

# Monthly Financial Package

## Tamarac Fairways Association, Inc.

05/31/2025

Prepared by:



Serving South Florida Since 1953

8010 N. University Dr.  
Tamarac, FL 33321  
(954) 739-1600

# Tamarac Fairways Association, Inc.

## Balance Sheet For 5/31/2025

### Current Assets

00110 - ALLIANCE OPERATING 5043	\$149,771.68
00118 - POPULAR DEBIT SERVICE	\$29,150.99
00119 - POPULAR LOAN PROCEEDS	\$454,849.45

### Total Current Assets

**\$633,772.12**

### Reserve Cash

00400 - ALLIANCE RESERVES 0567	\$336,575.14
00431 - POPULAR RESERVES	\$71,745.43

### Total Reserve Cash

**\$408,320.57**

### Other Assets

01102 - A/R MAINTENANCE	\$21,589.47
01120 - ALLOWANCE FOR BAD DEBTS	(\$664.55)
01200 - PREPAID INSURANCE AUGUST	\$57,435.61
01201 - Prepaid Flood Insurance	\$5,549.17

### Total Other Assets

**\$83,909.70**

### Total Assets

**\$1,126,002.39**

### Current Liabilities

03000 - PREPAID MAINTENANCE	\$39,042.00
03006 - DEFERRED INCOME (CABLE)	\$69,600.00
03015 - ACCRUED EXPENSE	\$10,181.65
03018 - ESCROW DEPOSITS	\$2,500.00
03021 - POPULAR LOAN	\$1,250,000.00
03030 - ROOF LOAN EXPENSES	(\$988,696.80)
03100 - OWNER REFUNDS PAYABLE	(\$460.00)

### Total Current Liabilities

**\$382,166.85**

### Reserve Funds

03742 - RESERVES- PAINTING	\$179,950.45
03743 - RESERVES- ROOFING	(\$110,371.42)
03745 - RESERVES- GUTTERS	(\$287.11)
03751 - RESERVES- PAVING	\$16,526.08
03755 - RESERVES- PAVING REPLACEMENT	\$13,407.92
03757 - RESERVES-CAMERAS	\$2,239.70
03760 - RESERVES- POOL FURNITURE	\$3,110.39
03763 - RESERVES- ELEVATOR B	\$15,256.24
03764 - RESERVES- ELEVATOR CONDO 2	\$63,620.41
03766 - RESERVES- A/C & COOLING TOWER	\$10,000.67
03767 - RESERVES- ELEVATOR A	\$22,006.85
03768 - RESERVES- TENNIS COURT	\$50,781.65
03770 - RESERVES- MANSARDS	\$100,986.18
03771 - RESERVES- 50 YR (1) INSPECTION (2027)	\$9,166.04
03772 - RESERVE-50 YR (2) INSPECTION (2031)	(\$5,037.96)
03773 - RESERVES-POOLED	\$39,166.70
03777 - RESERVES- REC	(\$5,308.24)
03999 - RESERVE INTEREST	\$3,106.02

### Total Reserve Funds

**\$408,320.57**

### Equity

04500 - PRIOR YEAR SURPLUS (DEFICIT)	(\$23,463.62)
04501 - PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1	\$328,342.84

# Tamarac Fairways Association, Inc.

## Balance Sheet For 5/31/2025

---

---

04502 - PRIOR YEAR SURPLUS (DEFICIT) CONDO 2	(\$5,852.60)	
04550 - CURRENT YEAR NET INCOME/(LOSS)	<u>\$36,488.35</u>	
<b>Total Equity</b>		<b><u>\$335,514.97</u></b>
	<b>Total Liabilities / Equity</b>	<b><u>\$1,126,002.39</u></b>

