

General Fund Balance Sheet

March 31, 2021

Assets

Current Assets

Cash

265,855.75

Accounts Receivable

38,872.90

Total Current Assets

304,728.65

Fixed Assets

Depreciation & Amortization

(20,991.00)

Total Fixed Assets

0.00

Other Assets

393,792.54

Total Assets

698,521.19

Liabilities & Equity

Liabilities

Current Liabilities

(9,507.91)

Total Liabilities

(9,507.91)

Equity

Retained Earnings

438,133.15

Current Net Income

269,895.95

Total Equity

708,029.10

Total Liabilities & Equity

698,521.19

Development Fund

Balance Sheet

March 31, 2021

Assets

Current Assets

Cash

1,384,693.06

Accounts Receivable

619,426.86

Total Current Assets

2,004,119.92

Other Assets

3,300,150.20

Total Assets

5,304,270.12

Liabilities & Equity

Liabilities

Current Liabilities

621,126.66

Long Term Liabilities

120,000.00

Total Liabilities

741,126.66

Equity

Retained Earnings

4,390,551.65

Current Net Income

172,591.81

Total Equity

4,563,143.46

Total Liabilities & Equity

5,304,270.12

Hillside Village Balance Sheet

March 31, 2021

Assets

Current Assets

Cash

285,286.54

Accounts Receivable

200.86

Total Current Assets

285,487.40

Fixed Assets

Depreciation & Amortization

(1,946,440.84)

Total Fixed Assets

1,607,664.41

Total Assets

1,893,151.81

Liabilities & Equity

Liabilities

Current Liabilities

47,669.44

Long Term Liabilities

1,104,119.28

Total Liabilities

1,151,788.72

Equity

Retained Earnings

745,495.87

Current Net Income

(4,132.78)

Total Equity

741,363.09

Total Liabilities & Equity

1,893,151.81

Fish Creek
Balance Sheet
March 31, 2021

Assets

Current Assets	
Cash	493,814.17
Accounts Receivable	1,716.01
Deposits & Escrows	3,687.67
Total Current Assets	499,217.85
Fixed Assets	
Depreciation & Amortization	(184,831.56)
Total Fixed Assets	4,783,469.40
Total Assets	5,282,687.25

Liabilities & Equity

Liabilities	
Current Liabilities	13,188.34
Long Term Liabilities	3,071,069.03
Total Liabilities	3,084,257.37
Equity	
Retained Earnings	2,187,914.43
Current Net Income	10,515.45
Total Equity	2,198,429.88
Total Liabilities & Equity	5,282,687.25

DPA
Balance Sheet
March 31, 2021

Assets

Current Assets

Cash

232,645.87

Accounts Receivable

308,610.45

Total Current Assets

541,256.32

Other Assets

6,164.75

Total Assets

547,421.07

Liabilities & Equity

Equity

Retained Earnings

522,221.60

Current Net Income

25,199.47

Total Equity

547,421.07

Total Liabilities & Equity

547,421.07

Active Locations
Income Statement custom
 March 31, 2021

	General Fund Year To Date 03/31/2021 <small>Actual</small>	Development Fund Year To Date 03/31/2021 <small>Actual</small>	Hillside Village Year To Date 03/31/2021 <small>Actual</small>	Fish Creek Year To Date 03/31/2021 <small>Actual</small>	DPA Year To Date 03/31/2021 <small>Actual</small>	All Locations Year To Date 03/31/2021 <small>Actual</small>	Year To Date Year to Date 03/31/2021	
							<small>Budget</small>	<small>Budget Ratio</small>
Income	368,230.56	310,459.48	110,238.58	98,395.44	27,699.47	915,023.53	589,962.24	1.55
Expenses	98,334.61	137,867.67	88,136.25	28,349.88	2,500.00	355,188.41	311,285.88	1.14
Net Operating Income (Loss)	269,895.95	172,591.81	22,102.33	70,045.56	25,199.47	559,835.12	278,676.36	2.01
Accounts Receivable	38,872.90	619,426.86	200.86	1,716.01	308,610.45	968,827.08	0.00	0.00
Vacancy, Losses & Concessions	0.00	0.00	(4,814.00)	(47.00)	0.00	(4,861.00)	(2,217.51)	2.19

General Fund Balance Sheet

March 31, 2021

Assets

Current Assets

Cash

Combined cash

(62,335.70)

