

# Foxwood Hills Property Owners Association

## Balance Sheet For July 2019

### Cash & Cash Equivalent

1000 - Union Bank - Operating Cash	\$390,583.11
1006 - First Citizens - General Manager Operating	\$102,811.96
1007 - First Citizens - Cash Lodge	\$2,883.41
1009 - Petty Cash - Lodge	\$594.64
1010 - Petty Cash	\$660.00
1034 - Union Bank - Payroll	\$6,522.65
1049 - Union Bank - Operating MM	\$0.38
1070 - Cash Deposit Clearing Account - Restaurant	\$906.33
1071 - CC Deposit Clearing Account - Restaurant	\$500.54

### Total Cash & Cash Equivalent

**\$505,463.02**

### Reserve Cash & Cash Equivalents

1051 - Union Bank - Reserve MM	\$205,954.12
1088 - First Citizens - Foxwood Hills Pool Account	\$166,755.79

### Total Reserve Cash & Cash Equivalents

**\$372,709.91**

### Accounts Receivable

1200 - Accounts Receivable	\$3,737,105.77
1245 - Due from Reserves	\$6,280.05
1250 - Other Receivables	(\$95,843.30)

### Total Accounts Receivable

**\$3,647,542.52**

### Fixed Assets

1450 - Inventory - Liquor	\$9,471.97
1452 - Inventory - Restaurant	\$8,423.48
1529 - Fixed Assets - POA	\$24,000.00
1531 - Land	\$47,405.56
1532 - Land Improvements	\$362,249.16
1534 - Autos & Trucks	\$104,956.80
1536 - Buildings/Building Improvement	\$483,417.18
1538 - Computer Equipment	\$5,048.17
1539 - Software	\$1,439.24
1540 - Furniture & Fixtures	\$10,960.19
1545 - Groundskeeping Equipment	\$52,374.00
1546 - Other Fixed Assets	\$361,621.38
1559 - Accum Depr - POA	(\$1,034,910.92)
1575 - Fixed Assets - Lodge	\$251,707.81
1577 - Pool Renov Projoect	\$150,940.00
1580 - Accum Depr - Lodge	(\$123,142.71)

### Total Fixed Assets

**\$715,961.31**

### Total Asset

**\$5,241,676.76**

### Accounts Payable

2000 - Accounts Payable	\$35,244.31
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### Total Accounts Payable

**\$35,244.31**

### Other Current Liabilities

2131 - Loan Payable Pool - First Citizens	\$145,204.70
2250 - Credit Card Payable	(\$0.03)
2260 - Payroll Liabilities	\$1,748.01
2330 - SCS Administrative Costs	\$3,090.00
2356 - Due to Operating	\$6,280.05

# Foxwood Hills Property Owners Association

## Balance Sheet For July 2019

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2451 - Lodge: Gift Cards	\$804.57	
2475 - Lodge: Sales/Liquor Tax Payable	\$793.50	
2800 - Deferred Income	\$21,139.14	
2921 - ACC Deposits	\$1,500.00	
<b>Total Other Current Liabilities</b>		<b>\$180,559.94</b>
<b>Interfund Payables</b>		
2300 - Due To/Due From Sub Associations	(\$1,599.99)	
<b>Total Interfund Payables</b>		<b>(\$1,599.99)</b>
<b>Reserve Funds</b>		
3815 - Reserve Equity - CapX	\$59,523.00	
3817 - Reserve Equity - Roads	\$101,008.00	
3829 - Reserve Equity -Pool	\$111,002.55	
<b>Total Reserve Funds</b>		<b>\$271,533.55</b>
<b>General Fund</b>		
3950 - Retained Earnings-PY	\$3,397,098.82	
3999 - Net Income (Loss)	\$1,358,840.13	
<b>Total General Fund</b>		<b>\$4,755,938.95</b>
	<b>Total Liability / Equity</b>	<b>\$5,241,676.76</b>

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# Foxwood Hills Property Owners Association

