

Balance Sheet

Monday April 30, 2007

Parkway Towers Condos

Accrual Accounting Year Starts January 1, 2007

ASSETS

Operating Cash & Investmt

1010 Parkway Towers CW Oper	\$27,185.35
1060 Petty Cash	\$200.00

Total Operating Cash & Investmt	\$27,385.35
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Accounts Receivable

1090 From SA to Op acct	(\$193.64)
1210 Accounts Receivable	\$14,965.43
1215 AR-Parking Spaces	\$830.00
1250 Allowance for Bad debts	(\$1,039.65)

Total Accounts Receivable	\$14,562.14
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Fixed Assets

1430 Property & Equipment	\$56,215.89
1530 Acc. Depr - Prop & Equipt	(\$47,886.25)

Total Fixed Assets	\$8,329.64
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Other Assets

1320 Prepaid Insurance	\$8,258.54
1330 Prepaid Expense	\$313.22
1340 Prepaid Income Taxes	(\$1,688.52)

Total Other Assets	\$6,883.24
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TOTAL ASSETS	<u>\$57,160.37</u>
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LIABILITIES

Current Liabilities

2010 Accounts Payable	\$2,056.31
2030 Advance Payments	\$13,748.74
2305 Sec Deposit-Beauty Salon	\$800.00
2310 Move In/Move Out deposits	\$66.00
2350 Accrued Property Taxes	\$283.67
2750 Due to Operating	\$40,512.07
2760 Due to Reserves	\$31,265.65

Total Current Liabilities	\$88,732.44
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TOTAL LIABILITIES	<u>\$88,732.44</u>
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EQUITY

Current Earnings-Assoc	(\$8,539.51)
Retained Earn-Pr Year-Asn	(\$22,288.57)
Retained Earn-Pr Year-Res	(\$743.99)

TOTAL EQUITY	<u>(\$31,572.07)</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$57,160.37</u>
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Balance Sheet
Monday April 30, 2007

Reserves

Accrual Accounting Year Starts January 1, 2007

ASSETS

Reserves Cash & Investmt

1015 PARKWAY TOWER CW RES ACCT (\$18,308.68)

1018 Citywide Spec Asmt Acct \$11,199.29

Total Reserves Cash & Investmt (\$7,109.39)

Accounts Receivable

1080 Due from Operating \$31,265.65

1220 AR-Special Assessments \$694.70

1250 Allowance for Bad debts (\$960.35)

Total Accounts Receivable \$31,000.00

TOTAL ASSETS \$23,890.61

LIABILITIES

Current Liabilities

2750 Due to Operating (\$37,590.00)

Total Current Liabilities (\$37,590.00)

TOTAL LIABILITIES (\$37,590.00)

EQUITY

Current Earnings-Reserves \$9,441.23

Retained Earn-Pr Year-Res \$52,039.38

TOTAL EQUITY \$61,480.61

TOTAL LIABILITIES AND EQUITY \$23,890.61

Balance Sheet
Monday April 30, 2007

Special Assessment-2006

Accrual Accounting Year Starts January 1, 2007

ASSETS

Operating Cash & Investmt		
1010 Parkway Towers CW Oper	\$604.29	
Total Operating Cash & Investmt		\$604.29
Spec Asmt Cash & Investmt		
1020 PARK TOW 2006 SA ACCT CW	\$22,816.89	
Total Spec Asmt Cash & Investmt		\$22,816.89
Accounts Receivable		
1090 From SA to Op acct	\$2,922.07	
1230 AR-Spec Asmt 2006	\$2,124.83	
Total Accounts Receivable		\$5,046.90
TOTAL ASSETS		<u>\$28,468.08</u>

LIABILITIES

Current Liabilities		
2750 Due to Operating	(\$193.64)	
Total Current Liabilities		(\$193.64)
TOTAL LIABILITIES		<u>(\$193.64)</u>

EQUITY

Current Earnings-Assoc	\$3,720.00	
Current Earnings-SA 2006	(\$22,718.60)	
Ret Earn-Pr Year-SA 2006	\$47,660.32	
TOTAL EQUITY		<u>\$28,661.72</u>
TOTAL LIABILITIES AND EQUITY		<u>\$28,468.08</u>

