

Royal Arms Condominiums
Funds Statement
October 2018

			Operating	Replacement	Total
			Fund	Reserve	Fund Balances
Equity 12/31/15			69,331.80	190,270.98	259,602.78
Income			159,714.71	68,146.85	227,861.56
Expenses			-166,856.75	-7,320.00	-174,176.75
	Net income		-7,142.04	60,826.85	53,684.81
Ending Equity			62,189.76	251,097.83	313,287.59
Cash	Operating	1010	51,421.45		51,421.45
Cash	Working Capital	1011	14,061.11		14,061.11
	Reserves	1020		103,847.83	103,847.83
	CDARS	1025	0.00	150,000.00	150,000.00
Undeposited Funds		12000	0.00		0.00
Accounts Receivable		1200	630.26		630.26
Owner Reimbursed Expenses		1300	0.00		0.00
Due for other HOA		1204	0.00		0.00
Prepaid Insurance		1400	12,914.94		12,914.94
Accounts Payable		2000	-2,400.10	0.00	-2,400.10
Refund for Overpayment		2001	0.00		0.00
Move in Fees - Refundable		2005	-2,700.00		-2,700.00
Accrued Payables		2009	-1,829.35		-1,829.35
Prepaid Assessments		2010	-9,327.55		-9,327.55
Insurance Proceeds		2200	-3,331.00		-3,331.00
			59,439.76	253,847.83	313,287.59
Interfund		**	2,750.00	-2,750.00	0.00

**Reclassifying Owner Reimbursed expense to Reserve - unit 303 - windows

Balance Sheet

Property: Royal Arms Condominium Association
As of 10/31/18 (accrual basis)

ASSETS

Bank		
1010 Cash in NW Bank Operating		51,421.45
1011 Cash in NW Bank Working Capital		14,061.11
Total Bank		<u>65,482.56</u>
Accounts Receivable		
1200 Accounts Receivable- Assessments		630.26
Total Accounts Receivable		<u>630.26</u>
Other Current Asset		
1400 Prepaid insurance		12,914.94
Total Other Current Asset		<u>12,914.94</u>
Other Asset		
1600 Interfund		2,750.00
Total Other Asset		<u>2,750.00</u>
TOTAL ASSETS		<u><u>81,777.76</u></u>

LIABILITIES & EQUITY

Liabilities		
Accounts Payable		
2000 Accounts Payable		2,400.10
2009 Accrued Payables		1,829.35
Total Accounts Payable		<u>4,229.45</u>
Other Current Liability		
2005 Move In Fees - Refundable		2,700.00
2010 Prepaid Assessments		9,327.55
2200 Insurance Proceeds		3,331.00
Total Other Current Liability		<u>15,358.55</u>
Total Liabilities		<u>19,588.00</u>
Equity		
3001 Operating Fund Balance Prior Year		69,331.80
3101 Current Year Income		-7,142.04
Total Equity		<u>62,189.76</u>
TOTAL LIABILITIES & EQUITY		<u><u>81,777.76</u></u>

Budget Comparison

Properties: Royal Arms Condominium Association
 Comparison Periods: 10/1/2018 - 10/31/2018 and 1/1/2018 - 12/31/2018 (Accrual Basis)

