

STRATHMORE RIVERSIDE VILLAS ASSOCIATION, INC.
A RESIDENTIAL COMMUNITY FOR PERSONS 55 YEARS OF AGE OR OLDER
C/O RealManage of Sarasota, Inc.
2700 Riverbluff Parkway Sarasota, FL 34231
Phone: (941) 922-8188 Fax: (941) 927-9849

NOTICE

SPECIAL MEETING OF THE BOARD OF DIRECTORS

July 24, 2025 – 9:30 A.M. - SRV CLUBHOUSE or via Zoom

Join Zoom Meeting
<https://zoom.us/j/94286376486?pwd=IAEXKQzeHbeZK6b66hHU3bCsNSnleD.1>
Meeting ID: 942 8637 6486
Passcode: 159216
Dial by your location
• +1 305 224 1968 US

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Determination of Quorum
5. Approval of Minutes
 - A. Board of Directors Meeting – May 22, 2025
6. New Business
 - A. Loss Assessment Deductible Letters
 - B. Review of Financial Statements
 - C. Presentation of Component Budgeting vs Pooling Budgeting for Vote
 - D. Condo Voter Electronic Voting System Presentation - Oshadhi Herman via Zoom
7. Budget Committee Meeting Scheduled for August 2, 2025, at 10:00 AM – Meeting will be properly noticed with agenda.
8. Owner Questions
9. Adjournment

Strathmore Riverside Villas Association, Inc.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of	As of	As of
	06/30/2025	06/30/2025	06/30/2025
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - First Citizens Operating	91,744	0	91,744
Cash - Centennial	98,171	0	98,171
Cash - Centennial Op Sweep	14	0	14
Cash - First Citizens Sweep ICS Operating	770,533	0	770,533
Cash - Operating Petty Cash	150	0	150
Cash - First Citizens Replacement	0	100,004	100,004
Cash - First Citizens Repl Sweep ICS	0	712,697	712,697
Liberty Bank Res CD*5869 12/13/25 2.956%	0	109,623	109,623
Liberty Bank Res CD*5877 12/13/25 2.956%	0	109,623	109,623
Cash - Bank Ozarks Repl	0	152,697	152,697
Accounts Receivable	72,034	0	72,034
Insurance Assessments AR	3,910	0	3,910
Allowance for Bad Debts	(8,000)	0	(8,000)
Prepaid Insurance	630,052	0	630,052
Interfund Assets (Liabilities)	(308)	308	0
Total Current Assets	1,658,300	1,184,953	2,843,253
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
TOTAL ASSETS	1,659,200	1,184,953	2,844,153
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	2,126	0	2,126
Prepaid Assessments	69,129	0	69,129
Deferred Cable Incentive	28,691	0	28,691
Other Accrued Expenses	35,209	0	35,209
Insurance Claim	8,376	0	8,376
Security Deposits	2,500	0	2,500
Deferred Revenue - Day Docks Along Seawall	0	1,275	1,275
Deferred Revenue - Creekhouse HVAC	0	500	500
Deferred Revenue - Pool Equipment	0	1,833	1,833
Deferred Revenue - Clubhouse Mansard	0	232	232
Deferred Revenue - Clubhouse Restrooms	0	975	975
Deferred Revenue - Creekhouse Roof	0	782	782
Deferred Revenue - Creekhouse Appliances	0	318	318
Deferred Revenue - Deck Resurfacing	0	12,190	12,190
Deferred Revenue - Pool Equipment Building	0	61,547	61,547