Revenue and Expenses

Sunday April 1, 2007 to Monday April 30, 2007

Parkway Towers Condos

Accrual Accounting Year Starts January 1, 2007

INCOME	Current	Prior Year	Change	Year To Date	Prior Year	Change
Revenue						
4010 HO Dues	\$28,447.67	\$27,800.97	2.3	\$111,850.58	\$106,149.14	5.4
4020 Parking Income	\$475.00	\$335.00	41.8	\$1,795.00	\$1,375.00	30.5
4080 Late Fee Income	\$300.00	(\$77.56)	-486.8	\$925.00	\$172.44	436.4
4090 Laundry Income	\$989.50	\$984.00	0.6	\$3,597.14	\$4,151.76	-13.4
4102 Move In/Out Fees	\$0.00	(\$100.00)	-100.0	\$0.00	\$0.00	N/A
4110 Miscellaneous Income	\$60.00	\$272.00	-77.9	\$259.00	\$460.00	-43.7
4160 Rental Income-B.Salon	\$800.00	\$1,600.00	-50.0	\$3,200.00	\$4,000.00	-20.0
4180 Storage Income	\$20.00	\$20.00	0.0	\$60.00	\$90.00	-33.3
Total Revenue	\$31,092.17	\$30,834.41	0.8	\$121,686.72	\$116,398.34	4.5
EXPENSES						
Operating Expenses						
5010 Electric	\$1,737.14	\$395.06	339.7	\$6,937.40	\$6,139.75	13.0
5020 Gas	\$0.00	\$5,543.42	-100.0	\$31,538.33	\$22,204.47	42.0
5045 Telephone	\$417.95	\$491.65	-15.0	\$1,666.28	\$1,801.22	-7.5
5050 Trash Removal/Trash Chute	\$848.00	\$848.00	0.0	\$3,392.00	\$4,240.00	-20.0
5060 Sewer	\$0.00	\$1,454.70	-100.0	\$1,209.00	\$2,909.40	-58.4
5070 Water	\$2,510.01	\$1,264.23	98.5	\$4,209.37	\$3,084.50	36.5
Total Operating Expenses	\$5,513.10	\$9,997.06	-44.9	\$48,952.38	\$40,379.34	21.2
Maintenance Expense						
6050 Building Maint/Supp	\$0.00	(\$81.32)	-100.0	\$0.00	\$0.00	N/A
6058 Carpet Cleaning	\$125.00	\$0.00	N/A	\$521.30	\$12.35	4,121.1
6088 Electrical & Elect Supp	\$0.00	\$273.85	-100.0	\$2,228.68	\$1,004.40	121.9
6089 Elevator Maintenance	\$520.00	\$500.00	4.0	\$2,080.00	\$2,000.00	4.0
6170 Fire Alarm Monitoring	\$0.00	\$54.00	-100.0	\$0.00	\$168.00	-100.0
6178 Door/Lock/Glass-Gar Doors	\$447.54	\$243.82	83.6	\$1,397.97	\$643.56	117.2
6179 Door/Lock/Glass-Ped CA	\$0.00	\$50.00	-100.0	\$0.00	\$163.90	-100.0
6180 Door/Lock/Glass-Other	\$0.00	(\$31.21)	-100.0	\$0.00	\$0.00	N/A
6293 HVAC	\$416.00	\$0.00	N/A	\$1,843.90	\$832.00	121.6
6294 HVAC-Compressors etc	\$145.43	\$650.27	-77.6	\$13,522.53	\$3,832.45	252.8
6300 Janitorial	\$363.00	\$58.30	522.6	\$691.45	\$137.34	403.5
6301 Janitorial - Other	\$0.00	(\$58.30)	-100.0	\$0.00	\$0.00	N/A

Revenue and Expenses

Sunday April 1, 2007 to Monday April 30, 2007

Parkway Towers Condos (Continued)

