

Harper's Preserve Community Association Inc.
06/30/2020

<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	402,555.73	478,600.03	(76,044.30)
	TOTAL OPERATING ACCOUNTS	402,555.73	478,600.03	(76,044.30)
RESERVE ACCOUNTS				
1510	Reserve Account - CIT Bank	182,676.58	182,639.05	37.53
	TOTAL RESERVES	182,676.58	182,639.05	37.53
ACCOUNTS RECEIVABLE				
1210	A/R Assessments	205,634.75	239,527.16	(33,892.41)
1215	A/R Builder Asmts	278.89	278.89	0.00
1230	A/R Late Fee/Finance Charges	68,848.15	74,488.97	(5,640.82)
1240	A/R Closing Contributions	4,036.85	3,083.35	953.50
1250	A/R Legal Fees	19,075.65	18,749.75	325.90
1265	A/R Mow/Lands Maint Fees	826.07	826.07	0.00
1270	A/R Admin Fees	3,394.48	4,264.85	(870.37)
1290	A/R Miscellaneous	785.02	807.89	(22.87)
1295	Allowance - Doubtful Accounts	(8,200.00)	(8,200.00)	0.00
	TOTAL ACCOUNTS RECEIVABLE	294,679.86	333,826.93	(39,147.07)
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	7,473.04	9,608.20	(2,135.16)
1600 050	Prepaid Expenses - Prepaid Electric	926.97	963.92	(36.95)
	TOTAL PREPAID EXPENSES	8,400.01	10,572.12	(2,172.11)
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	1,423,631.52	1,540,957.47	(117,325.95)

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

		Current Month	Prior Month	Variance
LIABILITIES & EQUITY				
LIABILITIES				
2200	Accounts Payable-Current Year	450.00	31,619.14	(31,169.14)
2210	Accounts Payable Accrual	1,090.00	2,634.58	(1,544.58)
2300 010	Refundable Deposits - Pool	20,000.00	17,000.00	3,000.00
2300 020	Refundable Deposits - Clubhouse	450.00	450.00	0.00
2400	Prepaid Assessments	73,810.13	50,823.95	22,986.18
2550	Unearned Assessment	522,733.94	654,284.27	(131,550.33)
	TOTAL ACCOUNTS PAYABLE	618,534.07	756,811.94	(138,277.87)
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	1,633,049.71	1,771,327.58	(138,277.87)
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	279.91	242.38	37.53
	TOTAL RESERVES	146,284.58	146,247.05	37.53
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	182,676.58	182,639.05	37.53
OWNERS' EQUITY				
3800	Operating Surplus/Deficit Prior Years	(604,119.78)	(604,119.78)	0.00
	Current Year Surplus (Deficit)	212,025.01	191,110.62	20,914.39
	TOTAL OWNERS' EQUITY	(392,094.77)	(413,009.16)	20,914.39
	TOTAL LIABILITIES & EQUITY	1,423,631.52	1,540,957.47	(117,325.95)

