

Active Locations
Income Statement custom
 May 31, 2022

	General Fund Year To Date 05/31/2022 <small>Actual</small>	Development Fund Year To Date 05/31/2022 <small>Actual</small>	Brown Ranch Year To Date 05/31/2022 <small>Actual</small>	Hillside Village Year To Date 05/31/2022 <small>Actual</small>	Fish Creek Year To Date 05/31/2022 <small>Actual</small>	DPA Year To Date 05/31/2022 <small>Actual</small>	All Locations Year To Date 05/31/2022 <small>Actual</small>	Year To Date Year to Date 05/31/2022	
								<small>Budget</small>	<small>Budget Ratio</small>
Income	213,186.63	1,295,116.38	481,833.00	192,667.42	163,200.64	21,917.64	2,367,921.71	2,052,942.40	1.15
Expenses	196,714.65	159,516.90	488,791.40	160,446.73	57,683.49	100,085.05	1,163,238.22	1,084,820.40	1.07
Net Operating Income (Loss)	16,471.98	1,135,599.48	(6,958.40)	32,220.69	105,517.15	(78,167.41)	1,204,683.49	968,122.00	1.24
Accounts Receivable	38,615.24	312,034.53	0.00	1,432.76	3,110.01	271,149.91	626,342.45	0.00	0.00
Vacancy, Losses & Concessions	0.00	0.00	0.00	(1,566.00)	(86.00)	0.00	(1,652.00)	(3,695.85)	0.45

General Fund Balance Sheet

May 31, 2022

Current Assets	
Cash	188,033.89
Accounts Receivable	38,615.24
Deposits & Escrows	122.50
Total Current Assets	226,771.63
Fixed Assets	
Fixed Assets	20,991.00
Depreciation & Amortization	(20,991.00)
Total Fixed Assets	0.00
Other Assets	234,807.67
Current Liabilities	13,509.04
Liabilities	
Current Liabilities	13,509.04
Total Liabilities	13,509.04
Retained Earnings	436,380.27

Development Fund

Balance Sheet

May 31, 2022

Current Assets

Cash

1,417,391.97

Accounts Receivable

312,034.53

Total Current Assets

1,729,426.50

Fixed Assets

Fixed Assets

6,000,000.00

Total Fixed Assets

6,000,000.00

Other Assets

3,334,150.20

Current Liabilities

294,320.33

Liabilities

Current Liabilities

294,320.33

Long Term Liabilities

120,000.00

Total Liabilities

414,320.33

Retained Earnings

11,663,656.89

Brown Ranch Balance Sheet

May 31, 2022

Current Assets

Cash

(6,958.40)

Total Current Assets

(6,958.40)

Fixed Assets

Fixed Assets

24,000,000.00

Total Fixed Assets

24,000,000.00

Retained Earnings

24,000,000.00

Hillside Village Balance Sheet

May 31, 2022

Current Assets

Cash

261,495.97

Accounts Receivable

1,432.76

Total Current Assets

262,928.73

Fixed Assets

Fixed Assets

3,554,105.25

Depreciation & Amortization

(2,055,535.93)

Total Fixed Assets

1,498,569.32

Current Liabilities

35,683.78

Liabilities

Current Liabilities

35,683.78

Long Term Liabilities

1,095,833.14

Total Liabilities

1,131,516.92

Retained Earnings

619,557.43

Fish Creek
Balance Sheet
May 31, 2022

Current Assets

Cash	529,456.29
Accounts Receivable	<u>3,110.01</u>
Deposits & Escrows	<u>6,692.01</u>

Total Current Assets

539,258.31

Fixed Assets

Fixed Assets	4,968,300.96
Depreciation & Amortization	<u>(220,985.69)</u>

Total Fixed Assets

4,747,315.27

Current Liabilities

17,580.46

Liabilities

Current Liabilities	17,580.46
Long Term Liabilities	<u>2,946,579.87</u>

Total Liabilities

2,964,160.33

Retained Earnings

2,324,428.25

DPA
Balance Sheet
May 31, 2022

Current Assets	
Cash	172,362.11
Accounts Receivable	<u>271,149.91</u>
Total Current Assets	<u>443,512.02</u>
Other Assets	<u>6,164.75</u>
Retained Earnings	<u>527,844.18</u>

General Fund Balance Sheet

May 31, 2022

Current Assets	
Cash	188,033.89
Accounts Receivable	38,615.24
Deposits & Escrows	122.50
Total Current Assets	226,771.63
Fixed Assets	
Fixed Assets	20,991.00
Depreciation & Amortization	(20,991.00)
Total Fixed Assets	0.00
Other Assets	234,807.67
Current Liabilities	13,509.04
Liabilities	
Current Liabilities	13,509.04
Total Liabilities	13,509.04
Retained Earnings	436,380.27

Development Fund

Balance Sheet

May 31, 2022

Current Assets

Cash

1,417,391.97

Accounts Receivable

312,034.53

Total Current Assets

1,729,426.50

Fixed Assets

Fixed Assets

6,000,000.00

Total Fixed Assets

6,000,000.00

Other Assets

3,334,150.20

Current Liabilities

294,320.33

Liabilities

Current Liabilities

294,320.33

Long Term Liabilities

120,000.00

Total Liabilities

414,320.33

Retained Earnings

11,663,656.89

Brown Ranch Balance Sheet

May 31, 2022

Current Assets

Cash

(6,958.40)

Total Current Assets

(6,958.40)

Fixed Assets

Fixed Assets

24,000,000.00

Total Fixed Assets

24,000,000.00

Retained Earnings

24,000,000.00

Hillside Village Balance Sheet

May 31, 2022

Current Assets

Cash

261,495.97

Accounts Receivable

1,432.76

Total Current Assets

262,928.73

Fixed Assets

Fixed Assets

3,554,105.25

Depreciation & Amortization

(2,055,535.93)

