

Balance Sheet

HOA: Yaupon Trails Homeowners Association Inc.
As of 06/30/23 (accrual basis)

ASSETS

Bank	
1000 Yaupon Trails Operating	17,101.77
Total Bank	17,101.77

Accounts Receivable	
1100 Accounts Receivable	1,904.00
Total Accounts Receivable	1,904.00

TOTAL ASSETS 19,005.77

LIABILITIES & EQUITY

Liabilities

Accounts Payable	
2000 Accounts Payable	-478.00
Total Accounts Payable	-478.00

Long Term Liability	
2400 10-Yr Special Project Fund Assessment	15,000.00
Total Long Term Liability	15,000.00

Total Liabilities 14,522.00

Equity

3000 Net Income	13,577.57
3001 Retained Earnings	-57,399.04
3003 Owner Contribution	
3004 Stylecraft Contribution	48,305.24
3003 Total Owner Contribution	48,305.24

Total Equity 4,483.77

TOTAL LIABILITIES & EQUITY 19,005.77

Balance Sheet Comparison

HOA: Yaupon Trails Homeowners Association Inc.
 Comparison Periods: As of 06/30/23 and As of 03/31/23 (accrual basis)

	Amount as of 6/30/2023	Amount as of 3/31/2023	\$ Change	% Change
ASSETS				
Bank				
1000 Yaupon Trails Operating	17,101.77	27,816.87	-10,715.10	-38.5 %
Total Bank	17,101.77	27,816.87	-10,715.10	-38.5 %
Accounts Receivable				
1100 Accounts Receivable	1,904.00	5,917.99	-4,013.99	-67.8 %
Total Accounts Receivable	1,904.00	5,917.99	-4,013.99	-67.8 %
TOTAL ASSETS	19,005.77	33,734.86	-14,729.09	-43.7 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	-478.00	-335.00	-143.00	-42.7 %
Total Accounts Payable	-478.00	-335.00	-143.00	-42.7 %
Long Term Liability				
2400 10-Yr Special Project Fund Assessment	15,000.00	14,200.00	800.00	5.6 %
Total Long Term Liability	15,000.00	14,200.00	800.00	5.6 %
Total Liabilities	14,522.00	13,865.00	657.00	4.7 %
Equity				
3000 Net Income	13,577.57	28,963.66	-15,386.09	-53.1 %
3001 Retained Earnings	-57,399.04	-57,399.04	0.00	0.0 %
3003 Owner Contribution				
3004 Stylecraft Contribution	48,305.24	48,305.24	0.00	0.0 %
3003 Total Owner Contribution	48,305.24	48,305.24	0.00	0.0 %
Total Equity	4,483.77	19,869.86	-15,386.09	-77.4 %
TOTAL LIABILITIES & EQUITY	19,005.77	33,734.86	-14,729.09	-43.7 %

Profit & Loss

HOA: Yaupon Trails Homeowners Association Inc.
04/01/23 - 06/30/23 (accrual basis)

	<u>Amount</u>
INCOME	
4100 HOA Income (non-posting)	
4102 Transfer/Working Capital Assessment	1,800.00
4110 Annual Dues Income	
4112 Homeowner Dues	<u>2,309.56</u>
4110 Total Annual Dues Income	2,309.56
4120 Deed Restriction Income	
4121 Cost of Collection	<u>150.00</u>
4120 Total Deed Restriction Income	150.00
4125 Finance Charges	<u>94.50</u>
4100 Total HOA Income (non-posting)	<u>4,354.06</u>
TOTAL INCOME	4,354.06
EXPENSE	
5000 HOA Mgmt/Assoc. Service	1,045.10
5030 Grounds Maintenance (non-posting)	
5032 Landscape & Turf Maintenance	12,090.88
5040 Fountains & Lakes	<u>767.74</u>
5030 Total Grounds Maintenance (non-posting)	12,858.62
5070 Insurance Expense (non-posting)	
5076 Commercial Package	<u>484.74</u>
5070 Total Insurance Expense (non-posting)	484.74
5400 Utilities Expense (non-posting)	
5401 Electric	134.33
5403 Water & Sewage	<u>5,187.41</u>
5400 Total Utilities Expense (non-posting)	5,321.74
5600 Office Expense (non-posting)	
5601 Office supplies	12.64
5605 Postage & Mail Out	<u>17.31</u>
5600 Total Office Expense (non-posting)	29.95
TOTAL EXPENSE	19,740.15
NET INCOME	<u>-15,386.09</u>

NET INCOME SUMMARY

Income	4,354.06
Expense	<u>-19,740.15</u>
NET INCOME	<u>-15,386.09</u>

Profit & Loss Comparison

HOA: Yaupon Trails Homeowners Association Inc.

