

Meadowwood HOA

Run Date: 08/23/2023

Run Time: 12:53 PM

BALANCE SHEET

As of: 06/30/2023

Assets

Account #	Account Name	Total
1002-000	GESA Savings - Main	\$100.00
1004-000	GESA Money Market (Operating) - Main	\$80,385.54
1004-200	GESA Money Market (Operating) - Rocky Hill	\$40,192.77
1005-000	GESA Money Market (Reserve) - Main	\$55,265.06
1005-100	GESA Money Market (Reserve) - Gardens	\$50,240.96
1005-200	GESA Money Market (Reserve) - Rocky Hill	\$15,072.29
1011-000	Alliance Bank - Operating - Main	\$80,403.37
1011-100	Alliance Bank - Operating - Gardens	\$25,382.93
1011-200	Alliance Bank - Operating - Rocky Hill	\$27,665.98
1013-000	Alliance Bank - Reserve - Main	\$29,224.93
1013-100	Alliance Bank - Reserve - Gardens	\$20,292.58
1013-200	Alliance Bank - Reserve - Rocky Hill	\$17,830.01
	TOTAL ASSETS	<u>\$442,056.42</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
3900-000	Retained Earnings - Main	\$59,380.50
3900-100	Retained Earnings - Gardens	(\$26,049.74)
3900-200	Retained Earnings - Rocky Hill	\$51,566.37
3900-900	Retained Earnings - Main	\$116,450.89
3900-901	Retained Earnings - Gardens	\$58,860.82
3900-902	Retained Earnings - Rocky Hill	\$28,557.52
	Current Year Net Income/(Loss)	\$153,290.06
	TOTAL EQUITY	<u>\$442,056.42</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$442,056.42</u>

