

**Prestonwood Forest Maintenance Association Inc.**  
**Balance Sheet Comparison - Fund**  
**As Of 9/30/2015**

	Balance <u>9/30/2015</u>	Balance <u>8/31/2015</u>	<u>Change</u>
<b>Assets</b>			
<b>Cash &amp; Investments - Operating Fund</b>			
10600 - Checking - Union Bank	\$35,447.56	\$670.86	\$34,776.70
12020 - Savings - Union Bank	\$3,681.88	\$103,673.64	(\$99,991.76)
<b><u>Cash &amp; Investments - Operating Fund Total</u></b>	<b>\$39,129.44</b>	<b>\$104,344.50</b>	<b>(\$65,215.06)</b>
<b>Cash &amp; Investments - Reserve Fund</b>			
13200 - Money Market - Morgan Stanley	\$8,144.72	\$8,144.72	\$0.00
13201 - Money Market - Association Capital Bank	\$222,913.44	\$220,099.39	\$2,814.05
<b><u>Cash &amp; Investments - Reserve Fund Total</u></b>	<b>\$231,058.16</b>	<b>\$228,244.11</b>	<b>\$2,814.05</b>
<b>Accounts Receivable</b>			
14000 - Accts. Rec. - Accounts Receivable	\$45,558.98	\$46,039.74	(\$480.76)
<b><u>Accounts Receivable Total</u></b>	<b>\$45,558.98</b>	<b>\$46,039.74</b>	<b>(\$480.76)</b>
<b>Current Assets - Operating Fund</b>			
15201 - Accts. Rec. - PFUD Contribution	\$6,340.08	\$6,340.08	\$0.00
15700 - Due From Reserve	\$53,339.49	\$43,339.49	\$10,000.00
17000 - Prepaid Expenses	\$6,115.63	\$5,596.00	\$519.63
17200 - Prepaid Insurance	\$7,632.43	\$7,632.43	\$0.00
<b><u>Current Assets - Operating Fund Total</u></b>	<b>\$73,427.63</b>	<b>\$62,908.00</b>	<b>\$10,519.63</b>
<b>Assets Total</b>	<b>\$389,174.21</b>	<b>\$441,536.35</b>	<b>(\$52,362.14)</b>
<b>Liabilities and Equity</b>			
<b>Current Liabilities - Operating Fund</b>			
20000 - Operating Accounts Payable	\$2,538.58	\$29,092.17	(\$26,553.59)
20100 - Accrued Expenses	\$17,000.00	\$13,571.96	\$3,428.04
21000 - Deferred Income	\$117,750.00	\$157,000.00	(\$39,250.00)
22000 - Prepaid Assessments	\$5,686.09	\$5,541.44	\$144.65
25000 - Clearing Account	\$697.47	\$697.47	\$0.00
27010 - Processing Fee Suspense	\$190.00	\$230.00	(\$40.00)
27020 - Certified Vio Demand Letter Suspense	\$75.00	\$175.00	(\$100.00)
<b><u>Current Liabilities - Operating Fund Total</u></b>	<b>\$143,937.14</b>	<b>\$206,308.04</b>	<b>(\$62,370.90)</b>

**Prestonwood Forest Maintenance Association Inc.**  
**Balance Sheet Comparison - Fund**  
**As Of 9/30/2015**

	<u>Balance</u> <u>9/30/2015</u>	<u>Balance</u> <u>8/31/2015</u>	<u>Change</u>
Current Liabilities - Reserve Fund			
26700 - Due to Operating	\$53,339.49	\$43,339.49	\$10,000.00
<u>Current Liabilities - Reserve Fund Total</u>	\$53,339.49	\$43,339.49	\$10,000.00
<u>Operating Retained Earnings</u>	\$26,439.33	\$26,439.33	\$0.00