## Statement of Revenues and Expenses 7/1/2019 - 7/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Revenue - Assessments</b>							
4000 - Assessment Income	-	-	-	1,446,882.10	941,797.00	505,085.10	941,797.00
4200 - Administrative Collection Fees	-	-	-	180.00	-	180.00	-
4304 - Mt. Bay Dues	-	-	-	22,176.00	14,508.00	7,668.00	14,508.00
4305 - Violation Fees	-	-	-	171,375.00	112,125.00	59,250.00	112,125.00
4307 - Partial Lot POA-Current Year	-	-	-	81,238.00	52,105.00	29,133.00	52,105.00
4315 - Leased Lot Revenue	-	120.83	(120.83)	-	483.32	(483.32)	1,450.00
4319 - Games/Vending Income	170.00	25.00	145.00	170.00	100.00	70.00	300.00
4324 - Land Sale Proceeds	-	625.00	(625.00)	-	2,500.00	(2,500.00)	7,500.00
<b>Total Revenue - Assessments</b>	<b>170.00</b>	<b>770.83</b>	<b>(600.83)</b>	<b>1,722,021.10</b>	<b>1,123,618.32</b>	<b>598,402.78</b>	<b>1,129,785.00</b>
<b>Revenue - Restaurant</b>							
4360 - Restaurant - Alcohol Sales	5,137.75	2,538.17	2,599.58	20,673.13	10,152.68	10,520.45	30,458.00
4365 - Restaurant - Food Sales	8,145.49	5,107.25	3,038.24	19,786.22	20,429.00	(642.78)	61,287.00
4367 - Restaurant - Pizza Sales	1,676.75	286.58	1,390.17	6,456.78	1,146.32	5,310.46	3,439.00
4368 - Less Restaurant Discount	(488.50)	-	(488.50)	(720.92)	-	(720.92)	-
<b>Total Revenue - Restaurant</b>	<b>14,471.49</b>	<b>7,932.00</b>	<b>6,539.49</b>	<b>46,195.21</b>	<b>31,728.00</b>	<b>14,467.21</b>	<b>95,184.00</b>
<b>Revenue - Fees</b>							
4500 - Past Due - Late Fees	-	256.92	(256.92)	-	1,027.68	(1,027.68)	3,083.00
<b>Total Revenue - Fees</b>	<b>-</b>	<b>256.92</b>	<b>(256.92)</b>	<b>-</b>	<b>1,027.68</b>	<b>(1,027.68)</b>	<b>3,083.00</b>
<b>Revenue - Reimbursements</b>							
4700 - Interest Income	-	44.17	(44.17)	-	176.68	(176.68)	530.00
<b>Total Revenue - Reimbursements</b>	<b>-</b>	<b>44.17</b>	<b>(44.17)</b>	<b>-</b>	<b>176.68</b>	<b>(176.68)</b>	<b>530.00</b>
<b>Revenue - Other</b>							
4850 - Insurance Proceeds	2,400.00	-	2,400.00	2,400.00	-	2,400.00	-
4865 - Miscellaneous Income	465.06	675.50	(210.44)	630.06	2,702.00	(2,071.94)	8,106.00
<b>Total Revenue - Other</b>	<b>2,865.06</b>	<b>675.50</b>	<b>2,189.56</b>	<b>3,030.06</b>	<b>2,702.00</b>	<b>328.06</b>	<b>8,106.00</b>
<b>Total Income</b>	<b>17,506.55</b>	<b>9,679.42</b>	<b>7,827.13</b>	<b>1,771,246.37</b>	<b>1,159,252.68</b>	<b>611,993.69</b>	<b>1,236,688.00</b>

## Operating Expense

### General and Administrative

5020 - Bad Debt Expense	597.00	-	(597.00)	597.00	-	(597.00)	-
5060 - Management Software Fees	-	-	-	1,760.00	-	(1,760.00)	-
5400 - Unclassified Expenses	14,674.15	-	(14,674.15)	14,674.15	-	(14,674.15)	-
5421 - Education, Seminars	1,485.00	104.75	(1,380.25)	1,485.00	419.00	(1,066.00)	1,257.00
5422 - Employee Benefits - Health - G&A	-	344.67	344.67	(1,060.52)	1,378.68	2,439.20	4,136.00
5423 - Payroll - G & A	8,156.60	8,530.08	373.48	29,168.01	34,120.32	4,952.31	102,361.00

