## **Midtown Improvement District**

FY 2024 Adopted O&M Budget

	FY 2024 Adopted Budget
Revenues	
Developer Contributions	\$ 550,173.73
Net Revenues	\$ 550,173.73
General & Administrative Expenses	
Legislative	
Supervisor Fees	\$ 4,800.00
Financial & Administrative	
Public Officials' Liability Insurance	2,700.00
Trustee Services	7,500.00
Management	35,000.00
Engineering	17,500.00
Disclosure	5,000.00
Property Appraiser	2,000.00
District Counsel	30,000.00
Assessment Administration	7,500.00
Reamortization Schedules	250.00
Audit	6,000.00
Arbitrage Calculation	500.00
Travel and Per Diem	300.00
Telephone	25.00
Postage & Shipping	1,000.00
Copies	1,500.00
Legal Advertising	7,500.00
Bank Fees	360.00
Miscellaneous	5,000.00
Meeting Room	800.00
Office Supplies	270.00
Property Taxes	-
Web Site Maintenance	3,250.00
Holiday Decorations	500.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	\$ 139,430.00

## **Midtown Improvement District**

FY 2024 Adopted O&M Budget

Field Operations           Electric Utility Services           Electric Values           Water Reclaimed           Other Physical Environment           General Insurance           General Insurance           Other Physical Environment           General Insurance           Irrigation Repairs           20,900.00           Landscaping Maintenance & Material           10,500.00           Flower & Plant Replacement           15,200.00           Contingency           Past Control           IME - Aquatics Maintenance           IME - Aquatics Maintenance           IME - Landscaping           ME - Landscape Improvements           IME - Lighting           480.00           IME - Miscellaneous           IME - Wall Maintenance           1,140.00           HME - Wall Replacement           Street Facilities           Entry and Wall Maintenance           1,140.00           Hardscape Maintenance           1,500.00           Accent Lighting           Person		FY 2024 Adopted Budget
Electric         \$ 4,560.00           Water-Sewer Combination Services         Water Reclaimed         19,000.00           Other Physical Environment         3,300.00         Property & Casualty Insurance         400.00           Other Physical Environment         3,300.00         Property & Casualty Insurance         100.00           Irrigation Repairs         20,900.00         Landscaping Maintenance & Material         206,315.00           Tree Trimming         10,500.00         Flower & Plant Replacement         15,200.00           Contingency         19,850.00         Pest Control         1,200.00           IME - Aquatics Maintenance         1,272.00         IME - Lighting         4400.00           IME - Landscaping         34,455.00         IME - Lighting         480.00           IME - Lighting         480.00         IME - Lighting         480.00           IME - Mascellaneous         2,400.00         IME - Water Reclaimed         600.00           Road & Street Facilities         Entry and Wall Maintenance         1,140.00         Hardscape Maintenance         1,500.00           Streetlighting         760.00         Streetlighting         760.00         Parks & Recreation         1,195.73           Personnel Leasing Agreement         13,680.00         1,195.73         550,173.73 <td>Field Operations</td> <td></td>	Field Operations	
Electric         \$ 4,560.00           Water-Sewer Combination Services         Water Reclaimed         19,000.00           Other Physical Environment         3,300.00         Property & Casualty Insurance         400.00           Other Physical Environment         3,300.00         Property & Casualty Insurance         100.00           Irrigation Repairs         20,900.00         Landscaping Maintenance & Material         206,315.00           Tree Trimming         10,500.00         Flower & Plant Replacement         15,200.00           Contingency         19,850.00         Pest Control         1,200.00           IME - Aquatics Maintenance         1,272.00         IME - Lighting         4400.00           IME - Landscaping         34,455.00         IME - Lighting         480.00           IME - Lighting         480.00         IME - Lighting         480.00           IME - Mascellaneous         2,400.00         IME - Water Reclaimed         600.00           Road & Street Facilities         Entry and Wall Maintenance         1,140.00         Hardscape Maintenance         1,500.00           Streetlighting         760.00         Streetlighting         760.00         Parks & Recreation         1,195.73           Personnel Leasing Agreement         13,680.00         1,195.73         550,173.73 <td>Electric Utility Services</td> <td></td>	Electric Utility Services	
