

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**3/31/2022**

	The Enclave Operating	The Enclave Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1014 - ALLIANCE ENCLAVE OP 897	\$20,110.74		\$20,110.74
1064 - ALLIANCE ENCLAVE RESERVE MM-042		\$52,830.13	\$52,830.13
<b>Total CASH</b>	<u>\$20,110.74</u>	<u>\$52,830.13</u>	<u>\$72,940.87</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$122.50		\$122.50
<b>Total OTHER ASSETS</b>	<u>\$122.50</u>	<u>\$0.00</u>	<u>\$122.50</u>
<b>Assets Total</b>	<u>\$20,233.24</u>	<u>\$52,830.13</u>	<u>\$73,063.37</u>
<b>Liabilities &amp; Equity</b>			
	The Enclave Operating	The Enclave Reserve	Total
<b>LIABILITIES</b>			
2200 - ACCOUNTS PAYABLE	\$970.88		\$970.88
<b>Total LIABILITIES</b>	<u>\$970.88</u>	<u>\$0.00</u>	<u>\$970.88</u>
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$12,353.75		\$12,353.75
3500 - RESERVE EQUITY		\$108,369.45	\$108,369.45
<b>Total EQUITY</b>	<u>\$12,353.75</u>	<u>\$108,369.45</u>	<u>\$120,723.20</u>
<b>Net Income</b>	<u>\$6,908.61</u>	<u>(\$55,539.32)</u>	<u>(\$48,630.71)</u>
<b>Liabilities and Equity Total</b>	<u>\$20,233.24</u>	<u>\$52,830.13</u>	<u>\$73,063.37</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating**  
**3/1/2022 - 3/31/2022**

Accounts	3/1/2022 - 3/31/2022				7/1/2021 - 3/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$2,442.00	\$2,442.00	\$0.00	0.00%	\$21,978.00	\$21,978.00	\$0.00	0.00%	\$29,304.00	\$7,326.00
4310 - ASSESSMENT INTEREST	(\$2.57)	\$0.00	(\$2.57)	100.00%	\$12.14	\$0.00	\$12.14	100.00%	\$0.00	(\$12.14)
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	\$100.00	100.00%	\$0.00	(\$100.00)
4600 - INTEREST INCOME	\$0.43	\$0.00	\$0.43	100.00%	\$3.26	\$0.00	\$3.26	100.00%	\$0.00	(\$3.26)
<b><u>Total INCOME</u></b>	<b>\$2,439.86</b>	<b>\$2,442.00</b>	<b>(\$2.14)</b>	<b>(0.09%)</b>	<b>\$22,093.40</b>	<b>\$21,978.00</b>	<b>\$115.40</b>	<b>0.53%</b>	<b>\$29,304.00</b>	<b>\$7,210.60</b>
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$6,000.00)	(\$6,000.00)	\$0.00	0.00%	(\$8,000.00)	(\$2,000.00)
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,000.00)</b>	<b>(\$6,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$8,000.00)</b>	<b>(\$2,000.00)</b>
<b>Total Income</b>	<b>\$2,439.86</b>	<b>\$2,442.00</b>	<b>(\$2.14)</b>	<b>(0.09%)</b>	<b>\$16,093.40</b>	<b>\$15,978.00</b>	<b>\$115.40</b>	<b>0.72%</b>	<b>\$21,304.00</b>	<b>\$5,210.60</b>
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$61.25	\$61.25	\$0.00	0.00%	\$551.25	\$551.25	\$0.00	0.00%	\$735.00	\$183.75
8600 - RESERVE STUDY	\$0.00	\$105.26	\$105.26	100.00%	\$0.00	\$105.26	\$105.26	100.00%	\$105.26	\$105.26
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$61.25</b>	<b>\$166.51</b>	<b>\$105.26</b>	<b>63.22%</b>	<b>\$551.25</b>	<b>\$656.51</b>	<b>\$105.26</b>	<b>16.03%</b>	<b>\$840.26</b>	<b>\$289.01</b>
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$830.37	\$541.67	(\$288.70)	(53.30%)	\$4,364.01	\$4,875.03	\$511.02	10.48%	\$6,500.00	\$2,135.99
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$62.50	\$62.50	100.00%	\$0.00	\$562.50	\$562.50	100.00%	\$750.00	\$750.00
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$125.00	\$125.00	100.00%	\$250.00	\$250.00
<b><u>Total LANDSCAPE</u></b>	<b>\$830.37</b>	<b>\$604.17</b>	<b>(\$226.20)</b>	<b>(37.44%)</b>	<b>\$4,364.01</b>	<b>\$5,562.53</b>	<b>\$1,198.52</b>	<b>21.55%</b>	<b>\$7,500.00</b>	<b>\$3,135.99</b>
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$83.33	\$83.33	100.00%	\$1,591.17	\$749.97	(\$841.20)	(112.16%)	\$1,000.00	(\$591.17)
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$250.00	\$250.00
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$644.55	\$500.00	(\$144.55)	(28.91%)	\$500.00	(\$144.55)
6600 - SNOW REMOVAL	\$0.00	\$183.97	\$183.97	100.00%	\$0.00	\$1,839.70	\$1,839.70	100.00%	\$1,839.70	\$1,839.70
<b>Total MAINTENANCE</b>	<b>\$0.00</b>	<b>\$267.30</b>	<b>\$267.30</b>	<b>(100.00%)</b>	<b>\$2,235.72</b>	<b>\$3,339.67</b>	<b>\$1,103.95</b>	<b>33.06%</b>	<b>\$3,589.70</b>	<b>\$1,353.98</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating**  
**3/1/2022 - 3/31/2022**

