

General Fund Balance Sheet

January 31, 2021
General Fund

Assets

Current Assets	
Cash	(13,453.63)
Accounts Receivable	<u>40,573.49</u>
Total Current Assets	27,119.86
Fixed Assets	
Depreciation & Amortization	<u>(20,991.00)</u>
Total Fixed Assets	0.00
Other Assets	<u>393,792.54</u>
Total Assets	<u><u>420,912.40</u></u>

Liabilities & Equity

Liabilities	
Current Liabilities	<u>7,080.99</u>
Total Liabilities	7,080.99
Equity	
Retained Earnings	441,882.85
Current Net Income	<u>(28,051.44)</u>
Total Equity	<u>413,831.41</u>
Total Liabilities & Equity	<u><u>420,912.40</u></u>

Development Fund

Balance Sheet

January 31, 2021

Development Fund

Assets

Current Assets	
Cash	1,212,188.76
Accounts Receivable	<u>992,089.57</u>
Total Current Assets	2,204,278.33
Other Assets	<u>3,192,975.20</u>
Total Assets	<u>5,397,253.53</u>

Liabilities & Equity

Liabilities	
Current Liabilities	<u>920,524.31</u>
Total Liabilities	920,524.31
Equity	
Retained Earnings	4,476,641.71
Current Net Income	<u>87.51</u>
Total Equity	<u>4,476,729.22</u>
Total Liabilities & Equity	<u>5,397,253.53</u>

Hillside Village

Balance Sheet

January 31, 2021

Hillside Village

Assets

Current Assets

Cash 274,390.62

Accounts Receivable 533.65

Total Current Assets 274,924.27

Fixed Assets

Depreciation & Amortization (1,946,440.84)

Total Fixed Assets 1,607,664.41

Total Assets 1,882,588.68

Liabilities & Equity

Liabilities

Current Liabilities 39,597.46

Long Term Liabilities 1,111,914.35

Total Liabilities 1,151,511.81

Equity

Retained Earnings 734,737.30

Current Net Income (3,660.43)

Total Equity 731,076.87

Total Liabilities & Equity 1,882,588.68

Fish Creek Balance Sheet

January 31, 2021
Fish Creek

Assets

Current Assets	
Cash	463,685.73
Accounts Receivable	2,430.00
Deposits & Escrows	<u>3,687.67</u>
Total Current Assets	469,803.40
Fixed Assets	
Depreciation & Amortization	<u>(184,831.56)</u>
Total Fixed Assets	<u>4,775,569.40</u>
Total Assets	<u><u>5,245,372.80</u></u>

Liabilities & Equity

Liabilities	
Current Liabilities	9,888.34
Long Term Liabilities	<u>3,076,796.50</u>
Total Liabilities	3,086,684.84
Equity	
Retained Earnings	2,170,537.26
Current Net Income	<u>(11,849.30)</u>
Total Equity	<u>2,158,687.96</u>
Total Liabilities & Equity	<u><u>5,245,372.80</u></u>

DPA
Balance Sheet
January 31, 2021
DPA

Assets

Current Assets	
Cash	205,360.01
Accounts Receivable	308,610.45
Total Current Assets	<u>513,970.46</u>
Other Assets	6,164.75
Total Assets	<u><u>520,135.21</u></u>

Liabilities & Equity

Equity	
Retained Earnings	522,221.60
Current Net Income	(2,086.39)
Total Equity	<u>520,135.21</u>
Total Liabilities & Equity	<u><u>520,135.21</u></u>

Active Locations Income Statement custom

January 31, 2021

	General Fund	Development Fund	Hillside Village	Fish Creek	DPA	All Locations	Year To Date	
	Year To Date	Year To Date	Year To Date	Year To Date	Year To Date	Year To Date	Year to Date 01/31/2021	Budget Ratio
	01/31/2021	01/31/2021	01/31/2021	01/31/2021	01/31/2021	01/31/2021	Year to Date 01/31/2021	Budget
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget Ratio
Income	7,137.30	87.51	36,251.47	32,551.98	413.61	76,441.87	196,654.08	0.39
Expenses	35,188.74	0.00	34,869.14	8,289.61	2,500.00	80,847.49	103,761.96	0.78
Net Operating Income (Loss)	(28,051.44)	87.51	1,382.33	24,262.37	(2,086.39)	(4,405.62)	92,892.12	(0.05)
Accounts Receivable	40,573.49	992,089.57	533.65	2,430.00	308,610.45	1,344,237.16	0.00	0.00
Vacancy, Losses & Concessions	0.00	0.00	(2,071.00)	0.00	0.00	(2,071.00)	(739.17)	2.80

General Fund Balance Sheet

January 31, 2021

Assets

Current Assets

Cash

Combined cash

(174,857.40)

Wells Fargo YVHA Oper xxx6622

161,403.77

Total Cash

(13,453.63)

Accounts Receivable

Accounts Receivable

40,573.49

Total Accounts Receivable

40,573.49

Total Current Assets

27,119.86

Fixed Assets

Computer Software

20,991.00

Depreciation & Amortization

Accumulated Depreciation

(20,991.00)

Total Depreciation & Amortization

(20,991.00)

Total Fixed Assets

0.00

Other Assets

M/R - 2750 Honeysuckle Lane

146,477.03

M/R - 2752 Honeysuckle Lane

87,375.10

M/R - 2954 Abbey Road

83,255.75

M/R - 2952 Abbey Rd.

