



Kent Sewer Commission
Regular Meeting

September 8, 2020
4:00 P.M. via Zoom

RECEIVED FOR RECORD
KENT TOWN CLERK

2020 SEP 10 A 11:09

BY *[Signature]*
TOWN CLERK

Members: Elissa Potts, Peter Gadiel, John Grant, Cathe Mazza, Jack Nelson and Rick Osborne.

Also present: Bart Clark, Barbara Herbst, Debbie Devaux, Roland Levesque, Lyle Sommers and Hiram Williams.

Ms. Potts called the meeting to order at 4:03 p.m.

Amend/Approve Agenda:

Mr. Nelson made a motion to approve the agenda, as submitted. Mr. Osborne seconded the motion and the motion carried.

Approval of Minutes of August 18, 2020 Meeting:

Mr. Osborne made a motion to approve the August 18, 2020 Special Sewer Commission meeting minutes, as submitted. Mr. Nelson seconded the motion and the motion carried.

10 North Main Street:

Ms. Potts stated that Mr. Clark recommended the approval of the connection plan for 10 North Main Street with the normal conditions that the tank be installed by a licensed septic installer, the Commission inspect the installation prior to backfill, that the permits required by the DOT and Building Official be obtained and all fees are paid to the Commission. Roland Levesque and Hiram agreed to the terms. Mr. Grant made a motion to approve the connection plan for 10 North Main Street subject to Mr. Clark's recommendations. Mr. Nelson seconded the motion and the motion carried.

Belt Press:

Mr. Sommers confirmed the belt press is still on target for October. Mr. Sommers has asked that the vendor start the process removing the old equipment start sooner than the October delivery date.

Ms. Potts is looking for contractors to bid on the shed for the pump house. Mr. Nelson has a few contractors he will contact.

Ordinances:

Ms. Potts stated ordinances are on hold until the Town can hold a Town Meeting.

Public Communication:

Oral: None.

Written: August 18, 2020 application for sewer use/connection permits for 92 North Main Street.

Report of Chairman:

Ms. Potts asked the commission if there was any interest in purchasing the used loader from the Town? Mr. Osborne confirmed he has been offered \$22,500 and \$21,000 for a trade-in value. After a brief discussion the Commission agreed that there are other priorities.

Report of Superintendent:

Mr. Sommers provided a written report, attached.

Report of Treasurer:

Mrs. Herbst provided the following reports:

- Income and Expenses Actual vs. Budget
- Balance Sheet August 31, 2020
- Operating Account Ledger

Ms. Mazza made a motion to approve the Operating Account Ledger for August 2020, as submitted. Mr. Nelson seconded the motion and the motion carried.

Report of Collector:

Ms. Devaux did not provide a report. She noted that she would add the new connections to the billing list.

Report of Consulting Engineer:

Mr. Clark reported the following:

- Sent an email regarding his recommendation for 10North Main Street
- Expressed concern with the pump shed –securing a contractor
- Kent School agreement – need to continue to pursue with Kent School

Mr. Nelson asked if the plant is exceeding the permitted amount for flow with the addition of new hauler Rich Sabarese. Mr. Clark confirmed the plant has always exceeded the 3,000 gallons per month limit. DEEP has not made an issue to date, but it is something that will need to be addressed when the new permit is finalized.

Plant staff:

Mr. Grant made a motion to go into Executive Session at 4:50 p.m. to discuss the applicants for the Assistant Superintendent position. Mr. Osborne seconded the motion and the motion carried.

Mr. Nelson made a motion to come out of Executive Session at 4:55 p.m. Ms. Mazza seconded the motion and the motion carried.

Mr. Grant made a motion to hire Jordan Palmer as the Assistant Superintendent at the Sewer Plant. Ms. Mazza seconded the motion and the motion carried.

The Commission agreed to offer Mr. Palmer \$18.00 per hour to start with the possibility of an increase at six months with a positive review.

Adjourn:

Ms. Potts made a motion to adjourn the meeting at 5:04 p.m.

Joyce Kearns
Administrative Assistant

These are draft minutes and the Kent Sewer Commission at subsequent meeting may make corrections. Please refer to subsequent meeting minutes for possible corrections and approval of these minutes.

RECEIVED

By Darlene Brady at 2:47 pm, Sep 03, 2020



KENT SEWER COMMISSION AGENDA

Regular Meeting
September 8, 2020 at 4:00 P.M.

