

# Profit & Loss

Property: Salisbury Quarry HA  
12/01/21 - 12/31/21 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4108 Association Fees	330.00
5024 Late Charge	12.50
5027 Interest Income	<u>1.22</u>
<b>TOTAL INCOME</b>	<b>343.72</b>
<b>EXPENSE</b>	
5015 Landscaping	2,812.10
5100 Repairs & Maintenance	1,600.00
5200 Utilities	
5201 Water & Sewer	345.42
5203 Electric	<u>670.65</u>
5200 Total Utilities	1,016.07
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	15.38
6180 Legal, Professional Fees	5,866.00
6670 Management Fees	<u>477.92</u>
<b>TOTAL EXPENSE</b>	<b>11,837.47</b>
<b>NET INCOME</b>	<b><u>-11,493.75</u></b>

## NET INCOME SUMMARY

Income	343.72
Expense	<u>-11,837.47</u>
<b>NET INCOME</b>	<b><u>-11,493.75</u></b>

# Balance Sheet

Property: Salisbury Quarry HA

As of 12/31/21 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	10,506.16
1043 Quarry - Savings - Waterford	28,750.84
Total Bank	<u>39,257.00</u>

## TOTAL ASSETS

39,257.00

## LIABILITIES & EQUITY

### Equity

3001 Retained Earnings	33,595.84
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	<u>-10,900.99</u>

**Total Equity** 39,257.00

## TOTAL LIABILITIES & EQUITY

39,257.00

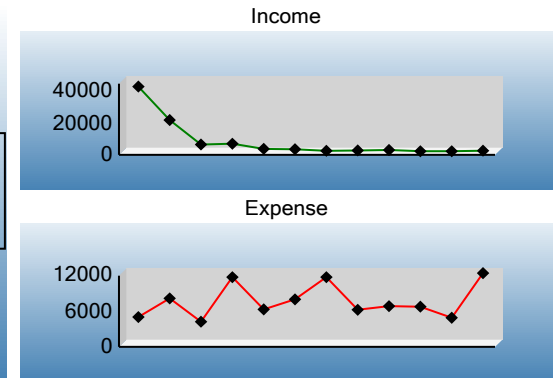
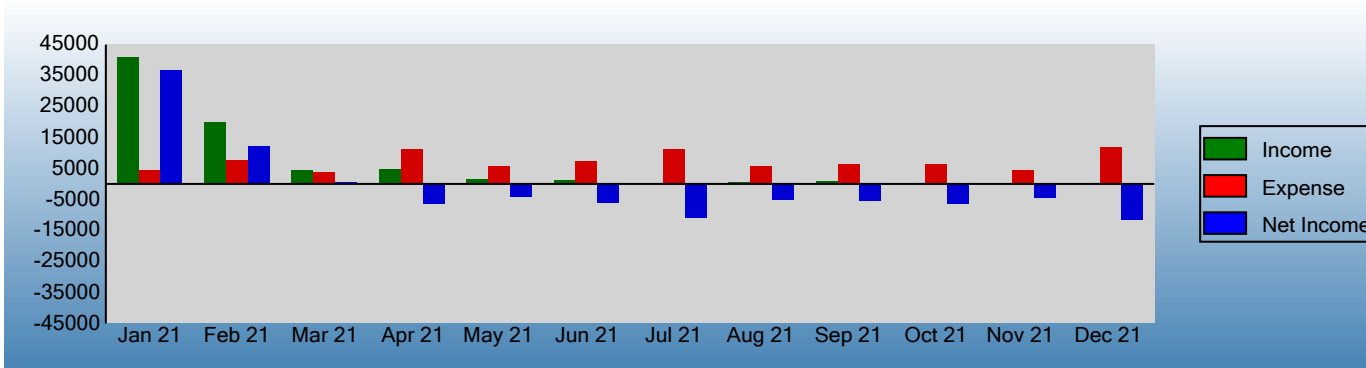
# Actual/Budget Fiscal Year Analysis