76,684.66

Total Other Assets

393,792.54

Total Assets

420,912.40

**General Fund
Balance Sheet**
January 31, 2021

Liabilities & Equity

Liabilities

Current Liabilities

Accounts Payable	(1,612.00)
Payroll Liabilities	10,641.74
Escrow - Jaime	(2,448.74)
Escrow - Welu	(696.01)
State Withholding Payable	1,196.00
Total Current Liabilities	<u>7,080.99</u>

Total Liabilities

7,080.99

Equity

Retained Earnings	441,882.85
Current Net Income	<u>(28,051.44)</u>

Total Equity

413,831.41

Total Liabilities & Equity

420,912.40

Development Fund

Balance Sheet

January 31, 2021

Assets

Current Assets

Cash

Combined cash

233,422.39

ColoTrust Dev

978,766.37

Total Cash

1,212,188.76

Accounts Receivable

Property Tax Receivable

920,524.31

Grant Receivable

71,565.26

Total Accounts Receivable

992,089.57

Total Current Assets

2,204,278.33

Other Assets

N/R Alpenglow

80,833.00

N/R Reserves

972,087.20

Investment in LLC Reserves

14,955.00

Investment in LLC Alpenglow

525,100.00

Investment in LLC Sunlight

1,600,000.00

Total Other Assets

3,192,975.20

Total Assets

5,397,253.53

Development Fund

Balance Sheet

January 31, 2021

Liabilities & Equity

Liabilities

Current Liabilities

Deferred Revenue

920,524.31

Total Current Liabilities

920,524.31

Total Liabilities

920,524.31

Equity

Retained Earnings

4,476,641.71

Current Net Income

87.51

Total Equity

4,476,729.22

Total Liabilities & Equity

5,397,253.53

Hillside Village

Balance Sheet

January 31, 2021

Assets

Current Assets

Cash

Combined cash	(41,293.56)
Wells Fargo HSV O& M xxxx3604	138,586.06
Wells Fargo HSV T&I xxxx3646	10,183.28
Wells Fargo HSV Sec Dep xx3588	28,664.40
Wells Fargo HSV Res xxxx3679	138,250.44
Total Cash	<u>274,390.62</u>

Accounts Receivable

Accounts Receivable	1,533.65
Allowance for Uncollectible AR	(1,000.00)
Total Accounts Receivable	<u>533.65</u>

Total Current Assets

274,924.27

Fixed Assets

Building-Hillside Village	1,820,000.00
Capitalized Interest-Construct	32,381.00
Hillside Exterior Additions	683,210.06
Hillside FF&E	9,546.69
Hillside Interior Additions	406,266.16
Land - HSV	450,000.00
Land Improvements - HSV	127,794.56
Land Improv:Irrigation System	11,162.04
Office Equipment	1,167.55
Playground Equipment	12,577.19

Depreciation & Amortization

Accumulated Depreciation	(1,946,440.84)
Total Depreciation & Amortization	<u>(1,946,440.84)</u>

Total Fixed Assets

1,607,664.41

Total Assets

1,882,588.68

Hillside Village
Balance Sheet
January 31, 2021

Liabilities & Equity

Liabilities

Current Liabilities

Accounts Payable	6,641.55
Payroll Liabilities	5,573.25
Security Deposits	25,825.97
Prepaid Revenue	1,556.69
Total Current Liabilities	<u>39,597.46</u>

Long Term Liabilities

USDA Consolidated Loan	<u>1,111,914.35</u>
Total Long Term Liabilities	<u>1,111,914.35</u>

Total Liabilities	1,151,511.81
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Equity

Retained Earnings	734,737.30
Current Net Income	<u>(3,660.43)</u>

Total Equity	<u>731,076.87</u>
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Total Liabilities & Equity	<u><u>1,882,588.68</u></u>
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Fish Creek
Balance Sheet
January 31, 2021

Assets

Current Assets

Cash

Combined cash	(15,559.06)
Alpine Checking xx4827	70,858.82
Alpine Money Market xx4836	180,217.30
ColoTrust FC	228,168.67
Total Cash	<u>463,685.73</u>

Accounts Receivable

Accounts Receivable	3,430.00
Allowance for Uncollectible AR	(1,000.00)
Total Accounts Receivable	<u>2,430.00</u>

Deposits & Escrows

Prepaid Expenses	3,687.67
Total Deposits & Escrows	<u>3,687.67</u>

Total Current Assets

469,803.40

Fixed Assets

Fish Creek Mobile Home Park	4,960,400.96
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Depreciation & Amortization

Accumulated Depreciation	(184,831.56)
Total Depreciation & Amortization	<u>(184,831.56)</u>

Total Fixed Assets

4,775,569.40

Total Assets

5,245,372.80

Fish Creek
Balance Sheet
January 31, 2021

Liabilities & Equity

Liabilities

Current Liabilities

Accounts Payable	280.56
Payroll Liabilities	512.78
Prepaid Revenue	9,095.00
Total Current Liabilities	<u>9,888.34</u>

Long Term Liabilities

CWRPDA-DWRF N/P	162,913.37
CWRPDA-WPCRF N/P	431,644.28
City Note - FCMHP	625,834.40
N/P Alpine Bank	1,856,404.45
Total Long Term Liabilities	<u>3,076,796.50</u>

Total Liabilities	3,086,684.84
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Equity

Retained Earnings	2,170,537.26
Current Net Income	(11,849.30)
	<u>2,158,687.96</u>

Total Equity	<u>2,158,687.96</u>
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Total Liabilities & Equity	<u><u>5,245,372.80</u></u>
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DPA
Balance Sheet
January 31, 2021

Assets

Current Assets

Cash

Combined cash	(924.49)
ColoTrust DPA	206,284.50
Total Cash	<u>205,360.01</u>

Accounts Receivable

Allowance for Uncollectible AR	(22,800.00)
N/R CDBG DPA	7,876.30
YVHA N/R DPA	231,468.40
City N/R DPA	53,873.48
CMHC N/R	38,192.27
Total Accounts Receivable	<u>308,610.45</u>

Total Current Assets

513,970.46

Other Assets

N/R West End Village	6,164.75
Total Other Assets	<u>6,164.75</u>

Total Assets

520,135.21

DPA
Balance Sheet
January 31, 2021

Liabilities & Equity

Equity	
Retained Earnings	522,221.60
Current Net Income	<u>(2,086.39)</u>
Total Equity	<u>520,135.21</u>
Total Liabilities & Equity	<u><u>520,135.21</u></u>

