

OLDE IVY AT VININGS TH

Balance Sheet

Period 03/31/2019

10 Operating Fund

Assets

Bank

1015	Cash Operating Mutual of Omaha	48,076.69
1017	Cash Operating MOB-Insurance Fund	400,486.60

<u>Total Bank</u>		<u>448,563.29</u>
-------------------	--	-------------------

<i>Total Assets</i>			<u><u>448,563.29</u></u>
---------------------	--	--	--------------------------

Liabilities & Equity

Liability

2110	Prepaid Dues	26,065.90
2250	Insurance Recoveries	449,093.78

<u>Total Liability</u>		<u>475,159.68</u>
------------------------	--	-------------------

Equity

2810	Retained Earnings	(52,030.82)
	Net Income/(Loss)	25,434.43

<u>Total Equity</u>		<u>(26,596.39)</u>
---------------------	--	--------------------

<i>Total Liabilities & Equity</i>			<u><u>448,563.29</u></u>
---------------------------------------	--	--	--------------------------

OLDE IVY AT VININGS TH

Income Expense Statement

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Month 10 Operating Fund				Year to Date 10 Operating Fund				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
3000 Common Area Fees	28,290.48	28,800.00	(509.52)	-1.77%	77,945.68	86,400.00	(8,454.32)	-9.79%	345,600.00
3020 Late Fees	444.04	0.00	444.04	0.00%	641.16	0.00	641.16	0.00%	0.00
TOTAL Assessment Revenue	28,734.52	28,800.00	(65.48)	-0.23%	78,586.84	86,400.00	(7,813.16)	-9.04%	345,600.00
Other Revenue									
3900 Bank Interest	22.64	500.00	(477.36)	-95.47%	74.56	1,500.00	(1,425.44)	-95.03%	6,000.00
TOTAL Other Revenue	22.64	500.00	(477.36)	-95.47%	74.56	1,500.00	(1,425.44)	-95.03%	6,000.00
TOTAL Income	28,757.16	29,300.00	(542.84)	-1.85%	78,661.40	87,900.00	(9,238.60)	-10.51%	351,600.00
Expense									
Administrative									
4010 Insurance	9,024.99	8,465.10	559.89	6.61%	25,087.97	25,395.30	(307.33)	-1.21%	101,581.20
4020 Management Expense	2,880.00	2,880.00	0.00	0.00%	8,640.00	8,640.00	0.00	0.00%	34,560.00
4030 Legal Fees	368.80	359.70	9.10	2.53%	1,239.85	1,079.10	160.75	14.90%	4,316.39
4031 Legal Expense-Collecti	0.00	0.00	0.00	0.00%	(720.00)	0.00	(720.00)	0.00%	0.00
4040 Office & Admin Expense	105.00	179.72	(74.72)	-41.58%	757.15	539.16	217.99	40.43%	2,156.70
4096 Master Assoc Exp	13,800.00	13,800.00	0.00	0.00%	41,400.00	41,400.00	0.00	0.00%	165,600.00
4125 Reserve Study	1,850.00	154.17	1,695.83	1099.97%	1,850.00	462.51	1,387.49	299.99%	1,850.00
4130 Tax/Audit/License	0.00	666.72	(666.72)	-100.00%	0.00	2,000.16	(2,000.16)	-100.00%	8,000.67
TOTAL Administrative	28,028.79	26,505.41	1,523.38	5.75%	78,254.97	79,516.23	(1,261.26)	-1.59%	318,064.96
Lake & Dam Maintenance									
5735 Dam Maintenance	(125.00)	0.00	(125.00)	0.00%	0.00	0.00	0.00	0.00%	0.00
TOTAL Lake & Dam Maintenance	(125.00)	0.00	(125.00)	0.00%	0.00	0.00	0.00	0.00%	0.00
Repairs & Maint.									
7300 Termite Bond	0.00	527.00	(527.00)	-100.00%	0.00	1,581.00	(1,581.00)	-100.00%	6,324.00
7305 Pest Control	125.00	568.92	(443.92)	-78.03%	1,105.00	1,706.76	(601.76)	-35.26%	6,827.00
TOTAL Repairs & Maint.	125.00	1,095.92	(970.92)	-88.59%	1,105.00	3,287.76	(2,182.76)	-66.39%	13,151.00
Utility									
8034 Utilities - Trash Removal	0.00	2,155.00	(2,155.00)	-100.00%	5,867.00	6,465.00	(598.00)	-9.25%	25,860.00
TOTAL Utility	0.00	2,155.00	(2,155.00)	-100.00%	5,867.00	6,465.00	(598.00)	-9.25%	25,860.00
Reserve Expense (Income)									
9001 Department Funds Trar	0.00	0.00	0.00	0.00%	(32,000.00)	0.00	(32,000.00)	0.00%	0.00
TOTAL Reserve Expense (Income)	0.00	0.00	0.00	0.00%	(32,000.00)	0.00	(32,000.00)	0.00%	0.00
TOTAL Expense	28,028.79	29,756.33	(1,727.54)	-5.81%	53,226.97	89,268.99	(36,042.02)	-40.37%	357,075.96
Excess Revenue / (Expense)	728.37	(456.33)	1,184.70		25,434.43	(1,368.99)	26,803.42		(5,475.96)

