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	$ 3,563.82	$ 0.00	$ 0.00	$ 3,563.82
118	Popular Bank MMKT-For Loan	103,344.88	0.00	0.00	103,344.88
119	Popular Loan Proceeds Account	10,000.00	0.00	0.00	10,000.00
12015	Webster Bank Reserve MMkt	0.00	249,361.47	0.00	249,361.47
12047	First Virginia Community Bank Res CD	0.00	240,633.10	0.00	240,633.10
1335	Alliance Reserve Money Market	0.00	154,389.54	0.00	154,389.54
1335-DIME	Dime Bank Reserve MM	0.00	121,984.10	0.00	121,984.10
1335-EBT	Enterprise Bank Reserve	0.00	212,774.97	0.00	212,774.97
1335-MS	Morgan Stanley Reserve	0.00	113,532.67	0.00	113,532.67
133701	Conway Bank - CD	0.00	156,000.00	0.00	156,000.00
	Total Cash	**$ 116,908.70**	**$ 1,248,675.85**	**$ 0.00**	**$ 1,365,584.55**
	Accounts Receivable				
1100	A/R - Owner Assessment	$ 21,153.23	$ 0.00	$ 0.00	$ 21,153.23
1105	A/R - Int./Late Charges	1,478.80	0.00	0.00	1,478.80
1106	A/R - Admin Fees	995.00	0.00	0.00	995.00
1115	A/R - Other Due from Owners	75.00	0.00	0.00	75.00
	Accounts Receivable	**$ 23,702.03**	**$ 0.00**	**$ 0.00**	**$ 23,702.03**
1120	Allowance for Uncollectible Accts	$ (36,635.20)	$ 0.00	$ 0.00	$ (36,635.20)
	Total Accounts Receivable	**$ (12,933.17)**	**$ 0.00**	**$ 0.00**	**$ (12,933.17)**
	Other Assets				
1117	AR Receivables- FSR	$ 3,560.93	$ 0.00	$ 0.00	$ 3,560.93
1121	A/R - Miscellaneous	300.00	0.00	0.00	300.00
1134	Prepaid Insurance	340,921.31	0.00	0.00	340,921.31
1135	Prepaid Expenses	32,089.63	0.00	0.00	32,089.63
1420	Due from Operating	0.00	89,008.50	0.00	89,008.50
	Total Other Assets	**$ 376,871.87**	**$ 89,008.50**	**$ 0.00**	**$ 465,880.37**
	TOTAL ASSETS	**$ 480,847.40**	**$ 1,337,684.35**	**$ 0.00**	**$ 1,818,531.75**
	LIABILITIES & EQUITY				
2000	Prepaid Owners	$ 58,591.40	$ 0.00	$ 0.00	$ 58,591.40
2010	Refund Payable	330.00	0.00	0.00	330.00
2027	Pool Key Deposits	200.00	0.00	0.00	200.00
2050	Accrued Expenses	48,988.15	0.00	0.00	48,988.15
2060	Due to Reserves	89,008.50	0.00	0.00	89,008.50
2070	Admin Fees Payable	(555.63)	0.00	0.00	(555.63)
20850	Loan Payable Popular Bank	278,591.85	0.00	0.00	278,591.85
2110	Insurance Payable	255,391.39	0.00	0.00	255,391.39
2125	Notes Payable - CNB	87,486.80	0.00	0.00	87,486.80
	Total Liabilities	**$ 818,032.46**	**$ 0.00**	**$ 0.00**	**$ 818,032.46**
	EQUITY				
3600	Owners Equity - Operating	$ (374,261.56)	$ 0.00	$ 0.00	$ (374,261.56)
3601	Prior Year Adjustments	(378.99)	0.00	0.00	(378.99)
3700	Owners Equity - Reserves	0.00	1,161,470.09	0.00	1,161,470.09
	Net Income/(Loss)	37,455.49	176,214.26	0.00	213,669.75
	TOTAL EQUITY	**$ (337,185.06)**	**$ 1,337,684.35**	**$ 0.00**	**$ 1,000,499.29**
	TOTAL LIABILITIES & EQUITY	**$ 480,847.40**	**$ 1,337,684.35**	**$ 0.00**	**$ 1,818,531.75**