Comparison Periods: 04/01/23 - 06/30/23 and 01/01/23 - 03/31/23 (accrual basis)

	04/01/23 - 06/30/23	01/01/23 - 03/31/23	\$ Change	% Change
INCOME				
4100 HOA Income (non-posting)				
4102 Transfer/Working Capital Assessment	1,800.00	2,100.00	-300.00	-14.3 %
4110 Annual Dues Income				
4112 Homeowner Dues	2,309.56	40,157.27	-37,847.71	-94.2 %
4110 Total Annual Dues Income	2,309.56	40,157.27	-37,847.71	-94.2 %
4120 Deed Restriction Income				
4121 Cost of Collection	150.00	0.00	150.00	
4120 Total Deed Restriction Income	150.00	0.00	150.00	
4125 Finance Charges	94.50	142.50	-48.00	-33.7 %
4100 Total HOA Income (non-posting)	4,354.06	42,399.77	-38,045.71	-89.7 %
TOTAL INCOME	4,354.06	42,399.77	-38,045.71	-89.7 %
EXPENSE				
5000 HOA Mgmt/Assoc. Service	1,045.10	925.00	120.10	13.0 %
5030 Grounds Maintenance (non-posting)				
5031 Irrigation Repair	0.00	194.85	-194.85	-100.0 %
5032 Landscape & Turf Maintenance	12,090.88	8,418.66	3,672.22	43.6 %
5040 Fountains & Lakes	767.74	0.00	767.74	
5030 Total Grounds Maintenance (non-posting)	12,858.62	8,613.51	4,245.11	49.3 %
5070 Insurance Expense (non-posting)				
5076 Commercial Package	484.74	484.74	0.00	
5070 Total Insurance Expense (non-posting)	484.74	484.74	0.00	
5080 Legal and Other Professional Fees (non-posting)				
5081 Accounting Fees	0.00	420.00	-420.00	-100.0 %
5080 Total Legal and Other Professional Fees (no	0.00	420.00	-420.00	-100.0 %
5400 Utilities Expense (non-posting)				
5401 Electric	134.33	136.58	-2.25	-1.6 %
5403 Water & Sewage	5,187.41	2,718.17	2,469.24	90.8 %
5400 Total Utilities Expense (non-posting)	5,321.74	2,854.75	2,466.99	86.4 %
5600 Office Expense (non-posting)				
5601 Office supplies	12.64	43.20	-30.56	-70.7 %
5605 Postage & Mail Out	17.31	94.91	-77.60	-81.8 %
5600 Total Office Expense (non-posting)	29.95	138.11	-108.16	-78.3 %
TOTAL EXPENSE	19,740.15	13,436.11	6,304.04	46.9 %
NET INCOME	-15,386.09	28,963.66	-44,349.75	-153.1 %
NET INCOME SUMMARY				
Income	4,354.06	42,399.77	-38,045.71	-89.7 %
Expense	-19,740.15	-13,436.11	-6,304.04	-46.9 %
NET INCOME	-15,386.09	28,963.66	-44,349.75	-153.1 %

Trial Balance

HOA: Yaupon Trails Homeowners Association Inc.
As of 06/30/23 (accrual basis)

Account	Debit	Credit
1000 Yaupon Trails Operating	17,101.77	
1100 Accounts Receivable	1,904.00	
2000 Accounts Payable	478.00	
2400 10-Yr Special Project Fund Assessment		15,000.00
3001 Retained Earnings	57,399.04	
3004 Stylecraft Contribution		48,305.24
4102 Transfer/Working Capital Assessment		3,900.00
4112 Homeowner Dues		42,466.83
4121 Cost of Collection		150.00
4125 Finance Charges		237.00
5000 HOA Mgmt/Assoc. Service	1,970.10	
5031 Irrigation Repair	194.85	
5032 Landscape & Turf Maintenance	20,509.54	
5040 Fountains & Lakes	767.74	
5076 Commercial Package	969.48	
5081 Accounting Fees	420.00	
5401 Electric	270.91	
5403 Water & Sewage	7,905.58	
5601 Office supplies	55.84	
5605 Postage & Mail Out	112.22	
	110,059.07	110,059.07