Accrual Accounting Year Starts January 1, 2007

	Current	Prior Year	Change	Year To Date	Prior Year	Change
EXPENSES (Continued)						
Maintenance Expense (Continued)						
6305 Landscaping & Grounds	\$0.00	\$0.00	N/A	\$0.00	\$39.21	-100.0
6318 Laundry Machines/related	\$0.00	\$162.50	-100.0	\$175.00	\$487.50	-64.1
6320 Miscellaneous	\$44.00	\$0.00	N/A	\$99.00	\$100.00	-1.0
6400 Painting (Int/Ext)	\$0.00	\$0.00	N/A	\$0.00	\$297.27	-100.0
6410 Parking Surfaces	\$0.00	\$0.00	N/A	\$0.00	\$516.62	-100.0
6430 Plumbing	\$197.50	\$1,119.50	-82.4	\$4,294.04	\$5,513.73	-22.1
6440 Pool & Sauna	\$0.00	\$0.00	N/A	\$175.00	\$375.00	-53.3
6460 Repairs & Maint-On Call	\$316.00	\$518.82	-39.1	\$826.00	\$1,468.32	-43.7
6480 Security/Fire/Alarm	\$0.00	\$60.00	-100.0	\$1,310.00	\$60.00	2,083.3
6482 Security Intercomm	\$754.04	\$0.00	N/A	\$843.04	\$0.00	N/A
6510 Snow Removal	\$0.00	\$0.00	N/A	\$2,080.16	\$0.00	N/A
Total Maintenance Expense	\$3,328.51	\$3,520.23	-5.4	\$32,088.07	\$17,651.65	81.8
Administration Expense						
7021 Administration Expense	\$70.76	\$160.00	-55.8	\$453.06	\$208.88	116.9
7045 Bad Debts	\$0.00	\$0.00	N/A	\$125.65	\$0.00	N/A
7055 Consulting-Energy Mgmt	\$0.00	\$1,558.00	-100.0	\$0.00	\$5,492.10	-100.0
7100 Income Tax	\$0.00	\$0.00	N/A	\$2,374.26	\$0.00	N/A
7110 Insurance Expense	\$2,440.58	\$2,316.67	5.3	\$9,762.32	\$2,434.93	300.9
7112 Insurance - Health	\$250.00	\$250.00	0.0	\$1,000.00	\$1,000.00	0.0
7115 Insurance - Work Comp	\$0.00	\$160.08	-100.0	\$163.09	\$640.32	-74.5
7120 Legal Expense	\$0.00	\$286.00	-100.0	\$960.00	\$1,418.00	-32.3
7130 Licenses, Taxes & Inspect	\$0.00	\$0.00	N/A	\$200.00	\$0.00	N/A
7140 Management Expense	\$1,800.00	\$1,800.00	0.0	\$7,200.00	\$7,200.00	0.0
7217 Off Supp/copies/postage	\$138.13	\$128.63	7.4	\$629.78	\$865.44	-27.2
7240 Prop Tax - Manager's Unit	\$0.00	\$0.00	N/A	\$54.82	\$0.00	N/A
7243 Payroll Service	\$146.90	\$100.00	46.9	\$516.15	\$475.00	8.7
7245 Payroll Taxes	\$857.77	\$273.88	213.2	\$3,033.69	\$1,334.21	127.4
7263 Residential Mgr Payroll	\$6,276.42	\$2,750.00	128.2	\$13,379.64	\$11,000.00	21.6
7265 Taxes/Insurance Other	\$0.00	\$39.17	-100.0	\$0.00	\$166.15	-100.0
Total Administration Expense	\$11,980.56	\$9,822.43	22.0	\$39,852.46	\$32,235.03	23.6
Reserve Contributions						
5900 Reserve Contributions	\$2,333.33	\$2,000.00	16.7	\$9,333.32	\$8,000.00	16.7
Total Reserve Contributions	\$2,333.33	\$2,000.00	16.7	\$9,333.32	\$8,000.00	16.7

Revenue and Expenses

Sunday April 1, 2007 to Monday April 30, 2007

Parkway Towers Condos (Continued)

Accrual Accounting Year Starts January 1, 2007

	Current	Prior Year	Change	Year To Date	Prior Year	Change
TOTAL EXPENSES	\$23,155.50	\$25,339.72	-8.6	\$130,226.23	\$98,266.02	32.5
NET INCOME (LOSS)	\$7,936.67	\$5,494.69	44.4	(\$8,539.51)	\$18,132.32	-147.1

