



# FINANCIAL REPORTS

Month Ending / July 2023



*CMA helps communities achieve their goals.  
Every step of the way.*

**Craig Ranch Community Association  
Income Statement Variance Report  
Period Ending July 31, 2023**

	Year-to-Date Actuals	Year-to-Date Budget	Year-to-Date Budget Variance	Comments	Remaining Budget Balance
<b>REVENUES</b>					
<b>Other Income</b>	58,159.67	42,304.86	15,854.81	The positive variance is primarily due to more dividends, maintenance reimbursement, interest on restricted investments, and late fees than budgeted. In addition, interest on the loan to Chateau is not budgeted. This is partially offset by unbudgeted realized loss on sale of investments and less interest earned on non-restricted investments than budgeted.	18,958.20
<b>EXPENSES</b>					
<b>Salaries</b>	436,277.85	494,460.16	58,182.31	The positive variance is due to onsite salaries being less than anticipated in the budget. In addition, the onsite staff porter position was contracted out.	422,572.82
<b>Professional Fees</b>	65,491.17	91,211.88	25,720.71	The positive variance is due to no consulting and CAI membership expenses, consulting, and tax preparation to date. In addition, fewer legal, other professional fees, and violation enforcement than anticipated in the budget.	68,031.13
<b>Supplies</b>	17,906.74	35,216.62	17,309.88	The positive variance is primarily due to fewer community mass mailings than anticipated in the budget.	30,579.64
<b>Insurance</b>	70,916.39	80,449.36	9,532.97	The positive variance is primarily due to property premiums being less than anticipated in the budget	69,436.12
<b>Other Miscellaneous</b>	40,947.13	78,406.95	37,459.82	The variance is primarily due to an adjustment in bad debt.	91,784.82
<b>Community Activities</b>	1,143.06	750.00	(393.06)	The negative variance is due to community activities exceeding the anticipated budget.	(143.06)
<b>Contracted Services</b>	1,496.17	0.00	(1,496.17)	The negative variance is due to contracted porter services not contemplated in the budget. The porter service is in place of the onsite staff porter position; cost is offset by the budgeted Salaries amount.	(1,496.17)
<b>Landscape &amp; Common Area Utilities</b>	198,020.47	157,853.39	(40,167.08)	The negative variance is due to water, electric, and telephone usage exceeding the anticipated budget.	177,350.34
<b>Fountains</b>	2,450.00	3,050.00	600.00	The positive variance is due to no fountain repairs to date.	2,350.00
<b>Irrigation</b>	1,026.32	15,633.00	14,606.68	The positive variance is due to no pump and well repairs and fewer irrigation repairs than anticipated in the budget.	34,703.89

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	Year-to-Date Actuals	Year-to-Date Budget	Year-to-Date Budget Variance	Comments	Remaining Budget Balance
<b>Building Maintenance</b>	10,864.49	16,619.46	5,754.97	The positive variance is due to fewer building maintenance supplies and maintenance expenses than anticipated in the budget.	11,905.78
<b>Non-Operating Cash Usage</b>	8,018.00	0.00	(8,018.00)	The negative variance is due to depreciation of the lease incentive and improvements of the new office space that were not budgeted.	(8,018.00)



**Assets**

Operating Accounts

0100-01000700-00 North State Bank Master Operating	\$28,819.91
0100-01000700-01 NSB - Operating Sweep	413,685.96
0100-01000715-00 North State Bank Petty Cash	2,892.67

Total Operating Accounts: \$445,398.54

Excess Operating Accounts

0200-02001200-00 Bank 34 - Operating	1,007.46
0200-02002500-00 Eagle Strategies/NYL - Excess	1,233,018.39
0200-02003500-00 Brinker Capital Investments - Excess	250,483.94

Total Excess Operating Accounts: \$1,484,509.79

Reserve Accounts

0300-03000130-00 Gateway Bank	127,682.93
0300-03001500-00 Webster Bank - Reserve	128,259.44
0300-03002500-00 Valley National Bank	232,934.18
0300-03003500-00 Eagle Strategies/NYL - Reserve	46,908.70
0300-03004500-00 Brinker Capital Investments - Reserve	169,013.00