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
100	Alliance Operating	$ 3,564	$ 24,204	$ (20,640)
1100	A/R - Owner Assessment	21,153	18,275	2,878
1105	A/R - Int./Late Charges	1,479	1,272	207
1106	A/R - Admin Fees	995	860	135
1115	A/R - Other Due from Owners	75	25	50
1117	AR Receivables- FSR	3,561	3,561	0
1120	Allowance for Uncollectible Accts	(36,635)	(36,635)	0
1121	A/R - Miscellaneous	300	300	0
1134	Prepaid Insurance	340,921	383,536	(42,615)
1135	Prepaid Expenses	32,090	19,337	12,753
118	Popular Bank MMKT-For Loan	103,345	103,313	32
119	Popular Loan Proceeds Account	10,000	10,000	0
	TOTAL ASSETS	**$ 480,847**	**$ 528,049**	**$ (47,201)**
	LIABILITIES & EQUITY			
2000	Prepaid Owners	$ 58,591	$ 57,052	$ 1,539
2010	Refund Payable	330	330	0
2027	Pool Key Deposits	200	175	25
2050	Accrued Expenses	48,988	43,143	5,845
2060	Due to Reserves	89,009	88,710	299
2070	Admin Fees Payable	(556)	(486)	(70)
20850	Loan Payable Popular Bank	278,592	291,669	(13,077)
2110	Insurance Payable	255,391	296,909	(41,517)
2125	Notes Payable - CNB	87,487	90,279	(2,792)
	TOTAL LIABILITIES	**$ 818,032**	**$ 867,781**	**$ (49,749)**
	EQUITY			
3600	Owners Equity - Operating	$ (374,262)	$ (374,262)	$ 0
3601	Prior Year Adjustments	(379)	(379)	0
	Net Income/(Loss)	37,455	34,908	2,547
	TOTAL EQUITY	**$ (337,185)**	**$ (339,732)**	**$ 2,547**
	TOTAL LIABILITIES AND EQUITY	**$ 480,847**	**$ 528,049**	**$ (47,201)**

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
12015	Webster Bank Reserve MMkt	$ 249,361	$ 248,719	$ 643
12047	First Virginia Community Bank Res CD	240,633	240,633	0
133701	Conway Bank - CD	156,000	156,000	0
1335	Alliance Reserve Money Market	154,390	129,982	24,407
1335-DIME	Dime Bank Reserve MM	121,984	121,654	331
1335-EBT	Enterprise Bank Reserve	212,775	212,227	548
1335-MS	Morgan Stanley Reserve	113,533	113,209	323
1420	Due from Operating	89,009	88,710	299
	TOTAL ASSETS	**$ 1,337,684**	**$ 1,311,134**	**$ 26,550**
	EQUITY			
3700	Owners Equity-Rsrv	$ 1,161,470	$ 1,161,470	$ 0
	Net Income/(Loss)	176,214	149,664	26,550
	TOTAL EQUITY	**$ 1,337,684**	**$ 1,311,134**	**$ 26,550**
	TOTAL LIABILITIES AND EQUITY	**$ 1,337,684**	**$ 1,311,134**	**$ 26,550**

