

# Profit & Loss

Property: Salisbury Quarry HA

11/01/22 - 11/30/22 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4108 Association Fees	250.00
5024 Late Charge	12.50
5027 Interest Income	<u>12.66</u>
<b>TOTAL INCOME</b>	<b>275.16</b>
<b>EXPENSE</b>	
5015 Landscaping	1,777.88
5200 Utilities	
5203 Electric	<u>1,034.33</u>
5200 Total Utilities	1,034.33
6120 Misc Op/Meet Exp	50.00
6140 Postage/Copies	30.42
6180 Legal, Professional Fees	450.00
6670 Management Fees	477.92
7120 Pond Maintenance	<u>500.00</u>
<b>TOTAL EXPENSE</b>	<b>4,320.55</b>
<b>NET INCOME</b>	<b><u>-4,045.39</u></b>

## NET INCOME SUMMARY

Income	275.16
Expense	<u>-4,320.55</u>
<b>NET INCOME</b>	<b><u><u>-4,045.39</u></u></b>

# Balance Sheet

Property: Salisbury Quarry HA

As of 11/30/22 (cash basis)

## ASSETS

Bank	
1017 Quarry - Waterford	12,719.62
1043 Quarry - Savings - Waterford	28,804.13
Total Bank	<u>41,523.75</u>

