

*GL Balance Sheet by Fund 5 with Code

Friday, February 12, 2021

9:03

Period 01/31/2021

Ken-Caryl Ranch Master Association

		EQC	LKC	Operating	Reserve	Special Projects	Total
Assets							
1054	UNION BANK	444,661.24	58,559.17	193,150.25	(9,312.25)		687,058.41
1061	CASH CO CREDIT UNION	24,851.94	884.50	42,594.88			68,331.32
1062	SMARTST MONEY MKT			11,508.69			11,508.69
		<u>469,513.18</u>	<u>59,443.67</u>	<u>247,253.82</u>	<u>(9,312.25)</u>		<u>766,898.42</u>
Reserve							
1088	KEY BANK				143,607.45		143,607.45
1067	RBC MM - RESERVES				420,263.94		420,263.94
Total Reserve					<u>563,871.39</u>		<u>563,871.39</u>
Special Projects							
1066	CD 04/15/21 @ 0.050%					105,000.00	105,000.00
1068	SPECIAL PROJECT MM- RBC					254,448.18	254,448.18
Total Special Projects						<u>359,448.18</u>	<u>359,448.18</u>
1060	CO CREDIT UNION - CAFETE			2,334.39			2,334.39
1063	CO CREDIT UNION - BENEFI	645.00		10,484.96			11,129.96
1010	PETTY CASH		75.00	152.16			227.16
1036	CD 06/23/21 @ 0.080%			100,000.00			100,000.00
1038	CD 04/01/21 @ 0.90%			100,000.00			100,000.00
1045	CD 03/30/21 @ 0.10%			100,000.00			100,000.00
1069	CD 02/25/21 @ 0.25%			100,000.00			100,000.00
1075	CD 04/27/21 @ 0.100%			150,000.00			150,000.00
1080	ACCOUNTS RECEIVABLE DL			29,237.67			29,237.67
1086	ACCOUNTS RECEIVABLE - E	16,941.55					16,941.55
1089	ACCOUNTS RECEIVABLE/AC		4,771.00				4,771.00
1091	DOUBTFUL COLLECTIONS			(10,000.25)			(10,000.25)
1095	PREPAID INSURANCE	9,962.92		108,521.08			118,484.00
1098	EQ FEED INVENTORY	34,645.00					34,645.00
1101	A/R INSURANCE			2,307.00			2,307.00
1105	CD 05/07/21 @ 0.100%			150,000.00			150,000.00
1118	TRANSFER BETWEEN FUNC			(7,774.16)			(7,774.16)
1203	DUE TO/FROM SPEC PROJ F	(4,524.00)		(215,511.00)	28,080.00	221,955.00	30,000.00
1204	OTHER PREPAIDS			1,375.00			1,375.00
1501	PROPERTY AND EQUIPMEN			2,268,900.12			2,268,900.12
1503	EQ ARENA CONSTRUCTION			498,064.91			498,064.91
1505	ACCUMULATED DEPRECIAT			(1,343,917.81)			(1,343,917.81)
		<u>57,670.47</u>	<u>4,846.00</u>	<u>2,044,174.07</u>	<u>28,080.00</u>	<u>221,955.00</u>	<u>2,356,725.54</u>
Reserve							
1006	CD 12/25/50 @ 1.5%				24,258.43		24,258.43
1009	CD 10/25/50 @ 1.00%				49,665.28		49,665.28
1011	CD 03/31/21 @ 0.05%				175,000.00		175,000.00
1012	CD 04/12/21 @ 0.05%				175,000.00		175,000.00
1016	CD 11/20/50 @ 1.25%				24,873.19		24,873.19
1028	CD 9/20/48 @ 3.50%				6,547.06		6,547.06
1034	CD 11/20/48 @ 3.50%				8,036.48		8,036.48
1050	OTHER INCOME				0.46		0.46
1097	INTEREST RECEIVABLE				9,289.26		9,289.26

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Ken-Caryl Ranch Master Association

