

CRONOMER VALLEY FIRE DISTRICT
MEETING MINUTES
April 11, 2023

The regular monthly meeting of the Cronomer Valley Fire District was called to order at 6:30 pm by Chairman Ostrander followed by a pledge of allegiance. The following Commissioners were present: Messrs. Ostrander, Greene, Dieckmann, Rahuba and Patterson. Also in attendance: Mrs. Fogg, Treasurer, Mrs. Dieckmann, District Secretary and 2nd Asst. Chief Patterson. The secretary noted that the date, time and place of this meeting has been given to the media and posted in accordance with the Open Meetings Law.

SECRETARY: The minutes of the regular monthly meeting on March 14, 2023 were reviewed. A motion to approve was made by Mr. Rahuba and second by Mr. Greene. All in favor – Approved. The minutes of the Special Meeting on March 15, 2023 were reviewed. A motion to approve was made by Mr. Greene and second by Mr. Dieckmann. All in favor – Approved.

TREASURER’S REPORT: The Treasurer’s report was reviewed. A motion to approve was made by Mr. Greene and second by Mr. Patterson. All in favor – Approved.

A copy of this report has been made a part of these minutes.

Mr. Greene made a motion to approve payment of the bills as audited. A second was provided by Mr. Patterson. All in favor- Approved.

CHIEF’S REPORT: 2nd Asst. Chief Patterson reported on the following:

- Reported on truck repairs and drivers’ qualifications
- A list of Kenwood, ICOM radios and FF Gear that is out of service was presented to the board. Mr. Rahuba made a motion that the 27 ICOM radios be deemed surplus. A second provided by Mr. Patterson. All in favor – Approved.
- Requesting the purchase of 6 Motorola Minitor 6 UHF pagers with chargers. Cost per \$450.00. **Total cost \$2,700.00.** Cost includes programming. Vendor – Crudele A motion to approve was made by Mr. Patterson and second by Mr. Greene. All in favor – Approved.
- Requesting course material from IFSTA to teach Pump Ops/Aerial Ops Class. (\$280.00) and firefighter 1 class (\$455.50). **Total \$735.00.** A motion to approve was made by Mr. Greene and second by Mr. Patterson. All in favor.
- The Chief requested the district approve the addition of a new position – Fire Police Training Officer. A motion to approve was made by Patterson and second by Mr. Rahuba. All in favor – Approved.
- Requesting the purchase of one new tire rim for the 6-wheeler. Total cost \$16.99. Vendor – Teixeira’s Polaris. Mr. Dieckmann made a motion to approve and a second was provided by Mr. Greene. All in favor – Approved.
-

A list was presented to the district from Bob Quackenbush for the following items for purchase:

New PC for Car-3 to replace Acer Tower	Approx. Cost	\$1,500.00
New All-in-one Printer for Officer's Room	" "	500.00
New Lap Top for Fit Testing	" "	1,000.00
New All-in-one Printer for Chief's Office	" "	400.00
WiFi Extender for social hall	" "	40.00
Quick Book update – (Dist. Treasurer)	" "	<u>600.00</u>
		\$4,040.00

A motion to approve was made by Mr. Greene and second by Mr. Dieckmann. All in favor – Approved.

Mr. Dieckmann made a motion to approve the minor changes to SOG #12.8 & 12.11. A second was made by Mr. Rahuba. All in favor – Approved.

With no other business to discuss, the meeting was adjourned at 8:55 pm.

Respectfully submitted,

Lucy Dieckmann
District Secretary

4:26 PM

04/11/23

Accrual Basis

Cronomer Valley Fire District #1
Orange Bank & Trust - Reserve Accounts
As of April 11, 2023