## TOTAL ASSETS

41,523.75

## LIABILITIES & EQUITY

### Equity

3001 Retained Earnings	22,201.11
3002 Owner's Equity	16,562.15
3003 Net Income/Loss	2,760.49

### Total Equity

41,523.75

## TOTAL LIABILITIES & EQUITY

41,523.75

# Actual/Budget Fiscal Year Analysis

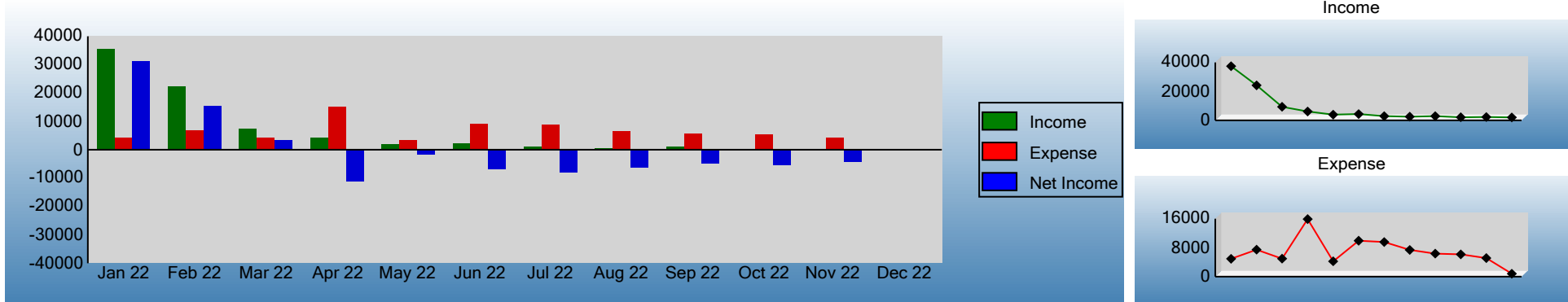
Property: Salisbury Quarry HA

Analysis for Fiscal Year 01/01/22 - 12/31/22 (cash basis) as of As of 11/30/22

	Actual											Budget	REVISED TOTAL	ORIGINAL BUDGET
	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22		
<b>INCOME</b>														
4108 Association Fees	35,400.00	22,170.00	7,350.00	4,022.50	1,600.00	2,250.00	797.00	500.00	850.00	100.00	250.00	0.00	75,289.50	75,500.00
4205 Cost Recovery	0.00	0.00	0.00	75.00	300.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00	428.00	0.00
5024 Late Charge	0.00	0.00	0.00	0.00	0.00	62.50	25.00	12.50	37.50	0.00	12.50	0.00	150.00	0.00
5027 Interest Income	1.22	1.10	1.22	1.14	2.05	3.31	5.71	7.61	7.49	9.78	12.66	0.00	53.29	0.00
<b>TOTAL INCOME</b>	<b>35,401.22</b>	<b>22,171.10</b>	<b>7,351.22</b>	<b>4,098.64</b>	<b>1,902.05</b>	<b>2,315.81</b>	<b>880.71</b>	<b>520.11</b>	<b>894.99</b>	<b>109.78</b>	<b>275.16</b>	<b>0.00</b>	<b>75,920.79</b>	<b>75,500.00</b>
<b>EXPENSE</b>														
5015 Landscaping	0.00	3,646.51	1,769.63	1,777.88	1,777.88	1,777.88	1,777.88	1,777.88	2,327.88	1,887.25	1,777.88	0.00	20,298.55	21,250.00
5032 Snow Removal	0.00	439.72	1,045.70	107.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593.17	1,500.00
5100 Repairs & Maintenance	756.51	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,356.51	3,782.00
5160 General Maintenance	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
5200 Utilities														
5201 Water & Sewer	180.71	0.00	0.00	0.00	19.76	259.58	0.00	794.91	0.00	719.45	0.00	0.00	1,974.41	4,000.00
5203 Electric	301.12	0.00	283.03	356.63	562.31	1,254.22	0.00	1,386.93	0.00	690.04	1,034.33	0.00	5,868.61	7,500.00
5200 Total Utilities	481.83	0.00	283.03	356.63	582.07	1,513.80	0.00	2,181.84	0.00	1,409.49	1,034.33	0.00	7,843.02	11,500.00
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
6013 Improvements - Landsc	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	1,200.00
6020 Real Estate Taxes	500.31	0.00	0.00	0.00	0.00	0.00	500.31	0.00	0.00	0.00	0.00	0.00	1,000.62	975.00
6060 Insurance	727.00	0.00	0.00	727.00	0.00	0.00	732.00	1,320.00	0.00	727.00	0.00	0.00	4,233.00	4,200.00
6120 Misc Op/Meet Exp	50.00	50.00	50.00	50.00	100.00	50.00	0.00	50.00	50.00	50.00	50.00	0.00	550.00	600.00
6130 Accounting	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	350.00
6140 Postage/Copies	263.61	26.08	292.39	49.00	11.86	29.22	181.34	23.80	14.68	302.95	30.42	0.00	1,225.35	500.00
6145 Mailings and Publicati	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	500.00
6180 Legal, Professional Fee	0.00	0.00	0.00	300.00	0.00	2,341.00	4,589.75	275.00	1,509.00	0.00	450.00	0.00	9,464.75	15,500.00
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	0.00	5,257.12	5,850.00
7100 Activities Committee	0.00	0.00	0.00	0.00	0.00	45.50	0.00	0.00	0.00	0.00	0.00	0.00	45.50	500.00
7105 Welcoming Committee	0.00	0.00	0.00	0.00	0.00	288.15	0.00	106.72	57.63	0.00	0.00	0.00	452.50	1,200.00
7115 Consulting Fee - Websit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.85	0.00	0.00	0.00	0.00	363.85	449.00
7120 Pond Maintenance	0.00	2,010.94	0.00	7,256.75	479.46	0.00	500.00	0.00	1,115.21	500.00	500.00	0.00	12,362.36	14,500.00
<b>TOTAL EXPENSE</b>	<b>4,121.18</b>	<b>6,651.17</b>	<b>4,168.67</b>	<b>15,102.93</b>	<b>3,429.19</b>	<b>9,123.47</b>	<b>8,759.20</b>	<b>6,577.01</b>	<b>5,552.32</b>	<b>5,354.61</b>	<b>4,320.55</b>	<b>0.00</b>	<b>73,160.30</b>	<b>85,256.00</b>
<b>NET INCOME</b>	<b>31,280.04</b>	<b>15,519.93</b>	<b>3,182.55</b>	<b>-11,004.29</b>	<b>-1,527.14</b>	<b>-6,807.66</b>	<b>-7,878.49</b>	<b>-6,056.90</b>	<b>-4,657.33</b>	<b>-5,244.83</b>	<b>-4,045.39</b>	<b>0.00</b>	<b>2,760.49</b>	<b>-9,756.00</b>