Total Fixed Assets

1,498,569.32

Current Liabilities

35,683.78

Liabilities

Current Liabilities

35,683.78

Long Term Liabilities

1,095,833.14

Total Liabilities

1,131,516.92

Retained Earnings

619,557.43

Fish Creek
Balance Sheet
May 31, 2022

Current Assets

Cash	529,456.29
Accounts Receivable	<u>3,110.01</u>
Deposits & Escrows	<u>6,692.01</u>

Total Current Assets

539,258.31

Fixed Assets

Fixed Assets	4,968,300.96
Depreciation & Amortization	<u>(220,985.69)</u>

Total Fixed Assets

4,747,315.27

Current Liabilities

17,580.46

Liabilities

Current Liabilities	17,580.46
Long Term Liabilities	<u>2,946,579.87</u>

Total Liabilities

2,964,160.33

Retained Earnings

2,324,428.25

DPA
Balance Sheet
May 31, 2022

Current Assets	
Cash	172,362.11
Accounts Receivable	<u>271,149.91</u>
Total Current Assets	<u>443,512.02</u>
Other Assets	<u>6,164.75</u>
Retained Earnings	<u>527,844.18</u>

General Fund Budget Comparison May 31, 2022

	Month Ending				Year to Date 05/31/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 05/31/2022		Month Ending 05/31/2022				Year to Date 12/31/2022 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	13,875.00	33,300.00	0.42	(19,425.00)
4191 - HSV Mgt Fee	3,555.00	3,555.00	1.00	0.00	17,775.00	42,660.00	0.42	(24,885.00)
4193 - Sunlight Mgt Fee	0.00	3,441.67	0.00	(3,441.67)	0.00	41,300.04	0.00	(41,300.04)
4194 - Alpenglow Mgt Fee	0.00	2,250.00	0.00	(2,250.00)	0.00	27,000.00	0.00	(27,000.00)
4195 - Reserves Mgt Fee	0.00	1,375.00	0.00	(1,375.00)	0.00	16,500.00	0.00	(16,500.00)
Total Management Income	6,330.00	13,396.67	0.47	(7,066.67)	31,650.00	160,760.04	0.20	(129,110.04)
Financial Income								
4025 - Grants	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
4038 - Interest Income	2.27	1.00	2.27	1.27	12.08	12.00	1.01	0.08
4150 - Contribution Routt County	0.00	4,166.67	0.00	(4,166.67)	25,000.00	50,000.04	0.50	(25,000.04)
4155 - Contribution City SBS	0.00	4,166.67	0.00	(4,166.67)	50,000.00	50,000.04	1.00	(0.04)
4170 - Mortgage Income	1,041.71	1,042.32	1.00	(0.61)	5,208.55	12,507.84	0.50	(6,257.58)
4505 - DPA Interest	0.00	333.33	0.00	(333.33)	0.00	3,999.96	0.00	(3,999.96)
Total Financial Income	1,043.98	9,709.99	0.11	(8,666.01)	80,720.63	116,519.88	0.70	(34,757.54)
Other Income								
4030 - Miscellaneous Income	0.00	0.00	0.00	0.00	816.00	0.00	0.00	816.00
4198 - Transfer from Dev Fund	50,000.00	16,666.67	3.00	33,333.33	100,000.00	200,000.04	0.50	(100,000.04)
Total Other Income	50,000.00	16,666.67	3.00	33,333.33	100,816.00	200,000.04	0.50	(99,184.04)
Total Income	57,373.98	39,773.33	1.44	17,600.65	213,186.63	477,279.96	0.45	(263,051.62)
Expenses								
Payroll & Related								
5000 - Payroll	26,442.51	25,312.08	1.04	(1,130.43)	113,940.31	303,744.96	0.42	176,610.48
5050 - Employee Benefit	12,095.45	3,676.75	3.29	(8,418.70)	22,874.45	44,121.00	0.52	21,246.55
5055 - Retirement Program	1,586.56	1,518.75	1.04	(67.81)	6,836.00	18,225.00	0.42	10,597.34
5090 - Payroll Taxes	1,999.30	1,997.58	1.00	(1.72)	9,330.92	23,970.96	0.43	13,642.43
5095 - Worker's Compensation	670.00	500.00	1.34	(170.00)	1,337.00	6,000.00	0.33	3,993.00
Total Payroll & Related	42,793.82	33,005.16	1.30	(9,788.66)	154,318.68	396,061.92	0.43	226,089.80
Administrative Expenses								
5020 - Miscellaneous Expense	298.00	0.00	0.00	(298.00)	298.00	0.00	0.00	(298.00)
6820 - Office Supplies	0.00	83.33	0.00	83.33	994.82	999.96	0.99	5.14
6830 - Telephone, Internet	292.12	625.00	0.47	332.88	1,292.86	7,500.00	0.17	6,207.14
6835 - Training	2,234.63	2,083.33	1.07	(151.30)	16,734.13	24,999.96	0.67	8,265.83

