Income and Expense by Month
September 2014 through August 2015

Expense Summary
September 2014 through August 2015

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>6199.0 · SALARIES AND WAGES</td>
<td>761,748</td>
<td>48.68%</td>
</tr>
<tr>
<td>6203.0 · TAXES &amp; BENEFITS</td>
<td>61,990</td>
<td>7.62%</td>
</tr>
<tr>
<td>6150.0 · INSURANCE - GROUP</td>
<td>61,500</td>
<td>7.29%</td>
</tr>
<tr>
<td>6084.92 · GENERAL MANAGEMENT</td>
<td>60,849</td>
<td>6.66%</td>
</tr>
<tr>
<td>6160.0 · LEGAL SERVICES</td>
<td>61,600</td>
<td>5.81%</td>
</tr>
<tr>
<td>6170.0 · PROFESSIONAL SERVICES</td>
<td>61,700</td>
<td>3.04%</td>
</tr>
<tr>
<td>6179.0 · LEGISLATION</td>
<td>61,790</td>
<td>2.70%</td>
</tr>
<tr>
<td>6066.0 · Directors Compensation</td>
<td>60,660</td>
<td>2.67%</td>
</tr>
<tr>
<td>6089.0 · AQUIFER SCIENCE</td>
<td>60,890</td>
<td>2.37%</td>
</tr>
<tr>
<td>6301.0 · Depreciation Expense</td>
<td>63,010</td>
<td>2.23%</td>
</tr>
<tr>
<td><strong>Other</strong></td>
<td>63,010</td>
<td>10.93%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,480,907.76</strong></td>
<td></td>
</tr>
</tbody>
</table>