

Harper's Preserve Community Association Inc.
08/31/2020

<u><i>Included Reports</i></u>	<u><i>Copies</i></u>
Comparative Balance Sheet	1
Income & Expense Statement	1
Income & Expense Spreadsheet	1

c/o LEAD Association Mgmt
13231 Champion Forest Dr #112
Houston TX 77069

		Current Month	Prior Month	Variance
ASSETS				
OPERATING ACCOUNTS				
1010	Operating Account-CIT Bank	194,062.49	318,137.95	(124,075.46)
	TOTAL OPERATING ACCOUNTS	194,062.49	318,137.95	(124,075.46)
RESERVE ACCOUNTS				
1510	Reserve Account - CIT Bank	182,754.17	182,715.37	38.80
	TOTAL RESERVES	182,754.17	182,715.37	38.80
ACCOUNTS RECEIVABLE				
1210	A/R Assessments	218,664.01	230,173.14	(11,509.13)
1215	A/R Builder Asmts	414.45	414.45	0.00
1230	A/R Late Fee/Finance Charges	76,716.44	75,444.02	1,272.42
1240	A/R Closing Contributions	4,324.71	3,824.46	500.25
1250	A/R Legal Fees	16,298.61	15,333.74	964.87
1265	A/R Mow/Lands Maint Fees	826.07	826.07	0.00
1270	A/R Admin Fees	6,747.02	3,102.02	3,645.00
1290	A/R Miscellaneous	775.02	785.02	(10.00)
1295	Allowance - Doubtful Accounts	(8,200.00)	(8,200.00)	0.00
	TOTAL ACCOUNTS RECEIVABLE	316,566.33	321,702.92	(5,136.59)
A/R OTHER				
1300 000	A/R Other -	4,140.00	4,140.00	0.00
	TOTAL A/R OTHER	4,140.00	4,140.00	0.00
PREPAID EXPENSES				
1600 010	Prepaid Expenses - Insurance	3,202.72	5,337.88	(2,135.16)
1600 050	Prepaid Expenses - Prepaid Electric	1,580.91	1,653.71	(72.80)
	TOTAL PREPAID EXPENSES	4,783.63	6,991.59	(2,207.96)
PREPAID DEPOSITS				
1650 020	Prepaid Deposits - Electric	686.00	0.00	686.00
	TOTAL PREPAID DEPOSITS	686.00	0.00	686.00
FIXED ASSETS				
1700 000	Fixed Assets - Fixed Assets	441,220.54	441,220.54	0.00
1700 015	Fixed Assets - Roads and Paving	307,393.91	307,393.91	0.00
1700 025	Fixed Assets - Signs	10,213.39	10,213.39	0.00
1700 040	Fixed Assets - Accmtd Depreciation	(227,648.50)	(227,648.50)	0.00
	TOTAL FIXED ASSETS	531,179.34	531,179.34	0.00
	TOTAL ASSETS	1,234,171.96	1,364,867.17	(130,695.21)

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		Current Month	Prior Month	Variance
LIABILITIES & EQUITY				
LIABILITIES				
2200	Accounts Payable-Current Year	17,113.83	41,236.07	(24,122.24)
2226 006	Other Payables - CE Fees due to POA	0.00	2,845.00	(2,845.00)
2300 010	Refundable Deposits - Pool	25,000.00	23,000.00	2,000.00
2300 020	Refundable Deposits - Clubhouse	450.00	450.00	0.00
2400	Prepaid Assessments	47,417.04	44,165.70	3,251.34
2550	Unearned Assessment	399,750.42	534,617.93	(134,867.51)
	TOTAL ACCOUNTS PAYABLE	489,731.29	646,314.70	(156,583.41)
TO/FROM AFFILIATES				
2760 000	Due To/From Developer - Due To/From Develop	1,014,515.64	1,014,515.64	0.00
	TOTAL TO/FROM AFFILIATES	1,014,515.64	1,014,515.64	0.00
	TOTAL LIABILITIES	1,504,246.93	1,660,830.34	(156,583.41)
RESERVES				
3100 000	Reserve - P/Y Contribution	116,004.67	116,004.67	0.00
3100 010	Reserve - C/Y Contribution	30,000.00	30,000.00	0.00
3100 030	Reserve - Interest	357.50	318.70	38.80
