

# Balance Sheet

Tuesday September 30, 2008

## Annual Alley Dues

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

Alley Reserves Bank Acc.	\$31,834.12	
SVHOA Operating Account	\$15,852.50	
Total Current Assets		\$47,686.62

TOTAL ASSETS		<u>\$47,686.62</u>
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### EQUITY

Current Year Earnings	\$16,502.89	
Capital		
Alley Reserves		
Total Capital	\$31,183.73	\$31,183.73

TOTAL EQUITY		<u>\$47,686.62</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$47,686.62</u>
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# Balance Sheet

Tuesday September 30, 2008

## Courtyard Annual Dues

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

SVHOA Operating Account

\$1,295.86

Total Current Assets

\$1,295.86

TOTAL ASSETS

\$1,295.86

### EQUITY

Current Year Earnings

\$1,295.86

TOTAL EQUITY

\$1,295.86

TOTAL LIABILITIES AND EQUITY

\$1,295.86

# Balance Sheet

Tuesday September 30, 2008

## Highgrove Townhomes

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

HG TH Reserves Bank Acc.	\$41,540.46	
Highgrove TH Reserves CD	\$100,668.67	
SVHOA Operating Account	\$4,992.90	
Total Current Assets		\$147,202.03

TOTAL ASSETS \$147,202.03

### LIABILITIES

#### Current Liabilities

Open Credits	\$168.26	
Total Current Liabilities		\$168.26

TOTAL LIABILITIES \$168.26

### EQUITY

Current Year Earnings	\$14,139.19	
Capital		
Highgrove TH Reserves	\$132,894.58	
Total Capital		\$132,894.58

TOTAL EQUITY \$147,033.77

TOTAL LIABILITIES AND EQUITY \$147,202.03

# Balance Sheet

Tuesday September 30, 2008

## Southern Village HOA

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

General Reserves Bank Acc  
SVHOA Operating Account

\$118,352.52  
\$16,891.36

Total Current Assets

\$135,243.88

TOTAL ASSETS

\$135,243.88

### LIABILITIES

#### Current Liabilities

Open Credits

(\$2,415.52)

Total Current Liabilities

(\$2,415.52)

TOTAL LIABILITIES

(\$2,415.52)

### EQUITY

Current Year Earnings

\$137,659.40

TOTAL EQUITY

\$137,659.40

TOTAL LIABILITIES AND EQUITY

\$135,243.88

# Balance Sheet

Tuesday September 30, 2008

## Townhome I

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

SVHOA Operating Account  
TH I Reserve Bank Account

\$923.30  
\$37,480.81

Total Current Assets \$38,404.11

TOTAL ASSETS \$38,404.11

### EQUITY

Current Year Earnings

\$5,101.93

Capital

TH I Reserves

\$33,302.18

Total Capital \$33,302.18

TOTAL EQUITY \$38,404.11

TOTAL LIABILITIES AND EQUITY \$38,404.11

# Balance Sheet

Tuesday September 30, 2008

## Townhome II

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

SVHOA Operating Account	\$5,326.45	
TH II Reserve Bank Acc.	\$77,481.86	
Townhome II Reserves CD	\$100,668.67	
Total Current Assets		\$183,476.98

TOTAL ASSETS \$183,476.98

### LIABILITIES

#### Current Liabilities

Open Credits	\$1,131.17	
Total Current Liabilities		\$1,131.17

TOTAL LIABILITIES \$1,131.17

### EQUITY

Current Year Earnings	\$12,589.38	
Capital		
TH II Reserves	\$169,756.43	
Total Capital		\$169,756.43

TOTAL EQUITY \$182,345.81

TOTAL LIABILITIES AND EQUITY \$183,476.98

# Balance Sheet

Tuesday September 30, 2008

## West End Townhomes

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

SVHOA Operating Account	\$2,373.80	
Westend ReserveBK Account	\$27,370.97	

Total Current Assets		\$29,744.77
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TOTAL ASSETS		<u>\$29,744.77</u>
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### LIABILITIES

