



Michele Alueta  
Community Manager

## Income Statement Report The Collection Consolidated

July 01, 2022 thru July 31, 2022

	Current Period			Year to Date (7 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Assessment Income</b>								
4000 - Maintenance Fees	373,736.70	372,039.00	1,697.70	2,601,662.06	2,604,290.00	(2,627.94)	4,464,499.00	1,862,836.94
4090 - Electric Assessments	65,657.99	57,300.00	8,357.99	445,442.46	401,100.00	44,342.46	687,600.00	242,157.54
<b>Total Assessment Income</b>	<b>439,394.69</b>	<b>429,339.00</b>	<b>10,055.69</b>	<b>3,047,104.52</b>	<b>3,005,390.00</b>	<b>41,714.52</b>	<b>5,152,099.00</b>	<b>2,104,994.48</b>
<b>User Fee Income</b>								
4215 - Bike & Surf Fees	1,287.49	645.00	642.49	5,721.76	4,515.00	1,206.76	7,740.00	2,018.24
4220 - Gate & Access Fees/Lockout Fees	500.00	0.00	500.00	3,400.00	0.00	3,400.00	0.00	(3,400.00)
4225 - Key Receipt	1,225.00	0.00	1,225.00	4,955.00	0.00	4,955.00	0.00	(4,955.00)
4255 - Pet Fees	835.34	280.00	555.34	2,075.28	1,960.00	115.28	3,360.00	1,284.72
4270 - Utility Fees - Chargepoint	1,068.21	1,000.00	68.21	6,711.10	7,000.00	(288.90)	12,000.00	5,288.90
<b>Total User Fee Income</b>	<b>4,916.04</b>	<b>1,925.00</b>	<b>2,991.04</b>	<b>22,863.14</b>	<b>13,475.00</b>	<b>9,388.14</b>	<b>23,100.00</b>	<b>236.86</b>
<b>Rental Income</b>								
4400 - Rent Receipts	8,000.00	4,000.00	4,000.00	28,000.00	28,000.00	0.00	48,000.00	20,000.00
4410 - Storage Receipts	0.00	250.00	(250.00)	0.00	1,750.00	(1,750.00)	3,000.00	3,000.00
<b>Total Rental Income</b>	<b>8,000.00</b>	<b>4,250.00</b>	<b>3,750.00</b>	<b>28,000.00</b>	<b>29,750.00</b>	<b>(1,750.00)</b>	<b>51,000.00</b>	<b>23,000.00</b>
<b>Collections Income</b>								
4710 - Late Fees	0.00	0.00	0.00	2,374.38	0.00	2,374.38	0.00	(2,374.38)
<b>Total Collections Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,374.38</b>	<b>0.00</b>	<b>2,374.38</b>	<b>0.00</b>	<b>(2,374.38)</b>
<b>Other Income</b>								
4805 - Bottles & Cans Recycles	370.37	0.00	370.37	701.09	0.00	701.09	0.00	(701.09)
4810 - Compliance Fines	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	(1,500.00)
4812 - Smoke Detector	0.00	0.00	0.00	400.00	0.00	400.00	0.00	(400.00)
4835 - Miscellaneous Income	2,363.00	0.00	2,363.00	4,648.00	0.00	4,648.00	0.00	(4,648.00)
4841 - Non-Taxable: Housekeeping (Midrise)	1,191.43	1,200.00	(8.57)	5,052.67	8,400.00	(3,347.33)	14,400.00	9,347.33
4842 - Non-Taxable: Maintenance (Midrise)	158.76	365.00	(206.24)	472.23	2,555.00	(2,082.77)	4,380.00	3,907.77
4843 - Non-Taxable: Security (Midrise)	1,619.59	920.00	699.59	5,018.38	6,440.00	(1,421.62)	11,040.00	6,021.62

