

10:35 AM
02/17/18
Accrual Basis

CAMPGROUND OF THE ROCKIES
Profit & Loss Prev Year Comparison
September 1, 2017 through February 17, 2018

	Sep 1, '17 - Feb 17,...	Sep 1, '16 - Feb 17,...	\$ Change	% Change
Ordinary Income/Expense				
Income				
400 · Assessment Fees	304,023.20	302,671.50	1,351.70	0.5%
401 · Late Fees	2,240.00	3,498.52	-1,258.52	-36.0%
402 · Interest Charged	0.00	656.37	-656.37	-100.0%
405 · Administrative Fees	5.25	50.00	-44.75	-89.5%
407 · Legal Fees	-7,961.00	-887.50	-7,073.50	-797.0%
422 · Ice Cream	49.00	63.50	-14.50	-22.8%
450 · Propane Income	2,593.19	2,535.21	57.98	2.3%
452 · Laundry Income	941.75	1,197.00	-255.25	-21.3%
453 · Ice	235.00	186.00	49.00	26.3%
454 · Tower Lease Income	2,681.25	1,650.00	1,031.25	62.5%
455 · Soda	90.65	48.00	42.65	88.9%
490 · Other Miscellaneous Income	1,166.90	913.40	253.50	27.8%
492 · Website Income	400.00	0.00	400.00	100.0%
497 · Capital Gain Distributions				
497.1 · Cap Gain Distr-Ed Jones #,....	3,458.21	1,383.26	2,074.95	150.0%
Total 497 · Capital Gain Distributions	3,458.21	1,383.26	2,074.95	150.0%
498 · Dividend Income				
498.1 · Qual DIV-E Jones #3516	512.28	653.02	-140.74	-21.6%
498.11 · Partially Qual Dividends	0.03	0.00	0.03	100.0%
498.12 · Non-Qual Dividends	502.84	26.42	476.42	1,803.3%
498.2 · Tax-Free DIV; EJ 3516	1,471.70	946.41	525.29	55.5%
Total 498 · Dividend Income	2,486.85	1,625.85	861.00	53.0%
499 · Interest Income				
499.05 · Int Income-High Country Bk	0.03	0.09	-0.06	-66.7%
499.08 · Int Income-E Jones #7718	1,509.07	1,605.64	-96.57	-6.0%
Total 499 · Interest Income	1,509.10	1,605.73	-96.63	-6.0%
Total Income	313,919.35	317,196.84	-3,277.49	-1.0%
Cost of Goods Sold				
50000 · Cost of Goods Sold				
51050 · Propane Dispenser (Bottles)	7,494.81	2,105.69	5,389.12	255.9%
Total 50000 · Cost of Goods Sold	7,494.81	2,105.69	5,389.12	255.9%
Total COGS	7,494.81	2,105.69	5,389.12	255.9%
Gross Profit	306,424.54	315,091.15	-8,666.61	-2.8%
Expense				
500 · Administrative Expense				
508 · Bank Service Charges	123.80	112.80	11.00	9.8%
516 · Dues, Subscriptions, Education	199.00	51.00	148.00	290.2%
524 · Licenses and Permits	16.00	0.00	16.00	100.0%
528 · Meals	1,674.07	452.34	1,221.73	270.1%
532 · Mileage	0.00	956.34	-956.34	-100.0%
536 · Newsletter and Communicati...	0.00	51.00	-51.00	-100.0%
540 · Office Supplies & Expense	1,094.04	2,926.28	-1,832.24	-62.6%
544 · Postage and Delivery	92.00	610.81	-518.81	-84.9%
559 · Technology - internet service	849.72	362.16	487.56	134.6%
Total 500 · Administrative Expense	4,048.63	5,522.73	-1,474.10	-26.7%
570 · Insurance				
578 · General Liability	23,533.00	22,835.00	698.00	3.1%
582 · Workman's Compensation	455.00	1,652.00	-1,197.00	-72.5%
584 · Property Insurance	0.00	1,050.00	-1,050.00	-100.0%
Total 570 · Insurance	23,988.00	25,537.00	-1,549.00	-6.1%