Water Reclaimed19,000.00Other Physical Environment3,300.00Property & Casualty Insurance400.00Other Insurance100.00Irrigation Repairs20,900.00Landscaping Maintenance & Material206,315.00Tree Trimming10,500.00Flower & Plant Replacement15,200.00Contingency19,850.00Pest Control1,200.00IME - Aquatics Maintenance Expenses1,272.00IME - Aquatics Maintenance Expenses1,272.00IME - Landscaping34,455.00IME - Landscape Improvements4,800.00IME - Lighting480.00IME - Miscellaneous2,400.00IME - Water Reclaimed600.00Road & Street Facilities1,140.00Hardscape Maintenance1,500.00Accent Lighting760.00Parks & Recreation2Personnel Leasing Agreement13,680.00Reserves1,195.73Total Expenses\$ 410,743.73Income (Loss) from Operations\$ -Cther Income (Expense)\$ -Interest Income\$ -Total Other Income (Expense)\$ -	-	\$ 4,560.00
Other Physical EnvironmentGeneral Insurance3,300.00Property & Casualty Insurance400.00Other Insurance100.00Irrigation Repairs20,900.00Landscaping Maintenance & Material206,315.00Tree Trimming10,500.00Flower & Plant Replacement15,200.00Contingency19,850.00Pest Control1,200.00IME - Aquatics Maintenance Expenses1IME - Aquatics Maintenance1,272.00IME - Lindscaping34,455.00IME - Landscaping4800.00IME - Lighting4800.00IME - Lighting4800.00IME - Water Reclaimed600.00Road & Street Facilities1,140.00Hardscape Maintenance1,500.00Streetlights37,500.00Accent Lighting760.00Parks & Recreation13,680.00Reserves1,195.73Total Expenses\$ 410,743.73Income (Loss) from Operations\$ -Other Income (Expense)\$ -Interest Income\$ -Total Other Income (Expense)\$ -	Water-Sewer Combination Services	
General Insurance3,300.00Property & Casualty Insurance400.00Other Insurance100.00Irrigation Repairs20,900.00Landscaping Maintenance & Material206,315.00Tree Trimming10,500.00Flower & Plant Replacement15,200.00Contingency19,850.00Pest Control1,200.00Interchange Maintenance Expenses1,272.00IME - Aquatics Maintenance1,272.00IME - Irrigation Repairs1,200.00IME - Landscaping34,455.00IME - Landscape Improvements4,800.00IME - Lighting480.00IME - Miscellaneous2,400.00IME - Water Reclaimed600.00Road & Street Facilities1,140.00Hardscape Maintenance1,500.00Accent Lighting760.00Parks & Recreation760.00Personnel Leasing Agreement13,680.00Interchange Maintenance Reserve1,195.73Total Field Operations Expenses\$ 410,743.73Income (Loss) from Operations\$ -Other Income (Expense)\$ -Interest Income\$ -Total Other Income (Expense)\$ -	Water Reclaimed	19,000.00
General Insurance3,300.00Property & Casualty Insurance400.00Other Insurance100.00Irrigation Repairs20,900.00Landscaping Maintenance & Material206,315.00Tree Trimming10,500.00Flower & Plant Replacement15,200.00Contingency19,850.00Pest Control1,200.00Interchange Maintenance Expenses1,272.00IME - Aquatics Maintenance1,272.00IME - Irrigation Repairs1,200.00IME - Landscaping34,455.00IME - Landscape Improvements4,800.00IME - Lighting480.00IME - Miscellaneous2,400.00IME - Water Reclaimed600.00Road & Street Facilities1,140.00Hardscape Maintenance1,500.00Accent Lighting760.00Parks & Recreation760.00Personnel Leasing Agreement13,680.00Interchange Maintenance Reserve1,195.73Total Field Operations Expenses\$ 410,743.73Income (Loss) from Operations\$ -Other Income (Expense)\$ -Interest Income\$ -Total Other Income (Expense)\$ -	Other Physical Environment	
