

# STRATHMORE RIVERSIDE VILLAS ASSOC., INC.

## FINANCIAL STATEMENTS

for the Period Ending September 30, 2022

Accountant: Keegan Mensching  
941-927-6464 x138 Keegan@ArgusMgmt.com

Property Manager: Nanette Thomas  
941-922-8188 SRV2700@comcast.net

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PREPARED BY ARGUS PROPERTY MANAGEMENT, INC.

**Strathmore Riverside Villas Assoc., Inc**  
**Balance Sheet**

Sep 30, 22

**ASSETS**

**Current Assets**

**Checking/Savings**

1010 · Operating Accounts	580,765.16
1020 · Reserve Accounts	698,933.42
1030 · Insurance Account	(152,876.38)

**Total Checking/Savings** 1,126,822.20

**Accounts Receivable**

1040 · Assessment Receivable	124,903.24
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**Total Accounts Receivable** 124,903.24

**Other Current Assets**

1035 · Petty Cash	150.00
1041 · Allowance for Doubtful Accounts	(14,613.22)
1050 · Prepaid Insurance	548,586.87
1052 · Prepaid Flood Insurance	15,519.67
1055 · Prepaid Expenses	2,170.71
1210 · Utility Deposits	900.00

**Total Other Current Assets** 552,714.03

**Total Current Assets** 1,804,439.47

**TOTAL ASSETS** 1,804,439.47

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

3010 · Accounts Payable	83,612.05
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**Total Accounts Payable** 83,612.05

**Other Current Liabilities**

3015 · Accrued Expense	3,406.90
3040 · Prepaid Assessments	39,803.45
3080 · Insurance Loan	211,852.62
3090 · Security Deposit	1,900.00
3260 · Suspense	846.00

**Total Other Current Liabilities** 257,808.97

**Total Current Liabilities** 341,421.02

**Long Term Liabilities**

3410 · Special Assessment - Insurance	391,118.41
3500 · Reserve Fund	698,933.42

**Total Long Term Liabilities** 1,090,051.83

**Total Liabilities** 1,431,472.85

**Equity**

3990 · Operating Fund Balance	394,992.53
3991 · Transfer to Reserves	(600.00)
3995 · Prior Year Adjustment	(6,900.00)
Net Income	(14,525.91)

**Total Equity** 372,966.62

**TOTAL LIABILITIES & EQUITY** 1,804,439.47

**Strathmore Riverside Villas Assoc., Inc**  
**Transactions by Account**  
As of September 30, 2022

		<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010 · Operating Accounts											(266,892.26)
1016 · Due to Insurance Sinking Fund											(266,892.26)
	General Journal		01/01/2022			Due to Insurance		1017 · Insurance Sinking Fund		39,370.00	(306,262.26)
	General Journal		02/01/2022			Due to Insurance		1017 · Insurance Sinking Fund		39,370.00	(345,632.26)
	General Journal		03/01/2022			Due to Insurance		1017 · Insurance Sinking Fund		39,370.00	(385,002.26)
	General Journal		04/01/2022			Due to Insurance		1017 · Insurance Sinking Fund		39,370.00	(424,372.26)
	General Journal		05/01/2022			Due to Insurance		1017 · Insurance Sinking Fund		39,370.00	(463,742.26)
	General Journal		06/01/2022			Due to Insurance		1017 · Insurance Sinking Fund		39,370.00	(503,112.26)
	General Journal		07/01/2022			Due to Insurance		1017 · Insurance Sinking Fund		39,370.00	(542,482.26)
	General Journal		08/01/2022			Due to Insurance		1017 · Insurance Sinking Fund		39,370.00	(581,852.26)
	General Journal		08/31/2022			Reverse of GJE -- Due to Insurance		1017 · Insurance Sinking Fund	774,098.64		192,246.38
	General Journal		09/01/2022			Due to Insurance		1017 · Insurance Sinking Fund		39,370.00	152,876.38
Total 1016 · Due to Insurance Sinking Fund									<u>774,098.64</u>	<u>354,330.00</u>	<u>152,876.38</u>
Total 1010 · Operating Accounts									<u>774,098.64</u>	<u>354,330.00</u>	<u>152,876.38</u>
<b>TOTAL</b>									<u><b>774,098.64</b></u>	<u><b>354,330.00</b></u>	<u><b>152,876.38</b></u>