# Income Statement Report

## The Collection

### Consolidated

July 01, 2022 thru July 31, 2022

	Current Period			Year to Date (7 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Other Income</b>								
4844 - Non-Taxable: Housekeeping (Commerc	0.00	447.00	(447.00)	0.00	3,129.00	(3,129.00)	5,364.00	5,364.00
4846 - Non-Taxable: Security (Commercial)	0.00	928.00	(928.00)	0.00	6,496.00	(6,496.00)	11,136.00	11,136.00
<b>Total Other Income</b>	<b>5,703.15</b>	<b>3,860.00</b>	<b>1,843.15</b>	<b>17,792.37</b>	<b>27,020.00</b>	<b>(9,227.63)</b>	<b>46,320.00</b>	<b>28,527.63</b>
<b>Investment Income</b>								
4900 - Interest Earned - Operating Accounts	27.01	4.00	23.01	247.49	28.00	219.49	48.00	(199.49)
4905 - Reserve Contribution Income	177,116.22	59,039.00	118,077.22	177,116.22	413,272.00	(236,155.78)	708,465.00	531,348.78
4910 - Interest Earned - Reserve Accounts	1,402.86	2,511.00	(1,108.14)	6,267.27	17,577.00	(11,309.73)	30,132.00	23,864.73
<b>Total Investment Income</b>	<b>178,546.09</b>	<b>61,554.00</b>	<b>116,992.09</b>	<b>183,630.98</b>	<b>430,877.00</b>	<b>(247,246.02)</b>	<b>738,645.00</b>	<b>555,014.02</b>
<b>Total Income</b>	<b>636,559.97</b>	<b>500,928.00</b>	<b>135,631.97</b>	<b>3,301,765.39</b>	<b>3,506,512.00</b>	<b>(204,746.61)</b>	<b>6,011,164.00</b>	<b>2,709,398.61</b>
<b>Expense</b>								
<b>Administrative</b>								
5000 - General Administrative	934.55	1,800.00	(865.45)	10,147.32	12,600.00	(2,452.68)	21,600.00	11,452.68
5003 - Annual Meetings	471.20	50.00	421.20	4,082.20	350.00	3,732.20	600.00	(3,482.20)
5015 - Bank Charges	30.00	0.00	30.00	60.00	0.00	60.00	0.00	(60.00)
5045 - Dues & Subscriptions	0.00	333.00	(333.00)	1,162.64	2,333.00	(1,170.36)	4,000.00	2,837.36
5060 - Bank Loan	4,561.00	4,561.00	0.00	31,927.00	31,927.00	0.00	54,732.00	22,805.00
5070 - Master Association Dues Expense	4,739.82	4,757.00	(17.18)	33,177.63	33,299.00	(121.37)	57,084.00	23,906.37
5080 - NSF Charges	180.00	30.00	150.00	(80.00)	210.00	(290.00)	360.00	440.00
5085 - Office Equipment	15.68	390.00	(374.32)	670.18	2,730.00	(2,059.82)	4,680.00	4,009.82
5090 - Office Supplies	1,750.34	570.00	1,180.34	4,095.08	3,990.00	105.08	6,840.00	2,744.92
5095 - Payroll Services	635.61	325.00	310.61	2,433.58	2,275.00	158.58	3,900.00	1,466.42
5100 - Records Storage	48.17	0.00	48.17	48.17	0.00	48.17	0.00	(48.17)
5109 - New Account Set Up	250.00	0.00	250.00	(200.00)	0.00	(200.00)	0.00	200.00
5115 - Web Site Maintenance	0.00	450.00	(450.00)	1,178.10	3,150.00	(1,971.90)	5,400.00	4,221.90
<b>Total Administrative</b>	<b>13,616.37</b>	<b>13,266.00</b>	<b>350.37</b>	<b>88,701.90</b>	<b>92,864.00</b>	<b>(4,162.10)</b>	<b>159,196.00</b>	<b>70,494.10</b>