Revenue and Expenses

Sunday April 1, 2007 to Monday April 30, 2007

Reserves

Accrual Accounting Year Starts January 1, 2007

	Current	Prior Year	Change	Year To Date	Prior Year	Change
INCOME						
Reserve Income						
9410 Reserve Income	\$0.00	\$2,000.00	-100.0	\$4,666.66	\$8,000.00	-41.7
9415 Reserves-Misc Income	\$4,666.66	\$0.00	N/A	\$4,666.66	\$0.00	N/A
9440 Reserve Interest Income	\$34.30	\$21.28	61.2	\$107.91	\$118.46	-8.9
Total Reserve Income	\$4,700.96	\$2,021.28	132.6	\$9,441.23	\$8,118.46	16.3
TOTAL INCOME	\$4,700.96	\$2,021.28	132.6	\$9,441.23	\$8,118.46	16.3
EXPENSES						
Reserve Expenses						
9820 Res Pool	\$0.00	\$0.00	N/A	\$0.00	\$3,000.00	-100.0
Total Reserve Expenses	\$0.00	\$0.00	N/A	\$0.00	\$3,000.00	-100.0
TOTAL EXPENSES	\$0.00	\$0.00	N/A	\$0.00	\$3,000.00	-100.0
NET INCOME (LOSS)	\$4,700.96	\$2,021.28	132.6	\$9,441.23	\$5,118.46	84.5

Revenue and Expenses

Sunday April 1, 2007 to Monday April 30, 2007

Special Assessment-2006

Accrual Accounting Year Starts January 1, 2007

	Current	Prior Year	Change	Year To Date	Prior Year	Change
EXPENSES						
Administration Expense						
7055 Consulting-Energy Mgmt	\$0.00	\$0.00	N/A	(\$3,720.00)	\$0.00	N/A
Total Administration Expense	\$0.00	\$0.00	N/A	(\$3,720.00)	\$0.00	N/A
Spec Asmt 2006 Expenses						
8050 SA Expense 2006	\$0.00	\$0.00	N/A	\$22,718.60	\$0.00	N/A
Total Spec Asmt 2006 Expenses	\$0.00	\$0.00	N/A	\$22,718.60	\$0.00	N/A
TOTAL EXPENSES	\$0.00	\$0.00	N/A	\$18,998.60	\$0.00	N/A
NET INCOME (LOSS)	\$0.00	\$0.00	N/A	(\$18,998.60)	\$0.00	N/A

Unexpended Budget Report

Monday April 30, 2007

Parkway Towers 2007 Operating Budget

Parkway Towers Condos Accrual Accounting Year Starts January 1, 2007

	Month To Date		Variance	Year To Date		Variance	Annual Budget	
	Actual	Budget		Actual	Budget		Budget	Unexpended
INCOME								
Revenue								
4010 HO Dues	28,447.67	27,800.92	646.75	111,850.58	111,203.68	646.90	333,611.00	221,760.42
4020 Parking Income	475.00	250.00	225.00	1,795.00	1,000.00	795.00	3,000.00	1,205.00
4080 Late Fee Income	300.00	66.67	233.33	925.00	266.68	658.32	800.00	(125.00)
4090 Laundry Income	989.50	750.00	239.50	3,597.14	3,000.00	597.14	9,000.00	5,402.86
4110 Miscellaneous Income	60.00	25.00	35.00	259.00	100.00	159.00	300.00	41.00
4160 Rental Income-B.Salon	800.00	800.00	0.00	3,200.00	3,200.00	0.00	9,600.00	6,400.00
4180 Storage Income	20.00	29.17	(9.17)	60.00	116.68	(56.68)	350.00	290.00
Total Revenue	31,092.17	29,721.76	1,370.41	121,686.72	118,887.04	2,799.68	356,661.00	234,974.28
EXPENSES								
Operating Expenses								
5010 Electric	1,737.14	2,833.33	(1,096.19)	6,937.40	11,333.32	(4,395.92)	34,000.00	27,062.60
5020 Gas	0.00	4,583.33	(4,583.33)	31,538.33	18,333.32	13,205.01	55,000.00	23,461.67
5045 Telephone	417.95	433.33	(15.38)	1,666.28	1,733.32	(67.04)	5,200.00	3,533.72
5050 Trash Removal/Trash Chute	848.00	916.67	(68.67)	3,392.00	3,666.68	(274.68)	11,000.00	7,608.00
5060 Sewer	0.00	791.67	(791.67)	1,209.00	3,166.68	(1,957.68)	9,500.00	8,291.00
5070 Water	2,510.01	1,083.33	1,426.68	4,209.37	4,333.32	(123.95)	13,000.00	8,790.63
Total Operating Expenses	5,513.10	10,641.66	(5,128.56)	48,952.38	42,566.64	6,385.74	127,700.00	78,747.62
Maintenance Expense								
6058 Carpet Cleaning	125.00	183.33	(58.33)	521.30	733.32	(212.02)	2,200.00	1,678.70
6088 Electrical & Elect Supp	0.00	250.00	(250.00)	2,228.68	1,000.00	1,228.68	3,000.00	771.32
6089 Elevator Maintenance	520.00	525.00	(5.00)	2,080.00	2,100.00	(20.00)	6,300.00	4,220.00
6090 Elevator Repairs	0.00	250.00	(250.00)	0.00	1,000.00	(1,000.00)	3,000.00	3,000.00
6170 Fire Alarm Monitoring	0.00	50.00	(50.00)	0.00	200.00	(200.00)	600.00	600.00
6171 Fire Extinguishers	0.00	29.17	(29.17)	0.00	116.68	(116.68)	350.00	350.00
6178 Door/Lock/Glass-Gar Doors	447.54	183.33	264.21	1,397.97	733.32	664.65	2,200.00	802.03
6179 Door/Lock/Glass-Ped CA	0.00	83.33	(83.33)	0.00	333.32	(333.32)	1,000.00	1,000.00
6182 Garbage Chute & Related	0.00	125.00	(125.00)	0.00	500.00	(500.00)	1,500.00	1,500.00
6293 HVAC	416.00	416.67	(0.67)	1,843.90	1,666.68	177.22	5,000.00	3,156.10
6294 HVAC-Compressors etc	145.43	2,000.00	(1,854.57)	13,522.53	8,000.00	5,522.53	24,000.00	10,477.47

