

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**5/31/2023**

	The Legends Operating	The Legends Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1017 - ALLIANCE LEGENDS OP 905	\$3,410.29		\$3,410.29
1017.5 - ALLIANCE LEGENDS ICS-721	\$18,267.70		\$18,267.70
1067.1 - ALLIANCE LEGENDS RESERVE MM-481		\$3,889.23	\$3,889.23
1067.2 - ALLIANCE LEGENDS RESERVE ICS-422		\$37,391.59	\$37,391.59
1067.4 - ALLIANCE LEGENDS RES CDARS-578(9/28/23)1.74% \$18k		\$18,211.46	\$18,211.46
1067.5 - ALLIANCE LEGENDS RES CDARS -924(1/11/24)3.51% \$20k		\$20,266.40	\$20,266.40
1067.6 - ALLIANCE LEGENDS RES CDARS-578(6/29/23)2.50% \$20k		\$20,085.45	\$20,085.45
1067.7 - ALLIANCE LEGENDS RES CDARS-306(3/28/24)3.76% \$20k		\$20,127.78	\$20,127.78
Total CASH	<u>\$21,677.99</u>	<u>\$119,971.91</u>	<u>\$141,649.90</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$177.00		\$177.00
1280 - A/R OTHER	\$5.10		\$5.10
Total ACCOUNTS RECEIVABLE	<u>\$182.10</u>		<u>\$182.10</u>
<b>Assets Total</b>	<u>\$21,860.09</u>	<u>\$119,971.91</u>	<u>\$141,832.00</u>
 <b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2100 - PREPAID OWNER ASSESSMENTS	\$186.00		\$186.00
2150 - DEFERRED REVENUE	\$2,832.00		\$2,832.00
2200 - ACCOUNTS PAYABLE	\$79.44		\$79.44
2250 - ACCRUED EXPENSES	\$2,317.63		\$2,317.63
Total LIABILITIES	<u>\$5,415.07</u>	<u>\$0.00</u>	<u>\$5,415.07</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**5/31/2023**

	<b>The Legends Operating</b>	<b>The Legends Reserve</b>	<b>Total</b>
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$17,168.18		\$17,168.18
3500 - RESERVE EQUITY		\$124,833.17	\$124,833.17
Total EQUITY	<u>\$17,168.18</u>	<u>\$124,833.17</u>	<u>\$142,001.35</u>
<b>Net Income</b>	<u>(\$723.16)</u>	<u>(\$4,861.26)</u>	<u>(\$5,584.42)</u>
<b>Liabilities and Equity Total</b>	<u>\$21,860.09</u>	<u>\$119,971.91</u>	<u>\$141,832.00</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Legends Operating**  
**5/1/2023 - 5/31/2023**

Accounts	5/1/2023 - 5/31/2023				7/1/2022 - 5/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$2,832.00	\$2,832.00	\$0.00	0.00%	\$31,152.00	\$31,152.00	\$0.00	0.00%	\$33,984.00	\$2,832.00
4310 - ASSESSMENT INTEREST	\$1.74	\$0.00	\$1.74	100.00%	\$58.13	\$0.00	\$58.13	100.00%	\$0.00	(\$58.13)
4600 - INTEREST INCOME	\$2.38	\$0.00	\$2.38	100.00%	\$17.81	\$0.00	\$17.81	100.00%	\$0.00	(\$17.81)
<b>Total INCOME</b>	<b>\$2,836.12</b>	<b>\$2,832.00</b>	<b>\$4.12</b>	<b>0.15%</b>	<b>\$31,227.94</b>	<b>\$31,152.00</b>	<b>\$75.94</b>	<b>0.24%</b>	<b>\$33,984.00</b>	<b>\$2,756.06</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$7,000.00)	(\$7,000.00)	\$0.00	0.00%	(\$7,000.00)	\$0.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,000.00)</b>	<b>(\$7,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,000.00)</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>\$2,836.12</b>	<b>\$2,832.00</b>	<b>\$4.12</b>	<b>0.15%</b>	<b>\$24,227.94</b>	<b>\$24,152.00</b>	<b>\$75.94</b>	<b>0.31%</b>	<b>\$26,984.00</b>	<b>\$2,756.06</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$67.97	\$49.42	(\$18.55)	(37.54%)	\$747.56	\$543.62	(\$203.94)	(37.52%)	\$593.00	(\$154.56)
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$130.87	\$130.87	100.00%	\$130.87	\$130.87
<b>Total ADMINISTRATIVE</b>	<b>\$67.97</b>	<b>\$49.42</b>	<b>(\$18.55)</b>	<b>(37.54%)</b>	<b>\$747.56</b>	<b>\$674.49</b>	<b>(\$73.07)</b>	<b>(10.83%)</b>	<b>\$723.87</b>	<b>(\$23.69)</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$1,357.22	\$1,183.33	(\$173.89)	(14.69%)	\$8,968.10	\$13,016.63	\$4,048.53	31.10%	\$14,200.00	\$5,231.90
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$6,699.10	\$0.00	(\$6,699.10)	(100.00%)	\$0.00	(\$6,699.10)
6330 - LANDSCAPE OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$1,285.76	\$0.00	(\$1,285.76)	(100.00%)	\$0.00	(\$1,285.76)
6360 - IRRIGATION REPAIR & MAINTENANCE	\$960.41	\$0.00	(\$960.41)	(100.00%)	\$1,504.09	\$750.00	(\$754.09)	(100.55%)	\$750.00	(\$754.09)
<b>Total LANDSCAPE</b>	<b>\$2,317.63</b>	<b>\$1,183.33</b>	<b>(\$1,134.30)</b>	<b>(95.86%)</b>	<b>\$18,457.05</b>	<b>\$13,766.63</b>	<b>(\$4,690.42)</b>	<b>(34.07%)</b>	<b>\$14,950.00</b>	<b>(\$3,507.05)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Legends Operating**  
**5/1/2023 - 5/31/2023**

