



HANCOCK COUNTY UTILITY AUTHORITY

401 Gulfside Street • Waveland, MS 39576
Telephone 228-467-3702 • Fax 228-467-6206

Agenda Monthly Board Meeting November 4, 2021

Call to Order

Pledge of Allegiance and Silent Prayer

Proposed Monthly Board Meeting

- December 2, 2021 - Monthly Board Meeting

Request to Address the Board

Board Action Items

EXHIBIT A - Approval of minutes from October 6, 2021 Monthly Board Meeting

EXHIBIT B – Approval of October, 2021 Check Summaries as presented:

	<u>Expenses</u>	<u>Monthly Budget</u>	<u>Revenues</u>	<u>Difference</u>
O & M Wastewater	\$ 129,696.54	\$ 163,932.42	\$ 153,925.83	\$ 24,229.29
O & M Water	\$ 22,587.71	\$ 24,660.50	\$ 24,872.35	\$ 2,284.64

Authorization to advertise for the construction phase of the Bayou LaCroix Sewer Project contingent upon approval of MDEQ.

Authorization to pay RFC #4 – Butler Snow for legal services for Bay LaCroix Sewer Project in the amount of \$42,500.00.

Authorization to pay RFC #1 – Brown, Mitchell & Alexander, Inc. for Engineering Services for the Western Regional Outfall Project in the amount of \$29,897.25

Approval of grant anticipation note resolution

Authorization to advertise for RFQ's for the Atlantic Street Sewer Collection Project

Executive Director

1. Final Audit for Year ending September 30, 2020
2. Approved HCUA 2021-2022 Water and Wastewater Budget
3. MDEQ Wastewater Inspection Report SRWWTP and WRWWTP

Monthly Board Meeting – November 4, 2021

4. Water Report
5. Wastewater Report

New Business

Old Business

- Yearend Evaluations
- Purchase of tablets for HCUA Board Meeting Agenda Items to replace paper items

Closed Session

Executive Session

Other Business

Adjourn or Recess



HANCOCK COUNTY UTILITY AUTHORITY

EXHIBIT

A

401 Gulfside Street • Waveland, MS 39576
Telephone 228-467-3702 • Fax 228-467-6206

Agenda Monthly Board Meeting October 6, 2021

Call to Order – It was established that a quorum was present as Vice Chairman Patricia Cuevas called the meeting at 4:30 pm.

Attendees:

Board Members:

Mr. Scotty Adam
Mr. Farron Hoda
Mr. Ron Duckworth
Mr. Mike Favre
Mrs. Patricia Cuevas
Mr. Nolan Pansano

Other:

Mr. David C. Pitalo – HCUA Executive Director
Heather Smith – Board Attorney

Pledge of Allegiance and Silent Prayer – Led by Director Cuevas

Proposed Monthly Board Meeting

- November 4, 2021 - Monthly Board Meeting

Motion was made by Director Favre to elect Ron Duckworth as the HCUA Chairman. Director Adam seconded the motion; it was voted on and carried by unanimous vote with the voting as follows:

Voting Yea: Directors Favre, Duckworth, Hoda, Cuevas, Pansano, Adam
Voting Nay: None
Abstaining: None
Absent: None

Request to Address the Board - None

Board Action Items

Motion was made by Director Cuevas to approve the of minutes from September 2, 2021 Monthly Board Meeting as presented as EXHIBIT A. Director Adam seconded the motion; it was voted on and carried by unanimous vote with the voting as follows:

Voting Yea: Directors Favre, Duckworth, Hoda, Cuevas, Pansano, Adam
Voting Nay: None
Abstaining: None
Absent: None

Motion was made by Director Adam to approve the of minutes from September 16, 2021 Monthly Board Meeting as presented as EXHIBIT A. Director Cuevas seconded the motion; it was voted on and carried by unanimous vote with the voting as follows:

Voting Yea: Directors Favre, Duckworth, Hoda, Cuevas, Pansano, Adam
Voting Nay: None
Abstaining: None
Absent: None

Motion was made by Director Adam to approve the of September, 2021 check summary as presented as EXHIBIT C. Director Favre seconded the motion; it was voted on and carried by unanimous vote with the voting as follows:

Voting Yea: Directors Favre, Duckworth, Hoda, Cuevas, Pansano, Adam
Voting Nay: None
Abstaining: None
Absent: None

	<u>Expenses</u>	<u>Monthly Budget</u>	<u>Revenues</u>	<u>Difference</u>
O & M Wastewater	\$ 142,396.83	\$ 153,430.58	\$ 153,995.58	\$ 11,598.75
O & M Water	\$ 29,899.72	\$ 26,342.67	\$ 22,396.19	\$ 7,503.53

Executive Director

Discussion on FEMA Repairs from Hurricane Zeta – Information Only No Action Required

Final Audit for Year ending September 30, 2020 – Information Only No Action Required

Discussion on purchase of tablets for HCUA Board Meeting Agenda Items to replace paper items – Information Only No Action Required

Discussion on GOMESA Projects – Information Only No Action Required

- Choose Engineering Services
- Choose Legal Services

Approved HCUA 2021-2022 Water and Wastewater Budget – Drone pictures – Information Only No Action Required

Water Report – Information Only No Action Required

Wastewater Report – Information Only No Action Required

Monthly Board Meeting – October 6, 2021

New Business - None

Old Business

Yearend Evaluations – Continued Discussion

Motion was made by Director Hoda to go in to a closed session for personnel discussions. Director Cuevas seconded the motion, and it was voted on and carried with a unanimous vote, with the voting as follows:

Voting Yea: Directors Cuevas, Duckworth, Pansano, Hoda, Favre, Adam
Voting Nay: None
Abstaining: None
Absent: None

Motion was made by Director Adam to go in to executive session for personnel reasons. Director Cuevas seconded the motion, and it was voted on and carried with a unanimous vote, with the voting as follows:

Voting Yea: Directors Cuevas, Duckworth, Pansano, Hoda, Favre, Adam
Voting Nay: None
Abstaining: None
Absent: None

Motion was made by Director Favre to come out of executive session with no action taken. Director Cuevas seconded the motion, and it was voted on and carried with a unanimous vote, with the voting as follows:

Voting Yea: Directors Cuevas, Duckworth, Pansano, Hoda, Favre, Adam
Voting Nay: None
Abstaining: None
Absent: None

Other Business

Motion was made by Director Cuevas to Recess the meeting at 5:45 pm, Director Hoda seconded the motion, and it was voted on and carried with a unanimous vote, with the voting as follows:

Voting Yea: Directors Favre, Duckworth, Pansano, Hoda, Cuevas, Adam
Voting Nay: None
Abstaining: None
Absent: None

Chairman/Vice Chairman

Executive Director

Hancock County Utility Authority - Waste Water Service
Monthly Check Summary
October 2021

EXHIBIT B

Date	Num	Name	Memo	Amount
10/05/2021	EFT 10-01	WalMart	distilled water, mtg water	13.31
10/07/2021	EFT 10-02	Turan Foley Chevrolet	repairs to 2013 Chevrolet	135.03
10/12/2021	EFT 10-03	EFTPS - Federal Payroll Taxes	Pay Period - 09-26-2021 - 10-09-2021	4,298.46
10/18/2021	EFT 10-04	Exxon	Gas - Truck #4	43.78
10/18/2021	EFT 10-05	Exxon	Gas - Truck #6	70.01
10/26/2021	EFT 10-06	Exxon	GasTrk #7	55.77
10/26/2021	EFT 10-07	EFTPS - Federal Payroll Taxes	Payroll Period 10/10/2021 - 10/23/2021	4,288.24
10/31/2021	EFT 10-08	AFLAC	FK981 October 2021	570.96
10/31/2021	EFT 10-09	Blue Cross Blue Shield MS	Medical - November 2021	5,780.76
10/31/2021	EFT 10-10	Department of Revenue	1062-8086 - October 2021	1,315.00
10/31/2021	EFT 10-11	MS Deferred Compensation	October 2021	200.00
10/31/2021	EFT 10-12	Public Employees Retirement System	October 2021	9,752.79
10/31/2021	EFT 10-13	UnitedHealthcare	Dental, Vision - November 2021	542.05
10/09/2021	15899	Check #15899 - 15909	Payroll 09/26/21 - 10/09/21	12,543.79
10/12/2021	15910	AT&T (1)	WRWWTP	266.66
10/12/2021	15911	Coast Electric Power Association	PS3,PS4,PS2,PS5, PS6, NRWTP	6,767.12
10/12/2021	15912	Duane Wray	Wastewater Certification training	883.65
10/12/2021	15913	Lowe's	hammer drill	170.05
10/12/2021	15914	The City of Waveland	Plant Lease - Gulfside Street	1,206.00
10/19/2021	15915	AT&T (3)	SRWWTP telephone/internet	261.88
10/19/2021	15916	C Spire Wireless	business cell service	185.40
10/19/2021	15917	Coast Electric Power Association	PS8, Webb St	589.10
10/19/2021	15918	Mississippi Power Company	SRWWTP - 09-09-2021 - 10-09-2021	17,726.69
10/21/2021	15919	David L Brown	Final Payroll - 10/10/21 - 10/14/21	1,870.18
10/23/2021	15920	Check #15920 - 15929	Payroll 10/10/21 - 10/23/21	10,915.62
10/26/2021	15930	VOID	Print on in error	0.00
10/26/2021	15931	AT&T (1)	SCADA	70.31
10/26/2021	15932	AT&T (3)	Acct 297499560 - NRWTP	132.72
10/26/2021	15933	Bank of Yazoo	Acct # 8115400 - Interest	108.79