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Deferred Revenue - Pool Heater	0	4,208	4,208
Deferred Revenue - Exercise Equipment	0	2,968	2,968
Deferred Revenue - Maint Equip/Bldg/Shed/Roof	0	6,082	6,082
Deferred Revenue - Shuffleboard	0	(3,345)	(3,345)
Deferred Revenue - Clubhouse HVAC	0	23,347	23,347
Deferred Revenue - Clubhouse Roof	0	7,174	7,174
Deferred Revenue - Clubhouse Improvements	0	24,423	24,423
Deferred Revenue - Painting	0	54,739	54,739
Deferred Revenue - Clubhouse Sauna	0	5,541	5,541
Deferred Revenue - Asphalt Paving	0	520,301	520,301
Deferred Revenue - Creek House Remodel/Furnishings/Roof	0	(1,972)	(1,972)
Deferred Revenue - Seawall	0	179,772	179,772
Deferred Revenue - Aluminum Fence/Handrails	0	375	375
Deferred Revenue - Irrigation System	0	14,162	14,162
Deferred Revenue - PVC Fence	0	(22,597)	(22,597)
Deferred Revenue - Marina Docks	0	133,845	133,845
Deferred Revenue - Utility Cart	0	10,089	10,089
Deferred Revenue - Surveillance System	0	(1,989)	(1,989)
Deferred Revenue - Water Lines	0	103,310	103,310
Deferred Revenue - Pool Well Pumps	0	683	683
Deferred Revenue - Interest	0	44,183	44,183
Client Payables Collection Notice	100	0	100
Client Payables NSF	(25)	0	(25)
Client Payables Attorney Referral	225	0	225
		<hr/>	<hr/>
Total Current Liabilities	146,330	1,184,953	1,331,283
TOTAL LIABILITIES	<hr/>	<hr/>	<hr/>
	146,330	1,184,953	1,331,283
FUND BALANCES			
Prior Years Surplus (Deficit)	1,458,013	0	1,458,013
YTD Net Surplus (Deficit)	54,857	0	54,857
	<hr/>	<hr/>	<hr/>
TOTAL FUND BALANCES	1,512,870	0	1,512,870
	<hr/>	<hr/>	<hr/>
TOTAL LIABILITIES AND FUND BALANCES	1,659,200	1,184,953	2,844,153

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Strathmore Riverside Villas Association, Inc.
Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending				YTD				Budget		
	06/30/2025				06/30/2025				\$ Annual	\$ Remaining	Rem %
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %			
Revenues											
Assessments											
Regular Assessments											
Full Rate	211,008	211,008	0	0%	1,266,054	1,266,048	6	0%	2,532,096	1,266,042	50%
TOTAL Regular Assessments	211,008	211,008	0	0%	1,266,054	1,266,048	6	0%	2,532,096	1,266,042	50%
Assessment Allocation											
Reserve Allocations	(28,292)	(28,292)	0	0%	(169,753)	(169,752)	(1)	0%	(339,507)	(169,754)	50%
TOTAL Assessment Allocation	(28,292)	(28,292)	0	0%	(169,753)	(169,752)	(1)	0%	(339,507)	(169,754)	50%
TOTAL Assessments	182,716	182,716	0	0%	1,096,301	1,096,296	5	0%	2,192,589	1,096,288	50%
Other Income											
Administrative Fee-Lease/Renter Transfer Income	0	333	(333)	(100%)	0	1,998	(1,998)	(100%)	4,000	4,000	100%
Advertising	300	0	300	100%	1,100	0	1,100	100%	0	(1,100)	0%
Application Fees	1,450	0	1,450	100%	3,100	0	3,100	100%	0	(3,100)	0%
Creekhouse Income	4,000	2,000	2,000	100%	14,000	12,000	2,000	17%	24,000	10,000	42%
Interest Income	0	833	(833)	(100%)	3,878	4,998	(1,120)	(22%)	10,000	6,122	61%
Marina Slip Fee	250	3,472	(3,222)	(93%)	32,394	20,832	11,562	56%	41,664	9,270	22%
Miscellaneous Income	(771)	317	(1,088)	(343%)	856	1,902	(1,046)	(55%)	3,800	2,944	77%
Prior Year Surplus	4,167	4,167	0	0%	25,002	25,002	0	0%	50,000	24,998	50%
Interest Income	326	0	326	100%	326	0	326	100%	0	(326)	0%
Penalties and Interest	14	0	14	100%	127	0	127	100%	0	(127)	0%
Insurance Claim Income	0	0	0	0%	5,000	0	5,000	100%	0	(5,000)	0%
TOTAL Other Income	9,735	11,122	(1,387)	(12%)	85,782	66,732	19,050	29%	133,464	47,682	36%
TOTAL Revenues	192,451	193,838	(1,387)	(1%)	1,182,083	1,163,028	19,055	2%	2,326,053	1,143,971	49%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Backflow Check Irrigation	1,050	292	(758)	(260%)	4,410	1,752	(2,658)	(152%)	3,500	(910)	(26%)
Grounds Contract	16,965	16,250	(715)	(4%)	101,788	97,500	(4,288)	(4%)	195,000	93,212	48%
Irrigation System: Maint./Irrigation Contract	69	1,583	1,514	96%	2,595	9,498	6,903	73%	19,000	16,405	86%
Lawn & Grounds Supplies	65	400	335	84%	1,672	2,400	728	30%	4,800	3,128	65%
Mulch/Ground Cover	118	1,833	1,716	94%	2,654	10,998	8,344	76%	22,000	19,346	88%
Plants/Shrubs/Trees	79	750	671	89%	4,469	4,500	31	1%	9,000	4,531	50%

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Strathmore Riverside Villas Association, Inc.

Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 06/30/2025				YTD 06/30/2025				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Sod Replacement	0	1,583	1,583	100%	0	9,498	9,498	100%	19,000	19,000	100%
Tree Trimming/Removal	4,459	4,000	(459)	(11%)	19,835	24,000	4,165	17%	48,000	28,165	59%
TOTAL Landscape Maintenance	22,804	26,691	3,887	15%	137,424	160,146	22,722	14%	320,300	182,876	57%
Pool Operating Expenses											
Pool Contract/Repairs/Supplies	488	500	12	2%	3,073	3,000	(73)	(2%)	6,000	2,927	49%
TOTAL Pool Operating Expenses	488	500	12	2%	3,073	3,000	(73)	(2%)	6,000	2,927	49%
Maintenance											
A/C Service/Maint	3,300	217	(3,083)	(>999%)	3,300	1,302	(1,998)	(153%)	2,600	(700)	(27%)
Backflow Non Irrigation	0	492	492	100%	0	2,952	2,952	100%	5,900	5,900	100%
Creekhouse Expense	0	250	250	100%	72	1,500	1,428	95%	3,000	2,928	98%
General Maintenance	2,190	1,667	(523)	(31%)	5,449	10,002	4,553	46%	20,000	14,551	73%
Ground Erosion Control	3,457	667	(2,790)	(418%)	7,857	4,002	(3,855)	(96%)	8,000	143	2%
Maintenance Equipment	0	83	83	100%	320	498	178	36%	1,000	680	68%
TOTAL Common Area Maintenance	8,947	3,376	(5,571)	(165%)	16,997	20,256	3,259	16%	40,500	23,503	58%
Repair & Maint - Amenity Center											
Clubhouse Utilities	830	1,083	253	23%	6,258	6,498	240	4%	13,000	6,742	52%
Exercise Equipment Maintenance Agreement	0	67	67	100%	160	402	242	60%	800	640	80%
TOTAL Building Expenses	830	1,150	320	28%	6,419	6,900	481	7%	13,800	7,381	53%
Repairs/Maint - Rec. Fields & Equip.											
Rec. Facility Maint. & Supplies	616	542	(74)	(14%)	2,512	3,252	740	23%	6,500	3,988	61%
TOTAL Repairs/Maint - Rec. Fields & Equip.	616	542	(74)	(14%)	2,512	3,252	740	23%	6,500	3,988	61%
Exterminating											
Pest Control	104	68	(36)	(53%)	413	408	(5)	(1%)	820	408	50%
TOTAL Exterminating	104	68	(36)	(53%)	413	408	(5)	(1%)	820	408	50%
Telephone											
Cable TV	16,457	16,521	64	0%	98,746	99,126	380	0%	198,258	99,512	50%
Telephone	804	612	(192)	(31%)	4,690	3,672	(1,018)	(28%)	7,350	2,660	36%
TOTAL Telephone	17,261	17,133	(128)	(1%)	103,436	102,798	(638)	(1%)	205,608	102,172	50%
Water and Wastewater											
Sewer	21,493	26,507	5,014	19%	95,515	159,042	63,527	40%	318,084	222,569	70%
Water	9,546	10,857	1,311	12%	40,141	65,142	25,001	38%	130,284	90,143	69%