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600 · Maintenance-Facilities				
604 · Building Repairs & Maintenan...	16,940.33	747.00	16,193.33	2,167.8%
608 · Grounds Expense	5,159.95	663.68	4,496.27	677.5%
612 · Pool	1,695.73	500.56	1,195.17	238.8%
616 · Recreational, Reservoir	2,874.88	2,606.96	267.92	10.3%
619 · Tree removal	0.00	5,000.00	-5,000.00	-100.0%
620 · Road maintenance	17,907.06	34,831.39	-16,924.33	-48.6%
628 · Water & Sewer Maintenance	619.00	1,369.00	-750.00	-54.8%
600 · Maintenance-Facilities - Other	0.00	12.99	-12.99	-100.0%
Total 600 · Maintenance-Facilities	45,196.95	45,731.58	-534.63	-1.2%
625 · Special Projects	21.58	0.00	21.58	100.0%
640 · Maintenance-General				
644 · Satellite TV Service Provider	949.39	934.75	14.64	1.6%
652 · Gas	2,755.85	3,137.74	-381.89	-12.2%
658 · Janitorial and Paper Supplies	1,071.23	233.96	837.27	357.9%
662 · Kitchen/Clubhouse Supplies	330.49	0.00	330.49	100.0%
672 · Vehicle Repairs	2,718.42	1,766.71	951.71	53.9%
676 · Waste Removal	5,448.50	6,396.00	-947.50	-14.8%
677 · Porty-Potty Rental	0.00	718.00	-718.00	-100.0%
640 · Maintenance-General - Other	96.50	51.00	45.50	89.2%
Total 640 · Maintenance-General	13,370.38	13,238.16	132.22	1.0%
680 · Payroll Expenses				
682 · Benefits	4,298.84	9,090.51	-4,791.67	-52.7%
683 · Managers Salary	21,824.98	21,000.00	824.98	3.9%
684 · Other Salaries	5,225.88	4,299.40	926.48	21.6%
685 · Performance Bonus	7,424.44	1,822.43	5,602.01	307.4%
686 · Payroll Fees	119.75	85.00	34.75	40.9%
688 · Payroll Taxes	3,656.09	3,359.56	296.53	8.8%
690 · Workcampers expense	0.00	6,412.04	-6,412.04	-100.0%
691 · Contract Labor	0.00	1,260.00	-1,260.00	-100.0%
680 · Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total 680 · Payroll Expenses	42,549.98	47,328.94	-4,778.96	-10.1%
700 · Professional Fees				
702 · Accounting	7,747.59	8,631.39	-883.80	-10.2%
703 · Annual Meeting Fees	0.00	304.95	-304.95	-100.0%
706 · Legal Counsel	802.00	3,131.00	-2,329.00	-74.4%
Total 700 · Professional Fees	8,549.59	12,067.34	-3,517.75	-29.2%
750 · Utilities				
752 · Electric - common areas	5,858.99	6,569.99	-711.00	-10.8%
754 · Propane	6,678.76	10,663.15	-3,984.39	-37.4%
756 · Telephone	2,112.70	3,529.65	-1,416.95	-40.1%
Total 750 · Utilities	14,650.45	20,762.79	-6,112.34	-29.4%
Total Expense	152,375.56	170,188.54	-17,812.98	-10.5%
Net Ordinary Income	154,048.98	144,902.61	9,146.37	6.3%
Other Income/Expense				
Other Income				
900 · Cora Owned Real Estate				
924 · Transfer Fees - real estate	850.00	600.00	250.00	41.7%
953 · Property Taxes - Members	3,082.08	2,230.49	851.59	38.2%
Total 900 · Cora Owned Real Estate	3,932.08	2,830.49	1,101.59	38.9%

