

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
6/30/2022

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 913	\$1,454.26		\$1,454.26
1015.5 - ALLIANCE TRILLIUM ICS-943	\$70,012.83		\$70,012.83
1065 - ALLIANCE TRILLIUM RESERVE		\$2,796.25	\$2,796.25
1065.5 - ALLIANCE TRILLIUM RESERVE ICS-010		\$190,042.38	\$190,042.38
Total CASH	<u>\$71,467.09</u>	<u>\$192,838.63</u>	<u>\$264,305.72</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$105.17		\$105.17
1280 - A/R OTHER	\$9.14		\$9.14
Total ACCOUNTS RECEIVABLE	<u>\$114.31</u>		<u>\$114.31</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$1,837.66		\$1,837.66
Total OTHER ASSETS	<u>\$1,837.66</u>	<u>\$0.00</u>	<u>\$1,837.66</u>
Assets Total	<u>\$73,419.06</u>	<u>\$192,838.63</u>	<u>\$266,257.69</u>

Liabilities & Equity

	Trillium Operating	Trillium Reserve	Total
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$108.00		\$108.00
2200 - ACCOUNTS PAYABLE	\$1,664.49		\$1,664.49
2250 - ACCRUED EXPENSES	\$752.82		\$752.82
Total LIABILITIES	<u>\$2,525.31</u>	<u>\$0.00</u>	<u>\$2,525.31</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
6/30/2022

	Trillium Operating	Trillium Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$56,893.10		\$56,893.10
3500 - RESERVE EQUITY		\$250,096.01	\$250,096.01
Total EQUITY	<u>\$56,893.10</u>	<u>\$250,096.01</u>	<u>\$306,989.11</u>
Net Income	<u>\$14,000.65</u>	<u>(\$57,257.38)</u>	<u>(\$43,256.73)</u>
Liabilities and Equity Total	<u>\$73,419.06</u>	<u>\$192,838.63</u>	<u>\$266,257.69</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
6/1/2022 - 6/30/2022

	6/1/2022 - 6/30/2022				7/1/2021 - 6/30/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$4,248.00	\$4,248.00	\$0.00	0.00%	\$50,976.00	\$50,976.00	\$0.00	0.00%	\$50,976.00	\$0.00
4310 - ASSESSMENT INTEREST	\$1.00	\$0.00	\$1.00	100.00%	\$34.32	\$0.00	\$34.32	100.00%	\$0.00	(\$34.32)
4600 - INTEREST INCOME	\$8.80	\$0.00	\$8.80	100.00%	\$27.17	\$0.00	\$27.17	100.00%	\$0.00	(\$27.17)
<u>Total INCOME</u>	\$4,257.80	\$4,248.00	\$9.80	0.23%	\$51,037.49	\$50,976.00	\$61.49	0.12%	\$50,976.00	(\$61.49)
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$15,000.00)	(\$15,000.00)	\$0.00	0.00%	(\$15,000.00)	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	(\$15,000.00)	(\$15,000.00)	\$0.00	0.00%	(\$15,000.00)	\$0.00
Total Income	\$4,257.80	\$4,248.00	\$9.80	0.23%	\$36,037.49	\$35,976.00	\$61.49	0.17%	\$35,976.00	(\$61.49)
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$167.06	\$111.62	(\$55.44)	(49.67%)	\$1,394.48	\$1,339.00	(\$55.48)	(4.14%)	\$1,339.00	(\$55.48)
5840 - MAILINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	\$550.00	100.00%	\$550.00	\$550.00
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$335.70	\$335.70	100.00%	\$335.70	\$335.70
<u>Total ADMINISTRATIVE</u>	\$167.06	\$111.62	(\$55.44)	(49.67%)	\$1,394.48	\$2,224.70	\$830.22	37.32%	\$2,224.70	\$830.22
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$1,182.37	\$691.63	(\$490.74)	(70.95%)	\$11,188.80	\$8,300.00	(\$2,888.80)	(34.80%)	\$8,300.00	(\$2,888.80)
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$208.37	\$208.37	100.00%	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$2,500.00	\$2,500.00
6340 - ARROYO & POND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
<u>Total LANDSCAPE</u>	\$1,182.37	\$900.00	(\$282.37)	(31.37%)	\$11,188.80	\$11,300.00	\$111.20	0.98%	\$11,300.00	\$111.20