Property: Salisbury Quarry HA

Analysis for Fiscal Year 01/01/21 - 12/31/21 (cash basis) as of As of 12/31/21

	Actual												REVISED TOTAL	ORIGINAL BUDGET
	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21		
<b>INCOME</b>														
4108 Association Fees	40,966.90	19,750.00	4,250.00	4,750.00	1,500.00	1,252.50	250.00	500.00	750.00	0.00	0.00	330.00	74,299.40	75,500.00
5024 Late Charge	0.00	0.00	0.00	0.00	0.00	25.00	12.50	0.00	37.50	0.00	0.00	12.50	87.50	0.00
5027 Interest Income	1.14	1.10	1.30	1.18	1.10	1.30	1.18	1.26	1.18	1.14	1.26	1.22	14.36	0.00
<b>TOTAL INCOME</b>	<b>40,968.04</b>	<b>19,751.10</b>	<b>4,251.30</b>	<b>4,751.18</b>	<b>1,501.10</b>	<b>1,278.80</b>	<b>263.68</b>	<b>501.26</b>	<b>788.68</b>	<b>1.14</b>	<b>1.26</b>	<b>343.72</b>	<b>74,401.26</b>	<b>75,500.00</b>
<b>EXPENSE</b>														
5015 Landscaping	750.75	3,539.26	1,769.63	1,769.63	1,769.63	1,769.63	4,037.76	2,037.76	1,769.63	2,434.38	2,619.95	2,812.10	27,080.11	27,736.00
5032 Snow Removal	0.00	0.00	203.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.78	1,500.00
5100 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	3,800.00
5200 Utilities														
5201 Water & Sewer	159.49	1,166.26	0.00	0.00	21.98	744.15	286.09	295.86	207.48	436.14	27.24	345.42	3,690.11	2,200.00
5203 Electric	325.85	325.43	658.11	0.00	593.34	1,354.01	0.00	651.41	630.80	621.01	605.83	670.65	6,436.44	5,600.00
5200 Total Utilities	485.34	1,491.69	658.11	0.00	615.32	2,098.16	286.09	947.27	838.28	1,057.15	633.07	1,016.07	10,126.55	7,800.00
5400 Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
5700 Other Expenses	864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00	0.00
6020 Real Estate Taxes	470.78	0.00	0.00	0.00	0.00	0.00	470.78	0.00	0.00	0.00	0.00	0.00	941.56	1,050.00
6060 Insurance	670.00	0.00	0.00	670.00	0.00	0.00	1,275.00	732.00	0.00	727.00	0.00	0.00	4,074.00	3,965.00
6120 Misc Op/Meet Exp	0.00	50.00	100.00	100.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	600.00
6130 Accounting	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,100.00
6140 Postage/Copies	47.91	103.25	53.80	354.16	93.90	21.22	7.26	0.00	18.92	0.00	22.10	15.38	737.90	600.00
6145 Mailings and Publicator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6180 Legal, Professional Fee	655.50	1,912.00	0.00	0.00	1,516.30	369.00	3,309.50	0.00	1,037.50	1,157.46	0.00	5,866.00	15,823.26	17,671.00
6670 Management Fees	477.92	477.92	477.92	477.92	477.92	477.92	477.92	477.92	477.92	477.92	477.92	477.92	5,735.04	5,850.00
7100 Activities Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
7105 Welcoming Committee	0.00	0.00	373.52	0.00	0.00	0.00	0.00	0.00	0.00	266.80	0.00	0.00	640.32	1,200.00
7115 Consulting Fee - Websit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.87	0.00	0.00	0.00	0.00	163.87	650.00
7120 Pond Maintenance	0.00	0.00	0.00	7,539.09	1,244.10	2,620.33	1,244.10	1,244.10	2,070.14	0.00	500.00	0.00	16,461.86	17,900.00
<b>TOTAL EXPENSE</b>	<b>4,422.20</b>	<b>7,574.12</b>	<b>3,636.76</b>	<b>11,160.80</b>	<b>5,717.17</b>	<b>7,406.26</b>	<b>11,158.41</b>	<b>5,652.92</b>	<b>6,262.39</b>	<b>6,170.71</b>	<b>4,303.04</b>	<b>11,837.47</b>	<b>85,302.25</b>	<b>96,172.00</b>
<b>NET INCOME</b>	<b>36,545.84</b>	<b>12,176.98</b>	<b>614.54</b>	<b>-6,409.62</b>	<b>-4,216.07</b>	<b>-6,127.46</b>	<b>-10,894.73</b>	<b>-5,151.66</b>	<b>-5,473.71</b>	<b>-6,169.57</b>	<b>-4,301.78</b>	<b>-11,493.75</b>	<b>-10,900.99</b>	<b>-20,672.00</b>