	Actual											Budget	REVISED	ORIGINAL
	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	TOTAL	BUDGET
Income	35,401.22	22,171.10	7,351.22	4,098.64	1,902.05	2,315.81	880.71	520.11	894.99	109.78	275.16	0.00	75,920.79	75,500.00
Expense	-4,121.18	-6,651.17	-4,168.67	-15,102.93	-3,429.19	-9,123.47	-8,759.20	-6,577.01	-5,552.32	-5,354.61	-4,320.55	0.00	-73,160.30	-85,256.00
<b>NET INCOME</b>	<b>31,280.04</b>	<b>15,519.93</b>	<b>3,182.55</b>	<b>-11,004.29</b>	<b>-1,527.14</b>	<b>-6,807.66</b>	<b>-7,878.49</b>	<b>-6,056.90</b>	<b>-4,657.33</b>	<b>-5,244.83</b>	<b>-4,045.39</b>	<b>0.00</b>	<b>2,760.49</b>	<b>-9,756.00</b>

**NET INCOME SUMMARY**



# All Receipts Deposited

Property: Salisbury Quarry HA  
Date Range: 11/1/2022 - 11/30/2022

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount	
<b>Deposit Number:</b> D13411		<b>Date:</b> 11/22/2022	<b>Bank:</b> Quarry - Waterford					
11/21/2022	King, Ricardo & Barbara	Current	1385	SQHA	SR-7640	Web Pay CHK	262.50	
<b>Subtotal:</b>							262.50	
<b>Grand Total:</b>							<b>262.50</b>	

# Delinquency (Detail)

Property: Salisbury Quarry HA

Current tenants as of 11/30/22

Tenant Name	Acc	Unit	Unit Type	Charge	Date	Amount
<b>Salisbury Quarry HA</b>						
Eward (Stieben), Leigh Anne	1439	SH-7702	SFH	Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50
				Cost Recovery	11/14/22	200.00
						462.50
Frisinger, Eric & Alisa	3054	Q-7940	SFH	Late Charge	6/7/21	12.50
				Cost Recovery	11/19/21	200.00
				Late Charge	5/13/22	12.50
						225.00
Kilgore, III, Clifton	3696	IT-7628	SFH	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
				Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50
						937.50
Mandeville, Jamie	1277	LV-2939	SFH	Association Fee	1/1/17	3.00
				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
				Association Fee	1/1/22	250.00
						1,894.40
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
				Cost Recovery	11/19/21	200.00
				Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50
				Cost Recovery	11/14/22	200.00
						1,860.00
Taylor, Corey	1817	SR-7728	SFH	Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50
				Cost Recovery	11/14/22	200.00
						462.50
Walsh, Jimmie & Gail	1398	PL-7648	SFH	Association Fee	1/1/22	250.00
				Late Charge	5/13/22	12.50
				Cost Recovery	11/14/22	200.00
						462.50

**Total Delinquent for Property: 6,304.40**

# Report Summary

Detail	Value
Tenants:	7
Percent Delinquent:	2.31 %
Delinquent Amount:	6,304.40

# Check / Deposit Listing

Property: Salisbury Quarry HA  
 Quarry - Waterford  
 All Transactions  
 Date Range: 11/01/22 - 11/30/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
<b>Quarry - Waterford</b>						
11/1/22	AV40	Monclova Community Center	Inv #6142	Y		50.00
11/2/22	2577	Toledo Edison		Y		703.56
11/9/22	2578	RE/MAX Preferred Associates, Ltd.		Y		477.92
11/9/22	AV41	Barkan & Robon Ltd.	Statement #8048	Y		200.00
11/9/22	AV42	Pro Edge Lawn Care	Inv #13670	Y		1,777.88
11/15/22	AV43	Torres Landscape and Design LLC	Service date 11/6/22	Y		500.00
11/18/22	AV44	Barkan & Robon Ltd.	Statement #9035	Y		250.00
11/22/22	D13411	ePay Provider Deposit: Quarry - Waterfo		Y	262.50	
11/22/22	2579	BriCam, Inc.		Y		30.42
11/30/22	2581	Toledo Edison		N		330.77

Totals of Deposits/Payments for Bank 262.50      4,320.55

<b>Totals:</b>	<b>262.50</b>	<b>4,320.55</b>
<b>Counts:</b>	<b>1</b>	<b>9</b>
<b>Balance of listed transactions:</b>		<b>-4,058.05</b>

## Bank Balance Summary

Bank	Balance before 11/1/2022	Balance on 11/30/2022
Quarry - Waterford	16,777.67	12,719.62



# Check / Deposit Listing

Property: Salisbury Quarry HA  
 Quarry - Savings - Waterford  
 All Transactions  
 Date Range: 11/01/22 - 11/30/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
<b>Quarry - Savings - Waterford</b>						
11/30/22	D13441			Y	12.66	