Zoom: <https://us02web.zoom.us/j/85055220385>

Meeting ID: 850 5522 0385

One tap mobile: 1-646-558-8656 US (New York)

1. Call to order
2. Amend agenda/approve agenda
3. Approval of Minutes
 - a. August 18, 2020 Special Meeting
4. New Business
 - a. 10 North Main Street
5. Old Business
 - a. Belt Press
 - b. Ordinances
6. Public Communication
 - a. Oral
 - b. Written
7. Report of Chairman
8. Report of Superintendent
9. Report of Treasurer
10. Report of Collector
11. Report of Consulting Engineer
12. Possible Executive Session - Plant Staff
13. Adjourn

"An equal opportunity employer and service provider"



Joyce Kearns <jkearns@kentsewer.org>

August 7, 2020 Prints from Howland

4 messages

Joyce Kearns <jkearns@kentsewer.org>

Thu, Aug 13, 2020 at 3:44 PM

To: Barbara Herbst <treasurer@townofkentct.org>, Bart Clark <oakwoodea@optonline.net>, Cathy Mazza <mazzac@kent-school.edu>, Debbie Devaux <DDevaux@kentsewer.org>, Elissa Potts <EPotts@kentsewer.org>, Jack Nelson <JackNelson@concordenviro.com>, Jim Slaughter <jimslusa@netscape.net>, John Grant <Johnnieg1004@yahoo.com>, Lyle Sommers <lsommers@kentsewer.org>, Peter Gadiel <pgadiel@gmail.com>, Rick Osborne <publicworks@townofkentct.org>

Attached is a new cover letter and prints from Howland for the High Watch project

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Joyce Kearns
Administrative Assistant
Kent Sewer Commission
860-927-4627

2 attachments

Aug 7, 2020 Howland prints.htm
2119K



Aug 7, 2020 Howland letter.pdf
77K

Bart Clark <oakwoodea@optonline.net>

Thu, Aug 13, 2020 at 8:41 PM

To: Joyce Kearns <jkearns@kentsewer.org>

Cc: Elissa Potts <EPotts@kentsewer.org>, Barbara Herbst <treasurer@townofkentct.org>, Cathy Mazza <mazzac@kent-school.edu>, Debbie Devaux <DDevaux@kentsewer.org>, Jack Nelson <JackNelson@concordenviro.com>, Jim Slaughter <jimslusa@netscape.net>, John Grant <Johnnieg1004@yahoo.com>, Lyle Sommers <lsommers@kentsewer.org>, Peter Gadiel <pgadiel@gmail.com>, Rick Osborne <publicworks@townofkentct.org>, Roland Levesque <Roland@corp-construction.com>

Hi Joyce:

I will look at this in detail; however, based on a quick scan, there is one issue that needs to be addressed now and should not be a condition of approval. This has to do with the applicant presenting the plans to Aquarion and having them verify the location of the water main and the separation of the tank from the main. This should be done now because adjustment to the tank location are very difficult to do after construction begins and have those adjustments not cause some other type of problem. This has been part of our review for some time (since 10/2019), so, it is not a surprise or a new issue.

Thanks,

Bart Clark. P.E.

Oakwood Environmental Associates

[Quoted text hidden]

Bart Clark <oakwoodea@optonline.net>

Sat, Aug 15, 2020 at 10:43 AM

To: Joyce Kearns <jkearns@kentsewer.org>, Elissa Potts <EPotts@kentsewer.org>, Lyle Sommers <lsommers@kentsewer.org>
Cc: Roland Levesque <Roland@corp-construction.com>, Heather Fleet <hfleet@ahhowland.com>, Jim Stenqvist <jstenqvist@silverpetrucelli.com>

Hi Joyce:

I have had the opportunity to review the materials you forwarded. I believe that all issues have been resolved with the exception of confirming water line locations with Aquarion. Due to the critical nature of the separation distance between the water line and the tank, I do not recommend that the Commission approve the application for the tank until Aquarion has been able to have the opportunity to comment. I feel that this issue should not be a condition of approval.

If you have any questions, please contact me.

Bart Clark, P.E.