General Fund Budget Comparison January 31, 2021

	Month Ending				Year to Date 01/31/2021 Actual	Current Year 12/31/2021 Budget	Year Ending	
	Month Ending 01/31/2021		Month Ending 01/31/2021				Year to Date 12/31/2021 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Income								
Management Income								
4190 - FCMHP Mgt Fee	2,775.00	2,775.00	1.00	0.00	2,775.00	33,300.00	0.08	(30,525.00)
4191 - HSV Mgt Fee	2,800.00	3,555.00	0.79	(755.00)	2,800.00	42,660.00	0.07	(39,860.00)
Total Management Income	5,575.00	6,330.00	0.88	(755.00)	5,575.00	75,960.00	0.07	(70,385.00)
Financial Income								
4038 - Interest Income	1.15	1.00	1.15	0.15	1.15	12.00	0.10	(10.85)
4150 - Contribution Routt County	0.00	4,583.33	0.00	(4,583.33)	0.00	54,999.96	0.00	(54,999.96)
4155 - Contribution City SBS	0.00	4,583.33	0.00	(4,583.33)	0.00	54,999.96	0.00	(54,999.96)
4170 - Mortgage Income	1,561.15	1,608.00	0.97	(46.85)	1,561.15	19,296.00	0.16	(16,173.70)
4505 - DPA Interest	0.00	333.33	0.00	(333.33)	0.00	3,999.96	0.00	(3,999.96)
Total Financial Income	1,562.30	11,108.99	0.14	(9,546.69)	1,562.30	133,307.88	0.02	(130,184.43)
Other Income								
4198 - Transfer from Dev Fund	0.00	14,166.67	0.00	(14,166.67)	0.00	170,000.04	0.00	(170,000.04)
Total Other Income	0.00	14,166.67	0.00	(14,166.67)	0.00	170,000.04	0.00	(170,000.04)
Total Income	7,137.30	31,605.66	0.23	(24,468.36)	7,137.30	379,267.92	0.02	(370,569.47)
Expenses								
Payroll & Related								
5000 - Payroll	19,900.16	22,691.67	0.88	2,791.51	19,900.16	272,300.04	0.11	242,449.80
5050 - Employee Benefit	3,677.44	3,366.67	1.09	(310.77)	3,677.44	40,400.04	0.17	33,545.16
5055 - Retirement Program	1,194.00	1,362.50	0.88	168.50	1,194.00	16,350.00	0.11	14,559.00
5090 - Payroll Taxes	1,474.63	2,000.00	0.74	525.37	1,474.63	24,000.00	0.09	21,788.07
5095 - Worker's Compensation	0.00	300.00	0.00	300.00	0.00	3,600.00	0.00	3,600.00
Total Payroll & Related	26,246.23	29,720.84	0.88	3,474.61	26,246.23	356,650.08	0.11	315,942.03
Administrative Expenses								
5015 - Administrative Fee	60.00	0.00	0.00	(60.00)	60.00	0.00	0.00	(60.00)
6820 - Office Supplies	25.00	83.33	0.30	58.33	25.00	999.96	0.03	974.96
6830 - Telephone	290.49	333.33	0.87	42.84	290.49	3,999.96	0.15	3,418.98
6835 - Training	0.00	600.00	0.00	600.00	0.00	7,200.00	0.00	7,200.00
6839 - Travel Meals & Mileage	107.41	416.67	0.26	309.26	107.41	5,000.04	0.02	4,892.63
6842 - Postage and Delivery	0.00	25.00	0.00	25.00	0.00	300.00	0.00	300.00
6853 - Bank Service Fees	0.00	12.50	0.00	12.50	0.00	150.00	0.00	150.00
6865 - Dues and Memberships	1,531.30	125.00	12.25	(1,406.30)	1,531.30	1,500.00	1.02	(31.30)

**General Fund
Budget Comparison
January 31, 2021**

	Month Ending				Year to Date 01/31/2021	Current Year		Year Ending	
	Month Ending 01/31/2021		Month Ending 01/31/2021			12/31/2021	Year to Date 12/31/2021		
	Actual	Budget	Budget Ratio	Budget Diff			Budget	Budget Ratio	Budget Diff
6882 - Board Expense	154.00	500.00	0.31	346.00	154.00	6,000.00	0.03	5,846.00	
6920 - Legal Fees	0.00	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	
Total Administrative Expenses	2,168.20	2,345.83	0.92	177.63	2,168.20	28,149.96	0.09	25,691.27	
Marketing Expenses									
6857 - Marketing/Annual Report	0.00	166.67	0.00	166.67	0.00	2,000.04	0.00	2,000.04	
6870 - Advertising	0.00	33.33	0.00	33.33	0.00	399.96	0.00	399.96	
6875 - Home Buyer Education	0.00	41.67	0.00	41.67	0.00	500.04	0.00	500.04	
Total Marketing Expenses	0.00	241.67	0.00	241.67	0.00	2,900.04	0.00	2,900.04	
Operating & Maintenance Expenses									
6810 - Office Space & Utilities	0.00	100.00	0.00	100.00	0.00	1,200.00	0.00	1,200.00	
6843 - Website Maintenance & Upgrade	0.00	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	
6862 - Contract Labor	4,315.50	2,333.33	1.85	(1,982.17)	4,315.50	27,999.96	0.15	23,684.46	
6879 - Software Maintenance Agreement	0.00	175.00	0.00	175.00	0.00	2,100.00	0.00	2,100.00	
7117 - Project Auditing Expense	0.00	500.00	0.00	500.00	0.00	6,000.00	0.00	6,000.00	
Total Operating & Maintenance Expenses	4,315.50	3,358.33	1.29	(957.17)	4,315.50	40,299.96	0.11	35,984.46	
Maintenance & Repairs									
6878 - Computer Maintenance	30.00	166.67	0.18	136.67	30.00	2,000.04	0.01	1,970.04	
Total Maintenance & Repairs	30.00	166.67	0.18	136.67	30.00	2,000.04	0.01	1,970.04	
Taxes & Insurance									
6850 - Insurance	2,428.81	208.33	11.66	(2,220.48)	2,428.81	2,499.96	0.97	71.15	
Total Taxes & Insurance	2,428.81	208.33	11.66	(2,220.48)	2,428.81	2,499.96	0.97	71.15	
Total Operating Expenses	35,188.74	36,041.67	0.98	852.93	35,188.74	432,500.04	0.12	382,558.99	
Net Operating Income (Loss)	(28,051.44)	(4,436.01)	6.32	(23,615.43)	(28,051.44)	(53,232.12)	0.77	11,989.52	
Net Income (Loss)	(28,051.44)	(4,436.01)	6.32	(23,615.43)	(28,051.44)	(53,232.12)	0.77	11,989.52	