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960 · Gain-Loss; Sale of Fixed Assets				
961 · Proceeds-Sale Fixed Assets	0.00	2,500.00	-2,500.00	-100.0%
962 · Cost of Fixed Assets Sold	-3,100.08	0.00	-3,100.08	-100.0%
Total 960 · Gain-Loss; Sale of Fixed Ass...	-3,100.08	2,500.00	-5,600.08	-224.0%
Total Other Income	832.00	5,330.49	-4,498.49	-84.4%
Other Expense				
800 · Reserve Activity				
810 · Investment Expenses	1,615.60	1,053.63	561.97	53.3%
870 · Unrealized Gain/Loss	-10,861.17	2,616.41	-13,477.58	-515.1%
Total 800 · Reserve Activity	-9,245.57	3,670.04	-12,915.61	-351.9%
Total Other Expense	-9,245.57	3,670.04	-12,915.61	-351.9%
Net Other Income	10,077.57	1,660.45	8,417.12	506.9%
Net Income	164,126.55	146,563.06	17,563.49	12.0%

10:35 AM
02/17/18
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CAMPGROUND OF THE ROCKIES
Balance Sheet Prev Year Comparison
As of February 17, 2018

	Feb 17, 18	Feb 17, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
102 · Collegiate Peaks Bank	201,705.87	100,984.34	100,721.53	99.7%
105 · High Country	6,382.85	3,239.57	3,143.28	97.0%
112 · Edward Jones Account				
112.01 · Money Market & CD's-#.7718	290,568.74	456,021.57	-165,452.83	-36.3%
112.02 · Money MMkt & Mutual Fds-1823516	295,247.88	196,271.08	98,976.80	50.4%
Total 112 · Edward Jones Account	585,816.62	652,292.65	-66,476.03	-10.2%
118 · Petty Cash	500.00	500.00	0.00	0.0%
Total Checking/Savings	794,405.34	757,016.56	37,388.78	4.9%
Accounts Receivable				
120 · ACCOUNTS RECEIVABLE`				
121 · Accounts Receivable	12,958.53	19,616.03	-6,657.50	-33.9%
123 · Electric Billing Receivable	3,070.92	266.56	2,804.36	1,052.1%
Total 120 · ACCOUNTS RECEIVABLE`	16,029.45	19,882.59	-3,853.14	-19.4%
Total Accounts Receivable	16,029.45	19,882.59	-3,853.14	-19.4%
Other Current Assets				
127 · Member Electric to be Billed	27,925.42	29,846.93	-1,921.51	-6.4%
130 · Notes Receivable	0.00	516.00	-516.00	-100.0%
Total Other Current Assets	27,925.42	30,362.93	-2,437.51	-8.0%
Total Current Assets	838,360.21	807,262.08	31,098.13	3.9%
Fixed Assets				
180.0 · FIXED ASSETS				
180 · Land	7,000.00	7,000.00	0.00	0.0%
181 · Buildings	333,272.99	333,272.99	0.00	0.0%
182 · Transportation Equipment	71,083.03	68,304.73	2,778.30	4.1%
183 · Machinery and Equipment	119,692.21	119,692.21	0.00	0.0%
185 · Office Equipment	2,640.32	2,640.32	0.00	0.0%
188 · Leasehold Improvements	11,605.00	3,035.00	8,570.00	282.4%
189 · Accumulated Depreciation	-271,959.53	-236,664.53	-35,295.00	-14.9%
Total 180.0 · FIXED ASSETS	273,334.02	297,280.72	-23,946.70	-8.1%
Total Fixed Assets	273,334.02	297,280.72	-23,946.70	-8.1%
Other Assets				
192 · Real Estate Owned-For Resale				
192-CS1 · CS16	0.00	1,373.54	-1,373.54	-100.0%
Total 192 · Real Estate Owned-For Resale	0.00	1,373.54	-1,373.54	-100.0%
Total Other Assets	0.00	1,373.54	-1,373.54	-100.0%
TOTAL ASSETS	1,111,694.23	1,105,916.34	5,777.89	0.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
210 · Accounts Payable	-0.17	3,269.15	-3,269.32	-100.0%
Total Accounts Payable	-0.17	3,269.15	-3,269.32	-100.0%
Other Current Liabilities				
213 · SUTA - Co. Unemployment Tax	71.69	214.19	-142.50	-66.5%
214 · FUTA - Federal Unemployment Tax	299.34	58.95	240.39	407.8%
215 · Federal Payroll Liabilities	934.41	674.50	259.91	38.5%
216 · Colorado Withholding Tax	149.00	22.00	127.00	577.3%
218 · Sales Tax Payable	-69.82	120.92	-190.74	-157.7%
25500 · *Sales Tax Payable	2.73	4.71	-1.98	-42.0%
Total Other Current Liabilities	1,387.35	1,095.27	292.08	26.7%
Total Current Liabilities	1,387.18	4,364.42	-2,977.24	-68.2%
Total Liabilities	1,387.18	4,364.42	-2,977.24	-68.2%