Oakwood Environmental Associates

From: Joyce Kearns

Sent: Thursday, August 13, 2020 3:44 PM

To: Barbara Herbst <treasurer@townofkentct.org>; Bart Clark <oakwoodea@optonline.net>; Cathy Mazza <mazzac@kent-school.edu>; Debbie Devaux <DDevaux@kentsewer.org>; Elissa Potts <EPotts@kentsewer.org>; Jack Nelson <JackNelson@concordenviro.com>; Jim Slaughter <jimslusa@netscape.net>; John Grant <Johnnieg1004@yahoo.com>; Lyle Sommers <lsommers@kentsewer.org>; Peter Gadiel <pgadiel@gmail.com>; Rick Osborne <publicworks@townofkentct.org>

Subject: August 7, 2020 Prints from Howland

Attached is a new cover letter and prints from Howland for the High Watch project

[Quoted text hidden]

Bart Clark <oakwoodea@optonline.net>

Sat, Aug 29, 2020 at 6:54 PM

To: Joyce Kearns <jkearns@kentsewer.org>

Cc: Elissa Potts <EPotts@kentsewer.org>, Barbara Herbst <treasurer@townofkentct.org>, Cathy Mazza <mazzac@kent-school.edu>, Debbie Devaux <DDevaux@kentsewer.org>, Jack Nelson <JackNelson@concordenviro.com>, Jim Slaughter <jimslusa@netscape.net>, John Grant <Johnnieg1004@yahoo.com>, Lyle Sommers <lsommers@kentsewer.org>, Peter Gadiel <pgadiel@gmail.com>, Rick Osborne <publicworks@townofkentct.org>, Roland Levesque <Roland@corp-construction.com>

Hi:

The applicant for 10 N. Main has submitted revised plans on 8/26/2020. The plans submitted include the following:

1. prepared by Arthur Howland and Associates, titled: "Proposed Grease Interceptor Tank Plan for High Watch Cafe at Kent Barns," dated 6/26/2020, last revised 8/26/2020,

Previously, plans were submitted which include:

2. prepared by Silver/Petrucelli and Associates, titled "Proposed Basement Floor Plan - Plumbing," Sheet P-100, dated 6/25/2020, last revised 8/3/2020;
3. prepared by Silver/Petrucelli and Associates, titled "Proposed Main Level Floor Plan - Plumbing," Sheet P-101, dated 6/26, 2020, No revision indicated

The plans now show the water service line and the water main in Rte 7. The applicant also excavated a portion of the water service lines. The reason to show these was to determine if Aquarion needed to be involved and to determine if there was room to move the tank further away from the building foundation. The applicant also exposed a portion of the water service line. This new information shows that the water line is far enough away from the grease interceptor tank. The water line location also shows that the tank can be further away from the foundation without getting too close to the water line. The distance from the building should be maximized to the extent possible.

The photos of the water line show that there are three conduits carrying wired utilities into the building in the location of the tank. These conduits will interfere with the location of the tank shown on the plans. Relocation of the tank will be necessary because there is not sufficient space for the conduits and the tank.

At this point, the applicant has provided the information needed to evaluate the tank location. A location will be able to be found in the field that allows the tank to be in the general location shown on the plan. This new location will increase the distance away from the building foundation and water service line and avoid the conduits. I feel that this relocation can be made as a change in the field without further changes to the plan.

I would recommend that the Commission approve the connection plan with the normal conditions that the tank be installed by a licensed septic installer, the Commission inspect the installation prior to backfill, that permits required by the DOT and Building official be obtained as needed and all required fees are paid to the Commission.

If you have any questions, please contact me.

Bart Clark, P.E.

Oakwood Environmental Associates

From: Bart Clark
Sent: Thursday, August 13, 2020 8:42 PM
To: 'Joyce Kearns' <jkearns@kentsewer.org>
Cc: 'Elissa Potts' <EPotts@kentsewer.org>; 'Barbara Herbst' <treasurer@townofkentct.org>; 'Cathy Mazza' <mazzac@kent-school.edu>; 'Debbie Devaux' <DDevaux@kentsewer.org>; 'Jack Nelson' <JackNelson@concordenviro.com>; 'Jim Slaughter' <jimslusa@netscape.net>; 'John Grant' <Johnnieg1004@yahoo.com>; 'Lyle Sommers' <lsommers@kentsewer.org>; 'Peter Gadiel' <pgadiel@gmail.com>; 'Rick Osborne' <publicworks@townofkentct.org>; 'Roland Levesque' <Roland@corp-construction.com>
Subject: RE: August 7, 2020 Prints from Howland

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some other type of problem. This has been part of our review for some time (since 10/2019), so, it is not a surprise or a new issue.

Thanks,

Bart Clark. P.E.