	EQC	LKC	Operating	Reserve	Special Projects	Total	
Assets							
<u>Reserve</u>							
1103				10,693.31		10,693.31	
1136				539.36		539.36	
<u>Total Reserve</u>				<u>483,902.83</u>		<u>483,902.83</u>	
<u>Special Projects</u>							
1051					105,000.00	105,000.00	
1069					70,000.00	70,000.00	
1076					70,000.00	70,000.00	
1077					11,253.00	11,253.00	
<u>Total Special Projects</u>					<u>256,253.00</u>	<u>256,253.00</u>	
<u>Total Assets</u>	<u>527,183.65</u>	<u>64,289.67</u>	<u>2,291,427.89</u>	<u>1,066,541.97</u>	<u>837,656.18</u>	<u>4,787,099.36</u>	
Liabilities & Equity							
2001			3,020.23			3,020.23	
2004			(0.01)			(0.01)	
2010	1,477.04		(5,407.20)			(3,930.16)	
2011			684,756.44			684,756.44	
2012		10,383.66				10,383.66	
2020	13,742.56					13,742.56	
2021	2,670.26		26,487.13			29,157.39	
2022			11,196.33			11,196.33	
2023			(33,596.09)			(33,596.09)	
2024			7,633.94			7,633.94	
2027			(13,529.72)			(13,529.72)	
2091			0.01			0.01	
	<u>17,889.86</u>	<u>10,383.66</u>	<u>680,561.06</u>			<u>708,834.58</u>	
<u>SUSPENSE</u>							
9999	493,285.75	(4,462.68)	(527,621.83)	8,665.76	30,133.00		
<u>Total SUSPENSE</u>	<u>493,285.75</u>	<u>(4,462.68)</u>	<u>(527,621.83)</u>	<u>8,665.76</u>	<u>30,133.00</u>		
<u>Equity</u>							
1015					(1,125.00)	(1,125.00)	
3010A			414,067.86			414,067.86	
3040			(119,266.00)			(119,266.00)	
3041				85,504.00		85,504.00	
3042					95,937.25	95,937.25	
3200				(443,502.42)		(443,502.42)	
3201					(101,149.75)	(101,149.75)	
3202	(14,307.14)	57,336.64	1,777,434.43	1,415,735.01	814,105.54	4,050,304.48	
3223			30,000.00			30,000.00	
	Current Year Net Income/(Los:	30,315.18	1,032.05	36,252.37	139.62	(244.86)	67,494.36
<u>Total Equity</u>	<u>16,008.04</u>	<u>58,368.69</u>	<u>2,138,488.66</u>	<u>1,057,876.21</u>	<u>807,523.18</u>	<u>4,078,264.78</u>	
<u>Total Liabilities & Equity</u>	<u>527,183.65</u>	<u>64,289.67</u>	<u>2,291,427.89</u>	<u>1,066,541.97</u>	<u>837,656.18</u>	<u>4,787,099.36</u>	

