

Royal Arms Condominiums
Funds Statement
September 2019

			Operating	Replacement	Total	
			Fund	Reserve	Fund	Balances
Equity 01/01/2019			61,822.06	264,080.16		325,902.22 ***
Move working capital to reserves			-12,697.96	12,697.96		0.00
			<u>49,124.10</u>	<u>276,778.12</u>		<u>325,902.22</u>
Income			143,484.74	82,351.91		225,836.65
Expenses			-127,906.11	-228,924.70		-356,830.81
Net income			<u>15,578.63</u>	<u>-146,572.79</u>		<u>-130,994.16</u>
Ending Equity			<u>64,702.73</u>	<u>130,205.33</u>		<u>194,908.06</u>
Cash	Operating	1010	13,012.02			13,012.02
Cash	Working Capital	1011	40,148.75	0		40,148.75
	Reserves	1020		128,349.51		128,349.51
	CDARS	1025	0.00	0.00		0.00
Undeposited Funds		12000	0.00			0.00
Accounts Receivable		1200	4,002.90			4,002.90
Owner Reimbursed Expenses		1300	0.00			0.00
Due for other HOA		1204	0.00			0.00
Prepaid Insurance		1400	27,138.21			27,138.21
Prepaid Expenses		1401	0.00			0.00
Accounts Payable		2000	-4,483.76	0.00		-4,483.76
Refund for Overpayment		2001	0.00			0.00
New Owner Fees owed to CAP		2002	0.00			0.00
Move in Fees - Refundable		2005	-3,000.00			-3,000.00
Accrued Payables		2009	0.00			0.00
Prepaid Assessments		2010	-10,259.57			-10,259.57
Insurance Proceeds		2200	0.00			0.00
			<u>66,558.55</u>	<u>128,349.51</u>		<u>194,908.06</u>
Interfund		**	<u>-1,855.82</u>	<u>1,855.82</u>		<u>0.00</u>

**working capital and interest earned moved to reserve

***After 2018 CPA adjustments

Balance Sheet

Property: Royal Arms Condominium Association
As of 09/30/19 (accrual basis)

ASSETS

Bank		
1010 Cash in NW Bank Operating		13,012.02
1011 Cash in NW Bank Operating MM		40,148.75
Total Bank		<u>53,160.77</u>
Accounts Receivable		
1200 Accounts Receivable- Assessments		4,002.90
Total Accounts Receivable		<u>4,002.90</u>
Other Current Asset		
1400 Prepaid insurance		27,138.21
Total Other Current Asset		<u>27,138.21</u>
Other Asset		
1600 Interfund		-1,855.82
Total Other Asset		<u>-1,855.82</u>
TOTAL ASSETS		<u><u>82,446.06</u></u>

LIABILITIES & EQUITY

Liabilities		
Accounts Payable		
2000 Accounts Payable		4,483.76
Total Accounts Payable		<u>4,483.76</u>
Other Current Liability		
2005 Move In Fees - Refundable		3,000.00
2010 Prepaid Assessments		10,259.57
Total Other Current Liability		<u>13,259.57</u>
Total Liabilities		<u>17,743.33</u>
Equity		
3001 Operating Fund Balance Prior Year		49,124.10
3101 Current Year Income		15,578.63
Total Equity		<u>64,702.73</u>
TOTAL LIABILITIES & EQUITY		<u><u>82,446.06</u></u>

Budget Comparison

Properties: Royal Arms Condominium Association
 Comparison Periods: 9/1/2019 - 9/30/2019 and 1/1/2019 - 12/31/2019 (Accrual Basis)