Other Insurance         100.00           Irrigation Repairs         20,900.00           Landscaping Maintenance & Material         206,315.00           Tree Trimming         10,500.00           Flower & Plant Replacement         15,200.00           Contingency         19,850.00           Pest Control         1,200.00           IME - Aquatics Maintenance         1,272.00           IME - Irrigation Repairs         1,200.00           IME - Landscaping         34,455.00           IME - Landscape Improvements         4,800.00           IME - Lighting         480.00           IME - Vater Reclaimed         600.00           Road & Street Facilities         1,140.00           Hardscape Maintenance         1,140.00           Hardscape Maintenance         1,500.00           Streetlights         37,500.00           Accent Lighting         760.00           Personnel Leasing Agreement         13,680.00           Reserves         1,195.73           Interchange Maintenance Reserve         1,195.73           Total Field Operations Expenses         \$ 410,743.73           Total Expenses         \$ 550,173.73           Income (Loss) from Operations         \$ -           Other Income (E		3,300.00
Irrigation Repairs         20,900.00           Landscaping Maintenance & Material         206,315.00           Tree Trimming         10,500.00           Flower & Plant Replacement         15,200.00           Contingency         19,850.00           Pest Control         1,200.00           Interchange Maintenance Expenses         1           IME - Aquatics Maintenance         1,272.00           IME - Irrigation Repairs         1,200.00           IME - Landscaping         34,455.00           IME - Landscape Improvements         4,800.00           IME - Lighting         480.00           IME - Miscellaneous         2,400.00           IME - Water Reclaimed         600.00           Road & Street Facilities         1           Entry and Wall Maintenance         1,140.00           Hardscape Maintenance         1,500.00           Accent Lighting         760.00           Parks & Recreation         1           Personnel Leasing Agreement         13,680.00           Interchange Maintenance Reserve         1,195.73           Total Expenses         \$ 410,743.73           Total Expenses         \$ 550,173.73           Income (Loss) from Operations         \$ -           Other Income	Property & Casualty Insurance	400.00
Landscaping Maintenance & Material206,315.00Tree Trimming10,500.00Flower & Plant Replacement15,200.00Contingency19,850.00Pest Control1,200.00Interchange Maintenance Expenses1,272.00IME - Aquatics Maintenance1,272.00IME - Landscaping34,455.00IME - Landscape Improvements4,800.00IME - Lighting480.00IME - Lighting2,400.00IME - Vater Reclaimed600.00Road & Street Facilities1,140.00Entry and Wall Maintenance1,140.00Hardscape Maintenance1,500.00Streetlights37,500.00Accent Lighting760.00Parks & Recreation13,680.00Reserves1,195.73Infrastructure Capital Reserve1,195.73Total Expenses\$ 550,173.73Income (Loss) from Operations\$ -Cother Income (Expense)\$ -Interest Income\$ -Total Other Income (Expense)\$ -	Other Insurance	100.00
Landscaping Maintenance & Material206,315.00Tree Trimming10,500.00Flower & Plant Replacement15,200.00Contingency19,850.00Pest Control1,200.00Interchange Maintenance Expenses1,272.00IME - Aquatics Maintenance1,272.00IME - Landscaping34,455.00IME - Landscape Improvements4,800.00IME - Lighting480.00IME - Lighting2,400.00IME - Vater Reclaimed600.00Road & Street Facilities1,140.00Entry and Wall Maintenance1,140.00Hardscape Maintenance1,500.00Streetlights37,500.00Accent Lighting760.00Parks & Recreation13,680.00Reserves1,195.73Infrastructure Capital Reserve1,195.73Total Expenses\$ 550,173.73Income (Loss) from Operations\$ -Cother Income (Expense)\$ -Interest Income\$ -Total Other Income (Expense)\$ -	Irrigation Repairs	20,900.00
