



Financial Report Package

June 2022

Fiscal Year: 2021

Prepared for

Kissing Camels Property Owners' Association

By

RowCal

Monthly Association Financials
RowCal Care Team Update

**Balance Sheet - Operating**Kissing Camels Property Owners' Association
End Date: 06/30/2022

Date: 7/14/2022

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Assets**CASH - OPERATING**

10-1000-00	SouthState Bank - Operating 0480	\$65,958.68
10-1002-00	SouthState Bank - Debit Card 9008	4,491.56
10-1008-00	ST- Operating Account 8847	144,512.43
10-1062-00	ST- Beal Bank CD 06.28.23 2.9%	200,000.00
10-1063-00	ST- Synchrony Bank CD 11.17.22	200,000.00
10-1064-00	ST- Barclays BK CD 05.25.23 2.0%	200,000.00

Total CASH - OPERATING:

\$814,962.67**CASH - RESERVES**

11-1100-00	SouthState Bank - Reserves 0483	100,397.31
11-1101-00	SouthState- Reserve Sweep 1220	84,356.15
11-1125-00	ST- Reserve Account 6410	287,517.93
11-1348-00	ST- UBS Bank CD 08.11.22 .15%	200,000.00
11-1349-00	ST- BMO Harris Bank CD 06.23.23 2.7%	200,000.00
11-1350-00	ST- Colorado Fed Svgs CD 10.28.22 .15%	240,000.00
11-1351-00	ST- State Bank CD 12.06.22 .20%	200,000.00
11-1352-00	ST- BMW Bank N.A. CD 12.09.22 .25%	200,000.00
11-1353-00	ST- B of A NC Charlotte CD 02.2023 0.75%	200,000.00
11-1354-00	ST- Goldman Sachs Bank CD 04.13.23 1.25%	200,000.00
11-1355-00	ST- American Expr CD 05.04.23 1.75%	200,000.00
11-1356-00	ST- Morgan Stanley CD 05.12.23 1.9%	200,000.00

Total CASH - RESERVES:

\$2,312,271.39**ACCOUNTS RECEIVABLE**

15-1500-00	Accounts Receivables	8,004.33
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Total ACCOUNTS RECEIVABLE:

\$8,004.33**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:**\$3,283,108.95**Liabilities & Equity****CURRENT LIABILITIES**

20-2000-00	Accounts Payable	15,711.13
20-2500-00	Prepaid Assessments	119,373.03
20-2530-00	Builder Escrow Deposit	85,000.00
20-2540-00	Street Cut Deposit	63,495.00
20-2545-00	Permit Deposit	1,000.00

Total CURRENT LIABILITIES:

\$284,579.16**RESERVES**

30-3005-00	Reserves-Fiscal Year Contributions	426,107.00
30-3010-00	Reserves - FY Interest	1,643.50
30-3015-00	Impact Fee Contributions	72,047.25
30-3016-00	Platting Fee Contributions	103,650.00
30-3020-00	Reserves-Nature Trail/ Bench Contributions	(200.00)

30-3022-00	Reserve Accounts Payable	\$34,361.12	
30-3200-00	Undesignated Reserves	2,336,887.89	
30-3225-00	Reserve - Consulting/Studies	(22,697.50)	
30-3226-00	New Developments	(78,753.00)	
30-3230-00	Reserves - Concrete Repairs	(29,220.52)	
30-3235-00	Reserves - Drainage	(65,000.00)	
30-3240-00	Reserves - Asphalt Seal/Repair	(406,467.00)	
30-3245-00	Reserves-Street Cut	1,600.00	
30-3255-00	Reserves - Traffic Speed Sign	(8,155.77)	
30-3260-00	Reserves - Gate Improvement	25,000.00	
30-3265-00	Reserves - Security Equipment Upgrades	(58,610.60)	
30-3266-00	Reserves - Fencing Replacement and Upgrades	(5,180.00)	
30-3270-00	Reserve-Nature Trails	(1,963.29)	
30-3275-00	Reserve-Landscape Improvements	(12,777.69)	
			<u>\$2,312,271.39</u>
Total RESERVES:			
RETAINED EARNINGS			
39-3999-00	Retained Earnings	719,930.99	
			<u>\$719,930.99</u>
Total RETAINED EARNINGS:			
	Net Income Gain / Loss	(33,672.59)	
			<u>(\$33,672.59)</u>
Total Liabilities & Equity:			<u><u>\$3,283,108.95</u></u>