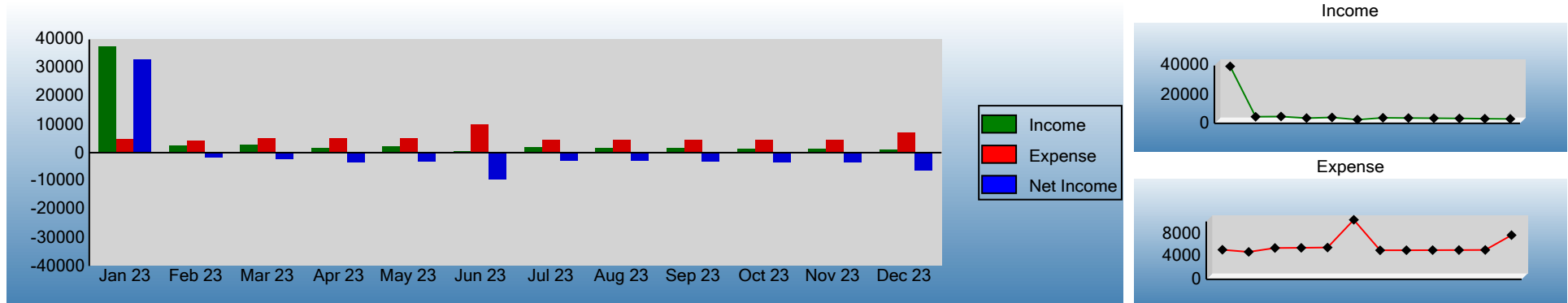
Actual/Budget Fiscal Year Analysis

All HOAs

Analysis for Fiscal Year 01/01/23 - 12/31/23 (accrual basis) as of As of 06/30/23

	Actual						Budget						REVISED TOTAL	ORIGINAL BUDGET
	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23		
INCOME														
4000 Management Fee Incom	-10.00	-5.00	315.00	-15.00	53.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	328.00	0.00
4100 HOA Income (non-posti														
4102 Transfer/Working Cap	300.00	900.00	900.00	600.00	900.00	300.00	900.00	900.00	900.00	900.00	900.00	900.00	9,300.00	10,800.00
4110 Annual Dues Income														
4112 Homeowner Dues	37,183.56	1,560.00	1,413.71	864.65	1,107.07	337.84	900.00	750.00	600.00	450.00	300.00	150.00	45,616.83	47,700.00
4110 Total Annual Dues	37,183.56	1,560.00	1,413.71	864.65	1,107.07	337.84	900.00	750.00	600.00	450.00	300.00	150.00	45,616.83	47,700.00
4120 Deed Restriction Incc														
4121 Cost of Collection	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
4120 Total Deed Restrict	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
4125 Finance Charges	0.00	73.50	69.00	-4.50	-13.50	-58.50	0.00	0.00	0.00	0.00	0.00	0.00	66.00	0.00
4100 Total HOA Income (n	37,483.56	2,533.50	2,382.71	1,610.15	1,993.57	579.34	1,800.00	1,650.00	1,500.00	1,350.00	1,200.00	1,050.00	55,132.83	58,500.00
TOTAL INCOME	37,473.56	2,528.50	2,697.71	1,595.15	2,046.57	569.34	1,800.00	1,650.00	1,500.00	1,350.00	1,200.00	1,050.00	55,460.83	58,500.00
EXPENSE														
5000 HOA Mgmt/Assoc. Serv	300.00	310.00	650.00	335.00	350.00	360.20	390.00	400.00	415.00	430.00	445.00	460.00	4,845.20	4,565.00
5030 Grounds Maintenance (
5031 Irrigation Repair	0.00	0.00	194.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.85	0.00
5032 Landscape & Turf Ma	2,806.22	2,806.22	2,806.22	3,672.22	2,806.22	5,612.44	2,592.35	2,592.35	2,592.35	2,592.35	2,592.35	2,592.35	36,063.64	31,108.20
5034 Repairs & Maintenanc	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	600.00	1,200.00
5040 Fountains & Lakes	0.00	0.00	0.00	0.00	0.00	767.74	0.00	0.00	0.00	0.00	0.00	0.00	767.74	0.00
5030 Total Grounds Mainte	2,806.22	2,806.22	3,001.07	3,672.22	2,806.22	6,380.18	2,692.35	2,692.35	2,692.35	2,692.35	2,692.35	2,692.35	37,626.23	32,308.20
5070 Insurance Expense (nor														
5072 General Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00	2,550.00
5076 Commercial Package	161.58	161.58	161.58	161.58	161.58	161.58	0.00	0.00	0.00	0.00	0.00	0.00	969.48	0.00
5070 Total Insurance Expe	161.58	161.58	161.58	161.58	161.58	161.58	0.00	0.00	0.00	0.00	0.00	2,550.00	3,519.48	2,550.00
5080 Legal and Other Profes														
5081 Accounting Fees	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	450.00
5082 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	600.00	1,200.00
5080 Total Legal and Othe	0.00	420.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	1,020.00	1,650.00
5400 Utilities Expense (non-p														
5401 Electric	45.95	44.96	45.67	44.27	44.87	45.19	46.50	46.50	46.50	46.50	46.50	46.50	549.91	558.00
5403 Water & Sewage	1,223.26	461.04	1,033.87	719.83	1,628.60	2,838.98	1,264.00	1,264.00	1,264.00	1,264.00	1,264.00	1,264.00	15,489.58	15,168.00
5400 Total Utilities Expens	1,269.21	506.00	1,079.54	764.10	1,673.47	2,884.17	1,310.50	1,310.50	1,310.50	1,310.50	1,310.50	1,310.50	16,039.49	15,726.00
5600 Office Expense (non-po														

