

# Balance Sheet

HOA: Midtown CS Property Owners Association  
As of 03/31/24 (accrual basis)

## ASSETS

Bank		
1000 Midtown CS POA Operating		30,517.54
1002 Midtown CS POA Reserve		<u>5,244.36</u>
Total Bank		35,761.90

Accounts Receivable		
1100 Accounts Receivable		<u>28,079.00</u>
Total Accounts Receivable		<u>28,079.00</u>

**TOTAL ASSETS** 63,840.90

## LIABILITIES & EQUITY

### Liabilities

Accounts Payable		
2000 Accounts Payable		<u>-1,000.00</u>
Total Accounts Payable		-1,000.00

Other Current Liability		
2005 Reserves		<u>5,300.00</u>
Total Other Current Liability		5,300.00

Long Term Liability		
2200 Notes Payable		
2201 N/P CSTC		<u>45,000.00</u>
2200 Total Notes Payable		<u>45,000.00</u>
Total Long Term Liability		<u>45,000.00</u>

**Total Liabilities** 49,300.00

### Equity

3000 Net Income		58,182.35
3001 Retained Earnings		<u>-43,641.45</u>

**Total Equity** 14,540.90

**TOTAL LIABILITIES & EQUITY** 63,840.90

# Balance Sheet Comparison

HOA: Midtown CS Property Owners Association  
 Comparison Periods: As of 03/31/24 and As of 12/31/23 (accrual basis)

	Amount as of 3/31/2024	Amount as of 12/31/2023	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1000 Midtown CS POA Operating	30,517.54	2,126.96	28,390.58	1,334.8 %
1002 Midtown CS POA Reserve	5,244.36	4,977.59	266.77	5.4 %
Total Bank	35,761.90	7,104.55	28,657.35	403.4 %
Accounts Receivable				
1100 Accounts Receivable	28,079.00	-1,746.00	29,825.00	1,708.2 %
Total Accounts Receivable	28,079.00	-1,746.00	29,825.00	1,708.2 %
<b>TOTAL ASSETS</b>	<b>63,840.90</b>	<b>5,358.55</b>	<b>58,482.35</b>	<b>1,091.4 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	-1,000.00	-1,000.00	0.00	0.0 %
Total Accounts Payable	-1,000.00	-1,000.00	0.00	0.0 %
Other Current Liability				
2005 Reserves	5,300.00	5,000.00	300.00	6.0 %
Total Other Current Liability	5,300.00	5,000.00	300.00	6.0 %
Long Term Liability				
2200 Notes Payable				
2201 N/P CSTC	45,000.00	45,000.00	0.00	0.0 %
2200 Total Notes Payable	45,000.00	45,000.00	0.00	0.0 %
Total Long Term Liability	45,000.00	45,000.00	0.00	0.0 %
<b>Total Liabilities</b>	<b>49,300.00</b>	<b>49,000.00</b>	<b>300.00</b>	<b>0.6 %</b>
<b>Equity</b>				
3000 Net Income	58,182.35	2,894.91	55,287.44	1,909.8 %
3001 Retained Earnings	-43,641.45	-46,536.36	2,894.91	6.2 %
<b>Total Equity</b>	<b>14,540.90</b>	<b>-43,641.45</b>	<b>58,182.35</b>	<b>133.3 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>63,840.90</b>	<b>5,358.55</b>	<b>58,482.35</b>	<b>1,091.4 %</b>

# Profit & Loss

HOA: Midtown CS Property Owners Association  
01/01/24 - 03/31/24 (accrual basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 HOA Income (non-posting)	
4110 Annual Dues Income	
4111 Property Association Dues	70,964.00
4110 Total Annual Dues Income	70,964.00
4100 Total HOA Income (non-posting)	70,964.00
4500 Loans Income (non-posting)	
4501 Interest Income	3.22
4500 Total Loans Income (non-posting)	3.22
<b>TOTAL INCOME</b>	<b>70,967.22</b>
<b>EXPENSE</b>	
5000 HOA Mgmt/Assoc. Service	3,000.00
5030 Grounds Maintenance (non-posting)	
5031 Irrigation Repair	114.47
5032 Landscape & Turf Maintenance	2,959.29
5030 Total Grounds Maintenance (non-posting)	3,073.76
5070 Insurance Expense (non-posting)	
5073 Directors & Officers	1,698.00
5070 Total Insurance Expense (non-posting)	1,698.00
5080 Legal and Other Professional Fees (non-posting)	
5081 Accounting Fees	525.00
5082 Legal Fees	-75.00
5080 Total Legal and Other Professional Fees (non-posting)	450.00
5100 Repairs & Maintenance Expense (non-posting)	
5109 Miscellaneous Repairs Expense	814.04
5100 Total Repairs & Maintenance Expense (non-posting)	814.04
5400 Utilities Expense (non-posting)	
5401 Electric	1,557.29
5402 Sprinkler	235.13
5405 Sanitation	1,595.08
5400 Total Utilities Expense (non-posting)	3,387.50
5600 Office Expense (non-posting)	
5601 Office supplies	15.84
5605 Postage & Mail Out	9.28
5600 Total Office Expense (non-posting)	25.12
5800 Other Expenses	
5801 Bank Fees	36.45
5800 Total Other Expenses	36.45
6000 Reserves	300.00
<b>TOTAL EXPENSE</b>	<b>12,784.87</b>
<b>NET INCOME</b>	<b>58,182.35</b>