Reserve Schedule

Kissing Camels Property Owners' Association
06/01/2022 To 06/30/2022

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Description	Prior Balance	Contribution	Expenditure	Transfer	Interest	Ending Balance
Reserves-Fiscal Year Contributions	\$390,598.12	\$35,508.88	\$0.00	\$0.00	\$0.00	\$426,107.00
Reserves - FY Interest	\$1,431.77	\$211.73	\$0.00	\$0.00	\$0.00	\$1,643.50
Impact Fee Contributions	\$59,647.25	\$12,400.00	\$0.00	\$0.00	\$0.00	\$72,047.25
Platting Fee Contributions	\$103,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,650.00
Reserves-Nature Trail/ Bench Contributions	\$1,300.00	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$200.00)
Reserve Accounts Payable	\$0.00	\$34,361.12	\$0.00	\$0.00	\$0.00	\$34,361.12
Undesignated Reserves	\$2,336,887.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,336,887.89
Reserves - Bank Charges	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00
Reserve - Consulting/Studies	(\$22,697.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,697.50)
New Developments	(\$72,093.00)	\$0.00	\$6,660.00	\$0.00	\$0.00	(\$78,753.00)
Reserves - Concrete Repairs	\$5,140.60	\$0.00	\$34,361.12	\$0.00	\$0.00	(\$29,220.52)
Reserves - Drainage	(\$35,573.87)	\$0.00	\$29,426.13	\$0.00	\$0.00	(\$65,000.00)
Reserves - Asphalt Seal/Repair	(\$406,467.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$406,467.00)
Reserves-Street Cut	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Reserves - Traffic Speed Sign	(\$8,155.77)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,155.77)
Reserves - Gate Improvement	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Reserves - Security Equipment Upgrades	(\$58,610.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,610.60)
Reserves - Fencing Replacement and Upgrades	(\$5,180.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,180.00)
Reserve-Nature Trails	(\$1,963.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,963.29)
Reserve-Landscape Improvements	(\$7,435.00)	\$0.00	\$5,342.69	\$0.00	\$0.00	(\$12,777.69)
	\$2,307,079.60	\$82,671.73	\$77,479.94	\$0.00	\$0.00	\$2,312,271.39



Income Statement - Operating
 Kissing Camels Property Owners' Association
 06/30/2022

