



## **Financial Report Package**

**12/01/2021 to 12/31/2021**

**Prepared for**

**Kissing Camels Property Owners' Association,  
Inc.**

**RowCal**

Monthly Association Financials  
RowCal Care Team Update

**Balance Sheet - Operating**Kissing Camels Property Owners' Association, Inc.  
End Date: 12/31/2021

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**Assets****CASH - OPERATING**

10-1000-00	SouthState Bank - Operating 0480	\$136,217.70
10-1007-00	ML-Operating MMA 7405	168,089.22
10-1050-00	ML Operating ISA Account	141,250.00
10-1059-00	ML- Comenity Bank CD 05.13.22 .10%	200,000.00
10-1060-00	ML- Synchrony Bank CD 11.17.22 .20%	200,000.00

**Total CASH - OPERATING:**\$845,556.92**CASH - RESERVES**

11-1100-00	SouthState Bank - Reserves 0483	151,000.74
11-1120-00	ML-Reserve ISA Account	86,748.00
11-1300-00	ML-Reserve MMA	204.70
11-1335-00	ML- Pacific City Bank CD 02.25.22 .050%	200,000.00
11-1336-00	ML- Goldman Sachs Bank CD 04.07.22 .05%	200,000.00
11-1337-00	ML- Safra Ntl Bank CD 05.05.22 .10%	200,000.00
11-1338-00	ML- Beal Bank CD 06.15.22 .05%	200,000.00
11-1339-00	ML- UBS Bank CD 08.11.22 .15%	200,000.00
11-1340-00	ML- Hingham CD 04.29.22 .05%	200,000.00
11-1341-00	ML- Colorado Fed Svgs CD 10.28.22 .15%	240,000.00
11-1342-00	ML- State Bank CD 12.06.22 .20%	200,000.00
11-1343-00	ML- BMW Bank N.A. CD 12.09.22 .25%	200,000.00

**Total CASH - RESERVES:**\$2,077,953.44**ACCOUNTS RECEIVABLE**

15-1500-00	Accounts Receivables	38,989.79
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**Total ACCOUNTS RECEIVABLE:**\$38,989.79**PREPAID EXPENSES**

16-1600-00	Prepaid Insurance	8,440.00
16-1625-00	Security Deposit-Office	1,600.00

**Total PREPAID EXPENSES:**\$10,040.00**PROPERTY, PLANT AND EQUIPMENT**

18-1860-00	Land	137,830.56
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**Total PROPERTY, PLANT AND EQUIPMENT:**\$137,830.56**Total Assets:**\$3,110,370.71**Liabilities & Equity****CURRENT LIABILITIES**

20-2000-00	Accounts Payable	57,155.62
20-2500-00	Prepaid Assessments	132,334.01
20-2530-00	Builder Escrow Deposit	75,000.00
20-2540-00	Street Cut Deposit	63,495.00
20-2545-00	Permit Deposit	1,000.00

**Total CURRENT LIABILITIES:**\$328,984.63**RESERVES**

30-3005-00	Reserves-Fiscal Year Contributions	213,053.52
30-3010-00	Reserves - FY Interest	727.64
30-3015-00	Impact Fee Contributions	23,441.00
30-3020-00	Reserves-Nature Trail/ Bench Contributions	(200.00)
30-3200-00	Undesignated Reserves	2,336,887.89
30-3226-00	New Developments	(41,315.00)



**Balance Sheet - Operating**

Kissing Camels Property Owners' Association, Inc.  
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30-3230-00	Reserves - Concrete Repairs	(\$5,359.40)	
30-3240-00	Reserves - Asphalt Seal/Repair	(387,967.00)	
30-3255-00	Reserves - Traffic Speed Sign	(804.61)	
30-3265-00	Reserves - Security Equipment Upgrades	(58,610.60)	
30-3270-00	Reserve-Nature Trails	(1,900.00)	
		<hr/>	
Total RESERVES:			<u>\$2,077,953.44</u>
RETAINED EARNINGS			
39-3999-00	Retained Earnings	719,930.99	
		<hr/>	
Total RETAINED EARNINGS:			<u>\$719,930.99</u>
	Net Income Gain / Loss	(16,498.35)	
		<hr/>	
			<u>(\$16,498.35)</u>
<b>Total Liabilities &amp; Equity:</b>			<u><u><b>\$3,110,370.71</b></u></u>