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - Reserve						994,392.84
OCT MMkt Acct - Cap Reserve						646,296.55
Deposit	03/31/2023		Interest	54.89		646,351.44
Total OCT MMkt Acct - Cap Reserve				54.89	0.00	646,351.44
OCT MMkt Acct - Land & Building						168,816.97
Deposit	03/31/2023		Interest	14.34		168,831.31
Total OCT MMkt Acct - Land & Building				14.34	0.00	168,831.31
OCT MMkt Acct - Radio Fund						30,426.02
Deposit	03/31/2023		Interest	1.29		30,427.31
Total OCT MMkt Acct - Radio Fund				1.29	0.00	30,427.31
OCT MMkt Acct - Repair Reserve						91,407.62
Deposit	03/31/2023		Interest	7.76		91,415.38
Total OCT MMkt Acct - Repair Reserve				7.76	0.00	91,415.38
OCT MMkt Acct - Tax Stabilizatn						57,445.68
Deposit	03/31/2023		Interest	4.88		57,450.56
Total OCT MMkt Acct - Tax Stabilizatn				4.88	0.00	57,450.56

4:27 PM

04/11/23

Accrual Basis

**Cronomer Valley Fire District #1
M&T Bank General Checking Account**

As of April 11, 2023

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance
Cash - General Fund								1,351,028.01
Checking - M&T Bank 4747								1,351,028.01
Check	03/15/2023	8023	Cronomer Valley Fire District	OCTC CH Febr...	OCT Checkin...	-204.81		1,350,823.20
Check	03/15/2023	8024	Cronomer Valley Fire District	OCTC CH Marc...	OCT Checkin...	-45.19		1,350,778.01
Bill P...	03/15/2023	EFT...	United States Treasury	Form 941, 14-1...	Accounts Pay...	-1,056.87		1,349,721.14
Bill P...	03/16/2023	8026	Amazon Capital Services	Carhart Waterpr...	Accounts Pay...	-336.23		1,349,384.91
Bill P...	03/16/2023	8027	Burtchaell, David	Truck Wash Soap	Accounts Pay...	-17.47		1,349,367.44
Bill P...	03/16/2023	8028	Burtchaell, Susan	Reimburse Mile...	Accounts Pay...	-39.30		1,349,328.14
Bill P...	03/16/2023	8029	Cardmember Service	M&T cc closing ...	Accounts Pay...	-109.00		1,349,219.14
Bill P...	03/16/2023	8030	CCS Facility Maintenance, Inc.	Feb 2023 janito...	Accounts Pay...	-1,250.00		1,347,969.14
Bill P...	03/16/2023	8031	D-Ben Security Systems, Inc.	Replace front tr...	Accounts Pay...	-536.32		1,347,432.82
Bill P...	03/16/2023	8032	Fire-Dex LLC/Gear Wash	1 Coat	Accounts Pay...	-109.45		1,347,323.37
Bill P...	03/16/2023	8033	Fireslone Complete Auto Care	2012 Chevrolet ...	Accounts Pay...	-65.73		1,347,257.64
Bill P...	03/16/2023	8034	Fisch Solutions, Inc.	Mar 2023 Table...	Accounts Pay...	-20.00		1,347,237.64
Bill P...	03/16/2023	8035	Hamilton-Fogg, Inc.	Snowplowing, 2...	Accounts Pay...	-1,735.00		1,345,502.64
Bill P...	03/16/2023	8036	Hamilton, Alan		Accounts Pay...	-161.40		1,345,341.24
Bill P...	03/16/2023	8037	Healey Brothers LLC	VOID: 2022 For...	Accounts Pay...	0.00	0.00	1,345,341.24
Bill P...	03/16/2023	8038	Hudson Vista Medical, PC	February 2023 ...	Accounts Pay...	-1,740.00		1,343,601.24
Bill P...	03/16/2023	8039	Kornfeld, Rew, Newman & Simeone	17-054	Accounts Pay...	-3,750.00		1,339,851.24
Bill P...	03/16/2023	8040	Liberty Coca-Cola Beverages LLC	601475791	Accounts Pay...	-773.22		1,339,078.02
Bill P...	03/16/2023	8041	OHD, LLLP	QuantifiFit2 Res...	Accounts Pay...	-16,995.00		1,322,083.02
