$ (480,046)	\$ (3,465,174)	722%	\$ (4,104,530)	96%

Lake Conroe Division Second Quarter Financials

San Jacinto River Authority Unaudited Statement of Revenues and Expenses - Lake Conroe For the Quarter Ending February 28, 2017

	Dec		Jan		Feb		Fiscal Year To Date				Fiscal Budget	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Variance	% Variance	Total Year Budget	Actual YTD % of Total Year Budget
OPERATING REVENUES												
Permits, licenses & fees	\$ 96,603	\$ 91,004	\$ 58,966	\$ 70,471	\$ 102,532	\$ 79,006	\$ 494,738	\$ 449,155	\$ 45,583	10%	\$ 1,042,000	47%
Cost sharing revenue	251,573	264,178	67,626	225,207	65,380	219,196	1,107,840	1,416,200	(308,360)	(22%)	2,746,478	40%
Grant revenue	-	8,333	140,000	8,333	90,000	8,333	230,000	50,000	180,000	360%	100,000	230%
TOTAL OPERATING REVENUES	\$ 348,176	\$ 363,515	\$ 266,592	\$ 304,011	\$ 257,911	\$ 306,536	\$ 1,832,579	\$ 1,915,356	\$ (82,777)	(4%)	\$ 3,888,478	47%
OPERATING EXPENSES												
Payroll & employee benefit expenses	\$ 239,629	\$ 254,279	\$ 174,875	\$ 184,425	\$ 177,036	\$ 184,425	\$ 1,078,239	\$ 1,176,403	\$ 98,164	(8%)	\$ 2,406,805	(45%)
Professional fees	13,452	34,105	6,216	34,211	19,554	33,875	56,406	204,265	147,859	(72%)	407,850	(14%)
Purchased & contracted services	27,627	29,375	29,769	29,597	27,505	29,375	164,202	176,696	12,494	(7%)	353,380	(46%)
Supplies, materials & utilities	18,844	26,023	17,109	26,607	17,236	26,747	107,953	159,558	51,605	(32%)	318,663	(34%)
Maintenance repairs, parts & rentals	108,871	64,803	44,293	64,803	15,309	64,803	642,947	428,816	(214,132)	50%	817,635	(79%)
General & administration	62,792	88,633	39,583	78,330	38,571	78,268	315,054	486,125	171,071	(35%)	974,181	(32%)
TOTAL OPERATING EXPENSES	\$ 471,215	\$ 497,218	\$ 311,844	\$ 417,973	\$ 295,211	\$ 417,493	\$ 2,364,800	\$ 2,631,862	\$ 267,061	(10%)	\$ 5,278,514	(45%)
NON-OPERATING REVENUES & EXPENSES												
Interest on investments	\$ -	\$ -	\$ 3	\$ -	\$ 13	\$ -	\$ 15	\$ -	\$ 15	0%	\$ -	0%
Other revenues	1,750	-	-	-	2,217	-	6,458	-	6,458	0%	-	0%
TOTAL NON-OPERATING (EXCLUDING ITEMS NOT BUDGETED)	\$ 1,750	\$ -	\$ 3	\$ -	\$ 2,230	\$ -	\$ 6,473	\$ -	\$ 6,473	0%	\$ -	0%
NET INCOME (LOSS) (EXCLUDING ITEMS NOT BUDGETED)	\$ (121,289)	\$ (133,702)	\$ (45,250)	\$ (113,962)	\$ (35,069)	\$ (110,957)	\$ (525,749)	\$ (716,506)	\$ 190,758	(27%)	\$ (1,390,035)	38%
NON-OPERATING REVENUES & EXPENSES (NOT BUDGETED)												
Depreciation	\$ (13,060)	\$ -	\$ (14,407)	\$ -	\$ (14,540)	\$ -	\$ (88,748)	\$ -	\$ (88,748)	0%	\$ -	0%
TOTAL NON-OPERATING (NOT BUDGETED)	\$ (13,060)	\$ -	\$ (14,407)	\$ -	\$ (14,540)	\$ -	\$ (88,748)	\$ -	\$ (88,748)	0%	\$ -	0%
NET INCOME (LOSS) (BUDGETED AND NOT BUDGETED)	\$ (134,349)	\$ (133,702)	\$ (59,657)	\$ (113,962)	\$ (49,610)	\$ (110,957)	\$ (614,497)	\$ (716,506)	\$ 102,009	(14%)	\$ (1,390,035)	44%