Wells Fargo YVHA Oper xxx6622

328,191.45

Total Cash

265,855.75

Accounts Receivable

Accounts Receivable

38,872.90

Total Accounts Receivable

38,872.90

Total Current Assets

304,728.65

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

698,521.19

General Fund Balance Sheet

March 31, 2021

Liabilities & Equity

Liabilities

Current Liabilities

Accounts Payable	(14,897.04)
Payroll Liabilities	10,641.74
Escrow - Jaime	(2,652.81)
Escrow - Welu	(2,599.80)
Total Current Liabilities	<u>(9,507.91)</u>

Total Liabilities

(9,507.91)

Equity

Retained Earnings	438,133.15
Current Net Income	<u>269,895.95</u>

Total Equity

708,029.10

Total Liabilities & Equity

698,521.19

Development Fund

Balance Sheet

March 31, 2021

Assets

Current Assets

Cash

Combined cash

104,587.65

ColoTrust Dev

1,280,105.41

Total Cash

1,384,693.06

Accounts Receivable

Property Tax Receivable

619,426.86

Total Accounts Receivable

619,426.86

Total Current Assets

2,004,119.92

Other Assets

N/R Alpenglow

202,833.00

N/R Reserves

972,087.20

Investment in LLC Reserves

130.00

Investment in LLC Alpenglow

525,100.00

Investment in LLC Sunlight

1,600,000.00

Total Other Assets

3,300,150.20

Total Assets

5,304,270.12

Development Fund

Balance Sheet

March 31, 2021

Liabilities & Equity

Liabilities

Current Liabilities

Accrued Interest Payable	1,699.80
Deferred Revenue	619,426.86
Total Current Liabilities	<u>621,126.66</u>

Long Term Liabilities

LT Alpenglow Note Payable	120,000.00
Total Long Term Liabilities	<u>120,000.00</u>

Total Liabilities	741,126.66
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Equity

Retained Earnings	4,390,551.65
Current Net Income	<u>172,591.81</u>

Total Equity	<u>4,563,143.46</u>
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Total Liabilities & Equity	<u><u>5,304,270.12</u></u>
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Hillside Village Balance Sheet

March 31, 2021

Assets

Current Assets

Cash

Combined cash	(32,190.99)
Wells Fargo HSV O& M xxxx3604	137,013.04
Wells Fargo HSV T&I xxxx3646	10,183.44
Wells Fargo HSV Sec Dep xx3588	29,064.86
Wells Fargo HSV Res xxxx3679	141,216.19
Total Cash	<u>285,286.54</u>

Accounts Receivable

Accounts Receivable	1,200.86
Allowance for Uncollectible AR	(1,000.00)
Total Accounts Receivable	<u>200.86</u>

Total Current Assets

285,487.40

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

1,893,151.81

Hillside Village Balance Sheet

March 31, 2021

Liabilities & Equity

Liabilities

Current Liabilities

Accounts Payable	14,119.06
Utility Reimbursement Clearing	(79.00)
Payroll Liabilities	5,573.25
Security Deposits	27,067.97
Prepaid Revenue	988.16
Total Current Liabilities	<u>47,669.44</u>

Long Term Liabilities

USDA Consolidated Loan	1,104,119.28
Total Long Term Liabilities	<u>1,104,119.28</u>

Total Liabilities

1,151,788.72

Equity

Retained Earnings	745,495.87
Current Net Income	(4,132.78)

Total Equity

741,363.09

Total Liabilities & Equity

1,893,151.81

Fish Creek Balance Sheet

March 31, 2021

Assets

Current Assets

Cash

Combined cash	(9,924.35)
Alpine Checking xx4827	95,322.17
Alpine Money Market xx4836	180,220.06
ColoTrust FC	228,196.29
Total Cash	<u>493,814.17</u>

Accounts Receivable

Accounts Receivable	2,716.01
Allowance for Uncollectible AR	(1,000.00)
Total Accounts Receivable	<u>1,716.01</u>

Deposits & Escrows

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

Total Current Assets

499,217.85

Fixed Assets

Fish Creek Mobile Home Park	4,968,300.96
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Depreciation & Amortization

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

Total Fixed Assets

4,783,469.40

Total Assets

5,282,687.25

Fish Creek Balance Sheet

March 31, 2021

Liabilities & Equity

Liabilities

Current Liabilities

Accounts Payable	280.56
Payroll Liabilities	512.78
Prepaid Revenue	12,395.00
Total Current Liabilities	<u>13,188.34</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	1,850,676.98
Total Long Term Liabilities	<u>3,071,069.03</u>

Total Liabilities 3,084,257.37

Equity

Retained Earnings	2,187,914.43
Current Net Income	10,515.45

Total Equity 2,198,429.88

Total Liabilities & Equity

5,282,687.25

DPA
Balance Sheet
March 31, 2021

Assets

Current Assets

Cash

Combined cash	(136.61)
ColoTrust DPA	232,782.48
Total Cash	<u>232,645.87</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