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

	June Actual	June Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
OPERATING INCOME								
4000 010 Assessment Income - Owners	64,648.80	89,708	(25,059.20)	452,094.80	610,676	(158,581.20)	1,148,923	696,828.20
4000 060 Assessment Income - Prorated Assessment	5,154.58	0	5,154.58	43,050.02	0	43,050.02	0	(43,050.02)
4000 015 Assessment Income - Builders	30,088.78	6,037	24,051.78	143,374.01	36,222	107,152.01	72,442	(70,932.01)
4100 065 Other Asmt - Mowing Fee	44,428.00	50,402	(5,974.00)	261,638.00	302,412	(40,774.00)	604,824	343,186.00
4000 125 Assessment Income - Working Capital Cont	7,063.75	5,638	1,425.75	49,337.51	33,828	15,509.51	67,650	18,312.49
4300 010 Finance Charges -	672.26	0	672.26	23,779.23	0	23,779.23	0	(23,779.23)
4305 000 Late Fees -	(1,924.40)	0	(1,924.40)	41,121.67	0	41,121.67	0	(41,121.67)
4325 000 Access Card Income -	180.00	0	180.00	180.00	0	180.00	0	(180.00)
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)	60,000.00	60,000	0.00	120,000	60,000.00
4500 010 Other Income - Interest	18.00	0	18.00	179.01	0	179.01	0	(179.01)
TOTAL OPERATING INCOME	150,329.77	161,785	(11,455.23)	1,074,854.25	1,043,138	31,716.25	2,013,839	938,984.75
OPERATING EXPENSE								
Administrative Expenses								
5100 010 Administrative Fees - Other	95.26	833	(737.74)	2,270.70	4,998	(2,727.30)	10,000	7,729.30
5150 000 ARC Review - Expense	500.00	1,667	(1,167.00)	19,480.00	10,002	9,478.00	20,000	520.00
5250 000 Audit/Tax Preparation -	0.00	417	(417.00)	(900.00)	2,502	(3,402.00)	5,000	5,900.00
5350 000 Bank Charges -	0.00	0	0.00	20.00	0	20.00	0	(20.00)
6510 080 Clubhouse - CH Cleaning	0.00	1,250	(1,250.00)	3,320.00	7,500	(4,180.00)	15,000	11,680.00
5300 000 Community Events -	0.00	2,917	(2,917.00)	2,663.97	17,502	(14,838.03)	35,000	32,336.03
5750 000 Holiday Decorations -	0.00	728	(728.00)	0.00	4,368	(4,368.00)	8,732	8,732.00
5700 000 Insurance -	2,135.16	2,038	97.16	12,810.96	12,228	582.96	24,457	11,646.04
5650 020 Legal Fees - Legal Collections	0.00	1,000	(1,000.00)	811.90	6,000	(5,188.10)	12,000	11,188.10
5600 000 Management Fees -	2,732.60	3,037	(304.40)	16,395.60	18,222	(1,826.40)	36,442	20,046.40
5500 000 Meeting Expense -	0.00	67	(67.00)	0.00	402	(402.00)	800	800.00
5400 020 Office Supplies - Copies	0.00	250	(250.00)	0.00	1,500	(1,500.00)	3,000	3,000.00
5400 060 Office Supplies - Misc Office Supplies	0.00	667	(667.00)	244.68	4,002	(3,757.32)	8,000	7,755.32
5400 010 Office Supplies - Postage	0.00	167	(167.00)	4.20	1,002	(997.80)	2,000	1,995.80
5275 010 Professional Fees - Prof Legal	1,045.98	1,250	(204.02)	6,646.05	7,500	(853.95)	15,000	8,353.95
5275 005 Professional Fees - Prof Consultants	0.00	1,667	(1,667.00)	37,482.48	10,002	27,480.48	20,000	(17,482.48)
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	750	(750.00)	1,500	1,500.00
Total Administrative Expenses	6,509.00	18,080	(11,571.00)	167,642.54	174,872	(7,229.46)	283,323	115,680.46
Grounds Expenses								
5850 000 Landscape - Lnds Contract	21,354.00	29,209	(7,855.00)	126,916.00	175,254	(48,338.00)	350,512	223,596.00
5850 014 Landscape - Lnds Front Yards	47,966.00	50,402	(2,436.00)	277,472.00	302,412	(24,940.00)	604,824	327,352.00
5850 030 Landscape - Irrigation Repairs	5,120.17	4,000	1,120.17	23,196.53	24,000	(803.47)	48,000	24,803.47
5850 080 Landscape - Tree Maintenance	0.00	1,250	(1,250.00)	2,722.40	7,500	(4,777.60)	15,000	12,277.60