# Strathmore Riverside Villas Assoc., Inc Reserve Report

	<b>September-22</b>		<b>Year 2022 Total Alloc</b>
<b>3500 · Reserve Fund</b>			
<b>3610 · Deck Resurfacing</b>			
3611 · Beg Bal - Deck Resurfacing	7,089.01		
3612 · Allocation - Deck Resurfacing	992.97	\$	1,324.00
3613 · Expense - Deck Resurfacing	0.00		
<b>Total 3610 · Deck Resurfacing</b>	8,081.98		
<b>3615 · Pool Structural Restoration</b>			
3616 · Beg Bal - Pool Structural Restoration	13,006.70		
3617 · Alloc - Pool Structural Restoration	7,873.47	\$	10,498.00
3618 · Expense - Pool Structural Restoration	0.00		
<b>Total 3615 · Pool Interior</b>	20,880.17		
<b>3620 · Pool Heater</b>			
3621 · Beg Bal - Pool Heater	3,092.81		
3622 · Alloc - Pool Heater	2,031.75	\$	2,709.00
3623 · Expense - Pool Heater	(1,227.53)		
<b>Total 3620 · Pool Heater</b>	3,897.03		
<b>3625 · Exercise Equipment</b>			
3626 · Beg Bal - Exercise Equipment	5,231.26		
3627 · Alloc - Exercise Equipment	596.25	\$	795.00
3628 · Expense - Exercise Equipment	(1,305.18)		
3629 · Transfer - Exercise Equipment	0.00		
<b>Total 3625 · Exercise Equipment</b>	4,522.33		
<b>3630 · Maint. Equip. &amp; Bldg</b>			
3631 · Beg Bal - Maint. Equip. & Bldg	2,846.12		
3632 · Allocation - Maint Equip & Bldg	1,990.53	\$	2,654.00
3633 · Expense - Maint Equip & Bldg	0.00		
3634 · Transfer - Maint Equip & Bldg	0.00		
<b>Total 3630 · Maint. Equip. &amp; Bldg</b>	4,836.65		
<b>3635 · Shuffleboard</b>			
3637 · Allocation - Shuffleboard	255.78	\$	341.00
<b>Total 3635 · Shuffleboard</b>	255.78		
<b>3640 · Fence</b>			
3641 · Beg Bal - Fence	6,929.33		
3642 · Alloc - Fence	3,485.25	\$	4,647.00
3643 · Exp - Fence	0.00		
3644 · Transfer - Fence	0.00		
<b>Total 3640 · Fence</b>	10,414.58		
<b>3650 · Paving</b>			
3651 · Beg Bal - Paving	232,069.68		
3652 · Allocation - Paving	52,189.47	\$	69,586.00
3653 · Expense - Paving	0.00		
<b>Total 3650 · Paving</b>	284,259.15		

