HOA-Village at Oasis Balance Sheet For the Two Months Ending February 29, 2024

ASSETS

Current Assets Operating Checking B of A Operating Savings B of A Reserve Savings B of A Accounts Receivable Account Receivable (HOA Fees) Allowance for Doubtful Accounts Prepaid Expenses Due (to) from Reserves Total Current Assets	\$8,660.32 \$12,568.79 \$274,115.56 \$14,874.10 \$10.00 (\$500.00) \$729.33 \$22,665.97	333,124.07 333,124.07
Total Assets	=	333,124.07
Current Liabilities Accounts Payable Accrued Liabilities Pre-Paid Fees Due to (from) Reserves	\$19,909.46 \$25,000.00 \$7,343.90 \$22,665.97	
Total Current Liabilities		74,919.33
Total Liabilities	_	74,919.33
Equity Reserves Retained Earnings Net Income Total Equity	\$262,201.29 (\$4,911.39) \$914.84	258,204.74
Total Liabilities & Equity		333,124.07

HOA-Village at Oasis Income Statement For the Two Months Ending February 29, 2024

Assessment Income \$1,996,84 \$1,970.00 \$3,939.28 \$3,940.00 \$(\$0,72) \$23,640.00 \$(\$1,000) \$(\$1,000		Current Actual	Current Budget	YTD Actual	YTD Budget	YTD Variance	Total Budget
Late Charge Income 24,74 50,00 58,28 100,00 (41,72) 600,00 Interest Income 2,29 10,00 4,78 20,00 (15,22) 120,00 Total Operating Revenue 1,996,67 2,030,00 4,002,34 4,060,00 (57,66) 24,360,00 OPERATING EXPENSES	OPERATING REVENUE	7101441	Buagot	7101001	Budgot	variation	Daagot
Total Operating Revenue	Assessment Income	\$1,969.64	\$1,970.00	\$3,939.28	\$3,940.00	(\$0.72)	\$23,640.00
Interest Income 2.29 10.00 4.78 20.00 (15.22) 120.00 Total Operating Revenue 1,996.67 2,030.00 4,002.34 4,060.00 (57.66) 24,360.00 OPERATING EXPENSES	Late Charge Income		•			,	
OPERATING EXPENSES Bank Service Charges 0.00 8.00 0.00 28.00 28.00 124.00 Insurance 48.75 49.00 97.50 98.00 0.50 588.00 Insurance:Workers Comp 63.70 0.00 127.40 0.00 (127.40) 400.00 Insurance:D&O 116.92 113.00 233.84 226.00 (7.84) 1,492.00 Annual Meeting 496.00 0.00 1,153.76 0.00 (1153.76) 1,200.00 Professional Feest-Legal Fees 0.00 416.00 575.00 832.00 257.00 5,000.00 Professional Feest-Legal Fees 0.00 0.00 0.00 0.00 0.00 22.800.00 VI MANAGEMENT 0.00 90.00 90.00 1,800.00 900.00 10.800.00 OPERATING SURPLUS (DEFICIT) 1,271.30 544.00 914.84 926.00 (11.16) 1,556.00 RESERVE REVENUE 19,909.46 0.00 23,929.46 69,578.00 (45,648.66) 186,350.00		2.29	10.00	4.78	20.00		120.00
Bank Service Charges 0.00 8.00 0.00 28.00 28.00 124.00 Insurance 48.75 49.00 97.50 99.00 0.50 588.00 Insurance:Workers Comp 63.70 0.00 127.40 0.00 (127.40) 400.00 Insurance:D&O 116.92 113.00 233.84 226.00 (7.84) 1,492.00 Annual Meeting 496.00 0.00 1,153.76 0.00 (11,53.76) 1,200.00 Professional Fees:Legal Fees 0.00 416.00 575.00 832.00 257.00 5,000.00 Professional Fees:Accounting 0.00 90.00 0.00 0.00 0.00 0.00 2,800.00 VI MANAGEMENT 0.00 90.00 90.00 1,800.00 900.00 10.00 90.00 10.00 22,804.00 Professional Fees:Accounting 1,271.30 544.00 914.84 926.00 (11.16) 1,556.00 Professional Fees:Accounting 1,271.30 544.00 914.84	Total Operating Revenue	1,996.67	2,030.00	4,002.34	4,060.00	(57.66)	24,360.00