<u>Reserve Retained Earnings</u>	\$162,509.53	\$162,509.53	\$0.00
<u>Operating Net Income</u>	(\$12,260.42)	(\$9,455.13)	(\$2,805.29)
<u>Reserve Net Income</u>	\$15,209.14	\$12,395.09	\$2,814.05
<b>Liabilities &amp; Equity Total</b>	\$389,174.21	\$441,536.35	(\$52,362.14)

**Prestonwood Forest Maintenance Association Inc.**  
**Budget Comparison Report - Fund**  
**9/1/2015 - 9/30/2015**

Accounts	9/1/2015 - 9/30/2015			1/1/2015 - 9/30/2015			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<u>Income</u>								
40000 - Assessments	\$39,250.00	\$39,250.00	\$0.00	\$353,250.00	\$353,250.00	\$0.00	\$471,000.00	\$117,750.00
40100 - Replacement Transfer	(\$2,739.00)	(\$2,739.00)	\$0.00	(\$24,648.00)	(\$24,648.00)	\$0.00	(\$32,885.00)	(\$8,217.00)
40150 - Late Charges	(\$200.00)	\$83.00	(\$283.00)	\$7,775.00	\$750.00	\$7,025.00	\$1,000.00	(\$6,775.00)
40160 - Late Interest	\$125.54	\$0.00	\$125.54	\$2,210.28	\$0.00	\$2,210.28	\$0.00	(\$2,210.28)
40200 - Legal - Collections	\$596.60	\$292.00	\$304.60	\$11,169.72	\$2,625.00	\$8,544.72	\$3,500.00	(\$7,669.72)
40210 - Legal - Deed Restrictions	\$282.50	\$42.00	\$240.50	\$790.50	\$375.00	\$415.50	\$500.00	(\$290.50)
40400 - Homeowner Reimb/Repair	\$0.00	\$0.00	\$0.00	\$144.79	\$0.00	\$144.79	\$0.00	(\$144.79)
40410 - Force Mow/Deed Enforcement	\$0.00	\$0.00	\$0.00	\$96.52	\$0.00	\$96.52	\$0.00	(\$96.52)
40650 - PFUD Contribution	\$0.00	\$0.00	\$0.00	\$6,340.08	\$5,000.00	\$1,340.08	\$5,000.00	(\$1,340.08)
41100 - Bad Debt Recovery	\$0.00	\$0.00	\$0.00	\$445.00	\$0.00	\$445.00	\$0.00	(\$445.00)
43401 - Keys - Tennis Courts	\$0.00	\$8.00	(\$8.00)	\$20.00	\$75.00	(\$55.00)	\$100.00	\$80.00
43900 - Rec Center Rent and Fees	\$400.00	\$83.00	\$317.00	\$2,725.00	\$750.00	\$1,975.00	\$1,000.00	(\$1,725.00)
43901 - Tennis Club Guest Income	\$0.00	\$5.00	(\$5.00)	\$0.00	\$38.00	(\$38.00)	\$50.00	\$50.00
47000 - Interest Earned	\$8.24	\$17.00	(\$8.76)	\$158.52	\$150.00	\$8.52	\$200.00	\$41.48
<b>Total Income</b>	<b>\$37,723.88</b>	<b>\$37,041.00</b>	<b>\$682.88</b>	<b>\$360,477.41</b>	<b>\$338,365.00</b>	<b>\$22,112.41</b>	<b>\$449,485.00</b>	<b>\$89,007.59</b>
<b>Total Income</b>	<b>\$37,723.88</b>	<b>\$37,041.00</b>	<b>\$682.88</b>	<b>\$360,477.41</b>	<b>\$338,365.00</b>	<b>\$22,112.41</b>	<b>\$449,485.00</b>	<b>\$89,007.59</b>
<b>Expense</b>								
<u>Administration</u>								
50001 - Facilities Hazard & Liability	\$1,518.59	\$1,017.00	(\$501.59)	\$12,690.64	\$9,150.00	(\$3,540.64)	\$12,200.00	(\$490.64)
50010 - Directors & Officers Liability	\$0.00	\$292.00	\$292.00	\$0.00	\$2,625.00	\$2,625.00	\$3,500.00	\$3,500.00
