

Jensen Beach Club Condominium Association, Inc.

November 2021 Financial



ADVANTAGE PROPERTY MANAGEMENT, LLC
1111 SE Federal Highway, Suite 100, Stuart, FL 34994
Phone: 772.334.8900 ~ Fax: 772.288.0175

Jensen Beach Club
FUND BALANCE SHEET
Consolidated
As of: 11/30/2021
Assets

Account	Operating	Reserves	Total
Asset			
1000 Petty Cash	\$50.00	\$0.00	\$50.00
1010 Oper - SSB #2605	\$522,812.96	\$0.00	\$522,812.96
1011 Resv-SSB #2605	\$0.00	\$19,772.35	\$19,772.35
1023 Oper - SSB ICS	\$25,000.00	\$0.00	\$25,000.00
1052 Resv - SC CD .25% 4/22/21	\$0.00	\$102,553.15	\$102,553.15
1059 Resv - SC CD .25% 2/13/21	\$0.00	\$107,681.44	\$107,681.44
1060 Resv - iThink M/M #6079	\$0.00	\$203,553.13	\$203,553.13
1070 Resv - Synovus CD .25% 7/30/21	\$0.00	\$206,503.06	\$206,503.06
1100 Receivables - Owners	\$14,207.63	\$0.00	\$14,207.63
1200 Prepaid Insurance	\$16,697.29	\$0.00	\$16,697.29
1201 Prepaid Expenses	\$2,012.30	\$0.00	\$2,012.30
1230 Prepaid Royal Green	\$1,282.09	\$0.00	\$1,282.09
1300 Deposits - Utility	\$25.00	\$0.00	\$25.00
Asset Total	\$582,087.27	\$640,063.13	\$1,222,150.40
Total Assets:	\$582,087.27	\$640,063.13	\$1,222,150.40

Liabilities

Account	Operating	Reserves	Total
Liability			
2100 Accounts Payable	\$4,184.71	\$0.00	\$4,184.71
2160 Prepaid Maintenance Fees	\$15,134.66	\$0.00	\$15,134.66
2170 Unearned Maintenance Fees	\$72,030.66	\$0.00	\$72,030.66
2183 Deferred Cable Rebate	\$1,964.08	\$0.00	\$1,964.08
Liability Total	\$93,314.11	\$0.00	\$93,314.11
Total Liabilities:	\$93,314.11	\$0.00	\$93,314.11

Equity

Account	Operating	Reserves	Total
Reserves			
2300 Pooled Reserve	\$0.00	\$120,959.67	\$120,959.67
2350 Interest	\$0.00	\$631.76	\$631.76
2372 Disburse - Grounds	\$0.00	(\$7,135.00)	(\$7,135.00)
2400 Reserve - Roof	\$0.00	\$525,606.70	\$525,606.70
Reserves Total	\$0.00	\$640,063.13	\$640,063.13
Equity			
3700 Insurance Set-Aside Fund	\$250,000.00	\$0.00	\$250,000.00
3710 Beginning Surplus	\$215,046.05	\$0.00	\$215,046.05
Equity Total	\$465,046.05	\$0.00	\$465,046.05
Current Year Net Income/(Loss)	\$23,727.11	\$0.00	\$23,727.11

Account	Operating	Reserves	Total
Total Equity:	\$488,773.16	\$640,063.13	\$1,128,836.29
Total Liabilities & Equity	\$582,087.27	\$640,063.13	\$1,222,150.40

Jensen Beach Club

RESERVE STATEMENT

Consolidated

Start: 11/01/2021 | End: 11/30/2021

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
Reserves				
2300 Pooled Reserve	\$115,646.34	\$5,313.33	\$0.00	\$120,959.67
2350 Interest	\$584.55	\$47.21	\$0.00	\$631.76
2372 Disburse - Grounds	(\$7,135.00)	\$0.00	\$0.00	(\$7,135.00)
2400 Reserve - Roof	\$526,090.03	\$3,316.67	\$3,800.00	\$525,606.70
Total Reserves	\$635,185.92	\$8,677.21	\$3,800.00	\$640,063.13
Total	\$635,185.92	\$8,677.21	\$3,800.00	\$640,063.13

