

# Income Statement Report

## Greatwood Community Assoc, Inc

### Operating

April 01, 2016 thru April 30, 2016

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Assessment Income</b>								
4000 - Residential Assessments	287,898.75	287,084.00	814.75	1,148,335.00	1,148,336.00	(1.00)	3,445,005.00	2,296,670.00
4005 - Swim Team Income	0.00	0.00	0.00	3,500.00	4,000.00	(500.00)	4,000.00	500.00
<b>Total Assessment Income</b>	<b>287,898.75</b>	<b>287,084.00</b>	<b>814.75</b>	<b>1,151,835.00</b>	<b>1,152,336.00</b>	<b>(501.00)</b>	<b>3,449,005.00</b>	<b>2,297,170.00</b>
<b>User Fee Income</b>								
4265 - Transfer Fees	145.00	0.00	145.00	145.00	0.00	145.00	0.00	(145.00)
4275 - Social/Recreation/Activity Fees	1,105.00	1,250.00	(145.00)	4,545.00	5,000.00	(455.00)	15,000.00	10,455.00
<b>Total User Fee Income</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>4,690.00</b>	<b>5,000.00</b>	<b>(310.00)</b>	<b>15,000.00</b>	<b>10,310.00</b>
<b>Collections Income</b>								
4700 - Collection Processing Fees	2,929.04	3,399.00	(469.96)	22,437.17	13,598.00	8,839.17	40,795.00	18,357.83
4705 - NSF Service Fees	0.00	20.00	(20.00)	60.00	83.00	(23.00)	250.00	190.00
4710 - Late Fees & Interest	1,452.94	1,250.00	202.94	10,688.95	5,000.00	5,688.95	15,000.00	4,311.05
4715 - Lien Fees	6,553.80	417.00	6,136.80	6,553.80	1,667.00	4,886.80	5,000.00	(1,553.80)
4720 - Legal Reimbursements	10,575.13	7,916.00	2,659.13	33,314.75	31,664.00	1,650.75	95,000.00	61,685.25
<b>Total Collections Income</b>	<b>21,510.91</b>	<b>13,002.00</b>	<b>8,508.91</b>	<b>73,054.67</b>	<b>52,012.00</b>	<b>21,042.67</b>	<b>156,045.00</b>	<b>82,990.33</b>
<b>Other Income</b>								
4800 - Antenna Income - T-Mobile Easement	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
4835 - Miscellaneous Income	0.00	83.00	(83.00)	0.00	333.00	(333.00)	1,000.00	1,000.00
<b>Total Other Income</b>	<b>0.00</b>	<b>83.00</b>	<b>(83.00)</b>	<b>0.00</b>	<b>333.00</b>	<b>(333.00)</b>	<b>3,900.00</b>	<b>3,900.00</b>
<b>Investment Income</b>								
4900 - Interest Earned	20.50	62.00	(41.50)	(1,450.22)	250.00	(1,700.22)	750.00	2,200.22
<b>Total Investment Income</b>	<b>20.50</b>	<b>62.00</b>	<b>(41.50)</b>	<b>(1,450.22)</b>	<b>250.00</b>	<b>(1,700.22)</b>	<b>750.00</b>	<b>2,200.22</b>
<b>Total Operating Income</b>	<b>310,680.16</b>	<b>301,481.00</b>	<b>9,199.16</b>	<b>1,228,129.45</b>	<b>1,209,931.00</b>	<b>18,198.45</b>	<b>3,624,700.00</b>	<b>2,396,570.55</b>
<b>Expense</b>								
<b>Administrative</b>								
5000 - General Administrative	744.25	250.00	494.25	4,887.98	1,000.00	3,887.98	3,000.00	(1,887.98)