Bill P...	03/16/2023	8042	Rapid Tire Service of Newburgh, Inc.	11479	Accounts Pay...	-100.00		1,321,983.02
Bill P...	03/16/2023	8043	Ricoh USA, Inc.	5311780	Accounts Pay...	-42.50		1,321,940.52
Bill P...	03/16/2023	8044	Riverside Mechanical, LLC	plumbing down...	Accounts Pay...	-300.00		1,321,640.52
Bill P...	03/16/2023	8045	Scott, Steven	Seminar Athens...	Accounts Pay...	-89.08		1,321,551.44
Bill P...	03/16/2023	8046	Haight Fire Equip. Supply (Metro... Inc.)	Refill 15 lb Co2	Accounts Pay...	-45.00		1,321,506.44
Bill P...	03/16/2023	8047	Times Herald Record	684406	Accounts Pay...	-42.42		1,321,464.02
Bill P...	03/16/2023	8048	Val-U-Office (Valucharge Inc.)	File Folders	Accounts Pay...	-149.90		1,321,314.12
Bill P...	03/16/2023	8049	Villa Italia, Inc	Maintenance Ni...	Accounts Pay...	-89.35		1,321,224.77
Bill P...	03/16/2023	8050	W.B. Mason Co., Inc.	C2441641	Accounts Pay...	-875.15		1,320,349.62
Check	03/16/2023	8051	Cronomer Valley Fire District	OCTC CC Febr...	OCT-Checkin...	-1,367.49		1,318,982.13
Bill P...	03/16/2023	8052	Main Care Energy	129323	Accounts Pay...	-1,149.08		1,317,833.05
Bill P...	03/21/2023	8053	Greene County Commercial Bank	Bond Payment ...	Accounts Pay...	-8,973.75		1,308,859.30
Bill P...	03/21/2023		Central Hudson - 4055- 09-7&31-1	VOID:	Accounts Pay...	0.00	0.00	1,308,859.30
Bill P...	03/21/2023	8054	Verizon	Mar 2023 Telep...	Accounts Pay...	-565.98		1,308,293.32
Bill P...	03/21/2023	8055	Verizon Wireless	Mar 2023 Table...	Accounts Pay...	-167.10		1,308,126.22
Bill P...	03/21/2023	8056	Central Hudson - 4055- 09-7&31-1	Service 2/4/202...	Accounts Pay...	-110.10		1,308,016.12
Bill P...	03/21/2023	8057	Central Hudson - 4055- 09-7&31-1	Service 2/4/202...	Accounts Pay...	-1,372.43		1,306,643.69
Bill P...	03/29/2023		Alpine Software Corporation	VOID: Balance ...	Accounts Pay...	0.00	0.00	1,306,643.69
Bill P...	03/29/2023	8068	Alpine Software Corporation	Balance Due 25%	Accounts Pay...	-1,351.25		1,305,292.44
Bill P...	03/30/2023	8059	Central Hudson - 3521	service 2/16 - 3/...	Accounts Pay...	-43.84		1,305,248.60
Dep...	03/31/2023			Interest	Interest and E...	1,178.69		1,306,427.29
Bill P...	04/06/2023	8060	Cronomer Valley Fire Department	2023 2nd Qtr L...	Accounts Pay...	-21,952.50		1,284,474.79
Bill P...	04/06/2023	8061	Cronomer Valley Fire District	2022 Budget Ba...	Accounts Pay...	-90,000.00		1,194,474.79
Bill P...	04/06/2023	8062	Cronomer Valley Fire District	2022 Budget Ba...	Accounts Pay...	-80,000.00		1,114,474.79
Bill P...	04/06/2023	8063	Verizon	Apr 2023 Memb...	Accounts Pay...	-109.66		1,114,365.13
Check	04/11/2023	8064	Dieckmann, Lucy - Chief's Secretary	Apr 2023	-SPLIT-	-441.02		1,113,924.11
Check	04/11/2023	8065	Dieckmann, Lucy - Secretary	Apr 2023	-SPLIT-	-1,127.11		1,112,797.00
Check	04/11/2023	8066	MaryAnn Fogg	Apr 2023	-SPLIT-	-1,032.11		1,111,764.89
Total Checking - M&T Bank 4747						1,178.69	-239,263.12	1,111,764.89
Total Cash - General Fund						1,178.69	-239,263.12	1,111,764.89
TOTAL						1,178.69	-239,263.12	1,111,764.89

