

## 2018 Income Tax Report

MONTH	2014 YTD	2015 YTD	2016 MTD	2016 YTD	2017 MTD	2017 YTD	2018 MTD	2018 YTD
JAN	\$ 244,993.00	\$ 194,209.93	\$ 227,790.39	\$ 227,790.39	\$ 216,556.97	\$ 216,556.97	\$ 251,815.38	\$ 251,815.38
FEB	\$ 407,559.00	\$ 362,079.00	\$ 164,554.03	\$ 392,344.42	\$ 173,088.36	\$ 389,645.33	\$ 168,647.92	\$ 420,463.30
MAR	\$ 597,833.00	\$ 603,657.00	\$ 208,291.33	\$ 600,635.75	\$ 222,424.39	\$ 612,069.72	\$ 234,637.49	\$ 655,100.79
APRIL	\$ 947,311.00	\$ 1,002,409.00	\$ 370,354.39	\$ 970,990.14	\$ 373,122.66	\$ 985,192.38	\$ 387,343.36	\$ 1,042,444.15
MAY	\$ 1,085,337.00	\$ 1,165,377.01	\$ 195,179.49	\$ 1,166,169.24	\$ 172,649.69	\$ 1,157,842.07	\$ 180,602.60	\$ 1,223,046.75
JUNE	\$ 1,298,618.00	\$ 1,419,140.37	\$ 228,025.41	\$ 1,394,194.65	\$ 247,030.26	\$ 1,404,872.33	\$ 276,724.46	\$ 1,499,771.21
JULY	\$ 1,539,571.00	\$ 1,583,625.63	\$ 161,908.80	\$ 1,556,103.45	\$ 194,762.47	\$ 1,599,634.80	\$ 210,568.91	\$ 1,710,340.12
AUG	\$ 1,686,715.00	\$ 1,771,601.37	\$ 187,839.12	\$ 1,743,942.57	\$ 175,439.92	\$ 1,775,074.72	\$ 182,205.60	\$ 1,892,545.72
SEPT	\$ 1,939,275.00	\$ 1,943,336.64	\$ 325,705.95	\$ 2,069,648.52	\$ 253,806.34	\$ 2,028,881.06	\$ 286,853.81	\$ 2,179,399.53
OCT	\$ 2,127,923.00	\$ 2,138,092.51	\$ 199,837.11	\$ 2,269,485.63	\$ 231,188.59	\$ 2,260,069.65	\$ 212,977.36	\$ 2,392,376.89
NOV	\$ 2,323,549.00	\$ 2,319,405.22	\$ 177,146.10	\$ 2,446,631.73	\$ 171,590.91	\$ 2,431,660.56	\$ 156,031.89	\$ 2,548,408.78
DEC	\$ 2,520,555.00	\$ 2,586,291.67	\$ 244,015.94	\$ 2,690,647.67	\$ 222,310.36	\$ 2,653,970.92	\$ 279,921.64	\$ 2,828,330.42
YTD TTL	\$ 2,520,555.00	\$ 2,586,291.67	\$ 2,690,648.06	\$ 2,690,647.67	\$ 2,653,970.92	\$ 2,653,970.92		\$ 2,828,330.42

REFUNDS:	<b>\$144,348.33</b>
COLLECTION COST:	<b>\$0</b>
NSF DEDUCTIONS:	<b>\$ 811.00</b>
NET REVENUE:	<b>\$2,683,171.09</b>