# Income Statement Report

## Greatwood Community Assoc, Inc

### Operating

April 01, 2016 thru April 30, 2016

Expense	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Administrative</b>								
5005 - Application/Processing	575.00	417.00	158.00	1,550.00	1,667.00	(117.00)	5,000.00	3,450.00
5010 - Bad Debt	0.00	1,667.00	(1,667.00)	7,355.10	6,667.00	688.10	20,000.00	12,644.90
5015 - Bank Charges	0.00	20.00	(20.00)	110.00	83.00	27.00	250.00	140.00
5025 - Collection Charges	6,852.34	2,083.00	4,769.34	8,536.37	8,333.00	203.37	25,000.00	16,463.63
5035 - Decorations	0.00	0.00	0.00	16,455.97	0.00	16,455.97	64,000.00	47,544.03
5065 - Lien Charges	0.00	417.00	(417.00)	0.00	1,667.00	(1,667.00)	5,000.00	5,000.00
5080 - NSF Charges	149.98	62.00	87.98	479.94	250.00	229.94	750.00	270.06
5085 - Office Equipment Lease	199.18	208.00	(8.82)	786.50	833.00	(46.50)	2,500.00	1,713.50
5090 - Office Supplies	147.63	208.00	(60.37)	1,504.72	833.00	671.72	2,500.00	985.28
5100 - Records Storage	180.00	583.00	(403.00)	1,504.51	2,333.00	(828.49)	7,000.00	5,495.49
5115 - Web Site Maintenance	337.50	167.00	170.50	747.00	667.00	80.00	2,000.00	1,253.00
5195 - Other Administrative Services	683.15	208.00	475.15	1,386.97	833.00	553.97	2,500.00	1,113.03
<b>Total Administrative</b>	<b>9,869.03</b>	<b>6,290.00</b>	<b>3,579.03</b>	<b>45,305.06</b>	<b>25,166.00</b>	<b>20,139.06</b>	<b>139,500.00</b>	<b>94,194.94</b>
<b>Communications</b>								
5200 - Community Events	(4,381.36)	1,000.00	(5,381.36)	6,161.17	4,000.00	2,161.17	12,000.00	5,838.83
5210 - Printing & Copying	336.76	1,000.00	(663.24)	16,875.64	4,000.00	12,875.64	12,000.00	(4,875.64)
5215 - Postage	3,863.02	1,500.00	2,363.02	10,892.51	6,000.00	4,892.51	18,000.00	7,107.49
<b>Total Communications</b>	<b>(181.58)</b>	<b>3,500.00</b>	<b>(3,681.58)</b>	<b>33,929.32</b>	<b>14,000.00</b>	<b>19,929.32</b>	<b>42,000.00</b>	<b>8,070.68</b>
<b>Insurance</b>								
5400 - Insurance Premiums	5,416.18	6,250.00	(833.82)	21,084.63	25,000.00	(3,915.37)	75,000.00	53,915.37
<b>Total Insurance</b>	<b>5,416.18</b>	<b>6,250.00</b>	<b>(833.82)</b>	<b>21,084.63</b>	<b>25,000.00</b>	<b>(3,915.37)</b>	<b>75,000.00</b>	<b>53,915.37</b>
<b>Utilities</b>								
6000 - Electric Service	30,528.29	31,000.00	(471.71)	124,086.75	124,000.00	86.75	372,000.00	247,913.25
6025 - Water Service	23,564.12	28,750.00	(5,185.88)	60,542.76	115,000.00	(54,457.24)	345,000.00	284,457.24
6050 - Telephone Service	703.07	1,000.00	(296.93)	2,111.37	4,000.00	(1,888.63)	12,000.00	9,888.63
<b>Total Utilities</b>	<b>54,795.48</b>	<b>60,750.00</b>	<b>(5,954.52)</b>	<b>186,740.88</b>	<b>243,000.00</b>	<b>(56,259.12)</b>	<b>729,000.00</b>	<b>542,259.12</b>