Development Fund Budget Comparison January 31, 2021

	Month Ending				Year to Date 01/31/2021 Actual	Current Year 12/31/2021 Budget	Year Ending	
	Month Ending 01/31/2021		Month Ending 01/31/2021				Year to Date 12/31/2021 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Income								
Management Income								
4050 - Distribution from Partnerships	0.00	3,000.00	0.00	(3,000.00)	0.00	36,000.00	0.00	(36,000.00)
Total Management Income	0.00	3,000.00	0.00	(3,000.00)	0.00	36,000.00	0.00	(36,000.00)
Financial Income								
4025 - Grants	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	(500,000.00)
4035 - Property Tax Revenue	0.00	77,146.17	0.00	(77,146.17)	0.00	925,754.04	0.00	(925,754.04)
4036 - Interest on taxes	0.00	33.00	0.00	(33.00)	0.00	396.00	0.00	(396.00)
4038 - Interest Income	87.51	300.00	0.29	(212.49)	87.51	3,600.00	0.02	(3,512.49)
4040 - Specific Ownership	0.00	5,417.00	0.00	(5,417.00)	0.00	65,004.00	0.00	(65,004.00)
4060 - URA Backfill	0.00	4,023.17	0.00	(4,023.17)	0.00	48,278.04	0.00	(48,278.04)
Total Financial Income	87.51	86,919.34	0.00	(86,831.83)	87.51	1,543,032.08	0.00	(1,542,944.57)
Total Income	87.51	89,919.34	0.00	(89,831.83)	87.51	1,579,032.08	0.00	(1,578,944.57)
Expenses								
Administrative Expenses								
6535 - Treasurer's Fees	0.00	2,314.33	0.00	2,314.33	0.00	27,771.96	0.00	27,771.96
6565 - Transfer to General Fund	0.00	14,166.67	0.00	14,166.67	0.00	170,000.04	0.00	170,000.04
6915 - Due Diligence	0.00	1,250.00	0.00	1,250.00	0.00	15,000.00	0.00	15,000.00
Total Administrative Expenses	0.00	17,731.00	0.00	17,731.00	0.00	212,772.00	0.00	212,772.00
Total Operating Expenses	0.00	17,731.00	0.00	17,731.00	0.00	212,772.00	0.00	212,772.00
Net Operating Income (Loss)	87.51	72,188.34	0.00	(72,100.83)	87.51	1,366,260.08	0.00	(1,366,172.57)
Non-Operating Expenses								
Capital Expenditures								
6515 - Capital Contribution	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
Total Non-Operating Expenses	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00

Development Fund Budget Comparison

January 31, 2021

	Month Ending 01/31/2021		Month Ending 01/31/2021		Year to Date 01/31/2021	Current Year 12/31/2021	Year Ending 12/31/2021	
	Actual	Budget	Budget Ratio	Budget Diff	Actual	Budget	Budget Ratio	Budget Diff
	Net Income (Loss)	87.51	72,188.34	0.00	(72,100.83)	87.51	(633,739.92)	0.00

Hillside Village Budget Comparison January 31, 2021

	Month Ending				Year to Date 01/31/2021 Actual	Current Year 12/31/2021 Budget	Year Ending	
	Month Ending 01/31/2021		Month Ending 01/31/2021				Year to Date 12/31/2021 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Income								
Rental Income								
4401 - Rental Income & Lot Rents	25,745.06	36,958.00	0.70	(11,212.94)	25,745.06	443,496.00	0.11	(392,537.94)
4402 - Subsidy Rent Income	11,661.00	0.00	0.00	11,661.00	11,661.00	0.00	0.00	11,661.00
4403 - Application Fees Received	0.00	50.00	0.00	(50.00)	0.00	600.00	0.00	(600.00)
4404 - Laundry and Vending	117.21	416.67	0.28	(299.46)	117.21	5,000.04	0.02	(4,882.83)
4406 - Tenant Charges	796.50	541.67	1.47	254.83	796.50	6,500.04	0.15	(5,551.06)
Total Rental Income	38,319.77	37,966.34	1.01	353.43	38,319.77	455,596.08	0.14	(391,910.83)
Vacancy, Losses & Concessions								
4408 - Vacancy Loss	(2,071.00)	(739.17)	2.80	(1,331.83)	(2,071.00)	(8,870.04)	0.39	5,388.04
Total Vacancy, Losses & Concessions	(2,071.00)	(739.17)	2.80	(1,331.83)	(2,071.00)	(8,870.04)	0.39	5,388.04
Net Rental Income	36,248.77	37,227.17	0.97	(978.40)	36,248.77	446,726.04	0.13	(386,522.79)
Financial Income								
4038 - Interest Income	2.70	5.00	0.54	(2.30)	2.70	60.00	0.05	(57.30)
Total Financial Income	2.70	5.00	0.54	(2.30)	2.70	60.00	0.05	(57.30)
Other Income								
4501 - Transfer from Reserve	0.00	2,272.08	0.00	(2,272.08)	0.00	27,264.96	0.00	(27,264.96)
Total Other Income	0.00	2,272.08	0.00	(2,272.08)	0.00	27,264.96	0.00	(27,264.96)
Total Income	36,251.47	39,504.25	0.92	(3,252.78)	36,251.47	474,051.00	0.13	(413,845.05)
Expenses								
Payroll & Related								
5000 - Payroll	4,710.00	4,358.33	1.08	(351.67)	4,710.00	52,299.96	0.14	45,234.96
5050 - Employee Benefit	2,560.53	2,500.00	1.02	(60.53)	2,560.53	30,000.00	0.15	25,509.77
5090 - Payroll Taxes	843.61	958.33	0.88	114.72	843.61	11,499.96	0.11	10,234.54
5095 - Worker's Compensation	0.00	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00
6201 - Maintenance & Repairs Payroll	5,550.84	5,550.83	1.00	(0.01)	5,550.84	66,609.96	0.13	58,283.70
Total Payroll & Related	13,664.98	13,617.49	1.00	(47.49)	13,664.98	163,409.88	0.13	142,262.97
Administrative Expenses								
6820 - Office Supplies	0.00	125.00	0.00	125.00	0.00	1,500.00	0.00	1,500.00
6830 - Telephone	95.95	250.00	0.38	154.05	95.95	3,000.00	0.03	2,904.05
6835 - Training	0.00	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00