Totals of Deposits/Payments for Bank 12.66      0.00

	Totals:	12.66	0.00
	Counts:	1	0
	Balance of listed transactions:		12.66

## Bank Balance Summary

Bank	Balance before 11/1/2022	Balance on 11/30/2022
Quarry - Savings - Waterford	28,791.47	28,804.13

# General Ledger

Property: Salisbury Quarry HA  
Detail 11/01/22 - 11/30/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Quarry - Waterford (Bank)						16,777.67	
11/01/22	CHECK	AV40	Monclova Community Center: Inv #6142		50.00	16,727.67	
11/02/22	CHECK	2577	Toledo Edison		703.56	16,024.11	
11/09/22	CHECK	2578	RE/MAX Preferred Associates, Ltd.		477.92	15,546.19	
11/09/22	CHECK	AV41	Barkan & Robon Ltd.: Statement #8048		200.00	15,346.19	
11/09/22	CHECK	AV42	Pro Edge Lawn Care: Inv #13670		1,777.88	13,568.31	
11/15/22	CHECK	AV43	Torres Landscape and Design LLC: Service date 11/6/22		500.00	13,068.31	
11/18/22	CHECK	AV44	Barkan & Robon Ltd.: Statement #9035		250.00	12,818.31	
11/22/22	CHECK	2579	BriCam, Inc.		30.42	12,787.89	
11/22/22	BNKDEP	D13411	ePay Provider Deposit: Quarry - Waterford	262.50		13,050.39	
11/30/22	CHECK	2581	Toledo Edison		330.77	12,719.62	
<b>1017 Quarry - Waterford</b>			<b>Beg Bal: 16,777.67</b>	<b>Activity: -4,058.05</b>	<b>262.50</b>	<b>4,320.55</b>	<b>12,719.62</b>
1043 Quarry - Savings - Waterford (Bank)						28,791.47	
11/30/22	BNKDEP	D13441	Interest Income	12.66		28,804.13	
<b>1043 Quarry - Savings - Waterford</b>			<b>Beg Bal: 28,791.47</b>	<b>Activity: 12.66</b>	<b>12.66</b>	<b>0.00</b>	<b>28,804.13</b>
1200 Undeposited Funds (Other Current Asset)						0.00	
11/21/22	CSTPAY	Web Pay CHK	Ricardo & Barbara SR-7640 1385	12.50		12.50	
11/21/22	CSTPAY	Web Pay CHK	Ricardo & Barbara SR-7640 1385	250.00		262.50	
11/22/22	BNKDEP	D13411	ePay Provider Deposit: Quarry - Waterford		262.50	0.00	
<b>1200 Undeposited Funds</b>			<b>Beg Bal: 0.00</b>	<b>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</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,562.15</b>
4108 Association Fees (Income)						75,039.50	
11/21/22	CHPAID	Web Pay CHK	Ricardo & Barbara SR-7640 Alloc to 'AF' Ch date: 1/1/2022		250.00	75,289.50	
<b>4108 Association Fees</b>			<b>Beg Bal: 75,039.50</b>	<b>Activity: 250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>75,289.50</b>
4205 Cost Recovery (Income)						428.00	
No activity in the period						428.00	
<b>4205 Cost Recovery</b>			<b>Beg Bal: 428.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.00</b>
5024 Late Charge (Income)						137.50	
11/21/22	CHPAID	Web Pay CHK	Ricardo & Barbara SR-7640 Alloc to 'LC' Ch date: 5/13/2022		12.50	150.00	
<b>5024 Late Charge</b>			<b>Beg Bal: 137.50</b>	<b>Activity: 12.50</b>	<b>0.00</b>	<b>12.50</b>	<b>150.00</b>
5027 Interest Income (Income)						40.63	
11/30/22	BNKDEP	D13441	Quarry - Savings - Waterford		12.66	53.29	
<b>5027 Interest Income</b>			<b>Beg Bal: 40.63</b>	<b>Activity: 12.66</b>	<b>0.00</b>	<b>12.66</b>	<b>53.29</b>
5015 Landscaping (Expense)						18,520.67	
11/09/22	CHKITM	AV42	Pro Edge Lawn Care: November, 2022 service	1,777.88		20,298.55	
<b>5015 Landscaping</b>			<b>Beg Bal: 18,520.67</b>	<b>Activity: 1,777.88</b>	<b>1,777.88</b>	<b>0.00</b>	<b>20,298.55</b>
5032 Snow Removal (Expense)						1,593.17	
No activity in the period						1,593.17	
<b>5032 Snow Removal</b>			<b>Beg Bal: 1,593.17</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,593.17</b>
5100 Repairs & Maintenance (Expense)						3,356.51	
No activity in the period						3,356.51	
<b>5100 Repairs &amp; Maintenance</b>			<b>Beg Bal: 3,356.51</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,356.51</b>
5160 General Maintenance (Expense)						4,000.00	
No activity in the period						4,000.00	
<b>5160 General Maintenance</b>			<b>Beg Bal: 4,000.00</b>	<b>Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>