	Actual 9/1/2019 - 9/30/2019	Budget 9/1/2019 - 9/30/2019	\$ Change	% Change	Actual 1/1/2019 - 9/30/2019	Budget 1/1/2019 - 12/31/2019	\$ Change	%Change
4000 Income								
4001 Regular Assessments	15,273.41	15,565.08	-291.67	0.0%	137,460.69	186,781.00	-49,320.31	0.0%
4021 Working Capital	-963.44	0.00	-963.44	-1.9%	0.00	0.00	0.00	-26.4%
4101 Working Capital Interest	-97.65	0.00	-97.65	0.0%	0.00	0.00	0.00	0.0%
4110 Move In/Move Out Fees	500.00	0.00	500.00	0.0%	1,800.00	0.00	1,800.00	0.0%
4210 Laundry Room Income	0.00	291.67	-291.67	-100.0%	3,115.84	3,500.00	-384.16	-11.0%
4501 Late Charges	178.89	0.00	178.89	0.0%	351.77	0.00	351.77	0.0%
4502 Invoiced Statement Charge	0.00	0.00	0.00	0.0%	120.00	0.00	120.00	0.0%
4503 10-Day Demand Letter Fee	0.00	0.00	0.00	0.0%	25.00	0.00	25.00	0.0%
4506 NSF Charges	35.00	0.00	35.00	0.0%	105.00	0.00	105.00	0.0%
4508 Interest Charges	28.90	0.00	28.90	0.0%	106.44	0.00	106.44	0.0%
4511 Keys and Fobs	50.00	0.00	50.00	0.0%	300.00	0.00	300.00	0.0%
4516 Attorney Turnover	0.00	0.00	0.00	0.0%	100.00	0.00	100.00	0.0%
4000 Total Income	15,005.11	15,856.75	-851.64	-5.4%	143,484.74	190,281.00	-46,796.26	-24.6%
TOTAL INCOME	15,005.11	15,856.75	-851.64	-5.4%	143,484.74	190,281.00	-46,796.26	-24.6%
5000 Maintenance and Repair Ser								
5001 General Maintenance/Repr	977.36	750.00	227.36	0.0%	5,388.00	9,000.00	-3,612.00	0.0%
5008 Janitorial Services	700.00	700.00	0.00	30.3%	6,300.00	8,400.00	-2,100.00	-40.1%
5050 Electrical	0.00	41.67	-41.67	0.0%	0.00	500.00	-500.00	-25.0%
5054 Elevators	196.34	250.00	-53.66	-100.0%	3,695.10	3,000.00	695.10	-100.0%
5069 Fire/Safety Systems	173.60	41.67	131.93	-21.5%	2,057.65	3,000.00	-942.35	23.2%
5122 Lighting	0.00	20.83	-20.83	316.6%	98.67	500.00	-401.33	311.5%
5146 Plumbing	0.00	416.67	-416.67	-100.0%	1,302.58	250.00	-1,052.58	-60.5%
5186 Maint/Janitorial Supplies	86.85	83.33	3.52	-100.0%	219.51	5,000.00	-4,780.49	-73.9%
5139 Pest Control	0.00	0.00	0.00	4.2%	263.00	1,000.00	-737.00	-78.0%
5000 Total Maintenance and Rep	2,134.15	2,304.17	-170.02	0.0%	19,324.51	27,650.00	-8,325.49	0.0%
5200 LANDSCAPING				-7.4%	19,324.51	27,650.00	-8,325.49	-30.1%
5201 Landscape Contract Serv	130.00	133.33	-3.33	0.0%	258.75	1,600.00	-1,341.25	0.0%
5209 Irrigation Repairs	0.00	0.00	0.00	-2.5%	110.00	0.00	110.00	-83.8%
5211 Irrigation - Backflow Testin	0.00	6.67	-6.67	0.0%	90.00	80.00	10.00	0.0%
				-100.0%				12.5%