0365 Wynbrooke HOA, Inc.
Operating Income Statement
06/30/2026

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	$ 144,325	$ 144,450	$ (125)	$ 866,000	$ 866,700	$ (700)	$ 1,733,400
4002	Reserve Funding	(29,378)	(29,378)	0	(176,268)	(176,268)	0	(352,539)
4011	Insurance Assessment Income	50	4,138	(4,088)	250	24,828	(24,578)	49,650
4026	Interest Late Charge	151	125	26	661	750	(89)	1,500
4027	Late Fees/NSF Fees	270	130	140	1,670	780	890	1,560
4029	Fines/Violations	175	206	(31)	525	1,236	(711)	2,470
4034	Working Capital Fee	8,000	3,583	4,417	18,000	21,498	(3,498)	43,000
4050	Pool Card/Tag Income	0	0	0	50	0	50	0
4059	Decal/Bar Code/Key Fob Income	50	0	50	155	0	155	0
4120	Interest Income-Operating	(266)	0	(266)	187	0	187	0
	Total Income	$ 123,376	$ 123,254	$ 122	$ 711,230	$ 739,524	$ (28,294)	$ 1,479,041
	EXPENSES							
	General & Administrative							
5000	General & Administrative	$ 85	$ 623	$ 538	$ 3,514	$ 3,738	$ 224	$ 7,476
5001	Office Supplies & Expenses	650	273	(377)	1,826	1,638	(188)	3,276
5006	Website Expense	0	45	45	270	270	0	545
5009	Board Meeting Expense	170	83	(87)	170	498	328	1,000
5017	Management Services	4,173	4,173	0	25,036	25,038	2	50,072
5021	Audit/Tax Preparation Services	0	0	0	0	0	0	3,700
5023	Insurance Expense	42,615	53,083	10,468	254,904	318,498	63,594	637,000
5035	Interest Expense	1,155	2,333	1,178	7,543	13,998	6,455	28,000
5037	Taxes	0	0	0	1,550	0	(1,550)	1,500
5015	Legal Services	0	0	0	150	4,000	3,850	4,000
	Total General & Administrative	$ 48,849	$ 60,613	$ 11,764	$ 294,963	$ 367,678	$ 72,715	$ 736,569
	Repairs & Maintenance							
6000	General Maintenance	$ 423	$ 1,801	$ 1,378	$ 9,265	$ 10,806	$ 1,541	$ 21,616
6010	Road Repairs - Hwy 17	0	99	99	0	594	594	1,184
6011	Power Washing	0	17,334	17,334	0	17,334	17,334	17,334
6024	Roofing Repairs	3,161	4,917	1,756	16,815	29,502	12,687	59,000
6025	Exterior Paint/Repairs	0	83	83	922	498	(424)	1,000
6028	Storm Damage	0	250	250	0	1,500	1,500	3,000
6037	Pest & Nuisance Control	0	417	417	1,511	2,502	992	5,000
6039	Termite Bond	4,103	2,708	(1,395)	24,618	16,248	(8,370)	32,500
6108	Painting	0	417	417	0	2,502	2,502	5,000
6113	Siding Repairs	0	417	417	0	2,502	2,502	5,000
6150	Irrigation Expense	0	1,019	1,019	0	6,114	6,114	12,225
6151	Landscape Contract	12,800	12,800	0	76,800	76,800	0	153,600
6152	Landscape Maint	193	250	57	301	1,500	1,199	3,000
6157	Irrigation Expense	9,278	250	(9,028)	15,517	1,500	(14,017)	3,000
6158	Tree Maintenance	33	583	551	5,115	3,498	(1,617)	7,000
6159	Lake & Pond Contract	739	739	0	4,827	4,434	(393)	8,868
6916	Mulch	8,979	833	(8,146)	36,647	4,998	(31,649)	10,000
	Total Repairs & Maintenance	$ 39,709	$ 44,917	$ 5,208	$ 192,337	$ 182,832	$ (9,505)	$ 348,327
	Pool Expenses							
6400	Pool Cleaning Contract	$ 907	$ 907	$ 0	$ 5,442	$ 5,442	$ 0	$ 10,884
6403	Pool Supplies	939	1,015	76	2,718	6,090	3,372	12,177
6405	Pool Repairs & Maintenance	602	342	(260)	2,487	2,052	(435)	4,107
6407	Pool Access Coggin	357	59	(298)	498	354	(144)	704
	Total Pool Expenses	$ 2,805	$ 2,323	$ (482)	$ 11,145	$ 13,938	$ 2,793	$ 27,872
	Utilities							
7951	Electric	$ 3,075	$ 2,718	$ (357)	$ 17,341	$ 16,308	$ (1,033)	$ 32,615
7953	Water & Sewer	11,687	11,073	(614)	70,672	66,438	(4,234)	132,870
7957	Trash Removal	5,717	5,742	25	34,302	34,452	150	68,904
7963	Cable TV	8,987	8,657	(330)	53,016	51,942	(1,074)	103,884
	Total Utilities	$ 29,467	$ 28,190	$ (1,277)	$ 175,330	$ 169,140	$ (6,190)	$ 338,273
	Other Expenses							

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

FirstService Residential SC

	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Yearly Budget
8017	Line of Credit Repayment CNB	$ 0	$ 2,333	$ 2,333	$ 0	$ 13,998	$ 13,998	$ 28,000
	Total Other Expenses	$ 0	$ 2,333	$ 2,333	$ 0	$ 13,998	$ 13,998	$ 28,000
	Total Expenses	**$ 120,829**	**$ 138,376**	**$ 17,547**	**$ 673,775**	**$ 747,586**	**$ 73,811**	**$ 1,479,041**
	NET INCOME/(LOSS)	**$ 2,547**	**$ (15,122)**	**$ 17,669**	**$ 37,455**	**$ (8,062)**	**$ 45,517**	**$ 0**