**Reserve Schedule**

Kissing Camels Property Owners' Association, Inc.  
12/01/2021 To 12/31/2021

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Description	Prior Balance	Contribution	Expenditure	Transfer	Interest	Ending Balance
Reserves-Fiscal Year Contributions	\$177,544.60	\$35,508.92	\$0.00	\$0.00	\$0.00	\$213,053.52
Reserves - FY Interest	\$607.86	\$119.78	\$0.00	\$0.00	\$0.00	\$727.64
Impact Fee Contributions	\$23,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,441.00
Reserves-Nature Trail/ Bench Contributions	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)
Reserve Accounts Payable	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
Undesignated Reserves	\$2,336,887.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,336,887.89
Reserve - Consulting/Studies	(\$11,497.50)	\$11,497.50	\$0.00	\$0.00	\$0.00	\$0.00
New Developments	(\$36,871.00)	\$0.00	\$4,444.00	\$0.00	\$0.00	(\$41,315.00)
Reserves - Concrete Repairs	(\$5,359.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,359.40)
Reserves - Asphalt Seal/Repair	(\$387,967.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$387,967.00)
Reserves - Traffic Speed Sign	\$0.00	\$0.00	\$804.61	\$0.00	\$0.00	(\$804.61)
Reserves - Security Equipment Upgrades	(\$58,610.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,610.60)
Reserve-Nature Trails	(\$1,900.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,900.00)
	<b>\$2,037,975.85</b>	<b>\$47,126.20</b>	<b>\$7,148.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,077,953.44</b>