Ken-Caryl Ranch Master Association Operating
****INCOME STATEMENT - OPERATING**
 POSTED 1/1/2021 TO 1/31/2021 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
Revenue					
MONTHLY DUES	269,573.95	269,573.95	264,167.00	5,406.95	3,170,000.00
INTEREST/LATE CHARGES	1,064.44	1,064.44	1,250.00	(185.56)	15,000.00
TRANSFER/REFI FEES	1,400.00	1,400.00	1,250.00	150.00	15,000.00
OTHER INCOME	0.00	0.00	667.00	(667.00)	8,000.00
INTEREST INCOME	22.54	22.54	417.00	(394.46)	5,000.00
CABLE TELEVISION/T-MOBILE	2,250.00	2,250.00	4,583.00	(2,333.00)	55,000.00
ADVERTISING REVENUE	27.37	27.37	0.00	27.37	0.00
LEGAL COLLECTIONS	1,732.00	1,732.00	1,667.00	65.00	20,000.00
OS OTHER REVENUE	0.00	0.00	250.00	(250.00)	3,000.00
TOTAL	<u>276,070.30</u>	<u>276,070.30</u>	<u>274,251.00</u>	<u>1,819.30</u>	<u>3,291,000.00</u>
TOTAL Revenue	276,070.30	276,070.30	274,251.00	1,819.30	3,291,000.00
Expenses					
<u>Administration</u>					
SALARIES/WAGES (ADMIN)	9,384.62	9,384.62	12,667.00	(3,282.38)	152,000.00
PAYROLL TAXES (ADMIN)	932.79	932.79	1,083.00	(150.21)	13,000.00
EMPLOYEE BENEFITS (ADMIN)	146.70	146.70	333.00	(186.30)	4,000.00
RETIREMENT FUNDING (ADMIN)	281.54	281.54	667.00	(385.46)	8,000.00
EMPLOYEE EXPENSE	0.00	0.00	583.00	(583.00)	7,000.00
MEETING EXPENSE	10.00	10.00	250.00	(240.00)	3,000.00
ELECTION/ANNUAL MEETING	1,955.00	1,955.00	417.00	1,538.00	5,000.00
EMPLOYEE EDUCATION	0.00	0.00	167.00	(167.00)	2,000.00
BANK CHARGES	0.00	0.00	83.00	(83.00)	1,000.00
BOARD EXPENSES	0.00	0.00	333.00	(333.00)	4,000.00
SALARY ADJ./BONUS	0.00	0.00	2,000.00	(2,000.00)	24,000.00
LEGAL (DELINQUENCIES)	13.00	13.00	2,083.00	(2,070.00)	25,000.00
DUES,BOOKS,SUBSCRIPTIONS	0.00	0.00	333.00	(333.00)	4,000.00
DUES WRITE-OFFS	0.00	0.00	667.00	(667.00)	8,000.00
TOTAL Administration	<u>12,723.65</u>	<u>12,723.65</u>	<u>21,666.00</u>	<u>(8,942.35)</u>	<u>260,000.00</u>
<u>General Operations</u>					
SALARIES/WAGES (OPERATIONS)	8,529.21	8,529.21	11,417.00	(2,887.79)	137,000.00
RECEPTIONISTS	1,304.84	1,304.84	1,500.00	(195.16)	18,000.00
PAYROLL TAXES (OPERATIONS)	928.20	928.20	917.00	11.20	11,000.00
EMPLOYEE BENEFITS (OPERATIONS)	1,660.18	1,660.18	1,417.00	243.18	17,000.00

Ken-Caryl Ranch Master Association Operating
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	PERIOD TO DATE		YEAR TO DATE			
	ACTUAL		ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
RETIREMENT FUNDING (OPERATIONS)	189.72		189.72	583.00	(393.28)	7,000.00
OFFICE SUPPLIES	0.00		0.00	333.00	(333.00)	4,000.00
TELEPHONE	825.86		825.86	833.00	(7.14)	10,000.00
POSTAGE	0.00		0.00	250.00	(250.00)	3,000.00
INSURANCE EXPENSE	2,369.11		2,369.11	13,417.00	(11,047.89)	161,000.00
LEGAL - COVENANT ENFORCEMENT	0.00		0.00	250.00	(250.00)	3,000.00
LEGAL (GENERAL)	0.00		0.00	833.00	(833.00)	10,000.00
CONSULTANT	311.25		311.25	500.00	(188.75)	6,000.00
AUDIT	0.00		0.00	833.00	(833.00)	10,000.00
WEBSITE/ELECTRONIC COMMS	0.00		0.00	500.00	(500.00)	6,000.00
PRINTING/COPYING	858.39		858.39	417.00	441.39	5,000.00
PUBLIC INFO/NEWCOMER/COUPONS	0.00		0.00	167.00	(167.00)	2,000.00
COMPUTER SERV/SUPPLIES	3,531.91		3,531.91	2,667.00	864.91	32,000.00
ARCH CONSULTANT	0.00		0.00	1,000.00	(1,000.00)	12,000.00
SPECIAL EVENTS	0.00		0.00	417.00	(417.00)	5,000.00
TOTAL General Operations	<u>20,508.67</u>		<u>20,508.67</u>	<u>38,251.00</u>	<u>(17,742.33)</u>	<u>459,000.00</u>
<u>One Time Projects</u>						
LANDSCAPE MEDIAN BEAUTIFICATION	135.38		135.38	0.00	135.38	0.00
TOTAL One Time Projects	<u>135.38</u>		<u>135.38</u>	<u>0.00</u>	<u>135.38</u>	<u>0.00</u>
<u>Open Space</u>						
PAYROLL TAXES (OS)	2,146.60		2,146.60	2,750.00	(603.40)	33,000.00
EMPLOYEE BENEFITS (OS)	802.27		802.27	1,583.00	(780.73)	19,000.00
RETIREMENT FUNDING (OS)	634.51		634.51	1,333.00	(698.49)	16,000.00
VEHICLE MAINT (OS)	0.00		0.00	1,000.00	(1,000.00)	12,000.00
CONTRACT WEED CONTROL (OS)	0.00		0.00	2,333.00	(2,333.00)	28,000.00
CONTRACT 2 TRACT TRAIL MAINT(OS)	0.00		0.00	1,250.00	(1,250.00)	15,000.00
CONTRACT TRAIL MAINT	0.00		0.00	1,583.00	(1,583.00)	19,000.00
OPEN SPACE SUPPLIES	0.00		0.00	2,417.00	(2,417.00)	29,000.00
UNIFORMS(OS)	0.00		0.00	333.00	(333.00)	4,000.00
VOLUNTEER SUPPORT(OS)	0.00		0.00	167.00	(167.00)	2,000.00
OPEN SPACE SIGNAGE	0.00		0.00	833.00	(833.00)	10,000.00
OS FUEL	0.00		0.00	583.00	(583.00)	7,000.00
FOREST MANAGEMENT(OS)	0.00		0.00	500.00	(500.00)	6,000.00
OS TRAINING	0.00		0.00	250.00	(250.00)	3,000.00

