FirstService RESIDENTIAL
c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

Account #	Description	Operating	Reserves	Special Project	Totals
	ASSETS				
	Cash				
100	Alliance Operating	$ 84,782	$ 0	$ 0	$ 84,782
118	Popular Bank MMKT-For Loan	102,924	0	0	102,924
119	Popular Loan Proceeds Account	10,000	0	0	10,000
12015	Webster Bank Reserve MMkt	0	169	0	169
12047	First Virginia Community Bank Res CD	0	240,000	0	240,000
12066	Encore CD - Reserves	0	242,391	0	242,391
1335	Alliance Reserve Money Market	0	77,258	0	77,258
1335-EBT	Enterprise Bank Reserve	0	205,347	0	205,347
1335-MS	Morgan Stanley Reserve	0	110,588	0	110,588
133701	Conway Bank - CD	0	150,000	0	150,000
	Total Cash	**$ 197,706**	**$ 1,025,753**	**$ 0**	**$ 1,223,459**
	Accounts Receivable				
1100	A/R - Owner Assessment	$ 41,039	$ 0	$ 0	$ 41,039
1104	A/R - Insurance Assess	4,764	0	0	4,764
1105	A/R - Int./Late Charges	4,343	0	0	4,343
1106	A/R - Admin Fees	890	0	0	890
1115	A/R - Other Due from Owners	3,318	0	0	3,318
	Accounts Receivable	**$ 54,355**	**$ 0**	**$ 0**	**$ 54,355**
1120	Allowance for Uncollectible Accts	$ (43,268)	$ 0	$ 0	$ (43,268)
	Total Accounts Receivable	**$ 11,086**	**$ 0**	**$ 0**	**$ 11,086**
	Other Assets				
1117	AR Receivables- FSR	$ 3,561	$ 0	$ 0	$ 3,561
1118	AR Homeowners Repair	1,169	0	0	1,169
1121	A/R - Miscellaneous	300	0	0	300
11210	A/R- Ins Claims	7,421	0	0	7,421
1134	Prepaid Insurance	422,215	0	0	422,215
1135	Prepaid Expenses	18,433	0	0	18,433
1420	Due from Operating	0	255,236	0	255,236
	Total Other Assets	**$ 453,098**	**$ 255,236**	**$ 0**	**$ 708,334**
	TOTAL ASSETS	**$ 661,890**	**$ 1,280,989**	**$ 0**	**$ 1,942,880**
	LIABILITIES & EQUITY				
2000	Prepaid Owners	$ 69,164	$ 0	$ 0	$ 69,164
2010	Refund Payable	330	0	0	330
2050	Accrued Expenses	13,615	0	0	13,615
2060	Due to Reserves	255,236	0	0	255,236
2070	Admin Fees Payable	304	0	0	304
20850	Loan Payable Popular Bank	457,410	0	0	457,410
2110	Insurance Payable	403,657	0	0	403,657
2112	Income Tax Payable	412	0	0	412
2125	Notes Payable - CNB	96,443	0	0	96,443
22073	Ins Claim Payable	(129)	0	0	(129)
	Total Liabilities	**$ 1,296,442**	**$ 0**	**$ 0**	**$ 1,296,442**
	EQUITY				
3600	Owners Equity - Operating	$ (643,706)	$ 0	$ 0	$ (643,706)
3700	Owners Equity - Reserves	0	1,220,271	0	1,220,271
	Net Income/(Loss)	9,154	60,719	0	69,872
	TOTAL EQUITY	**$ (634,552)**	**$ 1,280,989**	**$ 0**	**$ 646,437**

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11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

Account #	Description	Operating	Reserves	Special Project	Totals
	TOTAL LIABILITIES & EQUITY	**$ 661,890**	**$ 1,280,989**	**$ 0**	**$ 1,942,880**