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
6/1/2022 - 6/30/2022

	6/1/2022 - 6/30/2022				7/1/2021 - 6/30/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$242.71	\$125.00	(\$117.71)	(94.17%)	\$2,196.32	\$1,500.00	(\$696.32)	(46.42%)	\$1,500.00	(\$696.32)
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$420.70	\$0.00	(\$420.70)	(100.00%)	\$0.00	(\$420.70)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$1,500.00	\$1,500.00
<u>Total MAINTENANCE</u>	\$242.71	\$125.00	(\$117.71)	(94.17%)	\$2,617.02	\$4,000.00	\$1,382.98	34.57%	\$4,000.00	\$1,382.98
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$126.21	\$62.50	(\$63.71)	(101.94%)	\$378.63	\$750.00	\$371.37	49.52%	\$750.00	\$371.37
<u>Total PROFESSIONAL FEES</u>	\$126.21	\$62.50	(\$63.71)	(101.94%)	\$378.63	\$750.00	\$371.37	49.52%	\$750.00	\$371.37
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,662.00	\$1,662.00	100.00%	\$1,662.00	\$1,662.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,662.00	\$1,662.00	(100.00%)	\$1,662.00	\$1,662.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$66.94	\$0.00	(\$66.94)	(100.00%)	\$827.94	\$0.00	(\$827.94)	(100.00%)	\$0.00	(\$827.94)
7500 - TELEPHONE	\$128.89	\$0.00	(\$128.89)	(100.00%)	\$1,064.82	\$0.00	(\$1,064.82)	(100.00%)	\$0.00	(\$1,064.82)
7900 - WATER/SEWER	\$651.61	\$0.00	(\$651.61)	(100.00%)	\$4,565.15	\$0.00	(\$4,565.15)	(100.00%)	\$0.00	(\$4,565.15)
<u>Total UTILITIES</u>	\$847.44	\$0.00	(\$847.44)	100.00%	\$6,457.91	\$0.00	(\$6,457.91)	100.00%	\$0.00	(\$6,457.91)
Total Expense	\$2,565.79	\$1,199.12	(\$1,366.67)	(113.97%)	\$22,036.84	\$19,936.70	(\$2,100.14)	(10.53%)	\$19,936.70	(\$2,100.14)
Trillium Operating Net Income	\$1,692.01	\$3,048.88	(\$1,356.87)	(44.50%)	\$14,000.65	\$16,039.30	(\$2,038.65)	(12.71%)	\$16,039.30	\$2,038.65

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
6/1/2022 - 6/30/2022

Accounts	6/1/2022 - 6/30/2022				7/1/2021 - 6/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$26.27	\$0.00	\$26.27	100.00%	\$226.63	\$0.00	\$226.63	100.00%	\$0.00	(\$226.63)
4750 - INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$14,940.69	\$0.00	\$14,940.69	100.00%	\$0.00	(\$14,940.69)
<u>Total INCOME</u>	\$26.27	\$0.00	\$26.27	100.00%	\$15,167.32	\$0.00	\$15,167.32	100.00%	\$0.00	(\$15,167.32)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$15,000.00	\$0.00	0.00%	\$15,000.00	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$15,000.00	\$0.00	0.00%	\$15,000.00	\$0.00
Total Reserve Income	\$26.27	\$0.00	\$26.27	100.00%	\$30,167.32	\$15,000.00	\$15,167.32	101.12%	\$15,000.00	(\$15,167.32)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,595.00	\$19,595.00	100.00%	\$19,595.00	\$19,595.00
9200 - ASPHALT & CONCRETE -RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$17,475.76	\$0.00	(\$17,475.76)	(100.00%)	\$0.00	(\$17,475.76)
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$48,348.05	\$0.00	(\$48,348.05)	(100.00%)	\$0.00	(\$48,348.05)
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$1,041.00	\$0.00	(\$1,041.00)	(100.00%)	\$0.00	(\$1,041.00)
9500 - LIGHTING - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$1,165.05	\$0.00	(\$1,165.05)	(100.00%)	\$0.00	(\$1,165.05)
9650 - GUARDHOUSE - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$18,504.88	\$0.00	(\$18,504.88)	(100.00%)	\$0.00	(\$18,504.88)
9800 - SIGNAGE	\$0.00	\$0.00	\$0.00	0.00%	\$889.96	\$0.00	(\$889.96)	(100.00%)	\$0.00	(\$889.96)
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	0.00%	\$87,424.70	\$19,595.00	(\$67,829.70)	(346.16%)	\$19,595.00	(\$67,829.70)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$87,424.70	\$19,595.00	(\$67,829.70)	(346.16%)	\$19,595.00	(\$67,829.70)
Reserve Net Income	\$26.27	\$0.00	\$26.27	100.00%	(\$57,257.38)	(\$4,595.00)	(\$52,662.38)	1,146.08%	(\$4,595.00)	\$52,662.38
Trillium Reserve Net Income	\$26.27	\$0.00	\$26.27	100.00%	(\$57,257.38)	(\$4,595.00)	(\$52,662.38)	1,146.08%	(\$4,595.00)	\$52,662.38