Meadowwood HOA

Run Date: 08/23/2023

Run Time: 12:55 PM

INCOME STATEMENT

Start: 04/01/2023 | End: 06/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5010-000 Dues	33,595.08	35,633.00	(2,037.92)	230,008.31	237,798.00	(7,789.69)	384,265.00
5010-100 Dues - Gardens	27,333.01	29,113.60	(1,780.59)	66,485.50	65,135.45	1,350.05	121,500.00
5010-200 Dues - Rocky Hill	21,144.68	20,265.00	879.68	44,847.01	43,477.00	1,370.01	82,716.00
5013-100 Special Assessments - Gardens	5.00	0.00	5.00	22,375.00	22,680.00	(305.00)	22,680.00
5014-000 Transfer Fees	1,044.35	0.00	1,044.35	1,944.35	0.00	1,944.35	0.00
5020-000 Late Charges	2,173.52	1,200.00	973.52	9,718.88	2,400.00	7,318.88	4,800.00
5021-000 Late Interest	218.54	90.00	128.54	614.91	180.00	434.91	310.00
5025-000 NSF Income	0.00	0.00	0.00	40.00	0.00	40.00	0.00
5026-000 Fine Income	347.31	1,995.00	(1,647.69)	1,608.31	3,990.00	(2,381.69)	8,000.00
5032-000 Lien Income	100.00	0.00	100.00	900.00	0.00	900.00	0.00
5050-000 Interest Income	399.99	15.00	384.99	415.95	30.00	385.95	60.00
5050-100 Interest Income - Gardens	0.00	24.00	(24.00)	0.00	48.00	(48.00)	96.00
5050-200 Interest Income - Rocky Hill	192.77	0.00	192.77	192.77	0.00	192.77	0.00
5050-900 Interest Income - Reserves	306.24	50.00	256.24	391.93	100.00	291.93	200.00
5050-901 Interest Income - Gardens Reserves	273.53	15.00	258.53	326.72	30.00	296.72	60.00
5050-902 Interest Income - Rocky Hill Reserves	89.35	7.00	82.35	114.78	14.00	100.78	28.00
5100-000 Misc. Income	0.00	0.00	0.00	491.10	0.00	491.10	0.00
8100-900 Transfer from Operating - Main	5,001.00	5,001.00	0.00	10,002.00	10,002.00	0.00	20,000.00
8100-901 Transfer from Operating - Gardens	5,673.00	5,673.00	0.00	11,346.00	11,346.00	0.00	22,686.00
8100-902 Transfer from Operating - Rocky Hill	2,115.00	2,115.00	0.00	4,230.00	4,230.00	0.00	8,460.00
Total	100,012.37	101,196.60	(1,184.23)	406,053.52	401,460.45	4,593.07	675,861.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6135-000 Board & Annual Meetings	67.55	0.00	(67.55)	67.55	0.00	(67.55)	2,000.00
6305-000 Accounting	0.00	0.00	0.00	450.00	400.00	(50.00)	6,950.00
6306-000 Legal	528.00	0.00	(528.00)	1,188.00	0.00	(1,188.00)	0.00
6308-000 Lien Filing Expense	557.00	0.00	(557.00)	957.00	0.00	(957.00)	0.00
6310-000 Insurance Expense	0.00	0.00	0.00	9,969.00	9,971.43	2.43	9,971.43
6330-000 Bank Fees	10.00	0.00	(10.00)	20.00	0.00	(20.00)	0.00
6415-000 Electricity & Gas	10,031.30	9,510.00	(521.30)	19,990.11	19,020.00	(970.11)	38,040.00
6415-100 Electricity & Gas - Gardens	2,373.51	2,250.00	(123.51)	4,716.00	4,500.00	(216.00)	9,000.00
6415-200 Electricity & Gas -	95.33	93.00	(2.33)	190.91	186.00	(4.91)	372.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Rocky Hill							
6420-000 Water	3,586.62	5,950.00	2,363.38	6,258.28	8,950.00	2,691.72	43,075.00
6420-100 Water - Gardens	242.54	329.00	86.46	466.30	521.00	54.70	1,564.00
6420-200 Water - Rocky Hill	1,574.56	360.00	(1,214.56)	1,854.26	600.00	(1,254.26)	4,250.00
6615-000 Snow Removal	157.91	0.00	(157.91)	1,393.93	6,500.00	5,106.07	7,500.00
6615-100 Snow Removal - Gardens	0.00	0.00	0.00	1,971.10	4,500.00	2,528.90	5,000.00
6615-200 Snow Removal - Rocky Hill	1,116.23	0.00	(1,116.23)	4,345.12	10,000.00	5,654.88	12,000.00