	Actual												REVISED TOTAL	ORIGINAL BUDGET
	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21		
<b>NET INCOME SUMMARY</b>														
Income	40,968.04	19,751.10	4,251.30	4,751.18	1,501.10	1,278.80	263.68	501.26	788.68	1.14	1.26	343.72	74,401.26	75,500.00
Expense	-4,422.20	-7,574.12	-3,636.76	-11,160.80	-5,717.17	-7,406.26	-11,158.41	-5,652.92	-6,262.39	-6,170.71	-4,303.04	-11,837.47	-85,302.25	-96,172.00
<b>NET INCOME</b>	<b>36,545.84</b>	<b>12,176.98</b>	<b>614.54</b>	<b>-6,409.62</b>	<b>-4,216.07</b>	<b>-6,127.46</b>	<b>-10,894.73</b>	<b>-5,151.66</b>	<b>-5,473.71</b>	<b>-6,169.57</b>	<b>-4,301.78</b>	<b>-11,493.75</b>	<b>-10,900.99</b>	<b>-20,672.00</b>



# All Receipts Deposited

Property: Salisbury Quarry HA  
Date Range: 12/1/2021 - 12/31/2021

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount	
<b>Deposit Number:</b> D11953		<b>Date:</b> 12/02/2021	<b>Bank:</b> Quarry - Waterford					
12/02/2021	McCallum, Jermaine & Ladeana	Current	3619	SQHA	PC-7649	12235471	262.50	
<b>Subtotal:</b>							<b>262.50</b>	
<b>Grand Total:</b>							<b>262.50</b>	

# Delinquency (Detail)

Property: Salisbury Quarry HA

Current tenants as of 12/31/21

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
<b>Salisbury Quarry HA</b>						
Frisinger, Eric & Alisa	3054	Q-7940	SFH	Association Fee	1/1/21	250.00
				Late Charge	6/7/21	12.50
				Cost Recovery	11/19/21	200.00
						462.50
Kilgore, III, Clifton	3696	IT-7628	SFH	Association Fee	1/1/20	250.00
				Late Charge	6/5/20	12.50
				Cost Recovery	10/29/20	200.00
				Association Fee	1/1/21	250.00
				Late Charge	6/7/21	12.50
						200.00
Mandeville, Jamie	1277	LV-2939	SFH	Association Fee	12/1/14	125.00
				Cost Recovery	2/13/15	28.00
				Cost Recovery	12/9/15	200.00
				Association Fee	1/1/17	250.00
				Association Fee	1/1/18	250.00
				Cost Recovery	4/27/18	200.00
				Cost Recovery	11/12/18	200.00
				Association Fee	1/1/20	250.00
				Late Charge	1/1/20	66.40
				Late Charge	6/5/20	12.50
				Cost Recovery	10/29/20	200.00
				Association Fee	1/1/21	250.00
				Late Charge	6/7/21	12.50
				Cost Recovery	11/19/21	200.00
Mattei, Paul & Robin	2598	BB-2906	SFH	Association Fee	1/1/19	250.00
				Cost Recovery	11/26/19	200.00
				Association Fee	1/1/20	250.00
				Late Charge	1/1/20	22.50
				Late Charge	6/5/20	12.50
				Cost Recovery	10/29/20	200.00
				Association Fee	1/1/21	250.00
				Late Charge	6/7/21	12.50
						200.00
						1,397.50
McCallum, Jermaine & Ladean:	3619	PC-7649	SFH	Cost Recovery	11/19/21	200.00
						200.00

**Total Delinquent for Property: 5,229.40**

## Report Summary

Detail	Value
Tenants:	5
Percent Delinquent:	1.65 %
Delinquent Amount:	5,229.40

# Check / Deposit Listing

Property: Salisbury Quarry HA  
 Quarry - Waterford  
 All Transactions  
 Date Range: 12/01/21 - 12/31/21