Hancock County Utility Authority - Waste Water Service
Monthly Check Summary
October 2021

Date	Num	Name	Memo	Amount
10/26/2021	15934	City of Waveland Water & Gas Dept.	Water SRWWTP	207.50
10/26/2021	15935	LUBA Workers' Comp	Workers Comp	551.00
10/31/2021	15936	ABC Rental	Lift	227.69
10/31/2021	15937	Benvenuti Electrical Apparatus & Repair	repair Flygt Pump,circuit breaker, lugs	11,754.10
10/31/2021	15938	Best Choice Backflow Services Co.	Annual Backflow testing & certification	340.00
10/31/2021	15939	Breaux Services, Inc.	Haul/Dispose Sludge	1,438.24
10/31/2021	15940	Brown, Mitchell & Alexander, Inc.	Engineering Services for October 2021	1,469.50
10/31/2021	15941	Butler Snow LLP	Legal Services - September 2021	2,375.00
10/31/2021	15942	BXS Insurance	Board Member Bond Renewal	350.00
10/31/2021	15943	C. C. Lynch & Associates	Qtrly Field Service	1,200.00
10/31/2021	15944	Cintas Corporation	Uniforms	696.13
10/31/2021	15945	Coastal Hardware & Rental Co.	tubing,riveter,batteries,wire conn,hook	191.46
10/31/2021	15946	David's Chainsaw and Lawnmower	spool, string, oil, cleaner	164.46
10/31/2021	15947	DIBS Supply Company, Inc.	granular HTH	161.96
10/31/2021	15948	DPC Enterprises, LP	Chlorine, S02	4,048.75
10/31/2021	15949	Farron Hoda	HCUA Monthly Board Meeting - October 21	40.00
10/31/2021	15950	Gulf Crane Services, Inc.	hoist repairs	2,257.69
10/31/2021	15951	Hubbards Waveland Hardware, Inc.	bolts, washer,tap,voltage tester,bits, rivets	170.30
10/31/2021	15952	Joey Boudins Waste Management	Dumpster Service	375.00
10/31/2021	15953	June Bush	General Cleaning - October 2021	580.00
10/31/2021	15954	Kiln Utility & Fire District	Water	401.52
10/31/2021	15955	Kirt Arcana	battery, battery tender, labor Harbor Dr Well	498.82
10/31/2021	15956	Komline-Sanderson	nozzle, pipe brush, gear plate, switch, cable	4,943.00
10/31/2021	15957	Mediacom	Business Internet Service	363.13
10/31/2021	15958	Micro Methods, Inc.	Testing	1,010.00
10/31/2021	15959	Mike Favre	HCUA Monthly Board Meeting - October 21	40.00
10/31/2021	15960	Morreale Construction, LLC	6 loads Sand - lagoon	990.00
10/31/2021	15961	Napa Auto Parts	headlight,belts,oil dry, cleaner	359.71
10/31/2021	15962	Nolan Pansano	HCUA Monthly Board Meeting - October 21	40.00
10/31/2021	15963	Parish Tractor Company	Part for Kumbota	394.03
10/31/2021	15964	Patricia Cuevas	HCUA Monthly Board Meeting - October 21	40.00