Hillside Village Budget Comparison January 31, 2021

	Month Ending				Year to Date 01/31/2021	Current Year		Year Ending	
	Month Ending 01/31/2021		Month Ending 01/31/2021			12/31/2021	Year to Date 12/31/2021		
	Actual	Budget	Budget Ratio	Budget Diff			Budget	Budget Ratio	Budget Diff
6842 - Postage and Delivery	24.90	0.00	0.00	(24.90)	24.90	0.00	0.00	(24.90)	
6853 - Bank Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	
6920 - Legal Fees	0.00	83.33	0.00	83.33	0.00	999.96	0.00	999.96	
7131 - Other Admin. Expenses	0.00	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	
Total Administrative Expenses	120.85	958.33	0.13	837.48	120.85	11,499.96	0.01	11,410.11	
Marketing Expenses									
6870 - Advertising	0.00	83.33	0.00	83.33	0.00	999.96	0.00	999.96	
Total Marketing Expenses	0.00	83.33	0.00	83.33	0.00	999.96	0.00	999.96	
Utilities									
6501 - Electricity	0.00	583.33	0.00	583.33	0.00	6,999.96	0.01	6,956.96	
6502 - Water	0.00	2,000.00	0.00	2,000.00	0.00	24,000.00	0.09	21,732.40	
6503 - Sewer	0.00	2,058.33	0.00	2,058.33	0.00	24,699.96	0.08	22,732.61	
6504 - Garbage & Trash Removal	2,326.26	1,250.00	1.86	(1,076.26)	2,326.26	15,000.00	0.16	12,673.74	
Total Utilities	2,326.26	5,891.66	0.39	3,565.40	2,326.26	70,699.92	0.09	64,095.71	
Operating & Maintenance Expenses									
6145 - Rental Income Write Off	0.00	166.67	0.00	166.67	0.00	2,000.04	0.00	2,000.04	
6295 - Other Expenses	0.00	208.33	0.00	208.33	0.00	2,499.96	0.00	2,499.96	
6872 - Furniture & Equipment Expense	0.00	41.67	0.00	41.67	0.00	500.04	0.00	500.04	
6879 - Software Maintenance Agreement	1,287.00	550.00	2.34	(737.00)	1,287.00	6,600.00	0.20	5,313.00	
7117 - Project Auditing Expense	0.00	583.33	0.00	583.33	0.00	6,999.96	0.00	6,999.96	
7195 - Manager Unit Rent	689.00	689.00	1.00	0.00	689.00	8,268.00	0.08	7,579.00	
Total Operating & Maintenance Expenses	1,976.00	2,239.00	0.88	263.00	1,976.00	26,868.00	0.07	24,892.00	
Maintenance & Repairs									
6202 - Maintenance Supplies	308.80	1,250.00	0.25	941.20	308.80	15,000.00	0.04	14,470.60	
6203 - Maintenance & Repairs Contract	322.75	1,000.00	0.32	677.25	322.75	12,000.00	0.11	10,692.25	
6204 - Painting	0.00	416.67	0.00	416.67	0.00	5,000.04	0.00	5,000.04	
6205 - Snow Removal	0.00	1,666.67	0.00	1,666.67	0.00	20,000.04	0.16	16,705.04	
6207 - Grounds	237.50	708.33	0.34	470.83	237.50	8,499.96	0.03	8,262.46	
6208 - Services	0.00	333.33	0.00	333.33	0.00	3,999.96	0.00	3,999.96	
6878 - Computer Maintenance	112.00	83.33	1.34	(28.67)	112.00	999.96	0.15	846.52	
Total Maintenance & Repairs	981.05	5,458.33	0.18	4,477.28	981.05	65,499.96	0.08	59,976.87	
Management Fees									
6860 - Management Fee	2,800.00	3,555.00	0.79	755.00	2,800.00	42,660.00	0.07	39,860.00	
Total Management Fees	2,800.00	3,555.00	0.79	755.00	2,800.00	42,660.00	0.07	39,860.00	
Taxes & Insurance									
6850 - Insurance	13,000.00	0.00	0.00	(13,000.00)	13,000.00	13,000.00	1.00	0.00	
Total Taxes & Insurance	13,000.00	0.00	0.00	(13,000.00)	13,000.00	13,000.00	1.00	0.00	