	Actual 10/1/2018 - 10/31/2018	Budget 10/1/2018 - 10/31/2018	\$ Change	% Change	Actual 1/1/2018 - 10/31/2018	Budget 1/1/2018 - 12/31/2018	\$ Change	% Change
4000 Income								
4001 Regular Assessments	15,098.95	15,099.00	-0.05	0.0%	150,989.50	181,188.00	-30,198.50	-16.7%
4021 Working Capital	867.94	0.00	867.94	0.0%	867.94	0.00	867.94	0.0%
4100 Interest Revenue	0.00	0.00	0.00	0.0%	33.47	0.00	33.47	0.0%
4101 Working Capital Interest	8.26	0.00	8.26	0.0%	38.26	0.00	38.26	0.0%
4110 Move In/Move Out Fees	100.00	0.00	100.00	0.0%	1,600.00	0.00	1,600.00	0.0%
4210 Laundry Room Income	295.28	166.67	128.61	77.2%	3,095.03	2,000.00	1,095.03	54.8%
4501 Late Charges	0.00	0.00	0.00	0.0%	970.88	0.00	970.88	0.0%
4502 Invoiced Statement Charge	0.00	0.00	0.00	0.0%	100.00	0.00	100.00	0.0%
4503 10-Day Demand Letter Fee	0.00	0.00	0.00	0.0%	25.00	0.00	25.00	0.0%
4508 Interest Charges	0.00	0.00	0.00	0.0%	127.63	0.00	127.63	0.0%
4511 Keys and Fobs	0.00	0.00	0.00	0.0%	550.00	0.00	550.00	0.0%
4516 Attorney Turnover	0.00	0.00	0.00	0.0%	100.00	0.00	100.00	0.0%
4601 Other Fees	0.00	0.00	0.00	0.0%	882.24	0.00	882.24	0.0%
4606 Insurance Reimbursement	0.00	0.00	0.00	0.0%	334.76	0.00	334.76	0.0%
4000 Total Income	16,370.43	15,265.67	1,104.76	7.2%	159,714.71	183,188.00	-23,473.29	-12.8%
TOTAL INCOME	16,370.43	15,265.67	1,104.76	7.2%	159,714.71	183,188.00	-23,473.29	-12.8%
5000 Maintenance and Repair Ser								
5001 General Maintenance/Rep	1,129.35	625.00	504.35	80.7%	9,617.16	7,500.00	2,117.16	28.2%
5008 Janitorial Services	700.00	1,000.00	-300.00	-30.0%	6,300.00	12,000.00	-5,700.00	-47.5%
5050 Electrical	0.00	41.67	-41.67	-100.0%	0.00	500.00	-500.00	-100.0%
5054 Elevators	556.20	250.00	306.20	122.5%	2,365.52	3,000.00	-634.48	-21.1%
5069 Fire/Safety Systems	324.63	166.67	157.96	94.8%	2,008.18	2,000.00	8.18	0.4%
5122 Lighting	0.00	83.33	-83.33	-100.0%	57.00	1,000.00	-943.00	-94.3%
5146 Plumbing	0.00	416.67	-416.67	-100.0%	766.30	5,000.00	-4,233.70	-84.7%
5186 Maint/Janitorial Supplies	0.00	25.00	-25.00	-100.0%	0.00	300.00	-300.00	-100.0%
5000 Total Maintenance and Rel	2,710.18	2,608.34	101.84	3.9%	21,114.16	31,300.00	-10,185.84	-32.5%
5200 LANDSCAPING								
5201 Landscape Contract Serv	131.25	125.00	6.25	5.0%	1,312.50	1,500.00	-187.50	-12.5%
5213 Landscaping Miscellaneous	0.00	41.67	-41.67	-100.0%	125.00	500.00	-375.00	-75.0%