**Income Statement - Operating**  
 Kissing Camels Property Owners' Association, Inc.  
 12/31/2021

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME</b>							
<b>INCOME</b>							
4000-00 Assmments-KCE	\$60,656.40	\$60,840.00	(\$183.60)	\$364,121.11	\$365,040.00	(\$918.89)	\$730,080.00
4005-00 Assmments-Camels Ridge	16,560.00	16,380.00	180.00	98,305.00	98,280.00	25.00	196,560.00
4006-00 Assmments-The Park	13,140.00	13,140.00	-	78,865.00	78,840.00	25.00	157,680.00
4007-00 Assmments-Courtyard	5,580.00	5,580.00	-	33,480.00	33,480.00	-	66,960.00
4008-00 Assmments-The Greens	6,012.00	5,940.00	72.00	36,097.00	35,640.00	457.00	71,280.00
4009-00 Assmments-Signature Golf	2,952.00	3,060.00	(108.00)	17,712.00	18,360.00	(648.00)	36,720.00
4010-00 Assmments-The Retreat	2,880.00	2,880.00	-	17,280.00	17,280.00	-	34,560.00
4015-00 Assmments-KC Townhomes	706.32	783.34	(77.02)	4,473.36	4,700.04	(226.68)	9,400.00
4020-00 Assessments- Lots	7,776.00	6,840.00	936.00	46,440.00	41,040.00	5,400.00	82,080.00
<b>TOTAL INCOME</b>	<b>\$116,262.72</b>	<b>\$115,443.34</b>	<b>\$819.38</b>	<b>\$696,773.47</b>	<b>\$692,660.04</b>	<b>\$4,113.43</b>	<b>\$1,385,320.00</b>
<b>USER FEE INCOME</b>							
4255-00 Trash Income	-	-	-	250.00	-	250.00	-
4259-00 Extra Recycle	-	-	-	84.96	-	84.96	-
4260-00 Recycling Income	(21.24)	2,271.00	(2,292.24)	12,927.27	13,626.00	(698.73)	27,250.00
4261-00 Extra Toter	-	-	-	484.80	-	484.80	-
4262-00 Lot Mowing Income	-	-	-	2,470.00	-	2,470.00	-
<b>TOTAL USER FEE INCOME</b>	<b>(\$21.24)</b>	<b>\$2,271.00</b>	<b>(\$2,292.24)</b>	<b>\$16,217.03</b>	<b>\$13,626.00</b>	<b>\$2,591.03</b>	<b>\$27,250.00</b>
<b>COLLECTION INCOME</b>							
4300-00 Collection Processing Fees	(141.70)	163.00	(304.70)	946.75	998.00	(51.25)	2,000.00
4305-00 Late Fees & Interest	(440.51)	-	(440.51)	7,115.26	-	7,115.26	-
4320-00 Compliance Fines	(200.00)	-	(200.00)	2,695.00	-	2,695.00	-
<b>TOTAL COLLECTION INCOME</b>	<b>(\$782.21)</b>	<b>\$163.00</b>	<b>(\$945.21)</b>	<b>\$10,757.01</b>	<b>\$998.00</b>	<b>\$9,759.01</b>	<b>\$2,000.00</b>
<b>OTHER INCOME</b>							
4415-00 Miscellaneous Income	-	-	-	1,367.49	-	1,367.49	-
4417-00 Holiday Fund	1,050.00	-	1,050.00	1,050.00	-	1,050.00	-
4420-00 KC5 LLC/Undev Lot	250.00	375.00	(125.00)	250.00	2,250.00	(2,000.00)	4,500.00