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
100	Alliance Operating	$ 84,782	$ 120,462	$ (35,680)
1100	A/R - Owner Assessment	41,039	42,112	(1,073)
1104	A/R - Insurance Assess	4,764	5,672	(908)
1105	A/R - Int./Late Charges	4,343	4,179	165
1106	A/R - Admin Fees	890	920	(30)
1115	A/R - Other Due from Owners	3,318	3,220	98
1117	AR Receivables- FSR	3,561	3,561	0
1118	AR Homeowners Repair	1,169	4,990	(3,821)
1120	Allowance for Uncollectible Accts	(43,268)	(43,268)	0
1121	A/R - Miscellaneous	300	300	0
11210	A/R- Ins Claims	7,421	7,421	0
1134	Prepaid Insurance	422,215	464,436	(42,221)
1135	Prepaid Expenses	18,433	13,430	5,003
118	Popular Bank MMKT-For Loan	102,924	102,894	30
119	Popular Loan Proceeds Account	10,000	10,000	0
	TOTAL ASSETS	**$ 661,890**	**$ 740,328**	**$ (78,437)**
	LIABILITIES & EQUITY			
2000	Prepaid Owners	$ 69,164	$ 59,816	$ 9,347
2010	Refund Payable	330	330	0
2030	Accounts Payable	0	51,192	(51,192)
2050	Accrued Expenses	13,615	22,228	(8,613)
2060	Due to Reserves	255,236	255,236	0
2070	Admin Fees Payable	304	(291)	595
20850	Loan Payable Popular Bank	457,410	469,779	(12,369)
2110	Insurance Payable	403,657	403,657	0
2112	Income Tax Payable	412	2,332	(1,920)
2125	Notes Payable - CNB	96,443	96,443	0
22073	Ins Claim Payable	(129)	(129)	0
	TOTAL LIABILITIES	**$ 1,296,442**	**$ 1,360,594**	**$ (64,152)**
	EQUITY			
3600	Owners Equity - Operating	$ (643,706)	$ (643,706)	$ 0
	Net Income/(Loss)	9,154	23,439	(14,286)
	TOTAL EQUITY	**$ (634,552)**	**$ (620,266)**	**$ (14,286)**
	TOTAL LIABILITIES AND EQUITY	**$ 661,890**	**$ 740,328**	**$ (78,437)**

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
12015	Webster Bank Reserve MMkt	$ 169	$ 168	$ 1
12047	First Virginia Community Bank Res CD	240,000	240,000	0
12066	Encore CD - Reserves	242,391	242,391	0
133701	Conway Bank - CD	150,000	150,000	0
1335	Alliance Reserve Money Market	77,258	58,308	18,950
1335-EBT	Enterprise Bank Reserve	205,347	204,703	644
1335-MS	Morgan Stanley Reserve	110,588	110,240	348
1420	Due from Operating	255,236	255,236	0
	TOTAL ASSETS	**$ 1,280,989**	**$ 1,261,046**	**$ 19,943**
	EQUITY			
3700	Owners Equity-Rsrv	$ 1,220,271	$ 1,220,271	$ 0
	Net Income/(Loss)	60,719	40,775	19,943
	TOTAL EQUITY	**$ 1,280,989**	**$ 1,261,046**	**$ 19,943**
	TOTAL LIABILITIES AND EQUITY	**$ 1,280,989**	**$ 1,261,046**	**$ 19,943**