541,256.32

Other Assets

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

Total Assets

547,421.07

DPA
Balance Sheet
March 31, 2021

Liabilities & Equity

Equity	
Retained Earnings	522,221.60
Current Net Income	25,199.47
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Total Equity	547,421.07
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Total Liabilities & Equity	547,421.07
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General Fund Budget Comparison March 31, 2021

	Month Ending				Year to Date 03/31/2021 Actual	Current Year		Year Ending	
	Month Ending 03/31/2021		Month Ending 03/31/2021			12/31/2021	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	8,325.00	33,300.00	0.25	(24,975.00)	
4191 - HSV Mgt Fee	2,800.00	3,555.00	0.79	(755.00)	8,400.00	42,660.00	0.20	(34,260.00)	
Total Management Income	5,575.00	6,330.00	0.88	(755.00)	16,725.00	75,960.00	0.22	(59,235.00)	
Financial Income									
4038 - Interest Income	2.07	1.00	2.07	1.07	4.66	12.00	0.39	(7.34)	
4150 - Contribution Routt County	0.00	4,583.33	0.00	(4,583.33)	13,750.00	54,999.96	0.25	(41,249.96)	
4155 - Contribution City SBS	55,000.00	4,583.33	12.00	50,416.67	55,000.00	54,999.96	1.00	0.04	
4170 - Mortgage Income	146,479.86	1,608.00	91.09	144,871.86	149,602.16	19,296.00	7.81	131,347.87	
4505 - DPA Interest	0.00	333.33	0.00	(333.33)	0.00	3,999.96	0.00	(3,999.96)	
Total Financial Income	201,481.93	11,108.99	18.14	190,372.94	218,356.82	133,307.88	1.65	86,090.65	
Other Income									
4030 - Miscellaneous Income	1,974.00	0.00	0.00	1,974.00	4,314.00	0.00	0.00	4,314.00	
4198 - Transfer from Dev Fund	128,834.74	14,166.67	9.09	114,668.07	128,834.74	170,000.04	0.76	(41,165.30)	
Total Other Income	130,808.74	14,166.67	9.23	116,642.07	133,148.74	170,000.04	0.78	(36,851.30)	
Total Income	337,865.67	31,605.66	10.69	306,260.01	368,230.56	379,267.92	0.97	(9,995.65)	
Expenses									
Payroll & Related									
5000 - Payroll	19,900.16	22,691.67	0.88	2,791.51	59,700.48	272,300.04	0.26	202,649.48	
5050 - Employee Benefit	500.00	3,366.67	0.15	2,866.67	10,532.32	40,400.04	0.34	26,690.28	
5055 - Retirement Program	1,194.00	1,362.50	0.88	168.50	3,582.00	16,350.00	0.26	12,171.00	
5090 - Payroll Taxes	1,474.63	2,000.00	0.74	525.37	4,423.88	24,000.00	0.22	18,838.80	
5095 - Worker's Compensation	0.00	300.00	0.00	300.00	294.25	3,600.00	0.08	3,305.75	
Total Payroll & Related	23,068.79	29,720.84	0.78	6,652.05	78,532.93	356,650.08	0.26	263,655.31	
Administrative Expenses									
5015 - Administrative Fee	0.00	0.00	0.00	0.00	60.00	0.00	0.00	(60.00)	
5020 - Miscellaneous Expense	0.00	0.00	0.00	0.00	39.00	0.00	0.00	(39.00)	
6815 - Application Fee Expense	0.00	0.00	0.00	0.00	150.00	0.00	0.00	(150.00)	
6820 - Office Supplies	0.00	83.33	0.00	83.33	126.26	999.96	0.13	873.70	
6830 - Telephone	441.23	333.33	1.32	(107.90)	1,022.21	3,999.96	0.29	2,838.00	
6835 - Training	0.00	600.00	0.00	600.00	0.00	7,200.00	0.00	7,200.00	
6839 - Travel Meals & Mileage	797.02	416.67	1.91	(380.35)	1,261.81	5,000.04	0.25	3,738.23	
6842 - Postage and Delivery	0.00	25.00	0.00	25.00	0.00	300.00	0.00	300.00	
6853 - Bank Service Fees	46.00	12.50	3.68	(33.50)	77.00	150.00	0.51	73.00	
6865 - Dues and Memberships	(850.00)	125.00	(6.80)	975.00	1,122.80	1,500.00	0.75	377.20	
6882 - Board Expense	0.00	500.00	0.00	500.00	239.04	6,000.00	0.04	5,760.96	