# Foxwood Hills Property Owners Association

## Statement of Revenues and Expenses 7/1/2019 - 7/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
5424 - Employer 401K Contribution	-	252.50	252.50	-	1,010.00	1,010.00	3,030.00
5425 - Employee Drug/Background	130.00	17.67	(112.33)	286.00	70.68	(215.32)	212.00
5426 - Payroll Processing	547.50	416.67	(130.83)	2,016.40	1,666.68	(349.72)	5,000.00
5427 - Advertising Expense	23.04	416.67	393.63	407.04	1,666.68	1,259.64	5,000.00
5428 - Interest Expense	-	16.75	16.75	-	67.00	67.00	201.00
5429 - Bank Service Charge	-	12.67	12.67	7.52	50.68	43.16	152.00
5431 - Credit Card Fees - G&A	-	6.25	6.25	-	25.00	25.00	75.00
5433 - Member Meeting	-	241.67	241.67	233.59	966.68	733.09	2,900.00
5434 - Social Activities	-	-	-	750.00	-	(750.00)	-
5435 - Social Events	53.00	-	(53.00)	1,743.00	-	(1,743.00)	-
5439 - Postage & Deliver - G & A	36.60	333.33	296.73	3,938.40	1,333.32	(2,605.08)	4,000.00
5440 - Membership Dues	-	52.67	52.67	-	210.68	210.68	632.00
5442 - Meals	-	17.25	17.25	-	69.00	69.00	207.00
5443 - Professional/Legal	-	416.67	416.67	19,393.13	1,666.68	(17,726.45)	5,000.00
5444 - Professional / Legal	49,526.42	12,500.00	(37,026.42)	63,947.43	50,000.00	(13,947.43)	150,000.00
5445 - Office Supplies - G & A	310.79	337.67	26.88	964.23	1,350.68	386.45	4,052.00
5447 - Cleaning Supplies	1,098.96	240.25	(858.71)	1,328.71	961.00	(367.71)	2,883.00
5448 - Membership Cards	-	250.00	250.00	3,738.60	1,000.00	(2,738.60)	3,000.00
5449 - Garbage Pickup	332.06	150.00	(182.06)	817.02	600.00	(217.02)	1,800.00
5452 - Equipment Maintenance	-	125.00	125.00	300.00	500.00	200.00	1,500.00
5453 - Copier Services - G & A	1,410.45	125.83	(1,284.62)	2,408.27	503.32	(1,904.95)	1,510.00
5454 - Foreclosures	-	1,250.00	1,250.00	-	5,000.00	5,000.00	15,000.00
5455 - Newsletter/Communication	-	55.67	55.67	-	222.68	222.68	668.00
5456 - Communications - G & A	795.06	416.67	(378.39)	2,515.28	1,666.68	(848.60)	5,000.00
5457 - Building Exterior	500.09	167.00	(333.09)	1,206.13	668.00	(538.13)	2,000.00
5458 - Security System	-	202.00	202.00	-	808.00	808.00	2,420.00
5459 - Building Interior	50.83	179.17	128.34	926.93	716.68	(210.25)	2,150.00
5460 - Landscaping	350.00	29.00	(321.00)	498.15	116.00	(382.15)	348.00
5462 - Pest Control	-	55.00	55.00	18.29	220.00	201.71	660.00
5463 - Real & Personal Property Tax	-	250.00	250.00	3,053.85	1,000.00	(2,053.85)	3,000.00
5465 - County Fees - G & A	40.00	51.83	11.83	350.46	207.32	(143.14)	622.00
5468 - Electric - G & A	-	4,166.67	4,166.67	6,231.05	16,666.68	10,435.63	50,000.00
5470 - ACC Expense	-	225.00	225.00	13.64	900.00	886.36	2,700.00
5471 - Water/Sewer	4,826.34	1,596.00	(3,230.34)	8,992.64	6,384.00	(2,608.64)	19,150.00
5472 - Management Fee	4,884.00	5,166.67	282.67	29,304.00	20,666.68	(8,637.32)	62,000.00
5473 - IT Support	-	41.67	41.67	50.00	166.68	116.68	500.00
5476 - Misc. Operating Expense	-	208.33	208.33	98.58	833.32	734.74	2,500.00
5477 - Vehicles - G & A	(391.46)	59.25	450.71	156.53	237.00	80.47	711.00
5478 - Insurance - Property/Liability	10,836.00	1,000.00	(9,836.00)	10,836.00	4,000.00	(6,836.00)	12,000.00