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

	June Actual	June Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
5850 010 Landscape - Lnds Extra	27,330.00	4,167	23,163.00	61,996.08	25,002	36,994.08	50,000	(11,996.08)
Total Grounds Expenses	101,770.17	89,028	12,742.17	492,303.01	534,168	(41,864.99)	1,068,336	576,032.99
Maintenance & Repairs Expense								
5140 005 Access Control - Devices	0.00	83	(83.00)	2,237.11	498	1,739.11	1,000	(1,237.11)
5140 010 Access Control - Maintenance	0.00	417	(417.00)	1,290.00	2,502	(1,212.00)	5,000	3,710.00
6450 000 Lake Management - Lke Mgmt Contract	1,650.00	1,417	233.00	9,900.00	8,502	1,398.00	17,000	7,100.00
6450 020 Lake Management - Lke Mgmt Chem/Svc	588.85	750	(161.15)	4,241.65	4,500	(258.35)	9,000	4,758.35
6450 015 Lake Management - Lke Repairs	0.00	83	(83.00)	0.00	498	(498.00)	1,000	1,000.00
5900 000 Maint. & Rprs - Common Area	600.00	2,083	(1,483.00)	43,751.73	12,498	31,253.73	25,000	(18,751.73)
5900 060 Maint. & Rprs - Electrical Maint.	0.00	3,167	(3,167.00)	6,391.44	19,002	(12,610.56)	38,000	31,608.56
5900 020 Maint. & Rprs - Gate Maint.	590.48	417	173.48	1,162.77	2,502	(1,339.23)	5,000	3,837.23
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	12,498	13,547.63	25,000	(1,045.63)
5900 099 Maint. & Rprs - Streets/Drive	0.00	4,167	(4,167.00)	1,563.60	25,002	(23,438.40)	50,000	48,436.40
6610 000 Patrol Services -	0.00	1,250	(1,250.00)	0.00	7,500	(7,500.00)	15,000	15,000.00
6610 005 Patrol Services - Patrol Contract	0.00	5,833	(5,833.00)	38,879.40	34,998	3,881.40	70,000	31,120.60
6150 020 Pest Control - Mosquito Spray	415.00	292	123.00	930.00	1,752	(822.00)	3,500	2,570.00
6650 000 Signs and Monuments -	0.00	1,250	(1,250.00)	0.00	7,500	(7,500.00)	15,000	15,000.00
6650 005 Signs and Monuments - Traffic Signs	950.00	2,083	(1,133.00)	4,786.04	12,498	(7,711.96)	25,000	20,213.96
6500 000 Pool - Contract	14,013.00	5,250	8,763.00	17,088.00	31,500	(14,412.00)	63,000	45,912.00
6500 065 Pool - Furniture	0.00	698	(698.00)	0.00	4,188	(4,188.00)	8,374	8,374.00
6500 010 Pool - Repairs	0.00	2,456	(2,456.00)	1,739.00	14,736	(12,997.00)	29,470	27,731.00
6500 020 Pool - Supplies	312.96	133	179.96	312.96	798	(485.04)	1,591	1,278.04
Total Maintenance & Repairs Expense	19,120.29	33,912	(14,791.71)	160,719.33	203,472	(42,752.67)	406,935	246,215.67
Utilities Expense								
5950 000 Electricity - Common Area Electric	1,064.46	1,086	(21.54)	5,513.79	6,516	(1,002.21)	13,026	7,512.21
5950 010 Electricity - Streetlights	1,019.84	1,423	(403.16)	6,140.21	8,538	(2,397.79)	17,078	10,937.79
6075 000 Gas -	20.49	23	(2.51)	123.31	138	(14.69)	280	156.69
6500 030 Pool - Phone	357.37	444	(86.63)	2,147.11	2,664	(516.89)	5,329	3,181.89
6000 010 Water - Irrigation Water	(446.24)	4,330	(4,776.24)	27,172.35	25,980	1,192.35	51,961	24,788.65
Total Utilities Expense	2,015.92	7,306	(5,290.08)	41,096.77	43,836	(2,739.23)	87,674	46,577.23
Capital Expenditures								
Capital Improvements -	0.00	13,750	(13,750.00)	1,067.59	82,500	(81,432.41)	165,000	163,932.41
Total Capital Expenditures	0.00	13,750	(13,750.00)	1,067.59	82,500	(81,432.41)	165,000	163,932.41
TOTAL OPERATING EXPENSE	129,415.38	162,076	(32,660.62)	862,829.24	1,038,848	(176,018.76)	2,011,268	1,148,438.76

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

	June Actual	June Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
CURRENT YEAR NET INCOME / (LOSS)	20,914.39	(291)	21,205.39	212,025.01	4,290	207,735.01	2,571	(209,454.01)