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
<b>Quarry - Waterford</b>						
12/2/21	D11953			Y	262.50	
12/3/21	2525	Toledo Edison		Y		376.06
12/3/21	2524	Malczewski's Lawn Care, LLC		Y		1,042.47
12/5/21		City of Toledo	#8PVWH	Y		8.58
12/5/21		City of Toledo	#8QLRZ	Y		8.58
12/5/21		Monclova Community Center	#8R3B1	Y		50.00
12/9/21		Pro Edge Lawn Care	#R2LG5	Y		1,769.63
12/10/21	2526	RE/MAX Preferred Associates, Ltd.		Y		477.92
12/15/21	2527	Eastman & Smith Ltd.	VOID:	Y		493.50
12/16/21		Barkan & Robon Ltd.		Y		802.00
12/21/21	2528	BriCam, Inc.		Y		15.38
12/22/21	2529	Kirk Wylie Masonry, Limited		Y		1,600.00
12/22/21	2508	Michael Periatt	Check VOID:	Y		-80.00
12/28/21		City of Toledo	#F6M7X	N		351.65
12/28/21	2527	Eastman & Smith Ltd.	Check VOID:	Y		-493.50
12/29/21	2530	Toledo Edison		N		294.59
12/30/21	2532	Barkan & Robon Ltd.		N		5,064.00
12/31/21		City of Toledo	Check VOID: #VFW3D	Y		-23.39

Totals of Deposits/Payments for Bank 262.50 11,757.47

<b>Totals:</b>	<b>262.50</b>	<b>11,757.47</b>
<b>Counts:</b>	<b>1</b>	<b>17</b>
<b>Balance of listed transactions:</b>		<b>-11,494.97</b>

## Bank Balance Summary

Bank	Balance before 12/1/2021	Balance on 12/31/2021
Quarry - Waterford	22,001.13	10,506.16

# Check / Deposit Listing

Property: Salisbury Quarry HA  
 Quarry - Savings - Waterford  
 All Transactions  
 Date Range: 12/01/21 - 12/31/21

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
<b>Quarry - Savings - Waterford</b>						
12/31/21	D12023			Y	1.22	

Totals of Deposits/Payments for Bank 1.22      0.00

	<b>Totals:</b>	<b>1.22</b>	<b>0.00</b>
	<b>Counts:</b>	<b>1</b>	<b>0</b>
	<b>Balance of listed transactions:</b>		<b>1.22</b>

## Bank Balance Summary

Bank	Balance before 12/1/2021	Balance on 12/31/2021
Quarry - Savings - Waterford	28,749.62	28,750.84