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2021 - 6/30/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
Income													
<u>INCOME</u>													
4100 - HOMEOWNER ASSESSMENTS	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$50,976.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$14.68	\$1.73	(\$0.87)	\$9.54	\$0.73	\$0.48	\$6.00	\$1.03	\$1.00	\$34.32
4600 - INTEREST INCOME	\$1.25	\$1.37	\$1.27	\$1.38	\$1.34	\$1.38	\$1.16	\$1.35	\$1.48	\$1.34	\$5.05	\$8.80	\$27.17
<u>Total INCOME</u>	\$4,249.25	\$4,249.37	\$4,249.27	\$4,264.06	\$4,251.07	\$4,248.51	\$4,258.70	\$4,250.08	\$4,249.96	\$4,255.34	\$4,254.08	\$4,257.80	\$51,037.49
<u>TRANSFER BETWEEN FUNDS</u>													
8900 - TRANSFER TO RESERVES	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	\$0.00	\$0.00	(\$15,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	\$0.00	\$0.00	(\$15,000.00)
 <i>Total Income</i>	 \$499.25	 \$4,249.37	 \$4,249.27	 \$514.06	 \$4,251.07	 \$4,248.51	 \$508.70	 \$4,250.08	 \$4,249.96	 \$505.34	 \$4,254.08	 \$4,257.80	 \$36,037.49
 Expense													
<u>ADMINISTRATIVE</u>													
5400 - INSURANCE	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.62	\$167.06	\$1,394.48
<u>Total ADMINISTRATIVE</u>	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.62	\$167.06	\$1,394.48
 <u>LANDSCAPE</u>													
6300 - LANDSCAPE MAINTENANCE	(\$105.16)	\$1,261.25	\$918.92	\$1,077.39	\$1,247.08	\$1,267.10	\$751.07	\$789.47	\$844.97	\$691.67	\$1,262.67	\$1,182.37	\$11,188.80
<u>Total LANDSCAPE</u>	(\$105.16)	\$1,261.25	\$918.92	\$1,077.39	\$1,247.08	\$1,267.10	\$751.07	\$789.47	\$844.97	\$691.67	\$1,262.67	\$1,182.37	\$11,188.80
 <u>MAINTENANCE</u>													
6100 - GATE & GUARDHOUSE MAINTENANCE	\$269.69	\$804.75	\$0.00	\$0.00	\$0.00	\$161.81	\$291.26	\$0.00	\$0.00	\$426.10	\$0.00	\$242.71	\$2,196.32
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$210.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.35	\$0.00	\$0.00	\$420.70
<u>Total MAINTENANCE</u>	\$269.69	\$804.75	\$0.00	\$210.35	\$0.00	\$161.81	\$291.26	\$0.00	\$0.00	\$636.45	\$0.00	\$242.71	\$2,617.02
 <u>PROFESSIONAL FEES</u>													
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$126.21	\$3.24	\$0.00	(\$3.24)	\$0.00	\$0.00	\$126.21	\$378.63
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$126.21	\$3.24	\$0.00	(\$3.24)	\$0.00	\$0.00	\$126.21	\$378.63
 <u>UTILITIES</u>													
7100 - ELECTRICITY	\$66.17	\$66.17	\$65.66	\$64.15	\$63.70	\$76.07	\$69.20	\$93.55	\$70.00	\$6.70	\$119.63	\$66.94	\$827.94
7500 - TELEPHONE	\$4.82	\$92.98	\$95.06	\$0.00	\$181.18	\$85.00	\$88.73	\$5.82	\$200.30	\$90.00	\$92.04	\$128.89	\$1,064.82
7900 - WATER/SEWER	\$870.88	\$511.37	\$512.48	\$539.25	\$216.01	\$175.23	\$141.80	\$141.80	\$268.36	\$257.70	\$278.66	\$651.61	\$4,565.15
<u>Total UTILITIES</u>	\$941.87	\$670.52	\$673.20	\$603.40	\$460.89	\$336.30	\$299.73	\$241.17	\$538.66	\$354.40	\$490.33	\$847.44	\$6,457.91
 <i>Total Expense</i>	 \$1,217.98	 \$2,848.10	 \$1,829.91	 \$2,002.72	 \$1,819.55	 \$2,003.00	 \$1,456.88	 \$1,142.22	 \$1,491.97	 \$1,794.10	 \$1,864.62	 \$2,565.79	 \$22,036.84
 Operating Net Income	 (\$718.73)	 \$1,401.27	 \$2,419.36	 (\$1,488.66)	 \$2,431.52	 \$2,245.51	 (\$948.18)	 \$3,107.86	 \$2,757.99	 (\$1,288.76)	 \$2,389.46	 \$1,692.01	 \$14,000.65