Total Reserve Accounts: \$704,798.25

Accounts Receivable

0500-05000001-00 Accounts Receivable	39,461.82
0500-05001503-00 I/C The Grove	30.23
0500-05001504-00 I/C Hemingway	101.55
0500-05001505-00 I/C North	209.88
0500-05001508-00 I/C Spicewood	60.45
0500-05001509-00 I/C Trails	45.34
0500-05001510-00 I/C Watters Branch	45.34
0500-05001512-00 I/C Casitas	11,141.72
0500-05001601-00 I/C Loan - Chateau	54,421.84
0500-05009996-00 Other Receivables	321.50
0500-05009997-00 Allowance For Doubtful Accounts	(39,461.82)

Total Accounts Receivable: \$66,377.85

Prepaid Expenses

0600-06000001-00 Insurance	47,190.60
0600-06000002-00 Other	2,348.27

Total Prepaid Expenses: \$49,538.87

Deposits

0700-07000000-00 Deposits	18,060.00
0700-07000001-00 Office Security Deposit	7,510.69

Total Deposits: \$25,570.69

Fixed Assets

1200-12000005-00 Office Equipment	5,266.00
1200-12000028-00 Improvements	472,855.86
1200-12000115-00 Depreciation - General	(309,743.73)

Total Fixed Assets: \$168,378.13

Intangible Assets

1300-13000001-00 Right of Use (ROU) Assets	393,829.06
1300-13000101-00 ROU Asset Amortization	(21,080.60)

Total Intangible Assets: \$372,748.46



<b>Total Assets:</b>		<b>\$3,317,320.58</b>
<b>Liabilities &amp; Equity</b>		
Accounts Payable		
2100-21000001-00 Vendor Payables	\$115,018.44	
2100-21000002-00 Accruals	24,249.69	
Total Accounts Payable:		<u>\$139,268.13</u>
Owner Assessments		
2200-22000000-00 Prepaid Assessments	21,853.36	
2200-22000001-00 Unearned Assessments	388,667.87	
2200-22000011-00 Unearned Owner Assessments	791,358.33	
2200-22000012-00 Unearned Builder Assessments	11,495.83	
2200-22000013-00 Unearned Developer Assessments	4,450.00	
Total Owner Assessments:		<u>\$1,217,825.39</u>
Other Payables		
2500-25000007-00 Unidentified Funds Received	2,985.08	
2500-25001300-00 Lease Liability	463,193.12	
Total Other Payables:		<u>\$466,178.20</u>
Repair & Replacement Equity		
3001-30010001-00 R & R Reserve - General	585,525.37	
3001-30010014-00 Walls	120,000.00	
3001-30011113-00 Reserve Broker Fees	(2,761.21)	
3001-30019935-00 Market Value Adjustment	2,034.09	
Total Repair & Replacement Equity:		<u>\$704,798.25</u>
Prior Years Retained Earnings		
3300-33000001-00 Prior Year's Adjustment	(4,198.20)	
3300-33000005-00 Market Value Adjustment	(11,097.39)	
3300-33001000-00 Prior Years Retained Earnings	647,201.11	
Total Prior Years Retained Earnings:		<u>\$631,905.52</u>
Net Income Gain / Loss	157,345.09	
		<u>\$157,345.09</u>
<b>Total Liabilities &amp; Equity:</b>		<b><u>\$3,317,320.58</u></b>



Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>Assessment Revenues</b>							
50010001-00 Homeowner Assessments	\$158,271.67	\$158,308.75	(\$37.08)	\$1,105,231.67	\$1,106,603.75	(\$1,372.08)	\$1,899,260.00
50010002-00 Builder Assessments	3,600.64	1,854.17	1,746.47	9,311.48	14,536.67	(5,225.19)	22,695.00
50010003-00 Developer Assessments	890.00	-	890.00	9,196.66	-	9,196.66	-
50010005-00 Commercial Assessments	77,733.58	77,467.08	266.50	543,609.57	542,269.56	1,340.01	929,604.96
50010009-00 Prior Year Assessments	-	-	-	1,319.18	-	1,319.18	-
<b>Total Assessment Revenues</b>	<b>\$240,495.89</b>	<b>\$237,630.00</b>	<b>\$2,865.89</b>	<b>\$1,668,668.56</b>	<b>\$1,663,409.98</b>	<b>\$5,258.58</b>	<b>\$2,851,559.96</b>
<b>Other Income</b>							
50030001-00 Interest - Non-Restricted Investments	33.14	334.55	(301.41)	826.78	2,762.82	(1,936.04)	3,257.53
50030002-00 Interest - Restricted Investments	963.11	210.52	752.59	5,047.33	1,391.14	3,656.19	2,443.74
50030003-00 Late Fees	90.00	172.50	(82.50)	2,655.00	1,837.50	817.50	2,200.00
50030005-00 Assessment Interest Charges	33.43	-	33.43	381.18	-	381.18	-
50030012-00 Realized Gain(Loss)	(158.70)	-	(158.70)	(9,774.23)	-	(9,774.23)	-
50030013-00 Violations	150.00	-	150.00	(1,300.00)	-	(1,300.00)	-
50030023-00 Pool Card/Key Revenue	-	-	-	1,120.00	-	1,120.00	-
50030027-00 Int. Income - Loan	152.96	-	152.96	1,423.29	-	1,423.29	-
50030920-00 Maintenance Reimbursement	-	-	-	29,806.34	24,377.70	5,428.64	48,755.40
50039995-00 Dividend - Taxable	6,706.46	1,705.10	5,001.36	27,973.98	11,935.70	16,038.28	20,461.20
<b>Total Other Income</b>	<b>\$7,970.40</b>	<b>\$2,422.67</b>	<b>\$5,547.73</b>	<b>\$58,159.67</b>	<b>\$42,304.86</b>	<b>\$15,854.81</b>	<b>\$77,117.87</b>
<b>Total OPERATING INCOME</b>	<b>\$248,466.29</b>	<b>\$240,052.67</b>	<b>\$8,413.62</b>	<b>\$1,726,828.23</b>	<b>\$1,705,714.84</b>	<b>\$21,113.39</b>	<b>\$2,928,677.83</b>
<b>OPERATING EXPENSE</b>							
<b>Salaries</b>							
70010001-00 On-Site	60,466.32	71,878.48	11,412.16	436,277.85	494,460.16	58,182.31	858,850.67
<b>Total Salaries</b>	<b>\$60,466.32</b>	<b>\$71,878.48</b>	<b>\$11,412.16</b>	<b>\$436,277.85</b>	<b>\$494,460.16</b>	<b>\$58,182.31</b>	<b>\$858,850.67</b>
