

# Balance Sheet

ASSOC: CS Tower Point Association, Inc.

As of 09/30/23 (accrual basis)

## ASSETS

Bank		
1000 Tower Point Operating Account		48,236.17
Total Bank		48,236.17

Accounts Receivable		
1100 Accounts Receivable		38,802.08
1101 Beginning Balance Accounts Receivables		-5,229.58
Total Accounts Receivable		33,572.50

**TOTAL ASSETS** 81,808.67

## LIABILITIES & EQUITY

### Liabilities

Accounts Payable		
2000 Accounts Payable		704.02
Total Accounts Payable		704.02

Other Current Liability		
2210 Repair Reserves		42,750.00
Total Other Current Liability		42,750.00

**Total Liabilities** 43,454.02

### Equity

3000 Net Income	-10,230.87
3001 Retained Earnings	40,363.32
3003 Owner Contribution	8,222.20

**Total Equity** 38,354.65

**TOTAL LIABILITIES & EQUITY** 81,808.67

# Balance Sheet Comparison

ASSOC: CS Tower Point Association, Inc.

Comparison Periods: As of 09/30/23 and As of 06/30/23 (accrual basis)

	Amount as of 9/30/2023	Amount as of 6/30/2023	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1000 Tower Point Operating Account	48,236.17	31,511.65	16,724.52	53.1 %
Total Bank	48,236.17	31,511.65	16,724.52	53.1 %
Accounts Receivable				
1100 Accounts Receivable	38,802.08	50,298.14	-11,496.06	-22.9 %
1101 Beginning Balance Accounts Receivables	-5,229.58	-5,229.58	0.00	0.0 %
Total Accounts Receivable	33,572.50	45,068.56	-11,496.06	-25.5 %
Other Current Asset				
1200 Undeposited Funds	0.00	-3,150.21	3,150.21	100.0 %
Total Other Current Asset	0.00	-3,150.21	3,150.21	100.0 %
<b>TOTAL ASSETS</b>	<b>81,808.67</b>	<b>73,430.00</b>	<b>8,378.67</b>	<b>11.4 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	704.02	3,185.50	-2,481.48	-77.9 %
Total Accounts Payable	704.02	3,185.50	-2,481.48	-77.9 %
Other Current Liability				
2210 Repair Reserves	42,750.00	28,500.00	14,250.00	50.0 %
Total Other Current Liability	42,750.00	28,500.00	14,250.00	50.0 %
<b>Total Liabilities</b>	<b>43,454.02</b>	<b>31,685.50</b>	<b>11,768.52</b>	<b>37.1 %</b>
<b>Equity</b>				
3000 Net Income	-10,230.87	-6,841.02	-3,389.85	-49.6 %
3001 Retained Earnings	40,363.32	40,363.32	0.00	0.0 %
3003 Owner Contribution	8,222.20	8,222.20	0.00	0.0 %
<b>Total Equity</b>	<b>38,354.65</b>	<b>41,744.50</b>	<b>-3,389.85</b>	<b>-8.1 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>81,808.67</b>	<b>73,430.00</b>	<b>8,378.67</b>	<b>11.4 %</b>

# Profit & Loss

ASSOC: CS Tower Point Association, Inc.  
07/01/23 - 09/30/23 (accrual basis)

	<u>Amount</u>
<b>INCOME</b>	
4000 Association Income (non-posting)	
4001 POA Assessment Fee Income	28,238.95
4000 Total Association Income (non-posting)	28,238.95
<b>TOTAL INCOME</b>	<b>28,238.95</b>
<b>EXPENSE</b>	
5000 HOA Mgmt/Assoc. Service	5,250.00
5080 Legal and Professional Fees (non-posting)	
5082 Legal Fees	840.50
5080 Total Legal and Professional Fees (non-posting)	840.50
5100 Common Area Expenses (non-posting)	
5150 Utilities	
5151 Common Area Utilities	781.95
5152 Utilities Drive A-F	1,654.71
5153 Utilities Drive G H	497.03
5150 Total Utilities	2,933.69
5160 Landscaping	
5162 Landscape Detention Area	5,000.00
5163 Landscape Ph 13 Detention	2,200.00
5160 Total Landscaping	7,200.00
5100 Total Common Area Expenses (non-posting)	10,133.69
5300 Taxes Expense (non-posting)	
5301 Property Taxes	1,000.00
5300 Total Taxes Expense (non-posting)	1,000.00
5600 Office Expense (non-posting)	
5601 Office supplies	79.63
5605 Postage & Mail Out	74.98
5600 Total Office Expense (non-posting)	154.61
5700 General Expenses (non-posting)	
5702 Capital Improvement Expenses	14,250.00
5700 Total General Expenses (non-posting)	14,250.00
<b>TOTAL EXPENSE</b>	<b>31,628.80</b>
<b>NET INCOME</b>	<b>-3,389.85</b>

## NET INCOME SUMMARY

Income	28,238.95
Expense	-31,628.80
<b>NET INCOME</b>	<b>-3,389.85</b>

# Profit & Loss Comparison

ASSOC: CS Tower Point Association, Inc.

