

Harper's Preserve Community Association Inc.

10/31/2021

Included Reports

Comparative Balance Sheet
Income & Expense Statement
Income & Expense Spreadsheet

Copies

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

		Current Month	Prior Month	Variance
ASSETS				
OPERATING ACCOUNTS				
1009	Operating Account	791,828.96	561,258.27	230,570.69
1010	Operating Account-CIT Bank	0.00	321,418.55	(321,418.55)
	TOTAL OPERATING ACCOUNTS	791,828.96	882,676.82	(90,847.86)
RESERVE ACCOUNTS				
1510	Reserve Account - CIT Bank	183,110.31	183,086.98	23.33
	TOTAL RESERVES	183,110.31	183,086.98	23.33
ACCOUNTS RECEIVABLE				
1210	A/R Assessments	122,096.76	101,350.80	20,745.96
1215	A/R Builder Asmts	0.00	495.98	(495.98)
1230	A/R Late Fee/Finance Charges	54,730.94	66,607.81	(11,876.87)
1240	A/R Closing Contributions	3,017.46	2,332.92	684.54
1250	A/R Legal Fees	34,456.49	33,670.24	786.25
1265	A/R Mow/Lands Maint Fees	826.07	826.07	0.00
1270	A/R Admin Fees	2,480.00	3,925.21	(1,445.21)
1290	A/R Miscellaneous	795.02	775.02	20.00
1295	Allowance - Doubtful Accounts	(8,200.00)	(8,200.00)	0.00
	TOTAL ACCOUNTS RECEIVABLE	210,202.74	201,784.05	8,418.69
A/R OTHER				
1300 000	A/R Other -	6,490.00	6,490.00	0.00
	TOTAL A/R OTHER	6,490.00	6,490.00	0.00
PREPAID EXPENSES				
1600 010	Prepaid Expenses - Prepaid Insurance	37,859.53	1,298.72	36,560.81
1600 020	Prepaid Expenses - Prepaid Expense	2,650.00	0.00	2,650.00
1600 050	Prepaid Expenses - Prepaid Electric	530.99	552.90	(21.91)
	TOTAL PREPAID EXPENSES	41,040.52	1,851.62	39,188.90
PREPAID DEPOSITS				
1650 020	Prepaid Deposits - Electric	686.00	686.00	0.00
	TOTAL PREPAID DEPOSITS	686.00	686.00	0.00
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 - Accmltd Depreciation	(227,648.50)	(227,648.50)	0.00
	TOTAL FIXED ASSETS	531,179.34	531,179.34	0.00
	TOTAL ASSETS	1,764,537.87	1,807,754.81	(43,216.94)

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		Current Month	Prior Month	Variance
LIABILITIES & EQUITY				
LIABILITIES				
2200	Accounts Payable-Current Year	76,125.71	56,209.57	19,916.14
2210	Accounts Payable Accrual	2,463.09	4,644.81	(2,181.72)
2215	Other Payables - Due to Mgmt Company	0.00	10.00	(10.00)
2300 010	Refundable Deposits - Pool	29,000.00	27,000.00	2,000.00
2300 020	Refundable Deposits - Clubhouse	600.00	600.00	0.00
2400	Prepaid Assessments	73,117.94	132,560.52	(59,442.58)
2550	Unearned Assessment	352,666.54	342,464.82	10,201.72
	TOTAL ACCOUNTS PAYABLE	533,973.28	563,489.72	(29,516.44)
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	1,548,488.92	1,578,005.36	(29,516.44)
RESERVES				
3100 000	Reserve - P/Y Contributions	146,479.08	146,479.08	0.00
3100 030	Reserve - Interest	239.23	215.90	23.33
	TOTAL RESERVES	146,718.31	146,694.98	23.33
CAPITAL IMPROVEMENT FUND				
3300 010	Capital Improvement - P/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	183,110.31	183,086.98	23.33
OWNERS' EQUITY				
3800	Operating Surplus/Deficit Prior Years	(483,119.31)	(483,119.31)	0.00
	Current Year Surplus (Deficit)	516,057.95	529,781.78	(13,723.83)
	TOTAL OWNERS' EQUITY	32,938.64	46,662.47	(13,723.83)
	TOTAL LIABILITIES & EQUITY	1,764,537.87	1,807,754.81	(43,216.94)