#### Current Liabilities

Open Credits	\$1,759.81	
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Total Current Liabilities		\$1,759.81
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TOTAL LIABILITIES		<u>\$1,759.81</u>
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### EQUITY

Current Year Earnings	\$1,075.34	
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#### Capital

Westend Reserves	\$26,909.62	
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Total Capital		\$26,909.62
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TOTAL EQUITY		<u>\$27,984.96</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$29,744.77</u>
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# Unexpended Budget Report

Tuesday September 30, 2008

## Alley Reserves 2008 Budget

Annual Alley Dues Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
Alley Reserves Interest	58.24	0.00	58.24	650.39	0.00	650.39	0.00	(650.39)
Annual Alley Dues	42.50	0.00	42.50	15,852.50	15,910.00	(57.50)	15,910.00	57.50
Total Income	100.74	0.00	100.74	16,502.89	15,910.00	592.89	15,910.00	(592.89)
<b>TOTAL INCOME</b>	<b>100.74</b>	<b>0.00</b>	<b>100.74</b>	<b>16,502.89</b>	<b>15,910.00</b>	<b>592.89</b>	<b>15,910.00</b>	<b>(592.89)</b>
<b>EXPENSES</b>								
Expenses								
Transfer to Alley Reserve	0.00	0.00	0.00	0.00	15,910.00	(15,910.00)	15,910.00	15,910.00
Total Expenses	0.00	0.00	0.00	0.00	15,910.00	(15,910.00)	15,910.00	15,910.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,910.00</b>	<b>(15,910.00)</b>	<b>15,910.00</b>	<b>15,910.00</b>
<b>NET INCOME (LOSS)</b>	<b>100.74</b>		<b>100.74</b>	<b>16,502.89</b>		<b>16,502.89</b>		



# Unexpended Budget Report

Tuesday September 30, 2008

## 2008 Courtyard Budget

Courtyard Annual Dues Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
Annual Courtyard Dues	400.00	0.00	400.00	6,100.00	3,038.00	3,062.00	3,038.00	(3,062.00)
Total Income	400.00	0.00	400.00	6,100.00	3,038.00	3,062.00	3,038.00	(3,062.00)
TOTAL INCOME	400.00	0.00	400.00	6,100.00	3,038.00	3,062.00	3,038.00	(3,062.00)
<b>EXPENSES</b>								
Expenses								
Courtyard Managment Fee	0.00	0.00	0.00	975.48	0.00	975.48	0.00	(975.48)
Courtyard Mulch	0.00	0.00	0.00	0.00	700.00	(700.00)	700.00	700.00
Courtyrd Landscape Contr.	408.74	216.00	192.74	3,828.66	1,950.00	1,878.66	2,600.00	(1,228.66)
Total Expenses	408.74	216.00	192.74	4,804.14	2,650.00	2,154.14	3,300.00	(1,504.14)
TOTAL EXPENSES	408.74	216.00	192.74	4,804.14	2,650.00	2,154.14	3,300.00	(1,504.14)
<b>NET INCOME (LOSS)</b>	<b>(8.74)</b>	<b>(216.00)</b>	<b>207.26</b>	<b>1,295.86</b>	<b>388.00</b>	<b>907.86</b>		