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

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Total Activity
OPERATING INCOME													
4000 010 Assessment Income - Owners	0	0	0	536,950	50,898	50,898	129,637	64,270	64,383	64,508	64,649	64,649	1,090,841
4000 060 Assessment Income - Prorated Assessment	0	0	0	0	0	0	652	1,044	1,842	32,963	1,395	5,155	43,050
4000 015 Assessment Income - Builders	0	0	0	211,013	29,242	29,242	23,396	22,469	22,474	22,474	22,474	30,089	412,871
4000 061 Assessment Income - Prorated Asmt-BLDRS	0	0	0	0	0	0	5,963	0	13,419	(19,382)	0	0	0
4100 065 Other Asmt - Mowing Fee	0	0	0	369,837	40,276	40,530	42,224	43,123	43,181	44,254	44,428	44,428	712,281
4100 070 Other Asmt - Prorated Mowing Fee	0	0	0	0	0	0	1,056	1,249	663	(2,967)	0	0	0
4000 125 Assessment Income - Working Capital Cont	0	0	0	68,684	513	0	16,144	9,071	6,236	5,236	5,586	7,064	118,534
4300 010 Finance Charges -	0	0	0	21,535	1,850	1,393	9,007	2,856	2,665	6,968	1,612	672	48,557
4305 000 Late Fees -	0	0	0	0	0	0	49,592	(449)	(1,583)	(894)	(3,620)	(1,924)	41,122
4325 000 Access Card Income -	0	0	0	1,285	0	35	0	0	0	0	0	180	1,500
4400 000 Capitalization Fees -	0	0	0	0	0	4,100	0	0	0	0	0	0	4,100
4460 010 Facilities - Social Room Rental	0	0	0	500	0	0	200	(100)	0	0	0	0	600
4510 030 Non Owner Income - Shared Expense	0	0	0	95,995	0	0	0	0	60,000	0	0	0	155,995
4500 010 Other Income - Interest	0	0	0	0	4	6	11	23	22	63	42	18	189
TOTAL OPERATING INCOME	0	0	0	1,305,799	122,783	126,204	277,880	143,556	213,301	153,223	136,565	150,330	2,629,640
OPERATING EXPENSE													
Administrative Expenses													
5100 010 Administrative Fees - Other	0	0	0	3,027	341	4,074	594	0	1,015	97	469	95	9,713
5150 000 ARC Review - Expense	0	0	0	39,594	0	5,875	0	0	0	10,480	8,500	500	64,949
5250 000 Audit/Tax Preparation -	0	0	0	1,815	900	0	(900)	0	0	0	0	0	1,815
5350 000 Bank Charges -	0	0	0	(25)	0	0	10	0	0	(10)	20	0	(5)
6510 080 Clubhouse - CH Cleaning	0	0	0	7,427	0	1,917	764	639	0	1,278	639	0	12,664
5300 000 Community Events -	0	0	0	31,091	0	590	0	7,967	(5,303)	0	0	0	34,345
5750 000 Holiday Decorations -	0	0	0	0	4,366	3,826	0	0	0	0	0	0	8,192
5650 000 Insurance -	0	0	0	14,625	1,434	1,434	2,135	2,135	2,135	2,135	2,135	2,135	30,305
5650 020 Legal Fees - Legal Collections	0	0	0	1,738	0	0	0	0	0	0	812	0	2,549
5600 000 Management Fees -	0	0	0	41,051	3,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	63,911
5500 000 Meeting Expense -	0	0	0	413	0	0	0	0	0	0	0	0	413
5400 020 Office Supplies - Copies	0	0	0	826	0	598	0	0	0	0	0	0	1,424
5400 060 Office Supplies - Misc Office Supplies	0	0	0	4,289	0	0	0	0	0	0	245	0	4,533
5400 010 Office Supplies - Postage	0	0	0	1,373	0	0	4	0	0	0	0	0	1,377
5275 010 Professional Fees - Prof Legal	0	0	0	6,619	0	0	0	0	4,262	618	720	1,046	13,265
5650 000 Legal Fees - Legal Corporate	0	0	0	0	3,266	3,185	278	2,619	(2,897)	0	0	0	6,450
5275 005 Professional Fees - Prof Consultants	0	0	0	123,954	0	2,025	2,710	29,937	744	1,191	2,900	0	163,461
6400 055 Reserve Contribution - Road Fund	0	0	0	30,000	0	0	30,000	0	0	0	0	0	60,000
6800 015 Capital Improvements - Capital Imp Transfer	0	0	0	0	0	0	36,392	0	0	0	0	0	36,392
Total Administrative Expenses	0	0	0	307,815	14,040	26,257	74,720	46,030	2,689	18,522	19,173	6,509	515,754
Grounds Expenses													
5850 000 Landscape - Lnds Contract	0	0	0	152,534	20,146	36,917	20,146	21,354	21,354	21,354	21,354	21,354	336,513
5850 014 Landscape - Lnds Front Yards	0	0	0	342,606	42,572	84,448	44,660	45,008	45,936	46,690	47,212	47,966	747,098
5850 030 Landscape - Irrigation Repairs	0	0	0	25,245	602	9,251	6,375	849	788	1,674	8,390	5,120	58,294
5850 080 Landscape - Tree Maintenance	0	0	0	22,473	1,500	2,865	722	0	2,000	0	0	0	29,560
5850 010 Landscape - Lnds Extra	0	0	0	124,126	26,307	12,416	0	1,561	0	12,157	20,948	27,330	224,845