Hancock County Utility Authority - Waste Water Service
Monthly Check Summary
October 2021

Date	Num	Name	Memo	Amount
10/31/2021	15965	ProComputers, LLC	Monthly back up	35.00
10/31/2021	15966	Ronald Duckworth	HCUA Monthly Board Meeting - October 21	40.00
10/31/2021	15967	Scotty Adam	HCUA Monthly Board Meeting - October 21	40.00
10/31/2021	15968	Sea Coast Echo	Classified Ads	136.00
10/31/2021	15969	Southern Fire Sprinkler Inc.	Annul Fire Sprinkler , Pump Inspection 2021	1,700.00
10/31/2021	15970	Specialty Hose & Fabrication, Inc.	aluminum cam lock, fog nozzle, hose pipe	97.10
10/31/2021	15971	Stateline Crane, LLC	60 ton crane service SRWWTP	1,560.00
10/31/2021	15972	USA Blue Book	lab supplies,	3,708.11
10/31/2021	15973	Waring Oil Company, LLC	350 gallons nonethannol	1,179.20
10/31/2021	15974	ProComputers, LLC	Onsight support - computer, postage, fax	336.25
10/31/2021	15975	Buck Ramond Heating & Air Co	AC call NRWWTP	80.00
10/31/2021	15976	DIBS Supply Company, Inc.	steel handle w/brush	62.23
10/31/2021	15977	Krol Electric Inc.	service call NRWWTP set pump	312.50
10/31/2021	15978	Motion Industries	3 5VX950 belts	211.28
10/31/2021	15979	The Peoples Bank	Savings	360.00
10/31/2021	15980	Coast Electric Power Association	WRWWTP	1,395.76
10/31/2021			Total Monthly Expense	\$129,696.54

Hancock County Utility Authority - Waste Water Service
Balance Sheet
As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
CASH	
99-1301 · Petty Cash	350.00
Total CASH	350.00
CHECKING	
50-1104 · 2014 Bond Debt Service	11,204.97
60-1109 · SRF Loan Debt #1	88,357.08
60-1110 · SRF Loan Debt #2	29,418.09
99-1102 · O & M District - The First	159,465.66
99-1113 · Capital Projects-Repairs/Maint.	323,326.29
99-1115 · Bayou LaCroix Project	20.00
99-1116 · 2020 Bond Debt Service	123,874.87
99-1117 · CD Accumulation Fund	84,024.93
CHECKING - Other	287.11
Total CHECKING	819,979.00
SAVINGS	
50-1202 · 2004/2010 Bond Debt Cont. Fund	10,000.00
50-1203 · 2004/2010 Bond Dep. Fund	10,000.00
99-1201 · O & M Emergency Fund - CD	98,538.34
99-1209 · 2020 Debt Service Reserve Fund	128,400.00
Total SAVINGS	246,938.34
Total Checking/Savings	1,067,267.34
Accounts Receivable	
Accounts Receivable	728.60
Total Accounts Receivable	728.60
Other Current Assets	
DT/DF - SEGMENTS	
99-1607 · DT/DF - Segment 7	1,566,924.69
Total DT/DF - SEGMENTS	1,566,924.69
99-1500 · Prepaid Insurance	79,083.44
99-1650 · Inventory	63,014.53
99-1690 · Misc. Temp. Clearing Account	-27.22
Total Other Current Assets	1,708,995.44
Total Current Assets	2,776,991.38
Fixed Assets	

Hancock County Utility Authority - Waste Water Service
Balance Sheet
As of October 31, 2021