0365 Wynbrooke HOA, Inc.
Comparative Monthly Actual Report
06/30/2026

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 Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Yearly 2026
	INCOME													
4001	Regular Assessments	$ 144,325	$ 144,325	$ 144,325	$ 144,325	$ 144,375	$ 144,325	$ 144,450	$ 144,450	$ 144,450	$ 144,450	$ 144,450	$ 144,450	$ 1,732,700
4002	Reserve Funding	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,381)	(352,539)
4011	Insurance Assessment	50	50	50	50	0	50	4,138	4,138	4,138	4,138	4,138	4,132	25,072
4026	Interest Late Charge	65	89	105	107	145	151	125	125	125	125	125	125	1,411
4027	Late Fees/NSF Fees	210	315	345	240	290	270	130	130	130	130	130	130	2,450
4029	Fines/Violations	(100)	100	0	50	300	175	206	206	206	206	206	204	1,759
4034	Working Capital Fee	2,000	4,000	0	4,000	0	8,000	3,583	3,583	3,583	3,583	3,583	3,587	39,502
4050	Pool Card/Tag Income	0	0	50	0	0	0	0	0	0	0	0	0	50
4059	Decal/Bar Code/Key F	0	50	0	55	0	50	0	0	0	0	0	0	155
4120	Interest Income-Oper	32	311	362	(580)	329	(266)	0	0	0	0	0	0	187
	Total Income	$ 117,204	$ 119,862	$ 115,860	$ 118,869	$ 116,060	$ 123,376	$ 123,254	$ 123,254	$ 123,254	$ 123,254	$ 123,254	$ 123,247	$ 1,450,747
	EXPENSES													
	General & Administrative													
5000	General & Administra	$ 2,494	$ 45	$ 293	$ 165	$ 432	$ 85	$ 623	$ 623	$ 623	$ 623	$ 623	$ 623	$ 7,252
5001	Office Supplies & Ex	0	56	324	310	486	650	273	273	273	273	273	273	3,464
5006	Website Expense	0	135	0	135	0	0	45	45	45	45	45	50	545
5009	Board Meeting Expens	0	0	0	0	0	170	83	83	83	83	83	87	672
5017	Management Services	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,169	50,070
5021	Audit/Tax Preparatio	0	0	0	0	0	0	0	0	0	0	3,700	0	3,700
5023	Insurance Expense	42,221	42,221	42,615	42,615	42,615	42,615	53,083	53,083	53,083	53,083	53,083	53,087	573,406
5035	Interest Expense	1,412	1,363	1,185	1,260	1,168	1,155	2,333	2,333	2,333	2,333	2,333	2,337	21,545
5037	Taxes	0	0	0	1,550	0	0	0	0	0	1,500	0	0	3,050
5015	Legal Services	5,000	150	(5,000)	0	0	0	0	0	0	0	0	0	150
	Total General & Admi	$ 55,301	$ 48,143	$ 43,589	$ 50,208	$ 48,874	$ 48,849	$ 60,613	$ 60,613	$ 60,613	$ 62,113	$ 64,313	$ 60,626	$ 663,854
	Repairs & Maintenance													
6000	General Maintenance	$ 223	$ 4,328	$ 1,413	$ 934	$ 1,945	$ 423	$ 1,801	$ 1,801	$ 1,801	$ 1,801	$ 1,801	$ 1,805	$ 20,075
6010	Road Repairs - Hwy 1	0	0	0	0	0	0	99	99	99	99	99	95	590
6024	Roofing Repairs	546	7,463	4,228	1,417	0	3,161	4,917	4,917	4,917	4,917	4,917	4,913	46,313
6025	Exterior Paint/Repai	0	0	922	0	0	0	83	83	83	83	83	87	1,424
6028	Storm Damage	0	0	0	0	0	0	250	250	250	250	250	250	1,500
6037	Pest & Nuisance Cont	711	0	0	0	800	0	417	417	417	417	417	413	4,009
6039	Termite Bond	4,103	4,103	4,103	4,103	4,103	4,103	2,708	2,708	2,708	2,708	2,708	2,712	40,870
6108	Painting	0	0	0	0	0	0	417	417	417	417	417	413	2,498
6113	Siding Repairs	0	0	0	0	0	0	417	417	417	417	417	413	2,498
6150	Irrigation Expense	0	0	0	0	0	0	1,019	1,019	1,019	1,019	1,019	1,016	6,111
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	108	0	0	193	250	250	250	250	250	250	1,801
6157	Irrigation Expense	0	0	915	5,232	92	9,278	250	250	250	250	250	250	17,017
6158	Tree Maintenance	0	0	4,325	325	433	33	583	583	583	583	583	587	8,617
6159	Lake & Pond Contract	739	739	739	1,132	739	739	739	739	739	739	739	739	9,261
6916	Mulch	0	0	0	9,223	18,445	8,979	833	833	833	833	833	837	41,649
	Total Repairs & Main	$ 19,121	$ 29,434	$ 29,553	$ 35,165	$ 39,356	$ 39,709	$ 27,583	$ 27,583	$ 27,583	$ 27,583	$ 27,583	$ 27,580	$ 357,832
	Pool Expenses													
6400	Pool Cleaning Contra	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 10,884
6403	Pool Supplies	64	400	468	358	487	939	1,015	1,015	1,015	1,015	1,015	1,012	8,805
6405	Pool Repairs & Maint	88	125	132	1,400	140	602	342	342	342	342	342	345	4,542
6407	Pool Access Coggin	0	0	141	0	0	357	59	59	59	59	59	55	848
	Total Pool Expenses	$ 1,060	$ 1,432	$ 1,648	$ 2,665	$ 1,534	$ 2,805	$ 2,323	$ 2,323	$ 2,323	$ 2,323	$ 2,323	$ 2,319	$ 25,079
	Utilities													
7951	Electric	$ 2,653	$ 2,582	$ 2,805	$ 3,087	$ 3,138	$ 3,075	$ 2,718	$ 2,718	$ 2,718	$ 2,718	$ 2,718	$ 2,717	$ 33,648
7953	Water & Sewer	11,269	11,607	12,098	11,471	12,540	11,687	11,073	11,073	11,073	11,073	11,073	11,067	137,104
7957	Trash Removal	5,717	5,717	5,717	5,717	5,717	5,717	5,742	5,742	5,742	5,742	5,742	5,742	68,754
7963	Cable TV	8,842	8,750	8,721	8,729	8,987	8,987	8,657	8,657	8,657	8,657	8,657	8,657	104,958
	Total Utilities	$ 28,481	$ 28,656	$ 29,341	$ 29,003	$ 30,382	$ 29,467	$ 28,190	$ 28,190	$ 28,190	$ 28,190	$ 28,190	$ 28,183	$ 344,463
	Other Expenses													
8017	Line of Credit Repay	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,333	$ 2,333	$ 2,333	$ 2,333	$ 2,333	$ 2,337	$ 14,002
	Total Other Expenses	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,333	$ 2,333	$ 2,333	$ 2,333	$ 2,333	$ 2,337	$ 14,002
	Total Expenses	**$ 103,962**	**$ 107,665**	**$ 104,132**	**$ 117,041**	**$ 120,146**	**$ 120,829**	**$ 121,042**	**$ 121,042**	**$ 121,042**	**$ 122,542**	**$ 124,742**	**$ 121,045**	**$ 1,405,230**
	NET INCOME/(LOSS)	**$ 13,242**	**$ 12,197**	**$ 11,728**	**$ 1,827**	**$ (4,086)**	**$ 2,547**	**$ 2,212**	**$ 2,212**	**$ 2,212**	**$ 712**	**$ (1,488)**	**$ 2,202**	**$ 45,517**