<b>Benefits</b>							
70020001-00 On-Site	15,890.07	19,203.42	3,313.35	126,382.49	137,242.17	10,859.68	233,726.55
<b>Total Benefits</b>	<b>\$15,890.07</b>	<b>\$19,203.42</b>	<b>\$3,313.35</b>	<b>\$126,382.49</b>	<b>\$137,242.17</b>	<b>\$10,859.68</b>	<b>\$233,726.55</b>
<b>Management Fees</b>							
70060001-00 Management Fees	9,756.45	10,369.59	613.14	67,835.25	72,587.13	4,751.88	124,435.08
<b>Total Management Fees</b>	<b>\$9,756.45</b>	<b>\$10,369.59</b>	<b>\$613.14</b>	<b>\$67,835.25</b>	<b>\$72,587.13</b>	<b>\$4,751.88</b>	<b>\$124,435.08</b>
<b>Professional Fees</b>							
70080001-00 Legal	825.30	4,301.28	3,475.98	19,096.20	30,108.96	11,012.76	51,615.38
70080002-00 Audit	3,500.00	-	(3,500.00)	22,250.00	20,000.00	(2,250.00)	20,000.00
70080003-00 Consulting	-	6,000.00	6,000.00	-	12,000.00	12,000.00	12,000.00
70080004-00 Landscape Consulting	2,500.00	2,500.00	-	17,500.00	17,500.00	-	30,000.00
70080006-00 Tax Preparation	-	-	-	-	1,850.00	1,850.00	1,850.00
70080010-00 Community Mailings	-	-	-	-	-	-	2,189.00
70080011-00 Other Professional Fees	14.00	22.00	8.00	1,509.97	3,902.92	2,392.95	6,017.92
70080013-00 CAI Membership	-	-	-	-	930.00	930.00	930.00
70080021-00 IT Services	770.00	660.00	(110.00)	5,060.00	4,620.00	(440.00)	7,920.00
70080024-00 Violation Enforcement	50.00	200.00	150.00	75.00	300.00	225.00	1,000.00
<b>Total Professional Fees</b>	<b>\$7,659.30</b>	<b>\$13,683.28</b>	<b>\$6,023.98</b>	<b>\$65,491.17</b>	<b>\$91,211.88</b>	<b>\$25,720.71</b>	<b>\$133,522.30</b>
<b>Supplies</b>							
70100001-00 Postage	4.38	58.63	54.25	123.53	261.93	138.40	525.81
70100002-00 Admin/Office Supplies & Misc.	726.46	446.80	(279.66)	4,816.08	2,934.33	(1,881.75)	6,486.19
70100003-00 Community Mass Mailings	7.14	-	(7.14)	10,154.85	28,784.16	18,629.31	36,528.94
70100005-00 Courier Services	-	30.00	30.00	22.57	120.00	97.43	180.00
70100008-00 Copies	2.55	133.05	130.50	12.90	864.30	851.40	1,456.80
70100010-00 Scanned Documents	4.50	10.80	6.30	59.25	53.55	(5.70)	111.90
70100011-00 Violation Notices	575.68	991.62	415.94	1,751.86	1,457.75	(294.11)	2,432.09
70100012-00 Collection Notices	9.69	9.40	(0.29)	715.70	540.60	(175.10)	564.65
70100022-00 Miscellaneous	-	-	-	250.00	200.00	(50.00)	200.00



Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Supplies</b>	\$1,330.40	\$1,680.30	\$349.90	\$17,906.74	\$35,216.62	\$17,309.88	\$48,486.38
<b>Insurance</b>							
70120001-00 General Liability	\$837.38	\$829.75	(\$7.63)	\$5,813.46	\$5,808.25	(\$5.21)	\$10,156.14
70120002-00 Directors & Officers	4,276.08	3,703.84	(572.24)	27,440.58	25,151.62	(2,288.96)	43,670.82
70120003-00 Umbrella	3,683.75	3,687.91	4.16	25,786.25	25,815.37	29.12	45,140.01
70120004-00 Fidelity	78.17	77.42	(0.75)	533.93	530.93	(3.00)	918.03
70120005-00 Auto	43.92	43.92	-	307.44	307.44	-	537.57
70120007-00 Workers Compensation	33.50	33.50	-	234.50	234.50	-	410.04
70120009-00 Property	1,506.85	3,228.75	1,721.90	10,508.54	22,601.25	12,092.71	39,519.90
70129998-00 Other	41.67	-	(41.67)	291.69	-	(291.69)	-
<b>Total Insurance</b>	\$10,501.32	\$11,605.09	\$1,103.77	\$70,916.39	\$80,449.36	\$9,532.97	\$140,352.51
<b>Utilities</b>							
70160004-00 Telephone	480.00	480.00	-	3,680.00	3,600.00	(80.00)	6,080.00
<b>Total Utilities</b>	\$480.00	\$480.00	\$-	\$3,680.00	\$3,600.00	(\$80.00)	\$6,080.00
<b>Taxes</b>							
70180003-00 Property	-	-	-	-	-	-	10,489.78
<b>Total Taxes</b>	\$-	\$-	\$-	\$-	\$-	\$0.00	\$10,489.78
<b>Other Miscellaneous</b>							
70220001-00 Bank Charges	338.52	230.00	(108.52)	2,436.15	1,626.72	(809.43)	2,943.77
70220005-00 Bad Debt	(12,186.67)	1,582.72	13,769.39	(31,751.29)	11,079.04	42,830.33	18,992.64
70220006-00 Storage	-	-	-	374.85	1,511.65	1,136.80	1,511.65
70220007-00 Travel Reimbursement	1,453.98	1,524.31	70.33	10,113.72	10,690.37	576.65	17,639.33
70220008-00 Office Equip Lease	83.35	258.42	175.07	582.43	1,206.65	624.22	2,000.24
70220010-00 Dues & Subscriptions	36.63	84.52	47.89	416.31	591.64	175.33	1,014.24
70220012-00 Office Space	9,062.62	7,185.84	(1,876.78)	58,145.72	50,300.88	(7,844.84)	86,230.08
70229997-00 Miscellaneous	87.15	200.00	112.85	629.24	1,400.00	770.76	2,400.00
<b>Total Other Miscellaneous</b>	(\$1,124.42)	\$11,065.81	\$12,190.23	\$40,947.13	\$78,406.95	\$37,459.82	\$132,731.95
<b>Community Activities</b>							
70240001-00 Community Activities	49.26	250.00	200.74	1,143.06	750.00	(393.06)	1,000.00
<b>Total Community Activities</b>	\$49.26	\$250.00	\$200.74	\$1,143.06	\$750.00	(\$393.06)	\$1,000.00
<b>Contracted Services</b>							
70490012-00 Porter Services	576.65	-	(576.65)	1,496.17	-	(1,496.17)	-
<b>Total Contracted Services</b>	\$576.65	\$-	(\$576.65)	\$1,496.17	\$-	(\$1,496.17)	\$-
<b>LS &amp; CA Utilities</b>							
70500001-00 Water	41,490.17	43,097.39	1,607.22	160,815.16	117,624.45	(43,190.71)	306,089.41
70500002-00 Electric	5,288.05	5,095.05	(193.00)	33,112.35	32,553.33	(559.02)	56,148.29
70500004-00 Telephone	805.22	1,054.13	248.91	4,092.96	7,675.61	3,582.65	13,133.11
<b>Total LS &amp; CA Utilities</b>	\$47,583.44	\$49,246.57	\$1,663.13	\$198,020.47	\$157,853.39	(\$40,167.08)	\$375,370.81
<b>LS &amp; CA Maintenance</b>							
70520001-00 General Maintenance	36,228.17	36,248.28	20.11	252,416.58	252,657.73	241.15	433,899.13
70520002-00 Color	-	-	-	14,365.42	16,469.59	2,104.17	41,491.26
70520003-00 Trees	-	-	-	6,807.78	11,298.21	4,490.43	23,073.21
70520005-00 Lighting	-	607.58	607.58	107.97	4,607.58	4,499.61	9,010.15
70520006-00 Site Signage	66.36	-	(66.36)	1,407.40	1,000.00	(407.40)	2,000.00
70520007-00 Animal Control	-	-	-	-	975.00	975.00	1,950.00
70520016-00 Equipment Lease	-	-	-	5,875.00	7,104.00	1,229.00	9,976.14
70520019-00 Mulch	-	9,500.00	9,500.00	19,171.40	27,728.00	8,556.60	27,728.00
70520031-00 Landscape Improvements	-	-	-	-	8,050.94	8,050.94	13,050.94
70520071-00 Pet Waste Removal	1,675.87	1,540.50	(135.37)	10,514.59	10,783.50	268.91	18,486.00
70529998-00 Contingency	1,093.66	-	(1,093.66)	7,058.97	8,799.75	1,740.78	14,568.48
<b>Total LS &amp; CA Maintenance</b>	\$39,064.06	\$47,896.36	\$8,832.30	\$317,725.11	\$349,474.30	\$31,749.19	\$595,233.31
<b>Fountains</b>							
70540002-00 Repairs	-	300.00	300.00	-	600.00	600.00	600.00
70540003-00 Maintenance	350.00	350.00	-	2,450.00	2,450.00	-	4,200.00
<b>Total Fountains</b>	\$350.00	\$650.00	\$300.00	\$2,450.00	\$3,050.00	\$600.00	\$4,800.00
<b>Irrigation</b>							
70600002-00 Pump & Well Repairs	-	250.00	250.00	-	500.00	500.00	500.00
70600003-00 Irrigation Repairs	200.00	4,505.50	4,305.50	1,026.32	15,133.00	14,106.68	33,680.21



Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7060009-00 Back Flow Inspections	\$-	\$-	\$-	\$-	\$-	\$-	\$1,550.00
<b>Total Irrigation</b>	<b>\$200.00</b>	<b>\$4,755.50</b>	<b>\$4,555.50</b>	<b>\$1,026.32</b>	<b>\$15,633.00</b>	<b>\$14,606.68</b>	<b>\$35,730.21</b>
<b>Building Maintenance</b>							
70660003-00 Electrical Supplies	-	-	-	65.31	150.00	84.69	300.00
70660004-00 Carpentry Supplies	-	-	-	-	150.00	150.00	300.00
70660005-00 Small Tools/Equipment	-	-	-	615.83	200.00	(415.83)	400.00
70660006-00 Painting Supplies	16.96	-	(16.96)	78.80	150.00	71.20	300.00
70660007-00 Other Supplies	78.73	500.00	421.27	2,729.38	3,500.00	770.62	6,000.00
70660008-00 General Building Maintenance	-	-	-	392.24	225.00	(167.24)	450.00
70660009-00 General Cleaning	-	-	-	4,249.00	-	(4,249.00)	-
70660023-00 Locks/Keys	-	-	-	67.28	5,125.00	5,057.72	5,250.00
70661012-00 Alarm Contract	351.75	150.01	(201.74)	1,343.65	1,050.07	(293.58)	1,800.12
70661016-00 Janitorial Supplies	-	66.18	66.18	335.18	1,140.51	805.33	1,734.32
70661018-00 Lights/Bulbs	53.94	-	(53.94)	135.33	150.00	14.67	300.00
70661020-00 Fire Prevention	-	-	-	60.00	136.95	76.95	273.90
70661022-00 Flooring	-	-	-	74.99	3,213.93	3,138.94	3,213.93
70661023-00 AC Maintenance/Contract	-	-	-	(467.50)	-	467.50	-
70661025-00 Pest Control/Termite Contract	180.00	204.00	24.00	1,185.00	1,428.00	243.00	2,448.00
<b>Total Building Maintenance</b>	<b>\$681.38</b>	<b>\$920.19</b>	<b>\$238.81</b>	<b>\$10,864.49</b>	<b>\$16,619.46</b>	<b>\$5,754.97</b>	<b>\$22,770.27</b>
<b>Lakes</b>							
70720001-00 Contract Maintenance	1,050.00	1,050.00	-	7,350.00	7,350.00	-	12,600.00
70720002-00 Chemicals	102.75	251.80	149.05	1,890.57	1,119.50	(771.07)	1,715.68
70720003-00 Fountain Repairs	-	-	-	972.88	1,397.00	424.12	1,397.00
70729997-00 Other	-	250.00	250.00	-	500.00	500.00	500.00
<b>Total Lakes</b>	<b>\$1,152.75</b>	<b>\$1,551.80</b>	<b>\$399.05</b>	<b>\$10,213.45</b>	<b>\$10,366.50</b>	<b>\$153.05</b>	<b>\$16,212.68</b>
<b>Repair &amp; Replacement</b>							
75000001-00 Repair & Replacement Reserves	-	-	-	180,000.00	180,000.00	-	180,000.00
75000002-00 Interest on Reserves	963.11	210.52	(752.59)	5,047.33	1,391.13	(3,656.20)	2,443.73
75000022-00 Realized Gain(Loss)	-	-	-	(175.31)	-	175.31	-
75000039-00 Dividends - Taxable	754.17	536.80	(217.37)	4,217.03	3,757.60	(459.43)	6,441.60
<b>Total Repair &amp; Replacement</b>	<b>\$1,717.28</b>	<b>\$747.32</b>	<b>(\$969.96)</b>	<b>\$189,089.05</b>	<b>\$185,148.73</b>	<b>(\$3,940.32)</b>	<b>\$188,885.33</b>
<b>Non-Operating Cash Usage</b>							
89910003-00 Depreciation	2,004.50	-	(2,004.50)	8,018.00	-	(8,018.00)	-
<b>Total Non-Operating Cash Usage</b>	<b>\$2,004.50</b>	<b>\$-</b>	<b>(\$2,004.50)</b>	<b>\$8,018.00</b>	<b>\$-</b>	<b>(\$8,018.00)</b>	<b>\$-</b>
<b>Total OPERATING EXPENSE</b>	<b>\$198,338.76</b>	<b>\$245,983.71</b>	<b>\$47,644.95</b>	<b>\$1,569,483.14</b>	<b>\$1,732,069.65</b>	<b>\$162,586.51</b>	<b>\$2,928,677.83</b>
<b>Net Income:</b>	<b>\$50,127.53</b>	<b>(\$5,931.04)</b>	<b>\$56,058.57</b>	<b>\$157,345.09</b>	<b>(\$26,354.81)</b>	<b>\$183,699.90</b>	<b>\$0.00</b>