

OPERATION FINANCIAL REPORT					
Month		Revenue	Expenses	Month Gain (Loss)	Fiscal YTD Gain (Loss)
Jul-19		\$49,253.58	\$103,018.10	(\$53,764.52)	(\$53,764.52)
Aug-19		\$48,621.76	\$7,845.71	\$40,776.05	(\$12,988.47)
Sep-19		\$50,178.65	\$30,351.89	\$19,826.76	\$6,838.29
Oct-19		\$56,513.76	\$77,432.94	(\$20,919.18)	(\$14,080.89)
Nov-19		\$42,051.42	\$11,294.44	\$30,756.98	\$16,676.09
Dec-19		\$45,248.75	\$27,594.79	\$17,653.96	\$34,330.05
Jan-20		\$44,433.49	\$70,931.77	(\$26,498.28)	\$7,831.77
Feb-20		\$40,333.02	\$24,096.73	\$16,236.29	\$24,068.06
Mar-20		\$50,138.73	\$30,524.88	\$19,613.85	\$43,681.91
Apr-20		\$44,213.54	\$83,436.65	(\$39,223.11)	\$4,458.80
May-20		\$46,537.85	\$818.43	\$45,719.42	\$50,178.22
Jun-20		\$40,944.22	\$58,565.53	(\$17,621.31)	\$32,556.91
<b>Total</b>		<b>\$558,468.77</b>	<b>\$525,911.86</b>		

Betterment Payments Received			
Month	Principal	Interest	Total
Jul-19	\$10,231.63	\$338.95	\$10,570.58
Aug-19	\$113.75	\$68.02	\$181.77
Sep-19	\$4,367.47		\$4,367.47
Oct-19	\$24,250.19	\$12,015.94	\$36,266.13
Nov-19	\$4,912.67	\$2,268.19	\$7,180.86
Dec-19	\$0.00	\$0.00	\$0.00
20-Jan	\$26,207.54	\$10,025.16	\$36,232.70
1-Feb	\$5,121.66	\$2,278.28	\$7,399.94
30-Apr	\$1,569.85	\$930.34	\$2,500.19
2-Jun	\$595.57	\$499.01	\$1,094.58
<b>Total</b>	<b>\$76,774.76</b>	<b>\$28,423.89</b>	<b>\$105,794.22</b>

Betterment Loan Payments Due	Principal	Interest	Total
Dec-19	\$ 74,458.22	\$ 53,600.78	\$ 128,059.00
Mar-20	\$ 38,580.00	\$ 37,426.00	\$ 76,006.00
Apr-20	\$ 60,721.00	\$ 45,242.00	\$ 105,963.00
<b>Total Loan Payments due</b>			<b>\$ 310,028.00</b>

BETTERMENT SUMMARY			
	Principal	Interest	Total
Payments Collected Vs. Loan Payments	(\$96,984.46)	(\$107,844.89)	(\$204,829.35)

\* Does not include depreciation and is unaudited numbers.

(\$172,272.44)

	6/30/2020	6/30/2019
0-90 Days Past Due	24,885.01	29,379.76
90 Plus Days Past Due	8,454.88	5,545.96
<b>Total</b>	<b>33,339.89</b>	<b>34,925.72</b>