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

	Month Ending				Year to Date 03/31/2021	Current Year 12/31/2021	Year Ending		
	Month Ending 03/31/2021		Month Ending 03/31/2021				Year to Date 12/31/2021	Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff					
6920 - Legal Fees	0.00	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	
Total Administrative Expenses	434.25	2,345.83	0.19	1,911.58	4,098.12	28,149.96	0.15	23,912.09	
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	4,214.20	2,333.33	1.81	(1,880.87)	12,341.20	27,999.96	0.44	15,658.76	
6879 - Software Maintenance Agreement	809.49	175.00	4.63	(634.49)	809.49	2,100.00	0.39	1,290.51	
6880 - Miscellaneous	14.08	0.00	0.00	(14.08)	14.08	0.00	0.00	(14.08)	
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	5,037.77	3,358.33	1.50	(1,679.44)	13,164.77	40,299.96	0.33	27,135.19	
Maintenance & Repairs									
6878 - Computer Maintenance	39.99	166.67	0.24	126.68	109.98	2,000.04	0.07	1,860.06	
Total Maintenance & Repairs	39.99	166.67	0.24	126.68	109.98	2,000.04	0.07	1,860.06	
Taxes & Insurance									
6850 - Insurance	0.00	208.33	0.00	208.33	2,428.81	2,499.96	0.97	71.15	
Total Taxes & Insurance	0.00	208.33	0.00	208.33	2,428.81	2,499.96	0.97	71.15	
Total Operating Expenses	28,580.80	36,041.67	0.79	7,460.87	98,334.61	432,500.04	0.26	319,533.84	
Net Operating Income (Loss)	309,284.87	(4,436.01)	(69.72)	313,720.88	269,895.95	(53,232.12)	(4.81)	309,538.19	
Net Income (Loss)	309,284.87	(4,436.01)	(69.72)	313,720.88	269,895.95	(53,232.12)	(4.81)	309,538.19	

Development Fund Budget Comparison March 31, 2021

	Month Ending				Year to Date 03/31/2021 Actual	Current Year 12/31/2021 Budget	Year Ending	
	Month Ending 03/31/2021		Month Ending 03/31/2021				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	287,419.81	77,146.17	3.73	210,273.64	301,097.45	925,754.04	0.33	(624,656.59)
4036 - Interest on taxes	(18.10)	33.00	(0.55)	(51.10)	(17.36)	396.00	(0.04)	(413.36)
4038 - Interest Income	65.12	300.00	0.22	(234.88)	217.99	3,600.00	0.06	(3,382.01)
4040 - Specific Ownership	4,263.14	5,417.00	0.79	(1,153.86)	9,161.40	65,004.00	0.14	(55,842.60)
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	291,729.97	86,919.34	3.36	204,810.63	310,459.48	1,543,032.08	0.20	(1,232,572.60)
Total Income	291,729.97	89,919.34	3.24	201,810.63	310,459.48	1,579,032.08	0.20	(1,268,572.60)
Expenses								
Administrative Expenses								
6535 - Treasurer's Fees	8,622.59	2,314.33	3.73	(6,308.26)	9,032.93	27,771.96	0.33	18,739.03
6565 - Transfer to General Fund	128,834.74	14,166.67	9.09	(114,668.07)	128,834.74	170,000.04	0.76	41,165.30
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	137,457.33	17,731.00	7.75	(119,726.33)	137,867.67	212,772.00	0.65	74,904.33
Total Operating Expenses	137,457.33	17,731.00	7.75	(119,726.33)	137,867.67	212,772.00	0.65	74,904.33
Net Operating Income (Loss)	154,272.64	72,188.34	2.14	82,084.30	172,591.81	1,366,260.08	0.13	(1,193,668.27)
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

Development Fund Budget Comparison

March 31, 2021

	Month Ending		Month Ending		Year to Date	Current Year	Year Ending	
	03/31/2021		03/31/2021		03/31/2021	12/31/2021	12/31/2021	
	Actual	Budget	Budget Ratio	Budget Diff	Actual	Budget	Budget Ratio	Budget Diff
Total Non-Operating Expenses	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
Net Income (Loss)	154,272.64	72,188.34	2.14	82,084.30	172,591.81	(633,739.92)	(0.27)	806,331.73