Unexpended Budget Report

Monday April 30, 2007

Parkway Towers 2007 Operating Budget (Continued)

Parkway Towers Condos Accrual Accounting Year Starts January 1, 2007

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Maintenance Expense (Continued)								
6300 Janitorial	363.00	166.67	196.33	691.45	666.68	24.77	2,000.00	1,308.55
6305 Landscaping & Grounds	0.00	158.33	(158.33)	0.00	633.32	(633.32)	1,900.00	1,900.00
6318 Laundry Machines/related	0.00	166.67	(166.67)	175.00	666.68	(491.68)	2,000.00	1,825.00
6320 Miscellaneous	44.00	16.67	27.33	99.00	66.68	32.32	200.00	101.00
6400 Painting (Int/Ext)	0.00	166.67	(166.67)	0.00	666.68	(666.68)	2,000.00	2,000.00
6410 Parking Surfaces	0.00	250.00	(250.00)	0.00	1,000.00	(1,000.00)	3,000.00	3,000.00
6430 Plumbing	197.50	916.67	(719.17)	4,294.04	3,666.68	627.36	11,000.00	6,705.96
6440 Pool & Sauna	0.00	333.33	(333.33)	175.00	1,333.32	(1,158.32)	4,000.00	3,825.00
6445 Power Washing	0.00	166.67	(166.67)	0.00	666.68	(666.68)	2,000.00	2,000.00
6460 Repairs & Maint-On Call	316.00	1,000.00	(684.00)	826.00	4,000.00	(3,174.00)	12,000.00	11,174.00
6480 Security/Fire/Alarm	0.00	166.67	(166.67)	1,310.00	666.68	643.32	2,000.00	690.00
6482 Security Intercomm	754.04	125.00	629.04	843.04	500.00	343.04	1,500.00	656.96
6510 Snow Removal	0.00	250.00	(250.00)	2,080.16	1,000.00	1,080.16	3,000.00	919.84
6515 Tools & Equipment	0.00	41.67	(41.67)	0.00	166.68	(166.68)	500.00	500.00
6590 Window Cleaning	0.00	83.33	(83.33)	0.00	333.32	(333.32)	1,000.00	1,000.00
Total Maintenance Expense	3,328.51	8,104.18	(4,775.67)	32,088.07	32,416.72	(328.65)	97,250.00	65,161.93
Administration Expense								
7021 Administration Expense	70.76	41.67	29.09	453.06	166.68	286.38	500.00	46.94
7030 Audit Expense	0.00	100.00	(100.00)	0.00	400.00	(400.00)	1,200.00	1,200.00
7045 Bad Debts	0.00	83.33	(83.33)	125.65	333.32	(207.67)	1,000.00	874.35
7056 Consulting-Eng Fees	0.00	125.00	(125.00)	0.00	500.00	(500.00)	1,500.00	1,500.00
7100 Income Tax	0.00	83.33	(83.33)	2,374.26	333.32	2,040.94	1,000.00	(1,374.26)
7110 Insurance Expense	2,440.58	2,416.67	23.91	9,762.32	9,666.68	95.64	29,000.00	19,237.68
7112 Insurance - Health	250.00	250.00	0.00	1,000.00	1,000.00	0.00	3,000.00	2,000.00
7115 Insurance - Work Comp	0.00	166.67	(166.67)	163.09	666.68	(503.59)	2,000.00	1,836.91
7120 Legal Expense	0.00	250.00	(250.00)	960.00	1,000.00	(40.00)	3,000.00	2,040.00
7130 Licenses, Taxes & Inspect	0.00	83.33	(83.33)	200.00	333.32	(133.32)	1,000.00	800.00
7140 Management Expense	1,800.00	1,800.00	0.00	7,200.00	7,200.00	0.00	21,600.00	14,400.00
7217 Off Supp/copies/postage	138.13	125.00	13.13	629.78	500.00	129.78	1,500.00	870.22
7240 Prop Tax - Manager's Unit	0.00	29.17	(29.17)	54.82	116.68	(61.86)	350.00	295.18
7243 Payroll Service	146.90	116.67	30.23	516.15	466.68	49.47	1,400.00	883.85
7245 Payroll Taxes	857.77	208.33	649.44	3,033.69	833.32	2,200.37	2,500.00	(533.69)
- 7263 Residential Mgr Payroll	6,276.42	2,750.00	3,526.42	13,379.64	11,000.00	2,379.64	33,000.00	19,620.36