4421-00 Fortitude/129N	250.00	-	250.00	250.00	-	250.00	-
4422-00 Shared Services-GOGC	10,466.58	10,466.59	(0.01)	62,799.48	62,799.54	(0.06)	125,599.00
4423-00 Toll Brothers- Reimbursables	8,988.13	-	8,988.13	(1,391.73)	-	(1,391.73)	-
4424-00 Shared Expenses-KC TH	2,175.75	2,175.75	-	13,054.50	13,054.50	-	26,109.00
4426-00 Greens-Recycling Income	-	-	-	847.98	-	847.98	-
4428-00 Architectural Review Fees	5,330.00	826.00	4,504.00	14,655.00	4,996.00	9,659.00	10,000.00
4434-00 Sec Stickers Tag Inc	(15.00)	576.00	(591.00)	355.00	3,496.00	(3,141.00)	7,000.00
4438-00 Impact Fees	-	1,757.00	(1,757.00)	23,441.00	10,542.00	12,899.00	21,087.00
4440-00 Security Inc-GOGC	-	166.67	(166.67)	-	1,000.02	(1,000.02)	2,000.00
4448-00 Sec Income-Cathl Ridge	2,100.00	2,100.00	-	12,600.00	12,600.00	-	25,200.00
<b>TOTAL OTHER INCOME</b>	<b>\$30,595.46</b>	<b>\$18,443.01</b>	<b>\$12,152.45</b>	<b>\$129,278.72</b>	<b>\$110,738.06</b>	<b>\$18,540.66</b>	<b>\$221,495.00</b>
<b>INVESTMENT INCOME</b>							
4500-00 Interest Income - Operating	23.80	33.34	(9.54)	253.17	200.04	53.13	400.00
4505-00 Interest Income - Reserves	119.78	163.84	(44.06)	727.64	983.04	(255.40)	1,966.00
<b>TOTAL INVESTMENT INCOME</b>	<b>\$143.58</b>	<b>\$197.18</b>	<b>(\$53.60)</b>	<b>\$980.81</b>	<b>\$1,183.08</b>	<b>(\$202.27)</b>	<b>\$2,366.00</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$146,198.31</b>	<b>\$136,517.53</b>	<b>\$9,680.78</b>	<b>\$854,007.04</b>	<b>\$819,205.18</b>	<b>\$34,801.86</b>	<b>\$1,638,431.00</b>
<b>RESERVE ALLOCATIONS</b>							
4610-00 Assessment Reserve Transfer	(35,508.92)	(35,508.92)	-	(213,053.52)	(213,053.52)	-	(426,107.00)
4615-00 Reserve Interest Transfer	(119.78)	(166.67)	46.89	(727.64)	(1,000.02)	272.38	(2,000.00)
4618-00 Nature Trails Allocation	-	(1,757.25)	1,757.25	-	(10,543.50)	10,543.50	(21,087.00)
4620-00 Impact Fees Allocation	-	-	-	(23,441.00)	-	(23,441.00)	-
<b>TOTAL RESERVE ALLOCATIONS</b>	<b>(\$35,628.70)</b>	<b>(\$37,432.84)</b>	<b>\$1,804.14</b>	<b>(\$237,222.16)</b>	<b>(\$224,597.04)</b>	<b>(\$12,625.12)</b>	<b>(\$449,194.00)</b>
<b>TOTAL INCOME</b>	<b>\$110,569.61</b>	<b>\$99,084.69</b>	<b>\$11,484.92</b>	<b>\$616,784.88</b>	<b>\$594,608.14</b>	<b>\$22,176.74</b>	<b>\$1,189,237.00</b>
<b>EXPENSE</b>							