50100 - Management Fee	\$1,400.00	\$1,400.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$16,800.00	\$4,200.00
50200 - Legal - Collections	\$596.60	\$417.00	(\$179.60)	\$11,169.72	\$3,750.00	(\$7,419.72)	\$5,000.00	(\$6,169.72)
50210 - Legal - Deed Restrictions	\$282.50	\$63.00	(\$219.50)	\$790.50	\$563.00	(\$227.50)	\$750.00	(\$40.50)
50400 - Homeowner Repair/Reimb	\$0.00	\$0.00	\$0.00	\$144.79	\$0.00	(\$144.79)	\$0.00	(\$144.79)
50410 - Force Mow/Deed Enforcement	\$0.00	\$33.33	\$33.33	\$96.52	\$299.97	\$203.45	\$400.00	\$303.48
51420 - Legal - Corporate	\$0.00	\$125.00	\$125.00	(\$2,853.16)	\$1,125.00	\$3,978.16	\$1,500.00	\$4,353.16
51700 - Audit & Tax Preparation	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00
51800 - Web Administrator Contract	\$132.50	\$117.00	(\$15.50)	\$1,104.58	\$1,050.00	(\$54.58)	\$1,400.00	\$295.42
51803 - Web Hosting Service	\$49.59	\$41.67	(\$7.92)	\$99.18	\$375.03	\$275.85	\$500.00	\$400.82
52100 - Patrol Contract	\$5,596.00	\$6,000.00	\$404.00	\$50,000.91	\$54,000.00	\$3,999.09	\$72,000.00	\$21,999.09
52101 - Extra Patrol - Halloween	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
52102 - Extra Patrol - Fourth of July	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
52103 - Extra Patrol - Nite of Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
53250 - Insurance-Workmans Comp	\$0.00	\$21.00	\$21.00	\$0.00	\$188.00	\$188.00	\$250.00	\$250.00
5425.01 - Property Taxes - School	\$0.00	\$0.00	\$0.00	\$3.08	\$50.00	\$46.92	\$50.00	\$46.92
5425.02 - Property Taxes - MUD	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
54250 - Property Taxes	\$0.00	\$0.00	\$0.00	\$1.90	\$50.00	\$48.10	\$50.00	\$48.10
54900 - Bad Debt	\$0.00	\$0.00	\$0.00	\$3,933.41	\$0.00	(\$3,933.41)	\$0.00	(\$3,933.41)
54910 - Bad Debt - Assessments	\$0.00	\$417.00	\$417.00	\$0.00	\$3,750.00	\$3,750.00	\$5,000.00	\$5,000.00
54920 - Bad Debt - Legal Collections	\$0.00	\$417.00	\$417.00	\$1,743.48	\$3,750.00	\$2,006.52	\$5,000.00	\$3,256.52
54940 - Bad Debt - Late Fees & Interest	\$0.00	\$166.67	\$166.67	\$50.00	\$1,500.03	\$1,450.03	\$2,000.00	\$1,950.00
55200 - Administrative Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.00	\$2,335.00
55250 - Postage and Copies	\$75.78	\$583.00	\$507.22	\$4,102.97	\$5,250.00	\$1,147.03	\$7,000.00	\$2,897.03
55550 - Office Equipment	\$0.00	\$21.00	\$21.00	\$0.00	\$188.00	\$188.00	\$250.00	\$250.00
55600 - Office Supplies	\$0.00	\$21.00	\$21.00	\$0.00	\$188.00	\$188.00	\$250.00	\$250.00
56300 - Meeting/Minutes	\$0.00	\$33.33	\$33.33	\$1,058.95	\$299.97	(\$758.98)	\$400.00	(\$658.95)