# Income Statement Report

## Greatwood Community Assoc, Inc

### Operating

April 01, 2016 thru April 30, 2016

Expense	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Landscaping</b>								
6100 - Grounds & Landscaping - Contract	66,052.89	67,298.00	(1,245.11)	220,801.33	250,001.00	(29,199.67)	817,300.00	596,498.67
6140 - Mowing & Edging	0.00	625.00	(625.00)	1,851.08	2,500.00	(648.92)	7,500.00	5,648.92
6150 - Seasonal Color/Plantings	0.00	7,084.00	(7,084.00)	70,416.46	28,336.00	42,080.46	85,000.00	14,583.54
6160 - Tree Maintenance	1,056.82	0.00	1,056.82	40,434.81	27,500.00	12,934.81	27,500.00	(12,934.81)
6165 - Tree Removal	5,279.27	7,917.00	(2,637.73)	13,641.59	31,667.00	(18,025.41)	95,000.00	81,358.41
6199 - Landscape Other	0.00	2,500.00	(2,500.00)	18,018.21	10,000.00	8,018.21	30,000.00	11,981.79
<b>Total Landscaping</b>	<b>72,388.98</b>	<b>85,424.00</b>	<b>(13,035.02)</b>	<b>365,163.48</b>	<b>350,004.00</b>	<b>15,159.48</b>	<b>1,062,300.00</b>	<b>697,136.52</b>
<b>Irrigation</b>								
6200 - Irrigation Repair & Maintenance	744.60	5,000.00	(4,255.40)	10,148.19	20,000.00	(9,851.81)	60,000.00	49,851.81
<b>Total Irrigation</b>	<b>744.60</b>	<b>5,000.00</b>	<b>(4,255.40)</b>	<b>10,148.19</b>	<b>20,000.00</b>	<b>(9,851.81)</b>	<b>60,000.00</b>	<b>49,851.81</b>
<b>Contracted Services</b>								
6418 - Fountains/Ponds/Lakes Services	2,240.00	2,267.00	(27.00)	8,960.00	9,067.00	(107.00)	27,200.00	18,240.00
6434 - Pest Control	2,626.33	3,200.00	(573.67)	4,017.77	5,000.00	(982.23)	30,000.00	25,982.23
6438 - Pool Management	19,405.75	18,731.00	674.75	25,699.03	24,945.00	854.03	182,314.00	156,614.97
6440 - Safety & Security	30,260.00	32,000.00	(1,740.00)	105,544.41	128,000.00	(22,455.59)	384,000.00	278,455.59
<b>Total Contracted Services</b>	<b>54,532.08</b>	<b>56,198.00</b>	<b>(1,665.92)</b>	<b>144,221.21</b>	<b>166,912.00</b>	<b>(22,690.79)</b>	<b>623,514.00</b>	<b>479,292.79</b>
<b>Repair &amp; Maintenance</b>								
6545 - Electrical Supplies/Repair & Maintena	8,826.13	2,917.00	5,909.13	28,348.12	11,667.00	16,681.12	35,000.00	6,651.88
6560 - Fence Repair & Maintenance	4,850.00	1,667.00	3,183.00	17,555.05	6,667.00	10,888.05	20,000.00	2,444.95
6585 - Fountain/Pond/Lake Repair & Mainte	178.50	1,666.00	(1,487.50)	4,323.29	6,664.00	(2,340.71)	20,000.00	15,676.71
6595 - Gate & Monument Repair & Maintena	13,806.00	1,667.00	12,139.00	13,806.00	6,667.00	7,139.00	20,000.00	6,194.00
6600 - General Repair & Maintenance	3,791.78	2,500.00	1,291.78	14,449.21	10,000.00	4,449.21	30,000.00	15,550.79
6635 - Janitorial Supplies & Maintenance	862.00	834.00	28.00	2,741.00	3,336.00	(595.00)	10,000.00	7,259.00
6685 - Park/Playground Repair & Maintenan	1,182.11	2,916.00	(1,733.89)	15,819.15	11,664.00	4,155.15	35,000.00	19,180.85
6695 - Plumbing Supplies/Repair & Maintena	0.00	292.00	(292.00)	0.00	1,167.00	(1,167.00)	3,500.00	3,500.00
6700 - Pool Supplies/Repair & Maintenance	2,992.15	2,084.00	908.15	11,746.66	8,336.00	3,410.66	25,000.00	13,253.34