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Balance Sheet Prev Year Comparison
As of February 17, 2018

	Feb 17, 18	Feb 17, 17	\$ Change	% Change
Equity				
320 · Fund Balance - Operating	137,773.22	137,773.22	0.00	0.0%
324 · Fund Balance-Replacement Reserv	600,388.00	600,388.00	0.00	0.0%
370 · Retained Earnings	208,019.28	216,827.64	-8,808.36	-4.1%
Net Income	164,126.55	146,563.06	17,563.49	12.0%
Total Equity	1,110,307.05	1,101,551.92	8,755.13	0.8%
TOTAL LIABILITIES & EQUITY	1,111,694.23	1,105,916.34	5,777.89	0.5%

10:34 AM

02/17/18

CAMPGROUND OF THE ROCKIES

A/R Aging Summary

As of February 17, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CS05	0.00	0.00	0.00	0.00	-0.01	-0.01
CS06	0.00	0.00	0.00	0.00	-15.00	-15.00
CS07	0.00	0.00	0.00	0.00	0.00	0.00
CS08	0.00	0.00	0.00	0.00	0.01	0.01
CS16	0.00	0.00	0.00	0.00	0.00	0.00
CS20	0.00	0.00	0.00	0.00	0.00	0.00
CS26	0.00	0.00	0.00	0.00	-80.00	-80.00
CS33	0.00	0.00	0.00	0.00	0.00	0.00
CS36	0.00	0.00	0.00	0.00	0.00	0.00
CS54	0.00	0.00	0.00	0.00	0.00	0.00
CS55	0.00	0.00	0.00	0.00	7.00	7.00
CS60	0.00	0.00	35.00	0.00	0.00	35.00
DSP003	0.00	0.00	0.00	0.00	0.00	0.00
DSP004	0.00	0.00	0.00	0.00	0.00	0.00
DSP005	0.00	0.00	0.00	0.00	0.00	0.00
DSP008	0.00	0.00	0.00	0.00	0.00	0.00
DSP024	0.00	0.00	0.00	0.00	0.00	0.00
DSP025	0.00	0.00	0.00	0.00	0.00	0.00
DSP028	0.00	0.00	0.00	0.00	0.00	0.00
DSP032	0.00	0.00	0.00	0.00	0.00	0.00
DSP035	0.00	0.00	0.00	0.00	-40.00	-40.00
DSP037	0.00	0.00	0.00	0.00	-10.00	-10.00
DSP039	0.00	0.00	0.00	0.00	0.00	0.00
DSP043	0.00	0.00	0.00	0.00	0.00	0.00
DSP059	0.00	0.00	0.00	0.00	0.00	0.00
DSP061	0.00	0.00	0.00	0.00	0.00	0.00
DSP070	0.00	0.00	0.00	0.00	0.00	0.00
DSP074	0.00	0.00	0.00	0.00	0.00	0.00
DSP075	0.00	0.00	0.00	0.00	0.00	0.00
DSP077	0.00	0.00	0.00	0.00	0.00	0.00
DSP078	0.00	0.00	0.00	0.00	0.00	0.00
DSP079	0.00	0.00	70.00	0.00	1,210.68	1,280.68
DSP082	0.00	0.00	0.00	7.44	0.00	7.44
DSP083	0.00	0.00	0.00	0.00	0.00	0.00
DSP084	0.00	299.13	35.00	0.00	367.00	701.13
DSP085	0.00	0.00	70.00	0.00	0.00	70.00
DSP097	0.00	0.00	0.00	0.00	0.00	0.00
DSP098	0.00	0.00	0.00	0.00	0.00	0.00
DSP103	0.00	0.00	0.00	0.00	-40.00	-40.00
RGS01	0.00	0.00	0.00	0.00	0.00	0.00
RGS03	0.00	0.00	0.00	0.00	-40.00	-40.00
RGS04	0.00	0.00	0.00	0.00	0.00	0.00
RGS15	0.00	0.00	0.00	0.00	-7.00	-7.00
RGS16	0.00	0.00	0.00	0.00	0.00	0.00
RGS18	0.00	0.00	-22.32	0.00	0.00	-22.32
RGS20	0.00	398.28	70.00	0.00	871.23	1,339.51
RGS22	0.00	0.00	0.00	0.00	-43.56	-43.56
RGS25	0.00	0.00	0.00	0.00	0.70	0.70
RGS29	0.00	0.00	0.00	0.00	7.00	7.00
RGS30	0.00	0.00	0.00	0.00	0.00	0.00
RGS31	0.00	0.00	0.00	0.00	0.00	0.00
RGS32	0.00	0.00	0.00	0.00	0.00	0.00
SN005	0.00	0.00	0.00	0.00	-168.80	-168.80
SN006	0.00	0.00	0.00	0.00	0.00	0.00
SN019	0.00	50.00	0.00	0.00	0.00	50.00
SN020	0.00	0.00	0.00	0.00	0.00	0.00
SN027	0.00	0.00	-4.00	0.00	0.00	-4.00
SN030	0.00	0.00	0.00	0.00	0.00	0.00