Ken-Caryl Ranch Master Association Operating
****INCOME STATEMENT - OPERATING**
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	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
OS SURVEY WORK	0.00	0.00	167.00	(167.00)	2,000.00
OS EQUIPMENT	0.00	0.00	1,250.00	(1,250.00)	15,000.00
OS WAGES - PATROL	5,374.94	5,374.94	12,667.00	(7,292.06)	152,000.00
OS WAGES - GEN MAINT	6,322.00	6,322.00	10,583.00	(4,261.00)	127,000.00
OS WAGES - TRAIL MAINT	1,283.98	1,283.98	1,250.00	33.98	15,000.00
OS WAGES-GEN OPS	8,169.52	8,169.52	9,500.00	(1,330.48)	114,000.00
TOTAL Open Space	<u>24,733.82</u>	<u>24,733.82</u>	<u>52,332.00</u>	<u>(27,598.18)</u>	<u>628,000.00</u>
<u>Operations and Maintenance</u>					
ASPHALT PATH REPAIRS	0.00	0.00	167.00	(167.00)	2,000.00
SIGNAGE	0.00	0.00	417.00	(417.00)	5,000.00
STREET LIGHTS	0.00	0.00	2,333.00	(2,333.00)	28,000.00
RESIDENTIAL TRASH SERVICE	171,533.52	171,533.52	58,667.00	112,866.52	704,000.00
HISTORICAL SOCIETY COMMITTEE	0.00	0.00	1,000.00	(1,000.00)	12,000.00
FACILITIES MAINT/UTILITIES	5,769.01	5,769.01	5,417.00	352.01	65,000.00
DRAINAGE REPAIR	0.00	0.00	8,333.00	(8,333.00)	100,000.00
IRRIGATION SYSTEM	0.00	0.00	4,167.00	(4,167.00)	50,000.00
SNOW REMOVAL	0.00	0.00	500.00	(500.00)	6,000.00
TREES	0.00	0.00	917.00	(917.00)	11,000.00
SECURITY PATROL	502.74	502.74	2,333.00	(1,830.26)	28,000.00
CONCRETE REPAIRS	0.00	0.00	1,250.00	(1,250.00)	15,000.00
H2O IRRIGATION	140.40	140.40	28,333.00	(28,192.60)	340,000.00
TOTAL Operations and Maintenance	<u>177,945.67</u>	<u>177,945.67</u>	<u>113,834.00</u>	<u>64,111.67</u>	<u>1,366,000.00</u>
<u>Other</u>					
DEPRECIATION EXPENSE	3,770.74	3,770.74	0.00	3,770.74	0.00
TOTAL Other	<u>3,770.74</u>	<u>3,770.74</u>	<u>0.00</u>	<u>3,770.74</u>	<u>0.00</u>
TOTAL Expenses	239,817.93	239,817.93	226,083.00	13,734.93	2,713,000.00
TOTAL NET INCOME (LOSS)	<u><u>36,252.37</u></u>	<u><u>36,252.37</u></u>	<u><u>48,168.00</u></u>	<u><u>(11,915.63)</u></u>	<u><u>578,000.00</u></u>