---

# Tamarac Fairways Association, Inc.

## Summary Statement of Revenues and Expenses For 5/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Income</b>													
<b>Income</b>													
05000 - MAINTENANCE ASSESSMENTS	100,398	100,398	100,398	100,398	100,398	-	-	-	-	-	-	-	501,990
05028 - PRIOR YEAR SURPLUS	700	700	700	700	700	-	-	-	-	-	-	-	3,500
05450 - MISC INCOME	675	10	200	-	-	-	-	-	-	-	-	-	885
05525 - LATE FEES	350	325	250	(550)	275	-	-	-	-	-	-	-	650
05530 - INTEREST INCOME	30	27	8	51	29	-	-	-	-	-	-	-	145
05560 - RENTAL INCOME	2,402	2,036	6,767	3,048	1,800	-	-	-	-	-	-	-	16,053
<b>Total Income</b>	<b>104,555</b>	<b>103,496</b>	<b>108,323</b>	<b>103,647</b>	<b>103,202</b>	-	-	-	-	-	-	-	<b>523,222</b>
<b>Total Income</b>	<b>104,555</b>	<b>103,496</b>	<b>108,323</b>	<b>103,647</b>	<b>103,202</b>	-	-	-	-	-	-	-	<b>523,222</b>

## Operating Expense

<b>Administrative</b>													
09010 - ACCOUNTING FEES	458	458	458	458	458	-	-	-	-	-	-	-	2,292
09012 - LEGAL FEES	645	-	-	-	83	-	-	-	-	-	-	-	728
09014 - BAD DEBTS	167	-	-	83	500	-	-	-	-	-	-	-	750
09015 - MANAGEMENT FEES	5,544	5,544	5,544	5,544	5,544	-	-	-	-	-	-	-	27,720
09030 - OFFICE SUPPLIES	585	3	54	109	62	-	-	-	-	-	-	-	813
09072 - INSURANCE	21,225	21,225	21,225	21,225	21,225	-	-	-	-	-	-	-	106,123
09073 - INSURANCE-FLOOD	493	493	493	493	493	-	-	-	-	-	-	-	2,467
09075 - LICENSES AND FEES	-	-	1,089	-	4,840	-	-	-	-	-	-	-	5,929
09098 - BANK LOAN	6,411	6,411	5,790	6,411	6,204	-	-	-	-	-	-	-	31,227
<b>Total Administrative</b>	<b>35,528</b>	<b>34,134</b>	<b>34,654</b>	<b>34,324</b>	<b>39,409</b>	-	-	-	-	-	-	-	<b>178,048</b>

<b>Utilities</b>													
07110 - ELECTRICITY	917	1,074	1,179	1,725	1,187	-	-	-	-	-	-	-	6,083
07112 - WATER/SEWER	8,256	9,678	8,550	7,710	9,495	-	-	-	-	-	-	-	43,690
07116 - TRASH REMOVAL	2,339	2,339	2,511	2,511	2,511	-	-	-	-	-	-	-	12,212
07120 - CABLE SERVICE	13,812	13,741	13,759	13,759	13,757	-	-	-	-	-	-	-	68,827
07122 - INTERNET	-	-	-	-	-	-	-	-	-	-	-	-	0

