

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
1/31/2022

	Desert Mountain Operating	Desert Mountain Reserve	Total
Assets			
CASH			
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$58,975.64		\$58,975.64
1063 - ALLIANCE DESERT MTN RESERVE MM-946		\$245,601.82	\$245,601.82
Total CASH	<u>\$58,975.64</u>	<u>\$245,601.82</u>	<u>\$304,577.46</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$2,180.38		\$2,180.38
1280 - A/R OTHER	\$269.63		\$269.63
Total ACCOUNTS RECEIVABLE	<u>\$2,450.01</u>		<u>\$2,450.01</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$1,205.00		\$1,205.00
Total OTHER ASSETS	<u>\$1,205.00</u>	<u>\$0.00</u>	<u>\$1,205.00</u>
Assets Total	<u>\$62,630.65</u>	<u>\$245,601.82</u>	<u>\$308,232.47</u>
Liabilities & Equity			
	Desert Mountain Operating	Desert Mountain Reserve	Total
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$750.00		\$750.00
2150 - DEFERRED REVENUE	\$21,600.00		\$21,600.00
2200 - ACCOUNTS PAYABLE	\$4,772.17		\$4,772.17
2250 - ACCRUED EXPENSES	\$1,688.22		\$1,688.22
Total LIABILITIES	<u>\$28,810.39</u>	<u>\$0.00</u>	<u>\$28,810.39</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
1/31/2022

	Desert Mountain Operating	Desert Mountain Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$40,621.09		\$40,621.09
3500 - RESERVE EQUITY		\$271,319.13	\$271,319.13
Total EQUITY	<u>\$40,621.09</u>	<u>\$271,319.13</u>	<u>\$311,940.22</u>
 Net Income	 <u>(\$6,800.83)</u>	 <u>(\$25,717.31)</u>	 <u>(\$32,518.14)</u>
 Liabilities and Equity Total	 <u>\$62,630.65</u>	 <u>\$245,601.82</u>	 <u>\$308,232.47</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
1/1/2022 - 1/31/2022

	1/1/2022 - 1/31/2022				7/1/2021 - 1/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$10,800.00	\$10,800.00	\$0.00	0.00%	\$72,900.00	\$72,900.00	\$0.00	0.00%	\$126,900.00	\$54,000.00
4310 - ASSESSMENT INTEREST	\$21.44	\$0.00	\$21.44	100.00%	\$107.27	\$0.00	\$107.27	100.00%	\$0.00	(\$107.27)
4330 - ASSESSMENT LATE FEES	\$200.00	\$0.00	\$200.00	100.00%	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	(\$200.00)
4600 - INTEREST INCOME	\$0.72	\$0.00	\$0.72	100.00%	\$6.19	\$0.00	\$6.19	100.00%	\$0.00	(\$6.19)
<u>Total INCOME</u>	\$11,022.16	\$10,800.00	\$222.16	2.06%	\$73,213.46	\$72,900.00	\$313.46	0.43%	\$126,900.00	\$53,686.54
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	(\$11,250.00)	(\$11,250.00)	\$0.00	0.00%	(\$33,750.00)	(\$33,750.00)	\$0.00	0.00%	(\$45,000.00)	(\$11,250.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$11,250.00)	(\$11,250.00)	\$0.00	0.00%	(\$33,750.00)	(\$33,750.00)	\$0.00	0.00%	(\$45,000.00)	(\$11,250.00)
Total Income	(\$227.84)	(\$450.00)	\$222.16	(49.37%)	\$39,463.46	\$39,150.00	\$313.46	0.80%	\$81,900.00	\$42,436.54
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$301.25	\$301.25	\$0.00	0.00%	\$2,108.75	\$2,108.75	\$0.00	0.00%	\$3,615.00	\$1,506.25
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$512.09	\$512.09
<u>Total ADMINISTRATIVE</u>	\$301.25	\$301.25	\$0.00	0.00%	\$2,108.75	\$2,108.75	\$0.00	0.00%	\$4,127.09	\$2,018.34
COMMON AREA										
6450 - POOL SERVICE	\$647.25	\$725.00	\$77.75	10.72%	\$7,564.89	\$8,225.00	\$660.11	8.03%	\$15,000.00	\$7,435.11
6455 - POOL REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$1,417.10	\$1,500.00	\$82.90	5.53%	\$3,000.00	\$1,582.90
6460 - POOL SUPPLIES	\$727.52	\$0.00	(\$727.52)	(100.00%)	\$3,258.51	\$2,500.00	(\$758.51)	(30.34%)	\$5,000.00	\$1,741.49
6470 - POOL JANITORIAL	\$201.73	\$0.00	(\$201.73)	(100.00%)	\$1,739.04	\$2,500.00	\$760.96	30.44%	\$5,000.00	\$3,260.96
<u>Total COMMON AREA</u>	\$1,576.50	\$725.00	(\$851.50)	(117.45%)	\$13,979.54	\$14,725.00	\$745.46	5.06%	\$28,000.00	\$14,020.46