Unaudited

Strathmore Riverside Villas Association, Inc.
Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 06/30/2025				YTD 06/30/2025				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
TOTAL Water and Wastewater Electricity	31,038	37,364	6,326	17%	135,656	224,184	88,528	39%	448,368	312,712	70%
Electric	754	1,000	246	25%	4,484	6,000	1,516	25%	12,000	7,516	63%
Electric - Maintenance Shed	40	42	2	4%	212	252	40	16%	500	288	58%
TOTAL Electricity	795	1,042	247	24%	4,696	6,252	1,556	25%	12,500	7,804	62%
TOTAL Direct Operating Expenses	82,883	87,866	4,983	6%	410,625	527,196	116,571	22%	1,054,396	643,771	61%
General and Administrative Expenses											
Professional Fees											
Accounting	0	648	648	100%	7,725	3,888	(3,837)	(99%)	7,775	50	1%
Legal	655	3,167	2,513	79%	8,457	19,002	10,545	55%	38,000	29,543	78%
TOTAL Professional Fees	655	3,815	3,161	83%	16,182	22,890	6,708	29%	45,775	29,593	65%
Bad Debts											
Allowance for BD Adjustment	200	0	(200)	(100%)	2,700	0	(2,700)	(100%)	0	(2,700)	0%
Bad Debt Expense	(1)	1,250	1,251	100%	(105)	7,500	7,605	101%	15,000	15,105	101%
TOTAL Bad Debts	199	1,250	1,051	84%	2,595	7,500	4,905	65%	15,000	12,405	83%
Homeowner Communications											
News & Views Compilation	175	131	(44)	(34%)	875	786	(89)	(11%)	1,575	700	44%
Website	0	0	0	0%	288	0	(288)	(100%)	0	(288)	0%
TOTAL Homeowner Communications	175	131	(44)	(34%)	1,163	786	(377)	(48%)	1,575	412	26%
Insurance											
General, Property & Liability	227,304	77,585	(149,719)	(193%)	574,347	465,510	(108,837)	(23%)	931,024	356,677	38%
TOTAL Insurance	227,304	77,585	(149,719)	(193%)	574,347	465,510	(108,837)	(23%)	931,024	356,677	38%
Contracted Services											
Management Contract	1,754	1,753	(1)	0%	10,521	10,518	(3)	0%	21,042	10,521	50%
RM Other Fees	420	833	413	50%	2,608	4,998	2,390	48%	10,000	7,392	74%
TOTAL Contracted Services	2,173	2,586	413	16%	13,129	15,516	2,387	15%	31,042	17,913	58%
Administrative											
Background Check	476	250	(226)	(90%)	2,236	1,500	(736)	(49%)	3,000	764	25%
Bank Fees & Coupon Books	10	0	(10)	(100%)	70	0	(70)	(100%)	0	(70)	0%
Copier Lease	14	0	(14)	(100%)	419	0	(419)	(100%)	0	(419)	0%
Directory	1,478	217	(1,261)	(581%)	1,478	1,302	(176)	(13%)	2,600	1,122	43%
Fees, Dues, License	0	83	83	100%	1,344	498	(846)	(170%)	1,000	(344)	(34%)

Unaudited

Strathmore Riverside Villas Association, Inc.

Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 06/30/2025				YTD 06/30/2025				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Miscellaneous Administrative	375	0	(375)	(100%)	375	0	(375)	(100%)	0	(375)	0%
Office Supplies, Postage, Etc.	(254)	1,667	1,921	115%	8,891	10,002	1,111	11%	20,000	11,109	56%
TOTAL Administrative Expenses	2,098	2,217	119	5%	14,812	13,302	(1,510)	(11%)	26,600	11,788	44%
Compensation											
Contract Labor	5,156	5,582	426	8%	31,738	33,492	1,755	5%	66,980	35,243	53%
Contract Services	5,500	5,708	208	4%	32,854	34,248	1,394	4%	68,500	35,646	52%
Contract Taxes/Insurance	2,244	3,161	917	29%	13,840	18,966	5,126	27%	37,935	24,095	64%
TOTAL Compensation	12,900	14,451	1,551	11%	78,432	86,706	8,274	10%	173,415	94,983	55%
TOTAL General and Administrative Expenses	245,504	102,035	(143,469)	(141%)	700,661	612,210	(88,451)	(14%)	1,224,431	523,770	43%
TOTAL Operating Expenses	328,387	189,901	(138,486)	(73%)	1,111,285	1,139,406	28,121	2%	2,278,827	1,167,542	51%
Transfer to Reserves & Other Expenses											
Income Tax Expense	0	1,250	1,250	100%	11,000	7,500	(3,500)	(47%)	15,000	4,000	27%
Real Estate Tax	0	527	527	100%	4,940	3,162	(1,778)	(56%)	6,325	1,385	22%
Maintenance sinking fund	0	1,667	1,667	100%	0	10,002	10,002	100%	20,000	20,000	100%
TOTAL Transfer to Reserves & Other Expenses	0	3,444	3,444	100%	15,940	20,664	4,724	23%	41,325	25,385	61%
TOTAL Expenses	328,387	193,345	(135,042)	(70%)	1,127,225	1,160,070	32,845	3%	2,320,152	1,192,927	51%
NET SURPLUS (DEFICIT)	(135,936)	493	(136,429)	(>999%)	54,857	2,958	51,899	>999%	5,901	(48,956)	(830%)