Hillside Village Budget Comparison January 31, 2021

	Month Ending				Year to Date 01/31/2021 Actual	Current Year 12/31/2021 Budget	Year Ending	
	Month Ending 01/31/2021		Month Ending 01/31/2021				Year to Date 12/31/2021 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Total Operating Expenses	34,869.14	31,803.14	1.10	(3,066.00)	34,869.14	394,637.68	0.13	343,497.62
Net Operating Income (Loss)	1,382.33	7,701.11	0.18	(6,318.78)	1,382.33	79,413.32	0.11	(70,347.43)
Non-Operating Expenses								
Capital Expenditures								
6210 - Annual Capital Budget	950.00	6,750.00	0.14	5,800.00	950.00	81,000.00	0.02	79,276.32
Total Capital Expenditures	950.00	6,750.00	0.14	5,800.00	950.00	81,000.00	0.02	79,276.32
Debt Services								
5101 - RHS Debt Payment (USDA Loans)	2,497.01	2,497.00	1.00	(0.01)	2,497.01	29,964.00	0.08	27,466.99
5102 - USDA Overage	114.00	625.00	0.18	511.00	114.00	7,500.00	(0.15)	8,604.00
Total Debt Services	2,611.01	3,122.00	0.84	510.99	2,611.01	37,464.00	0.04	36,070.99
Other Non-Operating Expenses								
5123 - Transfer From O&M to Reserve	1,481.75	1,481.75	1.00	0.00	1,481.75	17,781.00	0.08	16,299.25
Total Other Non-Operating Expenses	1,481.75	1,481.75	1.00	0.00	1,481.75	17,781.00	0.08	16,299.25
Total Non-Operating Expenses	5,042.76	11,353.75	0.44	6,310.99	5,042.76	136,245.00	0.03	131,646.56
Net Income (Loss)	(3,660.43)	(3,652.64)	1.00	(7.79)	(3,660.43)	(56,831.68)	(0.08)	61,299.13

Fish Creek Budget Comparison January 31, 2021

	Month Ending				Year to Date 01/31/2021 Actual	Current Year 12/31/2021 Budget	Year Ending		
	Month Ending 01/31/2021		Month Ending 01/31/2021				Year to Date 12/31/2021	Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff					
Income									
Rental Income									
4401 - Rental Income & Lot Rents	32,530.00	32,530.00	1.00	0.00	32,530.00	390,360.00	0.17	(325,224.00)	
4406 - Tenant Charges	0.00	16.67	0.00	(16.67)	0.00	200.04	0.00	(200.04)	
Total Rental Income	32,530.00	32,546.67	1.00	(16.67)	32,530.00	390,560.04	0.17	(325,424.04)	
Vacancy, Losses & Concessions									
4408 - Vacancy Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.00)	
Total Vacancy, Losses & Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.00)	
Net Rental Income	32,530.00	32,546.67	1.00	(16.67)	32,530.00	390,560.04	0.17	(325,500.04)	
Financial Income									
4038 - Interest Income	21.98	20.83	1.06	1.15	21.98	249.96	0.09	(227.98)	
Total Financial Income	21.98	20.83	1.06	1.15	21.98	249.96	0.09	(227.98)	
Other Income									
4030 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.07	
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.07	
Total Income	32,551.98	32,567.50	1.00	(15.52)	32,551.98	390,810.00	0.17	(325,465.95)	
Expenses									
Payroll & Related									
5000 - Payroll	766.74	1,237.50	0.62	470.76	766.74	14,850.00	0.08	13,699.89	
5050 - Employee Benefit	120.32	0.00	0.00	(120.32)	120.32	0.00	0.00	(240.64)	
5090 - Payroll Taxes	0.00	85.83	0.00	85.83	0.00	1,029.96	0.00	1,029.96	
Total Payroll & Related	887.06	1,323.33	0.67	436.27	887.06	15,879.96	0.09	14,489.21	
Administrative Expenses									
6815 - Application Fee Expense	0.00	20.83	0.00	20.83	0.00	249.96	0.00	249.96	
6835 - Training	0.00	83.33	0.00	83.33	0.00	999.96	0.00	999.96	
6838 - Accounting	0.00	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	
6840 - General & Administrative	0.00	166.67	0.00	166.67	0.00	2,000.04	0.00	2,000.04	
6853 - Bank Service Fees	10.00	0.00	0.00	(10.00)	10.00	0.00	0.00	(10.00)	
6920 - Legal Fees	0.00	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	
Total Administrative Expenses	10.00	770.83	0.01	760.83	10.00	9,249.96	0.00	9,239.96	

Fish Creek Budget Comparison January 31, 2021

	Month Ending				Year to Date 01/31/2021 Actual	Current Year 12/31/2021 Budget	Year Ending	
	Month Ending 01/31/2021		Month Ending 01/31/2021				Year to Date 12/31/2021 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Utilities								
6501 - Electricity	0.00	125.00	0.00	125.00	0.00	1,500.00	0.00	1,500.00
6502 - Water	0.00	2,000.00	0.00	2,000.00	0.00	24,000.00	0.00	24,000.00
6504 - Garbage & Trash Removal	2,055.95	2,083.33	0.99	27.38	2,055.95	24,999.96	0.17	20,782.25
Total Utilities	2,055.95	4,208.33	0.49	2,152.38	2,055.95	50,499.96	0.08	46,282.25
Operating & Maintenance Expenses								
6813 - Railroad License	0.00	750.00	0.00	750.00	0.00	9,000.00	0.00	9,000.00
6837 - Audit	0.00	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00
6871 - Park Improvements	0.00	500.00	0.00	500.00	0.00	6,000.00	0.00	6,000.00
6879 - Software Maintenance Agreement	561.60	208.33	2.70	(353.27)	561.60	2,499.96	0.22	1,938.36
6883 - Balance Write Off	0.00	333.33	0.00	333.33	0.00	3,999.96	0.00	3,999.96
Total Operating & Maintenance Expenses	561.60	2,041.66	0.28	1,480.06	561.60	24,499.92	0.02	23,938.32
Maintenance & Repairs								
6202 - Maintenance Supplies	0.00	166.67	0.00	166.67	0.00	2,000.04	0.00	2,000.04
6205 - Snow Removal	0.00	1,250.00	0.00	1,250.00	0.00	15,000.00	0.03	14,510.00
Total Maintenance & Repairs	0.00	1,416.67	0.00	1,416.67	0.00	17,000.04	0.03	16,510.04
Management Fees								
6860 - Management Fee	2,775.00	2,775.00	1.00	0.00	2,775.00	33,300.00	0.08	30,525.00
Total Management Fees	2,775.00	2,775.00	1.00	0.00	2,775.00	33,300.00	0.08	30,525.00
Taxes & Insurance								
6850 - Insurance	2,000.00	100.00	20.00	(1,900.00)	2,000.00	1,200.00	1.67	(800.00)
Total Taxes & Insurance	2,000.00	100.00	20.00	(1,900.00)	2,000.00	1,200.00	1.67	(800.00)
Total Operating Expenses	8,289.61	12,635.82	0.66	4,346.21	8,289.61	151,629.84	0.08	140,184.78
Net Operating Income (Loss)	24,262.37	19,931.68	1.22	4,330.69	24,262.37	239,180.16	0.23	(185,281.17)
Non-Operating Expenses								
Capital Expenditures								
6210 - Annual Capital Budget	0.00	2,833.33	0.00	2,833.33	0.00	33,999.96	0.00	33,999.96
Total Capital Expenditures	0.00	2,833.33	0.00	2,833.33	0.00	33,999.96	0.00	33,999.96
Debt Services								
6710 - Interest Payments	9,387.52	6,932.07	1.35	(2,455.45)	9,387.52	83,184.84	0.11	73,797.32
6712 - Principal Payments	26,724.15	10,498.01	2.55	(16,226.14)	26,724.15	125,976.12	0.21	99,251.97
Total Debt Services	36,111.67	17,430.08	2.07	(18,681.59)	36,111.67	209,160.96	0.17	173,049.29
Other Non-Operating Expenses								