	Oct 31, 21
PROPERTY PLANT & EQUIP	
50-1801 · Plant Structures (Seg. 1)	720,240.63
50-1802 · Plant Structures (Seg. 2)	514,208.21
50-1803 · Plant Structures (Seg. 3)	5,291,279.78
50-1805 · Plant Structures (Seg. 5)	4,797,139.43
50-1830 · Office Building (Seg. 2)	447,133.75
50-1880 · Land (Seg. 3)	717.25
50-1891 · Accumulated Depreciation-Seg. 1	-696,232.58
50-1892 · Accumulated Depreciation-Seg. 2	-514,208.21
50-1893 · Accumulated Depreciation-Seg. 3	-5,291,307.13
50-1895 · Accumulated Depreciation-Seg. 5	-3,714,947.38
60-1802 · Land - Seg. 6	3,900,104.64
60-1806 · Plant Structures (Seg. 6)	91,490,129.57
60-1890 · Accumulated Depreciation-Seg. 6	-29,454,753.30
99-1802 · Land	47,671.05
99-1803 · Office Equipment	96,683.27
99-1805 · Plant Equipment	575,408.22
99-1806 · Lab Equipment	58,893.40
99-1807 · Building	79,359.66
99-1808 · Digester	102,292.95
99-1810 · Plant Structure	394,867.61
99-1811 · Improvements	503,728.00
99-1890 · Accumulated Depreciation	-1,268,891.29
Total PROPERTY PLANT & EQUIP	68,079,517.53
99-1850 · BAYOU LACROIX - PROJECT	13,617.12
99-1851 · WRWWTP Outfall Project	66,960.00
Total Fixed Assets	68,160,094.65
Other Assets	
OTHER ASSETS	
50-1903 · Bond Costs (Seg. 3)	18,893.84
50-1905 · Bond Costs (Seg. 5)	290,100.32
50-1907 · Accumulated Amortization-Seg. 3	-18,893.84
50-1908 · Accumulated Amortization-Seg. 5	-244,755.20
60-1901 · SRF Loan Origination Fees-Seg.6	166,191.58
60-1902 · Katrina Bond Cost - Seg. 6	15,295.36
60-1910 · Accumulated Amortization-Seg. 6	-165,081.27
99-1903 · 2020 Bond Costs - Refi 10 Bond	23,000.00
99-1904 · Accumulated Amort - 2020 Bond	-372.68
Total OTHER ASSETS	84,378.11
99-1910 · Deferred Outflows - GASB 68	74,172.28
Total Other Assets	158,550.39

Hancock County Utility Authority - Waste Water Service
Balance Sheet
As of October 31, 2021

	Oct 31, 21
TOTAL ASSETS	71,095,636.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
99-2100 · Accounts Payable	121,289.34
Total Accounts Payable	121,289.34
Other Current Liabilities	
99-2200 · PR LIABILITIES	
99-2201 · Payroll Liabilities	-377.80
99-2206 · FUTA Payable	133.66
99-2207 · SUTA Payable	237.42
Total 99-2200 · PR LIABILITIES	-6.72
99-2750 · Bank Yazoo LOC_BAYOU LACROIX	16,500.00
Total Other Current Liabilities	16,493.28
Total Current Liabilities	137,782.62
Long Term Liabilities	
99-2505 · Due to/from - Bay St. Louis	61,246.00
99-2506 · Due to/from HCWSD	30,245.00
99-2507 · Due to/from KUFDP	12,153.00
99-2508 · Due to/from PWSO	2,713.00
99-2509 · Due to/from Waveland	47,080.00
99-2700 · OTHER LIABILITIES	
50-2709 · Series 2020 Revenue Ref Bond	1,174,000.00
50-2711 · Series 2014 Revenue Ref Bond	231,041.20
50-6351 · Professional/Admin Services	-3,185.00
60-2712 · SRF - C280872-01-3 - #1	4,524,843.35
60-2713 · SRF - C280872-02-0 - #2	2,954,319.11
Total 99-2700 · OTHER LIABILITIES	8,881,018.66
99-2701 · Compensated Absences	75,201.53
99-2706 · Net Pension Liability - GASB 68	1,250,388.71
Total Long Term Liabilities	10,360,045.90
Total Liabilities	10,497,828.52
Equity	
Equity - Segment 5	
50-3101 · Contributed Capital - Seg. 1	611,997.65
50-3102 · Contributed Capital - Seg. 2	719,352.08

Hancock County Utility Authority - Waste Water Service
Balance Sheet
As of October 31, 2021