# General Ledger

Property: Salisbury Quarry HA  
Detail 12/01/21 - 12/31/21 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1017 Quarry - Waterford (Bank)						22,001.13
12/02/21	BNKDEP	D11953	Tenant payment bank deposit	262.50		22,263.63
12/03/21	CHECK	2524	Malczewski's Lawn Care, LLC		1,042.47	21,221.16
12/03/21	CHECK	2525	Toledo Edison		376.06	20,845.10
12/05/21	CHECK		City of Toledo: #8PVWH		8.58	20,836.52
12/05/21	CHECK		City of Toledo: #8QLRZ		8.58	20,827.94
12/05/21	CHECK		Monclova Community Center: #8R3B1		50.00	20,777.94
12/09/21	CHECK		Pro Edge Lawn Care: #R2LG5		1,769.63	19,008.31
12/10/21	CHECK	2526	RE/MAX Preferred Associates, Ltd.		477.92	18,530.39
12/15/21	CHECK	2527	Eastman & Smith Ltd.: VOID:		493.50	18,036.89
12/16/21	CHECK		Barkan & Robon Ltd.		802.00	17,234.89
12/21/21	CHECK	2528	BriCam, Inc.		15.38	17,219.51
12/22/21	CHECK	2508	Michael Periat: VOID:	80.00		17,299.51
12/22/21	CHECK	2529	Kirk Wylie Masonry, Limited		1,600.00	15,699.51
12/28/21	CHECK		City of Toledo: #F6M7X		351.65	15,347.86
12/28/21	CHECK	2527	Eastman & Smith Ltd.: VOID:	493.50		15,841.36
12/29/21	CHECK	2530	Toledo Edison		294.59	15,546.77
12/30/21	CHECK	2532	Barkan & Robon Ltd.		5,064.00	10,482.77
12/31/21	CHECK		City of Toledo: VOID: #VFW3D	23.39		10,506.16
<b>1017 Quarry - Waterford</b>			<b>Beg Bal: 22,001.13    Activity: -11,494.97</b>	<b>859.39</b>	<b>12,354.36</b>	<b>10,506.16</b>
1043 Quarry - Savings - Waterford (Bank)						28,749.62
12/31/21	BNKDEP	D12023	Interest Income	1.22		28,750.84
<b>1043 Quarry - Savings - Waterford</b>			<b>Beg Bal: 28,749.62    Activity: 1.22</b>	<b>1.22</b>	<b>0.00</b>	<b>28,750.84</b>
1200 Undeposited Funds (Other Current Asset)						0.00
12/02/21	CSTPAY	12235471	Jermaine & Ladea PC-7649 3619	12.50		12.50
12/02/21	CSTPAY	12235471	Jermaine & Ladea PC-7649 3619	250.00		262.50
12/02/21	BNKDEP	D11953	Tenant payment bank deposit		262.50	0.00
<b>1200 Undeposited Funds</b>			<b>Beg Bal: 0.00    Activity: 0.00</b>	<b>262.50</b>	<b>262.50</b>	<b>0.00</b>
3002 Owner's Equity (Equity)						16,562.15
			No activity in the period			16,562.15
<b>3002 Owner's Equity</b>			<b>Beg Bal: 16,562.15    Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,562.15</b>
4108 Association Fees (Income)						73,969.40
12/02/21	CHPAID	12235471	Jermaine & Ladea PC-7649 Alloc to 'AF' Ch date: 1/1/2021		250.00	74,219.40
12/22/21	CHKITM	2508	Michael Periat: Refund payment made in error		80.00	74,299.40
<b>4108 Association Fees</b>			<b>Beg Bal: 73,969.40    Activity: 330.00</b>	<b>0.00</b>	<b>330.00</b>	<b>74,299.40</b>
5024 Late Charge (Income)						75.00
12/02/21	CHPAID	12235471	Jermaine & Ladea PC-7649 Alloc to 'LC' Ch date: 6/7/2021		12.50	87.50
<b>5024 Late Charge</b>			<b>Beg Bal: 75.00    Activity: 12.50</b>	<b>0.00</b>	<b>12.50</b>	<b>87.50</b>
5027 Interest Income (Income)						13.14
12/31/21	BNKDEP	D12023	Quarry - Savings - Waterford		1.22	14.36
<b>5027 Interest Income</b>			<b>Beg Bal: 13.14    Activity: 1.22</b>	<b>0.00</b>	<b>1.22</b>	<b>14.36</b>
5015 Landscaping (Expense)						24,268.01
12/03/21	CHKITM	2524	Malczewski's Lawn Care, LLC: Wrap 2 pines with lights	1,042.47		25,310.48
12/09/21	CHKITM		Pro Edge Lawn Care: Dec. service	1,769.63		27,080.11
<b>5015 Landscaping</b>			<b>Beg Bal: 24,268.01    Activity: 2,812.10</b>	<b>2,812.10</b>	<b>0.00</b>	<b>27,080.11</b>
5032 Snow Removal (Expense)						203.78
			No activity in the period			203.78
<b>5032 Snow Removal</b>			<b>Beg Bal: 203.78    Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.78</b>