4:27 PM

04/11/23

Accrual Basis

Cronomer Valley Fire District #1

Debit Card Accounts

As of April 11, 2023

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - General Fund						5,250.00
OCT-Checking-Credit Card-7207						5,000.00
Bill Pmt -C...	03/16/2023	EFT02282...	Feb 28, 2023 ...		1,367.49	3,632.51
Check	03/16/2023	8051	OCTC CC Feb...	1,367.49		5,000.00
Total OCT-Checking-Credit Card-7207				1,367.49	1,367.49	5,000.00
OCT Checking Chief's Fund 7689						250.00
Bill Pmt -C...	03/15/2023	EFT02282...	Feb 928, 2023 ...		204.81	45.19
Check	03/15/2023	8023	OCTC Ch Febr...	204.81		250.00
Bill Pmt -C...	03/15/2023	EFT03152...			45.19	204.81
Check	03/15/2023	8024	OCTC CH Mar...	45.19		250.00
Total OCT Checking Chief's Fund 7689				250.00	250.00	250.00
Total Cash - General Fund				1,617.49	1,617.49	5,250.00
TOTAL				1,617.49	1,617.49	5,250.00

4:28 PM
04/11/23

**Cronomer Valley Fire District
A/P Aging Detail
As of April 11, 2023**

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	04/01/2023	5067...	Ricoh USA, Inc.	04/11/2023		48.88
Bill	04/01/2023	80383	Alfi's Uniforms Inc.	04/11/2023		659.99
Bill	03/13/2023	68795	Haight Fire Equip. S...	04/12/2023		117.00
Bill	03/13/2023	68797	Haight Fire Equip. S...	04/12/2023		75.00
Bill	04/04/2023	IN185...	Municipal Emergen...	04/14/2023		70.00
Bill	03/18/2023	129323	Main Care Energy	04/17/2023		682.20
Bill	03/21/2023	2371...	W.B. Mason Co., Inc.	04/20/2023		101.91
Bill	04/11/2023	6619	Hamilton-Fogg, Inc.	04/21/2023		2,060.00
Bill	03/27/2023	1952...	Main Care Energy	04/26/2023		762.88
Bill	04/01/2023	11066	Fisch Solutions, Inc.	05/01/2023		20.00
Total Current						4,597.86
1 - 30						
Bill	02/20/2023	1828...	Main Care Energy	03/22/2023	20	136.25
Bill	03/15/2023	Storm...	Scott, Owen	03/25/2023	17	81.26
Bill	03/16/2023	R003...	Campbell Freightlin...	03/26/2023	16	2,580.43
Bill	03/16/2023	2300...	Crudele Communic...	03/26/2023	16	202.50
Bill	03/17/2023	30670	Unity Chevrolet of N...	03/27/2023	15	6,452.56
Bill	03/18/2023	Milea...	Dubaldi, Joe	03/28/2023	14	33.40
Bill	03/20/2023	R003...	Campbell Freightlin...	03/30/2023	12	1,492.12
Bill	03/20/2023	5150...	Cintas Corporation ...	03/30/2023	12	81.10
Bill	03/20/2023	5874	Villa Italia, Inc	03/30/2023	12	110.98
Bill	03/23/2023	1659...	Barnell House of Tir...	04/02/2023	9	4,211.64
Bill	03/23/2023	M&T ...	Cardmember Service	04/02/2023	9	241.25
Bill	03/30/2023	R003...	Campbell Freightlin...	04/09/2023	2	323.40
Bill	03/31/2023	5067...	Ricoh USA, Inc.	04/10/2023	1	167.15
Bill	03/31/2023	000B...	CCS Facility Mainte...	04/10/2023	1	1,250.00
Bill	03/31/2023	1st qt...	Paulino, Steven	04/10/2023	1	30.00
Bill	03/31/2023	1104	Quackenbush, Robert	04/10/2023	1	750.00
Bill	03/31/2023	170047	Rapid Tire Service ...	04/10/2023	1	384.00
Bill	03/31/2023	OCT...	Credit Card	04/10/2023	1	720.45
Bill	03/31/2023	OCT...	Chief's Fund	04/10/2023	1	7.43
Bill	03/31/2023	Marc...	Fogg, MaryAnn- rei...	04/10/2023	1	64.74
Total 1 - 30						19,320.66
31 - 60						
Bill	02/15/2023	CRN...	Alpine Software Cor...	02/25/2023	45	2,091.75
Bill	02/18/2023	1782...	Tolls By Mail	02/28/2023	42	3.82
Bill	02/25/2023	Fire O...	Burtchaell, Susan	03/07/2023	35	39.30
Bill	03/01/2023	6100...	1st Responder New...	03/11/2023	31	85.00
Total 31 - 60						2,219.87
61 - 90						
Bill	01/02/2023	67703	Haight Fire Equip. S...	02/01/2023	69	37.65
Total 61 - 90						37.65
> 90						
General Journal	12/31/2015	VDD...	Cronomer Valley Fir...			-518.00
General Journal	12/31/2015	VDD...	OMNI Medical Care...			-80.00
General Journal	01/01/2016	VDD...	Tuttle, Richard			518.00
General Journal	12/31/2016	RBT-...	adjustment			60,000.00
General Journal	12/31/2017	REC 4	adjustment			-60,000.00
Bill	12/31/2021	CRN...	Alpine Software Cor...	01/10/2022	456	600.00
Total > 90						520.00
TOTAL						26,696.04