# Unexpended Budget Report

Tuesday September 30, 2008

## 2008 Highgrove Townhomes Budget

Highgrove Townhomes Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
HG Reserve Interest	409.12	0.00	409.12	2,842.26	0.00	2,842.26	0.00	(2,842.26)
Highgrove TH Late Fees	0.00	0.00	0.00	20.00	0.00	20.00	0.00	(20.00)
Highgrove TH Monthly	4,146.06	4,625.00	(478.94)	44,091.68	41,625.00	2,466.68	55,500.00	11,408.32
Total Income	4,555.18	4,625.00	(69.82)	46,953.94	41,625.00	5,328.94	55,500.00	8,546.06
<b>TOTAL INCOME</b>	4,555.18	4,625.00	(69.82)	46,953.94	41,625.00	5,328.94	55,500.00	8,546.06
<b>EXPENSES</b>								
Common Area Expenses								
Electric	0.00	0.00	0.00	104.89	0.00	104.89	0.00	(104.89)
Total Common Area Expenses	0.00	0.00	0.00	104.89	0.00	104.89	0.00	(104.89)
Expenses								
HG TH Grounds - Other	0.00	16.67	(16.67)	0.00	150.01	(150.01)	200.00	200.00
HG TH Landscape Contract	817.00	625.00	192.00	7,593.00	5,625.00	1,968.00	7,500.00	(93.00)
HG TH Maintenance	650.00	400.00	250.00	1,050.00	3,600.00	(2,550.00)	4,800.00	3,750.00
HG TH Management Fee	0.00	0.00	0.00	3,344.52	4,600.00	(1,255.48)	4,600.00	1,255.48
HG TH Printing & Postage	53.34	16.67	36.67	58.38	150.01	(91.63)	200.00	141.62
HG TH Termite Inspection	0.00	0.00	0.00	1,728.00	1,800.00	(72.00)	1,800.00	72.00
HG TH Transfer to Reserve	1,000.00	2,041.00	(1,041.00)	11,208.00	18,375.00	(7,167.00)	24,500.00	13,292.00
HG TH Water & Sewer	181.71	250.00	(68.29)	181.71	2,250.00	(2,068.29)	3,000.00	2,818.29
Highgrove Painting	7,209.00	0.00	7,209.00	7,209.00	0.00	7,209.00	0.00	(7,209.00)
Highgrove TH Electric	81.78	0.00	81.78	1,136.61	0.00	1,136.61	0.00	(1,136.61)
Highgrove TH Mulch	0.00	0.00	0.00	889.00	1,200.00	(311.00)	1,200.00	311.00
Highgrove TH Security	430.61	642.00	(211.39)	4,615.67	5,775.00	(1,159.33)	7,700.00	3,084.33
Total Expenses	10,423.44	3,991.34	6,432.10	39,013.89	43,525.02	(4,511.13)	55,500.00	16,486.11
<b>TOTAL EXPENSES</b>	10,423.44	3,991.34	6,432.10	39,118.78	43,525.02	(4,406.24)	55,500.00	16,381.22
<b>NET INCOME (LOSS)</b>	(5,868.26)	633.66	(6,501.92)	7,835.16	(1,900.02)	9,735.18		