Hillside Village Budget Comparison March 31, 2021

	Month Ending				Year to Date 03/31/2021 Actual	Current Year 12/31/2021 Budget	Year Ending	
	Month Ending 03/31/2021		Month Ending 03/31/2021				Year to Date 12/31/2021 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Income								
Rental Income								
4401 - Rental Income & Lot Rents	26,426.00	36,958.00	0.72	(10,532.00)	78,004.06	443,496.00	0.23	(339,814.94)
4402 - Subsidy Rent Income	11,403.00	0.00	0.00	11,403.00	35,013.00	0.00	0.00	35,013.00
4403 - Application Fees Received	0.00	50.00	0.00	(50.00)	0.00	600.00	0.00	(600.00)
4404 - Laundry and Vending	870.01	416.67	2.09	453.34	987.22	5,000.04	0.20	(4,012.82)
4406 - Tenant Charges	86.23	541.67	0.16	(455.44)	1,040.21	6,500.04	0.17	(5,399.83)
Total Rental Income	38,785.24	37,966.34	1.02	818.90	115,044.49	455,596.08	0.31	(314,814.59)
Vacancy, Losses & Concessions								
4408 - Vacancy Loss	(1,332.00)	(739.17)	1.80	(592.83)	(4,814.00)	(8,870.04)	0.69	2,724.04
Total Vacancy, Losses & Concessions	(1,332.00)	(739.17)	1.80	(592.83)	(4,814.00)	(8,870.04)	0.69	2,724.04
Net Rental Income	37,453.24	37,227.17	1.01	226.07	110,230.49	446,726.04	0.30	(312,090.55)
Financial Income								
4038 - Interest Income	2.85	5.00	0.57	(2.15)	8.09	60.00	0.13	(51.91)
Total Financial Income	2.85	5.00	0.57	(2.15)	8.09	60.00	0.13	(51.91)
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	37,456.09	39,504.25	0.95	(2,048.16)	110,238.58	474,051.00	0.28	(339,407.42)
Expenses								
Payroll & Related								
5000 - Payroll	4,710.00	4,358.33	1.08	(351.67)	14,130.00	52,299.96	0.32	35,814.96
5050 - Employee Benefit	961.66	2,500.00	0.38	1,538.34	7,381.59	30,000.00	0.31	20,688.71
5090 - Payroll Taxes	843.61	958.33	0.88	114.72	2,530.83	11,499.96	0.26	8,547.33
5095 - Worker's Compensation	0.00	250.00	0.00	250.00	240.75	3,000.00	0.08	2,759.25
6201 - Maintenance & Repairs Payroll	5,550.86	5,550.83	1.00	(0.03)	16,652.54	66,609.96	0.29	47,181.99
Total Payroll & Related	12,066.13	13,617.49	0.89	1,551.36	40,935.71	163,409.88	0.30	114,992.24
Administrative Expenses								
6820 - Office Supplies	133.87	125.00	1.07	(8.87)	133.87	1,500.00	0.14	1,285.40
6830 - Telephone	370.31	250.00	1.48	(120.31)	466.26	3,000.00	0.16	2,533.74
6835 - Training	0.00	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00

Hillside Village Budget Comparison March 31, 2021

	Month Ending				Year to Date 03/31/2021	Year Ending			
	Month Ending 03/31/2021		Month Ending 03/31/2021			Current Year 12/31/2021		Year to Date 12/31/2021	
	Actual	Budget	Budget Ratio	Budget Diff		Actual	Budget	Budget Ratio	Budget Diff
6839 - Travel Meals & Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.48)	
6840 - General & Administrative	0.00	0.00	0.00	0.00	(14.09)	0.00	0.00	14.09	
6842 - Postage and Delivery	7.00	0.00	0.00	(7.00)	31.90	0.00	0.00	(31.90)	
6853 - Bank Service Fees	41.12	0.00	0.00	(41.12)	10.12	0.00	0.00	(10.12)	
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	552.30	958.33	0.58	406.03	628.06	11,499.96	0.08	10,540.69	
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	762.48	583.33	1.31	(179.15)	1,495.24	6,999.96	0.28	5,032.77	
6502 - Water	2,209.46	2,000.00	1.10	(209.46)	4,477.06	24,000.00	0.28	17,193.78	
6503 - Sewer	1,967.35	2,058.33	0.96	90.98	3,934.70	24,699.96	0.24	18,797.91	
6504 - Garbage & Trash Removal	1,401.05	1,250.00	1.12	(151.05)	3,727.31	15,000.00	0.33	10,099.91	
Total Utilities	6,340.34	5,891.66	1.08	(448.68)	13,634.31	70,699.92	0.28	51,124.37	
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	
6810 - Office Space & Utilities	8.67	0.00	0.00	(8.67)	333.67	0.00	0.00	(333.67)	
6872 - Furniture & Equipment Expense	0.00	41.67	0.00	41.67	0.00	500.04	0.00	500.04	
6879 - Software Maintenance Agreement	727.90	550.00	1.32	(177.90)	2,060.54	6,600.00	0.31	4,539.46	
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	2,067.00	8,268.00	0.25	6,201.00	
Total Operating & Maintenance Expenses	1,425.57	2,239.00	0.64	813.43	4,461.21	26,868.00	0.17	22,406.79	
Maintenance & Repairs									
6202 - Maintenance Supplies	590.79	1,250.00	0.47	659.21	1,120.19	15,000.00	0.08	13,811.37	
6203 - Maintenance & Repairs Contract	572.50	1,000.00	0.57	427.50	2,108.25	12,000.00	0.20	9,576.25	
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	3,295.00	20,000.04	0.16	16,705.04	
6207 - Grounds	150.00	708.33	0.21	558.33	387.50	8,499.96	0.09	7,712.46	
6208 - Services	0.00	333.33	0.00	333.33	0.00	3,999.96	0.00	3,999.96	
6878 - Computer Maintenance	12.58	83.33	0.15	70.75	166.02	999.96	0.32	680.13	
Total Maintenance & Repairs	1,325.87	5,458.33	0.24	4,132.46	7,076.96	65,499.96	0.12	57,485.25	
Management Fees									
6860 - Management Fee	2,800.00	3,555.00	0.79	755.00	8,400.00	42,660.00	0.20	34,260.00	
Total Management Fees	2,800.00	3,555.00	0.79	755.00	8,400.00	42,660.00	0.20	34,260.00	
Taxes & Insurance									