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	October Actual	October Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
OPERATING INCOME								
4000 010 Assessment Income - Owners	83,997.84	83,717	280.84	838,850.88	837,170	1,680.88	1,004,603	165,752.12
4000 060 Assessment Income - Prorated Assessment	1,054.52	0	1,054.52	385,645.14	0	385,645.14	0	(385,645.14)
4000 015 Assessment Income - Builders	30,152.44	59,898	(29,745.56)	302,276.08	598,980	(296,703.92)	718,781	416,504.92
4100 065 Other Asmt - Mowing Fee	62,176.00	58,000	4,176.00	558,454.00	580,000	(21,546.00)	696,000	137,546.00
4000 125 Assessment Income - Working Capital Cont	19,731.25	11,275	8,456.25	172,993.00	112,750	60,243.00	135,300	(37,693.00)
4300 010 Finance Charges -	1,821.29	417	1,404.29	22,525.70	4,170	18,355.70	5,000	(17,525.70)
4305 000 Late Fees -	(623.73)	833	(1,456.73)	68,371.40	8,330	60,041.40	10,000	(58,371.40)
4325 000 Access Card Income -	110.00	0	110.00	3,015.00	0	3,015.00	0	(3,015.00)
4460 010 Facilities - Social Room Rental	150.00	0	150.00	500.00	0	500.00	0	(500.00)
4510 030 Non Owner Income - Shared Expense	0.00	8,571	(8,571.00)	0.00	85,710	(85,710.00)	102,852	102,852.00
4500 010 Other Income - Interest	40.24	17	23.24	484.94	170	314.94	200	(284.94)
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TOTAL OPERATING INCOME	198,609.85	222,728	(24,118.15)	2,353,116.14	2,227,280	125,836.14	2,672,736	319,619.86
OPERATING EXPENSE								
Administrative Expenses								
5100 010 Administrative Fees - Admin Other	1,712.00	833	879.00	13,613.14	8,330	5,283.14	10,000	(3,613.14)
5150 000 ARC Review - ARC Review Expense	0.00	3,333	(3,333.00)	2,565.00	33,330	(30,765.00)	40,000	37,435.00
5250 000 Audit/Tax Preparation -	0.00	83	(83.00)	0.00	830	(830.00)	1,000	1,000.00
5200 000 Bad Debt - Bad Debt	0.00	0	0.00	2,985.75	0	2,985.75	0	(2,985.75)
5350 000 Bank Charges -	20.00	8	12.00	30.00	80	(50.00)	100	70.00
6510 080 Clubhouse - CH Cleaning	1,300.00	1,417	(117.00)	12,792.62	14,170	(1,377.38)	17,000	4,207.38
5300 000 Community Events -	10,866.11	4,167	6,699.11	16,325.21	41,670	(25,344.79)	50,000	33,674.79
5750 000 Holiday Decorations -	0.00	1,000	(1,000.00)	11,705.58	10,000	1,705.58	12,000	294.42
5700 000 Insurance -	2,944.75	2,500	444.75	26,308.83	25,000	1,308.83	30,000	3,691.17
5650 020 Legal Fees - Legal Collections	0.00	417	(417.00)	0.00	4,170	(4,170.00)	5,000	5,000.00
5600 000 Management Fees -	4,550.00	3,750	800.00	40,136.20	37,500	2,636.20	45,000	4,863.80
5500 000 Meeting Expense -	0.00	67	(67.00)	0.00	670	(670.00)	800	800.00
5400 060 Office Supplies - Misc Office Supplies	223.44	667	(443.56)	1,617.26	6,670	(5,052.74)	8,000	6,382.74
5400 010 Office Supplies - Postage	425.74	167	258.74	5,047.95	1,670	3,377.95	2,000	(3,047.95)
5275 010 Professional Fees - Prof Legal	7,963.06	1,667	6,296.06	21,315.51	16,670	4,645.51	20,000	(1,315.51)
5275 005 Professional Fees - Prof Consultants	799.28	2,083	(1,283.72)	7,218.54	20,830	(13,611.46)	25,000	17,781.46
6400 055 Reserve Contribution - Road Fund	0.00	0	0.00	0.00	30,000	(30,000.00)	30,000	30,000.00
5550 000 Taxes - Property Taxes	0.00	125	(125.00)	0.00	1,250	(1,250.00)	1,500	1,500.00
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Total Administrative Expenses	30,804.38	22,284	8,520.38	161,661.59	252,840	(91,178.41)	297,400	135,738.41
Grounds Expenses								
5850 000 Landscape - Lnds Contract	24,984.00	29,209	(4,225.00)	245,950.00	292,090	(46,140.00)	350,512	104,562.00
5850 014 Landscape - Lnds Front Yards	61,306.00	58,000	3,306.00	562,890.00	580,000	(17,110.00)	696,000	133,110.00