Fish Creek Budget Comparison January 31, 2021

	Month Ending				Year to Date 01/31/2021 Actual	Current Year 12/31/2021 Budget	Year Ending	
	Month Ending 01/31/2021		Month Ending 01/31/2021				Year to Date 12/31/2021	
	Actual	Budget	Budget Ratio	Budget Diff			Budget Ratio	Budget Diff
6808 - Transfer to Reserves	0.00	2,500.00	0.00	2,500.00	0.00	30,000.00	0.00	30,000.00
Total Other Non-Operating Expenses	0.00	2,500.00	0.00	2,500.00	0.00	30,000.00	0.00	30,000.00
Total Non-Operating Expenses	36,111.67	22,763.41	1.59	(13,348.26)	36,111.67	273,160.92	0.13	237,049.25
Net Income (Loss)	(11,849.30)	(2,831.73)	4.18	(9,017.57)	(11,849.30)	(33,980.76)	(0.52)	51,768.08

DPA
Budget Comparison
January 31, 2021

	Month Ending				Year to Date 01/31/2021 Actual	Current Year 12/31/2021 Budget	Year Ending	
	Month Ending 01/31/2021		Month Ending 01/31/2021				Year to Date 12/31/2021 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Income								
Financial Income								
4010 - CDBG RLF Principal	347.21	24.00	14.47	323.21	347.21	288.00	1.21	59.21
4012 - CDBG RLF Interest	46.73	33.00	1.42	13.73	46.73	396.00	0.12	(349.27)
4020 - Principal WEV	0.00	417.00	0.00	(417.00)	0.00	5,004.00	0.00	(5,004.00)
4022 - Principal City	0.00	417.00	0.00	(417.00)	0.00	5,004.00	0.00	(5,004.00)
4024 - Principal CMHC	0.00	833.00	0.00	(833.00)	0.00	9,996.00	0.00	(9,996.00)
4026 - Principal YVHA	0.00	833.33	0.00	(833.33)	0.00	9,999.96	0.00	(9,999.96)
4038 - Interest Income	19.67	500.00	0.04	(480.33)	19.67	6,000.00	0.00	(5,980.33)
Total Financial Income	413.61	3,057.33	0.14	(2,643.72)	413.61	36,687.96	0.01	(36,274.35)
Total Income	413.61	3,057.33	0.14	(2,643.72)	413.61	36,687.96	0.01	(36,274.35)
Expenses								
Administrative Expenses								
5015 - Administrative Fee	0.00	217.00	0.00	217.00	0.00	2,604.00	0.00	2,604.00
6565 - Transfer to General Fund	0.00	333.33	0.00	333.33	0.00	3,999.96	0.00	3,999.96
6865 - Dues and Memberships	2,500.00	0.00	0.00	(2,500.00)	2,500.00	0.00	0.00	(2,500.00)
Total Administrative Expenses	2,500.00	550.33	4.54	(1,949.67)	2,500.00	6,603.96	0.38	4,103.96
Service Related Expenses								
5010 - Direct Assistance	0.00	5,000.00	0.00	5,000.00	0.00	60,000.00	0.00	60,000.00
Total Service Related Expenses	0.00	5,000.00	0.00	5,000.00	0.00	60,000.00	0.00	60,000.00
Total Operating Expenses	2,500.00	5,550.33	0.45	3,050.33	2,500.00	66,603.96	0.04	64,103.96
Net Operating Income (Loss)	(2,086.39)	(2,493.00)	0.84	406.61	(2,086.39)	(29,916.00)	0.07	27,829.61
Net Income (Loss)	(2,086.39)	(2,493.00)	0.84	406.61	(2,086.39)	(29,916.00)	0.07	27,829.61

TRANSACTION SUMMARY BY UNIT

01/01/2021 thru 01/31/2021

Parameter: Properties - ALL; Transactions By: ALL Units;