Ken-Caryl Ranch Master Association EQC
 **INCOME STATEMENT - EQC, LKC, Reserves, SP
 PERIOD 1/1/2021 TO 1/31/2021 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
Revenue					
INTEREST/LATE CHARGES	100.00	100.00	0.00	100.00	0.00
EQ BOARDING REVENUE	41,254.00	41,254.00	40,833.00	421.00	490,000.00
EQ OTHER REVENUE	1,887.00	1,887.00	2,417.00	(530.00)	29,000.00
EQ RIDING SCHOOL REVENUE	10,025.00	10,025.00	5,417.00	4,608.00	65,000.00
EQ HORSE LEASE	3,689.00	3,689.00	2,667.00	1,022.00	32,000.00
EQ CAMP TUITION	0.00	0.00	1,167.00	(1,167.00)	14,000.00
TOTAL	56,955.00	56,955.00	52,501.00	4,454.00	630,000.00
TOTAL Revenue	56,955.00	56,955.00	52,501.00	4,454.00	630,000.00
Expenses					
<u>Equestrian</u>					
EQ FACILITY MAINTENANCE	612.41	612.41	1,250.00	(637.59)	15,000.00
EQ EQUIPMENT MAINTENANCE	0.00	0.00	583.00	(583.00)	7,000.00
EQ FEED	5,702.81	5,702.81	12,500.00	(6,797.19)	150,000.00
EQ BEDDING	0.00	0.00	2,083.00	(2,083.00)	25,000.00
EQ SHAVINGS PICK-UP	0.00	0.00	2,083.00	(2,083.00)	25,000.00
EQ SALARIES/WAGES	10,583.77	10,583.77	14,417.00	(3,833.23)	173,000.00
EQ PAYROLL TAXES	1,056.64	1,056.64	1,167.00	(110.36)	14,000.00
EQ EMPLOYEE BENEFITS	62.09	62.09	83.00	(20.91)	1,000.00
EQ RETIREMENT	103.86	103.86	167.00	(63.14)	2,000.00
EQ SPECIAL EVENTS	0.00	0.00	83.00	(83.00)	1,000.00
EQ INSURANCE	461.76	461.76	1,500.00	(1,038.24)	18,000.00
EQ UTILITIES	0.00	0.00	1,667.00	(1,667.00)	20,000.00
EQC PIPE PEN SAND	0.00	0.00	417.00	(417.00)	5,000.00
FOOTING REPLACEMENT	0.00	0.00	2,500.00	(2,500.00)	30,000.00
TOTAL Equestrian	18,583.34	18,583.34	40,500.00	(21,916.66)	486,000.00
<u>Other</u>					
EQC RESERVE TRANSFER	0.00	0.00	1,250.00	(1,250.00)	15,000.00
TOTAL Other	0.00	0.00	1,250.00	(1,250.00)	15,000.00
<u>Riding School - EQ</u>					
RS FEED EXPENSE	2,130.67	2,130.67	2,500.00	(369.33)	30,000.00
RS FACILITY MAINT	750.00	750.00	750.00	0.00	9,000.00
RS WAGES INSTRUCTORS/SEMINARS	4,502.82	4,502.82	4,083.00	419.82	49,000.00