Accounts	5/1/2023 - 5/31/2023				7/1/2022 - 5/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>MAINTENANCE</b>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$88.74	\$88.74	100.00%	\$512.19	\$976.14	\$463.95	47.53%	\$1,064.84	\$552.65
6550 - STREET LIGHT MAINTENANCE	\$1,179.89	\$0.00	(\$1,179.89)	(100.00%)	\$1,179.89	\$500.00	(\$679.89)	(135.98%)	\$500.00	(\$679.89)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$1,500.00	\$1,500.00
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$454.60	\$0.00	(\$454.60)	(100.00%)	\$0.00	(\$454.60)
<b>Total MAINTENANCE</b>	<b>\$1,179.89</b>	<b>\$88.74</b>	<b>(\$1,091.15)</b>	<b>(1,229.60%)</b>	<b>\$2,146.68</b>	<b>\$2,976.14</b>	<b>\$829.46</b>	<b>27.87%</b>	<b>\$3,064.84</b>	<b>\$918.16</b>
<b>TAXES/OTHER EXPENSES</b>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$593.00	\$593.00	100.00%	\$593.00	\$593.00
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$593.00</b>	<b>\$593.00</b>	<b>(100.00%)</b>	<b>\$593.00</b>	<b>\$593.00</b>
<b>UTILITIES</b>										
7100 - ELECTRICITY	\$153.33	\$134.99	(\$18.34)	(13.59%)	\$957.88	\$1,484.89	\$527.01	35.49%	\$1,619.89	\$662.01
7500 - TELEPHONE	\$25.86	\$91.66	\$65.80	71.79%	\$1,102.00	\$1,008.26	(\$93.74)	(9.30%)	\$1,099.92	(\$2.08)
7900 - WATER/SEWER	\$88.42	\$150.00	\$61.58	41.05%	\$1,539.93	\$1,550.00	\$10.07	0.65%	\$1,746.94	\$207.01
<b>Total UTILITIES</b>	<b>\$267.61</b>	<b>\$376.65</b>	<b>\$109.04</b>	<b>28.95%</b>	<b>\$3,599.81</b>	<b>\$4,043.15</b>	<b>\$443.34</b>	<b>10.97%</b>	<b>\$4,466.75</b>	<b>\$866.94</b>
<b>Total Expense</b>	<b>\$3,833.10</b>	<b>\$1,698.14</b>	<b>(\$2,134.96)</b>	<b>(125.72%)</b>	<b>\$24,951.10</b>	<b>\$22,053.41</b>	<b>(\$2,897.69)</b>	<b>(13.14%)</b>	<b>\$23,798.46</b>	<b>(\$1,152.64)</b>
<b>The Legends Operating Net Income</b>	<b>(\$996.98)</b>	<b>\$1,133.86</b>	<b>(\$2,130.84)</b>	<b>(187.93%)</b>	<b>(\$723.16)</b>	<b>\$2,098.59</b>	<b>(\$2,821.75)</b>	<b>(134.46%)</b>	<b>\$3,185.54</b>	<b>\$3,908.70</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Legends Reserve**  
**5/1/2023 - 5/31/2023**