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		October Actual	October Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
5850 030	Landscape - Irrigation Repairs	7,743.84	4,167	3,576.84	48,415.99	41,670	6,745.99	50,000	1,584.01
5850 080	Landscape - Tree Maintenance	0.00	1,250	(1,250.00)	20,561.83	12,500	8,061.83	15,000	(5,561.83)
5850 010	Landscape - Lnds Extra	0.00	6,250	(6,250.00)	83,420.61	62,500	20,920.61	75,000	(8,420.61)
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	Total Grounds Expenses	94,033.84	98,876	(4,842.16)	961,238.43	988,760	(27,521.57)	1,186,512	225,273.57
	Maintenance & Repairs Expense								
5140 005	Access Control - Devices	0.00	125	(125.00)	7,083.18	1,250	5,833.18	1,500	(5,583.18)
5140 010	Access Control - Access Cntrl Maint.	850.00	667	183.00	5,945.00	6,670	(725.00)	8,000	2,055.00
6450 000	Lake Management - Lke Mgmt Contract	1,650.00	1,650	0.00	16,500.00	16,500	0.00	19,800	3,300.00
6450 010	Lake Management - Lke Mgmt Supplies	1,253.12	1,157	96.12	9,287.54	11,570	(2,282.46)	13,880	4,592.46
6450 015	Lake Management - Lke Repairs	0.00	83	(83.00)	0.00	830	(830.00)	1,000	1,000.00
5900 000	Maint. & Rprs - Common Area Mtn/Rpr	0.00	2,083	(2,083.00)	30,998.82	20,830	10,168.82	25,000	(5,998.82)
5900 060	Maint. & Rprs - Electrical Maint.	500.00	4,167	(3,667.00)	19,899.75	41,670	(21,770.25)	50,000	30,100.25
5900 020	Maint. & Rprs - Gate Maint.	0.00	833	(833.00)	5,527.00	8,330	(2,803.00)	10,000	4,473.00
5900 030	Maint. & Rprs - Park/Playground Mtn	0.00	1,667	(1,667.00)	8,569.00	16,670	(8,101.00)	20,000	11,431.00
5900 097	Maint. & Rprs - Recreation Maint.	5,695.00	2,083	3,612.00	30,963.86	20,830	10,133.86	25,000	(5,963.86)
5900 099	Maint. & Rprs - Streets/Drive	0.00	8,333	(8,333.00)	16,954.10	83,330	(66,375.90)	100,000	83,045.90
6510 065	Clubhouse - A/C Maint	0.00	0	0.00	665.00	0	665.00	0	(665.00)