Oakwood Environmental Associates

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Sent: Thursday, August 13, 2020 3:44 PM

To: Barbara Herbst <treasurer@townofkentct.org>; Bart Clark <oakwoodea@optonline.net>; Cathy Mazza <mazzac@kent-school.edu>; Debbie Devaux <DDevaux@kentsewer.org>; Elissa Potts <EPotts@kentsewer.org>; Jack Nelson <JackNelson@concordenviro.com>; Jim Slaughter <jimslusa@netscape.net>; John Grant <Johnnieg1004@yahoo.com>; Lyle Sommers <lsommers@kentsewer.org>; Peter Gadiel <pgadiel@gmail.com>; Rick Osborne <publicworks@townofkentct.org>

Subject: August 7, 2020 Prints from Howland

Attached is a new cover letter and prints from Howland for the High Watch project

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RECEIVED

AUG 19 2020

TREASURER'S OFFICE
TOWN OF KENT, CT

WATER POLLUTION CONTROL AUTHORITY

KENT TOWN HALL, 41 KENT GREEN BOULEVARD

PO BOX 144, KENT CONNECTICUT 06757

PHONE 860 927 3269 FAX 860 927 4541

APPLICATION FOR SEWER USE / CONNECTION RESIDENTIAL PERMIT

EXPIRATION Date (180 DAYS)

PHONE# 860.468.5857

OWNER'S NAME CHRISTIE STOP LLC.
CHRIS GAVIN
92 NORTH MAIN ST KENT CT.

PROPERTY LOCATION 27 MAINE ST KENT CT.

SINGLE FAMILY YES MULTI FAMILY

#BEDROOMS 3 #DWELLING UNITS

SOURCE OF WATER WELL AQUARIUM METER YES NO

SIZE OF PIPE TO BE INSTALLED

RESIDENTIAL CONNECTION FEES (INCLUDING MULTIFAMILY)

1 BEDROOM-UNIT: \$2,865.00

2 BEDROOM UNITS: \$4,355.00

3 BEDROOM UNITS: \$5,627.00

EACH ADDITIONAL BEDROOM: \$ 733.00

DATE PAID

OWNER'S SIGNATURE

WPCA APPROVAL

DATE

8/10/2020

CHECK #

DISCHARGE PERMIT

THIS PERMIT AUTHORIZES THE OWNER OF THE ABOVE PROPERTY TO DISCHARGE SANITARY WASTE INTO THE TOWN OF KENT MUNICIPAL SANITARY SEWER SYSTEM.

KENT WPCA BY

DATE

This institution is an equal opportunity provider and employer

Superintendents report for September

Good afternoon everyone.

2 million gallons total
67k gallons per day average
380k gallons came from Kent school
Average BOD removal rate 99%
Average TSS removal rate 98%
Average influent PH 7.3

There was a rag blockage in the pipe from the aeration zone to the clarifiers. I was able to get them out. Having this taken care of eliminates the need to dig the pipe up.

The new lawn mower arrived.

Playing a lot of catch up due to me being the only one at the plant. Between power failures and storms, it has not been an easy go of it recently.

I have one quote from Kinsley generator on installing a new thermostat and a fuel gauge in the plants CAT generator. HO Penn is getting me another.

Kinsley is at \$1675.94

Joe Ademek from HO Penn says they can beat that and would like to quote on the service contract.

Respectfully,

Lyle Sommers
Superintendent
Kent WPCA

Kent Sewer Commission

Income and Expense

Actual vs. Budget

	<u>Aug -2020</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
Septage Fees	35,769	17,500	204.4%
Sewer User Charges	64,498	57,600	112.0%
Total Income	100,267	75,100	133.5%
Expense			
General & Admin Expenses			
Accounting/Bookkeeping Services	1,167	1,172	99.6%
Audit	-	-	0.0%
Bank Service Charges			
Office Supplies	250	200	125.0%
Outside services-Admin	150	150	100.0%
Printing & Advertising	-	-	0.0%
Software/Licensing Fees	1,177	2,220	53.0%
Total General & Admin Expenses	2,744	3,742	73.3%
Operating Expenses			
Continuing Education	-	-	0.0%
Depreciation			0.0%
Electricity	1,876	4,100	45.7%
Fuel	564	-	100.0%
Insurance			
Dental Insurance	112	238	47.1%
Liab Auto Prop Insura	267	300	88.9%
Life Insurance	11	22	49.5%
Medical	2,820	4,806	58.7%
Workman's Comp	912	1,100	82.9%
Total Insurance	4,122	6,466	63.7%
Internet	55	80	69.0%
Lab exams	1,799	2,254	79.8%
Materials and supplies	805	241	334.1%
Miscellaneous	39	-	100.0%
Outside Services-Operating	2,300	1,500	153.3%
Parts & Repairs	8,930	1,850	482.7%
Payroll Expenses	17,161	21,960	78.1%
Payroll taxes	1,285	1,680	76.5%
Pension	-	-	0.0%
Permit fees	2,011	2,400	83.8%
Postage	635	330	192.5%
Professional fees			
Engineering fees	-	3,400	0.0%
Legal fees	57	1,250	4.6%
Total Professional fees	57	4,650	1.2%

