	2008	2009	2010	2011
D. R. Water				
Revenue	$27,745	$28,593	$37,726	$49,698
Expenses	$32,752	$52,093	$48,952	$19,249
Operating Difference	($5,007)	($23,500)	($11,226)	$30,449
D.R. Sewer				
Revenue	90,985	$101,943	$73,636	$103,754
Expenses	$93,370	$65,683	$65,181	$73,831
Operating Difference	($2,385)	$36,260	$8,455	$29,923
D.R. Water deficit owed 12/31/07	($95,732)			
12/31/2008	($5,007)			
12/31/2009	($23,500)			
12/31/2010	($11,226)			
12/31/2011	$30,449			
Total due as of 1/1/12	**($105,016)**			
D.R. Sewer deficit owed 12/31/007	($264,336)			
12/31/2008	($2,385)			
12/31/2009	$36,260			
12/31/2010	$8,455			
12/31/2011	$29,923			
Total due as of 1/1/12	**($192,083)**			