Comparison Periods: 07/01/23 - 09/30/23 and 04/01/23 - 06/30/23 (accrual basis)

	07/01/23 - 09/30/23	04/01/23 - 06/30/23	\$ Change	% Change
<b>INCOME</b>				
4000 Association Income (non-posting)				
4001 POA Assessment Fee Income	28,238.95	47,916.05	-19,677.10	-41.1 %
4000 Total Association Income (non-posting)	28,238.95	47,916.05	-19,677.10	-41.1 %
<b>TOTAL INCOME</b>	<b>28,238.95</b>	<b>47,916.05</b>	<b>-19,677.10</b>	<b>-41.1 %</b>
<b>EXPENSE</b>				
5000 HOA Mgmt/Assoc. Service	5,250.00	3,774.19	1,475.81	39.1 %
5080 Legal and Professional Fees (non-posting)				
5082 Legal Fees	840.50	4,927.50	-4,087.00	-82.9 %
5080 Total Legal and Professional Fees (non-post)	840.50	4,927.50	-4,087.00	-82.9 %
5100 Common Area Expenses (non-posting)				
5140 Electrical Maintenance & Repairs				
5141 Electric R&M Drive A-F	0.00	3,247.34	-3,247.34	-100.0 %
5140 Total Electrical Maintenance & Repairs	0.00	3,247.34	-3,247.34	-100.0 %
5150 Utilities				
5151 Common Area Utilities	781.95	721.75	60.20	8.3 %
5152 Utilities Drive A-F	1,654.71	2,488.78	-834.07	-33.5 %
5153 Utilities Drive G H	497.03	826.38	-329.35	-39.9 %
5150 Total Utilities	2,933.69	4,036.91	-1,103.22	-27.3 %
5160 Landscaping				
5162 Landscape Detention Area	5,000.00	0.00	5,000.00	
5163 Landscape Ph 13 Detention	2,200.00	0.00	2,200.00	
5160 Total Landscaping	7,200.00	0.00	7,200.00	
5100 Total Common Area Expenses (non-posting)	10,133.69	7,284.25	2,849.44	39.1 %
5300 Taxes Expense (non-posting)				
5301 Property Taxes	1,000.00	0.00	1,000.00	
5300 Total Taxes Expense (non-posting)	1,000.00	0.00	1,000.00	
5600 Office Expense (non-posting)				
5601 Office supplies	79.63	159.83	-80.20	-50.2 %
5605 Postage & Mail Out	74.98	221.05	-146.07	-66.1 %
5600 Total Office Expense (non-posting)	154.61	380.88	-226.27	-59.4 %
5700 General Expenses (non-posting)				
5702 Capital Improvement Expenses	14,250.00	14,250.00	0.00	
5700 Total General Expenses (non-posting)	14,250.00	14,250.00	0.00	
5800 Other Expenses				
5801 Bank Fees	0.00	35.00	-35.00	-100.0 %
5800 Total Other Expenses	0.00	35.00	-35.00	-100.0 %
<b>TOTAL EXPENSE</b>	<b>31,628.80</b>	<b>30,651.82</b>	<b>976.98</b>	<b>3.2 %</b>
<b>NET INCOME</b>	<b>-3,389.85</b>	<b>17,264.23</b>	<b>-20,654.08</b>	<b>-119.6 %</b>
<b>NET INCOME SUMMARY</b>				
Income	28,238.95	47,916.05	-19,677.10	-41.1 %
Expense	-31,628.80	-30,651.82	-976.98	-3.2 %
<b>NET INCOME</b>	<b>-3,389.85</b>	<b>17,264.23</b>	<b>-20,654.08</b>	<b>-119.6 %</b>

# Actual/Budget Fiscal Year Analysis

ASSOC: CS Tower Point Association, Inc.