Bank Service Charges 0.00 8.00 0.00 28.00 28.00 124.00 Insurance 48.75 49.00 97.50 99.00 0.50 588.00 Insurance:Workers Comp 63.70 0.00 127.40 0.00 (127.40) 400.00 Insurance:D&O 116.92 113.00 233.84 226.00 (7.84) 1,492.00 Annual Meeting 496.00 0.00 1,153.76 0.00 (11,53.76) 1,200.00 Professional Fees:Legal Fees 0.00 416.00 575.00 832.00 257.00 5,000.00 Professional Fees:Accounting 0.00 90.00 0.00 0.00 0.00 0.00 2,800.00 VI MANAGEMENT 0.00 90.00 90.00 1,800.00 900.00 10.00 90.00 10.00 22,804.00 Professional Fees:Accounting 1,271.30 544.00 914.84 926.00 (11.16) 1,556.00 Professional Fees:Accounting 1,271.30 544.00 914.84	OPERATING EXPENSES						
Insurance		0.00	8.00	0.00	28.00	28.00	124.00
Insurance:Workers Comp 63.70 0.00 127.40 0.00 (127.40) 400.00 Insurance:D&O 116.92 113.00 233.84 226.00 (7.84) 1,492.00 Annual Meeting 496.00 0.00 1,153.76 0.00 (1,153.76) 1,200.00 Postage And Delivery 0.00 0.00 0.00 0.00 150.00 150.00 400.00 Professional Fees:Legal Fees 0.00 416.00 575.00 832.00 257.00 5,000.00 Frofessional Fees:Accounting 0.00 0.0							
Insurance:D&O	Insurance:Workers Comp						
Postage And Delivery 0.00 0.00 0.00 150.00 150.00 400.00 Professional Fees:Legal Fees 0.00 416.00 575.00 832.00 257.00 5,000.00 Professional Fees:Accounting 0.00 0.00 0.00 0.00 0.00 0.00 2,800.00 VI MANAGEMENT 0.00 900.00 900.00 1,800.00 900.00 10,800.00 Total Operating Expenses 725.37 1,486.00 3,087.50 3,134.00 46.50 22,804.00 OPERATING SURPLUS (DEFICIT) 1,271.30 544.00 914.84 926.00 (11.16) 1,556.00 RESERVE REVENUE Reserve Assessment Income 9,730.94 9,731.00 19,461.88 19,462.00 (0.12) 116,772.00 W/D from Reserves 19,909.46 0.00 23,929.46 69,578.00 (45,648.64) 69,578.00 Total Reserve Revenue 29,640.40 9,731.00 19,461.88 19,462.00 0.12 116,772.00 ROS 0.00	·	116.92	113.00	233.84	226.00	, ,	1,492.00
Professional Fees: Legal Fees 0.00 416.00 575.00 832.00 257.00 5,000.00 Professional Fees: Accounting 0.00 0.00 0.00 0.00 0.00 0.00 2,800.00 VI MANAGEMENT 0.00 900.00 900.00 1,800.00 900.00 10,800.00 Total Operating Expenses 725.37 1,486.00 3,087.50 3,134.00 46.50 22,804.00 OPERATING SURPLUS (DEFICIT) 1,271.30 544.00 914.84 926.00 (11.16) 1,556.00 RESERVE REVENUE Reserve Assessment Income 9,730.94 9,731.00 19,461.88 19,462.00 (0.12) 116,772.00 W/D from Reserves 19,909.46 0.00 23,929.46 69,578.00 (45,648.64) 69,578.00 Total Reserve Revenue 29,640.40 9,731.00 43,391.34 89,040.00 (45,648.66) 186,350.00 RESERVE EXPENSES Contribution to Reserves 9,730.94 9,731.00 19,461.88 19,462.00 0.12 116,772.00 </th <th>Annual Meeting</th> <th>496.00</th> <th>0.00</th> <th>1,153.76</th> <th>0.00</th> <th>(1,153.76)</th> <th>1,200.00</th>	Annual Meeting	496.00	0.00	1,153.76	0.00	(1,153.76)	1,200.00