# Foxwood Hills Property Owners Association

## Statement of Revenues and Expenses 7/1/2019 - 7/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
5479 - Insurance - Worker Compensation	-	1,333.33	1,333.33	2,306.25	5,333.32	3,027.07	16,000.00
5480 - Insurance - Auto	6,925.75	250.00	(6,675.75)	6,925.75	1,000.00	(5,925.75)	3,000.00
5481 - Insurance - D & O	-	1,015.42	1,015.42	-	4,061.68	4,061.68	12,185.00
5482 - Accounting/Audit Fee	3,030.00	833.33	(2,196.67)	3,030.00	3,333.32	303.32	10,000.00
5485 - Mileage - G & A	-	71.42	71.42	-	285.68	285.68	857.00
5486 - Income Tax Expense - State	311.00	-	(311.00)	311.00	-	(311.00)	-
5487 - Income Tax Expense - Federal	1,868.00	-	(1,868.00)	1,868.00	-	(1,868.00)	-
<b>Total General and Administrative</b>	<b>112,407.18</b>	<b>43,532.45</b>	<b>(68,874.73)</b>	<b>227,595.51</b>	<b>174,129.80</b>	<b>(53,465.71)</b>	<b>522,379.00</b>
<b>Restaurant</b>							
5304 - Marketing Expense	-	57.33	57.33	-	229.32	229.32	688.00
5355 - Contract Labor	-	5.42	5.42	-	21.68	21.68	65.00
5358 - Payroll-Restaurant	8,224.11	6,830.17	(1,393.94)	26,317.53	27,320.68	1,003.15	81,962.00
5359 - Uniforms	491.58	22.17	(469.41)	515.24	88.68	(426.56)	266.00
5360 - COGS - Alcohol	(3,226.56)	1,295.50	4,522.06	1,122.11	5,182.00	4,059.89	15,546.00
5361 - COGS - Snack Bar	-	5.50	5.50	-	22.00	22.00	66.00
5362 - COGS - Food	11,802.89	3,031.92	(8,770.97)	9,621.45	12,127.68	2,506.23	36,383.00
5363 - COGS - Pizza	1,656.44	244.92	(1,411.52)	4,291.96	979.68	(3,312.28)	2,939.00
5364 - COGS - Waste	-	226.75	226.75	87.00	907.00	820.00	2,721.00
5365 - Bank service charges	-	-	-	140.00	-	(140.00)	-
5366 - Credit Card Fees	793.57	269.92	(523.65)	2,089.45	1,079.68	(1,009.77)	3,239.00
5367 - Over/Short	105.42	-	(105.42)	354.39	-	(354.39)	-
5369 - Fuel Charge	12.00	16.42	4.42	38.00	65.68	27.68	197.00
5370 - Gas - Restaurant	911.02	169.83	(741.19)	1,949.71	679.32	(1,270.39)	2,038.00
5376 - Office Supplies	-	2.92	2.92	-	11.68	11.68	35.00
5378 - Supplies	680.71	129.58	(551.13)	1,429.09	518.32	(910.77)	1,555.00
5380 - Paper Products	251.20	205.25	(45.95)	1,455.16	821.00	(634.16)	2,463.00
5382 - Equipment	-	82.00	82.00	501.10	328.00	(173.10)	984.00
5384 - License Fees	-	5.08	5.08	60.00	20.32	(39.68)	61.00
5386 - TV/Entertainment - Restaurant	575.58	111.42	(464.16)	1,297.70	445.68	(852.02)	1,337.00
5388 - Point of Sale System	-	119.50	119.50	708.00	478.00	(230.00)	1,434.00
5392 - Linen - Restaurant	861.98	88.00	(773.98)	1,112.77	352.00	(760.77)	1,056.00
5394 - General Maintenance	-	401.08	401.08	-	1,604.32	1,604.32	4,813.00
5395 - Events Refund	-	-	-	50.00	-	(50.00)	-
<b>Total Restaurant</b>	<b>23,139.94</b>	<b>13,320.68</b>	<b>(9,819.26)</b>	<b>53,140.66</b>	<b>53,282.72</b>	<b>142.06</b>	<b>159,848.00</b>
<b>Comfort Stations/HK</b>							
5489 - Payroll - Comfort Station	1,091.43	959.42	(132.01)	3,887.64	3,837.68	(49.96)	11,513.00
5491 - Building Exterior - Comfort Station	-	167.00	167.00	-	668.00	668.00	2,000.00