# Strathmore Riverside Villas Assoc., Inc Reserve Report

	<b>September-22</b>	
<b>3660 · Painting</b>		
3661 · Beg Bal - Painting	74,860.38	
3662 · Allocation - Painting	51,126.03	\$ 68,168.00
3663 · Expense - Painting	(82,424.00)	
3664 · Transfer - Painting	0.00	
<b>Total 3660 · Painting</b>	<b>43,562.41</b>	
<b>3670 · AC Rec Bldg</b>		
3671 · Beg Bal - AC Rec Bldg	12,320.21	
3672 · Allocation - AC Rec Bldg	2,053.53	\$ 2,738.00
3673 · Expense- AC Rec Bldg	0.00	
3674 · Transfer- AC Rec Bldg	0.00	
<b>Total 3670 · AC Rec Bldg</b>	<b>14,373.74</b>	
<b>3680 · Clubhse Roof</b>		
3681 · Beg Bal - Clubhse Roof	27,417.38	
3682 · Alloc - Clubhse Roof	4,236.75	\$ 5,649.00
<b>Total 3680 · Clubhse Roof</b>	<b>31,654.13</b>	
<b>3690 · Clubhse Improvements</b>		
3691 · Beg Bal - Clubhse Improvements	8,903.28	
3692 · Alloc - Clubhse Improvements	3,547.53	\$ 4,730.00
3693 · Exp - Clubhse Improvements	(1,300.76)	
3694 · Transfer - Clubhse Improvements	0.00	
<b>Total 3690 · Clubhse Improvements</b>	<b>11,150.05</b>	
<b>3695 · Clubhse- Sauna/Restrooms</b>		
3697 · Alloc - Clubhse Sauna/Restrooms	1,211.22	\$ 1,615.00
<b>Tota 3695 · Clubhse Sauna/Restrooms</b>	<b>1,211.22</b>	
<b>3810 · Creek House Projects</b>		
3811 · Beg Balance-Creek House Project	5,100.99	
3812 · Allocations-Creek House Project	1,352.25	\$ 1,803.00
3813 · Expenses-Creek House Project	0.00	
3814 · Transfers-Creek House Project	0.00	
<b>Total 3810 · Creek House Projects</b>	<b>6,453.24</b>	
<b>3830 · Seawall &amp; Marina Retaining Wall</b>		
3831 · Beg Bal - Seawall & Marina Wall	119,385.92	
3832 · Alloc - Seawall & Marina Wall	12,213.72	\$ 16,285.00
3833 · Expense - Seawall & Marina Wall	(98.70)	
3834 · Transfer - Seawall & Marina Wall	0.00	
<b>Total 3830 · Seawall &amp; Marina Retaining Wall</b>	<b>131,500.94</b>	
<b>3840 · Sewer/Wtr Lines</b>		
3841 · Beg Bal - Sewer/Wtr Lines	58,794.96	
3842 · Alloc - Sewer/Wtr Lines	11,400.75	\$ 15,201.00
3843 · Exp - Sewer/Wtr Lines	(2,500.00)	
3844 · Transfer - Sewer/Wtr Lines	0.00	
<b>Total 3840 · Sewer/Wtr Lines</b>	<b>67,695.71</b>	

# Strathmore Riverside Villas Assoc., Inc Reserve Report

September-22

<b>3845 . Irrigation Repairs &amp; Maint.</b>			
3847 . Alloc - Irrigation Rep & Maint	3,332.97	\$	4,444.00
3848 . Exp - Irrigation Rep & Maint	(5,100.00)		
3849 . Trans - Irrigation Rep & Maing	3,700.00		
<b>Total 3845 . Irrigation Repairs &amp; Maint</b>	<u>1,932.97</u>		
<b>3860 · Marina/Docks</b>			
3861 · Beg Bal - Marina/Docks	21,973.24		
3862 · Alloc- Marina/Docks	24,105.78	\$	32,141.00
3863 · Exp- Marina/Docks	(341.33)		
<b>Total 3860 · Marina/Docks</b>	<u>45,737.69</u>		
<b>3865 · Utility Carts</b>			
3866 · Beg Bal - Utility Carts	4,673.67		
3867 · Alloc Utility Carts-	1,107.00	\$	1,475.00
3868 · Exp - Utility Carts	0.00		
3869 · Transfer - Utility Carts	0.00		
<b>Total 3865 · Utility Carts</b>	<u>5,780.67</u>		
<b>3890 · Reserve Interest</b>			
3891 · Beg Bal - Interest	2,720.03		
3892 · Earned YTD - Interest	1,112.95		
3894 · Transferred - Interest	(3,100.00)		
<b>Total 3890 · Reserve Interest</b>	<u>732.98</u>		
<b>Total 3500 · Reserve Fund</b>	<u>698,933.42</u>		
<b>TOTAL</b>	<u><u>698,933.42</u></u>	<b>\$</b>	<b>246,803.00</b>
<b>2022 Total Reserve Expenses to Date:</b>	(89,197.50)		

**Strathmore Riverside Villas Assoc., Inc**  
**Reserve Expenses & Transfers**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>3500 · Reserve Fund</b>							
<b>3660 · Painting</b>							
<b>3663 · Expense - Painting</b>							
Total 3663 · Expense - Painting						<u>(34,572.00)</u>	<u>(34,572.00)</u>
Total 3660 · Painting						<u>(34,572.00)</u>	<u>(34,572.00)</u>
Total 3500 · Reserve Fund						<u>(34,572.00)</u>	<u>(34,572.00)</u>
<b>TOTAL</b>						<u><b>(34,572.00)</b></u>	<u><b>(34,572.00)</b></u>