Accounts	3/1/2022 - 3/31/2022				7/1/2021 - 3/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$529.00	\$529.00	100.00%	\$529.00	\$529.00
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$529.00</b>	<b>\$529.00</b>	<b>(100.00%)</b>	<b>\$529.00</b>	<b>\$529.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$56.61	\$64.11	\$7.50	11.70%	\$534.04	\$576.99	\$42.95	7.44%	\$769.36	\$235.32
7500 - TELEPHONE	\$94.30	\$96.69	\$2.39	2.47%	\$845.56	\$870.21	\$24.65	2.83%	\$1,160.33	\$314.77
7900 - WATER/SEWER	\$73.26	\$85.00	\$11.74	13.81%	\$654.21	\$820.00	\$165.79	20.22%	\$1,131.08	\$476.87
<b><u>Total UTILITIES</u></b>	<b>\$224.17</b>	<b>\$245.80</b>	<b>\$21.63</b>	<b>8.80%</b>	<b>\$2,033.81</b>	<b>\$2,267.20</b>	<b>\$233.39</b>	<b>10.29%</b>	<b>\$3,060.77</b>	<b>\$1,026.96</b>
<b>Total Expense</b>	<b>\$1,115.79</b>	<b>\$1,283.78</b>	<b>\$167.99</b>	<b>13.09%</b>	<b>\$9,184.79</b>	<b>\$12,354.91</b>	<b>\$3,170.12</b>	<b>25.66%</b>	<b>\$15,519.73</b>	<b>\$6,334.94</b>
<b>The Enclave Operating Net Income</b>	<b>\$1,324.07</b>	<b>\$1,158.22</b>	<b>\$165.85</b>	<b>14.32%</b>	<b>\$6,908.61</b>	<b>\$3,623.09</b>	<b>\$3,285.52</b>	<b>90.68%</b>	<b>\$5,784.27</b>	<b>(\$1,124.34)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve**  
**3/1/2022 - 3/31/2022**