	Actual 9/1/2019 - 9/30/2019	Budget 9/1/2019 - 9/30/2019	\$ Change	% Change	Actual 1/1/2019 - 9/30/2019	Budget 1/1/2019 - 12/31/2019	\$ Change	% Change
5213 Landscaping Miscellaneous:	0.00	33.33	-33.33	-100.0%	2,080.90	400.00	1,680.90	420.2%
5200 Total LANDSCAPING	130.00	173.33	-43.33	-25.0%	2,539.65	2,080.00	459.65	22.1%
5300 UTILITY				0.0%				0.0%
5301 Utility - Water	577.72	629.17	-51.45	-8.2%	4,376.82	7,550.00	-3,173.18	-42.0%
5302 Utility - Sewer	1,283.08	1,520.83	-237.75	-15.6%	10,860.23	18,250.00	-7,389.77	-40.5%
5303 Utility - Electricity	703.31	816.67	-113.36	-13.9%	6,377.44	9,800.00	-3,422.56	-34.9%
5304 Utility - Natural Gas	314.20	416.67	-102.47	-24.6%	3,016.94	5,000.00	-1,983.06	-39.7%
5305 Utility - Garbage and Recycling	536.26	660.42	-124.16	-18.8%	4,457.50	7,925.00	-3,467.50	-43.8%
5306 Utility - Telephone	263.98	246.33	17.65	7.2%	2,487.11	2,956.00	-468.89	-15.9%
5308 Utility - Cable Television	1,391.04	1,066.67	324.37	30.4%	11,476.11	12,800.00	-1,323.89	-10.3%
5300 Total UTILITY	5,069.59	5,356.76	-287.17	-5.4%	43,052.15	64,281.00	-21,228.85	-33.0%
5400 ADMIN SERVICES				0.0%				0.0%
5401 Management Services - Contract	2,000.00	2,000.00	0.00	0.0%	18,000.00	24,000.00	-6,000.00	-25.0%
5402 Management Services - Expense	0.00	12.50	-12.50	-100.0%	0.00	150.00	-150.00	-100.0%
5410 Office Supplies/Printing/Postage	62.83	208.33	-145.50	-69.8%	1,200.62	2,500.00	-1,299.38	-52.0%
5422 Reserve Study Preparation	0.00	110.00	-110.00	-100.0%	0.00	1,320.00	-1,320.00	-100.0%
5438 Legal/Collection Expenses	0.00	416.67	-416.67	-100.0%	840.00	5,000.00	-4,160.00	-83.2%
5446 Accounting/Tax Returns/Reports	2,150.00	154.17	1,995.83	1294.6%	2,250.00	1,850.00	400.00	21.6%
5454 Licenses/Annual Reports	106.40	37.50	68.90	183.7%	156.40	450.00	-293.60	-65.2%
5458 Insurance	4,453.42	4,500.00	-46.58	-1.0%	39,895.15	54,000.00	-14,104.85	-26.1%
5466 Board Education	25.00	0.00	25.00	0.0%	25.00	0.00	25.00	0.0%
5499 Cash Over/Short	0.00	0.00	0.00	0.0%	7.63	0.00	7.63	0.0%
5400 Total ADMIN SERVICES	8,797.65	7,439.17	1,358.48	18.3%	62,374.80	89,270.00	-26,895.20	-30.1%
5500 Miscellaneous Charges				0.0%				0.0%
5501 Late Charges	40.00	0.00	40.00	0.0%	160.00	0.00	160.00	0.0%
5502 Invoiced Statement Charge	0.00	0.00	0.00	0.0%	140.00	0.00	140.00	0.0%
5503 10-Day Demand Letter Fee	0.00	0.00	0.00	0.0%	25.00	0.00	25.00	0.0%
5505 New Owner Fees	0.00	0.00	0.00	0.0%	50.00	0.00	50.00	0.0%
5506 NSF Charge	35.00	0.00	35.00	0.0%	140.00	0.00	140.00	0.0%
5516 Attorney Turnover	0.00	0.00	0.00	0.0%	100.00	0.00	100.00	0.0%
5500 Total Miscellaneous Charge	75.00	0.00	75.00	0.0%	615.00	0.00	615.00	0.0%
TOTAL EXPENSE	16,206.39	15,273.43	932.96	6.1%	127,906.11	183,281.00	-55,374.89	-30.2%
NET OPERATING INCOME	-1,201.28	583.32	-1,784.60		15,578.63	7,000.00	8,578.63	

	Actual 9/1/2019 - 9/30/2019	Budget 9/1/2019 - 9/30/2019	\$ Change	% Change	Actual 1/1/2019 - 9/30/2019	Budget 1/1/2019 - 12/31/2019	\$ Change	% Change
NET INCOME	<u>-1,201.28</u>	<u>583.32</u>	<u>-1,784.60</u>		<u>15,578.63</u>	<u>7,000.00</u>	<u>8,578.63</u>	