	Actual 10/31/2018 - 10/31/2018	Budget 10/31/2018 - 10/31/2018	\$ Change	% Change	Actual 1/1/2018 - 10/31/2018	Budget 1/1/2018 - 12/31/2018	\$ Change	% Change
5200 Total LANDSCAPING	131.25	166.67	-35.42	-21.3%	1,437.50	2,000.00	-562.50	-28.1%
5300 UTILITY								
5301 Utility - Water	1,378.98	566.67	812.31	143.3%	7,299.66	6,800.00	499.66	7.3%
5302 Utility - Sewer	1,567.50	1,333.33	234.17	17.6%	16,799.45	16,000.00	799.45	5.0%
5303 Utility - Electricity	639.72	687.50	-47.78	-6.9%	7,707.21	8,250.00	-542.79	-6.6%
5304 Utility - Natural Gas	345.22	520.83	-175.61	-33.7%	3,949.77	6,250.00	-2,300.23	-36.8%
5305 Utility - Garbage and Recycling	481.60	375.00	106.60	28.4%	5,617.32	4,500.00	1,117.32	24.8%
5306 Utility - Telephone	247.72	208.33	39.39	18.9%	2,431.36	2,500.00	-68.64	-2.7%
5308 Utility - Cable Television	1,043.28	1,062.50	-19.22	-1.8%	10,432.80	12,750.00	-2,317.20	-18.2%
5300 Total UTILITY	5,704.02	4,754.16	949.86	20.0%	54,237.57	57,050.00	-2,812.43	-4.9%
5400 ADMIN SERVICES								
5401 Management Services - Contract	2,000.00	2,062.50	-62.50	-3.0%	20,000.00	24,750.00	-4,750.00	-19.2%
5402 Management Services - Expense	0.00	83.33	-83.33	-100.0%	0.00	1,000.00	-1,000.00	-100.0%
5410 Office Supplies/Printing/Postage	176.32	104.17	72.15	69.3%	2,334.72	1,250.00	1,084.72	86.8%
5422 Reserve Study Preparation	0.00	62.50	-62.50	-100.0%	1,749.36	750.00	999.36	133.2%
5438 Legal/Collection Expenses	1,915.80	125.00	1,790.80	1432.6%	17,075.36	1,500.00	15,575.36	1038.4%
5446 Accounting/Tax Returns/Reports	1,500.00	145.83	1,354.17	928.6%	1,975.00	1,750.00	225.00	12.9%
5454 Licenses/Annual Reports	241.92	12.50	229.42	1835.4%	647.32	150.00	497.32	331.5%
5458 Insurance	4,426.90	4,961.50	-534.60	-10.8%	45,759.19	59,538.00	-13,778.81	-23.1%
5462 Board/Annual Meeting Expense	0.00	12.50	-12.50	-100.0%	0.00	150.00	-150.00	-100.0%
5499 Cash Over/Short	0.00	0.00	0.00	0.0%	1.57	0.00	1.57	0.0%
5400 Total ADMIN SERVICES	10,260.94	7,569.83	2,691.11	35.6%	89,542.52	90,838.00	-1,295.48	-1.4%
5500 Miscellaneous Charges								
5501 Late Charges	0.00	0.00	0.00	0.0%	300.00	0.00	300.00	0.0%
5502 Invoiced Statement Charge	0.00	0.00	0.00	0.0%	100.00	0.00	100.00	0.0%
5503 10-Day Demand Letter Fee	0.00	0.00	0.00	0.0%	25.00	0.00	25.00	0.0%
5516 Attorney Turnover	0.00	0.00	0.00	0.0%	100.00	0.00	100.00	0.0%
5500 Total Miscellaneous Charges	0.00	0.00	0.00	0.0%	525.00	0.00	525.00	0.0%
TOTAL EXPEI	18,806.39	15,099.00	3,707.39	24.6%	166,856.75	181,188.00	-14,331.25	-7.9%
NET OPERATING INCOME	-2,435.96	166.67	-2,602.63		-7,142.04	2,000.00	-9,142.04	
5900 SPECIAL PROJECTS								
5901 Fire Remediation	0.00	0.00	0.00	0.0%	1,625.00	0.00	1,625.00	0.0%

	Actual 10/1/2018 - 10/31/2018	Budget 10/1/2018 - 10/31/2018	\$ Change	% Change	Actual 1/1/2018 - 10/31/2018	Budget 1/1/2018 - 12/31/2018	\$ Change	% Change
5908 Cleaning Opt Out	0.00	0.00	0.00	0.0%	1,650.00	0.00	1,650.00	0.0%
5910 Insurance Proceeds Applied	0.00	0.00	0.00	0.0%	-3,275.00	0.00	-3,275.00	0.0%
5900 Total SPECIAL PROJECTS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
NET INCOME	-2,435.96	166.67	-2,602.63		-7,142.04	2,000.00	-9,142.04	

Profit & Loss 12 Month Recap

Property: Royal Arms Condominium Association
 Monthly recap 01/01/18 - 10/31/18 (accrual basis)