6616-000 Snow Removal - Mica Peak	54.45	0.00	(54.45)	359.38	0.00	(359.38)	0.00
6621-900 Capital Expenses	1,000.00	0.00	(1,000.00)	42,354.83	0.00	(42,354.83)	0.00
6626-000 Postage	461.95	400.00	(61.95)	5,040.66	4,900.00	(140.66)	11,405.00
6630-000 Repairs & Maint	667.33	780.00	112.67	877.33	1,248.00	370.67	3,840.00
6631-000 Fence Repair & Maint	225.00	0.00	(225.00)	225.00	0.00	(225.00)	15,000.00
6810-000 Commons Mowing	13,867.17	21,802.00	7,934.83	13,867.17	21,802.00	7,934.83	75,618.00
6810-100 Commons Mowing - Gardens	10,469.45	16,199.00	5,729.55	10,469.45	16,199.00	5,729.55	60,890.00
6810-200 Commons Mowing - Rocky Hill	6,873.83	9,667.00	2,793.17	6,873.83	9,667.00	2,793.17	32,717.00
6820-000 Commons Fertilizing	3,678.64	3,333.00	(345.64)	3,678.64	3,333.00	(345.64)	13,332.00
6820-100 Commons Fertilizing - Gardens	2,272.93	2,264.03	(8.90)	2,272.93	2,264.03	(8.90)	9,056.12
6820-200 Commons Fertilizing - Rocky Hill	1,179.21	1,174.00	(5.21)	1,179.21	1,174.00	(5.21)	4,696.00
6830-000 Commons Turf Spray	3,777.20	2,277.00	(1,500.20)	3,777.20	2,277.00	(1,500.20)	8,748.00
6830-100 Commons Turf Spray - Gardens	2,097.00	2,096.48	(0.52)	2,097.00	2,096.48	(0.52)	4,192.96
6830-200 Commons Turf Spray - Rocky Hill	1,836.64	1,485.00	(351.64)	1,836.64	1,485.00	(351.64)	2,970.00
6843-000 Tree Program	8,548.70	8,415.00	(133.70)	8,548.70	8,415.00	(133.70)	8,415.00
6843-200 Tree Program - Rocky Hill	0.00	1,483.00	1,483.00	0.00	1,483.00	1,483.00	1,483.00
6860-000 Sprinkler Turn On/Off	2,737.42	2,732.00	(5.42)	2,737.42	2,732.00	(5.42)	5,727.00
6860-100 Sprinkler Turn On/Off - Gardens	469.36	469.00	(0.36)	916.44	469.00	(447.44)	949.00
6860-200 Sprinkler Turn On/Off - Rocky Hill	1,362.70	1,360.00	(2.70)	1,362.70	1,360.00	(2.70)	2,774.00
6880-000 Landscape Labor	5,778.94	4,000.00	(1,778.94)	5,778.94	4,000.00	(1,778.94)	18,000.00
6880-100 Landscape Labor - Gardens	412.45	660.00	247.55	412.45	660.00	247.55	2,460.00
6880-200 Landscape Labor - Rocky Hill	2,870.99	2,146.86	(724.13)	2,870.99	2,146.86	(724.13)	6,765.58
6890-000 Misc. Landscape	3,415.78	6,044.00	2,628.22	3,415.78	6,044.00	2,628.22	15,934.00
6890-100 Misc. Landscape - Gardens	330.16	438.00	107.84	330.16	438.00	107.84	1,308.00
6890-200 Misc. Landscape - Rocky Hill	2,173.74	6,643.00	4,469.26	2,173.74	6,643.00	4,469.26	12,954.00
6900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	660.00
7505-000 Management Fee	22,769.25	22,827.00	57.75	45,496.50	45,570.00	73.50	91,434.00
7505-100 Management Fee - Gardens	1,215.00	1,215.00	0.00	2,430.00	2,430.00	0.00	4,860.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
7505-200 Management Fee - Rocky Hill	915.00	915.00	0.00	1,830.00	1,830.00	0.00	3,660.00
7508-000 Property Taxes	11.81	50.00	38.19	11.81	50.00	38.19	50.00
7515-000 Income Tax	0.00	0.00	0.00	123.00	90.00	(33.00)	90.00
8000-000 Transfer to Reserve - Main	5,001.00	5,001.00	0.00	10,002.00	10,002.00	0.00	20,000.00
8000-100 Transfer to Reserve - Gardens	5,673.00	5,673.00	0.00	11,346.00	11,346.00	0.00	22,686.00
8000-200 Transfer to Reserve - Rocky Hill	2,115.00	2,115.00	0.00	4,230.00	4,230.00	0.00	8,460.00
Total	134,601.65	152,156.37	17,554.72	252,763.46	241,532.80	(11,230.66)	610,857.09
Net Income	(34,589.28)	(50,959.77)	16,370.49	153,290.06	159,927.65	(6,637.59)	65,003.91