**General Fund
Budget Comparison
May 31, 2022**

	Month Ending				Year to Date 05/31/2022	Current Year		Year Ending	
	Month Ending 05/31/2022		Month Ending 05/31/2022			12/31/2022	Year to Date 12/31/2022	Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff					
6839 - Travel Meals & Mileage	166.89	750.00	0.22	583.11	1,655.85	9,000.00	0.18	7,344.15	
6840 - General & Administrative	0.00	0.00	0.00	0.00	812.99	0.00	0.00	(812.99)	
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	226.00	333.33	0.68	107.33	2,868.35	3,999.96	0.72	1,131.61	
6878 - Computer Maintenance	501.96	166.67	3.01	(335.29)	2,254.06	2,000.04	1.16	(326.02)	
6879 - Software Maintenance Agreement	500.00	175.00	2.86	(325.00)	2,549.77	2,100.00	1.21	(449.77)	
6882 - Board Expense, Steering Committee	453.19	500.00	0.91	46.81	1,233.88	6,000.00	0.21	4,766.12	
6920 - Legal Fees	0.00	250.00	0.00	250.00	0.00	3,000.00	0.22	2,354.00	
Total Administrative Expenses	4,672.79	5,004.16	0.93	331.37	30,694.71	60,049.92	0.52	28,637.21	
Marketing Expenses									
6843 - Website Maintenance & Upgrade	40.00	416.67	0.10	376.67	1,120.00	5,000.04	0.24	3,780.04	
6857 - Marketing/Annual Report	0.00	166.67	0.00	166.67	105.00	2,000.04	0.05	1,895.04	
6870 - Advertising	0.00	33.33	0.00	33.33	109.38	399.96	0.27	290.58	
6875 - Home Buyer Education	0.00	41.67	0.00	41.67	0.00	500.04	0.00	500.04	
Total Marketing Expenses	40.00	658.34	0.06	618.34	1,334.38	7,900.08	0.18	6,465.70	
Operating & Maintenance Expenses									
6810 - Office Space & Utilities	0.00	100.00	0.00	100.00	373.17	1,200.00	0.31	826.83	
6862 - Contract Labor	0.00	300.00	0.00	300.00	1,480.00	3,600.00	0.41	2,120.00	
6872 - Furniture & Equipment Expense	0.00	416.67	0.00	416.67	6,413.26	5,000.04	1.28	(1,413.22)	
7117 - Project Auditing Expense	0.00	666.67	0.00	666.67	0.00	8,000.04	0.00	8,000.04	
Total Operating & Maintenance Expenses	0.00	1,483.34	0.00	1,483.34	8,266.43	17,800.08	0.46	9,533.65	
Taxes & Insurance									
6850 - Insurance	0.00	208.33	0.00	208.33	2,100.45	2,499.96	0.84	399.51	
Total Taxes & Insurance	0.00	208.33	0.00	208.33	2,100.45	2,499.96	0.84	399.51	
Total Operating Expenses	47,506.61	40,359.33	1.18	(7,147.28)	196,714.65	484,311.96	0.44	271,125.87	
Net Operating Income (Loss)	9,867.37	(586.00)	(16.84)	10,453.37	16,471.98	(7,032.00)	(0.15)	8,074.25	
Net Income (Loss)	9,867.37	(586.00)	(16.84)	10,453.37	16,471.98	(7,032.00)	(0.15)	8,074.25	

Development Fund Budget Comparison May 31, 2022

	Month Ending				Year to Date 05/31/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 05/31/2022		Month Ending 05/31/2022				Year to Date 12/31/2022 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)	20,614.39	36,000.00	0.57	(15,385.61)
Total Management Income	0.00	3,000.00	0.00	(3,000.00)	20,614.39	36,000.00	0.57	(15,385.61)
Financial Income								
4025 - Grants	0.00	41,666.67	0.00	(41,666.67)	500,000.00	500,000.04	1.00	(0.04)
4035 - Property Tax Revenue	234,006.89	260,744.00	0.90	(26,737.11)	723,487.47	1,017,674.00	0.71	(294,186.53)
4036 - Interest on taxes	43.85	8.33	5.26	35.52	24.63	99.96	0.25	(75.33)
4038 - Interest Income	1,079.18	41.67	25.90	1,037.51	2,228.84	500.04	4.46	1,728.80
4040 - Specific Ownership	5,718.15	5,417.00	1.06	301.15	23,106.75	65,004.00	0.36	(41,897.25)
4060 - URA Backfill	0.00	4,438.50	0.00	(4,438.50)	25,654.30	53,262.00	0.48	(27,607.70)
Total Financial Income	240,848.07	312,316.17	0.77	(71,468.10)	1,274,501.99	1,636,540.04	0.78	(362,038.05)
Total Income	240,848.07	315,316.17	0.76	(74,468.10)	1,295,116.38	1,672,540.04	0.77	(377,423.66)
Expenses								
Payroll & Related								
5000 - Payroll	5,723.14	5,421.17	1.06	(301.97)	24,878.57	65,054.04	0.43	37,340.98
5050 - Employee Benefit	1,050.11	897.58	1.17	(152.53)	3,332.11	10,770.96	0.31	7,438.85
5055 - Retirement Program	343.40	325.33	1.06	(18.07)	1,492.67	3,903.96	0.43	2,241.22
5090 - Payroll Taxes	414.24	425.42	0.97	11.18	1,963.93	5,105.04	0.42	2,936.07
Total Payroll & Related	7,530.89	7,069.50	1.07	(461.39)	31,667.28	84,834.00	0.41	49,957.12
Administrative Expenses								
6535 - Treasurer's Fees	7,021.59	2,544.17	2.76	(4,477.42)	21,706.62	30,530.04	0.71	8,823.42
6565 - Transfer to General Fund	50,000.00	16,666.67	3.00	(33,333.33)	100,000.00	200,000.04	0.50	100,000.04
6830 - Telephone, Internet	0.00	0.00	0.00	0.00	100.00	0.00	0.00	(100.00)
6865 - Dues and Memberships	10.00	0.00	0.00	(10.00)	5,643.00	0.00	0.00	(5,643.00)
6915 - Due Diligence	0.00	1,666.67	0.00	1,666.67	0.00	20,000.04	0.00	20,000.04
6920 - Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,189.00)
Total Administrative Expenses	57,031.59	20,877.51	2.73	(36,154.08)	127,449.62	250,530.12	0.53	118,891.50
Marketing Expenses								
6857 - Marketing/Annual Report	0.00	0.00	0.00	0.00	400.00	0.00	0.00	(400.00)
Total Marketing Expenses	0.00	0.00	0.00	0.00	400.00	0.00	0.00	(400.00)
Total Operating Expenses	64,562.48	27,947.01	2.31	(36,615.47)	159,516.90	335,364.12	0.50	168,448.62