# Unexpended Budget Report

Tuesday September 30, 2008

## 2008 SVHOA Budget

Southern Village HOA Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
Annual Assessmt	280.00	0.00	280.00	163,023.09	163,170.00	(146.91)	163,170.00	146.91
Assessment Class III	0.00	0.00	0.00	490.00	415.00	75.00	415.00	(75.00)
Bank Interest Reserve Gen	216.53	0.00	216.53	1,352.11	0.00	1,352.11	0.00	(1,352.11)
Late Fee Income	40.00	0.00	40.00	704.50	0.00	704.50	0.00	(704.50)
Other income	675.00	0.00	675.00	675.00	0.00	675.00	0.00	(675.00)
Sub-Assoc. Assessments	0.00	0.00	0.00	17,874.30	16,410.00	1,464.30	16,410.00	(1,464.30)
SV Apartments	0.00	0.00	0.00	2,777.25	2,777.25	0.00	2,777.25	0.00
Total Income	1,211.53	0.00	1,211.53	186,896.25	182,772.25	4,124.00	182,772.25	(4,124.00)
<b>TOTAL INCOME</b>	<b>1,211.53</b>	<b>0.00</b>	<b>1,211.53</b>	<b>186,896.25</b>	<b>182,772.25</b>	<b>4,124.00</b>	<b>182,772.25</b>	<b>(4,124.00)</b>
<b>EXPENSES</b>								
Common Area Expenses								
Electric	96.48	108.00	(11.52)	731.17	975.00	(243.83)	1,300.00	568.83
Landscape Contract	3,031.00	3,333.00	(302.00)	27,355.00	30,000.00	(2,645.00)	40,000.00	12,645.00
Maintenance - All Areas	0.00	667.00	(667.00)	8,258.00	6,000.00	2,258.00	8,000.00	(258.00)
Management Fee	0.00	0.00	0.00	16,200.00	16,000.00	200.00	16,000.00	(200.00)
Market Street Events	0.00	0.00	0.00	8,000.00	8,050.00	(50.00)	8,050.00	50.00
Misc. Other Expense	0.00	233.00	(233.00)	0.00	2,100.00	(2,100.00)	2,800.00	2,800.00
Mulch All Areas	0.00	0.00	0.00	1,980.05	3,750.00	(1,769.95)	5,000.00	3,019.95
Park Tree Care	0.00	417.00	(417.00)	0.00	3,750.00	(3,750.00)	5,000.00	5,000.00
Parks-Repair & Replacemts	1,860.00	1,666.00	194.00	14,198.95	15,000.00	(801.05)	20,000.00	5,801.05
Police Substation	0.00	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00
Pond Care Contract	362.50	362.50	0.00	2,900.00	3,262.50	(362.50)	4,350.00	1,450.00
Storm Water Charge	858.00	0.00	858.00	858.00	1,000.00	(142.00)	1,000.00	142.00
Street Tree Care Contract	721.00	2,083.00	(1,362.00)	25,561.00	18,750.00	6,811.00	25,000.00	(561.00)
SV Charity Events	0.00	0.00	0.00	0.00	525.00	(525.00)	700.00	700.00
Water & Sewer Common Area	111.51	166.00	(54.49)	1,141.67	1,500.00	(358.33)	2,000.00	858.33
Total Common Area Expenses	7,040.49	9,035.50	(1,995.01)	111,683.84	115,162.50	(3,478.66)	143,700.00	32,016.16
SVHOA Administration								
Administration - Other	28.00	141.00	(113.00)	589.85	1,275.00	(685.15)	1,700.00	1,110.15
Bank Service Charge	0.00	0.00	0.00	5.00	0.00	5.00	0.00	(5.00)
Insurance	0.00	0.00	0.00	3,311.00	6,000.00	(2,689.00)	6,000.00	2,689.00
Legal	0.00	333.00	(333.00)	440.00	3,000.00	(2,560.00)	4,000.00	3,560.00

# Unexpended Budget Report

Tuesday September 30, 2008

## 2008 SVHOA Budget (Continued)

Southern Village HOA Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
SVHOA Administration (Continued)								
Management Contract Fee	0.00	0.00	0.00	16,200.00	16,000.00	200.00	16,000.00	(200.00)
Printing & Postage	20.16	0.00	20.16	2,319.16	5,600.00	(3,280.84)	5,600.00	3,280.84
Tax Return Preparation	0.00	0.00	0.00	752.50	250.00	502.50	250.00	(502.50)
Taxes	0.00	0.00	0.00	721.00	500.00	221.00	500.00	(221.00)
Website	65.00	416.00	(351.00)	1,431.25	3,750.00	(2,318.75)	5,000.00	3,568.75
Total SVHOA Administration	113.16	890.00	(776.84)	25,769.76	36,375.00	(10,605.24)	39,050.00	13,280.24
Expenses								
NSF Bank Charge	5.00	0.00	5.00	5.00	0.00	5.00	0.00	(5.00)
Total Expenses	5.00	0.00	5.00	5.00	0.00	5.00	0.00	(5.00)
<b>TOTAL EXPENSES</b>	<b>7,158.65</b>	<b>9,925.50</b>	<b>(2,766.85)</b>	<b>137,458.60</b>	<b>151,537.50</b>	<b>(14,078.90)</b>	<b>182,750.00</b>	<b>45,291.40</b>
<b>NET INCOME (LOSS)</b>	<b>(5,947.12)</b>	<b>(9,925.50)</b>	<b>3,978.38</b>	<b>49,437.65</b>	<b>31,234.75</b>	<b>18,202.90</b>		