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

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Total Activity
Total Grounds Expenses	0	0	0	666,983	91,127	145,897	71,904	68,773	70,078	81,874	97,904	101,770	1,396,310
Maintenance & Repairs Expense													
Access Control - Devices	0	0	0	200	0	0	0	1,499	0	0	738	0	2,437
Access Control - Maintenance	0	0	0	0	0	0	0	525	125	320	320	0	1,290
Lake Management - Lke Mgmt Contract	0	0	0	15,288	1,262	1,262	1,650	1,650	1,650	1,650	1,650	1,650	27,712
Lake Management - Lke Mgmt Chem/Svc	0	0	0	6,351	2,062	1,596	831	842	730	736	514	589	14,251
Lake Management - Lke Repairs	0	0	0	1,139	0	0	0	0	0	0	0	0	1,139
Maint. & Rprs - Common Area	0	0	0	14,534	0	10,392	0	29,962	8,873	531	3,786	600	68,678
Maint. & Rprs - Electrical Maint.	0	0	0	0	0	0	0	0	0	5,536	855	0	6,391
Maint. & Rprs - Gate Maint.	0	0	0	6,447	6,788	0	0	105	0	0	467	590	14,398
Maint. & Rprs - Park/Playground Mtnc	0	0	0	2,237	0	0	0	400	0	0	0	0	2,637
Maint. & Rprs - Recreation Maint.	0	0	0	28,976	0	0	0	1,003	669	4,774	19,600	0	55,022
Maint. & Rprs - Streets/Drive	0	0	0	19,800	0	0	0	1,564	0	0	0	0	21,364
Patrol Services -	0	0	0	31,282	1,277	0	0	0	0	0	0	0	32,559
Patrol Services - Patrol Contract	0	0	0	33,766	0	0	0	0	19,526	6,468	12,886	0	72,646
Pest Control - Mosquito Spray	0	0	0	2,384	0	0	0	0	0	0	515	415	3,314
Signs and Monuments -	0	0	0	29,837	0	0	0	0	0	0	0	0	29,837
Signs and Monuments - Traffic Signs	0	0	0	38,090	0	0	0	3,836	0	0	0	950	42,876
Pool - Contract	0	0	0	29,497	625	625	625	625	625	0	1,200	14,013	47,835
Pool - Furniture	0	0	0	7,893	0	0	0	0	0	0	0	0	7,893
Pool - Repairs	0	0	0	17,127	0	0	1,614	0	0	0	125	0	18,866
Pool - Supplies	0	0	0	1,301	0	0	0	0	0	0	0	313	1,614
Total Maintenance & Repairs Expense	0	0	0	286,150	12,014	13,875	4,720	42,010	32,197	20,016	42,656	19,120	472,758
Utilities Expense													
Electricity - Common Area Electric	0	0	0	9,377	164	1,046	172	747	1,197	1,251	1,083	1,064	16,101
Electricity - Streetlights	0	0	0	11,881	1,010	1,077	2,151	(71)	1,013	1,014	1,014	1,020	20,108
Gas -	0	0	0	213	22	21	19	21	20	20	22	20	379
Pool - Phone	0	0	0	4,230	372	340	358	358	358	357	358	357	7,089
Water - Irrigation Water	0	0	0	50,024	2,606	9,116	7,436	320	7,668	4,268	7,926	(446)	88,918
Total Utilities Expense	0	0	0	75,724	4,174	11,601	10,136	1,376	10,257	6,910	10,402	2,016	132,596
Capital Expenditures													
Capital Improvements -	0	0	0	58,397	18,620	0	0	0	0	1,068	0	0	78,085
Total Capital Expenditures	0	0	0	58,397	18,620	0	0	0	0	1,068	0	0	78,085
TOTAL OPERATING EXPENSE	0	0	0	1,395,069	139,974	197,630	161,480	158,188	115,220	128,390	170,135	129,415	2,595,503
CURRENT YEAR NET INCOME / (LOSS)	0	0	0	(89,270)	(17,192)	(71,426)	116,400	(14,633)	98,081	24,833	(33,570)	20,914	34,137