# Income Statement Report

## The Collection

### Consolidated

July 01, 2022 thru July 31, 2022

	Current Period			Year to Date (7 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Communications</b>								
5200 - Community Events	0.00	500.00	(500.00)	760.94	3,500.00	(2,739.06)	6,000.00	5,239.06
5210 - Printing & Copying	1,644.82	0.00	1,644.82	1,644.82	0.00	1,644.82	0.00	(1,644.82)
5215 - Postage	646.97	0.00	646.97	646.97	0.00	646.97	0.00	(646.97)
<b>Total Communications</b>	<b>2,291.79</b>	<b>500.00</b>	<b>1,791.79</b>	<b>3,052.73</b>	<b>3,500.00</b>	<b>(447.27)</b>	<b>6,000.00</b>	<b>2,947.27</b>
<b>Payroll &amp; Benefits</b>								
5302 - Executive Assistant Salaries	0.00	0.00	0.00	2,242.92	0.00	2,242.92	0.00	(2,242.92)
5306 - General Manager Salaries	16,534.27	26,520.00	(9,985.73)	108,752.50	185,641.00	(76,888.50)	318,242.00	209,489.50
5310 - Housekeeping/Custodial Salaries	15,234.56	17,051.00	(1,816.44)	112,006.55	119,359.00	(7,352.45)	204,616.00	92,609.45
5312 - Security Salaries	33,111.73	36,366.00	(3,254.27)	233,583.19	254,561.00	(20,977.81)	436,390.00	202,806.81
5314 - Maintenance Salaries	15,146.66	11,077.00	4,069.66	113,965.36	77,544.00	36,421.36	132,933.00	18,967.64
5325 - Bonuses	0.00	2,500.00	(2,500.00)	0.00	17,500.00	(17,500.00)	30,000.00	30,000.00
5330 - Health Benefits	15,640.10	11,700.00	3,940.10	94,092.02	81,900.00	12,192.02	140,400.00	46,307.98
5340 - Payroll Taxes	0.00	8,170.00	(8,170.00)	(1,715.66)	57,189.00	(58,904.66)	98,038.00	99,753.66
5355 - FICA Payroll Taxes	6,122.09	0.00	6,122.09	43,754.26	0.00	43,754.26	0.00	(43,754.26)
5360 - Payroll Taxes FUTA	84.64	0.00	84.64	1,115.28	0.00	1,115.28	0.00	(1,115.28)
5365 - Payroll Taxes SUTA	2,437.19	0.00	2,437.19	9,683.63	0.00	9,683.63	0.00	(9,683.63)
5390 - Workers Compensation	31,815.00	2,658.00	29,157.00	31,815.00	18,608.00	13,207.00	31,900.00	85.00
5399 - EE Benefits,TDI	448.69	333.00	115.69	2,906.65	2,333.00	573.65	4,000.00	1,093.35
<b>Total Payroll &amp; Benefits</b>	<b>136,574.93</b>	<b>116,375.00</b>	<b>20,199.93</b>	<b>752,201.70</b>	<b>814,635.00</b>	<b>(62,433.30)</b>	<b>1,396,519.00</b>	<b>644,317.30</b>
<b>Insurance</b>								
5400 - Insurance Premiums - HO6	(4,725.00)	208.00	(4,933.00)	8,001.36	1,458.00	6,543.36	2,500.00	(5,501.36)
5405 - Insurance Claims	27,292.26	0.00	27,292.26	(266.87)	0.00	(266.87)	0.00	266.87
5415 - D&O Insurance Premiums	0.00	2,693.00	(2,693.00)	13,468.00	18,856.00	(5,388.00)	32,325.00	18,857.00
5420 - Umbrella Insurance Premiums	0.00	1,035.00	(1,035.00)	6,068.40	7,248.00	(1,179.60)	12,425.00	6,356.60
5458 - Owned Unit 401 HO6 Insurace	0.00	18.00	(18.00)	225.00	128.00	97.00	220.00	(5.00)
5460 - Property Insurance Premiums	0.00	19,525.00	(19,525.00)	94,609.20	136,675.00	(42,065.80)	234,300.00	139,690.80