	3/1/2022 - 3/31/2022				7/1/2021 - 3/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$6.73	\$0.00	\$6.73	100.00%	\$61.41	\$0.00	\$61.41	100.00%	\$0.00	(\$61.41)
<b><u>Total INCOME</u></b>	<b>\$6.73</b>	<b>\$0.00</b>	<b>\$6.73</b>	<b>100.00%</b>	<b>\$61.41</b>	<b>\$0.00</b>	<b>\$61.41</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$61.41)</b>
 <u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$6,000.00	\$0.00	0.00%	\$8,000.00	\$2,000.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>	<b>\$2,000.00</b>
 <b>Total Reserve Income</b>	<b>\$6.73</b>	<b>\$0.00</b>	<b>\$6.73</b>	<b>100.00%</b>	<b>\$6,061.41</b>	<b>\$6,000.00</b>	<b>\$61.41</b>	<b>1.02%</b>	<b>\$8,000.00</b>	<b>\$1,938.59</b>
 <b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,946.50	\$6,946.50	100.00%	\$9,262.00	\$9,262.00
9200 - ASPHALT & CONCRETE -RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$25,686.58	\$0.00	(\$25,686.58)	(100.00%)	\$0.00	(\$25,686.58)
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$24,824.74	\$0.00	(\$24,824.74)	(100.00%)	\$0.00	(\$24,824.74)
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$11,064.41	\$0.00	(\$11,064.41)	(100.00%)	\$0.00	(\$11,064.41)
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$61,575.73</b>	<b>\$6,946.50</b>	<b>(\$54,629.23)</b>	<b>(786.43%)</b>	<b>\$9,262.00</b>	<b>(\$52,313.73)</b>
 <u>RESERVE EXPENSE</u>										
9150 - BANK CHARGES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$25.00	\$0.00	(\$25.00)	(100.00%)	\$0.00	(\$25.00)
<b><u>Total RESERVE EXPENSE</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>(\$25.00)</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$25.00)</b>
 <b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$61,600.73</b>	<b>\$6,946.50</b>	<b>(\$54,654.23)</b>	<b>(786.79%)</b>	<b>\$9,262.00</b>	<b>(\$52,338.73)</b>
 <b>Reserve Net Income</b>	<b>\$6.73</b>	<b>\$0.00</b>	<b>\$6.73</b>	<b>100.00%</b>	<b>(\$55,539.32)</b>	<b>(\$946.50)</b>	<b>(\$54,592.82)</b>	<b>5,767.86%</b>	<b>(\$1,262.00)</b>	<b>\$54,277.32</b>
 <b>The Enclave Reserve Net Income</b>	<b>\$6.73</b>	<b>\$0.00</b>	<b>\$6.73</b>	<b>100.00%</b>	<b>(\$55,539.32)</b>	<b>(\$946.50)</b>	<b>(\$54,592.82)</b>	<b>5,767.86%</b>	<b>(\$1,262.00)</b>	<b>\$54,277.32</b>

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - The Enclave Operating**

**7/1/2021 - 3/31/2022**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	YTD
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$21,978.00
4310 - ASSESSMENT INTEREST	\$0.00	(\$0.10)	\$0.00	\$10.90	(\$1.21)	\$0.00	\$4.30	\$0.82	(\$2.57)	\$12.14
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
4600 - INTEREST INCOME	\$0.29	\$0.36	\$0.34	\$0.38	\$0.36	\$0.38	\$0.32	\$0.40	\$0.43	\$3.26
<u>Total INCOME</u>	<u>\$2,442.29</u>	<u>\$2,442.26</u>	<u>\$2,442.34</u>	<u>\$2,453.28</u>	<u>\$2,441.15</u>	<u>\$2,442.38</u>	<u>\$2,546.62</u>	<u>\$2,443.22</u>	<u>\$2,439.86</u>	<u>\$22,093.40</u>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$6,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$2,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,000.00)</u>
 <i>Total Income</i>	 \$442.29	 \$2,442.26	 \$2,442.34	 \$453.28	 \$2,441.15	 \$2,442.38	 \$546.62	 \$2,443.22	 \$2,439.86	 \$16,093.40
 <b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$551.25
<u>Total ADMINISTRATIVE</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$551.25</u>
 <u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$492.97	\$1,132.04	\$330.78	\$541.67	\$379.40	\$578.27	\$78.51	\$830.37	\$4,364.01
<u>Total LANDSCAPE</u>	<u>\$0.00</u>	<u>\$492.97</u>	<u>\$1,132.04</u>	<u>\$330.78</u>	<u>\$541.67</u>	<u>\$379.40</u>	<u>\$578.27</u>	<u>\$78.51</u>	<u>\$830.37</u>	<u>\$4,364.01</u>
 <u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$107.88	\$0.00	\$0.00	\$215.76	\$685.00	\$0.00	\$582.53	\$0.00	\$0.00	\$1,591.17
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$644.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.55
<u>Total MAINTENANCE</u>	<u>\$107.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$860.31</u>	<u>\$685.00</u>	<u>\$0.00</u>	<u>\$582.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,235.72</u>