Kent Sewer Commission

Income and Expense

Actual vs. Budget

	<u>Aug -2020</u>	<u>Budget</u>	<u>% of Budget</u>
Telephone	259	420	61.6%
Uniforms	263	420	62.6%
Total Operating Expenses	<u>42,161</u>	<u>48,351</u>	<u>87.2%</u>
Total Expense	<u>44,905</u>	<u>52,093</u>	<u>86.2%</u>
Investment income	57	70	81.9%
Transfers In	<u>38,906</u>	<u>-</u>	
Other Expense			
Capital Reserve	5,283	3,755	140.7%
Short Term Asset Reserve	1,585	1,127	140.6%
Maple Street Extension			
100% of Connection Fees	5,627		
80% of User Fees Collected	-	775	
Total Maple Street Extension	<u>5,627</u>	<u>775</u>	726.1%
USDA Loan Interest (92-06) (92-04) (92-08)	<u>26,603</u>	<u>26,990</u>	
Net Income and Expense	<u><u>55,228</u></u>	<u><u>(9,570)</u></u>	<u><u>-577.1%</u></u>

Budget is Full year

Transfers to Capital and ST Asset Reserve of 6,868
are only posted to show amounts sequestered.
These amounts are not technically an expense and
are included as part of the net income on the Balance Sheet.