Meadowwood HOA

Run Date: 08/23/2023

Run Time: 12:56 PM

INCOME STATEMENT

Main

Start: 04/01/2023 | End: 06/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5010-000 Dues	33,595.08	35,633.00	(2,037.92)	230,008.31	237,798.00	(7,789.69)	384,265.00
5014-000 Transfer Fees	1,044.35	0.00	1,044.35	1,944.35	0.00	1,944.35	0.00
5020-000 Late Charges	2,173.52	1,200.00	973.52	9,718.88	2,400.00	7,318.88	4,800.00
5021-000 Late Interest	218.54	90.00	128.54	614.91	180.00	434.91	310.00
5025-000 NSF Income	0.00	0.00	0.00	40.00	0.00	40.00	0.00
5026-000 Fine Income	347.31	1,995.00	(1,647.69)	1,608.31	3,990.00	(2,381.69)	8,000.00
5032-000 Lien Income	100.00	0.00	100.00	900.00	0.00	900.00	0.00
5050-000 Interest Income	399.99	15.00	384.99	415.95	30.00	385.95	60.00
5100-000 Misc. Income	0.00	0.00	0.00	491.10	0.00	491.10	0.00
Total	37,878.79	38,933.00	(1,054.21)	245,741.81	244,398.00	1,343.81	397,435.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6135-000 Board & Annual Meetings	67.55	0.00	(67.55)	67.55	0.00	(67.55)	2,000.00
6305-000 Accounting	0.00	0.00	0.00	450.00	400.00	(50.00)	6,950.00
6306-000 Legal	528.00	0.00	(528.00)	1,188.00	0.00	(1,188.00)	0.00
6308-000 Lien Filing Expense	557.00	0.00	(557.00)	957.00	0.00	(957.00)	0.00
6310-000 Insurance Expense	0.00	0.00	0.00	9,969.00	9,971.43	2.43	9,971.43
6330-000 Bank Fees	10.00	0.00	(10.00)	20.00	0.00	(20.00)	0.00
6415-000 Electricity & Gas	10,031.30	9,510.00	(521.30)	19,990.11	19,020.00	(970.11)	38,040.00
6420-000 Water	3,586.62	5,950.00	2,363.38	6,258.28	8,950.00	2,691.72	43,075.00
6615-000 Snow Removal	157.91	0.00	(157.91)	1,393.93	6,500.00	5,106.07	7,500.00
6616-000 Snow Removal - Mica Peak	54.45	0.00	(54.45)	359.38	0.00	(359.38)	0.00
6626-000 Postage	461.95	400.00	(61.95)	5,040.66	4,900.00	(140.66)	11,405.00
6630-000 Repairs & Maint	667.33	780.00	112.67	877.33	1,248.00	370.67	3,840.00
6631-000 Fence Repair & Maint	225.00	0.00	(225.00)	225.00	0.00	(225.00)	15,000.00
6810-000 Commons Mowing	13,867.17	21,802.00	7,934.83	13,867.17	21,802.00	7,934.83	75,618.00
6820-000 Commons Fertilizing	3,678.64	3,333.00	(345.64)	3,678.64	3,333.00	(345.64)	13,332.00
6830-000 Commons Turf Spray	3,777.20	2,277.00	(1,500.20)	3,777.20	2,277.00	(1,500.20)	8,748.00
6843-000 Tree Program	8,548.70	8,415.00	(133.70)	8,548.70	8,415.00	(133.70)	8,415.00
6860-000 Sprinkler Turn On/Off	2,737.42	2,732.00	(5.42)	2,737.42	2,732.00	(5.42)	5,727.00
6880-000 Landscape Labor	5,778.94	4,000.00	(1,778.94)	5,778.94	4,000.00	(1,778.94)	18,000.00
6890-000 Misc. Landscape	3,415.78	6,044.00	2,628.22	3,415.78	6,044.00	2,628.22	15,934.00
6900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	660.00
7505-000 Management Fee	22,769.25	22,827.00	57.75	45,496.50	45,570.00	73.50	91,434.00
7508-000 Property Taxes	11.81	50.00	38.19	11.81	50.00	38.19	50.00
7515-000 Income Tax	0.00	0.00	0.00	123.00	90.00	(33.00)	90.00
8000-000 Transfer to Reserve - Main	5,001.00	5,001.00	0.00	10,002.00	10,002.00	0.00	20,000.00
Total	85,933.02	93,121.00	7,187.98	144,233.40	155,304.43	11,071.03	395,789.43