Professional Fees: Accounting 0.00 0.0					150.00		
VI MANAGEMENT 0.00 900.00 900.00 1,800.00 900.00 10,800.00 Total Operating Expenses 725.37 1,486.00 3,087.50 3,134.00 46.50 22,804.00 OPERATING SURPLUS (DEFICIT) 1,271.30 544.00 914.84 926.00 (11.16) 1,556.00 RESERVE REVENUE Reserve Assessment Income W/D from Reserves 19,909.46 0.00 23,929.46 69,578.00 (0.12) 116,772.00 W/D from Reserves Revenue 29,640.40 9,731.00 43,391.34 89,040.00 (45,648.64) 69,578.00 RESERVE EXPENSES Contribution to Reserves Roofs Onumber Shut-Off Valves Shut-Off Valves Onumber Shut-		0.00	416.00	575.00	832.00	257.00	
Total Operating Expenses 725.37 1,486.00 3,087.50 3,134.00 46.50 22,804.00	Professional Fees:Accounting						
RESERVE REVENUE 9,730.94 9,731.00 19,461.88 19,462.00 (0.12) 116,772.00 W/D from Reserves 19,909.46 0.00 23,929.46 69,578.00 (45,648.54) 69,578.00 Total Reserve Revenue 29,640.40 9,731.00 43,391.34 89,040.00 (45,648.66) 186,350.00 RESERVE EXPENSES Contribution to Reserves 9,730.94 9,731.00 19,461.88 19,462.00 0.12 116,772.00 Roofs 0.00 0.00 4,020.00 51,028.00 7,008.00 51,028.00 Decks, Beams, Columns 19,999.46 0.00 19,999.46 15,000.00 4,020.00 51,028.00 7,008.00 51,028.00 Shut-Off Valves 0.00 0.00 0.00 2,550.00 2,550.00 2,550.00 2,550.00 2,550.00 2,550.00 2,550.00 2,550.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00	VI MANAGEMENT	0.00	900.00	900.00	1,800.00	900.00	10,800.00
RESERVE REVENUE Reserve Assessment Income 9,730.94 9,731.00 19,461.88 19,462.00 (0.12) 116,772.00 W/D from Reserves 19,909.46 0.00 23,929.46 69,578.00 (45,648.54) 69,578.00 Total Reserve Revenue 29,640.40 9,731.00 43,391.34 89,040.00 (45,648.66) 186,350.00 RESERVE EXPENSES Contribution to Reserves 9,730.94 9,731.00 19,461.88 19,462.00 0.12 116,772.00 Roofs 0.00 0.00 4,020.00 51,028.00 47,008.00 51,028.00 Decks, Beams, Columns 19,909.46 0.00 19,909.46 15,000.00 (4,909.46) 15,000.00 Shut-Off Valves 0.00 0.00 0.00 2,550.00 2,550.00 2,550.00 Tile/Stucco Repairs 0.00 0.00 43,391.34 89,040.00 45,648.66 186,350.00 RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total Operating Expenses	725.37	1,486.00	3,087.50	3,134.00	46.50	22,804.00
Reserve Assessment Income 9,730.94 9,731.00 19,461.88 19,462.00 (0.12) 116,772.00 W/D from Reserves 19,909.46 0.00 23,929.46 69,578.00 (45,648.54) 69,578.00 Total Reserve Revenue 29,640.40 9,731.00 43,391.34 89,040.00 (45,648.66) 186,350.00 RESERVE EXPENSES Contribution to Reserves 9,730.94 9,731.00 19,461.88 19,462.00 0.12 116,772.00 Roofs 0.00 0.00 4,020.00 51,028.00 47,008.00 51,028.00 Decks, Beams, Columns 19,999.46 0.00 19,999.46 15,000.00 (4,909.46) 15,000.00 Shut-Off Valves 0.00 0.00 0.00 2,550.00 2,550.00 2,550.00 Tile/Stucco Repairs 0.00 0.00 43,391.34 89,040.00 45,648.66 186,350.00 RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	OPERATING SURPLUS (DEFICIT)	1.271.30	544.00	914.84	926.00	(11.16)	1.556.00