**NET INCOME SUMMARY**

Income	70,967.22
Expense	<u>-12,784.87</u>
<b>NET INCOME</b>	<b><u><u>58,182.35</u></u></b>

# Profit & Loss Comparison

HOA: Midtown CS Property Owners Association

Comparison Periods: 01/01/24 - 03/31/24 and 10/01/23 - 12/31/23 (accrual basis)

	01/01/24 - 03/31/24	10/01/23 - 12/31/23	\$ Change	% Change
<b>INCOME</b>				
4100 HOA Income (non-posting)				
4102 Transfer Fees	0.00	100.00	-100.00	-100.0 %
4110 Annual Dues Income				
4111 Property Association Dues	70,964.00	0.00	70,964.00	
4110 Total Annual Dues Income	70,964.00	0.00	70,964.00	
4100 Total HOA Income (non-posting)	70,964.00	100.00	70,864.00	70,864.0 %
4500 Loans Income (non-posting)				
4501 Interest Income	3.22	1.74	1.48	85.1 %
4500 Total Loans Income (non-posting)	3.22	1.74	1.48	85.1 %
<b>TOTAL INCOME</b>	<b>70,967.22</b>	<b>101.74</b>	<b>70,865.48</b>	<b>69,653.5 %</b>
<b>EXPENSE</b>				
5000 HOA Mgmt/Assoc. Service	3,000.00	3,000.00	0.00	
5030 Grounds Maintenance (non-posting)				
5031 Irrigation Repair	114.47	57.91	56.56	97.7 %
5032 Landscape & Turf Maintenance	2,959.29	2,990.48	-31.19	-1.0 %
5030 Total Grounds Maintenance (non-posting)	3,073.76	3,048.39	25.37	0.8 %
5070 Insurance Expense (non-posting)				
5073 Directors & Officers	1,698.00	0.00	1,698.00	
5070 Total Insurance Expense (non-posting)	1,698.00	0.00	1,698.00	
5080 Legal and Other Professional Fees (non-posting)				
5081 Accounting Fees	525.00	0.00	525.00	
5082 Legal Fees	-75.00	0.00	-75.00	
5080 Total Legal and Other Professional Fees (no	450.00	0.00	450.00	
5100 Repairs & Maintenance Expense (non-posting)				
5109 Miscellaneous Repairs Expense	814.04	4,009.75	-3,195.71	-79.7 %
5100 Total Repairs & Maintenance Expense (non-	814.04	4,009.75	-3,195.71	-79.7 %
5300 Taxes Expense (non-posting)				
5301 Property Taxes	0.00	168.99	-168.99	-100.0 %
5300 Total Taxes Expense (non-posting)	0.00	168.99	-168.99	-100.0 %
5400 Utilities Expense (non-posting)				
5401 Electric	1,557.29	1,295.01	262.28	20.3 %
5402 Sprinkler	235.13	802.20	-567.07	-70.7 %
5405 Sanitation	1,595.08	1,591.78	3.30	0.2 %
5400 Total Utilities Expense (non-posting)	3,387.50	3,688.99	-301.49	-8.2 %
5600 Office Expense (non-posting)				
5601 Office supplies	15.84	12.96	2.88	22.2 %
5605 Postage & Mail Out	9.28	11.01	-1.73	-15.7 %
5600 Total Office Expense (non-posting)	25.12	23.97	1.15	4.8 %
5800 Other Expenses				
5801 Bank Fees	36.45	39.15	-2.70	-6.9 %
5803 Flags, Decorations, Signs	0.00	50.00	-50.00	-100.0 %
5800 Total Other Expenses	36.45	89.15	-52.70	-59.1 %
6000 Reserves	300.00	5,000.00	-4,700.00	-94.0 %
<b>TOTAL EXPENSE</b>	<b>12,784.87</b>	<b>19,029.24</b>	<b>-6,244.37</b>	<b>-32.8 %</b>
<b>NET INCOME</b>	<b>58,182.35</b>	<b>-18,927.50</b>	<b>77,109.85</b>	<b>407.4 %</b>