	Oct 31, 21
50-3103 · Contributed Capital - Seg. 3	4,346,076.54
50-3801 · Retained Earnings - Seg. 1	-411,917.72
50-3802 · Retained Earnings - Seg. 2	-379,515.35
50-3803 · Retained Earnings - Seg. 3	-1,257,262.61
50-3804 · Retained Earnings - Seg. 4	-40,974.99
Total Equity - Segment 5	3,587,755.60
50-3800 · Retained Earnings - Seg 5	-2,678,103.44
60-3800 · Retained Earnings - Seg 6	72,682,202.29
99-3100 · CONTRIBUTED CAPITAL	
99-3101 · CC - BSL	116,480.09
99-3102 · CC - Hancock	45,565.75
99-3103 · CC - HCWD #1	4,418.00
99-3104 · CC - Waveland	100,304.50
99-3105 · CC - Other	42,318.76
Total 99-3100 · CONTRIBUTED CAPITAL	309,087.10
99-3800 · Retained Earnings	-13,184,407.25
Net Income	-118,726.40
Total Equity	60,597,807.90
TOTAL LIABILITIES & EQUITY	<u><u>71,095,636.42</u></u>

Hancock County Utility Authority - Water Service
Monthly Check Summary - O&M Water
October 2021

Date	Num	Name	Memo	Amount
10/12/2021	3237	Coast Electric Power Association	WT4, WT2,WT1	2,659.41
10/19/2021	3238	Coast Electric Power Association	WT5, WT6,WT3, MM15, MM8	3,048.30
10/31/2021	3239	B&J Pit Stop	oil change 20 Ford	39.95
10/31/2021	3240	Coast Chlorinator & Pump Co., Inc.	chlorine wrench, orings	132.00
10/31/2021	3241	Coastal Hardware & Rental	wasp spray,poly webbing,cleaner	84.63
10/31/2021	3242	Control Systems, Inc.	Ethernet converter Replacement	2,523.51
10/31/2021	3243	DPC Enterprises, L.P.	Chlorine	2,995.20
10/31/2021	3244	Hubbard's Waveland Hardware	marking paint, batteries	45.44
10/31/2021	3245	USA Blue Book	windsock, guages	793.27
10/31/2021	3246	Benvenuti Electrical Apparatus & Repair	Repair 75hp motor - McLaurin Well	5,386.00
10/31/2021	3247	DNA Underground, LLC	Water Break - Emergency Repair	4,880.00
10/31/2021			Total Monthly Expense	\$22,587.71

Hancock County Utility Authority - Water
Balance Sheet
As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
70-1100 · CHECKING	
70-1101 · The First - Operations & Maint.	161,858.01
70-1102 · The First - Tank Maintenance	405,728.16
Total 70-1100 · CHECKING	567,586.17
70-1200 · SAVINGS	
70-1201 · Water Service Emergency Fund	53,313.32
Total 70-1200 · SAVINGS	53,313.32
Total Checking/Savings	620,899.49
Other Current Assets	
70-1600 · DT/DF - SEGMENTS	
70-1609 · DT/DF - District	-1,553,372.04
70-1600 · DT/DF - SEGMENTS - Other	-14,411.51
Total 70-1600 · DT/DF - SEGMENTS	-1,567,783.55
Total Other Current Assets	-1,567,783.55
Total Current Assets	-946,884.06
Fixed Assets	
60-1802 · Land - Seg 6	954,635.87
60-1806 · Plant Structures - Seg 6	63,620,044.50
60-1890 · Accumulated Depreciation - Seg6	-17,559,925.95
70-1800 · PROPERTY PLANT & EQUIPMENT	
70-1805 · Plant Equipment	34,340.78
70-1806 · Vehicles	24,181.76
70-1890 · Accumulated Depreciation	-25,169.97
Total 70-1800 · PROPERTY PLANT & EQUIPMENT	33,352.57
Total Fixed Assets	47,048,106.99
TOTAL ASSETS	46,101,222.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
70-2100 · Accounts Payable	-33.13
Total Accounts Payable	-33.13

Hancock County Utility Authority - Water
Balance Sheet
As of October 31, 2021

	Oct 31, 21
Total Current Liabilities	-33.13
Total Liabilities	-33.13
Equity	
60-3800 · Retained Earnings - Seg 6	53,376,758.86
70-3800 · Retained Earnings	-7,253,444.39
Net Income	-22,058.41
Total Equity	46,101,256.06
TOTAL LIABILITIES & EQUITY	46,101,222.93