OLDE IVY AT VININGS TH

Balance Sheet

Period 03/31/2019

20 Townhomes

Assets

Bank

1015	Cash Operating Mutual of Omaha	78,928.83
1016	Cash Operating MOB-shadow acct	20,943.35
1027	Cash MMA Vinings Bank - THA Homes	215.45
1029	Cash MMA Regions Bank -TH	594,224.05

Total Bank 694,311.68

Total Assets

694,311.68

Liabilities & Equity

Liability

2450	Accrued Expenses	4,073.70
------	------------------	----------

Total Liability 4,073.70

Reserve Activity

2601	Transfer to Reserve - Townhomes	40,032.00
2614	Exp Pd fr Reserve -CY	(20,943.35)

Total Reserve Activity 19,088.65

Equity

2810	Retained Earnings	691,100.36
	Net Income/(Loss)	(19,951.03)

Total Equity 671,149.33

Total Liabilities & Equity

694,311.68

OLDE IVY AT VININGS TH

Income Expense Statement

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Month 20 Townhomes				Year to Date 20 Townhomes				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
3001 Townhome Area Fees	14,765.18	11,520.00	3,245.18	28.17%	43,064.64	34,560.00	8,504.64	24.61%	138,240.00
3060 Capital Contributions	0.00	250.00	(250.00)	-100.00%	0.00	750.00	(750.00)	-100.00%	3,000.00
TOTAL Assessment Revenue	14,765.18	11,770.00	2,995.18	25.45%	43,064.64	35,310.00	7,754.64	21.96%	141,240.00
Other Revenue									
3900 Bank Interest	1,112.69	0.00	1,112.69	0.00%	2,517.53	0.00	2,517.53	0.00%	0.00
TOTAL Other Revenue	1,112.69	0.00	1,112.69	0.00%	2,517.53	0.00	2,517.53	0.00%	0.00
TOTAL Income	15,877.87	11,770.00	4,107.87	34.90%	45,582.17	35,310.00	10,272.17	29.09%	141,240.00
Expense									
Administrative									
4040 Office & Admin Expense	30.94	0.00	30.94	0.00%	60.94	0.00	60.94	0.00%	0.00
TOTAL Administrative	30.94	0.00	30.94	0.00%	60.94	0.00	60.94	0.00%	0.00
Repairs & Maint.									
7000 Plumbing Repairs	0.00	183.33	(183.33)	-100.00%	0.00	549.99	(549.99)	-100.00%	2,200.00
7019 Gutter Cleaning/Repair	0.00	525.00	(525.00)	-100.00%	865.00	1,575.00	(710.00)	-45.08%	6,300.00
7030 Roof Repairs	0.00	1,313.42	(1,313.42)	-100.00%	3,055.00	3,940.26	(885.26)	-22.47%	15,761.00
7043 Exterior Repairs	0.00	253.33	(253.33)	-100.00%	0.00	759.99	(759.99)	-100.00%	3,040.00
7070 Building Repair & Maint	0.00	1,780.76	(1,780.76)	-100.00%	2,520.26	5,342.28	(2,822.02)	-52.82%	21,369.16
TOTAL Repairs & Maint.	0.00	4,055.84	(4,055.84)	-100.00%	6,440.26	12,167.52	(5,727.26)	-47.07%	48,670.16
Reserve Expense (Income)									
9000 Transfer to Reserves	13,344.00	13,344.00	0.00	0.00%	40,032.00	40,032.00	0.00	0.00%	160,128.00
9001 Department Funds Trar	0.00	0.00	0.00	0.00%	19,000.00	0.00	19,000.00	0.00%	0.00
9002 Transfer from Reserves	(20,943.35)	15,897.69	(36,841.04)	-231.74%	(20,943.35)	47,693.07	(68,636.42)	-143.91%	190,772.25
9005 Reserve-Capital Transf	0.00	333.33	(333.33)	-100.00%	0.00	999.99	(999.99)	-100.00%	4,000.00
9031 Reserve-Exterior Maint	3,415.00	0.00	3,415.00	0.00%	6,507.00	0.00	6,507.00	0.00%	0.00
9037 Reserve-Roof Vent Rep	0.00	1,333.33	(1,333.33)	-100.00%	0.00	3,999.99	(3,999.99)	-100.00%	16,000.00
9520 Reserve-Painting	7,226.96	6,666.67	560.29	8.40%	13,019.24	20,000.01	(6,980.77)	-34.90%	80,000.00
9582 Reserve-Deck(s)	0.00	2,333.33	(2,333.33)	-100.00%	0.00	6,999.99	(6,999.99)	-100.00%	28,000.00
9583 Reserve-Dormer-TH	0.00	1,000.00	(1,000.00)	-100.00%	1,417.11	3,000.00	(1,582.89)	-52.76%	12,000.00
TOTAL Reserve Expense	3,042.61	40,908.35	(37,865.74)	-92.56%	59,032.00	122,725.05	(63,693.05)	-51.90%	490,900.25
TOTAL Expense	3,073.55	44,964.19	(41,890.64)	-93.16%	65,533.20	134,892.57	(69,359.37)	-51.42%	539,570.41
Excess Revenue / (Expense)	12,804.32	(33,194.19)	45,998.51		(19,951.03)	(99,582.57)	79,631.54		(398,330.41)

OLDE IVY AT VININGS TH

Balance Sheet

Period 03/31/2019

30 Courtyard Homes

Assets

Bank

1015	Cash Operating Mutual of Omaha	18,325.94
1016	Cash Operating MOB-shadow acct	6,196.59
1027	Cash MMA Vinings Bank - THA Homes	0.00
1028	Cash MMA Vinings Bank - Courtyard Homes	100.00
1030	Cash MMA Regions Bank - CY	109,692.59