# Tamarac Fairways Association, Inc.

## Summary Statement of Revenues and Expenses For 5/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
<b>Total Utilities</b>	25,325	26,833	25,999	25,705	26,950	-	-	-	-	-	-	-	130,812
<b>Maintenance and Repairs</b>													
07212 - PEST CONTROL	-	1,655	-	-	-	-	-	-	-	-	-	-	1,655
07214 - LANDSCAPE MAINTENANCE	4,390	4,025	4,025	8,318	4,075	-	-	-	-	-	-	-	24,833
07217 - LANDSCAPE EXTRAS	-	1,005	-	-	-	-	-	-	-	-	-	-	1,005
07410 - REPAIRS & MAINTENANCE	13,230	5,601	14,300	14,155	6,004	-	-	-	-	-	-	-	53,289
07525 - ELEVATOR CONTRACT	695	-	216	695	2,562	-	-	-	-	-	-	-	4,167
07526 - ELEVATOR MAINTENANCE & REPAIRS	2,629	313	-	216	2,709	-	-	-	-	-	-	-	5,867
07527 - ELEVATOR PHONE	216	216	-	-	432	-	-	-	-	-	-	-	864
07530 - JANITORIAL SERVICE	3,520	3,520	3,520	3,520	3,520	-	-	-	-	-	-	-	17,600
<b>Total Maintenance and Repairs</b>	<b>24,679</b>	<b>16,335</b>	<b>22,061</b>	<b>26,904</b>	<b>19,302</b>	-	-	-	-	-	-	-	<b>109,281</b>
<b>Recreation Expenses</b>													
08030 - OFFICE SUPPLIES	-	51	(51)	-	-	-	-	-	-	-	-	-	0
08075 - LICENSES & FEES	-	-	1,006	-	-	-	-	-	-	-	-	-	1,006
08110 - ELECTRICITY	1,250	1,250	1,250	1,250	1,250	-	-	-	-	-	-	-	6,250
08112 - WATER/SEWER	208	208	208	208	208	-	-	-	-	-	-	-	1,042
08410 - REPAIRS & MAINTENANCE	120	-	-	164	-	-	-	-	-	-	-	-	284
08432 - POOL MAINTENANCE	1,025	865	825	825	825	-	-	-	-	-	-	-	4,365
08605 - POOL REPAIRS	-	-	-	-	230	-	-	-	-	-	-	-	230
<b>Total Recreation Expenses</b>	<b>2,603</b>	<b>2,374</b>	<b>3,238</b>	<b>2,447</b>	<b>2,513</b>	-	-	-	-	-	-	-	<b>13,176</b>
<b>Reserves</b>													
09770 - REC RESERVES	3,250	3,250	3,250	3,250	3,250	-	-	-	-	-	-	-	16,250
09773 - RESERVES-POOLED	7,833	7,833	7,833	7,833	7,833	-	-	-	-	-	-	-	39,167
<b>Total Reserves</b>	<b>11,083</b>	<b>11,083</b>	<b>11,083</b>	<b>11,083</b>	<b>11,083</b>	-	-	-	-	-	-	-	<b>55,417</b>
<b>Total Expense</b>	<b>99,218</b>	<b>90,759</b>	<b>97,035</b>	<b>100,464</b>	<b>99,258</b>	-	-	-	-	-	-	-	<b>486,734</b>
<b>Operating Net Total</b>	<b>\$5,337</b>	<b>\$12,736</b>	<b>\$11,288</b>	<b>\$3,183</b>	<b>\$3,944</b>	-	-	-	-	-	-	-	<b>\$36,488</b>

---

<b>Net Total</b>	<b>\$5,337</b>	<b>\$12,736</b>	<b>\$11,288</b>	<b>\$3,183</b>	<b>\$3,944</b>	-	-	-	-	-	-	-	<b>\$36,488</b>
------------------	----------------	-----------------	-----------------	----------------	----------------	---	---	---	---	---	---	---	-----------------