Tree Trimming         10,500.00           Flower & Plant Replacement         15,200.00           Contingency         19,850.00           Pest Control         1,200.00           Interchange Maintenance Expenses         1,272.00           IME - Aquatics Maintenance         1,272.00           IME - Irrigation Repairs         1,200.00           IME - Landscaping         34,455.00           IME - Landscape Improvements         4,800.00           IME - Lighting         480.00           IME - Lighting         480.00           IME - Vater Reclaimed         600.00           Road & Street Facilities         1,140.00           Hardscape Maintenance         1,500.00           Streetlights         37,500.00           Accent Lighting         760.00           Parks & Recreation         13,680.00           Reserves         Infrastructure Capital Reserve         1,195.73           Income (Loss) from Operations         \$         -           Other Income (Expense)         \$         -           Interest Income         \$         -           Total Other Income (Expense)         \$         -		206,315.00
Contingency19,850.00Pest Control1,200.00Interchange Maintenance1,272.00IME - Aquatics Maintenance1,272.00IME - Irrigation Repairs1,200.00IME - Landscaping34,455.00IME - Landscape Improvements4,800.00IME - Lighting480.00IME - Miscellaneous2,400.00IME - Water Reclaimed600.00Road & Street Facilities1,140.00Hardscape Maintenance1,140.00Hardscape Maintenance1,500.00Streetlights37,500.00Accent Lighting760.00Parks & Recreation1Personnel Leasing Agreement13,680.00Interchange Maintenance Reserve1,195.73Total Field Operations Expenses\$ 410,743.73Income (Loss) from Operations\$ -Other Income (Expense)\$ -Interest Income\$ -Total Other Income (Expense)\$ -		10,500.00
Pest Control1,200.00Interchange Maintenance Expenses1,272.00IME - Aquatics Maintenance1,272.00IME - Irrigation Repairs1,200.00IME - Landscaping34,455.00IME - Landscape Improvements4,800.00IME - Lighting480.00IME - Miscellaneous2,400.00IME - Water Reclaimed600.00Road & Street Facilities1,140.00Hardscape Maintenance1,140.00Hardscape Maintenance1,500.00Accent Lighting760.00Parks & Recreation760.00Personnel Leasing Agreement13,680.00Reserves1,195.73Infrastructure Capital Reserve1,195.73Total Expenses\$ 410,743.73Income (Loss) from Operations\$ -Other Income (Expense)\$ -Interest Income\$ -Total Other Income (Expense)\$ -	Flower & Plant Replacement	15,200.00
Interchange Maintenance ExpensesIME - Aquatics Maintenance1,272.00IME - Irrigation Repairs1,200.00IME - Landscaping34,455.00IME - Landscape Improvements4,800.00IME - Lighting480.00IME - Miscellaneous2,400.00IME - Water Reclaimed600.00Road & Street Facilities1,140.00Hardscape Maintenance1,140.00Hardscape Maintenance1,500.00Streetlights37,500.00Accent Lighting760.00Parks & Recreation760.00Personnel Leasing Agreement13,680.00Reserves1,195.73Infrastructure Capital Reserve1,195.73Total Field Operations Expenses\$ 410,743.73Income (Loss) from Operations\$ -Other Income (Expense)\$ -Interest Income\$ -Total Other Income (Expense)\$ -	Contingency	19,850.00
IME - Aquatics Maintenance1,272.00IME - Irrigation Repairs1,200.00IME - Landscaping34,455.00IME - Landscape Improvements4,800.00IME - Lighting480.00IME - Miscellaneous2,400.00IME - Water Reclaimed600.00Road & Street Facilities1,140.00Hardscape Maintenance1,500.00Streetlights37,500.00Accent Lighting760.00Parks & Recreation760.00Personnel Leasing Agreement13,680.00Interchange Maintenance Reserve1,195.73Total Field Operations Expenses\$ 410,743.73Income (Loss) from Operations\$ -Other Income (Expense)\$ -Interest Income\$ -Total Other Income (Expense)\$ -	Pest Control	1,200.00
IME - Aquatics Maintenance1,272.00IME - Irrigation Repairs1,200.00IME - Landscaping34,455.00IME - Landscape Improvements4,800.00IME - Lighting480.00IME - Miscellaneous2,400.00IME - Water Reclaimed600.00Road & Street Facilities1,140.00Hardscape Maintenance1,500.00Streetlights37,500.00Accent Lighting760.00Parks & Recreation760.00Personnel Leasing Agreement13,680.00Interchange Maintenance Reserve1,195.73Total Field Operations Expenses\$ 410,743.73Income (Loss) from Operations\$ -Other Income (Expense)\$ -Interest Income\$ -Total Other Income (Expense)\$ -	Interchange Maintenance Expenses	
IME - Irrigation Repairs1,200.00IME - Landscaping34,455.00IME - Landscape Improvements4,800.00IME - Lighting480.00IME - Miscellaneous2,400.00IME - Water Reclaimed600.00Road & Street Facilities1,140.00Hardscape Maintenance1,500.00Streetlights37,500.00Accent Lighting760.00Parks & Recreation13,680.00Reserves1,195.73Infrastructure Capital Reserve1,195.73Total Field Operations Expenses\$ 410,743.73Income (Loss) from Operations\$ -Other Income (Expense)\$ -Interest Income\$ -		1,272.00