**Strathmore Riverside Villas Assoc., Inc**  
**Profit & Loss Budget vs. Actual**

	<u>Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>5010 · Assessments</b>	121,561.00	121,145.33	415.67
<b>5015 · Reserve Assessment Income</b>	20,567.00	20,567.00	0.00
<b>5030 · Sales &amp; Lease Fees</b>	300.00	333.33	(33.33)
<b>5035 · Advertising Income</b>	76.50	316.67	(240.17)
<b>5040 · Other</b>	38.24	375.00	(336.76)
<b>5050 · Interest</b>	83.11	41.67	41.44
<b>5060 · Marina Slip Fee</b>	0.00	3,100.00	(3,100.00)
<b>5073 · Creekhouse Income</b>	1,452.00	1,452.00	0.00
<b>Total Income</b>	<u>144,077.85</u>	<u>147,331.00</u>	<u>(3,253.15)</u>
<b>Gross Profit</b>	144,077.85	147,331.00	(3,253.15)
<b>Expense</b>			
<b>7000 · Disbursements</b>			
<b>7100 · Grounds</b>			
<b>7110 · Grounds Contract</b>	13,965.00	13,965.00	0.00
<b>7115 · Lawn &amp; Ground Supplies</b>	0.00	583.33	(583.33)
<b>7130 · Mulch/Ground Cover</b>	0.00	1,041.67	(1,041.67)
<b>7135 · Plants/Shrubs/Trees</b>	2,021.76	333.33	1,688.43
<b>7137 · Sod Replacement</b>	0.00	333.33	(333.33)
<b>7140 · Tree Trimming</b>	0.00	1,250.00	(1,250.00)
<b>7150 · Sprinkler/Irrigation Contract</b>	1,025.00	1,191.67	(166.67)
<b>Total 7100 · Grounds</b>	<u>17,011.76</u>	<u>18,698.33</u>	<u>(1,686.57)</u>
<b>7200 · Building Maintenance</b>			
<b>7210 · General Maintenance</b>	0.00	2,250.00	(2,250.00)
<b>7220 · Termite Control</b>	196.00	200.00	(4.00)
<b>7230 · Maint. Equipment</b>	0.00	83.33	(83.33)
<b>7250 · Creekhouse Expense</b>	0.00	83.33	(83.33)
<b>7280 · A/C Service/Maint</b>	0.00	50.00	(50.00)
<b>7285 · Creek Maintenance</b>	0.00	833.33	(833.33)
<b>7310 · Pool Contract/Supplies/Repairs</b>	1,881.85	416.67	1,465.18
<b>Total 7200 · Building Maintenance</b>	<u>2,077.85</u>	<u>3,916.66</u>	<u>(1,838.81)</u>
<b>7400 · Rec Facilities</b>			
<b>7410 · Rec Utilities</b>	819.14	1,000.00	(180.86)
<b>7420 · Pest Service</b>	0.00	66.67	(66.67)
<b>7430 · Rec Janitorial Service</b>	0.00	541.67	(541.67)
<b>7445 · Exer Equipment Lease</b>	0.00	41.67	(41.67)
<b>Total 7400 · Rec Facilities</b>	<u>819.14</u>	<u>1,650.01</u>	<u>(830.87)</u>