# Foxwood Hills Property Owners Association

## Statement of Revenues and Expenses 7/1/2019 - 7/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
5492 - Building Interior - Comfort Station	-	166.67	166.67	61.75	666.68	604.93	2,000.00
5493 - Cleaning Supplies - Comfort Station	-	-	-	340.74	-	(340.74)	-
5494 - Equipment Purchases - Comfort Station	-	-	-	40.20	-	(40.20)	-
5495 - Landscaping - Comfort Station	-	3.42	3.42	-	13.68	13.68	41.00
5498 - Electric - Comfort Station	-	993.50	993.50	3,301.09	3,974.00	672.91	11,922.00
<b>Total Comfort Stations/HK</b>	<b>1,091.43</b>	<b>2,290.01</b>	<b>1,198.58</b>	<b>7,631.42</b>	<b>9,160.04</b>	<b>1,528.62</b>	<b>27,476.00</b>
<b>Repairs &amp; Maintenance Expenses</b>							
5514 - Employer 401K Contribution - Maintenance	-	162.08	162.08	-	648.32	648.32	1,945.00
5515 - Uniforms - Maintenance	-	28.50	28.50	-	114.00	114.00	342.00
5516 - Payroll - Maintenance	6,767.05	5,991.42	(775.63)	24,704.41	23,965.68	(738.73)	71,897.00
5517 - Equipment Maintenance - Maintenance	-	265.25	265.25	2,199.28	1,061.00	(1,138.28)	3,183.00
5518 - Communications - Maintenance	48.38	42.08	(6.30)	319.83	168.32	(151.51)	505.00
5519 - Building Exterior - Maintenance	-	28.00	28.00	24.66	112.00	87.34	336.00
5521 - Building Interior - Maintenance	-	37.67	37.67	19.98	150.68	130.70	452.00
5523 - Equipment Purchases - Maintenance	-	4.17	4.17	59.28	16.68	(42.60)	50.00
5526 - Landscaping - Maintenance	-	1,800.00	1,800.00	(2,736.41)	7,200.00	9,936.41	21,600.00
5530 - Tractor Fuel	2,084.46	-	(2,084.46)	2,084.46	-	(2,084.46)	-
5531 - Electric - Maintenance	-	152.00	152.00	530.85	608.00	77.15	1,824.00
5533 - Misc Operating Expenses - Maintenance	-	18.50	18.50	-	74.00	74.00	222.00
5534 - Vehicles - Maintenance	-	540.75	540.75	1,039.59	2,163.00	1,123.41	6,489.00
<b>Total Repairs &amp; Maintenance Expenses</b>	<b>8,899.89</b>	<b>9,070.42</b>	<b>170.53</b>	<b>28,245.93</b>	<b>36,281.68</b>	<b>8,035.75</b>	<b>108,845.00</b>
<b>Security</b>							
5540 - Payroll - Security	5,335.17	8,625.00	3,289.83	35,210.80	34,500.00	(710.80)	103,500.00
5541 - Employer 401K Contribution - Security	-	104.33	104.33	-	417.32	417.32	1,252.00
5542 - Uniforms - Security	-	50.92	50.92	-	203.68	203.68	611.00
5543 - Education, Seminars - Security	-	41.58	41.58	218.12	166.32	(51.80)	499.00
5549 - Education-Seminars-Training	-	-	-	105.40	-	(105.40)	-
5554 - Equipment Maintenance - Security	-	8.00	8.00	-	32.00	32.00	100.00
5555 - Maintenance - Security	-	-	-	15.00	-	(15.00)	-
5556 - Communications - Security	-	165.83	165.83	443.20	663.32	220.12	1,990.00
5557 - Building Exterior - Security	-	83.33	83.33	-	333.32	333.32	1,000.00
5558 - Equipment Purchases - Security	-	47.58	47.58	-	190.32	190.32	571.00