Date	Type	Reference	Description	Debit	Credit	Balance
5100	Repairs & Maintenance	(Expense)				0.00
12/22/21	CHKITM	2529	Kirk Wylie Masonry, Limited: Deposit - repair at entrance	1,600.00		1,600.00
<b>5100</b>	<b>Repairs &amp; Maintenance</b>		<b>Beg Bal: 0.00      Activity: 1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>
5201	Water & Sewer	(Expense)				3,344.69
12/05/21	CHKITM		City of Toledo: 2919: 10/15/21 - 11/10/21 E	8.58		3,353.27
12/05/21	CHKITM		City of Toledo: 100: 10/15/21 - 11/10/21 E	8.58		3,361.85
12/28/21	CHKITM		City of Toledo: 100: 11/11/21 - 12/15/21 A	351.65		3,713.50
12/31/21	CHKITM		City of Toledo: 7775: 5/14/21-6/16/21		23.39	3,690.11
<b>5201</b>	<b>Water &amp; Sewer</b>		<b>Beg Bal: 3,344.69      Activity: 345.42</b>	<b>368.81</b>	<b>23.39</b>	<b>3,690.11</b>
5203	Electric	(Expense)				5,765.79
12/03/21	CHKITM	2525	Toledo Edison: Oct-Nov bills	376.06		6,141.85
12/29/21	CHKITM	2530	Toledo Edison: Nov-Dec bills	294.59		6,436.44
<b>5203</b>	<b>Electric</b>		<b>Beg Bal: 5,765.79      Activity: 670.65</b>	<b>670.65</b>	<b>0.00</b>	<b>6,436.44</b>
5700	Other Expenses	(Expense)				864.00
			No activity in the period			864.00
<b>5700</b>	<b>Other Expenses</b>		<b>Beg Bal: 864.00      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>864.00</b>
6020	Real Estate Taxes	(Expense)				941.56
			No activity in the period			941.56
<b>6020</b>	<b>Real Estate Taxes</b>		<b>Beg Bal: 941.56      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>941.56</b>
6060	Insurance	(Expense)				4,074.00
			No activity in the period			4,074.00
<b>6060</b>	<b>Insurance</b>		<b>Beg Bal: 4,074.00      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,074.00</b>
6120	Misc Op/Meet Exp	(Expense)				550.00
12/05/21	CHKITM		Monclova Community Center: Dec. meeting rental	50.00		600.00
<b>6120</b>	<b>Misc Op/Meet Exp</b>		<b>Beg Bal: 550.00      Activity: 50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>600.00</b>
6130	Accounting	(Expense)				250.00
			No activity in the period			250.00
<b>6130</b>	<b>Accounting</b>		<b>Beg Bal: 250.00      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
6140	Postage/Copies	(Expense)				722.52
12/21/21	CHKITM	2528	BriCam, Inc.: Nov. postage/copies	15.38		737.90
<b>6140</b>	<b>Postage/Copies</b>		<b>Beg Bal: 722.52      Activity: 15.38</b>	<b>15.38</b>	<b>0.00</b>	<b>737.90</b>
6180	Legal, Professional Fees	(Expense)				9,957.26
12/15/21	CHKITM	2527	Eastman & Smith Ltd.: Inv #3834476	493.50		10,450.76
12/16/21	CHKITM		Barkan & Robon Ltd.: 8/1/21 invoice	802.00		11,252.76
12/28/21	CHKITM	2527	Eastman & Smith Ltd.: Inv #3834476		493.50	10,759.26
12/30/21	CHKITM	2532	Barkan & Robon Ltd.: 9/1/21 & partial 11/30/21 invoices	5,064.00		15,823.26
<b>6180</b>	<b>Legal, Professional Fees</b>		<b>Beg Bal: 9,957.26      Activity: 5,866.00</b>	<b>6,359.50</b>	<b>493.50</b>	<b>15,823.26</b>
6670	Management Fees	(Expense)				5,257.12
12/10/21	CHKITM	2526	RE/MAX Preferred Associates, Ltd.: Nov. mgmt. fee	477.92		5,735.04
<b>6670</b>	<b>Management Fees</b>		<b>Beg Bal: 5,257.12      Activity: 477.92</b>	<b>477.92</b>	<b>0.00</b>	<b>5,735.04</b>
7105	Welcoming Committee	(Expense)				640.32
			No activity in the period			640.32
<b>7105</b>	<b>Welcoming Committee</b>		<b>Beg Bal: 640.32      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.32</b>
7115	Consulting Fee - Website	(Expense)				163.87
			No activity in the period			163.87
<b>7115</b>	<b>Consulting Fee - Website</b>		<b>Beg Bal: 163.87      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.87</b>
7120	Pond Maintenance	(Expense)				16,461.86
			No activity in the period			16,461.86
<b>7120</b>	<b>Pond Maintenance</b>		<b>Beg Bal: 16,461.86      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,461.86</b>
				<b>Totals:</b>	<b>13,477.47</b>	<b>13,477.47</b>