4:29 PM

04/11/23

Accrual Basis

Cronomer Valley Fire District
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
Income			
Interest and Earnings - General			
Interest Income - Capital Resrv	161.12		
Interest Income - Land and Bldg	42.09		
Interest Income - Radio Fund	3.79		
Interest Income - Repair Reserv	22.78		
Interest Income - Tax Stab Res	14.33		
Interest and Earnings - General - Other	2,134.52		
Total Interest and Earnings - General	2,378.63		
Real Property Taxes			
Tax Check	1,213,450.00	1,213,450.00	0.00
Total Real Property Taxes	1,213,450.00	1,213,450.00	0.00
Transfers Into Reserve			
Unclassified Income	-170,000.00		
Lease, Cell Tower, AT&T	5,805.00		
Other General Income	124.47		
Total Unclassified Income	5,929.47		
Total Income	1,051,758.10	1,213,450.00	-161,691.90
Gross Profit	1,051,758.10	1,213,450.00	-161,691.90
Expense			
Debt Interest, Serial Bonds	8,973.75	21,000.00	-12,026.25
Debt Principal, Serial Bonds	0.00	95,000.00	-95,000.00
Fire, Contractural Expenditures			
Bank Service Fees	0.00	400.00	-400.00
Cleaning & Sanitation	3,750.00	7,500.00	-3,750.00
Computer - Internet	4,060.24	20,000.00	-15,939.76
Computer IT Person	750.00	5,000.00	-4,250.00
District Meeting / Election Exp	0.00	1,500.00	-1,500.00
Dues	1,039.00	2,500.00	-1,461.00
Fire Prevention	0.00	2,800.00	-2,800.00
Food	5,119.16	12,000.00	-6,880.84
Fuel - Diesel	1,753.62	13,000.00	-11,246.38
Fuel - Gasoline	53.82	10,000.00	-9,946.18
Fuel & Fuel Oil - LP	3,928.47	12,000.00	-8,071.53
Installation Dinner	10,000.00	10,000.00	0.00
Insurance - Cancer	14,669.00	15,000.00	-331.00
Insurance Compensation	0.00	65,000.00	-65,000.00
Insurance General	0.00	86,000.00	-86,000.00
Insurance Group Life	0.00	65,000.00	-65,000.00
Legal Notices	84.31	1,000.00	-915.69
License	0.00	50.00	-50.00
Mileage & Tolls	304.46	500.00	-195.54
Payroll Tax Expense	-1,651.94	5,000.00	-6,651.94
Physicals - Medical	1,770.00	15,000.00	-13,230.00
Real Estate Taxes	80.22	200.00	-119.78
Rent	43,905.00	89,000.00	-45,095.00
Repairs - Equipment	1,846.69	25,000.00	-23,153.31
Repairs - Vehicles	21,399.09	40,000.00	-18,600.91
Supplies - Cleaning	493.97	2,000.00	-1,506.03
Training & Conferences	2,188.62	6,000.00	-3,831.38
Uniforms	1,468.94	5,000.00	-3,531.06
Utilities - Gas & Electric	2,817.66	16,000.00	-13,182.34
Utilities - Telephone	2,290.97	15,000.00	-12,709.03
Total Fire, Contractural Expenditures	122,101.30	547,450.00	-425,348.70
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	34,419.96	80,000.00	-45,580.04
Storage Building	1,017.50		
Total Fire, Equip & Cap Outlay	35,437.46	80,000.00	-44,562.54