Unexpended Budget Report

Monday April 30, 2007

Parkway Towers 2007 Operating Budget (Continued)

Parkway Towers Condos Accrual Accounting Year Starts January 1, 2007

	Month To Date		Variance	Year To Date		Variance	Annual Budget	
	Actual	Budget		Actual	Budget		Budget	Unexpended
EXPENSES (Continued)								
Total Administration Expense	11,980.56	8,629.17	3,351.39	39,852.46	34,516.68	5,335.78	103,550.00	63,697.54
Reserve Contributions								
5900 Reserve Contributions	2,333.33	2,333.33	0.00	9,333.32	9,333.32	0.00	28,000.00	18,666.68
Total Reserve Contributions	2,333.33	2,333.33	0.00	9,333.32	9,333.32	0.00	28,000.00	18,666.68
TOTAL EXPENSES	23,155.50	29,708.34	(6,552.84)	130,226.23	118,833.36	11,392.87	356,500.00	226,273.77
NET INCOME (LOSS)	7,936.67	13.42	7,923.25	(8,539.51)	53.68	(8,593.19)	161.00	
UNEXPENDED (OVER EXPENDED)								8,700.51

Unexpended Budget Report

Monday April 30, 2007

Parkway Towers 2007 Reserve Budget

Reserves Accrual Accounting Year Starts January 1, 2007

	Month To Date		Variance	Actual	Year To Date		Variance	Annual Budget	
	Actual	Budget			Actual	Budget		Budget	Unexpended
INCOME									
Reserve Income									
9410 Reserve Income	0.00	2,333.33	(2,333.33)	4,666.66	9,333.32	(4,666.66)	28,000.00	23,333.34	
9415 Reserves-Misc Income	4,666.66	0.00	4,666.66	4,666.66	0.00	4,666.66	0.00	(4,666.66)	
9440 Reserve Interest Income	34.30	0.00	34.30	107.91	0.00	107.91	0.00	(107.91)	
Total Reserve Income	4,700.96	2,333.33	2,367.63	9,441.23	9,333.32	107.91	28,000.00	18,558.77	
TOTAL INCOME	4,700.96	2,333.33	2,367.63	9,441.23	9,333.32	107.91	28,000.00	18,558.77	
NET INCOME (LOSS)	4,700.96	2,333.33	2,367.63	9,441.23	9,333.32	107.91	28,000.00		
UNEXPENDED (OVER EXPENDED)									18,558.77