

## 2017 Income Tax Report

MONTH	2013	2014	2015	2016	2016	2016	2017	2017
	YTD	YTD	YTD	MTD	YTD	YTD	MTD	YTD
JAN	\$ 243,272.92	\$ 244,993.00	\$ 194,209.93	\$ 227,790.39	\$ 227,790.39	\$ 216,556.97	\$ 216,556.97	\$ 216,556.97
FEB	\$ 344,632.08	\$ 407,559.00	\$ 362,079.00	\$ 164,554.03	\$ 392,344.42	\$ 173,088.36	\$ 389,645.33	\$ 389,645.33
MAR	\$ 495,174.15	\$ 597,833.00	\$ 603,657.00	\$ 208,291.33	\$ 600,635.75	\$ 222,424.39	\$ 612,069.72	\$ 612,069.72
APRIL	\$ 955,434.24	\$ 947,311.00	\$ 1,002,409.00	\$ 370,354.39	\$ 970,990.14	\$ 373,122.66	\$ 985,192.38	\$ 985,192.38
MAY	\$ 1,113,799.09	\$ 1,085,337.00	\$ 1,165,377.01	\$ 195,179.49	\$ 1,166,169.24	\$ 172,649.69	\$ 1,157,842.07	\$ 1,157,842.07
JUNE	\$ 1,310,862.49	\$ 1,298,618.00	\$ 1,419,140.37	\$ 228,025.41	\$ 1,394,194.65	\$ 247,030.26	\$ 1,404,872.33	\$ 1,404,872.33
JULY	\$ 1,545,999.53	\$ 1,539,571.00	\$ 1,583,625.63	\$ 161,908.80	\$ 1,556,103.45	\$ 194,762.47	\$ 1,599,634.80	\$ 1,599,634.80
AUG	\$ 1,681,292.00	\$ 1,686,715.00	\$ 1,771,601.37	\$ 187,839.12	\$ 1,743,942.57	\$ 175,439.92	\$ 1,775,074.72	\$ 1,775,074.72
SEPT	\$ 1,853,904.62	\$ 1,939,275.00	\$ 1,943,336.64	\$ 325,705.95	\$ 2,069,648.52			
OCT	\$ 2,046,654.57	\$ 2,127,923.00	\$ 2,138,092.51	\$ 199,837.11	\$ 2,269,485.63			
NOV	\$ 2,188,588.10	\$ 2,323,549.00	\$ 2,319,405.22	\$ 177,146.10	\$ 2,446,631.73			
DEC	\$ 2,369,363.31	\$ 2,520,555.00	\$ 2,586,291.67	\$ 244,015.94	\$ 2,690,647.67			
YTD TTL	\$ 2,369,363.31	\$ 2,520,555.00	\$ 2,586,291.67	\$ 2,690,648.06	\$ 2,690,647.67	\$ 1,775,074.72	\$ 1,775,074.72	\$ 1,775,074.72

REFUNDS:	\$17,045.38
COLLECTION COST	\$0
NSF DEDUCTIONS:	\$3,613
NET REVENUE:	\$1,754,416.57