**Income Statement - Operating**  
 Kissing Camels Property Owners' Association, Inc.  
 12/31/2021

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>ADMINISTRATIVE EXPENSES</b>							
5000-00 General Administrative	\$-	\$-	\$-	\$5.00	\$-	(\$5.00)	\$-
5010-00 Meeting Expense	-	417.00	417.00	2,658.36	2,502.00	(156.36)	5,000.00
5012-00 Sec Sticker Tag Expense	-	350.00	350.00	400.88	2,100.00	1,699.12	4,200.00
5040-00 Bank Charges	6.00	37.00	31.00	306.00	202.00	(104.00)	400.00
5043-00 IT Support	15.00	167.00	152.00	90.00	1,002.00	912.00	2,000.00
5045-00 Collection Fee Expense	-	-	-	1,050.00	-	(1,050.00)	-
5060-00 Office Supplies	100.93	375.00	274.07	3,715.91	2,250.00	(1,465.91)	4,500.00
5061-00 ARC Expenses	50.05	-	(50.05)	2,903.13	-	(2,903.13)	-
5075-00 Website	255.00	1,400.00	1,145.00	5,023.95	8,400.00	3,376.05	16,800.00
5090-00 Rent	3,835.76	1,874.00	(1,961.76)	13,247.64	11,244.00	(2,003.64)	22,482.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$4,262.74</b>	<b>\$4,620.00</b>	<b>\$357.26</b>	<b>\$29,400.87</b>	<b>\$27,700.00</b>	<b>(\$1,700.87)</b>	<b>\$55,382.00</b>
<b>COMMUNICATION EXPENSES</b>							
5100-00 Postage & Shipping	220.90	273.00	52.10	852.05	1,865.00	1,012.95	3,500.00
5105-00 Print, Copies, & Scans	95.75	413.00	317.25	1,697.35	2,498.00	800.65	5,000.00
5110-00 Newsletter Services	1,426.87	-	(1,426.87)	3,017.22	3,500.00	482.78	7,000.00
<b>TOTAL COMMUNICATION EXPENSES</b>	<b>\$1,743.52</b>	<b>\$686.00</b>	<b>(\$1,057.52)</b>	<b>\$5,566.62</b>	<b>\$7,863.00</b>	<b>\$2,296.38</b>	<b>\$15,500.00</b>
<b>PAYROLL / BENEFIT EXPENSES</b>							
5220-00 Bonuses & Commissions	1,000.00	-	(1,000.00)	1,000.00	-	(1,000.00)	-
<b>TOTAL PAYROLL / BENEFIT EXPENSES</b>	<b>\$1,000.00</b>	<b>\$-</b>	<b>(\$1,000.00)</b>	<b>\$1,000.00</b>	<b>\$-</b>	<b>(\$1,000.00)</b>	<b>\$-</b>
<b>INSURANCE EXPENSES</b>							
5240-00 Workers Compensation	-	-	-	-	-	-	651.00
5300-00 Insurance - General Liability	-	-	-	-	-	-	8,029.00
5303-00 Crime Insurance Premiums	-	-	-	-	-	-	2,023.00
5305-00 D&O Insurance Premiums	-	-	-	-	-	-	2,750.00
<b>TOTAL INSURANCE EXPENSES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$0.00</b>	<b>\$13,453.00</b>
<b>UTILITIES</b>							
5410-00 Water/Electric	1,236.89	1,250.00	13.11	8,590.05	7,500.00	(1,090.05)	15,000.00
5415-00 Trash Removal Service	7,015.28	7,466.67	451.39	44,637.55	44,799.98	162.43	89,600.00
5416-00 Recycling Service	2,371.80	2,270.84	(100.96)	13,952.68	13,624.96	(327.72)	27,250.00
5425-00 Telephone Service	662.88	200.00	(462.88)	1,221.26	1,300.00	78.74	2,500.00
5440-00 Stormwater Fees	102.23	-	(102.23)	294.65	-	(294.65)	-
<b>TOTAL UTILITIES</b>	<b>\$11,389.08</b>	<b>\$11,187.51</b>	<b>(\$201.57)</b>	<b>\$68,696.19</b>	<b>\$67,224.94</b>	<b>(\$1,471.25)</b>	<b>\$134,350.00</b>
<b>LANDSCAPING</b>							
6300-00 Landscape Contract	3,308.00	3,308.00	-	19,848.00	19,848.00	-	39,696.00
6305-00 Landscaping Maintenance & Repa	-	-	-	450.00	-	(450.00)	-
6315-00 Flowers	-	-	-	4,455.00	5,600.00	1,145.00	14,000.00
6320-00 Tree Maintenance	-	-	-	6,041.78	5,000.00	(1,041.78)	10,000.00
6325-00 Snow Removal	-	8,000.00	8,000.00	-	21,000.00	21,000.00	50,000.00
6330-00 Irrigation System	-	-	-	2,294.73	3,125.00	830.27	7,500.00
6340-00 Landscape Improvements	-	-	-	1,723.65	4,500.00	2,776.35	9,000.00
6460-00 Misc Grounds Repair	11,160.19	500.00	(10,660.19)	12,374.68	3,000.00	(9,374.68)	6,000.00
<b>TOTAL LANDSCAPING</b>	<b>\$14,468.19</b>	<b>\$11,808.00</b>	<b>(\$2,660.19)</b>	<b>\$47,187.84</b>	<b>\$62,073.00</b>	<b>\$14,885.16</b>	<b>\$136,196.00</b>
<b>SECURITY</b>							
6405-00 Guard Service Contract	51,504.57	37,917.00	(13,587.57)	220,523.53	227,502.00	6,978.47	455,000.00
6407-00 Guard Service-Vehicle	2,035.86	1,428.00	(607.86)	8,822.06	8,568.00	(254.06)	17,130.00
6410-00 Guard House Maintenance	-	84.00	84.00	-	504.00	504.00	1,000.00
6415-00 Guard Service Computer	-	84.00	84.00	396.43	504.00	107.57	1,000.00
6420-00 Guardhouse Utilities	455.47	400.00	(55.47)	2,011.59	2,000.00	(11.59)	4,000.00
6422-00 Guardhouse Misc	129.46	200.00	70.54	1,108.58	1,300.00	191.42	2,500.00
6425-00 Visitors Mgmt Software	1,100.00	1,208.00	108.00	5,975.00	7,252.00	1,277.00	14,500.00
6430-00 Cameras-Repair/Main	-	200.00	200.00	-	1,700.00	1,700.00	3,500.00
6435-00 Guardhouse Phone	322.07	375.00	52.93	2,923.00	2,250.00	(673.00)	4,500.00
6437-00 Guardhouse Supplies	295.46	167.00	(128.46)	1,458.09	1,002.00	(456.09)	2,000.00
<b>TOTAL SECURITY</b>	<b>\$55,842.89</b>	<b>\$42,063.00</b>	<b>(\$13,779.89)</b>	<b>\$243,218.28</b>	<b>\$252,582.00</b>	<b>\$9,363.72</b>	<b>\$505,130.00</b>