Accounts	5/1/2023 - 5/31/2023				7/1/2022 - 5/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$196.50	\$0.00	\$196.50	100.00%	\$1,063.35	\$0.00	\$1,063.35	100.00%	\$0.00	(\$1,063.35)
<b>Total INCOME</b>	<b>\$196.50</b>	<b>\$0.00</b>	<b>\$196.50</b>	<b>100.00%</b>	<b>\$1,063.35</b>	<b>\$0.00</b>	<b>\$1,063.35</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$1,063.35)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$7,000.00	\$0.00	0.00%	\$7,000.00	\$0.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
<b>Total Reserve Income</b>	<b>\$196.50</b>	<b>\$0.00</b>	<b>\$196.50</b>	<b>100.00%</b>	<b>\$8,063.35</b>	<b>\$7,000.00</b>	<b>\$1,063.35</b>	<b>15.19%</b>	<b>\$7,000.00</b>	<b>(\$1,063.35)</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,064.00	\$7,064.00	100.00%	\$7,064.00	\$7,064.00
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$12,924.61	\$0.00	(\$12,924.61)	(100.00%)	\$0.00	(\$12,924.61)
<b>Total COMMON AREA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$12,924.61</b>	<b>\$7,064.00</b>	<b>(\$5,860.61)</b>	<b>(82.96%)</b>	<b>\$7,064.00</b>	<b>(\$5,860.61)</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$12,924.61</b>	<b>\$7,064.00</b>	<b>(\$5,860.61)</b>	<b>(82.96%)</b>	<b>\$7,064.00</b>	<b>(\$5,860.61)</b>
<b>Reserve Net Income</b>	<b>\$196.50</b>	<b>\$0.00</b>	<b>\$196.50</b>	<b>100.00%</b>	<b>(\$4,861.26)</b>	<b>(\$64.00)</b>	<b>(\$4,797.26)</b>	<b>7,495.72%</b>	<b>(\$64.00)</b>	<b>\$4,797.26</b>
<b>The Legends Reserve Net Income</b>	<b>\$196.50</b>	<b>\$0.00</b>	<b>\$196.50</b>	<b>100.00%</b>	<b>(\$4,861.26)</b>	<b>(\$64.00)</b>	<b>(\$4,797.26)</b>	<b>7,495.72%</b>	<b>(\$64.00)</b>	<b>\$4,797.26</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - The Legends Operating**

**7/1/2022 - 5/31/2023**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	YTD
<b>Income</b>												
<u>INCOME</u>												
4100 - HOMEOWNER ASSESSMENTS	\$2,832.00	\$2,832.00	\$2,832.00	\$2,832.00	\$2,832.00	\$2,832.00	\$2,832.00	\$2,832.00	\$2,832.00	\$2,832.00	\$2,832.00	\$31,152.00
4310 - ASSESSMENT INTEREST	\$12.10	\$3.40	\$6.64	\$17.32	\$3.36	\$3.48	\$3.48	\$1.57	\$0.00	\$5.04	\$1.74	\$58.13
4600 - INTEREST INCOME	\$1.21	\$1.15	\$1.27	\$1.63	\$1.46	\$1.51	\$1.48	\$1.64	\$2.07	\$2.01	\$2.38	\$17.81
<u>Total INCOME</u>	\$2,845.31	\$2,836.55	\$2,839.91	\$2,850.95	\$2,836.82	\$2,836.99	\$2,836.96	\$2,835.21	\$2,834.07	\$2,839.05	\$2,836.12	\$31,227.94
<u>TRANSFER BETWEEN FUNDS</u>												
8900 - TRANSFER TO RESERVES	(\$1,750.00)	\$0.00	\$0.00	(\$1,750.00)	\$0.00	\$0.00	(\$1,750.00)	\$0.00	\$0.00	(\$1,750.00)	\$0.00	(\$7,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,750.00)	\$0.00	\$0.00	(\$1,750.00)	\$0.00	\$0.00	(\$1,750.00)	\$0.00	\$0.00	(\$1,750.00)	\$0.00	(\$7,000.00)
<i>Total Income</i>	\$1,095.31	\$2,836.55	\$2,839.91	\$1,100.95	\$2,836.82	\$2,836.99	\$1,086.96	\$2,835.21	\$2,834.07	\$1,089.05	\$2,836.12	\$24,227.94
<b>Expense</b>												
<u>ADMINISTRATIVE</u>												
5400 - INSURANCE	\$67.96	\$67.96	\$67.96	\$67.95	\$67.96	\$67.96	\$67.96	\$67.96	\$67.96	\$67.96	\$67.97	\$747.56
<u>Total ADMINISTRATIVE</u>	\$67.96	\$67.96	\$67.96	\$67.95	\$67.96	\$67.96	\$67.96	\$67.96	\$67.96	\$67.96	\$67.97	\$747.56
<u>LANDSCAPE</u>												
6300 - LANDSCAPE MAINTENANCE	\$2,782.72	(\$1,052.64)	\$1,230.12	\$648.61	\$1,104.38	\$593.46	\$755.64	\$749.35	\$621.99	\$177.25	\$1,357.22	\$8,968.10
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$1,736.82	\$2,892.87	\$0.00	\$2,069.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,699.10
6330 - LANDSCAPE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.76	\$0.00	\$0.00	\$0.00	\$1,285.76
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$543.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.41	\$1,504.09
<u>Total LANDSCAPE</u>	\$2,782.72	\$1,227.86	\$4,122.99	\$648.61	\$3,173.79	\$593.46	\$755.64	\$2,035.11	\$621.99	\$177.25	\$2,317.63	\$18,457.05
<u>MAINTENANCE</u>												
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$45.68	\$0.00	\$0.00	\$0.00	\$0.00	\$316.79	\$149.72	\$0.00	\$512.19
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.89	\$1,179.89
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.60	\$0.00	\$0.00	\$0.00	\$454.60
<u>Total MAINTENANCE</u>	\$0.00	\$0.00	\$0.00	\$45.68	\$0.00	\$0.00	\$0.00	\$454.60	\$316.79	\$149.72	\$1,179.89	\$2,146.68