Development Fund Budget Comparison May 31, 2022

	Month Ending				Year to Date 05/31/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 05/31/2022		Month Ending 05/31/2022				Year to Date 12/31/2022 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Net Operating Income (Loss)	176,285.59	287,369.16	0.61	(111,083.57)	1,135,599.48	1,337,175.92	0.84	(208,975.04)
Non-Operating Expenses								
Capital Expenditures								
6515 - Capital Contribution	0.00	250,000.00	0.00	250,000.00	2,000,000.00	3,000,000.00	0.67	1,000,000.00
Total Capital Expenditures	0.00	250,000.00	0.00	250,000.00	2,000,000.00	3,000,000.00	0.67	1,000,000.00
Other Non-Operating Expenses								
6570 - Transfer to Brown Ranch	150,000.00	20,282.75	7.40	(129,717.25)	150,000.00	243,393.00	0.62	93,393.00
Total Other Non-Operating Expenses	150,000.00	20,282.75	7.40	(129,717.25)	150,000.00	243,393.00	0.62	93,393.00
Total Non-Operating Expenses	150,000.00	270,282.75	0.55	120,282.75	2,150,000.00	3,243,393.00	0.66	1,093,393.00
Net Income (Loss)	26,285.59	17,086.41	1.54	9,199.18	(1,014,400.52)	(1,906,217.08)	0.54	884,417.96

Brown Ranch Budget Comparison May 31, 2022

	Month Ending				Year to Date 05/31/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 05/31/2022		Month Ending 05/31/2022				Year to Date 12/31/2022 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Income								
Financial Income								
4025 - Grants	0.00	75,152.75	0.00	(75,152.75)	331,833.00	901,833.00	0.37	(570,000.00)
Total Financial Income	0.00	75,152.75	0.00	(75,152.75)	331,833.00	901,833.00	0.37	(570,000.00)
Other Income								
4198 - Transfer from Dev Fund	150,000.00	20,282.75	7.40	129,717.25	150,000.00	243,393.00	0.62	(93,393.00)
Total Other Income	150,000.00	20,282.75	7.40	129,717.25	150,000.00	243,393.00	0.62	(93,393.00)
Total Income	150,000.00	95,435.50	1.57	54,564.50	481,833.00	1,145,226.00	0.42	(663,393.00)
Expenses								
Payroll & Related								
5000 - Payroll	13,905.05	13,301.17	1.05	(603.88)	61,314.68	159,614.04	0.43	91,400.99
5050 - Employee Benefit	2,100.22	2,178.25	0.96	78.03	7,541.22	26,139.00	0.29	18,597.78
5055 - Retirement Program	834.29	798.08	1.05	(36.21)	3,678.34	9,576.96	0.43	5,484.72
5090 - Payroll Taxes	1,016.59	1,045.92	0.97	29.33	4,781.90	12,551.04	0.42	7,264.99
Total Payroll & Related	17,856.15	17,323.42	1.03	(532.73)	77,316.14	207,881.04	0.41	122,748.48
Administrative Expenses								
6820 - Office Supplies	338.79	58.33	5.81	(280.46)	1,175.59	699.96	1.68	(475.63)
6830 - Telephone, Internet	100.00	100.00	1.00	0.00	500.00	1,200.00	0.62	460.25
6839 - Travel Meals & Mileage	604.93	216.67	2.79	(388.26)	1,290.94	2,600.04	0.50	1,309.10
6840 - General & Administrative	0.00	166.67	0.00	166.67	2,687.17	2,000.04	1.34	(687.13)
6842 - Postage and Delivery	0.00	8.33	0.00	8.33	47.18	99.96	0.47	52.78
6852 - Printing and Reproduction	0.00	0.00	0.00	0.00	765.50	0.00	0.00	(765.50)
6879 - Software Maintenance Agreement	0.00	0.00	0.00	0.00	449.70	0.00	0.00	(449.70)
6882 - Board Expense, Steering Committee	2,658.90	1,583.33	1.68	(1,075.57)	4,954.37	18,999.96	0.26	14,045.59
6920 - Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(475.00)
Total Administrative Expenses	3,702.62	2,133.33	1.74	(1,569.29)	11,870.45	25,599.96	0.49	13,014.76
Marketing Expenses								
6843 - Website Maintenance & Upgrade	400.00	666.67	0.60	266.67	6,637.15	8,000.04	0.95	402.89
6857 - Marketing/Annual Report	5,084.98	6,052.58	0.84	967.60	16,670.52	72,630.96	0.25	54,660.44
6870 - Advertising	0.00	971.58	0.00	971.58	2,669.10	11,658.96	0.23	8,989.86
Total Marketing Expenses	5,484.98	7,690.83	0.71	2,205.85	25,976.77	92,289.96	0.31	64,053.19
Utilities								
6500 - Gas	941.50	0.00	0.00	(941.50)	941.50	0.00	0.00	(941.50)