	Actual												REVISED TOTAL	ORIGINAL BUDGET
	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23		
5601 Office supplies	35.76	4.32	3.12	4.56	4.40	3.68	5.00	5.00	5.00	5.00	5.00	5.00	85.84	60.00
5602 Membership Meeting	0.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50	12.50	12.50	12.50	12.50	75.00	150.00
5605 Postage & Mail Out	39.58	35.35	19.98	11.02	2.68	3.51	10.00	10.00	10.00	10.00	10.00	10.00	172.12	120.00
5600 Total Office Expense	75.34	39.67	23.10	15.58	7.08	7.19	27.50	27.50	27.50	27.50	27.50	27.50	332.96	330.00
TOTAL EXPENSE	4,612.35	4,243.47	4,915.29	4,948.48	4,998.35	9,793.32	4,520.35	4,530.35	4,545.35	4,560.35	4,575.35	7,140.35	63,383.36	57,129.20
NET INCOME	32,861.21	-1,714.97	-2,217.58	-3,353.33	-2,951.78	-9,223.98	-2,720.35	-2,880.35	-3,045.35	-3,210.35	-3,375.35	-6,090.35	-7,922.53	1,370.80
NET INCOME SUMMARY														
Income	37,473.56	2,528.50	2,697.71	1,595.15	2,046.57	569.34	1,800.00	1,650.00	1,500.00	1,350.00	1,200.00	1,050.00	55,460.83	58,500.00
Expense	-4,612.35	-4,243.47	-4,915.29	-4,948.48	-4,998.35	-9,793.32	-4,520.35	-4,530.35	-4,545.35	-4,560.35	-4,575.35	-7,140.35	-63,383.36	-57,129.20
NET INCOME	32,861.21	-1,714.97	-2,217.58	-3,353.33	-2,951.78	-9,223.98	-2,720.35	-2,880.35	-3,045.35	-3,210.35	-3,375.35	-6,090.35	-7,922.53	1,370.80



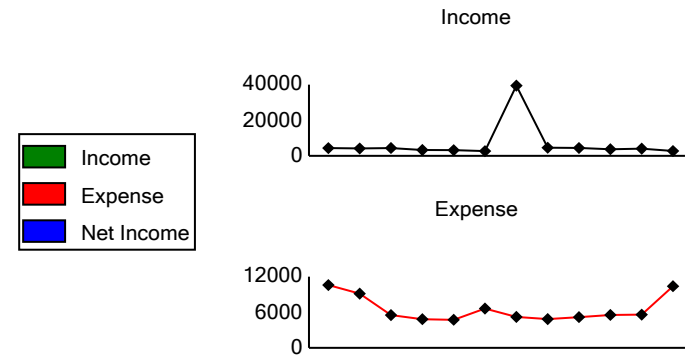
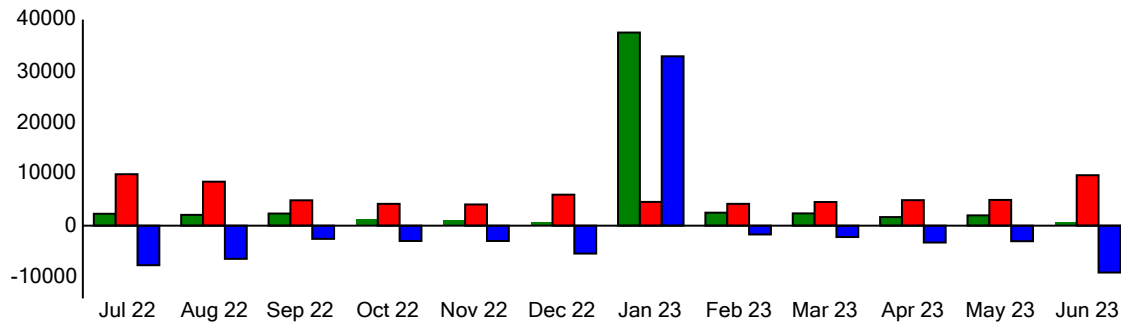
Profit & Loss 12 Month Recap