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 5/1/2025 - 5/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>001 Income</b>							
<b>Income</b>							
05000 - MAINTENANCE ASSESSMENTS	51,930.00	51,940.50	(10.50)	259,650.00	259,702.50	(52.50)	623,286.00
05028 - PRIOR YEAR SURPLUS	700.00	700.00	-	3,500.00	3,500.00	-	8,400.00
05450 - MISC INCOME	-	-	-	495.80	-	495.80	-
05525 - LATE FEES	100.00	-	100.00	700.00	-	700.00	-
05530 - INTEREST INCOME	14.75	-	14.75	75.25	-	75.25	-
05560 - RENTAL INCOME	1,800.00	1,166.67	633.33	9,238.00	5,833.35	3,404.65	14,000.00
<b>Total 001 Income</b>	<b>54,544.75</b>	<b>53,807.17</b>	<b>737.58</b>	<b>273,659.05</b>	<b>269,035.85</b>	<b>4,623.20</b>	<b>645,686.00</b>
<b>001 Expense</b>							
<b>Administrative</b>							
09010 - ACCOUNTING FEES	238.33	238.33	-	1,191.65	1,191.65	-	2,860.00
09012 - LEGAL FEES	42.90	303.33	260.43	378.30	1,516.65	1,138.35	3,640.00
09014 - BAD DEBTS	83.33	83.33	-	333.32	416.65	83.33	1,000.00
09015 - MANAGEMENT FEES	2,882.92	2,882.92	-	14,414.60	14,414.60	-	34,595.00
09030 - OFFICE SUPPLIES	33.42	73.67	40.25	433.35	368.35	(65.00)	884.00
09072 - INSURANCE	11,036.75	13,000.00	1,963.25	55,183.75	65,000.00	9,816.25	156,000.00
09075 - LICENSES AND FEES	2,516.80	260.00	(2,256.80)	3,606.20	1,300.00	(2,306.20)	3,120.00
09098 - BANK LOAN	3,226.06	5,763.33	2,537.27	16,237.85	28,816.65	12,578.80	69,160.00
<b>Total Administrative</b>	<b>20,060.51</b>	<b>22,604.91</b>	<b>2,544.40</b>	<b>91,779.02</b>	<b>113,024.55</b>	<b>21,245.53</b>	<b>271,259.00</b>
<b>Utilities</b>							
07110 - ELECTRICITY	617.11	458.33	(158.78)	3,163.08	2,291.65	(871.43)	5,500.00
07112 - WATER/SEWER	4,937.60	4,250.00	(687.60)	22,718.53	21,250.00	(1,468.53)	51,000.00
07116 - TRASH REMOVAL	1,305.86	1,166.67	(139.19)	6,350.07	5,833.35	(516.72)	14,000.00
07120 - CABLE SERVICE	7,153.52	7,106.67	(46.85)	35,790.20	35,533.35	(256.85)	85,280.00
<b>Total Utilities</b>	<b>14,014.09</b>	<b>12,981.67</b>	<b>(1,032.42)</b>	<b>68,021.88</b>	<b>64,908.35</b>	<b>(3,113.53)</b>	<b>155,780.00</b>
<b>Maintenance and Repairs</b>							
07212 - PEST CONTROL	-	173.33	173.33	860.60	866.65	6.05	2,080.00
07214 - LANDSCAPE MAINTENANCE	2,119.00	2,296.67	177.67	12,913.16	11,483.35	(1,429.81)	27,560.00
07215 - TREE TRIMMING	-	411.67	411.67	-	2,058.35	2,058.35	4,940.00
07216 - IRRIGATION REPAIRS & MAINT	-	216.67	216.67	-	1,083.35	1,083.35	2,600.00
07217 - LANDSCAPE EXTRAS	-	541.67	541.67	522.60	2,708.35	2,185.75	6,500.00
07410 - REPAIRS & MAINTENANCE	2,303.95	3,892.25	1,588.30	23,266.24	19,461.25	(3,804.99)	46,707.00
07414 - RENTAL EXPENSE	-	400.00	400.00	-	2,000.00	2,000.00	4,800.00
07525 - ELEVATOR CONTRACT	1,332.35	325.00	(1,007.35)	2,167.08	1,625.00	(542.08)	3,900.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	1,408.68	281.67	(1,127.01)	3,050.79	1,408.35	(1,642.44)	3,380.00
07527 - ELEVATOR PHONE	224.74	112.67	(112.07)	449.48	563.35	113.87	1,352.00
07530 - JANITORIAL SERVICE	1,830.40	1,906.67	76.27	9,152.00	9,533.35	381.35	22,880.00