FirstService RESIDENTIAL
c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

	Description	Current Period Actual	Current Period Budget	Variance	Year To Date Actual	Year To Date Budget	Variance	Yearly Budget
	INCOME							
4001	Regular Assessments	$ 128,375	$ 128,407	$ (32)	$ 512,944	$ 513,628	$ (684)	$ 1,540,880
4002	Reserve Funding	(18,883)	(18,883)	0	(75,532)	(75,532)	0	(226,596)
4011	Insurance Assessment Income	50	4,013	(3,963)	48,950	16,052	32,898	48,150
4026	Interest Late Charge	252	125	127	556	500	56	1,500
4027	Late Fees/NSF Fees	370	125	245	885	500	385	1,500
4029	Fines/Violations	75	250	(175)	1,950	1,000	950	3,000
4034	Working Capital Fee	0	3,333	(3,333)	10,000	13,332	(3,332)	40,000
4049	Pool Membership Income	0	42	(42)	0	168	(168)	500
4059	Decal/Bar Code/Key Fob Income	0	17	(17)	0	68	(68)	200
4120	Interest Income-Operating	32	33	(1)	128	132	(4)	400
	Total Income	$ 110,271	$ 117,462	$ (7,191)	$ 499,881	$ 469,848	$ 30,033	$ 1,409,534
	EXPENSES							
	General & Administrative							
5000	General & Administrative	$ 1,752	$ 224	$ (1,528)	$ 5,403	$ 896	$ (4,507)	$ 2,689
5001	Office Supplies & Expenses	0	42	42	855	168	(687)	500
5009	Board Meeting Expense	0	458	458	300	1,832	1,532	5,500
5017	Management Services	4,094	3,974	(120)	16,241	15,896	(345)	47,688
5021	Audit/Tax Preparation Services	0	0	0	0	0	0	2,500
5023	Insurance Expense	42,221	46,663	4,442	204,703	186,652	(18,051)	559,960
5035	Interest Expense	1,864	2,504	640	7,562	10,016	2,454	30,045
5037	Taxes	0	125	125	0	500	500	1,500
5015	Legal Services	150	417	267	1,006	1,668	662	5,000
	Total General & Administrative	$ 50,081	$ 54,407	$ 4,326	$ 236,070	$ 217,628	$ (18,442)	$ 655,382
	Repairs & Maintenance							
6000	General Maintenance	$ 0	$ 417	$ 417	$ 5,912	$ 1,668	$ (4,244)	$ 5,000
6010	Road Repairs - Hwy 17	0	99	99	0	396	396	1,184
6011	Power Washing	0	1,167	1,167	0	4,668	4,668	14,000
6024	Roofing Repairs	475	833	358	4,103	3,332	(771)	10,000
6025	Exterior Paint/Repairs	129	0	(129)	679	0	(679)	0
6026	Roofing Contract	12,600	1,963	(10,637)	16,100	7,852	(8,248)	23,550
6028	Storm Damage	0	237	237	0	948	948	2,838
6037	Pest & Nuisance Control	700	333	(367)	2,900	1,332	(1,568)	4,000
6039	Termite Bond	4,096	2,731	(1,365)	16,384	10,924	(5,460)	32,775
6108	Painting	0	2,896	2,896	8,950	11,584	2,634	34,757
6113	Siding Repairs	1,095	250	(845)	2,203	1,000	(1,203)	3,000
6150	Irrigation Expense	7,545	1,083	(6,462)	8,440	4,332	(4,108)	13,000
6151	Landscape Contract	12,800	12,800	0	51,200	51,200	0	153,600
6152	Landscape Maint	0	667	667	0	2,668	2,668	8,000
6158	Tree Maintenance	0	1,667	1,667	11,650	6,668	(4,982)	20,000
6159	Lake & Pond Contract	4,967	739	(4,228)	7,184	2,956	(4,228)	8,868
6916	Mulch	0	2,083	2,083	0	8,332	8,332	25,000
	Total Repairs & Maintenance	$ 44,406	$ 29,965	$ (14,441)	$ 135,704	$ 119,860	$ (15,844)	$ 359,572
	Pool Expenses							
6400	Pool Cleaning Contract	$ 907	$ 950	$ 43	$ 3,628	$ 3,800	$ 172	$ 11,400
6403	Pool Supplies	855	875	20	4,243	3,500	(743)	10,500
6405	Pool Repairs & Maintenance	0	50	50	38	200	162	600
6407	Pool Access Coggin	141	42	(99)	257	168	(89)	500
	Total Pool Expenses	$ 1,903	$ 1,917	$ 14	$ 8,166	$ 7,668	$ (498)	$ 23,000
	Utilities							
7951	Electric	$ 3,346	$ 2,750	$ (596)	$ 10,751	$ 11,000	$ 249	$ 33,000
7953	Water & Sewer	10,864	10,750	(114)	44,341	43,000	(1,341)	129,000
7957	Trash Removal	5,367	5,417	50	21,313	21,668	355	65,000
7963	Cable TV	8,590	8,465	(125)	34,384	33,860	(524)	101,580
	Total Utilities	$ 28,166	$ 27,382	$ (784)	$ 110,788	$ 109,528	$ (1,260)	$ 328,580
	Other Expenses							
8017	Line of Credit Repayment CNB	$ 0	$ 3,583	$ 3,583	$ 0	$ 14,332	$ 14,332	$ 43,000

c/o FirstService Residential
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FirstService Residential SC

Description	Current Period Actual	Current Period Budget	Variance	Year To Date Actual	Year To Date Budget	Variance	Yearly Budget
Total Other Expenses	$ 0	$ 3,583	$ 3,583	$ 0	$ 14,332	$ 14,332	$ 43,000
Total Expenses	**$ 124,557**	**$ 117,254**	**$ (7,303)**	**$ 490,727**	**$ 469,016**	**$ (21,711)**	**$ 1,409,534**
NET INCOME/(LOSS)	**$ (14,286)**	**$ 208**	**$ (14,494)**	**$ 9,154**	**$ 832**	**$ 8,322**	**$ 0**