Total Bank 134,315.12

Total Assets

134,315.12

Liabilities & Equity

Liability

2450	Accrued Expenses	3,701.66
------	------------------	----------

Total Liability 3,701.66

Reserve Activity

2602	Transfer to Reserve - Courtyard Homes	10,008.00
2614	Exp Pd fr Reserve -CY	6,196.59

Total Reserve Activity 16,204.59

Equity

2810	Retained Earnings	120,516.99
	Net Income/(Loss)	(6,108.12)

Total Equity 114,408.87

Total Liabilities & Equity

134,315.12

OLDE IVY AT VININGS TH

Income Expense Statement

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Month 30 Courtyard Homes				Year to Date 30 Courtyard Homes				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
3002 Courtyard Area Fees	5,945.10	5,160.00	785.10	15.22%	17,668.80	15,480.00	2,188.80	14.14%	61,920.00
3060 Capital Contributions	0.00	83.33	(83.33)	-100.00%	0.00	249.99	(249.99)	-100.00%	1,000.00
TOTAL Assessment Revenue	5,945.10	5,243.33	701.77	13.38%	17,668.80	15,729.99	1,938.81	12.33%	62,920.00
Other Revenue									
3900 Bank Interest	176.88	0.00	176.88	0.00%	262.85	0.00	262.85	0.00%	0.00
TOTAL Other Revenue	176.88	0.00	176.88	0.00%	262.85	0.00	262.85	0.00%	0.00
TOTAL Income	6,121.98	5,243.33	878.65	16.76%	17,931.65	15,729.99	2,201.66	14.00%	62,920.00
Expense									
Administrative									
4040 Office & Admin Expense	30.94	0.00	30.94	0.00%	60.94	0.00	60.94	0.00%	0.00
TOTAL Administrative	30.94	0.00	30.94	0.00%	60.94	0.00	60.94	0.00%	0.00
Repairs & Maint.									
7000 Plumbing Repairs	0.00	45.83	(45.83)	-100.00%	0.00	137.49	(137.49)	-100.00%	550.00
7019 Gutter Cleaning/Repair	0.00	175.00	(175.00)	-100.00%	502.20	525.00	(22.80)	-4.34%	2,100.00
7030 Roof Repairs	825.00	328.42	496.58	151.20%	1,791.00	985.26	805.74	81.78%	3,941.00
7043 Exterior Repairs	0.00	63.33	(63.33)	-100.00%	0.00	189.99	(189.99)	-100.00%	760.00
7070 Building Repair & Maint	0.00	445.17	(445.17)	-100.00%	94.74	1,335.51	(1,240.77)	-92.91%	5,342.00
7089 General Maintenance	0.00	41.67	(41.67)	-100.00%	0.00	125.01	(125.01)	-100.00%	500.00
TOTAL Repairs & Maint.	825.00	1,099.42	(274.42)	-24.96%	2,387.94	3,298.26	(910.32)	-27.60%	13,193.00
Reserve Expense (Income)									
9000 Transfer to Reserves	3,336.00	3,336.00	0.00	0.00%	10,008.00	10,008.00	0.00	0.00%	40,032.00
9001 Department Funds Trar	0.00	0.00	0.00	0.00%	13,000.00	0.00	13,000.00	0.00%	0.00
9002 Transfer from Reserves	(6,196.59)	(3,974.33)	(2,222.26)	55.92%	(6,196.59)	(11,922.99)	5,726.40	-48.03%	(47,692.00)
9005 Reserve-Capital Transf	0.00	83.33	(83.33)	-100.00%	0.00	249.99	(249.99)	-100.00%	1,000.00
9031 Reserve-Exterior Maint	210.00	0.00	210.00	0.00%	2,255.53	0.00	2,255.53	0.00%	0.00
9515 Reserve-Roofing	0.00	333.33	(333.33)	-100.00%	0.00	999.99	(999.99)	-100.00%	4,000.00
9520 Reserve-Painting	1,806.73	1,666.67	140.06	8.40%	2,523.95	5,000.01	(2,476.06)	-49.52%	20,000.00
9582 Reserve-Deck(s)	0.00	583.33	(583.33)	-100.00%	0.00	1,749.99	(1,749.99)	-100.00%	7,000.00
9584 Reserve-Dormer-CY	0.00	250.00	(250.00)	-100.00%	0.00	750.00	(750.00)	-100.00%	3,000.00
TOTAL Reserve Expense	(843.86)	2,278.33	(3,122.19)	-137.04%	21,590.89	6,834.99	14,755.90	215.89%	27,340.00
TOTAL Expense	12.08	3,377.75	(3,365.67)	-99.64%	24,039.77	10,133.25	13,906.52	137.24%	40,533.00
Excess Revenue / (Expense)	6,109.90	1,865.58	4,244.32		(6,108.12)	5,596.74	(11,704.86)		22,387.00

OLDE IVY AT VININGS TH

Balance Sheet

Period 03/31/2019

Consolidated

Assets

Bank

1015	Cash Operating Mutual of Omaha	145,331.46
1016	Cash Operating MOB-shadow acct	27,139.94
1017	Cash Operating MOB-Insurance Fund	400,486.60
1027	Cash MMA Vinings Bank - THA Homes	215.45
1028	Cash MMA Vinings Bank - Courtyard Homes	100.00
1029	Cash MMA Regions Bank -TH	594,224.05
1030	Cash MMA Regions Bank - CY	109,692.59