HOA: Yaupon Trails Homeowners Association Inc.

Monthly recap 07/01/22 - 06/30/23 (accrual basis)

	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	TOTAL
INCOME													
4100 HOA Income (non-p													
4102 Transfer/Working	1,200.00	1,200.00	1,500.00	900.00	900.00	600.00	300.00	900.00	900.00	600.00	900.00	300.00	10,200.00
4110 Annual Dues Inco													
4112 Homeowner Dc	1,103.02	899.18	846.58	348.50	259.73	21.38	37,183.56	1,560.00	1,413.71	864.65	1,107.07	337.84	45,945.22
4110 Total Annual Di	1,103.02	899.18	846.58	348.50	259.73	21.38	37,183.56	1,560.00	1,413.71	864.65	1,107.07	337.84	45,945.22
4120 Deed Restriction I													
4121 Cost of Collecti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
4120 Total Deed Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
4125 Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50	69.00	58.50	-13.50	49.50	237.00
4100 Total HOA Incom	2,303.02	2,099.18	2,346.58	1,248.50	1,159.73	621.38	37,483.56	2,533.50	2,382.71	1,673.15	1,993.57	687.34	56,532.22
TOTAL INCOME	2,303.02	2,099.18	2,346.58	1,248.50	1,159.73	621.38	37,483.56	2,533.50	2,382.71	1,673.15	1,993.57	687.34	56,532.22
EXPENSE													
5000 HOA Mgmt/Assoc. S	300.00	300.00	300.00	300.00	300.00	300.00	300.00	310.00	315.00	335.00	350.00	360.10	3,770.10
5030 Grounds Maintenan													
5031 Irrigation Repair	0.00	0.00	0.00	270.63	0.00	0.00	0.00	0.00	194.85	0.00	0.00	0.00	465.48
5032 Landscape & Turf	6,819.42	5,037.66	2,562.66	2,592.35	2,806.22	3,783.72	2,806.22	2,806.22	2,806.22	3,672.22	2,806.22	5,612.44	44,111.57
5034 Repairs & Mainte	0.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
5040 Fountains & Lake	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.74	767.74
5030 Total Grounds Ma	6,819.42	5,037.66	2,982.66	2,862.98	2,806.22	3,783.72	2,806.22	2,806.22	3,001.07	3,672.22	2,806.22	6,380.18	45,764.79
5070 Insurance Expense I													
5076 Commercial Pack	0.00	0.00	0.00	0.00	0.00	323.16	161.58	161.58	161.58	161.58	161.58	161.58	1,292.64
5070 Total Insurance E	0.00	0.00	0.00	0.00	0.00	323.16	161.58	161.58	161.58	161.58	161.58	161.58	1,292.64
5080 Legal and Other Pro													
5081 Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	420.00
5082 Legal Fees	0.00	0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
5080 Total Legal and O	0.00	0.00	315.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	735.00
5300 Taxes Expense (nor													
5301 Property Taxes	0.00	0.00	0.00	0.00	7.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.17
5300 Total Taxes Expe	0.00	0.00	0.00	0.00	7.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.17
5400 Utilities Expense (nc													
5401 Electric	41.69	43.38	43.82	45.11	44.67	45.36	45.95	44.96	45.67	44.27	44.87	45.19	534.94
5403 Water & Sewage	2,818.77	3,154.44	1,270.07	1,012.79	963.09	1,510.65	1,223.26	461.04	1,033.87	719.83	1,628.60	2,838.98	18,635.39
5400 Total Utilities Exp	2,860.46	3,197.82	1,313.89	1,057.90	1,007.76	1,556.01	1,269.21	506.00	1,079.54	764.10	1,673.47	2,884.17	19,170.33
5600 Office Expense (non													