0365 Wynbrooke HOA, Inc.
Comparative Monthly Actual Report
04/30/2025

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

	Descriptions Account	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Yearly 2025
	INCOME													
4001	Regular Assessments	$ 128,375	$ 127,819	$ 128,375	$ 128,375	$ 128,407	$ 128,407	$ 128,407	$ 128,407	$ 128,407	$ 128,407	$ 128,407	$ 128,403	$ 1,540,196
4002	Reserve Funding	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(226,596)
4011	Insurance Assessment Inco	16,550	16,500	15,850	50	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,007	81,048
4026	Interest Late Charge	206	(146)	243	252	125	125	125	125	125	125	125	125	1,556
4027	Late Fees/NSF Fees	360	(170)	325	370	125	125	125	125	125	125	125	125	1,885
4029	Fines/Violations	100	1,650	125	75	250	250	250	250	250	250	250	250	3,950
4034	Working Capital Fee	4,000	4,000	2,000	0	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	36,668
4049	Pool Membership Income	0	0	0	0	42	42	42	42	42	42	42	38	332
4059	Decal/Bar Code/Key Fob In	0	0	0	0	17	17	17	17	17	17	17	13	132
4120	Interest Income-Operating	32	31	33	32	33	33	33	33	33	33	33	37	396
	Total Income	$ 130,741	$ 130,800	$ 128,069	$ 110,271	$ 117,462	$ 117,462	$ 117,462	$ 117,462	$ 117,462	$ 117,462	$ 117,462	$ 117,452	$ 1,439,567
	EXPENSES													
	General & Administrative													
5000	General & Administrative	$ 3,556	$ 19	$ 76	$ 1,752	$ 224	$ 224	$ 224	$ 224	$ 224	$ 224	$ 224	$ 225	$ 7,196
5001	Office Supplies & Expense	191	162	503	0	42	42	42	42	42	42	42	38	1,187
5009	Board Meeting Expense	0	0	300	0	458	458	458	458	458	458	458	462	3,968
5017	Management Services	4,199	3,974	3,974	4,094	3,974	3,974	3,974	3,974	3,974	3,974	3,974	3,974	48,033
5021	Audit/Tax Preparation Ser	0	0	0	0	0	0	0	0	0	0	2,500	0	2,500
5023	Insurance Expense	60,130	60,130	42,221	42,221	46,663	46,663	46,663	46,663	46,663	46,663	46,663	46,667	578,011
5035	Interest Expense	2,009	1,961	1,729	1,864	2,504	2,504	2,504	2,504	2,504	2,504	2,504	2,501	27,591
5037	Taxes	0	0	0	0	125	125	125	125	125	125	125	125	1,000
5015	Legal Services	831	(980)	1,005	150	417	417	417	417	417	417	417	413	4,338
	Total General & Administr	$ 70,916	$ 65,264	$ 49,808	$ 50,081	$ 54,407	$ 54,407	$ 54,407	$ 54,407	$ 54,407	$ 54,407	$ 56,907	$ 54,405	$ 673,824
	Repairs & Maintenance													
6000	General Maintenance	$ 1,413	$ 142	$ 4,357	$ 0	$ 417	$ 417	$ 417	$ 417	$ 417	$ 417	$ 417	$ 413	$ 9,244
6010	Road Repairs - Hwy 17	0	0	0	0	99	99	99	99	99	99	99	95	788
6011	Power Washing	0	0	0	0	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,163	9,332
6024	Roofing Repairs	1,897	755	976	475	833	833	833	833	833	833	833	837	10,771
6025	Exterior Paint/Repairs	550	0	0	129	0	0	0	0	0	0	0	0	679
6026	Roofing Contract	0	0	3,500	12,600	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,957	31,798
6028	Storm Damage	0	0	0	0	237	237	237	237	237	237	237	231	1,890
6037	Pest & Nuisance Control	0	2,200	0	700	333	333	333	333	333	333	333	337	5,568
6039	Termite Bond	0	8,192	4,096	4,096	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,734	38,235
6108	Painting	0	0	8,950	0	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,901	32,123
6113	Siding Repairs	775	194	139	1,095	250	250	250	250	250	250	250	250	4,203
6150	Irrigation Expense	0	895	0	7,545	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,087	17,108
6151	Landscape Contract	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	153,600
6152	Landscape Maint	0	0	0	0	667	667	667	667	667	667	667	663	5,332
6158	Tree Maintenance	0	11,650	0	0	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	24,982
6159	Lake & Pond Contract	739	739	739	4,967	739	739	739	739	739	739	739	739	13,096
6916	Mulch	0	0	0	0	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	16,668
	Total Repairs & Maintenan	$ 18,174	$ 37,567	$ 35,556	$ 44,406	$ 29,965	$ 29,965	$ 29,965	$ 29,965	$ 29,965	$ 29,965	$ 29,965	$ 29,957	$ 375,416
	Pool Expenses													
6400	Pool Cleaning Contract	$ 907	$ 907	$ 907	$ 907	$ 950	$ 950	$ 950	$ 950	$ 950	$ 950	$ 950	$ 950	$ 11,228
6403	Pool Supplies	814	427	2,147	855	875	875	875	875	875	875	875	875	11,243
6405	Pool Repairs & Maintenanc	38	0	0	0	50	50	50	50	50	50	50	50	438
6407	Pool Access Coggin	141	(25)	0	141	42	42	42	42	42	42	42	38	589
	Total Pool Expenses	$ 1,900	$ 1,309	$ 3,054	$ 1,903	$ 1,917	$ 1,917	$ 1,917	$ 1,917	$ 1,917	$ 1,917	$ 1,917	$ 1,913	$ 23,498
	Utilities													
7951	Electric	$ 2,691	$ 2,882	$ 1,832	$ 3,346	$ 2,750	$ 2,750	$ 2,750	$ 2,750	$ 2,750	$ 2,750	$ 2,750	$ 2,750	$ 32,751
7953	Water & Sewer	9,979	12,599	10,900	10,864	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	130,341
7957	Trash Removal	5,367	5,211	5,367	5,367	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,413	64,645
7963	Cable TV	8,696	8,342	8,756	8,590	8,465	8,465	8,465	8,465	8,465	8,465	8,465	8,465	102,104
	Total Utilities	$ 26,733	$ 29,034	$ 26,855	$ 28,166	$ 27,382	$ 27,382	$ 27,382	$ 27,382	$ 27,382	$ 27,382	$ 27,382	$ 27,378	$ 329,840
	Other Expenses													
8017	Line of Credit Repayment	$ 0	$ 0	$ 0	$ 0	$ 3,583	$ 3,583	$ 3,583	$ 3,583	$ 3,583	$ 3,583	$ 3,583	$ 3,587	$ 28,668
	Total Other Expenses	$ 0	$ 0	$ 0	$ 0	$ 3,583	$ 3,583	$ 3,583	$ 3,583	$ 3,583	$ 3,583	$ 3,583	$ 3,587	$ 28,668
	Total Expenses	**$ 117,723**	**$ 133,174**	**$ 115,274**	**$ 124,557**	**$ 117,254**	**$ 117,254**	**$ 117,254**	**$ 117,254**	**$ 117,254**	**$ 117,254**	**$ 119,754**	**$ 117,240**	**$ 1,431,245**
	NET INCOME/(LOSS)	**$ 13,017**	**$ (2,373)**	**$ 12,795**	**$ (14,286)**	**$ 208**	**$ 208**	**$ 208**	**$ 208**	**$ 208**	**$ 208**	**$ (2,292)**	**$ 212**	**$ 8,322**