57041 - Open House	\$1,776.53	\$100.00	(\$1,676.53)	\$2,930.48	\$900.00	(\$2,030.48)	\$1,200.00	(\$1,730.48)
57042 - Fourth of July	\$0.00	\$0.00	\$0.00	\$998.01	\$2,000.00	\$1,001.99	\$2,000.00	\$1,001.99
57044 - Yard of the Month	\$0.00	\$42.00	\$42.00	\$0.00	\$375.00	\$375.00	\$500.00	\$500.00
57045 - Nite of Lights	\$0.00	\$0.00	\$0.00	\$746.57	\$0.00	(\$746.57)	\$1,000.00	\$253.43
57046 - Easter Egg Hunt	\$0.00	\$0.00	\$0.00	\$599.98	\$300.00	(\$299.98)	\$300.00	(\$299.98)
58050 - Bank Charges	\$0.00	\$8.00	\$8.00	\$0.00	\$75.00	\$75.00	\$100.00	\$100.00
58800 - ACC Review	\$100.00	\$0.00	(\$100.00)	\$300.00	\$0.00	(\$300.00)	\$0.00	(\$300.00)
59000 - Miscellaneous/Records Storage	\$949.45	\$150.00	(\$799.45)	\$3,435.38	\$1,350.00	(\$2,085.38)	\$1,800.00	(\$1,635.38)
59001 - Keys and Locks	\$0.00	\$42.00	\$42.00	\$1,114.71	\$375.00	(\$739.71)	\$500.00	(\$614.71)
<b>Total Administration</b>	<b>\$12,477.54</b>	<b>\$11,528.00</b>	<b>(\$949.54)</b>	<b>\$110,562.60</b>	<b>\$110,377.00</b>	<b>(\$185.60)</b>	<b>\$152,085.00</b>	<b>\$41,522.40</b>

**Prestonwood Forest Maintenance Association Inc.**  
**Budget Comparison Report - Fund**  
**9/1/2015 - 9/30/2015**

Accounts	9/1/2015 - 9/30/2015			1/1/2015 - 9/30/2015			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Grounds</b>								
62000 - Landscape Contract	\$2,210.68	\$2,083.33	(\$127.35)	\$19,896.12	\$18,749.97	(\$1,146.15)	\$25,000.00	\$5,103.88
62200 - Sprinkler Repairs	\$0.00	\$125.00	\$125.00	\$3,472.39	\$1,125.00	(\$2,347.39)	\$1,500.00	(\$1,972.39)
62500 - Pest Control - Mosquito Fogging	\$0.00	\$317.00	\$317.00	\$3,303.69	\$2,850.00	(\$453.69)	\$3,800.00	\$496.31
62700 - Fences	\$0.00	\$0.00	\$0.00	\$453.67	\$0.00	(\$453.67)	\$0.00	(\$453.67)
62900 - Signage	\$0.00	\$0.00	\$0.00	\$1,206.22	\$0.00	(\$1,206.22)	\$0.00	(\$1,206.22)
63000 - Common Area Repairs	\$0.00	\$208.00	\$208.00	\$0.00	\$1,875.00	\$1,875.00	\$2,500.00	\$2,500.00
63200 - Dog Waste Stations/Mtnce	\$0.00	\$0.00	\$0.00	\$171.58	\$0.00	(\$171.58)	\$0.00	(\$171.58)
63780 - Trees	\$0.00	\$291.67	\$291.67	\$4,821.03	\$2,625.03	(\$2,196.00)	\$3,500.00	(\$1,321.03)
64000 - General Grounds Maintenance	\$247.50	\$0.00	(\$247.50)	\$1,201.50	\$0.00	(\$1,201.50)	\$0.00	(\$1,201.50)
64100 - Grounds Contracts Extra	\$0.00	\$416.67	\$416.67	\$3,317.96	\$3,750.03	\$432.07	\$5,000.00	\$1,682.04
<b>Total Grounds</b>	<b>\$2,458.18</b>	<b>\$3,441.67</b>	<b>\$983.49</b>	<b>\$37,844.16</b>	<b>\$30,975.03</b>	<b>(\$6,869.13)</b>	<b>\$41,300.00</b>	<b>\$3,455.84</b>
<b>Insurance Claims</b>								