Hillside Village Budget Comparison March 31, 2021

	Month Ending				Year to Date 03/31/2021 Actual	Current Year 12/31/2021 Budget	Year Ending	
	Month Ending 03/31/2021		Month Ending 03/31/2021				Year to Date 12/31/2021 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
6850 - Insurance	0.00	0.00	0.00	0.00	13,000.00	13,000.00	1.00	0.00
Total Taxes & Insurance	0.00	0.00	0.00	0.00	13,000.00	13,000.00	1.00	0.00
Total Operating Expenses	24,510.21	31,803.14	0.77	7,292.93	88,136.25	394,637.68	0.26	291,809.30
Net Operating Income (Loss)	12,945.88	7,701.11	1.68	5,244.77	22,102.33	79,413.32	0.40	(47,598.12)
Non-Operating Expenses								
Capital Expenditures								
6210 - Annual Capital Budget	12,882.15	6,750.00	1.91	(6,132.15)	14,605.83	81,000.00	0.20	64,801.91
Total Capital Expenditures	12,882.15	6,750.00	1.91	(6,132.15)	14,605.83	81,000.00	0.20	64,801.91
Debt Services								
5101 - RHS Debt Payment (USDA Loans)	2,497.01	2,497.00	1.00	(0.01)	7,491.03	29,964.00	0.25	22,472.97
5102 - USDA Overage	(420.00)	625.00	(0.67)	1,045.00	(307.00)	7,500.00	(0.22)	9,181.00
Total Debt Services	2,077.01	3,122.00	0.67	1,044.99	7,184.03	37,464.00	0.16	31,653.97
Other Non-Operating Expenses								
5123 - Transfer From O&M to Reserve	1,481.75	1,481.75	1.00	0.00	4,445.25	17,781.00	0.25	13,335.75
Total Other Non-Operating Expenses	1,481.75	1,481.75	1.00	0.00	4,445.25	17,781.00	0.25	13,335.75
Total Non-Operating Expenses	16,440.91	11,353.75	1.45	(5,087.16)	26,235.11	136,245.00	0.19	109,791.63
Net Income (Loss)	(3,495.03)	(3,652.64)	0.96	157.61	(4,132.78)	(56,831.68)	(0.09)	62,193.51