Net Income	(48,054.23)	(54,188.00)	6,133.77	101,508.41	89,093.57	12,414.84	1,645.57
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Meadowwood HOA

Run Date: 08/23/2023

Run Time: 12:56 PM

INCOME STATEMENT

Main - Reserves

Start: 04/01/2023 | End: 06/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5050-900 Interest Income - Reserves	306.24	50.00	256.24	391.93	100.00	291.93	200.00
8100-900 Transfer from Operating - Main	5,001.00	5,001.00	0.00	10,002.00	10,002.00	0.00	20,000.00
Total	5,307.24	5,051.00	256.24	10,393.93	10,102.00	291.93	20,200.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6621-900 Capital Expenses	1,000.00	0.00	(1,000.00)	42,354.83	0.00	(42,354.83)	0.00
Total	1,000.00	0.00	(1,000.00)	42,354.83	0.00	(42,354.83)	0.00
Net Income	4,307.24	5,051.00	(743.76)	(31,960.90)	10,102.00	(42,062.90)	20,200.00

Meadowwood HOA

Run Date: 08/23/2023

Run Time: 12:56 PM

INCOME STATEMENT

Gardens

Start: 04/01/2023 | End: 06/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5010-100 Dues - Gardens	27,333.01	29,113.60	(1,780.59)	66,485.50	65,135.45	1,350.05	121,500.00
5013-100 Special Assessments - Gardens	5.00	0.00	5.00	22,375.00	22,680.00	(305.00)	22,680.00
5050-100 Interest Income - Gardens	0.00	24.00	(24.00)	0.00	48.00	(48.00)	96.00
Total	27,338.01	29,137.60	(1,799.59)	88,860.50	87,863.45	997.05	144,276.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6415-100 Electricity & Gas - Gardens	2,373.51	2,250.00	(123.51)	4,716.00	4,500.00	(216.00)	9,000.00
6420-100 Water - Gardens	242.54	329.00	86.46	466.30	521.00	54.70	1,564.00
6615-100 Snow Removal - Gardens	0.00	0.00	0.00	1,971.10	4,500.00	2,528.90	5,000.00
6810-100 Commons Mowing - Gardens	10,469.45	16,199.00	5,729.55	10,469.45	16,199.00	5,729.55	60,890.00
6820-100 Commons Fertilizing - Gardens	2,272.93	2,264.03	(8.90)	2,272.93	2,264.03	(8.90)	9,056.12
6830-100 Commons Turf Spray - Gardens	2,097.00	2,096.48	(0.52)	2,097.00	2,096.48	(0.52)	4,192.96
6860-100 Sprinkler Turn On/Off - Gardens	469.36	469.00	(0.36)	916.44	469.00	(447.44)	949.00
6880-100 Landscape Labor - Gardens	412.45	660.00	247.55	412.45	660.00	247.55	2,460.00
6890-100 Misc. Landscape - Gardens	330.16	438.00	107.84	330.16	438.00	107.84	1,308.00
7505-100 Management Fee - Gardens	1,215.00	1,215.00	0.00	2,430.00	2,430.00	0.00	4,860.00
8000-100 Transfer to Reserve - Gardens	5,673.00	5,673.00	0.00	11,346.00	11,346.00	0.00	22,686.00
Total	25,555.40	31,593.51	6,038.11	37,427.83	45,423.51	7,995.68	121,966.08
Net Income	1,782.61	(2,455.91)	4,238.52	51,432.67	42,439.94	8,992.73	22,309.92