	<u>01/01/24 - 03/31/24</u>	<u>10/01/23 - 12/31/23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>NET INCOME SUMMARY</b>				
Income	70,967.22	101.74	70,865.48	69,653.5 %
Expense	-12,784.87	-19,029.24	6,244.37	32.8 %
<b>NET INCOME</b>	<b>58,182.35</b>	<b>-18,927.50</b>	<b>77,109.85</b>	<b>407.4 %</b>

# Actual/Budget Fiscal Year Analysis

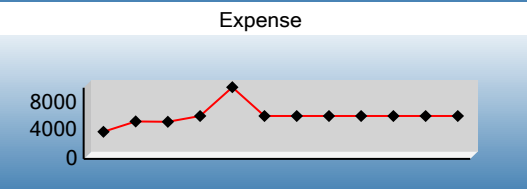
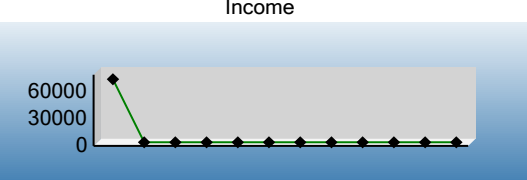
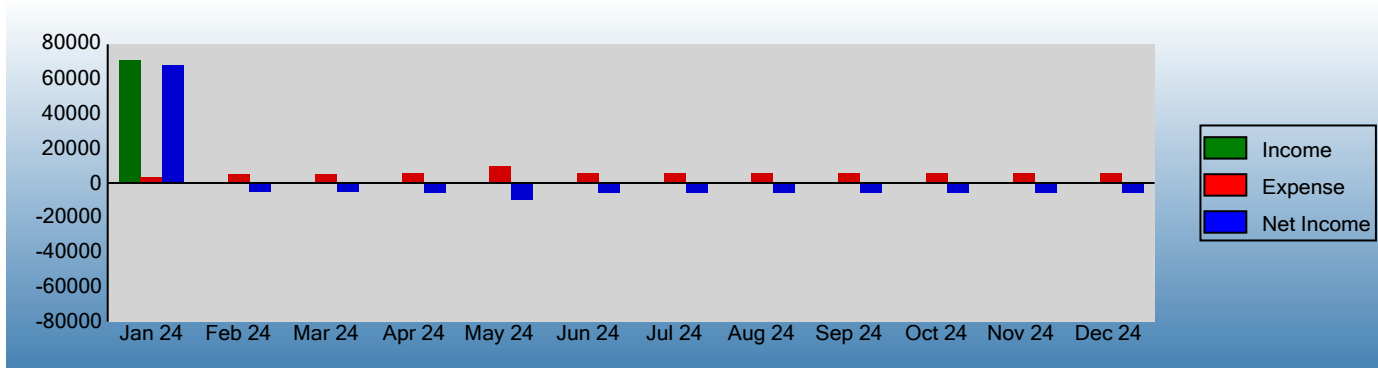
HOA: Midtown CS Property Owners Association  
 Analysis for Fiscal Year 01/01/24 - 12/31/24 (accrual basis) as of As of 03/31/24