Reserve Assessment Income 9,730.94 9,731.00 19,461.88 19,462.00 (0.12) 116,772.00 W/D from Reserves 19,909.46 0.00 23,929.46 69,578.00 (45,648.54) 69,578.00 Total Reserve Revenue 29,640.40 9,731.00 43,391.34 89,040.00 (45,648.66) 186,350.00 RESERVE EXPENSES Contribution to Reserves 9,730.94 9,731.00 19,461.88 19,462.00 0.12 116,772.00 Roofs 0.00 0.00 4,020.00 51,028.00 47,008.00 51,028.00 Decks, Beams, Columns 19,999.46 0.00 19,999.46 15,000.00 (4,909.46) 15,000.00 Shut-Off Valves 0.00 0.00 0.00 2,550.00 2,550.00 2,550.00 Tile/Stucco Repairs 0.00 0.00 43,391.34 89,040.00 45,648.66 186,350.00 RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	, ,		• • • • • • • • • • • • • • • • • • • •				1,000
W/D from Reserves 19,909.46 0.00 23,929.46 69,578.00 (45,648.54) 69,578.00 Total Reserve Revenue 29,640.40 9,731.00 43,391.34 89,040.00 (45,648.66) 186,350.00 RESERVE EXPENSES Contribution to Reserves 9,730.94 9,731.00 19,461.88 19,462.00 0.12 116,772.00 Roofs 0.00 0.00 4,020.00 51,028.00 47,008.00 51,028.00 Decks, Beams, Columns 19,909.46 0.00 19,909.46 15,000.00 (4,909.46) 15,000.00 Shut-Off Valves 0.00 0.00 0.00 2,550.00 2,550.00 2,550.00 Tile/Stucco Repairs 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 Total Reserve Expenses 29,640.40 9,731.00 43,391.34 89,040.00 45,648.66 186,350.00 RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	,	,				(-7	.,
Total Reserve Revenue 29,640.40 9,731.00 43,391.34 89,040.00 (45,648.66) 186,350.00 RESERVE EXPENSES Contribution to Reserves 9,730.94 9,731.00 19,461.88 19,462.00 0.12 116,772.00 Roofs 0.00 0.00 4,020.00 51,028.00 47,008.00 51,028.00 Decks, Beams, Columns 19,909.46 0.00 19,909.46 15,000.00 (4,909.46) 15,000.00 Shut-Off Valves 0.00 0.00 0.00 2,550.00 2,550.00 2,550.00 Tile/Stucco Repairs 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 Total Reserve Expenses 29,640.40 9,731.00 43,391.34 89,040.00 45,648.66 186,350.00 RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		,	<u> </u>				-,,
RESERVE EXPENSES Contribution to Reserves 9,730.94 9,731.00 19,461.88 19,462.00 0.12 116,772.00 Roofs 0.00 0.00 4,020.00 51,028.00 47,008.00 51,028.00 Decks, Beams, Columns 19,909.46 0.00 19,909.46 15,000.00 (4,909.46) 15,000.00 Shut-Off Valves 0.00 0.00 0.00 2,550.00 2,550.00 2,550.00 Tile/Stucco Repairs 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 Total Reserve Expenses 29,640.40 9,731.00 43,391.34 89,040.00 45,648.66 186,350.00 RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	RESERVE REVENUE				19,462.00		
Contribution to Reserves 9,730.94 9,731.00 19,461.88 19,462.00 0.12 116,772.00 Roofs 0.00 0.00 4,020.00 51,028.00 47,008.00 51,028.00 Decks, Beams, Columns 19,909.46 0.00 19,909.46 15,000.00 (4,909.46) 15,000.00 Shut-Off Valves 0.00 0.00 0.00 2,550.00 2,550.00 2,550.00 Tile/Stucco Repairs 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 Total Reserve Expenses 29,640.40 9,731.00 43,391.34 89,040.00 45,648.66 186,350.00 RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	RESERVE REVENUE Reserve Assessment Income	9,730.94	9,731.00	19,461.88	19,462.00	(0.12)	116,772.00