<b>Total Maintenance and Repairs</b>	<b>9,219.12</b>	<b>10,558.27</b>	<b>1,339.15</b>	<b>52,381.95</b>	<b>52,791.35</b>	<b>409.40</b>	<b>126,699.00</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 5/1/2025 - 5/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>001 Expense</b>							
<b>Recreation Expenses</b>							
08075 - LICENSES & FEES	-	21.67	21.67	-	108.35	108.35	260.00
08110 - ELECTRICITY	650.00	650.00	-	3,250.00	3,250.00	-	7,800.00
08112 - WATER/SEWER	108.33	108.33	-	541.65	541.65	-	1,300.00
08410 - REPAIRS & MAINTENANCE	-	325.00	325.00	164.14	1,625.00	1,460.86	3,900.00
08432 - POOL MAINTENANCE	429.00	429.00	-	2,269.80	2,145.00	(124.80)	5,148.00
08605 - POOL REPAIRS	119.60	21.67	(97.93)	119.60	108.35	(11.25)	260.00
<b>Total Recreation Expenses</b>	<b>1,306.93</b>	<b>1,555.67</b>	<b>248.74</b>	<b>6,345.19</b>	<b>7,778.35</b>	<b>1,433.16</b>	<b>18,668.00</b>
<b>Reserves</b>							
09770 - REC RESERVES	1,690.00	1,690.00	-	8,450.00	8,450.00	-	20,280.00
09773 - RESERVES-POOLED	4,416.67	4,416.67	-	22,083.35	22,083.35	-	53,000.00
<b>Total Reserves</b>	<b>6,106.67</b>	<b>6,106.67</b>	<b>-</b>	<b>30,533.35</b>	<b>30,533.35</b>	<b>-</b>	<b>73,280.00</b>
<b>Total 001 Expense</b>	<b>50,707.32</b>	<b>53,807.19</b>	<b>3,099.87</b>	<b>249,061.39</b>	<b>269,035.95</b>	<b>19,974.56</b>	<b>645,686.00</b>
<b>Net 001 Income (Loss)</b>	<b>3,837.43</b>	<b>(.02)</b>	<b>3,837.45</b>	<b>24,597.66</b>	<b>(.10)</b>	<b>24,597.76</b>	<b>-</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 5/1/2025 - 5/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>002 Income</b>							
<b>Income</b>							
05000 - MAINTENANCE ASSESSMENTS	48,468.00	48,443.67	24.33	242,340.00	242,218.35	121.65	581,324.00
05450 - MISC INCOME	-	-	-	389.20	-	389.20	-
05525 - LATE FEES	175.00	-	175.00	(50.00)	-	(50.00)	-
05530 - INTEREST INCOME	14.00	-	14.00	69.36	-	69.36	-
05560 - RENTAL INCOME	-	1,166.67	(1,166.67)	6,814.67	5,833.35	981.32	14,000.00
<b>Total 002 Income</b>	<b>48,657.00</b>	<b>49,610.34</b>	<b>(953.34)</b>	<b>249,563.23</b>	<b>248,051.70</b>	<b>1,511.53</b>	<b>595,324.00</b>
<b>002 Expense</b>							
<b>Administrative</b>							
09010 - ACCOUNTING FEES	220.00	220.00	-	1,100.00	1,100.00	-	2,640.00
09012 - LEGAL FEES	39.60	280.00	240.40	349.20	1,400.00	1,050.80	3,360.00
09014 - BAD DEBTS	416.65	83.33	(333.32)	416.65	416.65	-	1,000.00
09015 - MANAGEMENT FEES	2,661.16	2,661.17	.01	13,305.80	13,305.85	.05	31,934.00
09030 - OFFICE SUPPLIES	28.93	68.00	39.07	379.63	340.00	(39.63)	816.00
09072 - INSURANCE	10,187.77	12,000.00	1,812.23	50,938.85	60,000.00	9,061.15	144,000.00
09073 - INSURANCE-FLOOD	493.33	1,250.00	756.67	2,466.65	6,250.00	3,783.35	15,000.00
09075 - LICENSES AND FEES	2,323.20	240.00	(2,083.20)	2,323.20	1,200.00	(1,123.20)	2,880.00
09098 - BANK LOAN	2,977.92	5,320.00	2,342.08	14,988.86	26,600.00	11,611.14	63,840.00
<b>Total Administrative</b>	<b>19,348.56</b>	<b>22,122.50</b>	<b>2,773.94</b>	<b>86,268.84</b>	<b>110,612.50</b>	<b>24,343.66</b>	<b>265,470.00</b>
<b>Utilities</b>							