71000 - Insurance Claims Expense	\$0.00	\$125.00	\$125.00	\$0.00	\$1,125.00	\$1,125.00	\$1,500.00	\$1,500.00
<b>Total Insurance Claims</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$1,125.00</b>	<b>\$1,125.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>Recreation</b>								
60400 - Pest Control - Facilities	\$0.00	\$83.00	\$83.00	\$355.14	\$750.00	\$394.86	\$1,000.00	\$644.86
61200 - Carpet Cleaning	\$0.00	\$0.00	\$0.00	\$709.25	\$0.00	(\$709.25)	\$0.00	(\$709.25)
65000 - Clubhouse - General Repair	\$0.00	\$208.00	\$208.00	\$2,979.86	\$1,875.00	(\$1,104.86)	\$2,500.00	(\$479.86)
65100 - Pool I - Contract	\$2,950.50	\$2,917.00	(\$33.50)	\$40,890.05	\$26,250.00	(\$14,640.05)	\$35,000.00	(\$5,890.05)
65102 - Pool I - Maintenance Contract	\$1,267.38	\$917.00	(\$350.38)	\$3,830.53	\$8,250.00	\$4,419.47	\$11,000.00	\$7,169.47
65110 - Pool I - Furniture & Repairs	\$0.00	\$208.00	\$208.00	\$1,924.17	\$1,875.00	(\$49.17)	\$2,500.00	\$575.83
65120 - Pool I - Chemical Supplies & Pool Tags	\$1,324.16	\$300.00	(\$1,024.16)	\$5,586.45	\$2,700.00	(\$2,886.45)	\$3,600.00	(\$1,986.45)
65130 - Pool I - Pump & Electrical Repairs	\$0.00	\$250.00	\$250.00	\$235.00	\$2,250.00	\$2,015.00	\$3,000.00	\$2,765.00
65140 - Pool I - Splashpad	\$0.00	\$166.67	\$166.67	\$2,321.76	\$1,500.03	(\$821.73)	\$2,000.00	(\$321.76)
65150 - Pool II - Contract	\$4,000.00	\$1,500.00	(\$2,500.00)	\$22,870.39	\$13,500.00	(\$9,370.39)	\$18,000.00	(\$4,870.39)
65152 - Pool II - Furniture & Repairs	\$0.00	\$208.33	\$208.33	\$1,833.09	\$1,874.97	\$41.88	\$2,500.00	\$666.91
65153 - Pool II - Chemical Supplies & Pool Tags	\$798.77	\$208.00	(\$590.77)	\$3,618.37	\$1,875.00	(\$1,743.37)	\$2,500.00	(\$1,118.37)
65154 - Pool II - Pump & Electrical Repairs	\$194.78	\$166.67	(\$28.11)	\$3,881.46	\$1,500.03	(\$2,381.43)	\$2,000.00	(\$1,881.46)
65155 - Pool II - Maintenance Contract	\$633.69	\$750.00	\$116.31	\$3,596.00	\$6,750.00	\$3,154.00	\$9,000.00	\$5,404.00
65201 - Tennis Court I - Light Poles/Electrical	\$0.00	\$83.00	\$83.00	\$2,563.70	\$750.00	(\$1,813.70)	\$1,000.00	(\$1,563.70)
65202 - Tennis Court I - Hardware/Repair	\$658.23	\$83.00	(\$575.23)	\$658.23	\$750.00	\$91.77	\$1,000.00	\$341.77
65203 - Tennis Court I - Nets/Windscreens	\$209.14	\$183.33	(\$25.81)	\$314.25	\$1,649.97	\$1,335.72	\$2,200.00	\$1,885.75
65210 - Tennis Court II - Light Poles/Electrical	\$0.00	\$42.00	\$42.00	\$4,059.38	\$375.00	(\$3,684.38)	\$500.00	(\$3,559.38)
65211 - Tennis Court II - Hardware/Repair	\$0.00	\$42.00	\$42.00	\$0.00	\$375.00	\$375.00	\$500.00	\$500.00
65212 - Tennis Court II - Nets/Windscreens	\$0.00	\$42.00	\$42.00	\$0.00	\$375.00	\$375.00	\$500.00	\$500.00