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2021 - 6/30/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
Reserve Income													
<u>INCOME</u>													
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.44	\$3.79	\$3.75	\$14.10	\$27.57	\$27.31	\$25.72	\$23.36	\$24.69	\$24.31	\$23.32	\$26.27	\$226.63
4750 - INSURANCE REIMBURSEMENT	\$0.00	\$14,940.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,940.69
<u>Total INCOME</u>	\$2.44	\$14,944.48	\$3.75	\$14.10	\$27.57	\$27.31	\$25.72	\$23.36	\$24.69	\$24.31	\$23.32	\$26.27	\$15,167.32
 <u>TRANSFER BETWEEN FUNDS</u>													
9000 - TRANSFER FROM OPERATING	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$15,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$15,000.00
 <i>Total Reserve Income</i>	\$3,752.44	\$14,944.48	\$3.75	\$3,764.10	\$27.57	\$27.31	\$3,775.72	\$23.36	\$24.69	\$3,774.31	\$23.32	\$26.27	\$30,167.32
 Reserve Expense													
<u>COMMON AREA</u>													
9200 - ASPHALT & CONCRETE - RESERVES	\$0.00	\$0.00	\$0.00	\$13,106.82	\$0.00	\$4,368.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,475.76
9275 - WALLS & FENCES - RESERVES	\$4,126.22	\$0.00	\$20,633.77	\$4,827.14	\$2,204.69	\$13,980.71	(\$2,204.69)	\$0.00	\$0.00	\$0.00	\$4,780.21	\$0.00	\$48,348.05
9300 - GATES - RESERVES	\$0.00	\$539.38	\$0.00	\$0.00	\$0.00	\$501.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.00
9500 - LIGHTING - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.05
9650 - GUARDHOUSE - RESERVES	\$7,470.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.53	\$0.00	\$0.00	\$0.00	\$0.00	\$18,504.88
9800 - SIGNAGE	\$0.00	\$889.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.96
<u>Total COMMON AREA</u>	\$11,596.57	\$1,429.34	\$20,633.77	\$17,933.96	\$2,204.69	\$18,851.27	(\$1,039.64)	\$11,034.53	\$0.00	\$0.00	\$4,780.21	\$0.00	\$87,424.70
 <i>Total Reserve Expense</i>	\$11,596.57	\$1,429.34	\$20,633.77	\$17,933.96	\$2,204.69	\$18,851.27	(\$1,039.64)	\$11,034.53	\$0.00	\$0.00	\$4,780.21	\$0.00	\$87,424.70
 Reserve Net Income	<u>(\$7,844.13)</u>	<u>\$13,515.14</u>	<u>(\$20,630.02)</u>	<u>(\$14,169.86)</u>	<u>(\$2,177.12)</u>	<u>(\$18,823.96)</u>	<u>\$4,815.36</u>	<u>(\$11,011.17)</u>	<u>\$24.69</u>	<u>\$3,774.31</u>	<u>(\$4,756.89)</u>	<u>\$26.27</u>	<u>(\$57,257.38)</u>