**Strathmore Riverside Villas Assoc., Inc**  
**Profit & Loss Budget vs. Actual**

	<u>Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>7500 · Utilities</b>			
7510 · Water	8,504.87	9,127.67	(622.80)
7515 · Sewer	17,464.37	16,265.42	1,198.95
7520 · Electric	548.82	566.67	(17.85)
7525 · Electric - Maintenance Shed	32.94	33.33	(0.39)
7530 · Cable TV	14,992.70	15,000.00	(7.30)
<b>Total 7500 · Utilities</b>	<u>41,543.70</u>	<u>40,993.09</u>	<u>550.61</u>
<b>7700 · Payroll</b>			
7710 · Contract Services	6,479.10	5,400.00	1,079.10
7720 · Contract Labor	3,603.66	3,896.67	(293.01)
7730 · Contract Service Taxes/Insuranc	1,988.39	2,138.25	(149.86)
<b>Total 7700 · Payroll</b>	<u>12,071.15</u>	<u>11,434.92</u>	<u>636.23</u>
<b>7800 · Administration</b>			
7810 · Insurance - Property	67,738.93	39,370.00	28,368.93
7812 · Insurance - Flood	2,060.13	1,808.25	251.88
7820 · Legal/Professional	4,913.07	4,000.00	913.07
7835 · Fees, Dues, License	0.00	83.33	(83.33)
7840 · Income Tax	0.00	16.67	(16.67)
7845 · Property Tax	0.00	291.67	(291.67)
7850 · Newsletter Expense	175.00	131.25	43.75
7870 · Management Fee	1,694.83	1,669.83	25.00
7875 · Telephone	568.99	583.33	(14.34)
7880 · Office Supplies, Postage, etc.	852.14	1,166.67	(314.53)
7885 · Bank Service Charge	430.00	33.33	396.67
7890 · Bad Debt Expense	33.33	833.33	(800.00)
7895 · Contingency	0.00	83.33	(83.33)
7899 · Reserve Transfer	20,567.00	20,567.00	0.00
<b>Total 7800 · Administration</b>	<u>99,033.42</u>	<u>70,637.99</u>	<u>28,395.43</u>
<b>Total 7000 · Disbursements</b>	<u>172,557.02</u>	<u>147,331.00</u>	<u>25,226.02</u>
<b>Total Expense</b>	<u>172,557.02</u>	<u>147,331.00</u>	<u>25,226.02</u>
<b>Net Income</b>	<u><u>(28,479.17)</u></u>	<u><u>0.00</u></u>	<u><u>(28,479.17)</u></u>

**Strathmore Riverside Villas Assoc., Inc**  
**Profit & Loss Budget vs. Actual**

	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>5010 · Assessments</b>	1,094,049.00	1,090,308.00	3,741.00
<b>5015 · Reserve Assessment Income</b>	185,103.00	185,103.00	0.00
<b>5030 · Sales &amp; Lease Fees</b>	5,316.00	3,000.00	2,316.00
<b>5035 · Advertising Income</b>	2,559.00	2,850.00	(291.00)
<b>5040 · Other</b>	558.58	3,375.00	(2,816.42)
<b>5042 · Reimbursed Exp</b>	120.00	0.00	120.00
<b>5050 · Interest</b>	233.56	375.00	(141.44)
<b>5060 · Marina Slip Fee</b>	35,050.00	27,900.00	7,150.00
<b>5073 · Creekhous Income</b>	13,068.00	13,068.00	0.00
<b>Total Income</b>	<u>1,336,057.14</u>	<u>1,325,979.00</u>	<u>10,078.14</u>
<b>Gross Profit</b>	1,336,057.14	1,325,979.00	10,078.14
<b>Expense</b>			
<b>7000 · Disbursements</b>			
<b>7100 · Grounds</b>			
<b>7110 · Grounds Contract</b>	125,685.00	125,685.00	0.00
<b>7115 · Lawn &amp; Ground Supplies</b>	574.26	5,250.00	(4,675.74)
<b>7130 · Mulch/Ground Cover</b>	358.69	9,375.00	(9,016.31)
<b>7135 · Plants/Shrubs/Trees</b>	2,970.26	3,000.00	(29.74)
<b>7137 · Sod Replacement</b>	8,400.00	3,000.00	5,400.00
<b>7140 · Tree Trimming</b>	10,000.00	11,250.00	(1,250.00)
<b>7150 · Sprinkler/Irrigation Contract</b>	13,264.75	10,725.00	2,539.75
<b>Total 7100 · Grounds</b>	<u>161,252.96</u>	<u>168,285.00</u>	<u>(7,032.04)</u>
<b>7200 · Building Maintenance</b>			
<b>7210 · General Maintenance</b>	(4,499.80)	20,250.00	(24,749.80)
<b>7220 · Termite Control</b>	1,764.00	1,800.00	(36.00)
<b>7230 · Maint. Equipment</b>	0.00	750.00	(750.00)
<b>7250 · Creekhous Expense</b>	137.00	750.00	(613.00)
<b>7280 · A/C Service/Maint</b>	438.88	450.00	(11.12)
<b>7285 · Creek Maintenance</b>	8,975.00	7,500.00	1,475.00
<b>7310 · Pool Contract/Supplies/Repairs</b>	9,114.44	3,750.00	5,364.44
<b>Total 7200 · Building Maintenance</b>	<u>15,929.52</u>	<u>35,250.00</u>	<u>(19,320.48)</u>
<b>7300 · Swimming Pool</b>			
<b>7350 · Pool Heat</b>	126.52	0.00	126.52
<b>Total 7300 · Swimming Pool</b>	<u>126.52</u>	<u>0.00</u>	<u>126.52</u>
<b>7400 · Rec Facilities</b>			
<b>7410 · Rec Utilities</b>	9,343.45	9,000.00	343.45
<b>7420 · Pest Service</b>	575.25	600.00	(24.75)
<b>7430 · Rec Janitorial Service</b>	0.00	4,875.00	(4,875.00)
<b>7440 · Rec Facility Maint/Supply</b>	7,463.84	0.00	7,463.84
<b>7445 · Exer Equipment Lease</b>	0.00	375.00	(375.00)
<b>7450 · Exercise Equip Maintenance</b>	385.65	0.00	385.65
<b>Total 7400 · Rec Facilities</b>	<u>17,768.19</u>	<u>14,850.00</u>	<u>2,918.19</u>