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
1/1/2022 - 1/31/2022

	1/1/2022 - 1/31/2022				7/1/2021 - 1/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$894.23	\$775.00	(\$119.23)	(15.38%)	\$5,572.31	\$5,425.00	(\$147.31)	(2.72%)	\$9,300.00	\$3,727.69
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$125.00	\$125.00	100.00%	\$0.00	\$875.00	\$875.00	100.00%	\$1,500.00	\$1,500.00
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$500.00	\$500.00
<u>Total LANDSCAPE</u>	\$894.23	\$900.00	\$5.77	0.64%	\$5,572.31	\$6,550.00	\$977.69	14.93%	\$11,300.00	\$5,727.69
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$1,121.91	\$416.67	(\$705.24)	(169.26%)	\$6,461.72	\$2,916.69	(\$3,545.03)	(121.54%)	\$5,000.00	(\$1,461.72)
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$70.83	\$70.83	100.00%	\$0.00	\$495.81	\$495.81	100.00%	\$850.00	\$850.00
6575 - SIGN/ENTRY MAINTENANCE	\$404.53	\$0.00	(\$404.53)	(100.00%)	\$2,017.26	\$0.00	(\$2,017.26)	(100.00%)	\$0.00	(\$2,017.26)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$500.00	\$500.00	100.00%	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$1,000.00	\$1,000.00
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$2,500.00	\$2,500.00
6600 - SNOW REMOVAL	\$0.00	\$500.00	\$500.00	100.00%	\$0.00	\$1,750.00	\$1,750.00	100.00%	\$2,500.00	\$2,500.00
<u>Total MAINTENANCE</u>	\$1,526.44	\$2,737.50	\$1,211.06	44.24%	\$8,478.98	\$8,662.50	\$183.52	2.12%	\$11,850.00	\$3,371.02
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$91.67	\$91.67	100.00%	\$634.32	\$641.69	\$7.37	1.15%	\$1,100.00	\$465.68
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$91.67	\$91.67	(100.00%)	\$634.32	\$641.69	\$7.37	1.15%	\$1,100.00	\$465.68
<u>TAXES/OTHER EXPENSES</u>										
8250 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	\$200.00	100.00%	\$200.00	\$200.00
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,060.00	\$1,060.00	100.00%	\$1,060.00	\$1,060.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,260.00	\$1,260.00	(100.00%)	\$1,260.00	\$1,260.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
1/1/2022 - 1/31/2022

Accounts	1/1/2022 - 1/31/2022				7/1/2021 - 1/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$564.68	\$833.33	\$268.65	32.24%	\$5,530.54	\$5,833.31	\$302.77	5.19%	\$10,000.00	\$4,469.46
7300 - POOL GAS	\$400.00	\$0.00	(\$400.00)	(100.00%)	\$3,911.78	\$2,000.00	(\$1,911.78)	(95.59%)	\$4,000.00	\$88.22
7500 - TELEPHONE	\$418.30	\$458.33	\$40.03	8.73%	\$2,940.44	\$3,208.31	\$267.87	8.35%	\$5,500.00	\$2,559.56
7900 - WATER/SEWER	\$96.21	\$150.00	\$53.79	35.86%	\$3,107.63	\$2,450.00	(\$657.63)	(26.84%)	\$4,235.96	\$1,128.33
<u>Total UTILITIES</u>	\$1,479.19	\$1,441.66	(\$37.53)	(2.60%)	\$15,490.39	\$13,491.62	(\$1,998.77)	(14.81%)	\$23,735.96	\$8,245.57
Total Expense	\$5,777.61	\$6,197.08	\$419.47	6.77%	\$46,264.29	\$47,439.56	\$1,175.27	2.48%	\$81,373.05	\$35,108.76
Desert Mountain Operating Net Income	(\$6,005.45)	(\$6,647.08)	\$641.63	(9.65%)	(\$6,800.83)	(\$8,289.56)	\$1,488.73	(17.96%)	\$526.95	\$7,327.78

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Reserve
1/1/2022 - 1/31/2022