4:29 PM

04/11/23

Accrual Basis

Cronomer Valley Fire District
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
Fire, Personal Service			
Accounting, Payroll & Prof Fees	4,748.00	20,000.00	-15,252.00
Consultant fees	0.00	5,000.00	-5,000.00
Legal Fees	3,750.00	15,000.00	-11,250.00
Repairs - Building	300.00	8,000.00	-7,700.00
Repairs - Computer	0.00	3,000.00	-3,000.00
Salary	14,166.64	45,000.00	-30,833.36
Service Contract - Maintenance	3,795.00	15,000.00	-11,205.00
Supplies - Office	1,655.87	4,000.00	-2,344.13
Total Fire, Personal Service	28,415.51	115,000.00	-86,584.49
Local Pension Fund, Empl Bnfts			
Service Awards - LOSAP	0.00	174,000.00	-174,000.00
Total Local Pension Fund, Empl Bnfts	0.00	174,000.00	-174,000.00
Transfer to Capital Reserve	0.00	0.00	0.00
Transfer to Land/Bldg Reserve	0.00	0.00	0.00
Total Expense	194,928.02	1,032,450.00	-837,521.98
Net Income	856,830.08	181,000.00	675,830.08

4:29 PM

04/11/23

Accrual Basis

Cronomer Valley Fire District
Balance Sheet Budget vs. Actual
As of December 31, 2023

	Dec 31, 23	Budget	\$ Over Budget
ASSETS			
Current Assets			
Checking/Savings			
Cash - General Fund			
Checking - M&T Bank 4747	1,111,764.89		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Total Cash - General Fund	1,117,014.89		
Cash - Reserve			
OCT MMkt Acct - Cap Reserve	646,351.44		
OCT MMkt Acct - Land & Building	168,831.31		
OCT MMkt Acct - Radio Fund	30,427.31		
OCT MMkt Acct - Repair Reserve	91,415.38		
OCT MMkt Acct - Tax Stabilizatn	57,450.56		
Total Cash - Reserve	994,476.00		
Total Checking/Savings	2,111,490.89		
Other Current Assets			
Prepaid Expenses	188,672.18		
Total Other Current Assets	188,672.18		
Total Current Assets	2,300,163.07		
Fixed Assets			
Buildings	595,150.73		
Equipment - over \$20K per item	4,064,253.01		
Land	119,939.68		
Leasehold Improvement	82,721.00		
Total Fixed Assets	4,862,064.42		
Other Assets			
Non-Current Govt Liabilities	725,000.00		
Service Award Program Assets	2,429,445.30		
Total Other Assets	3,154,445.30		
TOTAL ASSETS	10,316,672.79		
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	26,696.04		
Total Accounts Payable	26,696.04		
Total Current Liabilities	26,696.04	0.00	26,696.04
Long Term Liabilities			
Bonds Payable			
Bond Payable - Truck	725,000.00		
Total Bonds Payable	725,000.00		
Restr. for Serv Award Progr	2,429,445.30		
Total Long Term Liabilities	3,154,445.30		
Total Liabilities	3,181,141.34	0.00	3,181,141.34

4:29 PM

04/11/23

Accrual Basis

Cronomer Valley Fire District
Balance Sheet Budget vs. Actual
As of December 31, 2023

	Dec 31, 23	Budget	\$ Over Budget
Equity			
Non-Current Govt Assets	4,862,064.69		
Nonspendable fund balance	235,840.18		
Retained Earnings - Capital Res	249,903.86		
Retained Earnings - General	504,869.88		
Retained Earnings - Misc Reserv	51,345.95		
Retained Earnings - Repair Rese	84,250.28		
Retained Earnings Land&Building	290,426.53		
Net Income	856,830.08	0.00	856,830.08
Total Equity	7,135,531.45	0.00	7,135,531.45
TOTAL LIABILITIES & EQUITY	10,316,672.79	0.00	10,316,672.79