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02/17/18

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
SN037	0.00	0.00	19.20	0.00	0.80	20.00
SN040	0.00	0.00	0.00	0.00	0.00	0.00
SN043	0.00	0.00	0.00	0.00	0.00	0.00
SN051	0.00	0.00	0.00	0.00	0.00	0.00
SN055	0.00	0.00	0.00	37.20	-2.00	35.20
SN056	0.00	0.00	70.00	0.00	684.80	754.80
SN059	0.00	0.00	70.00	0.00	570.67	640.67
SN060	0.00	182.59	70.00	0.00	684.80	937.39
SN061	0.00	0.00	35.00	0.00	456.00	491.00
SN062	0.00	0.00	35.00	0.00	389.87	424.87
SN064	0.00	168.14	50.00	-218.14	0.00	0.00
SN071	0.00	0.00	0.00	0.00	0.00	0.00
SN073	0.00	0.00	0.00	0.00	0.00	0.00
SN074	0.00	0.00	35.00	0.00	632.05	667.05
SN075	0.00	0.00	0.00	0.00	0.00	0.00
SN081	0.00	0.00	0.00	0.00	0.80	0.80
SN082	0.00	0.00	0.00	0.00	0.80	0.80
SN084	0.00	0.00	0.00	0.00	0.00	0.00
SN085	0.00	0.00	0.00	0.00	35.00	35.00
SN094	0.00	0.00	70.00	0.00	684.80	754.80
SN095	0.00	0.00	0.00	0.00	-111.54	-111.54
SN098	0.00	0.00	0.00	0.00	0.00	0.00
SN100	0.00	0.00	35.00	0.00	444.30	479.30
SN101	0.00	0.00	0.00	0.00	0.00	0.00
SN102	0.00	0.00	0.00	0.00	1.60	1.60
SN104	0.00	0.00	70.00	0.00	674.80	744.80
SN105	0.00	0.00	-25.62	0.00	0.00	-25.62
SN111	0.00	0.00	0.00	0.00	77.00	77.00
SN112	0.00	0.00	0.00	0.00	174.20	174.20
SN113	0.00	0.00	0.00	0.00	146.68	146.68
SN118	0.00	0.00	0.00	0.00	0.00	0.00
SN120	0.00	0.00	0.00	0.00	0.00	0.00
SN121	0.00	0.00	35.00	0.00	516.00	551.00
SN123	0.00	0.00	0.00	0.00	-15.00	-15.00
SN126	0.00	0.00	0.00	0.00	0.00	0.00
SN127	0.00	0.00	35.00	0.00	586.00	621.00
SN132	0.00	0.00	0.00	0.00	-35.00	-35.00
SN133	0.00	164.61	70.00	0.00	684.80	919.41
SN134	0.00	190.70	70.00	0.00	684.80	945.50
SN136	0.00	0.00	0.00	0.00	0.00	0.00
SN137	0.00	0.00	0.00	0.00	-1,147.85	-1,147.85
SN144	0.00	0.00	0.00	0.00	0.00	0.00
SN145	0.00	0.00	0.00	0.00	0.00	0.00
SN152	0.00	0.00	0.00	0.00	0.00	0.00
SN158	0.00	0.00	0.00	0.00	-516.00	-516.00
SN164	0.00	0.00	0.00	0.00	-168.80	-168.80
SN165	0.00	0.00	0.00	0.00	-200.00	-200.00
SN166	0.00	0.00	0.00	0.00	0.00	0.00
SN167	0.00	0.00	-143.80	0.00	0.00	-143.80
SN169	0.00	0.00	0.00	0.00	0.00	0.00
SN170	0.00	0.00	0.00	0.00	0.00	0.00
SN172	0.00	0.00	0.00	0.00	594.94	594.94
SN180	0.00	0.00	0.00	0.00	10.00	10.00
SN182	0.00	0.00	70.00	0.00	684.80	754.80
SN183	0.00	0.00	6.94	0.00	-6.94	0.00
SN187	0.00	0.00	70.00	0.00	750.90	820.90
SN200	0.00	0.00	0.00	0.00	0.00	0.00
SN204	0.00	0.00	0.00	0.00	10.00	10.00