Date: 7/14/2022
 Time: 11:36 am
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
INCOME							
4000-00 Assmnts-KCE	\$60,876.00	\$60,840.00	\$36.00	\$728,729.11	\$730,080.00	(\$1,350.89)	\$730,080.00
4005-00 Assmnts-Camels Ridge	16,560.00	16,380.00	180.00	197,639.28	196,560.00	1,079.28	196,560.00
4006-00 Assmnts-The Park	13,140.00	13,140.00	-	157,705.00	157,680.00	25.00	157,680.00
4007-00 Assmnts-Courtyard	5,580.00	5,580.00	-	66,960.00	66,960.00	-	66,960.00
4008-00 Assmnts-The Greens	6,012.00	5,940.00	72.00	72,169.00	71,280.00	889.00	71,280.00
4009-00 Assmnts-Signature Golf	3,384.00	3,060.00	324.00	36,144.00	36,720.00	(576.00)	36,720.00
4010-00 Assmnts-The Retreat	2,880.00	2,880.00	-	34,560.00	34,560.00	-	34,560.00
4015-00 Assmnts-KC Townhomes	706.32	783.37	(77.05)	8,711.28	9,400.00	(688.72)	9,400.00
4020-00 Assessments- Lots	11,160.00	6,840.00	4,320.00	104,464.00	82,080.00	22,384.00	82,080.00
TOTAL INCOME	\$120,298.32	\$115,443.37	\$4,854.95	\$1,407,081.67	\$1,385,320.00	\$21,761.67	\$1,385,320.00
USER FEE INCOME							
4255-00 Trash Income	-	-	-	250.00	-	250.00	-
4259-00 Extra Recycle	-	-	-	169.92	-	169.92	-
4260-00 Recycling Income	(18.99)	2,270.87	(2,289.86)	26,466.99	27,250.00	(783.01)	27,250.00
4261-00 Extra Toter	-	-	-	878.70	-	878.70	-
4262-00 Lot Mowing Income	(95.00)	-	(95.00)	4,940.00	-	4,940.00	-
TOTAL USER FEE INCOME	(\$113.99)	\$2,270.87	(\$2,384.86)	\$32,705.61	\$27,250.00	\$5,455.61	\$27,250.00
COLLECTION INCOME							
4300-00 Collection Processing Fees	(101.95)	166.63	(268.58)	1,096.15	2,000.00	(903.85)	2,000.00
4305-00 Late Fees & Interest	(127.14)	-	(127.14)	7,077.09	-	7,077.09	-
4310-00 NSF Service Fees	-	-	-	20.00	-	20.00	-
4315-00 Attorney Fees-Collections/Compli	450.00	-	450.00	3,101.00	-	3,101.00	-
4320-00 Compliance Fines	-	-	-	5,845.00	-	5,845.00	-
TOTAL COLLECTION INCOME	\$220.91	\$166.63	\$54.28	\$17,139.24	\$2,000.00	\$15,139.24	\$2,000.00
OTHER INCOME							
4415-00 Miscellaneous Income	-	-	-	1,367.49	-	1,367.49	-
4417-00 Holiday Fund	-	-	-	50.00	-	50.00	-
4420-00 KC5 LLC/Undev Lot	-	375.00	(375.00)	500.00	4,500.00	(4,000.00)	4,500.00