Contribution to Reserves 9,730.94 9,731.00 19,461.88 19,462.00 0.12 116,772.00 Roofs 0.00 0.00 4,020.00 51,028.00 47,008.00 51,028.00 Decks, Beams, Columns 19,909.46 0.00 19,909.46 15,000.00 (4,909.46) 15,000.00 Shut-Off Valves 0.00 0.00 0.00 2,550.00 2,550.00 2,550.00 Tile/Stucco Repairs 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 Total Reserve Expenses 29,640.40 9,731.00 43,391.34 89,040.00 45,648.66 186,350.00 RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	RESERVE REVENUE Reserve Assessment Income W/D from Reserves	9,730.94 19,909.46	9,731.00 0.00	19,461.88 23,929.46	19,462.00 69,578.00	(0.12) (45,648.54)	116,772.00 69,578.00
Roofs 0.00 0.00 4,020.00 51,028.00 47,008.00 51,028.00 Decks, Beams, Columns 19,909.46 0.00 19,909.46 15,000.00 (4,909.46) 15,000.00 Shut-Off Valves 0.00 0.00 0.00 2,550.00 2,550.00 2,550.00 Tile/Stucco Repairs 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 Total Reserve Expenses 29,640.40 9,731.00 43,391.34 89,040.00 45,648.66 186,350.00 RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	RESERVE REVENUE Reserve Assessment Income W/D from Reserves Total Reserve Revenue	9,730.94 19,909.46	9,731.00 0.00	19,461.88 23,929.46	19,462.00 69,578.00	(0.12) (45,648.54)	116,772.00 69,578.00
Decks, Beams, Columns 19,909.46 0.00 19,909.46 15,000.00 (4,909.46) 15,000.00 Shut-Off Valves 0.00 0.00 0.00 2,550.00 2,550.00 2,550.00 Tile/Stucco Repairs 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 Total Reserve Expenses 29,640.40 9,731.00 43,391.34 89,040.00 45,648.66 186,350.00 RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	RESERVE REVENUE Reserve Assessment Income W/D from Reserves Total Reserve Revenue RESERVE EXPENSES	9,730.94 19,909.46 29,640.40	9,731.00 0.00 9,731.00	19,461.88 23,929.46 43,391.34	19,462.00 69,578.00 89,040.00	(0.12) (45,648.54) (45,648.66)	116,772.00 69,578.00 186,350.00
Shut-Off Valves 0.00 0.00 0.00 2,550.00 2,550.00 2,550.00 Tile/Stucco Repairs 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 Total Reserve Expenses 29,640.40 9,731.00 43,391.34 89,040.00 45,648.66 186,350.00 RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	RESERVE REVENUE Reserve Assessment Income W/D from Reserves Total Reserve Revenue RESERVE EXPENSES Contribution to Reserves	9,730.94 19,909.46 29,640.40 9,730.94	9,731.00 0.00 9,731.00 9,731.00	19,461.88 23,929.46 43,391.34 19,461.88	19,462.00 69,578.00 89,040.00	(0.12) (45,648.54) (45,648.66)	116,772.00 69,578.00 186,350.00 116,772.00