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

	Description	Current Period Actual	Current Period Budget	Variance	Year To Date Actual	Year To Date Budget	Variance	Yearly Budget
	INCOME							
4202	Reserve Funding	$ 18,883	$ 18,883	$ 0	$ 75,532	$ 75,532	$ 0	$ 226,596
4320	Interest Income Reserves	1,060	0	1,060	6,517	0	6,517	0
	Total Income	$ 19,943	$ 18,883	$ 1,060	$ 82,049	$ 75,532	$ 6,517	$ 226,596
	EXPENSES							
9003	Irrigation System	$ 0	$ 0	$ 0	$ 5,939	$ 0	$ (5,939)	$ 0
9238	Balconies/Patios/Fences	0	0	0	15,392	0	(15,392)	0
	Total Expenses	$ 0	$ 0	$ 0	$ 21,331	$ 0	$ (21,331)	$ 0
	NET INCOME/ (LOSS)	**$ 19,943**	**$ 18,883**	**$ 1,060**	**$ 60,719**	**$ 75,532**	**$ (14,813)**	**$ 226,596**

0365 Wynbrooke HOA, Inc.
Monthly Comparative Reserves
04/30/2025

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

	Account Descriptions	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Yearly 2025
	INCOME													
4202	Reserve Funding	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 226,596
4320	Interest Income Reserves	996	939	3,521	1,060	0	0	0	0	0	0	0	0	6,517
	Total Income	$ 19,879	$ 19,822	$ 22,404	$ 19,943	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 233,113
	EXPENSES													
9003	Irrigation System	$ 4,362	$ 0	$ 1,577	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,939
9238	Balconies/Patios/Fences	15,392	0	0	0	0	0	0	0	0	0	0	0	15,392
	Total Expenses	$ 19,754	$ 0	$ 1,577	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 21,331
	NET INCOME/ (LOSS)	**$ 126**	**$ 19,822**	**$ 20,828**	**$ 19,943**	**$ 18,883**	**$ 18,883**	**$ 18,883**	**$ 18,883**	**$ 18,883**	**$ 18,883**	**$ 18,883**	**$ 18,883**	**$ 211,783**