Accounts	1/1/2022 - 1/31/2022				7/1/2021 - 1/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$29.90	\$0.00	\$29.90	100.00%	\$117.61	\$0.00	\$117.61	100.00%	\$0.00	(\$117.61)
<u>Total INCOME</u>	\$29.90	\$0.00	\$29.90	100.00%	\$117.61	\$0.00	\$117.61	100.00%	\$0.00	(\$117.61)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$11,250.00	\$11,250.00	\$0.00	0.00%	\$33,750.00	\$33,750.00	\$0.00	0.00%	\$45,000.00	\$11,250.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$11,250.00	\$11,250.00	\$0.00	0.00%	\$33,750.00	\$33,750.00	\$0.00	0.00%	\$45,000.00	\$11,250.00
Total Reserve Income	\$11,279.90	\$11,250.00	\$29.90	0.27%	\$33,867.61	\$33,750.00	\$117.61	0.35%	\$45,000.00	\$11,132.39
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$8,407.50	\$8,407.50	100.00%	\$4,578.49	\$25,222.50	\$20,644.01	81.85%	\$33,630.00	\$29,051.51
9200 - ASPHALT & CONCRETE - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$4,881.35	\$0.00	(\$4,881.35)	(100.00%)	\$0.00	(\$4,881.35)
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$40,860.83	\$0.00	(\$40,860.83)	(100.00%)	\$0.00	(\$40,860.83)
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$5,812.25	\$0.00	(\$5,812.25)	(100.00%)	\$0.00	(\$5,812.25)
9800 - SIGNAGE	\$0.00	\$0.00	\$0.00	0.00%	\$3,452.00	\$0.00	(\$3,452.00)	(100.00%)	\$0.00	(\$3,452.00)
<u>Total COMMON AREA</u>	\$0.00	\$8,407.50	\$8,407.50	(100.00%)	\$59,584.92	\$25,222.50	(\$34,362.42)	(136.24%)	\$33,630.00	(\$25,954.92)
Total Reserve Expense	\$0.00	\$8,407.50	\$8,407.50	(100.00%)	\$59,584.92	\$25,222.50	(\$34,362.42)	(136.24%)	\$33,630.00	(\$25,954.92)
Reserve Net Income	\$11,279.90	\$2,842.50	\$8,437.40	296.83%	(\$25,717.31)	\$8,527.50	(\$34,244.81)	(401.58%)	\$11,370.00	\$37,087.31
Desert Mountain Reserve Net Income	\$11,279.90	\$2,842.50	\$8,437.40	296.83%	(\$25,717.31)	\$8,527.50	(\$34,244.81)	(401.58%)	\$11,370.00	\$37,087.31

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Operating

7/1/2021 - 1/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	YTD
Income								
<u>INCOME</u>								
4100 - HOMEOWNER ASSESSMENTS	\$9,900.00	\$9,900.00	\$9,900.00	\$12,600.00	\$9,900.00	\$9,900.00	\$10,800.00	\$72,900.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$62.31	\$23.52	\$0.00	\$21.44	\$107.27
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
4600 - INTEREST INCOME	\$0.92	\$1.04	\$0.82	\$0.88	\$0.91	\$0.90	\$0.72	\$6.19
<u>Total INCOME</u>	\$9,900.92	\$9,901.04	\$9,900.82	\$12,663.19	\$9,924.43	\$9,900.90	\$11,022.16	\$73,213.46
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - TRANSFER TO RESERVES	(\$11,250.00)	\$0.00	\$0.00	(\$11,250.00)	\$0.00	\$0.00	(\$11,250.00)	(\$33,750.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$11,250.00)	\$0.00	\$0.00	(\$11,250.00)	\$0.00	\$0.00	(\$11,250.00)	(\$33,750.00)
<i>Total Income</i>	(\$1,349.08)	\$9,901.04	\$9,900.82	\$1,413.19	\$9,924.43	\$9,900.90	(\$227.84)	\$39,463.46
Expense								
<u>ADMINISTRATIVE</u>								
5400 - INSURANCE	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$2,108.75
<u>Total ADMINISTRATIVE</u>	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$2,108.75
<u>COMMON AREA</u>								
6450 - POOL SERVICE	\$1,811.39	\$1,397.50	\$1,397.50	\$1,021.25	\$645.00	\$645.00	\$647.25	\$7,564.89
6455 - POOL REPAIRS & MAINTENANCE	\$1,073.35	\$0.00	\$0.00	\$343.75	\$0.00	\$0.00	\$0.00	\$1,417.10
6460 - POOL SUPPLIES	\$293.59	\$927.30	\$437.85	\$0.00	\$548.49	\$323.76	\$727.52	\$3,258.51
6470 - POOL JANITORIAL	\$0.00	\$413.89	\$413.89	\$307.47	\$201.03	\$201.03	\$201.73	\$1,739.04
<u>Total COMMON AREA</u>	\$3,178.33	\$2,738.69	\$2,249.24	\$1,672.47	\$1,394.52	\$1,169.79	\$1,576.50	\$13,979.54
<u>LANDSCAPE</u>								
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$1,131.16	\$2,618.84	(\$1,205.31)	\$1,383.72	\$749.67	\$894.23	\$5,572.31
<u>Total LANDSCAPE</u>	\$0.00	\$1,131.16	\$2,618.84	(\$1,205.31)	\$1,383.72	\$749.67	\$894.23	\$5,572.31