IME - Landscape Improvements4,800.00IME - Lighting480.00IME - Miscellaneous2,400.00IME - Water Reclaimed600.00Road & Street Facilities1,140.00Hardscape Maintenance1,500.00Streetlights37,500.00Accent Lighting760.00Parks & Recreation13,680.00Personnel Leasing Agreement13,680.00Infrastructure Capital Reserve1,195.73Total Field Operations Expenses\$ 410,743.73Income (Loss) from Operations\$ -Other Income (Expense)\$ -Interest Income\$ -Total Other Income (Expense)\$ -	IME - Irrigation Repairs	
IME - Landscape Improvements4,800.00IME - Lighting480.00IME - Miscellaneous2,400.00IME - Water Reclaimed600.00Road & Street Facilities1,140.00Hardscape Maintenance1,500.00Streetlights37,500.00Accent Lighting760.00Parks & Recreation13,680.00Personnel Leasing Agreement13,680.00Infrastructure Capital Reserve1,195.73Total Field Operations Expenses\$ 410,743.73Income (Loss) from Operations\$ -Other Income (Expense)\$ -Interest Income\$ -Total Other Income (Expense)\$ -	IME - Landscaping	34,455.00
IME - Miscellaneous2,400.00IME - Water Reclaimed600.00Road & Street Facilities1,140.00Hardscape Maintenance1,500.00Streetlights37,500.00Accent Lighting760.00Parks & Recreation760.00Personnel Leasing Agreement13,680.00Reserves1,195.73Infrastructure Capital Reserve1,195.73Total Field Operations Expenses\$ 410,743.73Income (Loss) from Operations\$ -Other Income (Expense)\$ -Interest Income\$ -Total Other Income (Expense)\$ -State Income\$ -		4,800.00
IME - Water Reclaimed       600.00         Road & Street Facilities       1,140.00         Hardscape Maintenance       1,500.00         Streetlights       37,500.00         Accent Lighting       760.00         Parks & Recreation       760.00         Personnel Leasing Agreement       13,680.00         Reserves       11,140.00         Infrastructure Capital Reserve       8,436.00         Interchange Maintenance Reserve       1,195.73         Total Field Operations Expenses       \$ 410,743.73         Total Expenses       \$ 550,173.73         Income (Loss) from Operations       \$ -         Other Income (Expense)       \$ -         Interest Income       \$ -         Total Other Income (Expense)       \$ -		480.00
Road & Street FacilitiesEntry and Wall Maintenance1,140.00Hardscape Maintenance1,500.00Streetlights37,500.00Accent Lighting760.00Parks & Recreation760.00Personnel Leasing Agreement13,680.00Reserves13,680.00Infrastructure Capital Reserve8,436.00Interchange Maintenance Reserve1,195.73Total Field Operations Expenses\$ 410,743.73Total Expenses\$ 550,173.73Income (Loss) from Operations\$ -Other Income (Expense)\$ -Interest Income\$ -Total Other Income (Expense)\$ -\$ -\$ -	IME - Miscellaneous	2,400.00
Entry and Wall Maintenance1,140.00Hardscape Maintenance1,500.00Streetlights37,500.00Accent Lighting760.00Parks & Recreation760.00Personnel Leasing Agreement13,680.00Reserves13,680.00Infrastructure Capital Reserve8,436.00Interchange Maintenance Reserve1,195.73Total Field Operations Expenses\$ 410,743.73Total Expenses\$ 550,173.73Income (Loss) from Operations\$ -Other Income (Expense)\$ -Interest Income\$ -Total Other Income (Expense)\$ -\$ -\$ -	IME - Water Reclaimed	600.00
Hardscape Maintenance       1,500.00         Streetlights       37,500.00         Accent Lighting       760.00         Parks & Recreation       760.00         Personnel Leasing Agreement       13,680.00         Reserves       8,436.00         Infrastructure Capital Reserve       8,436.00         Interchange Maintenance Reserve       1,195.73         Total Field Operations Expenses       \$ 410,743.73         Total Expenses       \$ 550,173.73         Income (Loss) from Operations       \$ -         Other Income (Expense)       \$ -         Interest Income       \$ -         Total Other Income (Expense)       \$ -	Road & Street Facilities	