# Unexpended Budget Report

Tuesday September 30, 2008

## Townhome I 2008 Budget

Townhome I Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
TH I Reserves Interest	68.57	0.00	68.57	663.55	0.00	663.55	0.00	(663.55)
Townhome I Dues	2,185.00	1,840.00	345.00	16,825.00	16,560.00	265.00	22,080.00	5,255.00
Total Income	2,253.57	1,840.00	413.57	17,488.55	16,560.00	928.55	22,080.00	4,591.45
<b>TOTAL INCOME</b>	<b>2,253.57</b>	<b>1,840.00</b>	<b>413.57</b>	<b>17,488.55</b>	<b>16,560.00</b>	<b>928.55</b>	<b>22,080.00</b>	<b>4,591.45</b>
<b>EXPENSES</b>								
Expenses								
TH I Gutter Cleaning	0.00	0.00	0.00	0.00	300.00	(300.00)	400.00	400.00
TH I Landscape Contract	508.74	316.00	192.74	4,938.66	2,850.00	2,088.66	3,800.00	(1,138.66)
TH I Maintenance	0.00	133.00	(133.00)	135.00	1,200.00	(1,065.00)	1,600.00	1,465.00
TH I Management	0.00	0.00	0.00	1,114.84	1,700.00	(585.16)	1,700.00	585.16
TH I Mulch	0.00	0.00	0.00	874.00	800.00	74.00	800.00	(74.00)
TH I Printing & Postage	26.04	8.34	17.70	34.44	75.00	(40.56)	100.00	65.56
TH I Termite Inspection	0.00	0.00	0.00	576.00	600.00	(24.00)	600.00	24.00
TH I Transfer to Reserves	0.00	1,090.00	(1,090.00)	3,450.00	9,810.00	(6,360.00)	13,080.00	9,630.00
THI Painting	4,698.00	0.00	4,698.00	4,698.00	0.00	4,698.00	0.00	(4,698.00)
Total Expenses	5,232.78	1,547.34	3,685.44	15,820.94	17,335.00	(1,514.06)	22,080.00	6,259.06
<b>TOTAL EXPENSES</b>	<b>5,232.78</b>	<b>1,547.34</b>	<b>3,685.44</b>	<b>15,820.94</b>	<b>17,335.00</b>	<b>(1,514.06)</b>	<b>22,080.00</b>	<b>6,259.06</b>
<b>NET INCOME (LOSS)</b>	<b>(2,979.21)</b>	<b>292.66</b>	<b>(3,271.87)</b>	<b>1,667.61</b>	<b>(775.00)</b>	<b>2,442.61</b>		