# Income Statement Report

## The Collection

### Consolidated

July 01, 2022 thru July 31, 2022

	Current Period			Year to Date (7 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Insurance</b>								
5475 - Insurance - APT Deductible	0.00	1,041.00	(1,041.00)	0.00	7,291.00	(7,291.00)	12,500.00	12,500.00
<b>Total Insurance</b>	<b>22,567.26</b>	<b>24,520.00</b>	<b>(1,952.74)</b>	<b>122,105.09</b>	<b>171,656.00</b>	<b>(49,550.91)</b>	<b>294,270.00</b>	<b>172,164.91</b>
<b>Utilities</b>								
6000 - Electric Service	145,337.56	96,900.00	48,437.56	748,184.91	678,300.00	69,884.91	1,162,800.00	414,615.09
6005 - Gas Service	2,961.05	1,802.00	1,159.05	23,132.00	12,614.00	10,518.00	21,624.00	(1,508.00)
6020 - Sub-Meter Expenses	0.00	3,746.00	(3,746.00)	14,879.19	26,222.00	(11,342.81)	44,952.00	30,072.81
6025 - Water Service	(13,147.00)	6,758.00	(19,905.00)	15,553.29	47,310.00	(31,756.71)	81,103.00	65,549.71
6030 - Sewer Service	26,458.94	33,643.00	(7,184.06)	199,106.00	235,498.00	(36,392.00)	403,710.00	204,604.00
6035 - Trash and Recycling Service	440.88	5,100.00	(4,659.12)	34,073.33	35,700.00	(1,626.67)	61,200.00	27,126.67
6045 - Cable Service	23,252.91	25,337.00	(2,084.09)	185,533.43	177,359.00	8,174.43	304,044.00	118,510.57
6050 - Telephone Service	2,548.78	1,400.00	1,148.78	10,566.63	9,800.00	766.63	16,800.00	6,233.37
<b>Total Utilities</b>	<b>187,853.12</b>	<b>174,686.00</b>	<b>13,167.12</b>	<b>1,231,028.78</b>	<b>1,222,803.00</b>	<b>8,225.78</b>	<b>2,096,233.00</b>	<b>865,204.22</b>
<b>Landscaping</b>								
6100 - Grounds & Landscaping - Contract	2,462.83	3,250.00	(787.17)	17,239.81	22,750.00	(5,510.19)	39,000.00	21,760.19
6165 - Tree Removal	0.00	825.00	(825.00)	4,130.89	5,775.00	(1,644.11)	9,900.00	5,769.11
<b>Total Landscaping</b>	<b>2,462.83</b>	<b>4,075.00</b>	<b>(1,612.17)</b>	<b>21,370.70</b>	<b>28,525.00</b>	<b>(7,154.30)</b>	<b>48,900.00</b>	<b>27,529.30</b>
<b>Operations</b>								
6310 - Backflow Device Inspection	0.00	378.00	(378.00)	0.00	2,646.00	(2,646.00)	4,536.00	4,536.00
6315 - Uniforms	0.00	667.00	(667.00)	1,811.43	4,667.00	(2,855.57)	8,000.00	6,188.57
<b>Total Operations</b>	<b>0.00</b>	<b>1,045.00</b>	<b>(1,045.00)</b>	<b>1,811.43</b>	<b>7,313.00</b>	<b>(5,501.57)</b>	<b>12,536.00</b>	<b>10,724.57</b>
<b>Contracted Services</b>								
6400 - Booster Pump Services	0.00	100.00	(100.00)	628.27	700.00	(71.73)	1,200.00	571.73
6408 - Elevator Services	4,491.44	5,300.00	(808.56)	34,890.24	37,100.00	(2,209.76)	63,600.00	28,709.76
6410 - Equipment Services	0.00	158.00	(158.00)	0.00	1,103.00	(1,103.00)	1,890.00	1,890.00
6412 - Compactor Services	0.00	183.00	(183.00)	125.00	1,283.00	(1,158.00)	2,200.00	2,075.00