Streetlights       37,500.00         Accent Lighting       760.00         Parks & Recreation       760.00         Personnel Leasing Agreement       13,680.00         Reserves       13,680.00         Infrastructure Capital Reserve       8,436.00         Interchange Maintenance Reserve       1,195.73         Total Field Operations Expenses       \$ 410,743.73         Total Expenses       \$ 550,173.73         Income (Loss) from Operations       \$ -         Other Income (Expense)       \$ -         Interest Income       \$ -         Total Other Income (Expense)       \$ -	Entry and Wall Maintenance	1,140.00
Accent Lighting 760.00 Parks & Recreation Personnel Leasing Agreement 13,680.00 Reserves Infrastructure Capital Reserve 8,436.00 Interchange Maintenance Reserve 1,195.73 Total Field Operations Expenses \$ 410,743.73 Total Expenses \$ 550,173.73 Income (Loss) from Operations \$ - Other Income (Expense) Interest Income \$ - Total Other Income (Expense)	Hardscape Maintenance	1,500.00
Parks & Recreation       13,680.00         Personnel Leasing Agreement       13,680.00         Reserves       8,436.00         Infrastructure Capital Reserve       1,195.73         Total Field Operations Expenses       \$ 410,743.73         Total Expenses       \$ 550,173.73         Income (Loss) from Operations       \$ -         Other Income (Expense)       \$ -         Interest Income       \$ -         Total Other Income (Expense)       \$ -	Streetlights	37,500.00
Personnel Leasing Agreement       13,680.00         Reserves       13,680.00         Infrastructure Capital Reserve       8,436.00         Interchange Maintenance Reserve       1,195.73         Total Field Operations Expenses       \$ 410,743.73         Total Expenses       \$ 550,173.73         Income (Loss) from Operations       \$ -         Other Income (Expense)       \$ -         Interest Income       \$ -         Total Other Income (Expense)       \$ -	Accent Lighting	760.00
Reserves       8,436.00         Infrastructure Capital Reserve       1,195.73         Total Field Operations Expenses       \$ 410,743.73         Total Expenses       \$ 550,173.73         Income (Loss) from Operations       \$ -         Other Income (Expense)       \$ -         Interest Income       \$ -         Total Other Income (Expense)       \$ -	Parks & Recreation	
Infrastructure Capital Reserve       8,436.00         Interchange Maintenance Reserve       1,195.73         Total Field Operations Expenses       \$ 410,743.73         Total Expenses       \$ 550,173.73         Income (Loss) from Operations       \$ -         Other Income (Expense)       \$ -         Interest Income       \$ -         Total Other Income (Expense)       \$ -	Personnel Leasing Agreement	13,680.00
Interchange Maintenance Reserve       1,195.73         Total Field Operations Expenses       \$ 410,743.73         Total Expenses       \$ 550,173.73         Income (Loss) from Operations       \$ -         Other Income (Expense)       \$ -         Interest Income       \$ -         Total Other Income (Expense)       \$ -	Reserves	
Total Field Operations Expenses       \$ 410,743.73         Total Expenses       \$ 550,173.73         Income (Loss) from Operations       \$ -         Other Income (Expense)       \$ -         Interest Income       \$ -         Total Other Income (Expense)       \$ -	Infrastructure Capital Reserve	8,436.00
Total Expenses       \$ 550,173.73         Income (Loss) from Operations       \$ -         Other Income (Expense)       \$ -         Interest Income       \$ -         Total Other Income (Expense)       \$ -         S       -	Interchange Maintenance Reserve	1,195.73
Income (Loss) from Operations       \$       -         Other Income (Expense)       Interest Income       \$       -         Total Other Income (Expense)       \$       -	Total Field Operations Expenses	\$ 410,743.73
Other Income (Expense)       \$       -         Interest Income       \$       -         Total Other Income (Expense)       \$       -	Total Expenses	\$ 550,173.73
Interest Income \$ - Total Other Income (Expense) \$ -	Income (Loss) from Operations	\$ -
Total Other Income (Expense) \$ -	Other Income (Expense)	
	Interest Income	\$ -
Net Income (Loss) \$-	Total Other Income (Expense)	\$ -
	Net Income (Loss)	\$ 