Total Bank 1,277,190.09

Total Assets

1,277,190.09

Liabilities & Equity

Liability

2110	Prepaid Dues	26,065.90
2250	Insurance Recoveries	449,093.78
2450	Accrued Expenses	7,775.36

Total Liability 482,935.04

Reserve Activity

2601	Transfer to Reserve - Townhomes	40,032.00
2602	Transfer to Reserve - Courtyard Homes	10,008.00
2614	Exp Pd fr Reserve -CY	(14,746.76)

Total Reserve Activity 35,293.24

Equity

2810	Retained Earnings	759,586.53
	Net Income/(Loss)	(624.72)

Total Equity 758,961.81

Total Liabilities & Equity

1,277,190.09

OLDE IVY AT VININGS TH

Income Expense Statement

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
3000 Common Area Fees	28,290.48	28,800.00	(509.52)	-1.77%	77,945.68	86,400.00	(8,454.32)	-9.79%	345,600.00
3020 Late Fees	444.04	0.00	444.04	0.00%	641.16	0.00	641.16	0.00%	0.00
3002 Courtyard Area Fees	5,945.10	5,160.00	785.10	15.22%	17,668.80	15,480.00	2,188.80	14.14%	61,920.00
3060 Capital Contributions	0.00	333.33	(333.33)	-100.00%	0.00	999.99	(999.99)	-100.00%	4,000.00
3001 Townhome Area Fees	14,765.18	11,520.00	3,245.18	28.17%	43,064.64	34,560.00	8,504.64	24.61%	138,240.00
TOTAL Assessment Revenue	49,444.80	45,813.33	3,631.47	7.93%	139,320.28	137,439.99	1,880.29	1.37%	549,760.00
Other Revenue									
3900 Bank Interest	1,312.21	500.00	812.21	162.44%	2,854.94	1,500.00	1,354.94	90.33%	6,000.00
TOTAL Other Revenue	1,312.21	500.00	812.21	162.44%	2,854.94	1,500.00	1,354.94	90.33%	6,000.00
TOTAL Income	50,757.01	46,313.33	4,443.68	9.59%	142,175.22	138,939.99	3,235.23	2.33%	555,760.00
Expense									
Administrative									
4010 Insurance	9,024.99	8,465.10	559.89	6.61%	25,087.97	25,395.30	(307.33)	-1.21%	101,581.20
4020 Management Expense	2,880.00	2,880.00	0.00	0.00%	8,640.00	8,640.00	0.00	0.00%	34,560.00
4030 Legal Fees	368.80	359.70	9.10	2.53%	1,239.85	1,079.10	160.75	14.90%	4,316.39
4031 Legal Expense-Collecti	0.00	0.00	0.00	0.00%	(720.00)	0.00	(720.00)	0.00%	0.00
4040 Office & Admin Expens	166.88	179.72	(12.84)	-7.14%	879.03	539.16	339.87	63.04%	2,156.70
4096 Master Assoc Exp	13,800.00	13,800.00	0.00	0.00%	41,400.00	41,400.00	0.00	0.00%	165,600.00
4125 Reserve Study	1,850.00	154.17	1,695.83	1099.97%	1,850.00	462.51	1,387.49	299.99%	1,850.00