	TOTAL RESERVES	146,362.17	146,323.37	38.80
CAPITAL IMPROVEMENT FUND				
3300 015	Capital Improvement - C/Y Contribution	36,392.00	36,392.00	0.00
	TOTAL CAPITAL IMPROVEMENT FUND	36,392.00	36,392.00	0.00
WORKING CAPITAL				
	TOTAL WORKING CAPITAL	0.00	0.00	0.00
	RESERVES GRAND TOTAL	182,754.17	182,715.37	38.80
OWNERS' EQUITY				
3800	Operating Surplus/Deficit Prior Years	(604,119.78)	(604,119.78)	0.00
	Current Year Surplus (Deficit)	151,290.64	125,441.24	25,849.40
	TOTAL OWNERS' EQUITY	(452,829.14)	(478,678.54)	25,849.40
	TOTAL LIABILITIES & EQUITY	1,234,171.96	1,364,867.17	(130,695.21)

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	August Actual	August Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
OPERATING INCOME								
4000 010 Assessment Income - Owners	64,648.40	89,708	(25,059.60)	581,391.60	790,092	(208,700.40)	1,148,923	567,531.40
4000 060 Assessment Income - Prorated Assessment	5,669.20	0	5,669.20	58,138.30	0	58,138.30	0	(58,138.30)
4000 015 Assessment Income - Builders	22,473.53	6,037	16,436.53	181,645.40	48,296	133,349.40	72,442	(109,203.40)
4100 065 Other Asmt - Mowing Fee	47,502.00	50,402	(2,900.00)	356,294.00	403,216	(46,922.00)	604,824	248,530.00
4000 125 Assessment Income - Working Capital Cont	16,912.50	5,638	11,274.50	83,162.51	45,104	38,058.51	67,650	(15,512.51)
4300 010 Finance Charges -	2,593.47	0	2,593.47	29,436.79	0	29,436.79	0	(29,436.79)
4305 000 Late Fees -	(151.81)	0	(151.81)	49,370.43	0	49,370.43	0	(49,370.43)
4325 000 Access Card Income -	145.00	0	145.00	395.00	0	395.00	0	(395.00)
4460 010 Facilities - Social Room Rental	0.00	0	0.00	100.00	0	100.00	0	(100.00)
4510 030 Non Owner Income - Shared Expense	0.00	10,000	(10,000.00)	0.00	80,000	(80,000.00)	120,000	120,000.00
4500 010 Other Income - Interest	10.50	0	10.50	205.36	0	205.36	0	(205.36)
TOTAL OPERATING INCOME	159,802.79	161,785	(1,982.21)	1,340,139.39	1,366,708	(26,568.61)	2,013,839	673,699.61
OPERATING EXPENSE								
Administrative Expenses								
5100 010 Administrative Fees - Other	0.00	833	(833.00)	2,270.70	6,664	(4,393.30)	10,000	7,729.30
5150 000 ARC Review - Expense	0.00	1,667	(1,667.00)	23,112.85	13,336	9,776.85	20,000	(3,112.85)
5250 000 Audit/Tax Preparation -	0.00	417	(417.00)	(900.00)	3,336	(4,236.00)	5,000	5,900.00
5350 000 Bank Charges -	10.00	0	10.00	50.00	0	50.00	0	(50.00)
6510 080 Clubhouse - CH Cleaning	639.00	1,250	(611.00)	4,598.00	10,000	(5,402.00)	15,000	10,402.00
5300 000 Community Events -	0.00	2,917	(2,917.00)	2,663.97	23,336	(20,672.03)	35,000	32,336.03
5750 000 Holiday Decorations -	0.00	728	(728.00)	0.00	5,824	(5,824.00)	8,732	8,732.00
5700 000 Insurance -	2,135.16	2,038	97.16	17,081.28	16,304	777.28	24,457	7,375.72
5650 020 Legal Fees - Legal Collections	(811.90)	1,000	(1,811.90)	0.00	8,000	(8,000.00)	12,000	12,000.00
5600 000 Management Fees -	2,828.80	3,037	(208.20)	22,053.20	24,296	(2,242.80)	36,442	14,388.80
5500 000 Meeting Expense -	0.00	67	(67.00)	0.00	536	(536.00)	800	800.00