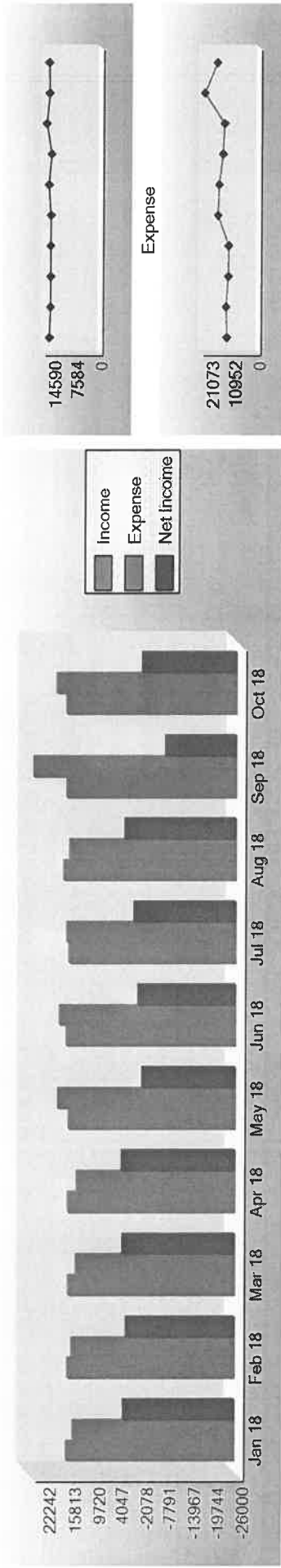
	JAN 18	FEB 18	MAR 18	APR 18	MAY 18	JUN 18	JUL 18	AUG 18	SEP 18	OCT 18	TOTAL
INCOME											
4000 Income											
4001 Regular Assessments	15,098.95	15,098.95	15,098.95	15,098.95	15,098.95	15,098.95	15,098.95	15,098.95	15,098.95	15,098.95	150,989.50
4021 Working Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.94	867.94
4100 Interest Revenue	5.69	4.83	7.48	7.73	7.74	0.00	0.00	0.00	0.00	0.00	33.47
4101 Working Capital Interes	0.00	0.00	0.00	0.00	0.00	7.24	8.00	7.75	7.01	8.26	38.26
4110 Move In/Move Out Fees	100.00	100.00	0.00	100.00	0.00	400.00	-100.00	400.00	500.00	100.00	1,600.00
4210 Laundry Room Income	290.61	299.20	286.09	324.51	296.88	312.47	316.92	363.93	309.14	295.28	3,095.03
4501 Late Charges	47.01	58.63	124.23	126.73	124.23	58.63	126.73	146.39	158.30	0.00	970.88
4502 Invoiced Statement Chg	40.00	0.00	20.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	100.00
4503 10-Day Demand Letter	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
4508 Interest Charges	13.98	3.52	3.52	8.96	30.07	18.14	15.42	27.44	6.58	0.00	127.63
4511 Keys and Fobs	325.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	550.00
4516 Attorney Turnover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
4601 Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.24	0.00	0.00	882.24
4606 Insurance Reimburse	0.00	0.00	0.00	0.00	0.00	334.76	0.00	0.00	0.00	0.00	334.76
4000 Total Income	15,921.24	15,615.13	15,590.27	15,666.88	15,597.87	16,230.19	15,491.02	17,026.70	16,204.98	16,370.43	159,714.71
TOTAL INCOME	15,921.24	15,615.13	15,590.27	15,666.88	15,597.87	16,230.19	15,491.02	17,026.70	16,204.98	16,370.43	159,714.71
EXPENSE											
5000 Maintenance and Repair											
5001 General Maintenance/R	1,184.89	1,184.45	591.97	766.04	1,079.42	1,469.11	237.47	836.64	1,137.82	1,129.35	9,617.16
5008 Janitorial Services	0.00	0.00	700.00	700.00	700.00	1,400.00	700.00	700.00	700.00	700.00	6,300.00
5054 Elevators	0.00	0.00	0.00	463.50	0.00	0.00	556.20	0.00	789.62	556.20	2,365.52
5069 Fire/Safety Systems	80.85	481.00	0.00	80.85	0.00	0.00	1,040.85	0.00	0.00	324.63	2,008.18
5122 Lighting	0.00	0.00	0.00	0.00	0.00	30.00	27.00	0.00	0.00	0.00	57.00
5146 Plumbing	192.30	80.00	0.00	170.00	0.00	155.00	339.00	0.00	-170.00	0.00	766.30
5000 Total Maintenance and	1,458.04	1,745.45	1,291.97	2,180.39	1,779.42	3,054.11	2,900.52	1,536.64	2,457.44	2,710.18	21,114.16
5200 LANDSCAPING											
5201 Landscape Contract Se	131.25	131.25	131.25	131.25	131.25	131.25	131.25	131.25	131.25	131.25	1,312.50
5213 Landscaping Miscellan	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
5200 Total LANDSCAPING	131.25	131.25	131.25	131.25	131.25	131.25	256.25	131.25	131.25	131.25	1,437.50
5300 UTILITY											
5301 Utility - Water	715.34	638.86	553.38	571.37	589.37	692.85	594.71	572.13	992.67	1,378.98	7,299.66
5302 Utility - Sewer	1,939.07	1,737.44	1,506.29	1,592.19	1,624.36	1,796.47	1,622.72	1,340.57	2,072.84	1,567.50	16,799.45
5303 Utility - Electricity	902.50	897.11	851.32	758.73	755.48	689.70	773.14	652.83	786.68	639.72	7,707.21
5304 Utility - Natural Gas	508.56	459.66	410.24	454.13	397.86	317.28	417.29	322.69	316.84	345.22	3,949.77
5305 Utility - Garbage and R	459.10	459.10	459.10	529.44	529.44	1,058.88	580.71	580.71	479.24	481.60	5,617.32
5306 Utility - Telephone	244.51	242.83	239.03	69.54	408.13	238.90	247.84	246.13	246.73	247.72	2,431.36