4130 Tax/Audit/License	0.00	666.72	(666.72)	-100.00%	0.00	2,000.16	(2,000.16)	-100.00%	8,000.67
TOTAL Administrative	28,090.67	26,505.41	1,585.26	5.98%	78,376.85	79,516.23	(1,139.38)	-1.43%	318,064.96
Lake & Dam Maintenance									
5735 Dam Maintenance	(125.00)	0.00	(125.00)	0.00%	0.00	0.00	0.00	0.00%	0.00
TOTAL Lake & Dam Maintenance	(125.00)	0.00	(125.00)	0.00%	0.00	0.00	0.00	0.00%	0.00
Repairs & Maint.									
7300 Termite Bond	0.00	527.00	(527.00)	-100.00%	0.00	1,581.00	(1,581.00)	-100.00%	6,324.00
7305 Pest Control	125.00	568.92	(443.92)	-78.03%	1,105.00	1,706.76	(601.76)	-35.26%	6,827.00
7000 Plumbing Repairs	0.00	229.16	(229.16)	-100.00%	0.00	687.48	(687.48)	-100.00%	2,750.00
7019 Gutter Cleaning/Repairs	0.00	700.00	(700.00)	-100.00%	1,367.20	2,100.00	(732.80)	-34.90%	8,400.00
7030 Roof Repairs	825.00	1,641.84	(816.84)	-49.75%	4,846.00	4,925.52	(79.52)	-1.61%	19,702.00
7043 Exterior Repairs	0.00	316.66	(316.66)	-100.00%	0.00	949.98	(949.98)	-100.00%	3,800.00
7070 Building Repair & Maint	0.00	2,225.93	(2,225.93)	-100.00%	2,615.00	6,677.79	(4,062.79)	-60.84%	26,711.16
7089 General Maintenance	0.00	41.67	(41.67)	-100.00%	0.00	125.01	(125.01)	-100.00%	500.00
TOTAL Repairs & Maint.	950.00	6,251.18	(5,301.18)	-84.80%	9,933.20	18,753.54	(8,820.34)	-47.03%	75,014.16
Utility									
8034 Utilities - Trash Removal	0.00	2,155.00	(2,155.00)	-100.00%	5,867.00	6,465.00	(598.00)	-9.25%	25,860.00
TOTAL Utility	0.00	2,155.00	(2,155.00)	-100.00%	5,867.00	6,465.00	(598.00)	-9.25%	25,860.00
Reserve Expense (Income)									
9001 Department Funds Trar	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
9000 Transfer to Reserves	16,680.00	16,680.00	0.00	0.00%	50,040.00	50,040.00	0.00	0.00%	200,160.00
9002 Transfer from Reserves	(27,139.94)	11,923.36	(39,063.30)	-327.62%	(27,139.94)	35,770.08	(62,910.02)	-175.87%	143,080.25
9005 Reserve-Capital Transf	0.00	416.66	(416.66)	-100.00%	0.00	1,249.98	(1,249.98)	-100.00%	5,000.00
9031 Reserve-Exterior Maint	3,625.00	0.00	3,625.00	0.00%	8,762.53	0.00	8,762.53	0.00%	0.00
9515 Reserve-Roofing	0.00	333.33	(333.33)	-100.00%	0.00	999.99	(999.99)	-100.00%	4,000.00
9520 Reserve-Painting	9,033.69	8,333.34	700.35	8.40%	15,543.19	25,000.02	(9,456.83)	-37.83%	100,000.00