**Income Statement - Operating**

Kissing Camels Property Owners' Association, Inc.

12/31/2021

Date: 1/12/2022

Time: 3:01 pm

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>REPAIR AND MAINTENANCE</b>							
6520-00 Holiday Lighting	\$458.58	\$-	(\$458.58)	\$21,607.58	\$21,000.00	(\$607.58)	\$21,000.00
6545-00 Electrical Repair	-	200.00	200.00	803.74	1,700.00	896.26	3,500.00
6560-00 Fence Repair & Maintenance	-	167.00	167.00	-	1,002.00	1,002.00	2,000.00
6605-00 Gate Repair & Access Control	-	1,000.00	1,000.00	3,060.00	6,000.00	2,940.00	12,000.00
6615-00 Lighting Contract	210.00	207.00	(3.00)	1,500.00	1,242.00	(258.00)	2,483.00
6735-00 Lot Mowing Expense	-	-	-	4,480.00	-	(4,480.00)	-
6757-00 Drainage Clean Out	1,000.00	-	(1,000.00)	1,000.00	2,500.00	1,500.00	7,000.00
6765-00 Sidewalk/Concrete Repair & Main	-	-	-	-	1,500.00	1,500.00	3,000.00
6770-00 Street Sign Repair & Maintenance	-	-	-	449.52	1,500.00	1,050.48	2,000.00
6775-00 Safety Sign Repair & Maintenance	-	-	-	1,465.41	1,500.00	34.59	2,000.00
6900-00 Contingency	-	167.00	167.00	-	998.00	998.00	2,000.00
<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>\$1,668.58</b>	<b>\$1,741.00</b>	<b>\$72.42</b>	<b>\$34,366.25</b>	<b>\$38,942.00</b>	<b>\$4,575.75</b>	<b>\$56,983.00</b>
<b>ROADS</b>							
6786-00 Power Sweeping	-	-	-	-	3,000.00	3,000.00	6,000.00
6796-00 Street Repair	-	-	-	600.00	2,500.00	1,900.00	5,000.00
<b>TOTAL ROADS</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$600.00</b>	<b>\$5,500.00</b>	<b>\$4,900.00</b>	<b>\$11,000.00</b>
<b>PROFESSIONAL SERVICES</b>							
7000-00 Audit & Tax Services	912.00	-	(912.00)	912.00	5,500.00	4,588.00	5,500.00
7020-00 Legal - General	2,241.00	250.00	(1,991.00)	4,277.50	1,500.00	(2,777.50)	3,000.00
7021-00 Legal-Collection	20.00	167.00	147.00	20.00	1,002.00	982.00	2,000.00
7022-00 Legal- WM492	-	-	-	2,229.50	-	(2,229.50)	-
7023-00 Legal- IN844	-	-	-	47,931.68	-	(47,931.68)	-
7024-00 Legal- 730RD	-	-	-	7,498.00	-	(7,498.00)	-
7500-00 Professional Management Fees	15,250.00	15,250.00	-	91,500.00	91,500.00	-	183,000.00
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$18,423.00</b>	<b>\$15,667.00</b>	<b>(\$2,756.00)</b>	<b>\$154,368.68</b>	<b>\$99,502.00</b>	<b>(\$54,866.68)</b>	<b>\$193,500.00</b>
<b>CONSULTING SERVICES</b>							
7110-00 Consulting - ACC	3,508.50	3,494.00	(14.50)	35,397.50	20,966.00	(14,431.50)	41,930.00
7118-00 EGTF-Land Developmt	-	1,140.00	1,140.00	-	6,840.00	6,840.00	13,680.00
7120-00 Consulting - Other	11,497.50	834.00	(10,663.50)	13,481.00	5,004.00	(8,477.00)	10,000.00
<b>TOTAL CONSULTING SERVICES</b>	<b>\$15,006.00</b>	<b>\$5,468.00</b>	<b>(\$9,538.00)</b>	<b>\$48,878.50</b>	<b>\$32,810.00</b>	<b>(\$16,068.50)</b>	<b>\$65,610.00</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$123,804.00</b>	<b>\$93,240.51</b>	<b>(\$30,563.49)</b>	<b>\$633,283.23</b>	<b>\$594,196.94</b>	<b>(\$39,086.29)</b>	<b>\$1,187,104.00</b>
<b>NET OPERATING INCOME</b>	<b>(\$13,234.39)</b>	<b>\$5,844.18</b>	<b>(\$19,078.57)</b>	<b>(\$16,498.35)</b>	<b>\$411.20</b>	<b>(\$16,909.55)</b>	<b>\$2,133.00</b>
<b>TOTAL EXPENSE</b>	<b>\$123,804.00</b>	<b>\$93,240.51</b>	<b>(\$30,563.49)</b>	<b>\$633,283.23</b>	<b>\$594,196.94</b>	<b>(\$39,086.29)</b>	<b>\$1,187,104.00</b>
<b>NET INCOME:</b>	<b>(\$13,234.39)</b>	<b>\$5,844.18</b>	<b>(\$19,078.57)</b>	<b>(\$16,498.35)</b>	<b>\$411.20</b>	<b>(\$16,909.55)</b>	<b>\$2,133.00</b>