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	$ 29,378	$ 29,378	$ 0	$ 176,268	$ 176,268	$ 0	$ 352,539
4320	Interest Income Reserves	2,330	0	2,330	12,420	0	12,420	0
	Total Income	$ 31,708	$ 29,378	$ 2,330	$ 188,688	$ 176,268	$ 12,420	$ 352,539
	EXPENSES							
9066	Sinkhole repair	$ 4,499	$ 0	$ (4,499)	$ 4,499	$ 0	$ (4,499)	$ 0
9131	Fountains	659	0	(659)	7,976	0	(7,976)	0
	Total Expenses	$ 5,157	$ 0	$ (5,157)	$ 12,474	$ 0	$ (12,474)	$ 0
	NET INCOME/ (LOSS)	**$ 26,550**	**$ 29,378**	**$ (2,828)**	**$ 176,214**	**$ 176,268**	**$ (54)**	**$ 352,539**

0365 Wynbrooke HOA, Inc.
Monthly Comparative Reserves
06/30/2026

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 Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Yearly 2026
	INCOME													
4202	Reserve Funding	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,381	$ 352,539
4320	Interest Income Reserves	2,043	2,076	1,649	2,581	1,742	2,330	0	0	0	0	0	0	12,420
	Total Income	$ 31,421	$ 31,454	$ 31,027	$ 31,959	$ 31,120	$ 31,708	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,381	$ 364,959
	EXPENSES													
9066	Sinkhole repair	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,499	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,499
9131	Fountains	0	0	0	7,317	0	659	0	0	0	0	0	0	7,976
	Total Expenses	$ 0	$ 0	$ 0	$ 7,317	$ 0	$ 5,157	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 12,474
	NET INCOME/ (LOSS)	**$ 31,421**	**$ 31,454**	**$ 31,027**	**$ 24,642**	**$ 31,120**	**$ 26,550**	**$ 29,378**	**$ 29,378**	**$ 29,378**	**$ 29,378**	**$ 29,378**	**$ 29,381**	**$ 352,485**