

Financials 2009

Oxnard Harbor District

	Quarter Ending 9/30/2008	Quarter Ending 9/30/2007
Total Operating Revenue	\$ 2,359,145	\$ 2,596,675
Total Operating Expenses	\$ 1,764,872	\$ 1,693,343
Depreciation	\$ 604,009	\$ 606,205
Non-Operating Income (Loss)	\$ (429,950)	\$ (145,191)
Net Income (Loss)	<u>\$ (439,686)</u>	<u>\$ 151,936</u>