# Income Statement Report

## Greatwood Community Assoc, Inc

### Operating

April 01, 2016 thru April 30, 2016

Expense	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Repair &amp; Maintenance</b>								
6710 - Recreation Supplies/Repair & Mainte	0.00	1,875.00	(1,875.00)	1,970.98	7,500.00	(5,529.02)	22,500.00	20,529.02
6730 - Security System Repair & Maintenance	1,299.00	833.00	466.00	7,678.08	3,333.00	4,345.08	10,000.00	2,321.92
6740 - Sidewalk/Concrete Repair & Maintene	0.00	417.00	(417.00)	2,290.00	1,667.00	623.00	5,000.00	2,710.00
6745 - Signage Repair & Maintenance	43.10	0.00	43.10	43.10	0.00	43.10	0.00	(43.10)
6765 - Tennis Court Repair & Maintenance	848.68	417.00	431.68	1,383.25	1,668.00	(284.75)	5,000.00	3,616.75
<b>Total Repair &amp; Maintenance</b>	<b>38,679.45</b>	<b>20,085.00</b>	<b>18,594.45</b>	<b>122,153.89</b>	<b>80,336.00</b>	<b>41,817.89</b>	<b>241,000.00</b>	<b>118,846.11</b>
<b>Professional Services</b>								
7000 - Audit & Tax Services	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
7020 - Legal Services	3,240.00	1,250.00	1,990.00	10,431.64	5,000.00	5,431.64	15,000.00	4,568.36
7025 - Legal Services - Collections	6,126.54	7,500.00	(1,373.46)	28,308.24	30,000.00	(1,691.76)	90,000.00	61,691.76
7035 - Legal Services - Deed Restrictions	5,364.67	2,500.00	2,864.67	10,191.61	10,000.00	191.61	30,000.00	19,808.39
7040 - Management Fees	8,077.00	8,333.00	(256.00)	32,308.00	33,333.00	(1,025.00)	100,000.00	67,692.00
7095 - Other Professional Services	0.00	0.00	0.00	32,705.25	0.00	32,705.25	0.00	(32,705.25)
<b>Total Professional Services</b>	<b>22,808.21</b>	<b>19,583.00</b>	<b>3,225.21</b>	<b>113,944.74</b>	<b>78,333.00</b>	<b>35,611.74</b>	<b>243,000.00</b>	<b>129,055.26</b>
<b>Taxes</b>								
9000 - Federal Income Tax	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
9015 - Property/Real Estate Tax	0.00	0.00	0.00	1,267.07	0.00	1,267.07	2,500.00	1,232.93
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,767.07</b>	<b>0.00</b>	<b>2,767.07</b>	<b>4,000.00</b>	<b>1,232.93</b>
<b>Other Expenses</b>								
9105 - Reserve Contribution Expense	280,000.00	32,475.00	217,525.00	335,000.00	129,900.00	205,100.00	389,700.00	54,700.00
<b>Total Other Expenses</b>	<b>280,000.00</b>	<b>32,475.00</b>	<b>217,525.00</b>	<b>335,000.00</b>	<b>129,900.00</b>	<b>205,100.00</b>	<b>389,700.00</b>	<b>54,700.00</b>
<b>Total Operating Expense</b>	<b>509,052.43</b>	<b>295,555.00</b>	<b>213,497.43</b>	<b>1,380,458.47</b>	<b>1,132,651.00</b>	<b>247,807.47</b>	<b>3,609,014.00</b>	<b>2,228,555.53</b>
<b>Total Operating Income / (Loss)</b>	<b>(198,372.27)</b>	<b>5,926.00</b>	<b>(204,298.27)</b>	<b>(152,329.02)</b>	<b>77,280.00</b>	<b>(229,609.02)</b>	<b>15,688.00</b>	<b>168,015.02</b>