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - The Enclave Operating**

**7/1/2021 - 3/31/2022**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	YTD
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$61.42	\$59.67	\$58.40	\$58.17	\$58.32	\$64.07	\$58.54	\$58.84	\$56.61	\$534.04
7500 - TELEPHONE	\$91.91	\$91.15	\$91.85	\$96.33	\$94.84	\$96.79	\$93.63	\$94.76	\$94.30	\$845.56
7900 - WATER/SEWER	\$73.26	\$73.26	\$73.26	\$36.63	\$73.26	\$104.76	\$73.26	\$73.26	\$73.26	\$654.21
<u>Total UTILITIES</u>	\$226.59	\$224.08	\$223.51	\$191.13	\$226.42	\$265.62	\$225.43	\$226.86	\$224.17	\$2,033.81
 <i>Total Expense</i>	 \$395.72	 \$778.30	 \$1,416.80	 \$1,443.47	 \$1,514.34	 \$706.27	 \$1,447.48	 \$366.62	 \$1,115.79	 \$9,184.79
 Operating Net Income	 \$46.57	 \$1,663.96	 \$1,025.54	 (\$990.19)	 \$926.81	 \$1,736.11	 (\$900.86)	 \$2,076.60	 \$1,324.07	 \$6,908.61

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - The Enclave Reserve**

**7/1/2021 - 3/31/2022**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	YTD
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.53	\$4.69	\$4.52	\$5.40	\$11.82	\$11.18	\$6.47	\$6.07	\$6.73	\$61.41
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	(\$3.00)	(\$3.00)	\$5.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total INCOME</u>	\$4.53	\$1.69	\$1.52	\$10.40	\$12.82	\$11.18	\$6.47	\$6.07	\$6.73	\$61.41
 <u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$6,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$6,000.00
 <i>Total Reserve Income</i>	\$2,004.53	\$1.69	\$1.52	\$2,010.40	\$12.82	\$11.18	\$2,006.47	\$6.07	\$6.73	\$6,061.41
 <b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9200 - ASPHALT & CONCRETE - RESERVES	\$0.00	\$0.00	\$0.00	\$10,803.59	\$0.00	\$14,882.99	\$0.00	\$0.00	\$0.00	\$25,686.58
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	\$4,962.25	\$0.00	\$19,862.49	\$0.00	\$0.00	\$0.00	\$24,824.74
9300 - GATES - RESERVES	\$258.90	\$0.00	\$965.48	\$7,100.00	\$2,238.41	\$501.62	\$0.00	\$0.00	\$0.00	\$11,064.41
<u>Total COMMON AREA</u>	\$258.90	\$0.00	\$965.48	\$22,865.84	\$2,238.41	\$35,247.10	\$0.00	\$0.00	\$0.00	\$61,575.73
 <u>RESERVE EXPENSE</u>										
9150 - BANK CHARGES - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
<u>Total RESERVE EXPENSE</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
 <i>Total Reserve Expense</i>	\$258.90	\$0.00	\$965.48	\$22,865.84	\$2,238.41	\$35,272.10	\$0.00	\$0.00	\$0.00	\$61,600.73
 <i>Reserve Net Income</i>	\$1,745.63	\$1.69	(\$963.96)	(\$20,855.44)	(\$2,225.59)	(\$35,260.92)	\$2,006.47	\$6.07	\$6.73	(\$55,539.32)