	Actual			Budget									REVISED TOTAL	ORIGINAL BUDGET
	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24		
<b>INCOME</b>														
4100 HOA Income (non-posti														
4110 Annual Dues Income														
4111 Property Associatic	70,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,964.00	0.00
4110 Other Annual Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,964.00
4110 Total Annual Dues	70,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,964.00	70,964.00
4100 Total HOA Income (n	70,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,964.00	70,964.00
4500 Loans Income (non-pos														
4501 Interest Income	1.15	1.03	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.22	0.00
4500 Total Loans Income (	1.15	1.03	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.22	0.00
<b>TOTAL INCOME</b>	<b>70,965.15</b>	<b>1.03</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,967.22</b>	<b>70,964.00</b>
<b>EXPENSE</b>														
5000 HOA Mgmt/Assoc. Serv	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	12,000.00
5020 Deed Restriction Expen														
5021 Cost of Collection	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	45.00	60.00
5022 Liens Filed/Legal Coll	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	45.00	60.00
5023 Violation Enforcemen	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	45.00	60.00
5020 Total Deed Restrictioi	0.00	0.00	0.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	135.00	180.00
5030 Grounds Maintenance (														
5031 Irrigation Repair	0.00	0.00	114.47	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	489.46	500.00
5032 Landscape & Turf Ma	995.45	995.45	968.39	2,083.34	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	21,709.27	25,000.00
5035 Parking Lot Cleaning	0.00	0.00	0.00	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	374.99	500.00
5036 Debris Removal	0.00	0.00	0.00	0.84	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	7.48	10.00
5030 Total Grounds Mainte	995.45	995.45	1,082.86	2,167.52	2,167.50	2,167.50	2,167.50	2,167.50	2,167.48	2,167.48	2,167.48	2,167.48	22,581.20	26,010.00
5070 Insurance Expense (nor														
5072 General Liability	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
5073 Directors & Officers	0.00	0.00	1,698.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248.00	1,550.00
5070 Total Insurance Expe	0.00	0.00	1,698.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,748.00	4,050.00
5080 Legal and Other Profes:														
5081 Accounting Fees	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	500.00
5082 Legal Fees	0.00	0.00	-75.00	208.34	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	1,799.98	2,500.00
5080 Total Legal and Other	0.00	525.00	-75.00	208.34	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,324.98	3,000.00
5100 Repairs & Maintenance														
5109 Miscellaneous Repair	0.00	814.04	0.00	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,314.03	2,000.00

	Actual			Budget									REVISED TOTAL	ORIGINAL BUDGET
	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24		
5100 Total Repairs & Maint	0.00	814.04	0.00	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,314.03	2,000.00
5400 Utilities Expense (non-p														
5401 Electric	572.80	568.96	415.53	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	4,257.29	3,600.00
5402 Sprinkler	74.27	83.43	77.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.13	0.00
5403 Water & Sewage	0.00	0.00	0.00	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	7,499.98	10,000.00
5405 Sanitation	540.71	657.85	396.52	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	3,395.08	2,400.00
5400 Total Utilities Expense	1,187.78	1,310.24	889.48	1,333.34	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	15,387.48	16,000.00
5600 Office Expense (non-po														
5601 Office supplies	6.48	3.60	5.76	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	105.84	120.00
5602 Membership Meeting	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	90.00	120.00
5605 Postage & Mail Out	7.02	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.28	0.00
5600 Total Office Expense	13.50	5.86	5.76	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	205.12	240.00
5800 Other Expenses														
5801 Bank Fees	12.15	12.15	12.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.45	0.00
5803 Flags, Decorations, S	0.00	0.00	0.00	416.67	416.67	416.67	416.67	416.67	416.66	416.66	416.66	416.66	3,749.99	5,000.00
5800 Total Other Expenses	12.15	12.15	12.15	416.67	416.67	416.67	416.67	416.67	416.66	416.66	416.66	416.66	3,786.44	5,000.00
5850 Website	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	900.00	1,200.00
6000 Reserves	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	1,200.00
<b>TOTAL EXPENSE</b>	<b>3,308.88</b>	<b>4,762.74</b>	<b>4,713.25</b>	<b>5,527.54</b>	<b>9,577.50</b>	<b>5,527.50</b>	<b>5,527.50</b>	<b>5,527.50</b>	<b>5,527.46</b>	<b>5,527.46</b>	<b>5,527.46</b>	<b>5,527.46</b>	<b>66,582.25</b>	<b>70,880.00</b>
<b>NET INCOME</b>	<b>67,656.27</b>	<b>-4,761.71</b>	<b>-4,712.21</b>	<b>-5,527.54</b>	<b>-9,577.50</b>	<b>-5,527.50</b>	<b>-5,527.50</b>	<b>-5,527.50</b>	<b>-5,527.46</b>	<b>-5,527.46</b>	<b>-5,527.46</b>	<b>-5,527.46</b>	<b>4,384.97</b>	<b>84.00</b>