Brown Ranch Budget Comparison May 31, 2022

	Month Ending				Year to Date 05/31/2022	Current Year 12/31/2022	Year Ending	
	Month Ending 05/31/2022		Month Ending 05/31/2022				Year to Date 12/31/2022	Budget Ratio
	Actual	Budget	Budget Ratio	Budget Diff	Actual	Budget		
6501 - Electricity	0.00	300.00	0.00	300.00	1,229.91	3,600.00	0.34	2,370.09
6502 - Water	47.80	125.00	0.38	77.20	260.80	1,500.00	0.21	1,187.92
Total Utilities	989.30	425.00	2.33	(564.30)	2,432.21	5,100.00	0.49	2,616.51
Operating & Maintenance Expenses								
6555 - Professional Fees	219,037.91	47,876.92	4.58	(171,160.9 9)	310,118.25	574,523.04	0.54	264,404.79
6862 - Contract Labor	10,912.50	17,985.83	0.61	7,073.33	44,355.00	215,829.96	0.21	171,474.96
6872 - Furniture & Equipment Expense	2,089.09	500.00	4.18	(1,589.09)	4,514.93	6,000.00	0.75	1,485.07
Total Operating & Maintenance Expenses	232,039.50	66,362.75	3.50	(165,676.7 5)	358,988.18	796,353.00	0.45	437,364.82
Maintenance & Repairs								
6202 - Maintenance Supplies	34.64	166.67	0.21	132.03	431.59	2,000.04	0.22	1,568.45
6203 - Maintenance & Repairs Contract	0.00	125.00	0.00	125.00	1,164.26	1,500.00	0.78	335.74
6205 - Snow Removal	0.00	500.00	0.00	500.00	1,760.00	6,000.00	0.29	4,240.00
6207 - Grounds	350.00	0.00	0.00	(350.00)	350.00	0.00	0.00	(350.00)
Total Maintenance & Repairs	384.64	791.67	0.49	407.03	3,705.85	9,500.04	0.39	5,794.19
Taxes & Insurance								
6850 - Insurance	0.00	708.50	0.00	708.50	8,501.80	8,502.00	1.00	0.20
Total Taxes & Insurance	0.00	708.50	0.00	708.50	8,501.80	8,502.00	1.00	0.20
Total Operating Expenses	260,457.19	95,435.50	2.73	(165,021.6 9)	488,791.40	1,145,226.00	0.44	645,592.15
Net Operating Income (Loss)	(110,457.19)	0.00	0.00	(110,457.1 9)	(6,958.40)	0.00	0.00	(17,800.85)
Net Income (Loss)	(110,457.19)	0.00	0.00	(110,457.1 9)	(6,958.40)	0.00	0.00	(17,800.85)

Hillside Village Budget Comparison May 31, 2022

	Month Ending				Year to Date 05/31/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 05/31/2022		Month Ending 05/31/2022				Year to Date 12/31/2022 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Income								
Rental Income								
4401 - Rental Income & Lot Rents	25,449.00	36,958.00	0.69	(11,509.00)	127,430.00	443,496.00	0.34	(290,972.00)
4402 - Subsidy Rent Income	12,609.00	0.00	0.00	12,609.00	61,574.00	0.00	0.00	61,787.00
4403 - Application Fees Received	0.00	50.00	0.00	(50.00)	43.58	600.00	0.07	(556.42)
4404 - Laundry and Vending	509.60	416.67	1.22	92.93	1,573.82	5,000.04	0.31	(3,426.22)
4406 - Tenant Charges	2,673.76	541.67	4.94	2,132.09	3,596.63	6,500.04	0.57	(2,763.26)
Total Rental Income	41,241.36	37,966.34	1.09	3,275.02	194,218.03	455,596.08	0.48	(235,930.90)
Vacancy, Losses & Concessions								
4408 - Vacancy Loss	(927.00)	(739.17)	1.25	(187.83)	(1,566.00)	(8,870.04)	0.26	6,567.04
Total Vacancy, Losses & Concessions	(927.00)	(739.17)	1.25	(187.83)	(1,566.00)	(8,870.04)	0.26	6,567.04
Net Rental Income	40,314.36	37,227.17	1.08	3,087.19	192,652.03	446,726.04	0.49	(229,363.86)
Financial Income								
4038 - Interest Income	2.81	5.00	0.56	(2.19)	15.39	60.00	0.26	(44.61)
Total Financial Income	2.81	5.00	0.56	(2.19)	15.39	60.00	0.26	(44.61)
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	40,317.17	39,504.25	1.02	812.92	192,667.42	474,051.00	0.46	(256,673.43)
Expenses								
Payroll & Related								
5000 - Payroll	5,021.10	5,021.10	1.00	0.00	25,105.50	60,253.20	0.46	32,637.15
5050 - Employee Benefit	3,948.84	1,870.86	2.11	(2,077.98)	13,831.25	22,450.32	0.63	8,271.57
5055 - Retirement Program	0.00	695.02	0.00	695.02	0.00	8,340.24	0.00	8,340.24
5090 - Payroll Taxes	886.15	1,002.03	0.88	115.88	4,571.88	12,024.36	0.42	7,009.41
5095 - Worker's Compensation	345.00	250.00	1.38	(95.00)	689.00	3,000.00	0.34	1,966.00
6201 - Maintenance & Repairs Payroll	5,745.12	5,745.13	1.00	0.01	28,725.60	68,941.56	0.46	37,343.40
Total Payroll & Related	15,946.21	14,584.14	1.09	(1,362.07)	72,923.23	175,009.68	0.45	95,567.77
Administrative Expenses								
6820 - Office Supplies	616.64	125.00	4.93	(491.64)	678.64	1,500.00	0.45	821.36
6830 - Telephone, Internet	182.24	250.00	0.73	67.76	833.88	3,000.00	0.28	2,166.12

