

Income Statement by Fund for the Period of 01/01/2023 to 12/31/2023

Account Name	General Operating	MoVal Ops	Shannondale Ops	Total Deficit
OCWM Basic Support	463,311	41,875	31,675	
Total Income	601,974	346,277	258,002	
Total Expense	729,625	603,580	346,783	
Net Income(Loss)	(127,651)	(257,303)	(88,781)	(473,735)

Income Statement by Fund for the Period of 01/01/2022 to 12/31/2022

Account Name	General Operating	MoVal Ops	Shannondale Ops	Total Deficit
OCWM Basic Support	471,703	42,634	32,249	
Total Income	677,875	140,575	149,876	
Total Expense	704,334	315,903	221,729	
Net Income(Loss)	(26,459)	(175,328)	(71,853)	(273,641)

Income Statement by Fund for the Period of 01/01/2021 to 12/31/2021

Account Name	General Operating	MoVal Ops	Shannondale Ops	Total Deficit
OCWM Basic Support	484,627	43,802	33,132	
Total Income	726,502	97,505	188,845	
Total Expense	662,876	142,289	199,094	
Net Income(Loss)	63,626	(44,784)	(10,249)	8,593