4421-00 Fortitude/129N	-	-	-	250.00	-	250.00	-
4422-00 Shared Services-GOGC	10,466.62	10,466.62	-	125,599.00	125,599.00	-	125,599.00
4423-00 Toll Brothers- Reimbursables	(1,271.09)	-	(1,271.09)	(15,625.07)	-	(15,625.07)	-
4424-00 Shared Expenses-KC TH	2,175.75	2,175.75	-	26,109.00	26,109.00	-	26,109.00
4426-00 Greens-Recycling Income	-	-	-	1,695.96	-	1,695.96	-
4428-00 Architectural Review Fees	3,420.00	833.37	2,586.63	25,080.00	10,000.00	15,080.00	10,000.00
4432-00 Platting Fees	-	-	-	103,650.00	-	103,650.00	-
4434-00 Sec Stickers Tag Inc	30.00	583.37	(553.37)	830.00	7,000.00	(6,170.00)	7,000.00
4438-00 Impact Fees	12,400.00	1,757.25	10,642.75	72,047.25	21,087.00	50,960.25	21,087.00
4440-00 Security Inc-GOGC	-	166.63	(166.63)	-	2,000.00	(2,000.00)	2,000.00
4448-00 Sec Income-Cathl Ridge	2,100.00	2,100.00	-	25,200.00	25,200.00	-	25,200.00
TOTAL OTHER INCOME	\$29,321.28	\$18,457.99	\$10,863.29	\$366,753.63	\$221,495.00	\$145,258.63	\$221,495.00
INVESTMENT INCOME							
4500-00 Interest Income - Operating	42.09	33.37	8.72	437.15	400.00	37.15	400.00
4505-00 Interest Income - Reserves	211.73	163.87	47.86	1,643.50	1,966.00	(322.50)	1,966.00
TOTAL INVESTMENT INCOME	\$253.82	\$197.24	\$56.58	\$2,080.65	\$2,366.00	(\$285.35)	\$2,366.00
TOTAL OPERATING INCOME	\$149,980.34	\$136,536.10	\$13,444.24	\$1,825,760.80	\$1,638,431.00	\$187,329.80	\$1,638,431.00
RESERVE ALLOCATIONS							
4610-00 Assessment Reserve Transfer	(35,508.88)	(35,508.88)	-	(426,107.00)	(426,107.00)	-	(426,107.00)
4615-00 Reserve Interest Transfer	(211.73)	(166.63)	(45.10)	(1,643.50)	(2,000.00)	356.50	(2,000.00)
4620-00 Impact Fees Allocation	(12,400.00)	(1,757.25)	(10,642.75)	(72,047.25)	(21,087.00)	(50,960.25)	(21,087.00)
4621-00 Platting Fee Allocation	-	-	-	(103,650.00)	-	(103,650.00)	-
TOTAL RESERVE ALLOCATIONS	(\$48,120.61)	(\$37,432.76)	(\$10,687.85)	(\$603,447.75)	(\$449,194.00)	(\$154,253.75)	(\$449,194.00)
TOTAL INCOME	\$101,859.73	\$99,103.34	\$2,756.39	\$1,222,313.05	\$1,189,237.00	\$33,076.05	\$1,189,237.00
EXPENSE							