# Income Statement Report

## Greatwood Community Assoc, Inc

### Reserves

April 01, 2016 thru April 30, 2016

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Investment Income</b>								
4905 - Reserve Contribution Income	250,000.00	32,694.00	217,306.00	335,000.00	130,778.00	204,222.00	392,334.00	57,334.00
4906 - Reserve Contri Income-Community P	0.00	0.00	0.00	4,200,000.00	0.00	4,200,000.00	0.00	(4,200,000.00)
4910 - Interest Earned - Reserve Accounts	265.94	0.00	265.94	5,361.21	0.00	5,361.21	0.00	(5,361.21)
<b>Total Investment Income</b>	<b>250,265.94</b>	<b>32,694.00</b>	<b>217,571.94</b>	<b>4,540,361.21</b>	<b>130,778.00</b>	<b>4,409,583.21</b>	<b>392,334.00</b>	<b>(4,148,027.21)</b>
<b>Total Reserves Income</b>	<b>250,265.94</b>	<b>32,694.00</b>	<b>217,571.94</b>	<b>4,540,361.21</b>	<b>130,778.00</b>	<b>4,409,583.21</b>	<b>392,334.00</b>	<b>(4,148,027.21)</b>
<b>Expense</b>								
<b>Reserve Expenses</b>								
9826 - Playground Equipment Replacement	49,497.00	0.00	49,497.00	49,497.00	50,000.00	(503.00)	50,000.00	503.00
9828 - Concrete Expenses	0.00	833.00	(833.00)	12,920.00	3,333.00	9,587.00	10,000.00	(2,920.00)
9852 - Fences, Gates & Walls Expenses	0.00	10,833.00	(10,833.00)	24,927.03	43,332.00	(18,404.97)	130,000.00	105,072.97
9862 - Fountain Expenses	0.00	833.00	(833.00)	14,257.33	3,333.00	10,924.33	10,000.00	(4,257.33)
9884 - Irrigation Expenses	0.00	0.00	0.00	345,391.11	0.00	345,391.11	0.00	(345,391.11)
9910 - Monuments Expenses	0.00	1,250.00	(1,250.00)	0.00	5,000.00	(5,000.00)	15,000.00	15,000.00
9924 - Pools & Spas Expenses	0.00	2,916.00	(2,916.00)	12,990.65	11,664.00	1,326.65	35,000.00	22,009.35
9938 - Security Systems Expenses	0.00	0.00	0.00	93,723.57	0.00	93,723.57	0.00	(93,723.57)
9958 - Tennis Court Expenses	0.00	416.00	(416.00)	0.00	1,664.00	(1,664.00)	5,000.00	5,000.00
<b>Total Reserve Expenses</b>	<b>49,497.00</b>	<b>17,081.00</b>	<b>32,416.00</b>	<b>553,706.69</b>	<b>118,326.00</b>	<b>435,380.69</b>	<b>255,000.00</b>	<b>(298,706.69)</b>
<b>Total Reserves Expense</b>	<b>49,497.00</b>	<b>17,081.00</b>	<b>32,416.00</b>	<b>553,706.69</b>	<b>118,326.00</b>	<b>435,380.69</b>	<b>255,000.00</b>	<b>(298,706.69)</b>
<b>Total Reserves Income / (Loss)</b>	<b>200,768.94</b>	<b>15,613.00</b>	<b>185,155.94</b>	<b>3,986,654.52</b>	<b>12,452.00</b>	<b>3,974,202.52</b>	<b>137,334.00</b>	<b>(3,849,320.52)</b>
<b>Total Association Net Income / (Loss)</b>	<b>2,396.67</b>	<b>21,539.00</b>	<b>(19,142.33)</b>	<b>3,834,325.50</b>	<b>89,732.00</b>	<b>3,744,593.50</b>	<b>153,020.00</b>	<b>(3,691,305.50)</b>