Date	Type	Reference	Description	Debit	Credit	Balance
5201	Water & Sewer	(Expense)				1,974.41
			No activity in the period			1,974.41
	<b>5201 Water &amp; Sewer</b>		<b>Beg Bal: 1,974.41      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,974.41</b>
5203	Electric	(Expense)				4,834.28
11/02/22	CHKITM	2577	Toledo Edison: Sept-Oct bills	703.56		5,537.84
11/30/22	CHKITM	2581	Toledo Edison: Oct-Nov bills	330.77		5,868.61
	<b>5203 Electric</b>		<b>Beg Bal: 4,834.28      Activity: 1,034.33</b>	<b>1,034.33</b>	<b>0.00</b>	<b>5,868.61</b>
5700	Other Expenses	(Expense)				864.00
			No activity in the period			864.00
	<b>5700 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)				1,000.62
			No activity in the period			1,000.62
	<b>6020 Real Estate Taxes</b>		<b>Beg Bal: 1,000.62      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.62</b>
6060	Insurance	(Expense)				4,233.00
			No activity in the period			4,233.00
	<b>6060 Insurance</b>		<b>Beg Bal: 4,233.00      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,233.00</b>
6120	Misc Op/Meet Exp	(Expense)				500.00
11/01/22	CHKITM	AV40	Monclova Community Center: November, 2022 room rental	50.00		550.00
	<b>6120 Misc Op/Meet Exp</b>		<b>Beg Bal: 500.00      Activity: 50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>550.00</b>
6130	Accounting	(Expense)				250.00
			No activity in the period			250.00
	<b>6130 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)				1,194.93
11/22/22	CHKITM	2579	BriCam, Inc.: Oct. postage/copies	30.42		1,225.35
	<b>6140 Postage/Copies</b>		<b>Beg Bal: 1,194.93      Activity: 30.42</b>	<b>30.42</b>	<b>0.00</b>	<b>1,225.35</b>
6180	Legal, Professional Fees	(Expense)				9,014.75
11/09/22	CHKITM	AV41	Barkan & Robon Ltd.: Statement #8048	200.00		9,214.75
11/18/22	CHKITM	AV44	Barkan & Robon Ltd.: Statement #9035	250.00		9,464.75
	<b>6180 Legal, Professional Fees</b>		<b>Beg Bal: 9,014.75      Activity: 450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>9,464.75</b>
6670	Management Fees	(Expense)				4,779.20
11/09/22	CHKITM	2578	RE/MAX Preferred Associates, Ltd.: Oct. mgmt. fee	477.92		5,257.12
	<b>6670 Management Fees</b>		<b>Beg Bal: 4,779.20      Activity: 477.92</b>	<b>477.92</b>	<b>0.00</b>	<b>5,257.12</b>
7100	Activities Committee	(Expense)				45.50
			No activity in the period			45.50
	<b>7100 Activities Committee</b>		<b>Beg Bal: 45.50      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.50</b>
7105	Welcoming Committee	(Expense)				452.50
			No activity in the period			452.50
	<b>7105 Welcoming Committee</b>		<b>Beg Bal: 452.50      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.50</b>
7115	Consulting Fee - Website	(Expense)				363.85
			No activity in the period			363.85
	<b>7115 Consulting Fee - Website</b>		<b>Beg Bal: 363.85      Activity: 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.85</b>
7120	Pond Maintenance	(Expense)				11,862.36
11/15/22	CHKITM	AV43	Torres Landscape and Design LLC: Remove debris around w	500.00		12,362.36
	<b>7120 Pond Maintenance</b>		<b>Beg Bal: 11,862.36      Activity: 500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>12,362.36</b>
				<b>Totals:</b>	<b>4,858.21</b>	<b>4,858.21</b>