	Actual							Budget					REVISED TOTAL	ORIGINAL BUDGET
	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24		
Income	70,965.15	1.03	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,967.22	70,964.00
Expense	-3,308.88	-4,762.74	-4,713.25	-5,527.54	-9,577.50	-5,527.50	-5,527.50	-5,527.50	-5,527.46	-5,527.46	-5,527.46	-5,527.46	-66,582.25	-70,880.00
<b>NET INCOME</b>	<b>67,656.27</b>	<b>-4,761.71</b>	<b>-4,712.21</b>	<b>-5,527.54</b>	<b>-9,577.50</b>	<b>-5,527.50</b>	<b>-5,527.50</b>	<b>-5,527.50</b>	<b>-5,527.46</b>	<b>-5,527.46</b>	<b>-5,527.46</b>	<b>-5,527.46</b>	<b>4,384.97</b>	<b>84.00</b>



# Trial Balance

HOA: Midtown CS Property Owners Association  
As of 03/31/24 (accrual basis)

Account	Debit	Credit
1000 Midtown CS POA Operating	30,517.54	
1002 Midtown CS POA Reserve	5,244.36	
1100 Accounts Receivable	28,079.00	
2000 Accounts Payable	1,000.00	
2005 Reserves		5,300.00
2201 N/P CSTC		45,000.00
3001 Retained Earnings	43,641.45	
4111 Property Association Dues		70,964.00
4501 Interest Income		3.22
5000 HOA Mgmt/Assoc. Service	3,000.00	
5031 Irrigation Repair	114.47	
5032 Landscape & Turf Maintenance	2,959.29	
5073 Directors & Officers	1,698.00	
5081 Accounting Fees	525.00	
5082 Legal Fees		75.00
5109 Miscellaneous Repairs Expense	814.04	
5401 Electric	1,557.29	
5402 Sprinkler	235.13	
5405 Sanitation	1,595.08	
5601 Office supplies	15.84	
5605 Postage & Mail Out	9.28	
5801 Bank Fees	36.45	
6000 Reserves	300.00	
	<b>121,342.22</b>	<b>121,342.22</b>

# Cash Flow 12 Month Recap

HOA: Midtown CS Property Owners Association

04/01/23 - 03/31/24 (accrual basis)

	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	JAN 24	FEB 24	MAR 24	TOTAL
<b>OPERATING ACTIVITIES</b>													
Net Income	-10,927.85	-4,714.68	-4,703.31	-3,160.09	-4,445.00	11,615.20	-3,607.43	-12,052.09	-3,267.98	67,656.27	-4,761.71	-4,712.21	22,919.12
Adjustments to reconcile Net Income to net cash provided by operations													
1100 Accounts Receivable	0.00	0.00	0.00	0.00	1,214.06	-15,000.00	15,000.00	0.00	1,746.00	-29,825.00	0.00	0.00	-26,864.94
2000 Accounts Payable	7,935.16	-7,676.70	-400.00	0.00	0.00	1,028.16	-703.41	-155.76	-168.99	0.00	0.00	0.00	-141.54
2005 Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	100.00	100.00	100.00	5,300.00
<b>Net cash provided by Operating Activities</b>	<b>-2,992.69</b>	<b>-12,391.38</b>	<b>-5,103.31</b>	<b>-3,160.09</b>	<b>-3,230.94</b>	<b>-2,356.64</b>	<b>10,689.16</b>	<b>-7,207.85</b>	<b>-1,690.97</b>	<b>37,931.27</b>	<b>-4,661.71</b>	<b>-4,612.21</b>	<b>1,212.64</b>
<b>FINANCING ACTIVITIES</b>													
2200 Notes Payable													
2201 N/P CSTC	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2200 Total Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>Net cash provided by Financing Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Net cash increase for period</b>	<b>-2,992.69</b>	<b>-12,391.38</b>	<b>-5,103.31</b>	<b>-3,160.09</b>	<b>-3,230.94</b>	<b>-2,356.64</b>	<b>15,689.16</b>	<b>-7,207.85</b>	<b>-1,690.97</b>	<b>37,931.27</b>	<b>-4,661.71</b>	<b>-4,612.21</b>	<b>6,212.64</b>
<b>Cash at beginning of period</b>	29,549.26	26,556.57	14,165.19	9,061.88	5,901.79	2,670.85	314.21	16,003.37	8,795.52	7,104.55	45,035.82	40,374.11	29,549.26
<b>Cash at end of period</b>	<b>26,556.57</b>	<b>14,165.19</b>	<b>9,061.88</b>	<b>5,901.79</b>	<b>2,670.85</b>	<b>314.21</b>	<b>16,003.37</b>	<b>8,795.52</b>	<b>7,104.55</b>	<b>45,035.82</b>	<b>40,374.11</b>	<b>35,761.90</b>	<b>35,761.90</b>