# Balance Sheet Report

## Greatwood Community Assoc, Inc

As of April 30, 2016

	Balance		Change
	Apr 30, 2016	Mar 31, 2016	
<b>Assets</b>			
<b>Operating Funds</b>			
1003 - CAB Operating # 5476	391,087.03	326,030.66	65,056.37
1004 - CAB WM Sweep Account# 6026 OL	1,303,646.64	1,441,208.28	(137,561.64)
1100 - CAB Operating Money Market # 7605	956.50	956.38	0.12
1220 - Petty Cash - CAB # 2591	992.99	914.39	78.60
1650 - Due To/From Reserves	181,070.29	493,986.40	(312,916.11)
<b>Total Operating Funds</b>	<b>1,877,753.45</b>	<b>2,263,096.11</b>	<b>(385,342.66)</b>
<b>Reserve Funds</b>			
1008 - Independent Bank - OPR #3568	250,081.96	250,084.70	(2.74)
1009 - Independent Bank ICS #568	3,608,989.57	3,954,295.98	(345,306.41)
1300 - CAB Reserve Operating # 0045	208,589.85	8,080.66	200,509.19
1325 - *Prosperity Bank MM # 1742	250,879.73	250,838.61	41.12
1326 - *First Community Bank MM # 1808	253,183.31	253,102.99	80.32
1327 - *CAB Reserves MM # 7761	342,841.60	342,785.25	56.35
1350 - *Beal CD 0797 - 10/03/14 0.71% 12M	200,470.65	200,470.65	0.00
1651 - Due To/From Operating	(181,070.29)	(493,986.40)	312,916.11
<b>Total Reserve Funds</b>	<b>4,933,966.38</b>	<b>4,765,672.44</b>	<b>168,293.94</b>
<b>Accounts Receivable</b>			
1500 - Residential Assessments Receivable	481,751.26	547,078.01	(65,326.75)
<b>Total Accounts Receivable</b>	<b>481,751.26</b>	<b>547,078.01</b>	<b>(65,326.75)</b>
<b>Prepaid Expenses</b>			
1600 - Prepaid Insurance	92,074.99	97,491.17	(5,416.18)
<b>Total Prepaid Expenses</b>	<b>92,074.99</b>	<b>97,491.17</b>	<b>(5,416.18)</b>

## Balance Sheet Report

### Greatwood Community Assoc, Inc

As of April 30, 2016

	Balance Apr 30, 2016	Balance Mar 31, 2016	Change
<b>Assets</b>			
<b>Other Current Assets</b>			
1799 - Clearing Account	(12,871.83)	(12,871.83)	0.00
<b>Total Other Current Assets</b>	<b>(12,871.83)</b>	<b>(12,871.83)</b>	<b>0.00</b>
<b>Total Assets</b>	<b>7,372,674.25</b>	<b>7,660,465.90</b>	<b>(287,791.65)</b>
<b>Liabilities</b>			
<b>Accounts Payable</b>			
2000 - Accounts Payable	6,807.48	12,329.31	(5,521.83)
2015 - Returned Check Fee Payable	1,015.00	1,015.00	0.00
2025 - Transfer Fee Payable	340.00	340.00	0.00
2050 - Resident Refunds	(1,896.57)	(2,012.74)	116.17
<b>Total Accounts Payable</b>	<b>6,265.91</b>	<b>11,671.57</b>	<b>(5,405.66)</b>
<b>Deposits Held</b>			
2525 - Architectural Review Fees Deposit	(120.00)	(120.00)	0.00
<b>Total Deposits Held</b>	<b>(120.00)</b>	<b>(120.00)</b>	<b>0.00</b>
<b>Prepaid Assessments</b>			
2550 - Prepaid Assessments	33,829.78	31,528.69	2,301.09
2595 - Deferred Revenue	2,296,670.00	2,583,753.75	(287,083.75)
<b>Total Prepaid Assessments</b>	<b>2,330,499.78</b>	<b>2,615,282.44</b>	<b>(284,782.66)</b>
<b>Total Liabilities</b>	<b>2,336,645.69</b>	<b>2,626,834.01</b>	<b>(290,188.32)</b>
<b>Owners' Equity</b>			
<b>Owners Equity - Prior Years</b>			
3000 - Owners Equity - Prior Years	254,391.20	254,391.20	0.00
<b>Total Owners Equity - Prior Years</b>	<b>254,391.20</b>	<b>254,391.20</b>	<b>0.00</b>

**Balance Sheet Report**  
**Greatwood Community Assoc, Inc**

As of April 30, 2016

	Balance Apr 30, 2016	Balance Mar 31, 2016	Change
<b><u>Owners' Equity</u></b>			
<b>Capital Reserves</b>			
3268 - General Reserve - Prior Yrs	947,311.86	947,311.86	0.00
<b>Total Capital Reserves</b>	<u>947,311.86</u>	<u>947,311.86</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>1,201,703.06</u>	<u>1,201,703.06</u>	<u>0.00</u>
<b>Net Income / (Loss)</b>	<u>3,834,325.50</u>	<u>3,831,928.83</u>	<u>2,396.67</u>
<b>Total Liabilities and Equity</b>	<u><u>7,372,674.25</u></u>	<u><u>7,660,465.90</u></u>	<u><u>(287,791.65)</u></u>