Unit	Name	PCF	Begin Bal.	Charges			Payments & Credits								Ending Bal.	Deposits		
				Rent Charges	Late Charges	Other Charges	Cash Pmts	LTOL/GTOL	NSFs (Net)	Vac'y Loss	Dep Appl'd	Promo/Conc.	Write-Offs	Misc Credit		DEP In	DEP Out	
36		C	0.00	465.00	0.00	0.00	475.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37		C	(465.00)	465.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
38		C	0.00	465.00	0.00	0.00	475.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39		C	0.00	495.00	0.00	0.00	495.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
40		C	0.00	495.00	0.00	0.00	505.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41		C	0.00	495.00	0.00	0.00	505.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42		C	0.00	495.00	0.00	0.00	505.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43		C	0.00	495.00	0.00	0.00	505.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44		C	(455.00)	495.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
45		C	(15.00)	485.00	0.00	0.00	500.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00
46		C	0.00	485.00	0.00	0.00	990.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(495.00)	0.00	0.00	0.00
47		C	0.00	485.00	0.00	0.00	495.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48		C	(495.00)	485.00	0.00	0.00	495.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(495.00)	0.00	0.00	0.00
49		C	(495.00)	485.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50		C	0.00	485.00	0.00	0.00	495.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51		C	(890.00)	445.00	0.00	0.00	485.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(920.00)	0.00	0.00	0.00
52		C	(400.00)	430.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
53		C	(430.00)	430.00	0.00	0.00	450.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(440.00)	0.00	0.00	0.00
54		C	0.00	430.00	0.00	0.00	440.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55		C	430.00	430.00	0.00	0.00	870.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56		C	0.00	430.00	0.00	0.00	440.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57		C	0.00	430.00	0.00	0.00	440.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58		C	(4,800.00)	430.00	0.00	0.00	880.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(5,240.00)	0.00	0.00	0.00
59		C	0.00	430.00	0.00	0.00	440.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60		C	0.00	455.00	0.00	0.00	465.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61		C	0.00	455.00	0.00	0.00	465.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62		C	0.00	455.00	0.00	0.00	465.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63		C	0.00	455.00	0.00	0.00	455.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
64		C	0.00	455.00	0.00	0.00	465.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65		C	(5.00)	455.00	0.00	0.00	455.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
20A		C	0.00	495.00	0.00	0.00	495.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
34A		C	0.00	455.00	0.00	0.00	465.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34B		C	0.00	455.00	0.00	0.00	465.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34B		F	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Misc		P	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00
Wait		C	(495.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(495.00)	0.00	0.00	0.00
	Totals		(8,560.00)	31,850.00	0.00	0.00	29,635.00	(680.00)	0.00	0.00	0.00	0.00	0.00	0.00	(5,665.00)	0.00	0.00	0.00

TRANSACTION SUMMARY BY UNIT

01/01/2021 thru 01/31/2021

Parameter: Properties - ALL; Transactions By: ALL Units;

Unit	Name	PCF	Begin Bal.	Charges			Payments & Credits								Ending Bal.	Deposits		
				Rent Charges	Late Charges	Other Charges	Cash Pmts	LTOL/GTOL	NSFs (Net)	Vac'y Loss	Dep Appl'd	Promo/Conc.	Write-Offs	Misc Credit		DEP In	DEP Out	
111		C	0.00	737.00	0.00	0.00	670.00	(85.00)	0.00	0.00	0.00	0.00	0.00	0.00	190.00	(38.00)	0.00	0.00
112		C	0.00	737.00	0.00	63.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
113		C	0.00	595.00	0.00	115.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114			0.00	211.00	0.00	0.00	0.00	0.00	0.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114		C	(332.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(332.00)	0.00	0.00
114		C	0.00	384.00	0.00	0.00	138.00	246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
121			0.00	309.00	0.00	122.00	562.00	(547.00)	0.00	0.00	0.00	0.00	0.00	0.00	635.00	0.00	0.00	720.32
							(219.00)										219.00	
121			0.00	428.00	0.00	0.00	0.00	0.00	0.00	428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122		C	0.00	737.00	0.00	0.00	336.00	(3,957.00)	0.00	0.00	0.00	0.00	0.00	4,490.00	(132.00)	0.01	0.00	
123		C	0.00	595.00	0.00	0.00	666.00	(3,242.00)	0.00	0.00	0.00	0.00	0.00	3,504.00	(333.00)	0.00	0.00	
124		C	0.00	595.00	0.00	0.00	164.00	(1,067.00)	0.00	0.00	0.00	0.00	0.00	1,532.00	(34.00)	0.00	0.00	
211		C	0.00	737.00	0.00	63.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34	0.00	
212		C	(10.00)	737.00	0.00	0.00	664.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213		C	0.00	618.00	0.00	0.00	671.00	(53.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
213		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00	(68.00)	0.00	68.00	
213			0.00	119.00	0.00	0.00	0.00	0.00	0.00	119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214		C	(2.00)	737.00	0.00	88.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.00)	0.00	0.00	0.00
215		C	177.30	595.00	0.00	109.62	185.00	(262.00)	0.00	0.00	0.00	0.00	0.00	620.00	338.92	0.00	0.00	0.00
215		C	(87.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.00)	0.00	0.00	0.00
221		C	87.00	737.00	0.00	0.00	163.00	(406.00)	0.00	0.00	0.00	0.00	0.00	980.00	87.00	0.00	0.00	0.00
223		C	0.00	737.00	0.00	0.00	89.00	648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224		C	(9.00)	737.00	0.00	63.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.00)	0.00	0.00	0.00
225		C	0.00	595.00	0.00	0.00	164.00	(301.00)	0.00	0.00	0.00	0.00	0.00	766.00	(34.00)	0.01	0.00	0.00
226		C	0.00	595.00	0.00	0.00	405.00	(890.00)	0.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
311		C	0.00	595.00	0.00	0.00	158.00	(3,808.00)	0.00	0.00	0.00	0.00	0.00	4,279.00	(34.00)	0.00	0.00	0.00
312		C	(20.00)	595.00	0.00	100.00	695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	326.34	0.00	0.00
313			0.00	737.00	0.00	0.00	0.00	0.00	0.00	737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314		C	0.00	737.00	0.00	42.00	779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
315		C	(20.00)	737.00	0.00	63.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00
316		C	0.00	737.00	0.00	28.00	752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00
321		C	0.00	595.00	0.00	0.00	103.00	(4,358.00)	0.00	0.00	0.00	0.00	0.00	4,884.00	(34.00)	0.00	0.00	0.00
322		C	0.00	595.00	0.00	0.00	282.00	(978.00)	0.00	0.00	0.00	0.00	0.00	1,325.00	(34.00)	0.00	0.00	0.00
323		C	(1.80)	737.00	0.00	0.00	708.00	65.00	0.00	0.00	61.66	0.00	0.00	0.00	(99.46)	200.00	61.66	0.00
324		C	0.00	737.00	0.00	63.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
325		C	0.00	737.00	0.00	63.00	752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00
326		C	0.00	737.00	0.00	0.00	220.00	(2,724.00)	0.00	0.00	0.00	0.00	0.00	3,276.00	(35.00)	0.00	0.00	0.00