Jensen Beach Club
INCOME STATEMENT
Consolidated
Start: 11/01/2021 | End: 11/30/2021
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
4010 Maintenance Fees	72,030.67	72,083.58	(52.91)	792,337.34	792,919.38	(582.04)	865,003.00
4020 Comcast Rebate	326.58	326.58	0.00	3,592.41	3,592.38	0.03	3,919.00
4250 Late Fees - Owners	0.00	0.00	0.00	(50.00)	0.00	(50.00)	0.00
4300 Operating Interest	0.00	0.00	0.00	102.45	0.00	102.45	0.00
4320 Interest - Owners	0.00	0.00	0.00	869.56	0.00	869.56	0.00
4450 Other Income	28.00	0.00	28.00	1,177.24	0.00	1,177.24	0.00
4500 Application Fees	200.00	225.00	(25.00)	3,700.00	2,475.00	1,225.00	2,700.00
Revenue Total	72,585.25	72,635.16	(49.91)	801,729.00	798,986.76	2,742.24	871,622.00
Total Income	72,585.25	72,635.16	(49.91)	801,729.00	798,986.76	2,742.24	871,622.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Administrative Expenses							
5010 Management	3,761.17	3,761.17	0.00	41,372.87	41,372.87	0.00	45,134.00
5020 Accounting	0.00	312.50	312.50	3,400.00	3,437.50	37.50	3,750.00
5030 Additional Manager Hours	700.00	866.67	166.67	7,525.00	9,533.37	2,008.37	10,400.00
5050 Legal & Professional	110.00	333.33	223.33	3,377.74	3,666.63	288.89	4,000.00
5100 Insurance - Common	12,250.62	14,307.17	2,056.55	133,945.82	157,378.87	23,433.05	171,686.00
5110 Insurance - Flood	4,446.84	4,174.25	(272.59)	48,915.24	45,916.75	(2,998.49)	50,091.00
5200 Office Supplies	432.93	250.00	(182.93)	3,272.57	2,750.00	(522.57)	3,000.00
5240 Background Investigation	0.00	116.67	116.67	225.00	1,283.37	1,058.37	1,400.00
5330 Fees to the State	0.00	70.50	70.50	845.25	775.50	(69.75)	846.00
Administrative Expenses Total	21,701.56	24,192.26	2,490.70	242,879.49	266,114.86	23,235.37	290,307.00
Utilities							
5510 Electric	1,353.80	1,666.67	312.87	15,902.29	18,333.37	2,431.08	20,000.00
5520 Water & Sewer	4,909.28	5,666.67	757.39	55,607.11	62,333.37	6,726.26	68,000.00
5550 Trash	2,252.57	2,000.00	(252.57)	22,468.22	22,000.00	(468.22)	24,000.00
5710 Telephone	518.13	235.00	(283.13)	5,376.17	2,585.00	(2,791.17)	2,820.00
5730 Cable Consultant	690.76	570.25	(120.51)	6,932.72	6,272.75	(659.97)	6,843.00
5740 Cable TV	9,248.83	9,037.83	(211.00)	99,947.89	99,416.13	(531.76)	108,454.00
Utilities Total	18,973.37	19,176.42	203.05	206,234.40	210,940.62	4,706.22	230,117.00
Building & Equipment							
5750 Building Repair/Maint	1,235.00	2,833.33	1,598.33	47,381.85	31,166.63	(16,215.22)	34,000.00
5760 Maintenance Salaries	4,046.29	4,446.00	399.71	47,193.99	48,906.00	1,712.01	53,352.00
5770 Building Materials	300.42	416.67	116.25	4,956.05	4,583.37	(372.68)	5,000.00
5780 Building Cleaning	2,300.00	1,500.00	(800.00)	14,845.29	16,500.00	1,654.71	18,000.00
5790 Cleaning Supplies	164.89	83.33	(81.56)	1,580.78	916.63	(664.15)	1,000.00
5810 Gate Repairs/Maintenance	800.00	333.33	(466.67)	6,768.95	3,666.63	(3,102.32)	4,000.00
5820 Fire Suppression	0.00	500.00	500.00	7,966.81	5,500.00	(2,466.81)	6,000.00
5840 Golf Cart Repair/Maintenance	0.00	41.67	41.67	0.00	458.37	458.37	500.00
Building & Equipment Total	8,846.60	10,154.33	1,307.73	130,693.72	111,697.63	(18,996.09)	121,852.00
Grounds							
6250 Lawn Maintenance	3,900.00	3,700.00	(200.00)	43,100.00	40,700.00	(2,400.00)	44,400.00
6270 Fertilizing	2,030.79	1,100.00	(930.79)	13,233.80	12,100.00	(1,133.80)	13,200.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6290 Flowers-Pool	0.00	41.67	41.67	0.00	458.37	458.37	500.00
6300 Shrub & Tree Replace/Maint	550.00	475.00	(75.00)	3,880.30	5,225.00	1,344.70	5,700.00
6310 Irrigation Maint/Repair	555.73	833.33	277.60	9,066.09	9,166.63	100.54	10,000.00
6330 Tree Trimming	0.00	416.67	416.67	5,087.00	4,583.37	(503.63)	5,000.00
6340 Mangrove Trimming	0.00	125.00	125.00	0.00	1,375.00	1,375.00	1,500.00
6400 Outdoor Lighting	1,085.17	316.67	(768.50)	1,778.47	3,483.37	1,704.90	3,800.00
6410 Lake Maintenance	159.00	159.17	0.17	4,175.33	1,750.87	(2,424.46)	1,910.00
6480 Stock Lake (Fish)	0.00	41.67	41.67	0.00	458.37	458.37	500.00
Grounds Total	8,280.69	7,209.18	(1,071.51)	80,320.99	79,300.98	(1,020.01)	86,510.00
Pool & Recreation							
6500 Pool & Spa Repair/Maint	925.00	1,083.33	158.33	10,846.38	11,916.63	1,070.25	13,000.00
6510 Recreation Repair/Maint	0.00	83.33	83.33	937.13	916.63	(20.50)	1,000.00
6520 Pool Deck Furniture	259.79	333.33	73.54	319.43	3,666.63	3,347.20	4,000.00
6530 Health Inspection Fee	0.00	39.67	39.67	475.35	436.37	(38.98)	476.00
6540 Pool Deck Sealing	0.00	66.67	66.67	365.00	733.37	368.37	800.00
Pool & Recreation Total	1,184.79	1,606.33	421.54	12,943.29	17,669.63	4,726.34	19,276.00
Miscellaneous/Contingency							
7020 Special Projects	0.00	1,666.67	1,666.67	10,000.00	18,333.37	8,333.37	20,000.00
Miscellaneous/Contingency Total	0.00	1,666.67	1,666.67	10,000.00	18,333.37	8,333.37	20,000.00
Reserve Transfers							
7320 Funding	5,313.33	5,313.33	0.00	58,446.63	58,446.63	0.00	63,760.00
7430 Roof	3,316.67	3,316.67	0.00	36,483.37	36,483.37	0.00	39,800.00
Reserve Transfers Total	8,630.00	8,630.00	0.00	94,930.00	94,930.00	0.00	103,560.00
Total Expense	67,617.01	72,635.19	5,018.18	778,001.89	798,987.09	20,985.20	871,622.00
Net Income	4,968.24	(0.03)	4,968.27	23,727.11	(0.33)	23,727.44	0.00