Hillside Village Budget Comparison May 31, 2022

	Month Ending				Year to Date		Year Ending	
	Month Ending 05/31/2022		Month Ending 05/31/2022		05/31/2022	Current Year 12/31/2022	Year to Date 12/31/2022	
	Actual	Budget	Budget Ratio	Budget Diff	Actual	Budget	Budget Ratio	Budget Diff
6835 - Training	139.00	250.00	0.56	111.00	139.00	3,000.00	0.05	2,861.00
6839 - Travel Meals & Mileage	38.04	0.00	0.00	(38.04)	107.66	0.00	0.00	(107.66)
6840 - General & Administrative	0.00	0.00	0.00	0.00	68.06	0.00	0.00	(68.06)
6842 - Postage and Delivery	0.00	0.00	0.00	0.00	7.38	0.00	0.00	(7.38)
6865 - Dues and Memberships	0.00	0.00	0.00	0.00	6.22	0.00	0.00	(6.22)
6878 - Computer Maintenance	11.73	83.33	0.14	71.60	409.53	999.96	0.41	590.43
6879 - Software Maintenance Agreement	448.87	550.00	0.82	101.13	3,531.93	6,600.00	0.54	3,068.07
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	25.32	3,000.00	0.01	2,974.68
Total Administrative Expenses	1,436.52	1,591.66	0.90	155.14	5,807.62	19,099.92	0.30	13,292.30
Marketing Expenses								
6870 - Advertising	0.00	83.33	0.00	83.33	579.60	999.96	0.58	420.36
Total Marketing Expenses	0.00	83.33	0.00	83.33	579.60	999.96	0.58	420.36
Utilities								
6501 - Electricity	145.96	583.33	0.25	437.37	1,649.59	6,999.96	0.24	5,350.37
6502 - Water	2,106.68	2,000.00	1.05	(106.68)	8,576.36	24,000.00	0.36	15,423.64
6503 - Sewer	2,040.50	2,058.33	0.99	17.83	8,162.00	24,699.96	0.33	16,537.96
6504 - Garbage & Trash Removal	1,687.72	1,250.00	1.35	(437.72)	7,391.59	15,000.00	0.49	7,608.41
Total Utilities	5,980.86	5,891.66	1.02	(89.20)	25,779.54	70,699.92	0.36	44,920.38
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
6883 - Balance Write Off	1,030.74	0.00	0.00	(1,030.74)	1,030.74	0.00	0.00	(1,030.74)
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	3,445.00	8,268.00	0.42	4,823.00
Total Operating & Maintenance Expenses	1,719.74	1,689.00	1.02	(30.74)	4,475.74	20,268.00	0.22	15,792.26
Maintenance & Repairs								
6202 - Maintenance Supplies	3,623.62	1,250.00	2.90	(2,373.62)	5,215.98	15,000.00	0.35	9,784.02
6203 - Maintenance & Repairs Contract	717.00	1,000.00	0.72	283.00	1,393.00	12,000.00	0.12	10,607.00
6204 - Painting	732.61	416.67	1.76	(315.94)	2,407.61	5,000.04	0.48	2,592.43
6205 - Snow Removal	14.00	1,666.67	0.01	1,652.67	10,681.50	20,000.04	0.53	9,318.54
6207 - Grounds	1,918.00	708.33	2.71	(1,209.67)	2,305.50	8,499.96	0.27	6,194.46
6208 - Cleaning	0.00	333.33	0.00	333.33	0.00	3,999.96	0.00	3,999.96
Total Maintenance & Repairs	7,005.23	5,375.00	1.30	(1,630.23)	22,003.59	64,500.00	0.34	42,496.41
Management Fees								
6860 - Management Fee	3,555.00	3,555.00	1.00	0.00	17,775.00	42,660.00	0.42	24,885.00
Total Management Fees	3,555.00	3,555.00	1.00	0.00	17,775.00	42,660.00	0.42	24,885.00

Hillside Village Budget Comparison May 31, 2022

	Month Ending				Year to Date 05/31/2022 Actual	Current Year 12/31/2022 Budget	Year Ending		
	Month Ending 05/31/2022		Month Ending 05/31/2022				Year to Date 12/31/2022	Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff					
Taxes & Insurance									
6850 - Insurance	0.00	0.00	0.00	0.00	11,102.41	13,000.00	0.85	1,897.59	
Total Taxes & Insurance	0.00	0.00	0.00	0.00	11,102.41	13,000.00	0.85	1,897.59	
Total Operating Expenses	35,643.56	32,769.79	1.09	(2,873.77)	160,446.73	406,237.48	0.41	239,272.07	
Net Operating Income (Loss)	4,673.61	6,734.46	0.69	(2,060.85)	32,220.69	67,813.52	0.74	(17,401.36)	
Non-Operating Expenses									
Capital Expenditures									
6210 - Annual Capital Budget	0.00	1,666.67	0.00	1,666.67	1,963.19	20,000.04	0.10	18,036.85	
Total Capital Expenditures	0.00	1,666.67	0.00	1,666.67	1,963.19	20,000.04	0.10	18,036.85	
Debt Services									
5101 - RHS Debt Payment (USDA Loans)	2,497.01	2,497.00	1.00	(0.01)	12,485.05	29,964.00	0.42	17,478.95	
5102 - USDA Overage	(23.00)	625.00	(0.04)	648.00	(60.00)	7,500.00	(0.18)	8,869.00	
Total Debt Services	2,474.01	3,122.00	0.79	647.99	12,425.05	37,464.00	0.30	26,347.95	
Other Non-Operating Expenses									
5123 - Transfer From O&M to Reserve	1,481.75	1,481.75	1.00	0.00	7,408.75	17,781.00	0.42	10,372.25	
Total Other Non-Operating Expenses	1,481.75	1,481.75	1.00	0.00	7,408.75	17,781.00	0.42	10,372.25	
Total Non-Operating Expenses	3,955.76	6,270.42	0.63	2,314.66	21,796.99	75,245.04	0.27	54,757.05	
Net Income (Loss)	717.85	464.04	1.55	253.81	10,423.70	(7,431.52)	(4.03)	37,355.69	