5400 020 Office Supplies - Copies	0.00	250	(250.00)	0.00	2,000	(2,000.00)	3,000	3,000.00
5400 060 Office Supplies - Misc Office Supplies	288.34	667	(378.66)	533.02	5,336	(4,802.98)	8,000	7,466.98
5400 010 Office Supplies - Postage	0.00	167	(167.00)	4.20	1,336	(1,331.80)	2,000	1,995.80
5275 010 Professional Fees - Prof Legal	870.10	1,250	(379.90)	7,516.15	10,000	(2,483.85)	15,000	7,483.85
5275 005 Professional Fees - Prof Consultants	837.56	1,667	(829.44)	39,611.20	13,336	26,275.20	20,000	(19,611.20)
6400 055 Reserve Contribution - Road Fund	0.00	0	0.00	30,000.00	30,000	0.00	30,000	0.00
6800 015 Capital Improvements - Capital Imp Transfer	0.00	0	0.00	36,392.00	36,392	0.00	36,392	0.00
5550 000 Taxes - Property Taxes	0.00	125	(125.00)	0.00	1,000	(1,000.00)	1,500	1,500.00
Total Administrative Expenses	6,797.06	18,080	(11,282.94)	184,986.57	211,032	(26,045.43)	283,323	98,336.43
Grounds Expenses								
5850 000 Landscape - Lnds Contract	21,354.00	29,209	(7,855.00)	170,344.00	233,672	(63,328.00)	350,512	180,168.00
5850 014 Landscape - Lnds Front Yards	49,648.00	50,402	(754.00)	376,420.00	403,216	(26,796.00)	604,824	228,404.00
5850 030 Landscape - Irrigation Repairs	7,226.28	4,000	3,226.28	41,627.61	32,000	9,627.61	48,000	6,372.39
5850 080 Landscape - Tree Maintenance	2,475.00	1,250	1,225.00	9,982.40	10,000	(17.60)	15,000	5,017.60

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	August Actual	August Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
5850 010 Landscape - Lnds Extra	10,358.80	4,167	6,191.80	75,684.48	33,336	42,348.48	50,000	(25,684.48)
Total Grounds Expenses	91,062.08	89,028	2,034.08	674,058.49	712,224	(38,165.51)	1,068,336	394,277.51
Maintenance & Repairs Expense								
5140 005 Access Control - Devices	0.00	83	(83.00)	2,237.11	664	1,573.11	1,000	(1,237.11)
5140 010 Access Control - Maintenance	320.00	417	(97.00)	2,355.00	3,336	(981.00)	5,000	2,645.00
6450 000 Lake Management - Lke Mgmt Contract	1,650.00	1,417	233.00	13,200.00	11,336	1,864.00	17,000	3,800.00
6450 020 Lake Management - Lke Mgmt Chem/Svc	455.75	750	(294.25)	6,278.84	6,000	278.84	9,000	2,721.16
6450 015 Lake Management - Lke Repairs	0.00	83	(83.00)	0.00	664	(664.00)	1,000	1,000.00
5900 000 Maint. & Rprs - Common Area	4,731.00	2,083	2,648.00	53,332.22	16,664	36,668.22	25,000	(28,332.22)
5900 060 Maint. & Rprs - Electrical Maint.	0.00	3,167	(3,167.00)	15,605.03	25,336	(9,730.97)	38,000	22,394.97
5900 020 Maint. & Rprs - Gate Maint.	1,161.98	417	744.98	3,633.92	3,336	297.92	5,000	1,366.08
5900 030 Maint. & Rprs - Park/Playground Mtnc	0.00	0	0.00	400.00	0	400.00	0	(400.00)
5900 097 Maint. & Rprs - Recreation Maint.	0.00	2,083	(2,083.00)	26,045.63	16,664	9,381.63	25,000	(1,045.63)
5900 099 Maint. & Rprs - Streets/Drive	0.00	4,167	(4,167.00)	4,703.60	33,336	(28,632.40)	50,000	45,296.40
6610 000 Patrol Services -	0.00	1,250	(1,250.00)	0.00	10,000	(10,000.00)	15,000	15,000.00