6510 067	Clubhouse - A/C Repair	0.00	0	0.00	1,530.69	0	1,530.69	0	(1,530.69)
6610 010	Patrol Services - Patrol-Guard Shack	7,593.60	6,667	926.60	53,293.80	66,670	(13,376.20)	80,000	26,706.20
6150 000	Pest Control - Pest Cntrl -Contract	255.00	0	255.00	1,440.00	0	1,440.00	0	(1,440.00)
6150 020	Pest Control - Mosquito Spray	250.00	333	(83.00)	2,990.00	3,330	(340.00)	4,000	1,010.00
6650 000	Signs and Monuments -	3,533.00	1,667	1,866.00	4,943.00	16,670	(11,727.00)	20,000	15,057.00
6650 005	Signs and Monuments - Traffic Signs	0.00	1,250	(1,250.00)	1,954.40	12,500	(10,545.60)	15,000	13,045.60
6500 000	Pool - Contract	2,650.00	8,150	(5,500.00)	86,300.00	81,500	4,800.00	97,800	11,500.00
6500 065	Pool - Furniture	0.00	8,333	(8,333.00)	0.00	83,330	(83,330.00)	100,000	100,000.00
6500 010	Pool - Repairs	550.00	2,500	(1,950.00)	2,614.72	25,000	(22,385.28)	30,000	27,385.28
6500 020	Pool - Supplies	0.00	167	(167.00)	10,021.25	1,670	8,351.25	2,000	(8,021.25)
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	Total Maintenance & Repairs Expense	24,779.72	51,915	(27,135.28)	317,481.11	519,150	(201,668.89)	622,980	305,498.89
	Utilities Expense								
5950 000	Electricity - Common Area Electric	3,299.67	1,667	1,632.67	26,521.19	16,670	9,851.19	20,000	(6,521.19)
5950 010	Electricity - Streetlights	1,077.89	1,250	(172.11)	9,684.98	12,500	(2,815.02)	15,000	5,315.02
6050 005	Telecomm - General Telecomm.	825.91	0	825.91	6,914.61	0	6,914.61	0	(6,914.61)
6075 000	Gas -	53.04	42	11.04	480.39	420	60.39	500	19.61
6500 030	Pool - Phone	0.00	83	(83.00)	990.00	830	160.00	1,000	10.00
6000 010	Water - Irrigation Water	17,401.34	10,833	6,568.34	91,798.39	108,330	(16,531.61)	130,000	38,201.61
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	Total Utilities Expense	22,657.85	13,875	8,782.85	136,389.56	138,750	(2,360.44)	166,500	30,110.44
	Capital Expenditures								