# Foxwood Hills Property Owners Association

## Statement of Revenues and Expenses 7/1/2019 - 7/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
5561 - License Fees - Security	-	80.00	80.00	220.00	320.00	100.00	960.00
5562 - Electricity - Security	-	263.50	263.50	742.54	1,054.00	311.46	3,162.00
5563 - Misc. Operating Expense - Security	-	27.75	27.75	-	111.00	111.00	333.00
5564 - Vehicles - Security	55.33	835.00	779.67	3,231.70	3,340.00	108.30	10,020.00
<b>Total Security</b>	<b>5,390.50</b>	<b>10,332.82</b>	<b>4,942.32</b>	<b>40,186.76</b>	<b>41,331.28</b>	<b>1,144.52</b>	<b>123,998.00</b>
<b>Swimming Pool</b>							
5565 - Payroll-Swimming Pool	4,591.06	1,500.00	(3,091.06)	10,266.76	6,000.00	(4,266.76)	18,000.00
5566 - Uniforms - Swimming Pool	-	12.50	12.50	-	50.00	50.00	150.00
5572 - Pool Supplies - Swimming Pool	671.46	529.50	(141.96)	950.66	2,118.00	1,167.34	6,354.00
5574 - Rental-Equipment-Swimming Pool	-	63.00	63.00	-	252.00	252.00	750.00
5576 - Equipment Maintenance - Swimming Pool	166.36	15.50	(150.86)	481.35	62.00	(419.35)	186.00
5577 - Building Exterior - Swimming Pool	-	17.00	17.00	-	68.00	68.00	200.00
5578 - Equipment Purchases - Swimming Pool	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
5579 - Education-Seminars-Training Pool	-	-	-	685.00	-	(685.00)	-
<b>Total Swimming Pool</b>	<b>5,428.88</b>	<b>2,554.17</b>	<b>(2,874.71)</b>	<b>12,383.77</b>	<b>10,216.68</b>	<b>(2,167.09)</b>	<b>30,640.00</b>
<b>Professional Fees</b>							
6517 - #10RS6 5 S Hallway CU 5-2 AH 5-2	76.92	-	(76.92)	278.25	-	(278.25)	-
<b>Total Professional Fees</b>	<b>76.92</b>	<b>-</b>	<b>(76.92)</b>	<b>278.25</b>	<b>-</b>	<b>(278.25)</b>	<b>-</b>
<b>Reserve Contributions</b>							
8005 - Reserve Contributions - Capital Project	1,144.56	4,500.00	3,355.44	32,278.79	18,000.00	(14,278.79)	54,000.00
8006 - Reserve Contributions - Roads	2,098.39	8,250.00	6,151.61	59,177.81	33,000.00	(26,177.81)	99,000.00
8008 - Reserve Contributions - Pool	572.29	2,250.00	1,677.71	16,139.41	9,000.00	(7,139.41)	27,000.00
<b>Total Reserve Contributions</b>	<b>3,815.24</b>	<b>15,000.00</b>	<b>11,184.76</b>	<b>107,596.01</b>	<b>60,000.00</b>	<b>(47,596.01)</b>	<b>180,000.00</b>
<b>Reserve Expenses</b>							
9285 - Reserve Exp - Roads	(3,860.00)	-	3,860.00	-	-	-	-
9296 - RSV Exp - Interest	(537.96)	-	537.96	-	-	-	-
<b>Total Reserve Expenses</b>	<b>(4,397.96)</b>	<b>-</b>	<b>4,397.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>155,852.02</b>	<b>96,100.55</b>	<b>(59,751.47)</b>	<b>477,058.31</b>	<b>384,402.20</b>	<b>(92,656.11)</b>	<b>1,153,186.00</b>
<b>Operating Net Total</b>	<b>(138,345.47)</b>	<b>(86,421.13)</b>	<b>(51,924.34)</b>	<b>1,294,188.06</b>	<b>774,850.48</b>	<b>519,337.58</b>	<b>83,502.00</b>