**Strathmore Riverside Villas Assoc., Inc**  
**Profit & Loss Budget vs. Actual**

	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>7500 · Utilities</b>			
7510 · Water	76,056.69	82,149.00	(6,092.31)
7515 · Sewer	148,480.89	146,388.75	2,092.14
7520 · Electric	4,935.67	5,100.00	(164.33)
7525 · Electric - Maintenance Shed	228.53	300.00	(71.47)
7530 · Cable TV	134,934.30	135,000.00	(65.70)
<b>Total 7500 · Utilities</b>	<u>364,636.08</u>	<u>368,937.75</u>	<u>(4,301.67)</u>
<b>7700 · Payroll</b>			
7710 · Contract Services	45,590.06	48,600.00	(3,009.94)
7720 · Contract Labor	33,256.07	35,070.00	(1,813.93)
7730 · Contract Service Taxes/Insuranc	17,051.42	19,244.25	(2,192.83)
<b>Total 7700 · Payroll</b>	<u>95,897.55</u>	<u>102,914.25</u>	<u>(7,016.70)</u>
<b>7800 · Administration</b>			
7810 · Insurance - Property	432,087.34	354,330.00	77,757.34
7812 · Insurance - Flood	18,382.18	16,274.25	2,107.93
7820 · Legal/Professional	24,868.01	36,000.00	(11,131.99)
7825 · Accounting Services	5,000.00	0.00	5,000.00
7835 · Fees, Dues, License	560.25	750.00	(189.75)
7840 · Income Tax	0.00	150.00	(150.00)
7845 · Property Tax	0.00	2,625.00	(2,625.00)
7850 · Newsletter Expense	1,575.00	1,181.25	393.75
7870 · Management Fee	15,253.47	15,028.50	224.97
7875 · Telephone	5,149.79	5,250.00	(100.21)
7880 · Office Supplies, Postage, etc.	7,768.21	10,500.00	(2,731.79)
7885 · Bank Service Charge	772.12	300.00	472.12
7890 · Bad Debt Expense	(1,547.14)	7,500.00	(9,047.14)
7895 · Contingency	0.00	750.00	(750.00)
7899 · Reserve Transfer	185,103.00	185,103.00	0.00
<b>Total 7800 · Administration</b>	<u>694,972.23</u>	<u>635,742.00</u>	<u>59,230.23</u>
<b>Total 7000 · Disbursements</b>	<u>1,350,583.05</u>	<u>1,325,979.00</u>	<u>24,604.05</u>
<b>Total Expense</b>	<u>1,350,583.05</u>	<u>1,325,979.00</u>	<u>24,604.05</u>
<b>Net Income</b>	<u><u>(14,525.91)</u></u>	<u><u>0.00</u></u>	<u><u>(14,525.91)</u></u>