6610 005 Patrol Services - Patrol Contract	3,830.40	5,833	(2,002.60)	55,544.66	46,664	8,880.66	70,000	14,455.34
6150 020 Pest Control - Mosquito Spray	0.00	292	(292.00)	1,860.00	2,336	(476.00)	3,500	1,640.00
6650 000 Signs and Monuments -	0.00	1,250	(1,250.00)	15,829.84	10,000	5,829.84	15,000	(829.84)
6650 005 Signs and Monuments - Traffic Signs	0.00	2,083	(2,083.00)	5,036.04	16,664	(11,627.96)	25,000	19,963.96
6500 000 Pool - Contract	6,050.00	5,250	800.00	31,238.00	42,000	(10,762.00)	63,000	31,762.00
6500 065 Pool - Furniture	0.00	698	(698.00)	0.00	5,584	(5,584.00)	8,374	8,374.00
6500 010 Pool - Repairs	0.00	2,456	(2,456.00)	4,397.04	19,648	(15,250.96)	29,470	25,072.96
6500 020 Pool - Supplies	0.00	133	(133.00)	312.96	1,064	(751.04)	1,591	1,278.04
Total Maintenance & Repairs Expense	18,199.13	33,912	(15,712.87)	242,009.89	271,296	(29,286.11)	406,935	164,925.11
Utilities Expense								
5950 000 Electricity - Common Area Electric	1,702.24	1,086	616.24	10,193.10	8,688	1,505.10	13,026	2,832.90
5950 010 Electricity - Streetlights	1,028.17	1,423	(394.83)	8,188.22	11,384	(3,195.78)	17,078	8,889.78
6075 000 Gas -	21.95	23	(1.05)	167.21	184	(16.79)	280	112.79
6500 030 Pool - Phone	851.82	444	407.82	3,353.81	3,552	(198.19)	5,329	1,975.19
6000 010 Water - Irrigation Water	14,290.94	4,330	9,960.94	64,823.87	34,640	30,183.87	51,961	(12,862.87)
Total Utilities Expense	17,895.12	7,306	10,589.12	86,726.21	58,448	28,278.21	87,674	947.79
Capital Expenditures								
Capital Improvements -	0.00	13,750	(13,750.00)	1,067.59	110,000	(108,932.41)	165,000	163,932.41
Total Capital Expenditures	0.00	13,750	(13,750.00)	1,067.59	110,000	(108,932.41)	165,000	163,932.41
TOTAL OPERATING EXPENSE	133,953.39	162,076	(28,122.61)	1,188,848.75	1,363,000	(174,151.25)	2,011,268	822,419.25

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	August Actual	August Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
CURRENT YEAR NET INCOME / (LOSS)	25,849.40	(291)	26,140.40	151,290.64	3,708	147,582.64	2,571	(148,719.64)

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	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Total Activity
OPERATING INCOME													
4000 010 Assessment Income - Owners	0	536,950	50,898	50,898	129,637	64,270	64,383	64,508	64,649	64,649	64,648	64,648	1,220,138
4000 060 Assessment Income - Prorated Assessment	0	0	0	0	652	1,044	1,842	32,963	5,155	9,419	5,669	5,669	58,138
4000 015 Assessment Income - Builders	0	211,013	29,242	29,242	23,396	22,469	22,474	22,474	30,089	15,798	22,474	22,474	451,143
4000 061 Assessment Income - Prorated Asmt-BLDRS	0	0	0	0	5,963	0	13,419	(19,382)	0	0	0	0	0
4100 065 Other Asmt - Mowing Fee	0	369,837	40,276	40,530	42,224	43,123	43,181	44,254	44,428	47,154	47,502	47,502	806,937
4100 070 Other Asmt - Prorated Mowing Fee	0	0	0	0	1,056	1,249	663	(2,967)	0	0	0	0	0
4000 125 Assessment Income - Working Capital Cont	0	68,684	513	0	16,144	9,071	6,236	5,236	7,064	16,913	16,913	16,913	152,359