For Management Use Only

10:34 AM

02/17/18

CAMPGROUND OF THE ROCKIES
A/R Aging Summary
As of February 17, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
SN207	0.00	216.78	0.00	0.00	0.00	216.78
SN213	0.00	0.00	0.00	0.00	0.00	0.00
SN220	0.00	-0.70	0.00	0.00	44.80	44.10
SN226	0.00	0.00	0.00	0.00	0.00	0.00
SN229	0.00	0.00	0.00	0.00	18.70	18.70
SN238	0.00	0.00	0.00	0.00	-506.40	-506.40
SN241	0.00	0.00	0.00	0.00	0.00	0.00
SN242	0.00	0.00	0.00	0.00	25.00	25.00
SN246	0.00	0.00	0.00	0.00	0.00	0.00
SN252	0.00	0.00	0.00	0.00	-100.00	-100.00
SN253	0.00	0.00	0.00	0.00	-109.80	-109.80
SN256	0.00	0.00	0.00	0.00	0.00	0.00
SN257	0.00	204.61	70.00	11.16	523.04	808.81
SN262	0.00	0.00	0.00	0.00	0.00	0.00
SN263	0.00	216.78	35.00	0.00	516.00	767.78
SN264	0.00	0.00	0.00	0.00	0.80	0.80
SN267	0.00	0.00	0.00	0.00	0.00	0.00
SN268	0.00	0.00	35.00	0.00	168.80	203.80
SN269	0.00	0.00	35.00	0.00	168.80	203.80
SN279	0.00	0.00	0.00	0.00	35.00	35.00
SN280	0.00	0.00	70.00	0.00	684.84	754.84
SN283	0.00	0.00	0.00	0.00	0.00	0.00
SN294	0.00	0.00	0.00	0.00	0.00	0.00
SN299	0.00	0.00	0.00	0.00	0.80	0.80
SN303	0.00	0.00	35.00	0.00	0.00	35.00
SN304	0.00	0.00	70.00	0.00	636.65	706.65
SN308	0.00	0.00	35.00	0.00	534.70	569.70
SN315	0.00	0.00	0.00	0.00	76.41	76.41
Willco Adjustm...	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	2,090.92	1,385.40	-162.34	12,715.47	16,029.45