Fish Creek Budget Comparison May 31, 2022

	Month Ending				Year to Date 05/31/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 05/31/2022		Month Ending 05/31/2022				Year to Date 12/31/2022 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Income								
Rental Income								
4401 - Rental Income & Lot Rents	32,540.00	32,530.00	1.00	10.00	162,736.00	390,360.00	0.50	(195,104.00)
4403 - Application Fees Received	21.79	0.00	0.00	21.79	213.74	0.00	0.00	213.74
4406 - Tenant Charges	0.00	16.67	0.00	(16.67)	10.00	200.04	0.17	(165.04)
Total Rental Income	32,561.79	32,546.67	1.00	15.12	162,959.74	390,560.04	0.50	(195,055.30)
Vacancy, Losses & Concessions								
4408 - Vacancy Loss	0.00	0.00	0.00	0.00	(86.00)	0.00	0.00	(86.00)
Total Vacancy, Losses & Concessions	0.00	0.00	0.00	0.00	(86.00)	0.00	0.00	(86.00)
Net Rental Income	32,561.79	32,546.67	1.00	15.12	162,873.74	390,560.04	0.50	(195,141.30)
Financial Income								
4038 - Interest Income	155.32	20.83	7.46	134.49	326.90	249.96	1.31	76.94
Total Financial Income	155.32	20.83	7.46	134.49	326.90	249.96	1.31	76.94
Total Income	32,717.11	32,567.50	1.00	149.61	163,200.64	390,810.00	0.50	(195,064.36)
Expenses								
Payroll & Related								
5000 - Payroll	817.38	817.39	1.00	0.01	4,086.90	9,808.68	0.46	5,313.09
5050 - Employee Benefit	244.96	0.00	0.00	(244.96)	734.43	0.00	0.00	(734.43)
5090 - Payroll Taxes	0.00	80.57	0.00	80.57	22.97	966.84	0.02	943.87
Total Payroll & Related	1,062.34	897.96	1.18	(164.38)	4,844.30	10,775.52	0.49	5,522.53
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
6842 - Postage and Delivery	0.00	0.00	0.00	0.00	22.14	0.00	0.00	(22.14)
6853 - Bank Service Fees	0.00	0.00	0.00	0.00	20.00	0.00	0.00	(20.00)
6879 - Software Maintenance Agreement	141.71	208.33	0.68	66.62	500.36	2,499.96	0.20	1,999.60
6920 - Legal Fees	1,137.50	250.00	4.55	(887.50)	3,025.00	3,000.00	1.01	(25.00)
Total Administrative Expenses	1,279.21	979.16	1.31	(300.05)	5,200.50	11,749.92	0.44	6,549.42
Utilities								

Fish Creek Budget Comparison May 31, 2022

	Month Ending				Year to Date 05/31/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 05/31/2022		Month Ending 05/31/2022				Year to Date 12/31/2022 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
6501 - Electricity	95.80	125.00	0.77	29.20	423.70	1,500.00	0.28	1,076.30
6502 - Water	0.00	2,000.00	0.00	2,000.00	6,893.10	24,000.00	0.29	17,106.90
6504 - Garbage & Trash Removal	2,550.07	2,083.33	1.22	(466.74)	12,125.71	24,999.96	0.49	12,874.25
Total Utilities	2,645.87	4,208.33	0.63	1,562.46	19,442.51	50,499.96	0.39	31,057.45
Operating & Maintenance Expenses								
6813 - Railroad License	0.00	775.00	0.00	775.00	0.00	9,300.00	0.00	9,300.00
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
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	0.00	1,858.33	0.00	1,858.33	0.00	22,299.96	0.00	22,299.96
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	12,687.50	15,000.00	0.85	2,312.50
Total Maintenance & Repairs	0.00	1,416.67	0.00	1,416.67	12,687.50	17,000.04	0.75	4,312.54
Management Fees								
6860 - Management Fee	2,775.00	2,775.00	1.00	0.00	13,875.00	33,300.00	0.42	19,425.00
Total Management Fees	2,775.00	2,775.00	1.00	0.00	13,875.00	33,300.00	0.42	19,425.00
Taxes & Insurance								
6850 - Insurance	0.00	166.67	0.00	166.67	1,633.68	2,000.04	0.82	366.36
Total Taxes & Insurance	0.00	166.67	0.00	166.67	1,633.68	2,000.04	0.82	366.36
Total Operating Expenses	7,762.42	12,302.12	0.63	4,539.70	57,683.49	147,625.44	0.39	89,533.26
Net Operating Income (Loss)	24,954.69	20,265.38	1.23	4,689.31	105,517.15	243,184.56	0.57	(105,531.10)
Non-Operating Expenses								
Capital Expenditures								
6210 - Annual Capital Budget	0.00	41,666.67	0.00	41,666.67	0.00	500,000.04	0.00	500,000.04
Total Capital Expenditures	0.00	41,666.67	0.00	41,666.67	0.00	500,000.04	0.00	500,000.04
Debt Services								
6710 - Interest Payments	5,870.11	6,932.07	0.85	1,061.96	38,659.77	83,184.84	0.54	38,673.77
6712 - Principal Payments	5,839.11	10,498.01	0.56	4,658.90	68,872.38	125,976.12	0.59	51,245.82
Total Debt Services	11,709.22	17,430.08	0.67	5,720.86	107,532.15	209,160.96	0.57	89,919.59
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