Income Statement - Operating
 Kissing Camels Property Owners' Association
 06/30/2022

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
ADMINISTRATIVE EXPENSES							
5000-00 General Administrative	\$-	\$-	\$-	\$5.00	\$-	(\$5.00)	\$-
5010-00 Meeting Expense	-	416.63	416.63	5,496.38	5,000.00	(496.38)	5,000.00
5012-00 Sec Sticker Tag Expense	-	350.00	350.00	400.88	4,200.00	3,799.12	4,200.00
5040-00 Bank Charges	-	33.37	33.37	306.00	400.00	94.00	400.00
5043-00 IT Support	-	166.63	166.63	1,340.00	2,000.00	660.00	2,000.00
5045-00 Collection Fee Expense	-	-	-	1,250.00	-	(1,250.00)	-
5060-00 Office Supplies	227.11	375.00	147.89	6,186.74	4,500.00	(1,686.74)	4,500.00
5061-00 ARC Expenses	-	-	-	7,411.49	-	(7,411.49)	-
5075-00 Website	625.72	1,400.00	774.28	10,933.54	16,800.00	5,866.46	16,800.00
5090-00 Rent	1,951.88	1,873.50	(78.38)	24,608.82	22,482.00	(2,126.82)	22,482.00
TOTAL ADMINISTRATIVE EXPENSES	\$2,804.71	\$4,615.13	\$1,810.42	\$57,938.85	\$55,382.00	(\$2,556.85)	\$55,382.00
COMMUNICATION EXPENSES							
5100-00 Postage & Shipping	-	291.63	291.63	1,734.50	3,500.00	1,765.50	3,500.00
5105-00 Print, Copies, & Scans	759.71	416.63	(343.08)	4,702.79	5,000.00	297.21	5,000.00
5110-00 Newsletter Services	-	583.37	583.37	5,964.86	7,000.00	1,035.14	7,000.00
TOTAL COMMUNICATION EXPENSES	\$759.71	\$1,291.63	\$531.92	\$12,402.15	\$15,500.00	\$3,097.85	\$15,500.00
INSURANCE EXPENSES							
5240-00 Workers Compensation	-	54.25	54.25	623.00	651.00	28.00	651.00
5300-00 Insurance - General Liability	-	669.12	669.12	7,764.00	8,029.00	265.00	8,029.00
5303-00 Crime Insurance Premiums	-	168.62	168.62	1,839.00	2,023.00	184.00	2,023.00
5305-00 D&O Insurance Premiums	-	229.13	229.13	3,179.00	2,750.00	(429.00)	2,750.00
TOTAL INSURANCE EXPENSES	\$-	\$1,121.12	\$1,121.12	\$13,405.00	\$13,453.00	\$48.00	\$13,453.00
UTILITIES							
5410-00 Water/Electric	1,483.64	1,250.00	(233.64)	14,958.10	15,000.00	41.90	15,000.00
5415-00 Trash Removal Service	9,089.89	7,466.63	(1,623.26)	90,998.35	89,600.00	(1,398.35)	89,600.00
5416-00 Recycling Service	2,492.20	2,270.87	(221.33)	28,535.35	27,250.00	(1,285.35)	27,250.00
5425-00 Telephone Service	348.17	208.37	(139.80)	2,966.10	2,500.00	(466.10)	2,500.00
TOTAL UTILITIES	\$13,413.90	\$11,195.87	(\$2,218.03)	\$137,457.90	\$134,350.00	(\$3,107.90)	\$134,350.00
LANDSCAPING							
6300-00 Landscape Contract	3,485.95	3,308.00	(177.95)	43,334.79	39,696.00	(3,638.79)	39,696.00
6315-00 Flowers	-	1,166.63	1,166.63	14,155.00	14,000.00	(155.00)	14,000.00
6320-00 Tree Maintenance	-	833.37	833.37	8,171.62	10,000.00	1,828.38	10,000.00
6325-00 Snow Removal	-	4,166.63	4,166.63	16,252.47	50,000.00	33,747.53	50,000.00
6330-00 Irrigation System	258.62	625.00	366.38	2,669.20	7,500.00	4,830.80	7,500.00
6340-00 Landscape Improvements	5,522.72	750.00	(4,772.72)	8,110.54	9,000.00	889.46	9,000.00
6460-00 Misc Grounds Repair	33,837.85	500.00	(33,337.85)	63,156.15	6,000.00	(57,156.15)	6,000.00
TOTAL LANDSCAPING	\$43,105.14	\$11,349.63	(\$31,755.51)	\$155,849.77	\$136,196.00	(\$19,653.77)	\$136,196.00
SECURITY							
6405-00 Guard Service Contract	38,092.20	37,916.63	(175.57)	436,131.27	455,000.00	18,868.73	455,000.00
6407-00 Guard Service-Vehicle	1,357.24	1,427.50	70.26	18,593.97	17,130.00	(1,463.97)	17,130.00
6410-00 Guard House Maintenance	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
6415-00 Guard Service Computer	-	83.37	83.37	396.43	1,000.00	603.57	1,000.00
6420-00 Guardhouse Utilities	356.60	333.37	(23.23)	4,268.81	4,000.00	(268.81)	4,000.00
6422-00 Guardhouse Misc	103.39	208.37	104.98	2,247.19	2,500.00	252.81	2,500.00
6425-00 Visitors Mgmt Software	-	1,208.37	1,208.37	11,475.00	14,500.00	3,025.00	14,500.00
6430-00 Cameras-Repair/Main	-	291.63	291.63	-	3,500.00	3,500.00	3,500.00
6435-00 Guardhouse Phone	698.88	375.00	(323.88)	5,025.95	4,500.00	(525.95)	4,500.00
6437-00 Guardhouse Supplies	-	166.63	166.63	2,069.99	2,000.00	(69.99)	2,000.00
TOTAL SECURITY	\$40,608.31	\$42,094.24	\$1,485.93	\$480,208.61	\$505,130.00	\$24,921.39	\$505,130.00



Income Statement - Operating
 Kissing Camels Property Owners' Association
 06/30/2022