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - The Legends Operating**

**7/1/2022 - 5/31/2023**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	YTD
<u>UTILITIES</u>												
7100 - ELECTRICITY	\$103.53	\$91.56	\$95.53	\$76.76	\$77.07	\$72.10	\$69.34	\$74.81	\$71.59	\$72.26	\$153.33	\$957.88
7500 - TELEPHONE	\$90.41	\$113.61	\$96.05	\$95.01	\$112.50	\$93.88	\$114.00	\$93.88	\$194.34	\$72.46	\$25.86	\$1,102.00
7900 - WATER/SEWER	\$224.66	\$385.50	\$334.04	\$193.69	\$86.09	\$27.62	\$32.38	\$27.62	\$29.95	\$109.96	\$88.42	\$1,539.93
<u>Total UTILITIES</u>	\$418.60	\$590.67	\$525.62	\$365.46	\$275.66	\$193.60	\$215.72	\$196.31	\$295.88	\$254.68	\$267.61	\$3,599.81
<i>Total Expense</i>	\$3,269.28	\$1,886.49	\$4,716.57	\$1,127.70	\$3,517.41	\$855.02	\$1,039.32	\$2,753.98	\$1,302.62	\$649.61	\$3,833.10	\$24,951.10
Operating Net Income	(\$2,173.97)	\$950.06	(\$1,876.66)	(\$26.75)	(\$680.59)	\$1,981.97	\$47.64	\$81.23	\$1,531.45	\$439.44	(\$996.98)	(\$723.16)

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - The Legends Reserve**

**7/1/2022 - 5/31/2023**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	YTD
<b>Reserve Income</b>												
<u>INCOME</u>												
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$20.79	\$20.93	\$24.27	\$79.57	\$77.46	\$79.86	\$111.63	\$116.58	\$136.80	\$198.96	\$196.50	\$1,063.35
<u>Total INCOME</u>	\$20.79	\$20.93	\$24.27	\$79.57	\$77.46	\$79.86	\$111.63	\$116.58	\$136.80	\$198.96	\$196.50	\$1,063.35
 <u>TRANSFER BETWEEN FUNDS</u>												
9000 - TRANSFER FROM OPERATING	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$7,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$7,000.00
 <i>Total Reserve Income</i>	\$1,770.79	\$20.93	\$24.27	\$1,829.57	\$77.46	\$79.86	\$1,861.63	\$116.58	\$136.80	\$1,948.96	\$196.50	\$8,063.35
 <b>Reserve Expense</b>												
<u>COMMON AREA</u>												
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,924.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,924.61
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,924.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,924.61
 <i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,924.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,924.61
 Reserve Net Income	\$1,770.79	\$20.93	\$24.27	\$1,829.57	\$77.46	(\$12,844.75)	\$1,861.63	\$116.58	\$136.80	\$1,948.96	\$196.50	(\$4,861.26)