Strathmore Riverside Villas Association, Inc.
Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 06/30/2025				YTD 06/30/2025				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Regular Assessments											
Water Assessment	0	167	(167)	(100%)	0	1,000	(1,000)	(100%)	2,000	2,000	100%
TOTAL Regular Assessments	0	167	(167)	(100%)	0	1,000	(1,000)	(100%)	2,000	2,000	100%
Assessment Allocation											
Aluminum Fence/Handrails	63	63	0	0%	125	375	(250)	(67%)	750	625	83%
Asphalt Paving	9,539	9,539	0	0%	57,231	57,231	0	0%	114,462	57,231	50%
Clubhouse HVAC	310	310	0	0%	1,860	1,860	0	0%	3,720	1,860	50%
Clubhouse Improvements	243	243	0	0%	1,614	1,459	155	11%	2,918	1,304	45%
Clubhouse Mansard	39	39	0	0%	77	232	(155)	(67%)	464	387	83%
Clubhouse Restrooms	163	163	0	0%	325	975	(650)	(67%)	1,950	1,625	83%
Clubhouse Roof	409	409	0	0%	2,457	2,457	0	0%	4,913	2,456	50%
Clubhouse Sauna	40	40	0	0%	890	240	650	271%	480	(410)	(85%)
Creek House Appliances	53	53	0	0%	106	318	(212)	(67%)	636	530	83%
Creek House HVAC	83	83	0	0%	167	500	(333)	(67%)	1,000	833	83%
Creek House Roof	130	130	0	0%	261	782	(521)	(67%)	1,563	1,303	83%
Creek	194	194	0	0%	2,229	1,163	1,066	92%	2,325	96	4%
House/Remodel/Furnishings/Roof											
Day Docks along Seawall	213	213	0	0%	425	1,275	(850)	(67%)	2,550	2,125	83%
Deck Resurfacing	135	135	0	0%	811	811	0	0%	1,622	811	50%
Exercise Equipment	280	280	0	0%	1,678	1,678	0	0%	3,356	1,678	50%
Irrigation System	441	441	0	0%	2,644	2,644	0	0%	5,288	2,644	50%
Maint Equip/Bldg./Shed/Roof	3	3	0	0%	18	18	0	0%	36	18	50%
Marina Docks	5,116	5,116	0	0%	30,695	30,695	0	0%	61,389	30,695	50%
Painting	6,305	6,305	0	0%	37,831	37,831	0	0%	75,662	37,831	50%
Pool Equipment	306	306	0	0%	611	1,833	(1,222)	(67%)	3,667	3,056	83%
Pool Equipment Building	152	152	0	0%	909	909	0	0%	1,819	910	50%
Pool Heater	323	323	0	0%	3,614	1,936	1,678	87%	3,872	258	7%
Pool Well Pumps	114	114	0	0%	228	683	(455)	(67%)	1,366	1,138	83%
PVC Fence	614	614	0	0%	4,331	3,681	650	18%	7,363	3,032	41%
Seawall	1,637	1,637	0	0%	10,674	9,824	850	9%	19,647	8,974	46%
Shuffleboard	180	180	0	0%	1,077	1,077	0	0%	2,154	1,077	50%
Surveillance System	100	100	0	0%	200	600	(400)	(67%)	1,200	1,000	83%

Unaudited

Strathmore Riverside Villas Association, Inc.

Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 06/30/2025				YTD 06/30/2025				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Utility Carts	165	165	0	0%	992	992	0	0%	1,984	992	50%
Water Lines	946	946	0	0%	5,675	5,675	0	0%	11,350	5,675	50%
TOTAL Assessment Allocation	28,292	28,292	0	0%	169,753	169,753	0	0%	339,506	169,753	50%
TOTAL Assessments	28,292	28,459	(167)	(1%)	169,753	170,753	(1,000)	(1%)	341,506	171,753	50%
Other Income											
Interest Income	281	0	281	100%	1,874	0	1,874	100%	0	(1,874)	0%
TOTAL Other Income	281	0	281	100%	1,874	0	1,874	100%	0	(1,874)	0%
TOTAL Revenues	28,573	28,459	114	0%	171,627	170,753	874	1%	341,506	169,879	50%
Expenses											
Capital Expenditures (Non-capitalized)											
Capital Expenditures											
Docks and Marinas	0	0	0	0%	39,364	0	(39,364)	(100%)	0	(39,364)	0%
TOTAL Capital Expenditures	0	0	0	0%	39,364	0	(39,364)	(100%)	0	(39,364)	0%
TOTAL Capital Expenditures (Non-capitalized)	0	0	0	0%	39,364	0	(39,364)	(100%)	0	(39,364)	0%
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	28,573	0	(28,573)	(100%)	132,263	0	(132,263)	(100%)	0	(132,263)	0%
TOTAL Transfer to Reserves & Other Expenses	28,573	0	(28,573)	(100%)	132,263	0	(132,263)	(100%)	0	(132,263)	0%
TOTAL Expenses	28,573	0	(28,573)	(100%)	171,627	0	(171,627)	(100%)	0	(171,627)	0%
NET SURPLUS (DEFICIT)	0	28,459	(28,459)	(100%)	0	170,753	(170,753)	(100%)	341,506	341,506	100%

Unaudited