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
REPAIR AND MAINTENANCE							
6520-00 Holiday Lighting	\$-	\$1,750.00	\$1,750.00	\$21,712.58	\$21,000.00	(\$712.58)	\$21,000.00
6545-00 Electrical Repair	-	291.63	291.63	3,375.74	3,500.00	124.26	3,500.00
6560-00 Fence Repair & Maintenance	-	166.63	166.63	3,060.00	2,000.00	(1,060.00)	2,000.00
6605-00 Gate Repair & Access Control	2,635.00	1,000.00	(1,635.00)	16,576.00	12,000.00	(4,576.00)	12,000.00
6615-00 Lighting Contract	215.00	206.88	(8.12)	3,005.00	2,483.00	(522.00)	2,483.00
6735-00 Lot Mowing Expense	-	-	-	4,480.00	-	(4,480.00)	-
6757-00 Drainage Clean Out	-	583.37	583.37	3,500.00	7,000.00	3,500.00	7,000.00
6765-00 Sidewalk/Concrete Repair & Main	-	250.00	250.00	-	3,000.00	3,000.00	3,000.00
6770-00 Street Sign Repair & Maintenance	105.00	166.63	61.63	982.02	2,000.00	1,017.98	2,000.00
6775-00 Safety Sign Repair & Maintenance	-	166.63	166.63	1,543.89	2,000.00	456.11	2,000.00
6900-00 Contingency	-	166.63	166.63	-	2,000.00	2,000.00	2,000.00
TOTAL REPAIR AND MAINTENANCE	\$2,955.00	\$4,748.40	\$1,793.40	\$58,235.23	\$56,983.00	(\$1,252.23)	\$56,983.00
ROADS							
6786-00 Power Sweeping	-	500.00	500.00	-	6,000.00	6,000.00	6,000.00
6794-00 Street Striping	-	-	-	585.00	-	(585.00)	-
6796-00 Street Repair	-	416.63	416.63	850.00	5,000.00	4,150.00	5,000.00
TOTAL ROADS	\$-	\$916.63	\$916.63	\$1,435.00	\$11,000.00	\$9,565.00	\$11,000.00
PROFESSIONAL SERVICES							
7000-00 Audit & Tax Services	-	458.37	458.37	7,677.43	5,500.00	(2,177.43)	5,500.00
7020-00 Legal - General	1,423.00	250.00	(1,173.00)	10,361.11	3,000.00	(7,361.11)	3,000.00
7021-00 Legal-Collection	529.00	166.63	(362.37)	3,157.00	2,000.00	(1,157.00)	2,000.00
7022-00 Legal- WM492	-	-	-	2,229.50	-	(2,229.50)	-
7023-00 Legal- IN844	-	-	-	49,639.20	-	(49,639.20)	-
7024-00 Legal- 730RD	-	-	-	11,695.00	-	(11,695.00)	-
7500-00 Professional Management Fees	15,250.00	15,250.00	-	183,000.00	183,000.00	-	183,000.00
TOTAL PROFESSIONAL SERVICES	\$17,202.00	\$16,125.00	(\$1,077.00)	\$267,759.24	\$193,500.00	(\$74,259.24)	\$193,500.00
CONSULTING SERVICES							
7110-00 Consulting - ARC	6,595.00	3,494.13	(3,100.87)	66,147.00	41,930.00	(24,217.00)	41,930.00
7118-00 EGTF-Land Developmt	-	1,140.00	1,140.00	-	13,680.00	13,680.00	13,680.00
7120-00 Consulting - Other	900.00	833.37	(66.63)	3,683.50	10,000.00	6,316.50	10,000.00
TOTAL CONSULTING SERVICES	\$7,495.00	\$5,467.50	(\$2,027.50)	\$69,830.50	\$65,610.00	(\$4,220.50)	\$65,610.00
TAXES							
9000-00 Federal Income Tax	-	-	-	1,463.39	-	(1,463.39)	-
TOTAL TAXES	\$-	\$-	\$-	\$1,463.39	\$-	(\$1,463.39)	\$-
TOTAL OPERATING EXPENSE	\$128,343.77	\$98,925.15	(\$29,418.62)	\$1,255,985.64	\$1,187,104.00	(\$68,881.64)	\$1,187,104.00
NET OPERATING INCOME	(\$26,484.04)	\$178.19	(\$26,662.23)	(\$33,672.59)	\$2,133.00	(\$35,805.59)	\$2,133.00
TOTAL EXPENSE	\$128,343.77	\$98,925.15	(\$29,418.62)	\$1,255,985.64	\$1,187,104.00	(\$68,881.64)	\$1,187,104.00
NET INCOME:	(\$26,484.04)	\$178.19	(\$26,662.23)	(\$33,672.59)	\$2,133.00	(\$35,805.59)	\$2,133.00