Fish Creek Budget Comparison March 31, 2021

	Month Ending				Year to Date 03/31/2021 Actual	Current Year 12/31/2021 Budget	Year Ending	
	Month Ending 03/31/2021		Month Ending 03/31/2021				Year to Date 12/31/2021 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Income								
Rental Income								
4401 - Rental Income & Lot Rents	33,012.01	32,530.00	1.01	482.01	98,148.01	390,360.00	0.33	(259,666.99)
4406 - Tenant Charges	0.00	16.67	0.00	(16.67)	(20.00)	200.04	(0.10)	(220.04)
Total Rental Income	33,012.01	32,546.67	1.01	465.34	98,128.01	390,560.04	0.33	(259,887.03)
Vacancy, Losses & Concessions								
4408 - Vacancy Loss	29.00	0.00	0.00	29.00	(47.00)	0.00	0.00	(62.00)
Total Vacancy, Losses & Concessions	29.00	0.00	0.00	29.00	(47.00)	0.00	0.00	(62.00)
Net Rental Income	33,041.01	32,546.67	1.02	494.34	98,081.01	390,560.04	0.33	(259,949.03)
Financial Income								
4038 - Interest Income	13.96	20.83	0.67	(6.87)	52.36	249.96	0.21	(197.60)
Total Financial Income	13.96	20.83	0.67	(6.87)	52.36	249.96	0.21	(197.60)
Other Income								
4030 - Miscellaneous Income	0.00	0.00	0.00	0.00	262.07	0.00	0.00	262.07
Total Other Income	0.00	0.00	0.00	0.00	262.07	0.00	0.00	262.07
Total Income	33,054.97	32,567.50	1.01	487.47	98,395.44	390,810.00	0.34	(259,884.56)
Expenses								
Payroll & Related								
5000 - Payroll	766.74	1,237.50	0.62	470.76	2,300.22	14,850.00	0.18	12,166.41
5050 - Employee Benefit	0.00	0.00	0.00	0.00	360.96	0.00	0.00	(481.28)
5090 - Payroll Taxes	0.00	85.83	0.00	85.83	0.00	1,029.96	0.00	1,029.96
Total Payroll & Related	766.74	1,323.33	0.58	556.59	2,661.18	15,879.96	0.20	12,715.09
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	1,633.00	2,000.04	0.82	367.04
6852 - Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(166.16)
6853 - Bank Service Fees	10.00	0.00	0.00	(10.00)	20.00	0.00	0.00	(20.00)
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	1,653.00	9,249.96	0.20	7,430.80

Fish Creek Budget Comparison March 31, 2021

	Month Ending				Year to Date 03/31/2021 Actual	Current Year 12/31/2021 Budget	Year Ending	
	Month Ending 03/31/2021		Month Ending 03/31/2021				Year to Date 12/31/2021 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Utilities								
6501 - Electricity	142.38	125.00	1.14	(17.38)	142.38	1,500.00	0.09	1,357.62
6502 - Water	0.00	2,000.00	0.00	2,000.00	0.00	24,000.00	0.27	17,465.60
6504 - Garbage & Trash Removal	2,189.61	2,083.33	1.05	(106.28)	6,407.32	24,999.96	0.34	16,383.40
Total Utilities	2,331.99	4,208.33	0.55	1,876.34	6,549.70	50,499.96	0.30	35,206.62
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	51.95	208.33	0.25	156.38	644.75	2,499.96	0.26	1,855.21
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	51.95	2,041.66	0.03	1,989.71	644.75	24,499.92	0.03	23,855.17
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	6,026.25	1,250.00	4.82	(4,776.25)	6,516.25	15,000.00	0.43	8,483.75
Total Maintenance & Repairs	6,026.25	1,416.67	4.25	(4,609.58)	6,516.25	17,000.04	0.38	10,483.79
Management Fees								
6860 - Management Fee	2,775.00	2,775.00	1.00	0.00	8,325.00	33,300.00	0.25	24,975.00
Total Management Fees	2,775.00	2,775.00	1.00	0.00	8,325.00	33,300.00	0.25	24,975.00
Taxes & Insurance								
6850 - Insurance	0.00	100.00	0.00	100.00	2,000.00	1,200.00	1.67	(800.00)
Total Taxes & Insurance	0.00	100.00	0.00	100.00	2,000.00	1,200.00	1.67	(800.00)
Total Operating Expenses	11,961.93	12,635.82	0.95	673.89	28,349.88	151,629.84	0.25	113,866.47
Net Operating Income (Loss)	21,093.04	19,931.68	1.06	1,161.36	70,045.56	239,180.16	0.39	(146,018.09)
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	6,359.88	6,932.07	0.92	572.19	21,471.82	83,184.84	0.33	55,395.88
6712 - Principal Payments	5,349.34	10,498.01	0.51	5,148.67	38,058.29	125,976.12	0.34	82,525.75
Total Debt Services	11,709.22	17,430.08	0.67	5,720.86	59,530.11	209,160.96	0.34	137,921.63

Fish Creek Budget Comparison March 31, 2021

	Month Ending				Year to Date 03/31/2021 Actual	Current Year 12/31/2021 Budget	Year Ending	
	Month Ending 03/31/2021		Month Ending 03/31/2021				Year to Date 12/31/2021	
	Actual	Budget	Budget Ratio	Budget Diff			Budget Ratio	Budget Diff
Other Non-Operating Expenses								
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	11,709.22	22,763.41	0.51	11,054.19	59,530.11	273,160.92	0.26	201,921.59
Net Income (Loss)	9,383.82	(2,831.73)	(3.31)	12,215.55	10,515.45	(33,980.76)	(0.65)	55,903.50