Jensen Beach Club

YEARLY INCOME STATEMENT

Consolidated

Start: 01/01/2021 | End: 11/30/2021

INCOME

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
4010 Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,245.34	\$72,030.66	\$72,030.67	\$72,030.67	\$0.00	\$792,337.34
Fees													
4020 Comcast Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.67	\$326.58	\$326.58	\$326.58	\$0.00	\$3,592.41
4250 Late Fees -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)
Owners													
4300 Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.45	\$0.00	\$0.00	\$0.00	\$0.00	\$102.45
Interest													
4320 Interest -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.56	\$0.00	\$0.00	\$0.00	\$0.00	\$869.56
Owners													
4450 Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.24	\$480.00	\$0.00	\$28.00	\$0.00	\$1,177.24
4500 Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$300.00	\$200.00	\$0.00	\$3,700.00
Sub Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,649.26	\$72,837.24	\$72,657.25	\$72,585.25	\$0.00	\$801,729.00
TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,649.26	\$72,837.24	\$72,657.25	\$72,585.25	\$0.00	\$801,729.00

EXPENSE

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Administrative Expenses													
5010 Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,089.36	\$3,761.17	\$3,761.17	\$3,761.17	\$0.00	\$41,372.87
5020 Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00
5030 Additional Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$350.00	\$875.00	\$700.00	\$0.00	\$7,525.00
Hours													
5050 Legal & Professional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.50	\$205.24	\$0.00	\$110.00	\$0.00	\$3,377.74
5100 Insurance - Common	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,193.96	\$12,250.62	\$12,250.62	\$12,250.62	\$0.00	\$133,945.82
5110 Insurance - Flood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,574.72	\$4,446.84	\$4,446.84	\$4,446.84	\$0.00	\$48,915.24
5200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.41	\$146.96	\$377.27	\$432.93	\$0.00	\$3,272.57
5240 Background	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
Investigation													
5330 Fees to the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.25	\$0.00	\$0.00	\$0.00	\$0.00	\$845.25
Sub Total Administrative Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,306.20	\$21,160.83	\$21,710.90	\$21,701.56	\$0.00	\$242,879.49