# Income Statement Report

## The Collection

### Consolidated

July 01, 2022 thru July 31, 2022

	Current Period			Year to Date (7 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Contracted Services</b>								
6414 - Fire Prevention & Protection	282.72	3,575.00	(3,292.28)	25,404.26	25,025.00	379.26	42,900.00	17,495.74
6416 - Fitness Room Services	209.43	217.00	(7.57)	886.19	1,521.00	(634.81)	2,608.00	1,721.81
6418 - Generator Services	0.00	408.00	(408.00)	4,341.10	2,858.00	1,483.10	4,900.00	558.90
6422 - Gate Services	0.00	179.00	(179.00)	0.00	1,251.00	(1,251.00)	2,144.00	2,144.00
6424 - HVAC Services	2,005.25	3,600.00	(1,594.75)	10,116.36	25,200.00	(15,083.64)	43,200.00	33,083.64
6430 - Janitorial Services	1,191.43	1,647.00	(455.57)	5,052.67	11,529.00	(6,476.33)	19,764.00	14,711.33
6432 - Maintenance Services	158.76	365.00	(206.24)	472.23	2,555.00	(2,082.77)	4,380.00	3,907.77
6434 - Pest Control	0.00	1,205.00	(1,205.00)	6,842.34	8,435.00	(1,592.66)	14,460.00	7,617.66
6436 - Plumbing Services	35,418.84	1,575.00	33,843.84	35,776.15	11,023.00	24,753.15	18,896.00	(16,880.15)
6440 - Safety & Security	1,619.59	3,886.00	(2,266.41)	8,451.34	27,204.00	(18,752.66)	46,636.00	38,184.66
6442 - Roof Services	0.00	166.00	(166.00)	0.00	1,166.00	(1,166.00)	2,000.00	2,000.00
6445 - Dryer Exhaust System Services	0.00	33.00	(33.00)	0.00	233.00	(233.00)	400.00	400.00
6446 - Window Cleaning Services	0.00	5,036.00	(5,036.00)	20,126.69	35,256.00	(15,129.31)	60,439.00	40,312.31
6495 - Planter Maintenance-Refurbish	0.00	4,167.00	(4,167.00)	0.00	29,167.00	(29,167.00)	50,000.00	50,000.00
<b>Total Contracted Services</b>	<b>45,377.46</b>	<b>31,800.00</b>	<b>13,577.46</b>	<b>153,112.84</b>	<b>222,609.00</b>	<b>(69,496.16)</b>	<b>381,617.00</b>	<b>228,504.16</b>
<b>Repair &amp; Maintenance</b>								
6515 - Building Repair & Maintenance	0.00	1,397.00	(1,397.00)	23,365.11	9,783.00	13,582.11	16,772.00	(6,593.11)
6545 - Electrical Supplies/Repair & Maintenance	439.16	622.00	(182.84)	12,480.14	4,352.00	8,128.14	7,460.00	(5,020.14)
6550 - Elevator Repair & Maintenance	0.00	167.00	(167.00)	4,332.00	1,167.00	3,165.00	2,000.00	(2,332.00)
6610 - Golf Cart Repair & Maintenance	0.00	125.00	(125.00)	649.72	875.00	(225.28)	1,500.00	850.28
6635 - Janitorial Supplies & Maintenance	1,217.69	1,650.00	(432.31)	10,753.90	11,550.00	(796.10)	19,800.00	9,046.10
6680 - Painting Services & Supplies	10.13	205.00	(194.87)	569.84	1,435.00	(865.16)	2,460.00	1,890.16
6695 - Plumbing Supplies/Repair & Maintenance	1,050.76	400.00	650.76	1,535.22	2,800.00	(1,264.78)	4,800.00	3,264.78
6700 - Pool Supplies/Repair & Maintenance	1,085.75	900.00	185.75	5,644.67	6,300.00	(655.33)	10,800.00	5,155.33
6730 - Security System Repair & Maintenance	2,094.24	0.00	2,094.24	2,455.49	0.00	2,455.49	0.00	(2,455.49)
6795 - Other Supplies/Repair & Maintenance	0.00	903.00	(903.00)	6,330.58	6,323.00	7.58	10,840.00	4,509.42
<b>Total Repair &amp; Maintenance</b>	<b>5,897.73</b>	<b>6,369.00</b>	<b>(471.27)</b>	<b>68,116.67</b>	<b>44,585.00</b>	<b>23,531.67</b>	<b>76,432.00</b>	<b>8,315.33</b>