65800 - Clubhouse - Janitorial Contract	\$215.50	\$150.00	(\$65.50)	\$2,248.65	\$1,350.00	(\$898.65)	\$1,800.00	(\$448.65)
66300 - Clubhouse Supplies	\$0.00	\$42.00	\$42.00	\$53.30	\$375.00	\$321.70	\$500.00	\$446.70
<b>Total Recreation</b>	<b>\$12,252.15</b>	<b>\$8,550.00</b>	<b>(\$3,702.15)</b>	<b>\$104,529.03</b>	<b>\$76,950.00</b>	<b>(\$27,579.03)</b>	<b>\$102,600.00</b>	<b>(\$1,929.03)</b>
<b>Utilities</b>								
67600 - Trash	\$12,933.52	\$12,458.33	(\$475.19)	\$116,597.34	\$112,124.97	(\$4,472.37)	\$149,500.00	\$32,902.66
67700 - Telephone/Pager	\$407.78	\$208.00	(\$199.78)	\$3,204.70	\$1,875.00	(\$1,329.70)	\$2,500.00	(\$704.70)
<b>Total Utilities</b>	<b>\$13,341.30</b>	<b>\$12,666.33</b>	<b>(\$674.97)</b>	<b>\$119,802.04</b>	<b>\$113,999.97</b>	<b>(\$5,802.07)</b>	<b>\$152,000.00</b>	<b>\$32,197.96</b>
<b>Total Expense</b>	<b>\$40,529.17</b>	<b>\$36,311.00</b>	<b>(\$4,218.17)</b>	<b>\$372,737.83</b>	<b>\$333,427.00</b>	<b>(\$39,310.83)</b>	<b>\$449,485.00</b>	<b>\$76,747.17</b>
<b>Operating Net Income</b>	<b>(\$2,805.29)</b>	<b>\$730.00</b>	<b>(\$3,535.29)</b>	<b>(\$12,260.42)</b>	<b>\$4,938.00</b>	<b>(\$17,198.42)</b>	<b>\$0.00</b>	<b>\$12,250.42</b>

**Prestonwood Forest Maintenance Association Inc.**  
**Budget Comparison Report - Fund**  
**9/1/2015 - 9/30/2015**

Accounts	9/1/2015 - 9/30/2015			1/1/2015 - 9/30/2015			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Reserve Income</b>								
<u>Reserve Income</u>								
80100 - Reserve Transfer	\$2,739.00	\$2,739.00	\$0.00	\$24,648.00	\$24,648.00	\$0.00	\$32,865.00	\$8,217.00
87000 - Interest	\$75.05	\$0.00	\$75.05	\$561.14	\$0.00	\$561.14	\$0.00	(\$561.14)
<b>Total Reserve Income</b>	<b>\$2,814.05</b>	<b>\$2,739.00</b>	<b>\$75.05</b>	<b>\$25,209.14</b>	<b>\$24,648.00</b>	<b>\$561.14</b>	<b>\$32,865.00</b>	<b>\$7,655.86</b>
<b>Total Reserve Income</b>	<b>\$2,814.05</b>	<b>\$2,739.00</b>	<b>\$75.05</b>	<b>\$25,209.14</b>	<b>\$24,648.00</b>	<b>\$561.14</b>	<b>\$32,865.00</b>	<b>\$7,655.86</b>
<b>Reserve Expense</b>								
<u>Reserve Expenses</u>								
92150 - Tennis Courts	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)
<b>Total Reserve Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>
<b>Reserve Net Income</b>	<b>\$2,814.05</b>	<b>\$2,739.00</b>	<b>\$75.05</b>	<b>\$15,209.14</b>	<b>\$24,648.00</b>	<b>(\$9,438.86)</b>	<b>\$32,865.00</b>	<b>\$17,655.86</b>
<b>Net Income</b>	<b>\$8.76</b>	<b>\$3,469.00</b>	<b>(\$3,460.24)</b>	<b>\$2,948.72</b>	<b>\$29,586.00</b>	<b>(\$26,637.28)</b>	<b>\$32,865.00</b>	<b>\$29,916.28</b>