Fish Creek Budget Comparison May 31, 2022

	Month Ending				Year to Date 05/31/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 05/31/2022		Month Ending 05/31/2022				Year to Date 12/31/2022	
	Actual	Budget	Budget Ratio	Budget Diff			Budget Ratio	Budget Diff
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	61,596.75	0.19	49,887.53	107,532.15	739,161.00	0.16	619,919.63
Net Income (Loss)	13,245.47	(41,331.37)	(0.32)	54,576.84	(2,015.00)	(495,976.44)	(0.04)	514,388.53

DPA
Budget Comparison
 May 31, 2022

	Month Ending				Year to Date 05/31/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 05/31/2022		Month Ending 05/31/2022				Year to Date 12/31/2022 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Income								
Financial Income								
4010 - CDBG RLF Principal	0.00	24.00	0.00	(24.00)	105.98	288.00	0.37	(182.02)
4012 - CDBG RLF Interest	0.00	33.00	0.00	(33.00)	119.22	396.00	0.30	(276.78)
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)	498.52	9,996.00	0.05	(9,497.48)
4026 - Principal YVHA	0.00	833.33	0.00	(833.33)	20,000.00	9,999.96	2.00	10,000.04
4038 - Interest Income	61.59	500.00	0.12	(438.41)	1,193.92	6,000.00	0.20	(4,806.08)
Total Financial Income	61.59	3,057.33	0.02	(2,995.74)	21,917.64	36,687.96	0.60	(14,770.32)
Total Income	61.59	3,057.33	0.02	(2,995.74)	21,917.64	36,687.96	0.60	(14,770.32)
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
6840 - General & Administrative	0.00	0.00	0.00	0.00	50.00	0.00	0.00	(50.00)
6842 - Postage and Delivery	0.00	0.00	0.00	0.00	35.05	0.00	0.00	(35.05)
Total Administrative Expenses	0.00	550.33	0.00	550.33	2,585.05	6,603.96	0.39	4,018.91
Service Related Expenses								
5010 - Direct Assistance	20,000.00	5,000.00	4.00	(15,000.00)	97,500.00	60,000.00	1.63	(37,500.00)
Total Service Related Expenses	20,000.00	5,000.00	4.00	(15,000.00)	97,500.00	60,000.00	1.63	(37,500.00)
Total Operating Expenses	20,000.00	5,550.33	3.60	(14,449.67)	100,085.05	66,603.96	1.50	(33,481.09)
Net Operating Income (Loss)	(19,938.41)	(2,493.00)	8.00	(17,445.41)	(78,167.41)	(29,916.00)	2.61	(48,251.41)
Net Income (Loss)	(19,938.41)	(2,493.00)	8.00	(17,445.41)	(78,167.41)	(29,916.00)	2.61	(48,251.41)

Active Locations
Statement of Cash Flows
May 31, 2022

	Month Ending 05/31/2022		Year to Date 05/31/2022	
	Actual	%	Actual	%
Income	521,317.92	0.00	2,367,921.71	0.00
Expenses	435,932.26	0.00	1,163,238.22	0.00
Net Operating Income (Loss)	85,385.66	0.00	1,204,683.49	0.00
Non-Operating Expenses	165,664.98	0.00	2,279,329.14	0.00
Net Income (Loss)	(80,279.32)	0.00	(1,074,645.65)	0.00
Balance Sheet Adjustments	(963.04)	0.00	(832,434.07)	0.00
Net Cash Flow	(81,242.36)	0.00	(1,907,079.72)	0.00
Beginning Cash				
1001 - Wells Fargo HSV O& M xxxx3604	142,100.03	0.00	199,659.77	0.00
1004 - Wells Fargo HSV T&I xxxx3646	10,184.54	0.00	10,184.21	0.00
1015 - ColoTrust Dev	1,424,992.23	0.00	2,898,160.97	0.00
1040 - Wells Fargo YVHA Oper xxx6622	215,777.31	0.00	390,003.83	0.00
1082 - ColoTrust DPA	110,405.98	0.00	192,839.38	0.00
1090 - Petty Cash	100.00	0.00	0.00	0.00
1710 - Alpine Checking xx4827	113,545.52	0.00	181,429.49	0.00
1712 - Alpine Money Market xx4836	210,240.73	0.00	180,233.79	0.00
1714 - ColoTrust FC	228,422.56	0.00	228,257.92	0.00
1902 - Wells Fargo HSV Sec Dep xx3588	29,365.85	0.00	30,902.40	0.00
1903 - Wells Fargo HSV Res xxxx3679	160,495.18	0.00	154,563.03	0.00
Total Beginning Cash	2,645,629.93	0.00	4,466,234.79	0.00
Ending Cash				
1001 - Wells Fargo HSV O& M xxxx3604	91,121.18	0.00	91,121.18	0.00
1004 - Wells Fargo HSV T&I xxxx3646	10,184.63	0.00	10,184.63	0.00
1015 - ColoTrust Dev	1,458,818.71	0.00	1,458,818.71	0.00
1040 - Wells Fargo YVHA Oper xxx6622	147,156.52	0.00	147,156.52	0.00
1082 - ColoTrust DPA	90,467.57	0.00	90,467.57	0.00
1090 - Petty Cash	100.00	0.00	100.00	0.00
1710 - Alpine Checking xx4827	133,503.54	0.00	133,503.54	0.00
1712 - Alpine Money Market xx4836	210,242.52	0.00	210,242.52	0.00
1714 - ColoTrust FC	228,576.09	0.00	228,576.09	0.00
1902 - Wells Fargo HSV Sec Dep xx3588	29,632.77	0.00	29,632.77	0.00
1903 - Wells Fargo HSV Res xxxx3679	161,978.30	0.00	161,978.30	0.00
Total Ending Cash	2,561,781.83	0.00	2,561,781.83	0.00