# Income Statement Report The Collection Consolidated

July 01, 2022 thru July 31, 2022

	Current Period			Year to Date (7 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Professional Services</b>								
7000 - Audit & Tax Services	0.00	1,050.00	(1,050.00)	11,518.32	7,350.00	4,168.32	12,600.00	1,081.68
7005 - Consulting Services	0.00	333.00	(333.00)	0.00	2,333.00	(2,333.00)	4,000.00	4,000.00
7025 - Legal Services - Collections	(375.00)	0.00	(375.00)	(807.31)	0.00	(807.31)	0.00	807.31
7030 - Legal Services - General Counsel	5,889.53	1,800.00	4,089.53	27,256.51	12,600.00	14,656.51	21,600.00	(5,656.51)
7040 - Management Fees	3,874.34	3,907.00	(32.66)	27,621.95	27,348.00	273.95	46,882.00	19,260.05
7095 - Professional Fees, Common	1,802.14	0.00	1,802.14	1,802.14	0.00	1,802.14	0.00	(1,802.14)
<b>Total Professional Services</b>	<b>11,191.01</b>	<b>7,090.00</b>	<b>4,101.01</b>	<b>67,391.61</b>	<b>49,631.00</b>	<b>17,760.61</b>	<b>85,082.00</b>	<b>17,690.39</b>
<b>Association Owned Unit Expenses</b>								
8900 - Owned Unit Assessments	1,290.17	1,500.00	(209.83)	4,121.64	10,500.00	(6,378.36)	18,000.00	13,878.36
8905 - Owned Unit Repair & Maintenance	800.00	525.00	275.00	2,800.00	3,675.00	(875.00)	6,300.00	3,500.00
<b>Total Association Owned Unit Expenses</b>	<b>2,090.17</b>	<b>2,025.00</b>	<b>65.17</b>	<b>6,921.64</b>	<b>14,175.00</b>	<b>(7,253.36)</b>	<b>24,300.00</b>	<b>17,378.36</b>
<b>Taxes</b>								
9000 - Federal Income Tax	0.00	83.00	(83.00)	(509.39)	583.00	(1,092.39)	1,000.00	1,509.39
9005 - State Income Tax	0.00	13.00	(13.00)	0.00	88.00	(88.00)	150.00	150.00
9015 - Real Property Tax	0.00	600.00	(600.00)	3,186.07	4,200.00	(1,013.93)	7,200.00	4,013.93
9025 - General Excise Tax	206.12	400.00	(193.88)	2,318.99	2,800.00	(481.01)	4,800.00	2,481.01
<b>Total Taxes</b>	<b>206.12</b>	<b>1,096.00</b>	<b>(889.88)</b>	<b>4,995.67</b>	<b>7,671.00</b>	<b>(2,675.33)</b>	<b>13,150.00</b>	<b>8,154.33</b>
<b>Other Expenses</b>								
9105 - Reserve Contribution Expense	177,116.22	59,039.00	118,077.22	177,116.22	413,272.00	(236,155.78)	708,465.00	531,348.78
<b>Total Other Expenses</b>	<b>177,116.22</b>	<b>59,039.00</b>	<b>118,077.22</b>	<b>177,116.22</b>	<b>413,272.00</b>	<b>(236,155.78)</b>	<b>708,465.00</b>	<b>531,348.78</b>
<b>Reserve Expenses</b>								
9800 - Repair & Replacement Expenses	0.00	0.00	0.00	3,345.82	0.00	3,345.82	0.00	(3,345.82)
9812 - Wall Expenses	0.00	5,065.00	(5,065.00)	0.00	35,455.00	(35,455.00)	60,780.00	60,780.00
9814 - Window Seal Expenses	0.00	2,467.00	(2,467.00)	0.00	17,273.00	(17,273.00)	29,611.00	29,611.00
9820 - Carpet Expenses	0.00	1,250.00	(1,250.00)	9,810.33	8,750.00	1,060.33	15,000.00	5,189.67

**Income Statement Report  
The Collection  
Consolidated**

July 01, 2022 thru July 31, 2022

	Current Period			Year to Date (7 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Reserve Expenses</b>								
9878 - Heating & Cooling Expenses	0.00	375.00	(375.00)	0.00	2,625.00	(2,625.00)	4,500.00	4,500.00
<b>Total Reserve Expenses</b>	<b>0.00</b>	<b>9,157.00</b>	<b>(9,157.00)</b>	<b>13,156.15</b>	<b>64,103.00</b>	<b>(50,946.85)</b>	<b>109,891.00</b>	<b>96,734.85</b>
<b>Total Expense</b>	<b>607,245.01</b>	<b>451,043.00</b>	<b>156,202.01</b>	<b>2,711,083.13</b>	<b>3,157,342.00</b>	<b>(446,258.87)</b>	<b>5,412,591.00</b>	<b>2,701,507.87</b>
<b>Net Income / (Loss)</b>	<b>29,314.96</b>	<b>49,885.00</b>	<b>(20,570.04)</b>	<b>590,682.26</b>	<b>349,170.00</b>	<b>241,512.26</b>	<b>598,573.00</b>	<b>7,890.74</b>