Ken-Caryl Ranch Master Association EQC
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	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
RS PAYROLL TAXES	442.11	442.11	417.00	25.11	5,000.00
RS INSURANCE	230.88	230.88	583.00	(352.12)	7,000.00
RS HORSE LEASES/PURCHASE	0.00	0.00	83.00	(83.00)	1,000.00
RS MISC. SUPPLIES	0.00	0.00	250.00	(250.00)	3,000.00
RS VET/HORSE SHOEING	0.00	0.00	1,083.00	(1,083.00)	13,000.00
TOTAL Riding School - EQ	<u>8,056.48</u>	<u>8,056.48</u>	<u>9,749.00</u>	<u>(1,692.52)</u>	<u>117,000.00</u>
TOTAL Expenses	<u>26,639.82</u>	<u>26,639.82</u>	<u>51,499.00</u>	<u>(24,859.18)</u>	<u>618,000.00</u>
TOTAL NET INCOME (LOSS)	<u><u>30,315.18</u></u>	<u><u>30,315.18</u></u>	<u><u>1,002.00</u></u>	<u><u>29,313.18</u></u>	<u><u>12,000.00</u></u>

Ken-Caryl Ranch Master Association LKC
 **INCOME STATEMENT - EQC, LKC, Reserves, SP
 PERIOD 1/1/2021 TO 1/31/2021 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	
Revenue					
INTEREST/LATE CHARGES	10.00	10.00	0.00	10.00	0.00
ADVERTISING REVENUE	9,480.37	9,480.37	10,083.00	(602.63)	121,000.00
TOTAL	<u>9,490.37</u>	<u>9,490.37</u>	<u>10,083.00</u>	<u>(592.63)</u>	<u>121,000.00</u>
TOTAL Revenue	9,490.37	9,490.37	10,083.00	(592.63)	121,000.00
Expenses					
<u>General Operations</u>					
NEWSPAPER	8,458.32	8,458.32	9,167.00	(708.68)	110,000.00
TOTAL General Operations	<u>8,458.32</u>	<u>8,458.32</u>	<u>9,167.00</u>	<u>(708.68)</u>	<u>110,000.00</u>
TOTAL Expenses	8,458.32	8,458.32	9,167.00	(708.68)	110,000.00
TOTAL NET INCOME (LOSS)	<u><u>1,032.05</u></u>	<u><u>1,032.05</u></u>	<u><u>916.00</u></u>	<u><u>116.05</u></u>	<u><u>11,000.00</u></u>

Ken-Caryl Ranch Master Association Reserve
 **INCOME STATEMENT - EQC, LKC, Reserves, SP
 PERIOD 1/1/2021 TO 1/31/2021 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
Revenue					
<u>Reserve</u>					
INTEREST-RESERVE	139.62	139.62	0.00	139.62	0.00
TOTAL Reserve	<u>139.62</u>	<u>139.62</u>	<u>0.00</u>	<u>139.62</u>	<u>0.00</u>
TOTAL Revenue	<u>139.62</u>	<u>139.62</u>	<u>0.00</u>	<u>139.62</u>	<u>0.00</u>
TOTAL NET INCOME (LOSS)	<u><u>139.62</u></u>	<u><u>139.62</u></u>	<u><u>0.00</u></u>	<u><u>139.62</u></u>	<u><u>0.00</u></u>

Ken-Caryl Ranch Master Association Special Projects
 **INCOME STATEMENT - EQC, LKC, Reserves, SP
 PERIOD 1/1/2021 TO 1/31/2021 11:59:00 PM

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	CURR BUDGET	BUDGET VAR	ANNUAL BUDGT
Revenue					
<u>Special Projects</u>					
INTEREST-SPEC PROJ	15.14	15.14	0.00	15.14	0.00
TOTAL Special Projects	<u>15.14</u>	<u>15.14</u>	<u>0.00</u>	<u>15.14</u>	<u>0.00</u>
TOTAL Revenue	15.14	15.14	0.00	15.14	0.00
Expenses					
<u>Special Projects</u>					
SPEC PROJ - RH POOL TESTING	260.00	260.00	0.00	260.00	0.00
TOTAL Special Projects	<u>260.00</u>	<u>260.00</u>	<u>0.00</u>	<u>260.00</u>	<u>0.00</u>
TOTAL Expenses	260.00	260.00	0.00	260.00	0.00
TOTAL NET INCOME (LOSS)	<u><u>(244.86)</u></u>	<u><u>(244.86)</u></u>	<u><u>0.00</u></u>	<u><u>(244.86)</u></u>	<u><u>0.00</u></u>