DPA
Budget Comparison
 March 31, 2021

	Month Ending				Year to Date 03/31/2021	Current Year 12/31/2021	Year Ending	
	Month Ending 03/31/2021		Month Ending 03/31/2021				Year to Date 12/31/2021	
	Actual	Budget	Budget Ratio	Budget Diff			Budget Ratio	Budget Diff
Income								
Financial Income								
4010 - CDBG RLF Principal	362.89	24.00	15.12	338.89	1,072.89	288.00	3.73	784.89
4012 - CDBG RLF Interest	31.05	33.00	0.94	(1.95)	108.93	396.00	0.28	(287.07)
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)	10,000.00	5,004.00	2.00	4,996.00
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)	10,000.00	9,999.96	1.00	0.04
4038 - Interest Income	12.82	500.00	0.03	(487.18)	6,517.65	6,000.00	1.09	517.65
Total Financial Income	406.76	3,057.33	0.13	(2,650.57)	27,699.47	36,687.96	0.76	(8,988.49)
Total Income	406.76	3,057.33	0.13	(2,650.57)	27,699.47	36,687.96	0.76	(8,988.49)
Expenses								
Administrative Expenses								
5015 - Administrative Fee	0.00	217.00	0.00	217.00	2,500.00	2,604.00	0.96	104.00
6565 - Transfer to General Fund	0.00	333.33	0.00	333.33	0.00	3,999.96	0.00	3,999.96
Total Administrative Expenses	0.00	550.33	0.00	550.33	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	0.00	5,550.33	0.00	5,550.33	2,500.00	66,603.96	0.04	64,103.96
Net Operating Income (Loss)	406.76	(2,493.00)	(0.16)	2,899.76	25,199.47	(29,916.00)	(0.84)	55,115.47
Net Income (Loss)	406.76	(2,493.00)	(0.16)	2,899.76	25,199.47	(29,916.00)	(0.84)	55,115.47

TRANSACTION SUMMARY BY UNIT

03/01/2021 thru 03/31/2021

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
1		C	0.00	546.00	0.00	0.00	475.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00
1		F	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
1			0.00	(91.00)	0.00	0.00	0.00	0.00	0.00	(91.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2		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
3		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
4		C	445.00	455.00	0.00	0.00	455.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00
5		C	(10.00)	455.00	0.00	0.00	465.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00
6		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
7		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
8		C	0.00	495.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00
9		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
10		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
11		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
12		C	(480.00)	495.00	0.00	0.00	505.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(480.00)	0.00	0.00
13		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
14		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
15		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
16		C	(10.00)	495.00	0.00	0.00	505.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00
17		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
18		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
19		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
20		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
21		F	0.00	16.00	0.00	0.00	475.00	(459.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
21		C	0.00	372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00	0.00	0.00
21			0.00	77.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22		C	2,810.00	465.00	0.00	0.00	2,080.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,205.00	0.00	0.00
23		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
24		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
25		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
26		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
27		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
28		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
29		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
30		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
31		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
32		C	10.00	455.00	0.00	0.00	455.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00

TRANSACTION SUMMARY BY UNIT

03/01/2021 thru 03/31/2021

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
33		C	25.00	455.00	0.00	0.00	475.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00
34		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
35		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
36		C	0.00	465.00	0.00	0.00	950.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(475.00)	0.00	0.00
37		C	10.00	465.00	0.00	0.00	1,425.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(940.00)	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
39		C	20.00	495.00	0.00	0.00	535.00	(10.00)	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
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
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
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
44		C	(1,425.00)	495.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(920.00)	0.00	0.00
45		C	(25.00)	485.00	0.00	0.00	500.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00
46		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
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
48		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
49		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
50		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
51		C	(465.00)	445.00	0.00	0.00	455.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(465.00)	0.00	0.00
52		C	480.00	430.00	0.00	0.00	920.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53		C	0.00	430.00	0.00	0.00	880.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(440.00)	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
55		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
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
57		C	0.00	430.00	0.00	0.00	880.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(440.00)	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
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
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
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
62		C	0.00	455.00	0.00	0.00	930.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(465.00)	0.00	0.00
63		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
64		C	0.00	364.00	0.00	0.00	470.00	(101.00)	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00
64		C	0.00	106.00	0.00	0.00	475.00	(3.00)	0.00	0.00	0.00	0.00	0.00	0.00	(366.00)	0.00	0.00
64			0.00	(15.00)	0.00	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65		C	5.00	455.00	0.00	0.00	465.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
20A		C	20.00	495.00	0.00	0.00	495.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00