	JAN 18	FEB 18	MAR 18	APR 18	MAY 18	JUN 18	JUL 18	AUG 18	SEP 18	OCT 18	TOTAL
5308 Utility - Cable Television	1,043.28	1,043.28	1,043.28	0.00	461.56	923.12	1,043.28	1,043.28	2,788.44	1,043.28	10,432.80
5300 Total UTILITY	5,812.36	5,478.28	5,062.64	3,975.40	4,766.20	5,717.20	5,279.69	4,758.34	7,683.44	5,704.02	54,237.57
5400 ADMIN SERVICES											
5401 Management Services	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	2,000.00	20,000.00
5410 Office Supplies/Printing	128.72	614.62	145.62	224.18	61.98	153.32	191.00	566.24	72.72	176.32	2,334.72
5422 Reserve Study Prepara	0.00	0.00	0.00	0.00	0.00	1,419.36	0.00	330.00	0.00	0.00	1,749.36
5438 Legal/Collection Expen:	0.00	0.00	265.68	267.75	4,978.00	775.38	0.00	1,494.75	7,378.00	1,915.80	17,075.36
5446 Accounting/Tax Return:	0.00	0.00	0.00	50.00	0.00	0.00	175.00	0.00	250.00	1,500.00	1,975.00
5454 Licenses/Annual Repor	0.00	0.00	0.00	0.00	0.00	50.00	246.40	0.00	109.00	241.92	647.32
5458 Insurance	4,580.01	4,580.01	4,580.01	4,580.01	4,580.01	4,998.43	4,998.43	4,426.90	4,426.90	4,426.90	45,759.19
5499 Cash Over/Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57	0.00	1.57
5400 Total ADMIN SERVICE	6,708.73	7,194.63	6,991.31	7,121.94	11,619.99	8,978.07	7,610.83	8,817.89	14,238.19	10,260.94	89,542.52
5500 Miscellaneous Charges											
5501 Late Charges	20.00	20.00	40.00	40.00	40.00	20.00	40.00	40.00	40.00	0.00	300.00
5502 Invoiced Statement Ch:	40.00	0.00	20.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	100.00
5503 10-Day Demand Letter	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
5516 Attorney Turnover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
5500 Total Miscellaneous Ch	60.00	20.00	60.00	40.00	80.00	20.00	65.00	140.00	40.00	0.00	525.00
TOTAL EXPENSE	14,170.38	14,569.61	13,537.17	13,448.98	18,376.86	17,900.63	16,112.29	15,384.12	24,550.32	18,806.39	166,856.75
NET INCOME	1,750.86	1,045.52	2,053.10	2,217.90	-2,778.99	-1,670.44	-621.27	1,642.58	-8,345.34	-2,435.96	-7,142.04
N/O EXPENSE											
5900 SPECIAL PROJECTS											
5901 Fire Remediation	0.00	0.00	0.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00
5908 Cleaning Opt Out	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
5910 Insurance Proceeds Af	0.00	0.00	0.00	-3,275.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,275.00
5900 Total SPECIAL PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL N/O EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME	1,750.86	1,045.52	2,053.10	2,217.90	-2,778.99	-1,670.44	-621.27	1,642.58	-8,345.34	-2,435.96	-7,142.04