# Unexpended Budget Report

Tuesday September 30, 2008

## Townhome II 2008 Budget

Townhome II Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
TH II Late Fees	0.00	0.00	0.00	40.00	0.00	40.00	0.00	(40.00)
TH II Reserves Interest	458.96	0.00	458.96	3,460.24	0.00	3,460.24	0.00	(3,460.24)
Townhome II Monthly Dues	3,562.65	4,358.34	(795.69)	39,022.69	39,225.00	(202.31)	52,300.00	13,277.31
Total Income	4,021.61	4,358.34	(336.73)	42,522.93	39,225.00	3,297.93	52,300.00	9,777.07
<b>TOTAL INCOME</b>	<b>4,021.61</b>	<b>4,358.34</b>	<b>(336.73)</b>	<b>42,522.93</b>	<b>39,225.00</b>	<b>3,297.93</b>	<b>52,300.00</b>	<b>9,777.07</b>
<b>EXPENSES</b>								
Expenses								
TH II Lansdscape Contract	917.00	725.00	192.00	8,883.00	6,525.00	2,358.00	8,700.00	(183.00)
TH II Maintence	195.00	458.00	(263.00)	805.00	4,125.00	(3,320.00)	5,500.00	4,695.00
TH II Management	0.00	0.00	0.00	3,832.26	5,500.00	(1,667.74)	5,500.00	1,667.74
TH II Mulch	0.00	0.00	0.00	3,186.00	2,600.00	586.00	2,600.00	(586.00)
TH II Printing & Postage	39.90	25.00	14.90	49.98	225.00	(175.02)	300.00	250.02
TH II Termite Inspection	0.00	0.00	0.00	1,980.00	0.00	1,980.00	0.00	(1,980.00)
TH II Tranfer to Reserves	10,000.00	2,275.00	7,725.00	15,000.00	20,475.00	(5,475.00)	27,300.00	12,300.00
Total Expenses	11,151.90	3,483.00	7,668.90	33,736.24	39,450.00	(5,713.76)	49,900.00	16,163.76
<b>TOTAL EXPENSES</b>	<b>11,151.90</b>	<b>3,483.00</b>	<b>7,668.90</b>	<b>33,736.24</b>	<b>39,450.00</b>	<b>(5,713.76)</b>	<b>49,900.00</b>	<b>16,163.76</b>
<b>NET INCOME (LOSS)</b>	<b>(7,130.29)</b>	<b>875.34</b>	<b>(8,005.63)</b>	<b>8,786.69</b>	<b>(225.00)</b>	<b>9,011.69</b>		

# Unexpended Budget Report

Tuesday September 30, 2008

## 2008 Westend Townhomes Budget

West End Townhomes Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
Westend Late Fees	60.00	0.00	60.00	140.00	0.00	140.00	0.00	(140.00)
Westend Reserves Interest	46.45	0.00	46.45	488.22	0.00	488.22	0.00	(488.22)
Westend Townhomes	2,721.86	2,300.00	421.86	19,976.45	20,700.00	(723.55)	27,600.00	7,623.55
Total Income	2,828.31	2,300.00	528.31	20,604.67	20,700.00	(95.33)	27,600.00	6,995.33
TOTAL INCOME	2,828.31	2,300.00	528.31	20,604.67	20,700.00	(95.33)	27,600.00	6,995.33
<b>EXPENSES</b>								
Expenses								
Westend Electric	51.34	0.00	51.34	717.05	0.00	717.05	0.00	(717.05)
Westend Security	578.29	392.00	186.29	3,460.06	3,525.00	(64.94)	4,700.00	1,239.94
Westend TH Landscape Cont	600.52	408.00	192.52	6,185.20	3,675.00	2,510.20	4,900.00	(1,285.20)
Westend TH Maintenance	0.00	183.00	(183.00)	450.00	1,650.00	(1,200.00)	2,200.00	1,750.00
Westend TH Management	0.00	0.00	0.00	1,532.90	2,200.00	(667.10)	2,200.00	667.10
Westend TH mulch	0.00	0.00	0.00	2,105.00	900.00	1,205.00	900.00	(1,205.00)
Westend TH Reserve Trnsfr	2,000.00	966.00	1,034.00	4,000.00	8,700.00	(4,700.00)	11,600.00	7,600.00
Westend TH Termite Inspt.	0.00	0.00	0.00	792.00	800.00	(8.00)	800.00	8.00
Westnd Printing & Postage	29.82	8.34	21.48	41.58	75.00	(33.42)	100.00	58.42
Total Expenses	3,259.97	1,957.34	1,302.63	19,283.79	21,525.00	(2,241.21)	27,400.00	8,116.21
TOTAL EXPENSES	3,259.97	1,957.34	1,302.63	19,283.79	21,525.00	(2,241.21)	27,400.00	8,116.21
NET INCOME (LOSS)	(431.66)	342.66	(774.32)	1,320.88	(825.00)	2,145.88		