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Operating

7/1/2021 - 1/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	YTD
MAINTENANCE								
6100 - GATE & GUARDHOUSE MAINTENANCE	\$2,589.00	\$2,750.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.91	\$6,461.72
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,612.73	\$0.00	\$0.00	\$404.53	\$2,017.26
<u>Total MAINTENANCE</u>	<u>\$2,589.00</u>	<u>\$2,750.81</u>	<u>\$0.00</u>	<u>\$1,612.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,526.44</u>	<u>\$8,478.98</u>
PROFESSIONAL FEES								
8225 - SECURITY CAMERA SERVICE	\$475.74	\$0.00	\$0.00	\$0.00	\$158.58	\$0.00	\$0.00	\$634.32
<u>Total PROFESSIONAL FEES</u>	<u>\$475.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$158.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$634.32</u>
UTILITIES								
7100 - ELECTRICITY	\$905.80	\$1,018.09	\$836.91	\$734.43	\$726.18	\$744.45	\$564.68	\$5,530.54
7300 - POOL GAS	\$498.19	\$551.89	\$741.31	\$776.31	\$476.05	\$468.03	\$400.00	\$3,911.78
7500 - TELEPHONE	\$415.28	\$415.28	\$421.65	\$423.31	\$423.31	\$423.31	\$418.30	\$2,940.44
7900 - WATER/SEWER	\$1,382.48	\$628.91	\$414.95	\$312.41	\$178.68	\$93.99	\$96.21	\$3,107.63
<u>Total UTILITIES</u>	<u>\$3,201.75</u>	<u>\$2,614.17</u>	<u>\$2,414.82</u>	<u>\$2,246.46</u>	<u>\$1,804.22</u>	<u>\$1,729.78</u>	<u>\$1,479.19</u>	<u>\$15,490.39</u>
<i>Total Expense</i>	\$9,746.07	\$9,536.08	\$7,584.15	\$4,627.60	\$5,042.29	\$3,950.49	\$5,777.61	\$46,264.29
Operating Net Income	<u>(\$11,095.15)</u>	<u>\$364.96</u>	<u>\$2,316.67</u>	<u>(\$3,214.41)</u>	<u>\$4,882.14</u>	<u>\$5,950.41</u>	<u>(\$6,005.45)</u>	<u>(\$6,800.83)</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Reserve

7/1/2021 - 1/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	YTD
Reserve Income								
<u>INCOME</u>								
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$3.16	\$4.05	\$3.76	\$15.33	\$30.69	\$30.72	\$29.90	\$117.61
<u>Total INCOME</u>	\$3.16	\$4.05	\$3.76	\$15.33	\$30.69	\$30.72	\$29.90	\$117.61
 <u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$33,750.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$33,750.00
 <i>Total Reserve Income</i>	\$11,253.16	\$4.05	\$3.76	\$11,265.33	\$30.69	\$30.72	\$11,279.90	\$33,867.61
 Reserve Expense								
<u>COMMON AREA</u>								
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$4,578.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,578.49
9200 - ASPHALT & CONCRETE - RESERVES	\$0.00	\$0.00	\$0.00	\$4,881.35	\$0.00	\$0.00	\$0.00	\$4,881.35
9275 - WALLS & FENCES - RESERVES	\$0.00	\$4,571.20	\$25,291.31	\$0.00	\$0.00	\$10,998.32	\$0.00	\$40,860.83
9300 - GATES - RESERVES	\$0.00	\$5,100.27	\$0.00	\$0.00	\$0.00	\$711.98	\$0.00	\$5,812.25
9800 - SIGNAGE	\$0.00	\$3,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00
<u>Total COMMON AREA</u>	\$0.00	\$13,123.47	\$29,869.80	\$4,881.35	\$0.00	\$11,710.30	\$0.00	\$59,584.92
 <i>Total Reserve Expense</i>	\$0.00	\$13,123.47	\$29,869.80	\$4,881.35	\$0.00	\$11,710.30	\$0.00	\$59,584.92
 Reserve Net Income	\$11,253.16	(\$13,119.42)	(\$29,866.04)	\$6,383.98	\$30.69	(\$11,679.58)	\$11,279.90	(\$25,717.31)