	JAN 18	FEB 18	MAR 18	APR 18	MAY 18	JUN 18	JUL 18	AUG 18	SEP 18	OCT 18	TOTAL
Income	15,921.24	15,615.13	15,590.27	15,666.88	15,597.87	16,230.19	15,491.02	17,026.70	16,204.98	16,370.43	159,714.71
Expense	-14,170.38	-14,569.61	-13,537.17	-13,448.98	-18,376.86	-17,900.63	-16,112.29	-15,384.12	-24,550.32	-18,806.39	-166,856.75
NET INCOME	1,750.86	1,045.52	2,053.10	2,217.90	-2,778.99	-1,670.44	-621.27	1,642.58	-8,345.34	-2,435.96	-7,142.04

NET INCOME SUMMARY

Income
Expense
NET INCOME



Financial Statement

Property: Royal Arms COA Reserve
Date Range: 01/01/18 - 10/31/18 (accrual)

ASSETS

Bank	
1020 Cash in NW Bank Replacement Reserve	103,847.83
1025 Cash in NW Bank CDARS	150,000.00
Total Bank	253,847.83

Other Asset	
1600 Interfund	-2,750.00
Total Other Asset	-2,750.00

TOTAL ASSETS 251,097.83

LIABILITIES & EQUITY

Equity

Equity	
3002 Replacement Fund Balance Prior Year	190,270.98
Total Equity	190,270.98

Income

4901 Reserve Assessments	67,060.00
4906 Reserve Interest	1,086.85
Total Income	68,146.85

Expense

8050 Reserve Expense	
8060 Fire Escape Project	4,570.00
8050 Other Reserve Expense	2,750.00
8050 Total Reserve Expense	7,320.00
Total Expense	7,320.00

Net Income (1/1/2018 thru 10/31/2018) 60,826.85

Total Equity 251,097.83

TOTAL LIABILITIES & EQUITY 251,097.83

Profit & Loss 12 Month Recap

Property: Royal Arms COA Reserve

Monthly recap 01/01/18 - 10/31/18 (accrual basis)

	JAN 18	FEB 18	MAR 18	APR 18	MAY 18	JUN 18	JUL 18	AUG 18	SEP 18	OCT 18	TOTAL
INCOME											
4901 Reserve Assessments	6,706.00	6,706.00	6,706.00	6,706.00	6,706.00	6,706.00	6,706.00	6,706.00	6,706.00	6,706.00	67,060.00
4906 Reserve Interest	44.07	68.52	109.26	116.78	120.43	116.08	132.32	130.57	121.03	127.79	1,086.85
TOTAL INCOME	6,750.07	6,774.52	6,815.26	6,822.78	6,826.43	6,822.08	6,838.32	6,836.57	6,827.03	6,833.79	68,146.85
EXPENSE											
8050 Reserve Expense											
8060 Fire Escape Project	0.00	0.00	0.00	2,570.00	0.00	0.00	0.00	0.00	2,000.00	0.00	4,570.00
8050 Other Reserve Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00
8050 Total Reserve Expense	0.00	0.00	0.00	2,570.00	0.00	0.00	0.00	0.00	2,000.00	2,750.00	7,320.00
TOTAL EXPENSE	0.00	0.00	0.00	2,570.00	0.00	0.00	0.00	0.00	2,000.00	2,750.00	7,320.00
NET INCOME	6,750.07	6,774.52	6,815.26	4,252.78	6,826.43	6,822.08	6,838.32	6,836.57	4,827.03	4,083.79	60,826.85

JAN 18 FEB 18 MAR 18 APR 18 MAY 18 JUN 18 JUL 18 AUG 18 SEP 18 OCT 18 TOTAL

NET INCOME SUMMARY

	JAN 18	FEB 18	MAR 18	APR 18	MAY 18	JUN 18	JUL 18	AUG 18	SEP 18	OCT 18	TOTAL
Income	6,750.07	6,774.52	6,815.26	6,822.78	6,826.43	6,822.08	6,838.32	6,836.57	6,827.03	6,833.79	68,146.85
Expense	0.00	0.00	0.00	-2,570.00	0.00	0.00	0.00	0.00	-2,000.00	-2,750.00	-7,320.00
NET INCOME	6,750.07	6,774.52	6,815.26	4,252.78	6,826.43	6,822.08	6,838.32	6,836.57	4,827.03	4,083.79	60,826.85