Profit & Loss 12 Month Recap

Property: Royal Arms Condominium Association

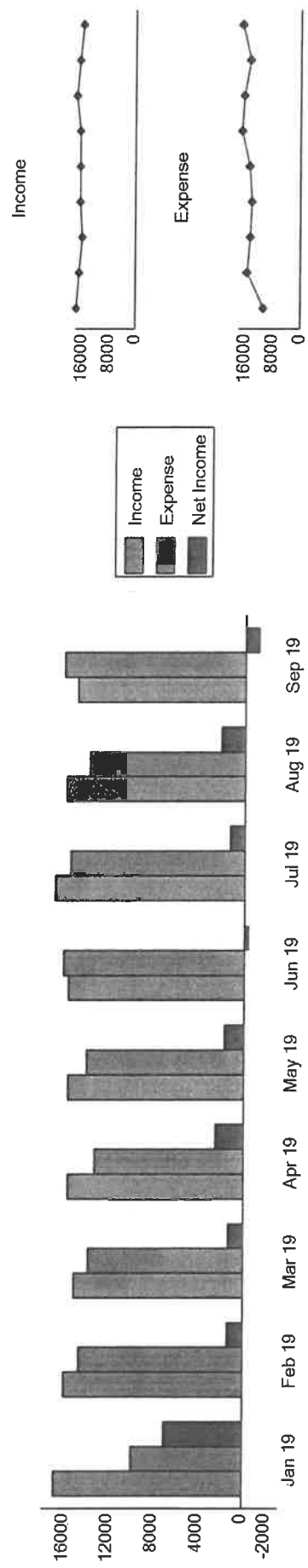
Monthly recap 01/01/19 - 09/30/19 (accrual basis)

	JAN 19	FEB 19	MAR 19	APR 19	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	TOTAL
INCOME										
4000 Income										
4001 Regular Assessments	15,273.41	15,273.41	15,273.41	15,273.41	15,273.41	15,273.41	15,273.41	15,273.41	15,273.41	137,460.69
4021 Working Capital	921.34	0.00	-921.34	0.00	0.00	0.00	963.44	0.00	-963.44	0.00
4101 Working Capital Interest	13.17	11.90	-25.07	0.01	0.00	0.00	48.24	49.40	-97.65	0.00
4110 Move In/Move Out Fees	200.00	400.00	200.00	100.00	100.00	0.00	100.00	200.00	500.00	1,800.00
4210 Laundry Room Income	405.01	420.29	366.33	389.94	362.91	369.58	351.36	450.42	0.00	3,115.84
4501 Late Charges	74.25	-80.07	120.24	0.00	0.00	58.46	0.00	0.00	178.89	351.77
4502 Invoiced Statement Charg	40.00	-20.00	0.00	20.00	20.00	60.00	0.00	0.00	0.00	120.00
4503 10-Day Demand Letter Fe	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4506 NSF Charges	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00	105.00
4508 Interest Charges	9.10	-7.88	7.21	15.85	13.49	20.48	19.29	0.00	28.90	106.44
4511 Keys and Fobs	0.00	25.00	25.00	0.00	0.00	25.00	150.00	25.00	50.00	300.00
4516 Attorney Turnover	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4000 Total Income	16,936.28	16,082.65	15,180.78	15,799.21	15,769.81	15,806.93	16,905.74	15,998.23	15,005.11	143,484.74
TOTAL INCOME	16,936.28	16,082.65	15,180.78	15,799.21	15,769.81	15,806.93	16,905.74	15,998.23	15,005.11	143,484.74
EXPENSE										
5000 Maintenance and Repair Ser										
5001 General Maintenance/Rep	289.99	601.90	211.83	845.43	952.07	192.27	892.15	425.00	977.36	5,388.00
5008 Janitorial Services	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	6,300.00
5054 Elevators	196.34	196.34	1,379.78	196.34	196.34	940.94	196.34	196.34	196.34	3,695.10
5069 Fire/Safety Systems	80.85	0.00	0.00	80.85	292.50	0.00	1,230.85	199.00	173.60	2,057.65
5122 Lighting	0.00	0.00	0.00	0.00	24.75	0.00	73.92	0.00	0.00	98.67
5146 Plumbing	351.50	427.58	0.00	0.00	0.00	523.50	0.00	0.00	0.00	1,302.58
5186 Maint/Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.66	86.85	219.51
5139 Pest Control	0.00	0.00	0.00	0.00	263.00	0.00	0.00	0.00	0.00	263.00
5000 Total Maintenance and Re	1,618.68	1,925.82	2,291.61	1,822.62	2,428.66	2,356.71	3,093.26	1,653.00	2,134.15	19,324.51
5200 LANDSCAPING										
5201 Landscape Contract Servi	131.25	0.00	-262.50	0.00	0.00	0.00	130.00	130.00	130.00	258.75
5209 Irrigation Repairs	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
5211 Irrigation - Backflow Testir	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
5213 Landscaping Miscellaneous	0.00	0.00	0.00	0.00	0.00	2,080.90	0.00	0.00	0.00	2,080.90
5200 Total LANDSCAPING	241.25	90.00	-262.50	0.00	0.00	2,080.90	130.00	130.00	130.00	2,539.65
5300 UTILITY										
5301 Utility - Water	0.00	567.24	489.00	391.20	498.78	572.13	537.90	742.85	577.72	4,376.82
5302 Utility - Sewer	0.00	1,492.61	1,352.18	1,094.83	1,354.54	1,313.60	1,313.60	1,655.79	1,283.08	10,860.23
5303 Utility - Electricity	0.00	983.01	952.61	827.66	668.04	774.64	772.43	695.74	703.31	6,377.44