Analysis for Fiscal Year 01/01/23 - 12/31/23 (accrual basis) as of As of 09/30/23

	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
<b>ASSETS</b>														
Bank														
1000 Tower Point Operating /	9,399.96	4,693.57	3,305.61	1,928.60	21,108.27	31,511.65	27,598.36	46,969.78	48,236.17	0.00	0.00	0.00	48,236.17	0.00
Total Bank	9,399.96	4,693.57	3,305.61	1,928.60	21,108.27	31,511.65	27,598.36	46,969.78	48,236.17	0.00	0.00	0.00	48,236.17	0.00
Accounts Receivable														
1100 Accounts Receivable	38,033.37	37,424.66	37,424.66	37,424.66	60,165.53	50,298.14	48,495.79	33,644.94	38,802.08	0.00	0.00	0.00	38,802.08	0.00
1101 Beginning Balance Accr	0.00	0.00	0.00	0.00	-5,229.58	-5,229.58	-5,229.58	-5,229.58	-5,229.58	0.00	0.00	0.00	-5,229.58	0.00
Total Accounts Receivable	38,033.37	37,424.66	37,424.66	37,424.66	54,935.95	45,068.56	43,266.21	28,415.36	33,572.50	0.00	0.00	0.00	33,572.50	0.00
Other Current Asset														
1200 Undeposited Funds	0.00	0.00	0.00	0.00	0.00	-3,150.21	0.00	155.29	0.00	0.00	0.00	0.00	155.29	0.00
Total Other Current Asset	0.00	0.00	0.00	0.00	0.00	-3,150.21	0.00	155.29	0.00	0.00	0.00	0.00	155.29	0.00
<b>TOTAL ASSETS</b>	<b>47,433.33</b>	<b>42,118.23</b>	<b>40,730.27</b>	<b>39,353.26</b>	<b>76,044.22</b>	<b>73,430.00</b>	<b>70,864.57</b>	<b>75,540.43</b>	<b>81,808.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,808.67</b>	<b>0.00</b>
<b>LIABILITIES &amp; EQUITY</b>														
<b>Liabilities</b>														
Accounts Payable														
2000 Accounts Payable	2,000.00	0.00	2,000.00	2,000.00	7,644.41	3,185.50	90.50	-1,795.98	704.02	0.00	0.00	0.00	704.02	0.00
Total Accounts Payable	2,000.00	0.00	2,000.00	2,000.00	7,644.41	3,185.50	90.50	-1,795.98	704.02	0.00	0.00	0.00	704.02	0.00
Other Current Liability														
2210 Repair Reserves	4,750.00	9,500.00	14,250.00	19,000.00	23,750.00	28,500.00	33,250.00	38,000.00	42,750.00	0.00	0.00	0.00	42,750.00	0.00
Total Other Current Liability	4,750.00	9,500.00	14,250.00	19,000.00	23,750.00	28,500.00	33,250.00	38,000.00	42,750.00	0.00	0.00	0.00	42,750.00	0.00
<b>Total Liabilities</b>	<b>6,750.00</b>	<b>9,500.00</b>	<b>16,250.00</b>	<b>21,000.00</b>	<b>31,394.41</b>	<b>31,685.50</b>	<b>33,340.50</b>	<b>36,204.02</b>	<b>43,454.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,454.02</b>	<b>0.00</b>
<b>Equity</b>														
Equity														
Prior Net Income	0.00	-7,902.19	-15,967.29	-24,105.25	-30,232.26	-3,935.71	-6,841.02	-11,061.45	-9,249.11	0.00	0.00	0.00	-9,249.11	0.00
3001 Retained Earnings	40,363.32	40,363.32	40,363.32	40,363.32	40,363.32	40,363.32	40,363.32	40,363.32	40,363.32	0.00	0.00	0.00	40,363.32	0.00
3003 Owner Contribution	8,222.20	8,222.20	8,222.20	8,222.20	8,222.20	8,222.20	8,222.20	8,222.20	8,222.20	0.00	0.00	0.00	8,222.20	0.00
Total Equity	48,585.52	40,683.33	32,618.23	24,480.27	18,353.26	44,649.81	41,744.50	37,524.07	39,336.41	0.00	0.00	0.00	39,336.41	0.00
Income														
4000 Association Income (no														
4001 POA Assessment Fee	0.00	0.00	0.00	0.00	38,038.13	9,877.92	9,542.78	9,483.15	9,213.02	0.00	0.00	0.00	76,155.00	0.00
4000 Total Association Incr	0.00	0.00	0.00	0.00	38,038.13	9,877.92	9,542.78	9,483.15	9,213.02	0.00	0.00	0.00	76,155.00	0.00
Total Income	0.00	0.00	0.00	0.00	38,038.13	9,877.92	9,542.78	9,483.15	9,213.02	0.00	0.00	0.00	76,155.00	0.00
Expense														
5000 HOA Mgmt/Assoc. Serv	2,000.00	2,000.00	2,000.00	0.00	2,024.19	1,750.00	1,750.00	1,750.00	1,750.00	2,000.00	2,000.00	2,000.00	21,024.19	24,000.00
5080 Legal and Professional														
5082 Legal Fees	0.00	0.00	0.00	0.00	0.00	4,927.50	840.50	0.00	0.00	0.00	3,500.00	2,000.00	11,268.00	5,500.00
5080 Total Legal and Profe	0.00	0.00	0.00	0.00	0.00	4,927.50	840.50	0.00	0.00	0.00	3,500.00	2,000.00	11,268.00	5,500.00