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		Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Total Activity
	OPERATING INCOME													
4000 010	Assessment Income - Owners	64,648	64,648	83,622	83,622	83,622	83,998	83,998	83,998	83,998	83,998	83,998	83,998	968,148
4000 060	Assessment Income - Prorated Assessment	5,899	4,296	4,078	43,389	164,874	131,556	993	10,891	2,466	25,217	1,126	1,055	395,840
4000 015	Assessment Income - Builders	23,413	23,413	30,403	30,403	30,403	30,152	30,152	30,152	30,152	30,152	30,152	30,152	349,102
4100 065	Other Asmt - Mowing Fee	50,460	50,460	51,562	51,562	51,562	54,636	55,593	55,593	58,406	58,493	58,871	62,176	659,374
4000 125	Assessment Income - Working Capital Cont	5,074	11,275	12,966	9,584	14,631	15,785	14,094	31,570	19,168	18,040	17,425	19,731	189,342
4300 010	Finance Charges -	1,953	1,645	6,340	3,630	1,780	2,425	1,234	1,154	1,847	1,504	790	1,821	26,123
4305 000	Late Fees -	(446)	(971)	70,012	(3,182)	(5,752)	7,200	(2,490)	(2,635)	8,751	(1,063)	(1,847)	(624)	66,955
4325 000	Access Card Income -	35	70	35	175	70	145	480	900	760	340	0	110	3,120
4460 010	Facilities - Social Room Rental	0	0	0	0	0	0	0	100	300	250	(300)	150	500
4500 010	Other Income - Interest	6	10	29	41	48	58	62	53	55	54	45	40	501
	TOTAL OPERATING INCOME	151,042	154,846	259,047	219,223	341,238	325,955	184,117	211,776	205,903	216,986	190,261	198,610	2,659,004
	OPERATING EXPENSE													
	Administrative Expenses													
5100 010	Administrative Fees - Admin Other	227	556	464	0	1,565	707	3,498	1,579	888	1,758	1,442	1,712	14,396
5150 000	ARC Review - ARC Review Expense	5,021	500	0	0	0	0	1,500	0	540	2,025	(1,500)	0	8,086
5250 000	Audit/Tax Preparation -	0	900	0	0	0	0	0	0	0	0	0	0	900
5200 000	Bad Debt - Bad Debt	0	0	0	0	0	0	0	0	2,986	0	0	0	2,986
5350 000	Bank Charges -	0	0	(10)	10	10	0	0	0	0	0	0	20	30
6510 080	Clubhouse - CH Cleaning	1,278	639	0	639	639	2,778	1,455	2,001	1,381	1,300	1,300	1,300	14,710
5300 000	Community Events -	0	0	0	0	0	0	0	0	675	0	4,784	10,866	16,325
5750 000	Holiday Decorations -	0	0	4,986	0	0	0	0	0	0	6,720	0	0	11,706
5700 000	Insurance -	2,487	2,760	2,596	2,596	2,596	2,596	2,596	2,596	2,596	2,596	2,596	2,945	31,556
5650 020	Legal Fees - Legal Collections	(86)	0	0	0	3,818	0	(3,818)	0	0	0	0	0	(86)
5600 000	Management Fees -	3,479	3,479	3,479	3,479	3,479	3,479	4,334	4,334	4,334	4,334	4,334	4,550	47,094
5400 060	Office Supplies - Misc Office Supplies	3,573	0	0	6	360	233	182	32	0	580	0	223	5,190
5400 010	Office Supplies - Postage	181	4	0	0	397	267	533	1,001	1,016	857	551	426	5,233
5275 010	Professional Fees - Prof Legal	8,422	4,850	116	1,785	410	2,452	4,465	920	1,039	600	1,565	7,963	34,587
5275 005	Professional Fees - Prof Consultants	1,000	1,232	0	1,226	1,000	999	500	299	1,000	500	896	799	9,451
	Total Administrative Expenses	25,580	14,921	11,631	9,740	14,274	13,511	15,246	12,763	16,455	21,270	15,968	30,804	202,163
	Grounds Expenses													
5850 000	Landscape - Lnds Contract	23,994	23,994	24,714	23,994	23,994	27,953	20,035	23,994	23,994	28,244	24,044	24,984	293,938
5850 014	Landscape - Lnds Front Yards	51,330	52,490	52,722	53,302	54,288	63,246	46,316	53,302	53,302	64,960	60,146	61,306	666,710
5850 030	Landscape - Irrigation Repairs	5,424	15,440	7,712	4,789	623	0	8,645	0	0	18,902	0	7,744	69,281
5850 080	Landscape - Tree Maintenance	0	0	0	0	0	0	0	0	0	20,562	0	0	20,562
5850 010	Landscape - Lnds Extra	30,881	11,841	1,071	27,191	12,877	0	7,800	0	0	33,814	668	0	126,142
	Total Grounds Expenses	111,629	103,765	86,219	109,276	91,782	91,199	82,797	77,296	77,296	166,482	84,858	94,034	1,176,632
	Maintenance & Repairs Expense													