4300 010 Finance Charges -	0	21,535	1,850	1,393	9,007	2,856	2,665	6,968	672	3,084	2,593	2,593	54,214
4305 000 Late Fees -	0	0	0	0	49,592	(449)	(1,583)	(894)	(3,620)	(1,924)	8,401	(152)	49,370
4325 000 Access Card Income -	0	1,285	0	35	0	0	0	0	180	70	145	145	1,715
4400 000 Capitalization Fees -	0	0	0	4,100	0	0	0	0	0	0	0	0	4,100
4460 010 Facilities - Social Room Rental	0	500	0	0	200	(100)	0	0	0	0	0	0	600
4510 030 Non Owner Income - Shared Expense	0	95,995	0	0	0	0	60,000	0	0	0	(60,000)	0	95,995
4500 010 Other Income - Interest	0	0	4	6	11	23	22	63	42	18	16	11	215
TOTAL OPERATING INCOME	0	1,305,799	122,783	126,204	277,880	143,556	213,301	153,223	136,565	150,330	105,482	159,803	2,894,925
OPERATING EXPENSE													
Administrative Expenses													
5100 010 Administrative Fees - Other	0	3,027	341	4,074	594	0	1,015	97	469	95	0	0	9,713
5150 000 ARC Review - Expense	0	39,594	0	5,875	0	0	0	10,480	8,500	500	3,633	0	68,581
5250 000 Audit/Tax Preparation -	0	1,815	900	0	(900)	0	0	0	0	0	0	0	1,815
5350 000 Bank Charges -	0	(25)	0	0	10	0	0	(10)	20	0	20	10	25
6510 080 Clubhouse - CH Cleaning	0	7,427	0	1,917	764	639	0	1,278	639	0	639	639	13,942
5300 000 Community Events -	0	31,091	0	590	0	7,967	(5,303)	0	0	0	0	0	34,345
5750 000 Holiday Decorations -	0	0	4,366	3,826	0	0	0	0	0	0	0	0	8,192
5650 020 Legal Fees - Legal Collections	0	14,625	1,434	1,434	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	34,575
5600 000 Management Fees -	0	1,738	0	0	0	0	0	0	812	0	0	(812)	1,738
5500 000 Meeting Expense -	0	41,051	3,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,829	2,829	69,569
5400 020 Office Supplies - Copies	0	413	0	0	0	0	0	0	0	0	0	0	413
5400 060 Office Supplies - Misc Office Supplies	0	826	0	598	0	0	0	0	0	0	0	0	1,424
5400 010 Office Supplies - Postage	0	4,289	0	0	0	0	0	0	245	0	0	288	4,822
5275 010 Professional Fees - Prof Legal	0	1,373	0	0	4	0	0	0	0	0	0	0	1,377
5650 000 Legal Fees - Legal Corporate	0	6,619	0	0	0	0	4,262	618	720	1,046	0	870	14,135
5275 005 Professional Fees - Prof Consultants	0	0	3,266	3,185	278	2,619	(2,897)	0	0	0	0	0	6,450
6400 055 Reserve Contribution - Road Fund	0	123,954	0	2,025	2,710	29,937	744	1,191	2,900	0	1,291	838	165,590
6800 015 Capital Improvements - Capital Imp Transfer	0	30,000	0	0	30,000	0	0	0	0	0	0	0	60,000
	0	0	0	0	36,392	0	0	0	0	0	0	0	36,392
Total Administrative Expenses	0	307,815	14,040	26,257	74,720	46,030	2,689	18,522	19,173	6,509	10,547	6,797	533,098
Grounds Expenses													
5850 000 Landscape - Lnds Contract	0	152,534	20,146	36,917	20,146	21,354	21,354	21,354	21,354	21,354	22,074	21,354	379,941
5850 014 Landscape - Lnds Front Yards	0	342,606	42,572	84,448	44,660	45,008	45,936	46,690	47,212	47,966	49,300	49,648	846,046
5850 030 Landscape - Irrigation Repairs	0	25,245	602	9,251	6,375	849	788	1,674	8,390	5,120	11,205	7,226	76,725
5850 080 Landscape - Tree Maintenance	0	22,473	1,500	2,865	722	0	2,000	0	0	0	4,785	2,475	36,820
5850 010 Landscape - Lnds Extra	0	124,126	26,307	12,416	0	1,561	0	12,157	20,948	27,330	3,330	10,359	238,533