Utilities

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
5510 Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,234.41	\$1,162.35	\$1,151.73	\$1,353.80	\$0.00	\$15,902.29
5520 Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,835.91	\$4,309.27	\$4,552.65	\$4,909.28	\$0.00	\$55,607.11
5550 Trash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.78	\$2,012.30	\$2,252.57	\$2,252.57	\$0.00	\$22,468.22
5710 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964.81	\$447.87	\$445.36	\$518.13	\$0.00	\$5,376.17
5730 Cable Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,934.40	\$616.80	\$690.76	\$690.76	\$0.00	\$6,932.72
5740 Cable TV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,201.40	\$9,248.83	\$9,248.83	\$9,248.83	\$0.00	\$99,947.89
Sub Total Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,121.71	\$17,797.42	\$18,341.90	\$18,973.37	\$0.00	\$206,234.40
Building & Equipment													
5750 Building Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,707.80	\$669.05	\$5,770.00	\$1,235.00	\$0.00	\$47,381.85
5760 Maintenance Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,112.48	\$4,039.88	\$4,995.34	\$4,046.29	\$0.00	\$47,193.99
5770 Building Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.64	\$455.49	\$1,069.50	\$300.42	\$0.00	\$4,956.05
5780 Building Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,345.29	\$1,100.00	\$1,100.00	\$2,300.00	\$0.00	\$14,845.29
5790 Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.90	\$0.00	\$106.99	\$164.89	\$0.00	\$1,580.78
5810 Gate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216.49	\$159.75	\$3,592.71	\$800.00	\$0.00	\$6,768.95
Repairs/Maintenance													
5820 Fire Suppression	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238.65	\$0.00	\$728.16	\$0.00	\$0.00	\$7,966.81
Sub Total Building & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,060.25	\$6,424.17	\$17,362.70	\$8,846.60	\$0.00	\$130,693.72
Pool & Recreation													
6500 Pool & Spa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,737.47	\$775.00	\$1,408.91	\$925.00	\$0.00	\$10,846.38
Repair/Maint													
6510 Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.13	\$0.00	\$0.00	\$0.00	\$0.00	\$937.13
Repair/Maint													
6520 Pool Deck Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.64	\$0.00	\$0.00	\$259.79	\$0.00	\$319.43
6530 Health Inspection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.35	\$0.00	\$0.00	\$0.00	\$0.00	\$475.35
6540 Pool Deck Sealing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$0.00	\$0.00	\$365.00
Sub Total Pool & Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,209.59	\$1,140.00	\$1,408.91	\$1,184.79	\$0.00	\$12,943.29
Miscellaneous/Contingency													
7070 Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Miscellaneous/Contingency													
Reserve Transfers													
7320 Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,506.67	\$5,313.33	\$5,313.30	\$5,313.33	\$0.00	\$58,446.63
7430 Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,533.33	\$3,316.67	\$3,316.70	\$3,316.67	\$0.00	\$36,483.37
Sub Total Reserve Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,040.00	\$8,630.00	\$8,630.00	\$8,630.00	\$0.00	\$94,930.00
Grounds													
6250 Lawn Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,400.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$43,100.00
6270 Fertilizing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,113.52	\$1,125.49	\$964.00	\$2,030.79	\$0.00	\$13,233.80

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
6300 Shrub & Tree	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.30	\$1,030.00	\$0.00	\$550.00	\$0.00	\$3,880.30
Replace/Maint													
6310 Irrigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,016.93	\$1,473.69	\$1,019.74	\$555.73	\$0.00	\$9,066.09
Maint/Repair													
6330 Tree Trimming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.00	\$3,391.00	\$0.00	\$0.00	\$0.00	\$5,087.00
6400 Outdoor Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.30	\$0.00	\$0.00	\$1,085.17	\$0.00	\$1,778.47
6410 Lake Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,698.33	\$159.00	\$159.00	\$159.00	\$0.00	\$4,175.33
Sub Total Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,918.38	\$11,079.18	\$6,042.74	\$8,280.69	\$0.00	\$80,320.99
TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,656.13	\$66,231.60	\$83,497.15	\$67,617.01	\$0.00	\$778,001.89
NET INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,993.13	\$6,605.64	(\$10,839.90)	\$4,968.24	\$0.00	\$23,727.11