	JAN 19	FEB 19	MAR 19	APR 19	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	TOTAL
5304 Utility - Natural Gas	0.00	474.43	393.37	477.18	417.94	221.50	401.54	316.78	314.20	3,016.94
5305 Utility - Garbage and Recy	481.75	483.10	487.13	491.50	496.54	495.53	493.52	492.17	536.26	4,457.50
5306 Utility - Telephone	429.25	248.47	254.89	252.81	254.21	255.13	258.66	269.71	263.98	2,487.11
5308 Utility - Cable Television	1,043.29	1,043.29	1,043.29	1,391.04	1,391.04	1,391.04	1,391.04	1,391.04	1,391.04	11,476.11
5300 Total UTILITY	1,954.29	5,292.15	4,972.47	4,926.22	5,081.09	5,023.57	5,168.69	5,564.08	5,069.59	43,052.15
5400 ADMIN SERVICES										
5401 Management Services - C	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	18,000.00
5410 Office Supplies/Printing/P	228.81	188.30	238.67	117.61	79.00	75.45	119.20	90.75	62.83	1,200.62
5438 Legal/Collection Expenses	0.00	692.50	0.00	0.00	0.00	147.50	0.00	0.00	0.00	840.00
5446 Accounting/Tax Returns/F	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	2,150.00	2,250.00
5454 Licenses/Annual Reports	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	106.40	156.40
5458 Insurance	3,744.34	4,426.90	4,426.90	4,426.90	4,426.90	4,426.90	5,109.47	4,453.42	4,453.42	39,895.15
5466 Board Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
5499 Cash Over/Short	0.00	0.00	0.00	7.63	0.00	0.00	0.00	0.00	0.00	7.63
5400 Total ADMIN SERVICES	5,973.15	7,307.70	6,715.57	6,552.14	6,555.90	6,699.85	7,228.67	6,544.17	8,797.65	62,374.80
5500 Miscellaneous Charges										
5501 Late Charges	20.00	20.00	20.00	0.00	20.00	20.00	20.00	0.00	40.00	160.00
5502 Invoiced Statement Charg	40.00	20.00	0.00	20.00	0.00	60.00	0.00	0.00	0.00	140.00
5503 10-Day Demand Letter Fe	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
5505 New Owner Fees	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
5506 NSF Charge	35.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00	140.00
5516 Attorney Turnover	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5500 Total Miscellaneous Char	145.00	100.00	155.00	20.00	20.00	80.00	20.00	0.00	75.00	615.00
TOTAL EXPENSE	9,932.37	14,715.67	13,872.15	13,320.98	14,085.65	16,241.03	15,640.62	13,891.25	16,206.39	127,906.11
NET INCOME	7,003.91	1,366.98	1,308.63	2,478.23	1,684.16	-434.10	1,265.12	2,106.98	-1,201.28	15,578.63