Meadowwood HOA

Run Date: 08/23/2023

Run Time: 12:57 PM

INCOME STATEMENT

Gardens - Reserves

Start: 04/01/2023 | End: 06/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5050-901 Interest Income - Gardens Reserves	273.53	15.00	258.53	326.72	30.00	296.72	60.00
8100-901 Transfer from Operating - Gardens	5,673.00	5,673.00	0.00	11,346.00	11,346.00	0.00	22,686.00
Total	5,946.53	5,688.00	258.53	11,672.72	11,376.00	296.72	22,746.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	5,946.53	5,688.00	258.53	11,672.72	11,376.00	296.72	22,746.00

Meadowwood HOA

Run Date: 08/23/2023

Run Time: 12:57 PM

INCOME STATEMENT

Rocky Hill

Start: 04/01/2023 | End: 06/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5010-200 Dues - Rocky Hill	21,144.68	20,265.00	879.68	44,847.01	43,477.00	1,370.01	82,716.00
5050-200 Interest Income - Rocky Hill	192.77	0.00	192.77	192.77	0.00	192.77	0.00
Total	21,337.45	20,265.00	1,072.45	45,039.78	43,477.00	1,562.78	82,716.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6415-200 Electricity & Gas - Rocky Hill	95.33	93.00	(2.33)	190.91	186.00	(4.91)	372.00
6420-200 Water - Rocky Hill	1,574.56	360.00	(1,214.56)	1,854.26	600.00	(1,254.26)	4,250.00
6615-200 Snow Removal - Rocky Hill	1,116.23	0.00	(1,116.23)	4,345.12	10,000.00	5,654.88	12,000.00
6810-200 Commons Mowing - Rocky Hill	6,873.83	9,667.00	2,793.17	6,873.83	9,667.00	2,793.17	32,717.00
6820-200 Commons Fertilizing - Rocky Hill	1,179.21	1,174.00	(5.21)	1,179.21	1,174.00	(5.21)	4,696.00
6830-200 Commons Turf Spray - Rocky Hill	1,836.64	1,485.00	(351.64)	1,836.64	1,485.00	(351.64)	2,970.00
6843-200 Tree Program - Rocky Hill	0.00	1,483.00	1,483.00	0.00	1,483.00	1,483.00	1,483.00
6860-200 Sprinkler Turn On/Off - Rocky Hill	1,362.70	1,360.00	(2.70)	1,362.70	1,360.00	(2.70)	2,774.00
6880-200 Landscape Labor - Rocky Hill	2,870.99	2,146.86	(724.13)	2,870.99	2,146.86	(724.13)	6,765.58
6890-200 Misc. Landscape - Rocky Hill	2,173.74	6,643.00	4,469.26	2,173.74	6,643.00	4,469.26	12,954.00
7505-200 Management Fee - Rocky Hill	915.00	915.00	0.00	1,830.00	1,830.00	0.00	3,660.00
8000-200 Transfer to Reserve - Rocky Hill	2,115.00	2,115.00	0.00	4,230.00	4,230.00	0.00	8,460.00
Total	22,113.23	27,441.86	5,328.63	28,747.40	40,804.86	12,057.46	93,101.58
Net Income	(775.78)	(7,176.86)	6,401.08	16,292.38	2,672.14	13,620.24	(10,385.58)

Meadowwood HOA

Run Date: 08/23/2023

Run Time: 12:57 PM

INCOME STATEMENT

Rocky Hill - Reserves

Start: 04/01/2023 | End: 06/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5050-902 Interest Income - Rocky Hill Reserves	89.35	7.00	82.35	114.78	14.00	100.78	28.00
8100-902 Transfer from Operating - Rocky Hill	2,115.00	2,115.00	0.00	4,230.00	4,230.00	0.00	8,460.00
Total	2,204.35	2,122.00	82.35	4,344.78	4,244.00	100.78	8,488.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	2,204.35	2,122.00	82.35	4,344.78	4,244.00	100.78	8,488.00