	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	TOTAL
5601 Office supplies	0.00	0.00	0.00	0.00	0.00	14.24	35.76	4.32	3.12	4.56	4.40	3.68	70.08
5605 Postage & Mail O	5.69	5.16	5.96	4.55	3.72	47.82	39.58	35.35	19.98	11.02	2.68	3.61	185.12
5600 Total Office Exper	5.69	5.16	5.96	4.55	3.72	62.06	75.34	39.67	23.10	15.58	7.08	7.29	255.20
TOTAL EXPENSE	9,985.57	8,540.64	4,917.51	4,225.43	4,124.87	6,024.95	4,612.35	4,243.47	4,580.29	4,948.48	4,998.35	9,793.32	70,995.23
NET INCOME	-7,682.55	-6,441.46	-2,570.93	-2,976.93	-2,965.14	-5,403.57	32,871.21	-1,709.97	-2,197.58	-3,275.33	-3,004.78	-9,105.98	-14,463.01
NET INCOME SUMMARY													
Income	2,303.02	2,099.18	2,346.58	1,248.50	1,159.73	621.38	37,483.56	2,533.50	2,382.71	1,673.15	1,993.57	687.34	56,532.22
Expense	-9,985.57	-8,540.64	-4,917.51	-4,225.43	-4,124.87	-6,024.95	-4,612.35	-4,243.47	-4,580.29	-4,948.48	-4,998.35	-9,793.32	-70,995.23
NET INCOME	-7,682.55	-6,441.46	-2,570.93	-2,976.93	-2,965.14	-5,403.57	32,871.21	-1,709.97	-2,197.58	-3,275.33	-3,004.78	-9,105.98	-14,463.01



Cash Flow 12 Month Recap

HOA: Yaupon Trails Homeowners Association Inc.

07/01/22 - 06/30/23 (accrual basis)

	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	TOTAL
OPERATING ACTIVITIES													
Net Income	-7,682.55	-6,441.46	-2,570.93	-2,976.93	-2,965.14	-5,403.57	32,871.21	-1,709.97	-2,197.58	-3,275.33	-3,004.78	-9,105.98	-14,463.01
Adjustments to reconcile Net Income to net cash provided by operations													
1100 Accounts Receivable	0.00	0.00	0.00	0.00	0.00	6,278.62	-18,728.62	3,937.00	2,595.01	2,454.99	-911.14	2,470.14	-1,904.00
2000 Accounts Payable	3,482.78	1,860.04	-2,054.20	-3,288.62	2,813.39	970.33	-3,793.72	-5.00	-20.00	-78.00	-2,753.22	2,688.22	-178.00
Net cash provided by Operating Activities	-4,199.77	-4,581.42	-4,625.13	-6,265.55	-151.75	1,845.38	10,348.87	2,222.03	377.43	-898.34	-6,669.14	-3,947.62	-16,545.01
FINANCING ACTIVITIES													
2400 10-Yr Special Project Fund Assessment	400.00	400.00	500.00	300.00	300.00	200.00	6,200.00	300.00	300.00	200.00	400.00	200.00	9,700.00
3003 Owner Contribution													
3004 Stylecraft Contribution	0.00	4,000.00	5,000.00	3,805.24	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17,305.24
3003 Total Owner Contribution	0.00	4,000.00	5,000.00	3,805.24	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17,305.24
Net cash provided by Financing Activities	400.00	4,400.00	5,500.00	4,105.24	300.00	4,700.00	6,200.00	300.00	300.00	200.00	400.00	200.00	27,005.24
Net cash increase for period	-3,799.77	-181.42	874.87	-2,160.31	148.25	6,545.38	16,548.87	2,522.03	677.43	-698.34	-6,269.14	-3,747.62	10,460.23
Cash at beginning of period	6,641.54	2,841.77	2,660.35	3,535.22	1,374.91	1,523.16	8,068.54	24,617.41	27,139.44	27,816.87	27,118.53	20,849.39	6,641.54
Cash at end of period	2,841.77	2,660.35	3,535.22	1,374.91	1,523.16	8,068.54	24,617.41	27,139.44	27,816.87	27,118.53	20,849.39	17,101.77	17,101.77