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	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Total Activity
5140 005 Access Control - Devices	0	0	0	540	0	173	1,095	3,925	0	1,350	0	0	7,083
5140 010 Access Control - Access Cntrl Maint.	920	665	850	150	150	2,180	150	150	1,070	245	150	850	7,530
6450 000 Lake Management - Lke Mgmt Contract	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800
6450 010 Lake Management - Lke Mgmt Supplies	0	0	170	641	380	795	638	353	1,212	2,876	970	1,253	9,288
6450 020 Lake Management - Lke Mgmt Chem/Svc	1,018	0	0	0	0	0	0	0	0	0	0	0	1,018
6450 015 Lake Management - Lke Repairs	0	225	0	0	0	0	0	0	0	0	0	0	225
5900 000 Maint. & Rprs - Common Area Mtn/Rpr	362	553	3,825	4,650	1,445	1,720	837	14,941	(400)	206	3,775	0	31,913
5900 060 Maint. & Rprs - Electrical Maint.	8,091	2,066	0	0	500	0	0	1,000	0	0	17,900	500	30,057
5900 020 Maint. & Rprs - Gate Maint.	390	7,425	0	225	0	0	(4,550)	5,142	2,942	1,658	110	0	13,342
5900 030 Maint. & Rprs - Park/Playground Mtn	0	0	0	0	0	0	8,569	0	0	0	0	0	8,569
5900 097 Maint. & Rprs - Recreation Maint.	12,308	0	0	59	5,490	0	14,532	4,553	635	0	0	5,695	43,272
5900 099 Maint. & Rprs - Streets/Drive	2,915	0	0	0	0	664	0	0	11,290	0	5,000	0	19,869
6510 065 Clubhouse - A/C Maint	0	0	0	0	0	0	0	0	0	0	665	0	665
6510 067 Clubhouse - A/C Repair	0	0	0	0	0	0	0	883	648	0	0	0	1,531
6610 005 Patrol Services - Patrol Contract	7,762	5,166	0	0	0	0	0	0	0	0	0	0	12,928
6610 010 Patrol Services - Patrol-Guard Shack	0	0	3,830	3,662	8,497	5,074	4,536	5,082	6,451	3,713	4,855	7,594	53,294
6150 000 Pest Control - Pest Cntrl -Contract	0	0	0	0	0	0	765	255	255	165	(255)	255	1,440
6150 020 Pest Control - Mosquito Spray	415	0	0	0	0	415	415	250	830	665	165	250	3,405
6650 000 Signs and Monuments -	14,350	13,165	(895)	895	0	0	795	0	0	225	390	3,533	32,458
6650 005 Signs and Monuments - Traffic Signs	0	0	0	0	1,204	0	750	0	0	0	0	0	1,954
6500 000 Pool - Contract	1,200	2,650	2,650	0	5,300	0	10,000	21,500	17,950	19,600	6,650	2,650	90,150
6500 010 Pool - Repairs	275	0	0	365	300	275	0	0	1,125	0	0	550	2,890
6500 020 Pool - Supplies	0	0	0	0	0	5,300	0	0	4,586	135	0	0	10,021
Total Maintenance & Repairs Expense	51,657	33,565	12,080	12,837	24,916	18,246	40,181	59,684	50,244	32,489	42,025	24,780	402,703
Utilities Expense													
5950 000 Electricity - Common Area Electric	2,773	3,842	2,977	3,011	2,716	2,294	2,005	2,251	2,450	2,368	3,150	3,300	33,137
5950 010 Electricity - Streetlights	1,080	1,086	0	1,085	1,095	1,093	1,119	1,057	1,057	1,044	1,057	1,078	11,851
6050 005 Telecomm - General Telecomm.	0	0	0	0	0	0	0	0	0	0	6,089	826	6,915
6075 000 Gas -	44	45	44	47	46	46	48	45	51	48	52	53	569
6500 030 Pool - Phone	359	359	365	0	1,040	379	682	1,142	827	827	(4,272)	0	1,707
6000 010 Water - Irrigation Water	10,700	7,543	11,066	7,620	3,111	2,874	6,341	5,595	5,237	12,389	20,165	17,401	110,041
Total Utilities Expense	14,955	12,875	14,452	11,764	8,007	6,685	10,195	10,090	9,622	16,676	26,241	22,658	164,220
Capital Expenditures													
6800 000 Capital Improvements -	0	0	36,216	38,015	5,510	66,859	842	45,193	10,804	16,789	0	40,058	260,288
Total Capital Expenditures	0	0	36,216	38,015	5,510	66,859	842	45,193	10,804	16,789	0	40,058	260,288
TOTAL OPERATING EXPENSE	203,821	165,126	160,599	181,633	144,489	196,499	149,261	205,026	164,421	253,706	169,091	212,334	2,206,005
CURRENT YEAR NET INCOME / (LOSS)	(52,779)	(10,280)	98,449	37,590	196,749	129,456	34,856	6,750	41,482	(36,720)	21,170	(13,724)	452,999