Total Reserve Expenses 29,640.40 9,731.00 43,391.34 89,040.00 45,648.66 186,350.00 RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	RESERVE REVENUE Reserve Assessment Income W/D from Reserves Total Reserve Revenue RESERVE EXPENSES Contribution to Reserves Roofs	9,730.94 19,909.46 29,640.40 9,730.94 0.00	9,731.00 0.00 9,731.00 9,731.00 0.00	19,461.88 23,929.46 43,391.34 19,461.88 4,020.00	19,462.00 69,578.00 89,040.00 19,462.00 51,028.00	(0.12) (45,648.54) (45,648.66) 0.12 47,008.00	116,772.00 69,578.00 186,350.00 116,772.00 51,028.00
RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00	RESERVE REVENUE Reserve Assessment Income W/D from Reserves Total Reserve Revenue RESERVE EXPENSES Contribution to Reserves Roofs Decks, Beams, Columns	9,730.94 19,909.46 29,640.40 9,730.94 0.00 19,909.46	9,731.00 0.00 9,731.00 9,731.00 0.00 0.00	19,461.88 23,929.46 43,391.34 19,461.88 4,020.00 19,909.46	19,462.00 69,578.00 89,040.00 19,462.00 51,028.00 15,000.00	(0.12) (45,648.54) (45,648.66) 0.12 47,008.00 (4,909.46)	116,772.00 69,578.00 186,350.00 116,772.00 51,028.00 15,000.00
· , ,	RESERVE REVENUE Reserve Assessment Income W/D from Reserves Total Reserve Revenue RESERVE EXPENSES Contribution to Reserves Roofs Decks, Beams, Columns Shut-Off Valves	9,730.94 19,909.46 29,640.40 9,730.94 0.00 19,909.46 0.00	9,731.00 0.00 9,731.00 9,731.00 0.00 0.00 0.00	19,461.88 23,929.46 43,391.34 19,461.88 4,020.00 19,909.46 0.00	19,462.00 69,578.00 89,040.00 19,462.00 51,028.00 15,000.00 2,550.00	(0.12) (45,648.54) (45,648.66) 0.12 47,008.00 (4,909.46) 2,550.00	116,772.00 69,578.00 186,350.00 116,772.00 51,028.00 15,000.00 2,550.00
NET SURPLUS(DEFICIT) 1,271.30 544.00 914.84 926.00 (11.16) 1,556.00	RESERVE REVENUE Reserve Assessment Income W/D from Reserves Total Reserve Revenue RESERVE EXPENSES Contribution to Reserves Roofs Decks, Beams, Columns Shut-Off Valves Tile/Stucco Repairs	9,730.94 19,909.46 29,640.40 9,730.94 0.00 19,909.46 0.00 0.00	9,731.00 0.00 9,731.00 9,731.00 0.00 0.00 0.00 0.00	19,461.88 23,929.46 43,391.34 19,461.88 4,020.00 19,909.46 0.00 0.00	19,462.00 69,578.00 89,040.00 19,462.00 51,028.00 15,000.00 2,550.00 1,000.00	(0.12) (45,648.54) (45,648.66) 0.12 47,008.00 (4,909.46) 2,550.00 1,000.00	116,772.00 69,578.00 186,350.00 116,772.00 51,028.00 15,000.00 2,550.00 1,000.00
	RESERVE REVENUE Reserve Assessment Income W/D from Reserves Total Reserve Revenue RESERVE EXPENSES Contribution to Reserves Roofs Decks, Beams, Columns Shut-Off Valves Tile/Stucco Repairs Total Reserve Expenses	9,730.94 19,909.46 29,640.40 9,730.94 0.00 19,909.46 0.00 0.00	9,731.00 0.00 9,731.00 9,731.00 0.00 0.00 0.00 0.00 9,731.00	19,461.88 23,929.46 43,391.34 19,461.88 4,020.00 19,909.46 0.00 0.00 43,391.34	19,462.00 69,578.00 89,040.00 19,462.00 51,028.00 15,000.00 2,550.00 1,000.00	(0.12) (45,648.54) (45,648.66) 0.12 47,008.00 (4,909.46) 2,550.00 1,000.00 45,648.66	116,772.00 69,578.00 186,350.00 116,772.00 51,028.00 15,000.00 2,550.00 1,000.00