Capital Expenses pd w/ Capital Funds 0

by including these items
the net income is actually 62,096

09/04/20

Kent Sewer Commission
Operating Account ledger

August 2020

Date	Num	Name	Memo	Amount	Balance
1 US\$					27,364.80
Operating - 8044					27,364.80
08/12/20	062134	Sewer Customers		2,907.60	30,272.40
08/12/20	062135	Sewer Customers		7,277.16	37,549.56
08/13/20		QuickBooks Payroll Service	Direct Deposit for 8/14	-1,870.60	35,678.96
08/14/20	DirDep	Kearns, Joyce	Direct Deposit	0.00	35,678.96
08/14/20	DirDep	Sommers, Lyle R	Direct Deposit	0.00	35,678.96
08/14/20	CT EFTPS	CT Commissioner of Revenue ...	CT payroll withholding for July	-465.97	35,212.99
08/14/20	EFTPS	United States Treasury	payroll withholding and taxes for July	-2,923.57	32,289.42
08/14/20	11088	ABT	July Bookkeeping Support	-583.50	31,705.92
08/14/20	11089	Aramark Uniform & Career (1 ...	weekly uniform services 8/7 - 8/14	-65.72	31,640.20
08/14/20	11090	Frontier	Telephone and Internet service: 8/1/20 - 8/30/20	-76.71	31,563.49
08/14/20	11091	Rego Auto Parts	parts for equipment maint (weedwacker and truck wiper blades)	-76.17	31,487.32
08/14/20	11092	Sommers, Lyle - Reimbursement	Telephone reimbursement - July 2020	-80.00	31,407.32
08/14/20	11093	Staples	desk chair for plant	-249.99	31,157.33
08/14/20	11094	Total Estate Management Serv...	trim and weed wack all ponds	-478.50	30,678.83
08/14/20	11095	Tunzits	Lab exams 8/10 - 8/14	-514.00	30,164.83
08/14/20	11096	USA Blue Book	cooling towel & USABBB pH buffer pack, PVC discharge hose 3 x 5/8"	-683.24	29,481.59
08/14/20	11097	Welsh Sanitation	Commercial service: July 2020	-71.25	29,410.34
08/17/20	062149	Sewer Customers		9,923.99	39,334.33
08/20/20	062150	Sewer Customers		552.95	39,887.28
08/21/20	11098	Aquarion	WPCA / SEWER BILLINGS (349 @ .43) 2nd Qtr 2020	-150.07	39,737.21
08/21/20	11099	Crystal Rock	three 5gal bottles drinking water and 3 x returns (includes fuel surcharge)	-38.75	39,698.46
08/21/20	11100	Sommers, Lyle - Reimbursement	Amazon reimbursement - Printer Ink & August telephone	-125.71	39,572.75
08/21/20	11101	Superior Plus Energy	356 10 gal heating fuel on 8/7	-564.17	39,008.58
08/21/20	11102	FedEx	postage to to Averi - ab 7/15 - 7/22 - 7/29	-226.71	38,781.87
08/25/20	062151	Sewer Customers		2,968.03	41,749.90
08/25/20	062152	Sewer Customers		19,706.51	61,456.41
08/27/20		QuickBooks Payroll Service	Direct deposit for 8/28/20	-1,870.79	59,585.62
08/28/20	DirDep	Kearns, Joyce	Direct Deposit	0.00	59,585.62
08/28/20	DirDep	Sommers, Lyle R	Direct Deposit	0.00	59,585.62
08/28/20		QuickBooks Payroll Service	Direct deposit for 8/31	-760.29	58,825.33
08/28/20	11103	Eversource	Pump Station: 7/17 - 8/17 (31 days) & #50 Maple St - 7/16 - 8/14 (29 days)	-109.96	58,715.37
08/28/20	11104	Aramark Uniform & Career (1 ...	weekly uniform service 8/21	-32.86	58,682.51
08/28/20	11105	M & H Equipment Service	Atroz XP610HDI 61" Aero Deck 28HP Vanguard	-8,599.00	50,083.51
08/28/20	11106	Town of Kent	Sommers: Roth IRA Withholding August 2020	-256.48	49,827.03
08/31/20	DirDep	Soule Jr, Hiland L	Direct Deposit	0.00	49,827.03
08/31/20	DirDep	Devaux, Deborah J.	Direct Deposit	0.00	49,827.03
08/31/20	062160	Sewer Customers		5,781.09	55,608.12
08/31/20	11107	ACE Hardware	wheelbarrow	-102.85	55,505.27
08/31/20	11108	Eversource	Plant: -7/16 - 8/17	-1,455.51	54,049.76
08/31/20	11109	Quality Data Service Inc.	July 2020: printing and processing sewer/water billing (320 b. s)	-293.64	53,756.12
08/31/20	11110	Tunzits	Lab exams 8/20/20	-257.00	53,499.12
Total Operating - 8044				26,054.04	53,418.84
Total 1 US\$				26,054.04	53,418.84
TOTAL				26,054.04	53,418.84

Kent Sewer Commission

Balance Sheet August 2020

	8/31/20	8/31/19	\$ Change
Checking/Savings			
1 USB	99,345	69,970	29,375
2 USB Septage MMA #8052	84,771	77,181	7,590
3 USB Capital #3880	561,458	527,410	34,047
5 Brookwoods	32,679	32,679	0
6 Kent Affordable Housing	24,248	24,151	97
7 Saddle Ridge Estates	163,728	163,728	0
Total Checking/Savings	966,228	895,119	71,109
Accounts Receivable	5,730	5,168	563
Due from General Fund	27,039	38,906	-11,867
Total Current Assets	998,998	939,193	59,805
Fixed Assets			
Accumulated Depreciation	-1,573,344	-1,573,344	0
Property and equipment	4,964,900	4,964,900	0
Total Fixed Assets	3,391,555	3,391,555	0
TOTAL ASSETS	4,390,553	4,330,748	59,805
LIABILITIES & EQUITY			
Accounts Payable	-1,404	4,200	-5,604
Due To Brookwoods	32,679	32,679	0
Due To Kent Affordable Housing	24,248	24,151	97
Due to Saddle Ridge Estates	163,728	163,728	0
Federal Taxes Payable	1,734	3,644	-1,911
State Taxes Payable	273	572	-298
USDA Loan 92-04	451,856	460,601	-8,745
USDA Loan 92-06	793,593	805,897	-12,303
USDA Loan 92-08	74,028	75,486	-1,458
Total Liabilities	1,540,735	1,570,957	-30,222
Equity			
*Retained Earnings	1,702,207	1,637,091	65,116
Opening Bal Equity	420,287	420,287	0
Retained Earnings	665,228	665,228	0
Net Income	62,096	37,184	24,912
Total Equity	2,849,818	2,759,791	90,027
TOTAL LIABILITIES & EQUITY	4,390,553	4,330,748	59,805