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Accrual Basis

Northeast Colorado RETAC
Profit & Loss by Class
October through December 2011

	Operations 2010-2011 (RETAC)	Operations 2011-2012 (RETAC)	RETAC - Other (RETAC)	Total RETAC	TOTAL
Ordinary Income/Expense					
Expense					
Operating Expenses	0.00	7,834.71	0.00	7,834.71	7,834.71
Personnel	0.00	22,759.16	0.00	22,759.16	22,759.16
Special Projects 2011-2012	0.00	8,278.42	0.00	8,278.42	8,278.42
Special Projects 2010-2011	49.85	0.00	0.00	49.85	49.85
CY Reserve Expense	0.00	3,425.04	29,839.00	33,264.04	33,264.04
Total Expense	<u>49.85</u>	<u>42,297.33</u>	<u>29,839.00</u>	<u>72,186.18</u>	<u>72,186.18</u>
Net Ordinary Income	<u>(49.85)</u>	<u>(42,297.33)</u>	<u>(29,839.00)</u>	<u>(72,186.18)</u>	<u>(72,186.18)</u>
Net Income	<u>(49.85)</u>	<u>(42,297.33)</u>	<u>(29,839.00)</u>	<u>(72,186.18)</u>	<u>(72,186.18)</u>