	JAN 19	FEB 19	MAR 19	APR 19	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	TOTAL
Income	16,936.28	16,082.65	15,180.78	15,799.21	15,769.81	15,806.93	16,905.74	15,998.23	15,005.11	143,484.74
Expense	-9,932.37	-14,715.67	-13,872.15	-13,320.98	-14,085.65	-16,241.03	-15,640.62	-13,891.25	-16,206.39	-127,906.11
NET INCOME	7,003.91	1,366.98	1,308.63	2,478.23	1,684.16	-434.10	1,265.12	2,106.98	-1,201.28	15,578.63

NET INCOME SUMMARY



Financial Statement

Property: Royal Arms COA Reserve

01/01/19 - 09/30/19 (accrual)

ASSETS

Bank		
1020 Cash in NW Bank Replacement Reserve		128,349.51
Total Bank		128,349.51
Other Asset		
1600 Interfund		1,855.82
Total Other Asset		1,855.82

TOTAL ASSETS 130,205.33

LIABILITIES & EQUITY

Equity

Equity		
3002 Replacement Fund Balance Prior Year		276,778.12
Total Equity		276,778.12

Income

4000 Income		
4021 Working Capital		3,933.24
4101 Working Capital Interest		191.16
4000 Total Income		4,124.40
4901 Reserve Assessments		76,500.00
4906 Reserve Interest		1,727.51
Total Income		82,351.91

Expense

8050 Reserve Expense		
8051 Plumbing		3,737.50
8060 Fire Escape Project		217,060.56
8055 Brick masonry restoration		6,493.32
8050 Other Reserve Expense		1,633.32
8050 Total Reserve Expense		228,924.70

Total Expense 228,924.70

Net Income (1/1/2019 thru 9/30/2019) -146,572.79

Total Equity 130,205.33

TOTAL LIABILITIES & EQUITY 130,205.33

Profit & Loss 12 Month Recap

Property: Royal Arms COA Reserve

Monthly recap 01/01/19 - 09/30/19 (accrual basis)

	JAN 19	FEB 19	MAR 19	APR 19	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	TOTAL
INCOME										
4000 Income										
4021 Working Capital	0.00	0.00	1,389.02	837.16	0.00	0.00	0.00	0.00	1,707.06	3,933.24
4101 Working Capital Interest	0.00	0.00	42.40	0.00	0.00	0.00	0.00	0.00	148.76	191.16
4000 Total Income	0.00	0.00	1,431.42	837.16	0.00	0.00	0.00	0.00	1,855.82	4,124.40
4901 Reserve Assessments	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	76,500.00
4906 Reserve Interest	274.71	226.92	236.81	222.14	163.28	132.69	168.10	148.88	153.98	1,727.51
TOTAL INCOME	8,774.71	8,726.92	10,168.23	9,559.30	8,663.28	8,632.69	8,668.10	8,648.88	10,509.80	82,351.91
EXPENSE										
8050 Reserve Expense										
8051 Plumbing	0.00	0.00	0.00	3,737.50	0.00	0.00	0.00	0.00	0.00	3,737.50
8060 Fire Escape Project	50,939.31	51,700.00	76,058.51	25,000.00	1,650.00	421.40	724.00	10,567.34	0.00	217,060.56
8055 Brick masonry restoration	0.00	6,493.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,493.32
8050 Other Reserve Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,633.32	0.00	0.00	1,633.32
8050 Total Reserve Expense	50,939.31	58,193.32	76,058.51	28,737.50	1,650.00	421.40	2,357.32	10,567.34	0.00	228,924.70
TOTAL EXPENSE	50,939.31	58,193.32	76,058.51	28,737.50	1,650.00	421.40	2,357.32	10,567.34	0.00	228,924.70
NET INCOME	-42,164.60	-49,466.40	-65,890.28	-19,178.20	7,013.28	8,211.29	6,310.78	-1,918.46	10,509.80	-146,572.79

	JAN 19	FEB 19	MAR 19	APR 19	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	TOTAL
Income	8,774.71	8,726.92	10,168.23	9,559.30	8,663.28	8,632.69	8,668.10	8,648.88	10,509.80	82,351.91
Expense	-50,939.31	-58,193.32	-76,058.51	-28,737.50	-1,650.00	-421.40	-2,357.32	-10,567.34	0.00	-228,924.70
NET INCOME	-42,164.60	-49,466.40	-65,890.28	-19,178.20	7,013.28	8,211.29	6,310.78	-1,918.46	10,509.80	-146,572.79

NET INCOME SUMMARY