	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		
5100 Common Area Expense														
5101 Administrative Expen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	150.00	1,000.00
5140 Electrical Maintenan														
5141 Electric R&M Drive	0.00	0.00	0.00	0.00	3,247.34	0.00	0.00	0.00	0.00	150.00	150.00	150.00	3,697.34	1,800.00
5142 Electric R&M Drive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	150.00	600.00
5140 Total Electrical Mai	0.00	0.00	0.00	0.00	3,247.34	0.00	0.00	0.00	0.00	200.00	200.00	200.00	3,847.34	2,400.00
5150 Utilities														
5151 Common Area Utili	204.13	238.92	247.45	232.22	241.58	247.95	657.26	0.00	124.69	266.66	266.66	266.66	2,994.18	3,200.00
5152 Utilities Drive A-F	652.67	810.49	859.77	862.50	801.27	825.01	871.83	0.00	782.88	266.66	266.66	266.66	7,266.40	3,200.00
5153 Utilities Drive G H	295.39	265.69	280.74	282.29	269.32	274.77	274.65	0.00	222.38	266.66	266.66	266.66	2,965.21	3,200.00
5150 Total Utilities	1,152.19	1,315.10	1,387.96	1,377.01	1,312.17	1,347.73	1,803.74	0.00	1,129.95	799.98	799.98	799.98	13,225.79	9,600.00
5160 Landscaping														
5161 Landscape Commc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00	510.00	1,530.00	6,120.00
5162 Landscape Detenti	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	1,190.00	1,190.00	1,190.00	8,570.00	14,280.00
5163 Landscape Ph 13 I	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	2,200.00	0.00
5160 Total Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	1,100.00	2,500.00	1,700.00	1,700.00	1,700.00	12,300.00	20,400.00
5100 Total Common Area E	1,152.19	1,315.10	1,387.96	1,377.01	4,559.51	1,347.73	5,403.74	1,100.00	3,629.95	2,749.98	2,749.98	2,749.98	29,523.13	34,700.00
5300 Taxes Expense (non-po														
5301 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	5.00	1,005.00	5.00
5300 Total Taxes Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	5.00	1,005.00	5.00
5600 Office Expense (non-po														
5601 Office supplies	0.00	0.00	0.00	0.00	159.83	0.00	11.60	21.68	46.35	0.00	0.00	0.00	239.46	0.00
5605 Postage & Mail Out	0.00	0.00	0.00	0.00	213.05	8.00	7.37	49.13	18.48	0.00	0.00	0.00	296.03	0.00
5600 Total Office Expense	0.00	0.00	0.00	0.00	372.88	8.00	18.97	70.81	64.83	0.00	0.00	0.00	535.49	0.00
5700 General Expenses (non														
5702 Capital Improvement	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	0.00	0.00	0.00	42,750.00	57,403.00
5700 Total General Expens	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	0.00	0.00	0.00	42,750.00	57,403.00
5800 Other Expenses														
5801 Bank Fees	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
5800 Total Other Expenses	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
Total Expense	7,902.19	8,065.10	8,137.96	6,127.01	11,741.58	12,783.23	13,763.21	7,670.81	10,194.78	4,749.98	8,249.98	6,754.98	106,140.81	120,308.00
Non Operating Expense														
9500 HEB Estimated Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,751.13	-1,751.13	-1,751.13	-5,253.39	-21,013.56
9501 Chase Estimated Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-139.55	-139.55	-139.55	-418.65	-1,674.60
Total Non Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,890.68	-1,890.68	-1,890.68	-5,672.04	-22,688.16
<b>Total Equity</b>	<b>40,683.33</b>	<b>32,618.23</b>	<b>24,480.27</b>	<b>18,353.26</b>	<b>44,649.81</b>	<b>41,744.50</b>	<b>37,524.07</b>	<b>39,336.41</b>	<b>38,354.65</b>	<b>-2,859.30</b>	<b>-6,359.30</b>	<b>-4,864.30</b>	<b>15,022.64</b>	<b>97,619.84</b>
<b>TOTAL LIABILITIES &amp; EC</b>	<b>47,433.33</b>	<b>42,118.23</b>	<b>40,730.27</b>	<b>39,353.26</b>	<b>76,044.22</b>	<b>73,430.00</b>	<b>70,864.57</b>	<b>75,540.43</b>	<b>81,808.67</b>	<b>-2,859.30</b>	<b>-6,359.30</b>	<b>-4,864.30</b>	<b>58,476.66</b>	<b>101,542.97</b>