OLDE IVY AT VININGS TH

Income Expense Statement

Posted 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
9582 Reserve-Deck(s)	0.00	2,916.66	(2,916.66)	-100.00%	0.00	8,749.98	(8,749.98)	-100.00%	35,000.00
9584 Reserve-Dormer-CY	0.00	250.00	(250.00)	-100.00%	0.00	750.00	(750.00)	-100.00%	3,000.00
9037 Reserve-Roof Vent Rep	0.00	1,333.33	(1,333.33)	-100.00%	0.00	3,999.99	(3,999.99)	-100.00%	16,000.00
9583 Reserve-Dormer-TH	0.00	1,000.00	(1,000.00)	-100.00%	1,417.11	3,000.00	(1,582.89)	-52.76%	12,000.00
TOTAL Reserve Expense (Income)	<u>2,198.75</u>	<u>43,186.68</u>	<u>(40,987.93)</u>	<u>-94.91%</u>	<u>48,622.89</u>	<u>129,560.04</u>	<u>(80,937.15)</u>	<u>-62.47%</u>	<u>518,240.25</u>
TOTAL Expense	<u>31,114.42</u>	<u>78,098.27</u>	<u>(46,983.85)</u>	<u>-60.16%</u>	<u>142,799.94</u>	<u>234,294.81</u>	<u>(91,494.87)</u>	<u>-39.05%</u>	<u>937,179.37</u>
Excess Revenue / (Expense)	<u>19,642.59</u>	<u>(31,784.94)</u>	<u>51,427.53</u>		<u>(624.72)</u>	<u>(95,354.82)</u>	<u>94,730.10</u>		<u>(381,419.37)</u>