07110 - ELECTRICITY	569.64	458.33	(111.31)	2,919.79	2,291.65	(628.14)	5,500.00
07112 - WATER/SEWER	4,557.80	4,166.67	(391.13)	20,971.00	20,833.35	(137.65)	50,000.00
07116 - TRASH REMOVAL	1,205.42	1,166.67	(38.75)	5,861.69	5,833.35	(28.34)	14,000.00
07120 - CABLE SERVICE	6,603.15	6,560.00	(43.15)	33,037.26	32,800.00	(237.26)	78,720.00
07122 - INTERNET	.10	-	(.10)	.10	-	(.10)	-
<b>Total Utilities</b>	<b>12,936.11</b>	<b>12,351.67</b>	<b>(584.44)</b>	<b>62,789.84</b>	<b>61,758.35</b>	<b>(1,031.49)</b>	<b>148,220.00</b>
<b>Maintenance and Repairs</b>							
07212 - PEST CONTROL	-	160.00	160.00	794.40	800.00	5.60	1,920.00
07214 - LANDSCAPE MAINTENANCE	1,956.00	2,120.00	164.00	11,919.84	10,600.00	(1,319.84)	25,440.00
07215 - TREE TRIMMING	-	380.00	380.00	-	1,900.00	1,900.00	4,560.00
07216 - IRRIGATION REPAIRS & MAINT	-	200.00	200.00	-	1,000.00	1,000.00	2,400.00
07217 - LANDSCAPE EXTRAS	-	500.00	500.00	482.40	2,500.00	2,017.60	6,000.00
07410 - REPAIRS & MAINTENANCE	3,699.84	2,539.50	(1,160.34)	30,023.22	12,697.50	(17,325.72)	30,474.00
07414 - RENTAL EXPENSE	-	400.00	400.00	-	2,000.00	2,000.00	4,800.00
07525 - ELEVATOR CONTRACT	1,229.87	300.00	(929.87)	2,000.40	1,500.00	(500.40)	3,600.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	1,300.32	260.00	(1,040.32)	2,816.13	1,300.00	(1,516.13)	3,120.00
07527 - ELEVATOR PHONE	207.46	104.00	(103.46)	414.92	520.00	105.08	1,248.00
07530 - JANITORIAL SERVICE	1,689.60	1,760.00	70.40	8,448.00	8,800.00	352.00	21,120.00
<b>Total Maintenance and Repairs</b>	<b>10,083.09</b>	<b>8,723.50</b>	<b>(1,359.59)</b>	<b>56,899.31</b>	<b>43,617.50</b>	<b>(13,281.81)</b>	<b>104,682.00</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 5/1/2025 - 5/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>002 Expense</b>							
<b>Recreation Expenses</b>							
08075 - LICENSES & FEES	-	20.00	20.00	1,005.60	100.00	(905.60)	240.00
08110 - ELECTRICITY	600.00	600.00	-	3,000.00	3,000.00	-	7,200.00
08112 - WATER/SEWER	100.00	100.00	-	500.00	500.00	-	1,200.00
08410 - REPAIRS & MAINTENANCE	-	300.00	300.00	120.00	1,500.00	1,380.00	3,600.00
08432 - POOL MAINTENANCE	396.00	396.00	-	2,095.20	1,980.00	(115.20)	4,752.00
08605 - POOL REPAIRS	110.40	20.00	(90.40)	110.40	100.00	(10.40)	240.00
<b>Total Recreation Expenses</b>	<b>1,206.40</b>	<b>1,436.00</b>	<b>229.60</b>	<b>6,831.20</b>	<b>7,180.00</b>	<b>348.80</b>	<b>17,232.00</b>
<b>Reserves</b>							
09770 - REC RESERVES	1,560.00	1,560.00	-	7,800.00	7,800.00	-	18,720.00
09773 - RESERVES-POOLED	3,416.67	3,416.67	-	17,083.35	17,083.35	-	41,000.00
<b>Total Reserves</b>	<b>4,976.67</b>	<b>4,976.67</b>	<b>-</b>	<b>24,883.35</b>	<b>24,883.35</b>	<b>-</b>	<b>59,720.00</b>
<b>Total 002 Expense</b>	<b>48,550.83</b>	<b>49,610.34</b>	<b>1,059.51</b>	<b>237,672.54</b>	<b>248,051.70</b>	<b>10,379.16</b>	<b>595,324.00</b>
<b>Net 002 Income (Loss)</b>	<b>106.17</b>	<b>-</b>	<b>106.17</b>	<b>11,890.69</b>	<b>-</b>	<b>11,890.69</b>	<b>-</b>
<b>Net Total</b>	<b>3,943.60</b>	<b>(.02)</b>	<b>3,943.62</b>	<b>36,488.35</b>	<b>(.10)</b>	<b>36,488.45</b>	<b>-</b>