# Trial Balance Activity

ASSOC: CS Tower Point Association, Inc.  
Date Range: 07/01/23 - 09/30/23 (accrual basis)

Account	Beginning Balance	Debit	Credit	Ending Balance
1000 Tower Point Operating Account	31,511.65	16,724.52		48,236.17
1100 Accounts Receivable	50,298.14		11,496.06	38,802.08
1101 Beginning Balance Accounts Receivables	-5,229.58			-5,229.58
1200 Undeposited Funds	-3,150.21	3,150.21		0.00
2000 Accounts Payable	-3,185.50	2,481.48		-704.02
2210 Repair Reserves	-28,500.00		14,250.00	-42,750.00
3001 Retained Earnings	-40,363.32			-40,363.32
3003 Owner Contribution	-8,222.20			-8,222.20
4001 POA Assessment Fee Income	-47,916.05		28,238.95	-76,155.00
5000 HOA Mgmt/Assoc. Service	9,774.19	5,250.00		15,024.19
5082 Legal Fees	4,927.50	840.50		5,768.00
5141 Electric R&M Drive A-F	3,247.34			3,247.34
5151 Common Area Utilities	1,412.25	781.95		2,194.20
5152 Utilities Drive A-F	4,811.71	1,654.71		6,466.42
5153 Utilities Drive G H	1,668.20	497.03		2,165.23
5162 Landscape Detention Area	0.00	5,000.00		5,000.00
5163 Landscape Ph 13 Detention	0.00	2,200.00		2,200.00
5301 Property Taxes	0.00	1,000.00		1,000.00
5601 Office supplies	159.83	79.63		239.46
5605 Postage & Mail Out	221.05	74.98		296.03
5702 Capital Improvement Expenses	28,500.00	14,250.00		42,750.00
5801 Bank Fees	35.00			35.00
	<b>0.00</b>	<b>53,985.01</b>	<b>53,985.01</b>	<b>0.00</b>

# Cash Flow 12 Month Recap

ASSOC: CS Tower Point Association, Inc.

01/01/23 - 09/30/23 (accrual basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	TOTAL
<b>OPERATING ACTIVITIES</b>										
Net Income	-7,902.19	-8,065.10	-8,137.96	-6,127.01	26,296.55	-2,905.31	-4,220.43	1,812.34	-981.76	-10,230.87
Adjustments to reconcile Net Income to net cash provided by operations										
1100 Accounts Receivable	4,334.21	608.71	0.00	0.00	-22,740.87	9,867.39	1,802.35	14,850.85	-5,157.14	3,565.50
1101 Beginning Balance Accounts Receivables	0.00	0.00	0.00	0.00	5,229.58	0.00	0.00	0.00	0.00	5,229.58
2000 Accounts Payable	0.00	-2,000.00	2,000.00	0.00	5,644.41	-4,458.91	-3,095.00	-1,886.48	2,500.00	-1,295.98
2210 Repair Reserves	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	42,750.00
<b>Net cash provided by Operating Activities</b>	<b>1,182.02</b>	<b>-4,706.39</b>	<b>-1,387.96</b>	<b>-1,377.01</b>	<b>19,179.67</b>	<b>7,253.17</b>	<b>-763.08</b>	<b>19,526.71</b>	<b>1,111.10</b>	<b>40,018.23</b>
<b>Net cash increase for period</b>	<b>1,182.02</b>	<b>-4,706.39</b>	<b>-1,387.96</b>	<b>-1,377.01</b>	<b>19,179.67</b>	<b>7,253.17</b>	<b>-763.08</b>	<b>19,526.71</b>	<b>1,111.10</b>	<b>40,018.23</b>
<b>Cash at beginning of period</b>	8,217.94	9,399.96	4,693.57	3,305.61	1,928.60	21,108.27	28,361.44	27,598.36	47,125.07	8,217.94
<b>Cash at end of period</b>	<b>9,399.96</b>	<b>4,693.57</b>	<b>3,305.61</b>	<b>1,928.60</b>	<b>21,108.27</b>	<b>28,361.44</b>	<b>27,598.36</b>	<b>47,125.07</b>	<b>48,236.17</b>	<b>48,236.17</b>