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	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Total Activity
Total Grounds Expenses	0	666,983	91,127	145,897	71,904	68,773	70,078	81,874	97,904	101,770	90,693	91,062	1,578,066
Maintenance & Repairs Expense													
Access Control - Devices	0	200	0	0	0	1,499	0	0	738	0	0	0	2,437
Access Control - Maintenance	0	0	0	0	0	525	125	320	320	0	745	320	2,355
Lake Management - Lke Mgmt Contract	0	15,288	1,262	1,262	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	31,012
Lake Management - Lke Mgmt Chem/Svc	0	6,351	2,062	1,596	831	842	730	736	514	589	1,581	456	16,288
Lake Management - Lke Repairs	0	1,139	0	0	0	0	0	0	0	0	0	0	1,139
Maint. & Rprs - Common Area	0	14,534	0	10,392	0	29,962	8,873	531	3,786	600	4,849	4,731	78,258
Maint. & Rprs - Electrical Maint.	0	0	0	0	0	0	0	5,536	855	0	9,214	0	15,605
Maint. & Rprs - Gate Maint.	0	6,447	6,788	0	0	105	0	0	467	590	1,309	1,162	16,869
Maint. & Rprs - Park/Playground Mtnc	0	2,237	0	0	0	400	0	0	0	0	0	0	2,637
Maint. & Rprs - Recreation Maint.	0	28,976	0	0	0	1,003	669	4,774	19,600	0	0	0	55,022
Maint. & Rprs - Streets/Drive	0	19,800	0	0	0	1,564	0	0	0	0	3,140	0	24,504
Patrol Services -	0	31,282	1,277	0	0	0	0	0	0	0	0	0	32,559
Patrol Services - Patrol Contract	0	33,766	0	0	0	0	19,526	6,468	12,886	0	12,835	3,830	89,311
Pest Control - Mosquito Spray	0	2,384	0	0	0	0	0	0	515	415	930	0	4,244
Signs and Monuments -	0	29,837	0	0	0	0	0	0	0	0	15,830	0	45,667
Signs and Monuments - Traffic Signs	0	38,090	0	0	0	3,836	0	0	0	950	250	0	43,126
Pool - Contract	0	29,497	625	625	625	625	625	0	1,200	14,013	8,100	6,050	61,985
Pool - Furniture	0	7,893	0	0	0	0	0	0	0	0	0	0	7,893
Pool - Repairs	0	17,127	0	0	1,614	0	0	0	125	0	2,658	0	21,524
Pool - Supplies	0	1,301	0	0	0	0	0	0	0	313	0	0	1,614
Total Maintenance & Repairs Expense	0	286,150	12,014	13,875	4,720	42,010	32,197	20,016	42,656	19,120	63,091	18,199	554,049
Utilities Expense													
Electricity - Common Area Electric	0	9,377	164	1,046	172	747	1,197	1,251	1,083	1,064	2,977	1,702	20,780
Electricity - Streetlights	0	11,881	1,010	1,077	2,151	(71)	1,013	1,014	1,014	1,020	1,020	1,028	22,156
Gas -	0	213	22	21	19	21	20	20	22	20	22	22	423
Pool - Phone	0	4,230	372	340	358	358	358	357	358	357	355	852	8,296
Water - Irrigation Water	0	50,024	2,606	9,116	7,436	320	7,668	4,268	7,926	(446)	23,361	14,291	126,570
Total Utilities Expense	0	75,724	4,174	11,601	10,136	1,376	10,257	6,910	10,402	2,016	27,734	17,895	178,225
Capital Expenditures													
Capital Improvements -	0	58,397	18,620	0	0	0	0	1,068	0	0	0	0	78,085
Total Capital Expenditures	0	58,397	18,620	0	0	0	0	1,068	0	0	0	0	78,085
TOTAL OPERATING EXPENSE	0	1,395,069	139,974	197,630	161,480	158,188	115,220	128,390	170,135	129,415	192,066	133,953	2,921,522
CURRENT YEAR NET INCOME / (LOSS)	0	(89,270)	(17,192)	(71,426)	116,400	(14,633)	98,081	24,833	(33,570)	20,914	(86,584)	25,849	(26,598)