Towne Park Homeowners Association, Inc.

Financial Statement
Period Ending: June 30, 2016

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PROFESSIONAL COMMUNITY MANAGEMENT
OUR ONLY BUSINESS

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

9798 Coors Blvd. NW, Building A
Albuquerque, NM 87114

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www.hoamco.com

Fiscal Year End: December 31
Accounting Method: Accrual

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TOWNE PARK HOMEOWNERS ASSOCIATION INC

Balance Sheet

6/30/2016

	Operating	Reserve	Ground Lease	Escrow	Total
Assets					
CASH					
1010 - ALLIANCE OPERATING CHECKING-261	$33,689.19				$33,689.19
1011 - NMBT OP CHECKING	$1,397.49				$1,397.49
1020 - NMBT ESCROW ACCOUNT				$1,100.00	$1,100.00
1031 - EDWARD JONES LAND LEASE RESERVE-115			$86,111.56		$86,111.56
1051 - EDWARD JONES MAINT RES-016		$498,946.79			$498,946.79
1053 - LANB LAND LEASE CHECKING 601			$45,844.54		$45,844.54
1054 - LANB RES SAVINGS-620		$5,438.86			$5,438.86
Total CASH	**$35,086.68**	**$504,385.65**	**$131,956.10**	**$1,100.00**	**$672,528.43**
ACCOUNTS RECEIVABLE					
1200 - A/R ASSESSMENTS	$30,890.92				$30,890.92
1215 - A/R GROUND LEASE ASSESSMENT	$36,674.56				$36,674.56
1225 - A/R WATER/SEWER	$14,465.81				$14,465.81
1235 - A/R PROPERTY TAX	$3,580.12				$3,580.12
1280 - A/R OTHER	$20,717.69				$20,717.69
1290 - ALLOWANCE FOR DOUBTFUL ACCTS	($28,061.69)				($28,061.69)
Total ACCOUNTS RECEIVABLE	**$78,267.41**				**$78,267.41**
OTHER ASSETS					
1300 - DUE BETWEEN FUNDS	($38,628.84)	$48,328.84	($9,700.00)		$0.00
1610 - PREPAID INSURANCE	$9,499.00				$9,499.00
1700 - MASTER LAND LEASE			$11,000,000.00		$11,000,000.00
1701 - HOMEOWNER LAND LEASE BUYOUT			($4,299,000.00)		($4,299,000.00)
Total OTHER ASSETS	**($29,129.84)**	**$48,328.84**	**$6,691,300.00**		**$6,710,499.00**
Assets Total	**$84,224.25**	**$552,714.49**	**$6,823,256.10**	**$1,100.00**	**$7,461,294.84**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

Balance Sheet

6/30/2016

Liabilities & Equity

	Operating	Reserve	Ground Lease	Escrow	Total
LIABILITIES					
2100 - PREPAID OWNER ASSESSMENTS	$7,471.38				$7,471.38
2200 - ACCOUNTS PAYABLE	$44,675.80				$44,675.80
2250 - ACCRUED EXPENSES	$11,444.35				$11,444.35
2700 - LANB LAND LEASE MORTGAGE 6/1/43			$6,654,311.50		$6,654,311.50
2750 - CAPITAL FIN 9 PMT 2/16-10/16 $11958.30	$5,314.80				$5,314.80
2805 - SECURITY DEPOSIT - OWNED UNIT				$1,100.00	$1,100.00
Total LIABILITIES	**$68,906.33**	-	**$6,654,311.50**	**$1,100.00**	**$6,724,317.83**
EQUITY					
3200 - OPERATING EQUITY	$31,161.58				$31,161.58
3500 - RESERVE EQUITY		$497,164.19			$497,164.19
3550 - GROUND LEASE EQUITY			$155,608.10		$155,608.10
3600 - LAND LEASE RESERVE - RESTRICTED			$68,425.10		$68,425.10
3800 - RESERVE CONTRIBUTION TO CLOSING COSTS			$75,000.00		$75,000.00
3900 - LAND LEASE CLOSING COSTS			($152,249.39)		($152,249.39)
Total EQUITY	**$31,161.58**	**$497,164.19**	**$146,783.81**	-	**$675,109.58**
Net Income	**($15,843.66)**	**$55,550.30**	**$22,160.79**	**$0.00**	**$61,867.43**
Liabilities and Equity Total	**$84,224.25**	**$552,714.49**	**$6,823,256.10**	**$1,100.00**	**$7,461,294.84**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

6/1/2016 - 6/30/2016

	6/1/2016 - 6/30/2016			1/1/2016 - 6/30/2016				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
Income								
INCOME								
4100 - HOMEOWNER ASSESSMENTS	$55,890.00	$55,775.00	$115.00	$298,404.00	$298,174.00	$230.00	$632,440.00	$334,036.00
4110 - GROUND LEASE ASSESSMENT	$32,342.00	$31,415.00	$927.00	$198,839.96	$188,490.00	$10,349.96	$376,980.00	$178,140.04
4120 - WATER ASSESSMENT	$19,636.79	$15,833.33	$3,803.46	$75,690.68	$94,999.98	($19,309.30)	$190,000.00	$114,309.32
4135 - PROPERTY TAX ASSESSMENT	$0.00	$4,105.64	($4,105.64)	$24,295.14	$24,633.84	($338.70)	$49,267.66	$24,972.52
4330 - LATE FEES	$0.00	$333.33	($333.33)	$1,358.73	$1,999.98	($641.25)	$4,000.00	$2,641.27
4350 - LIEN/COLLECTION FEES	$25.00	$83.33	($58.33)	$4,637.55	$499.98	$4,137.57	$1,000.00	($3,637.55)
4540 - GARAGE SALE INCOME	$40.00	$25.00	$15.00	$45.00	$150.00	($105.00)	$300.00	$255.00
4550 - GATE REMOTES INCOME	$740.00	$0.00	$740.00	$1,315.00	$0.00	$1,315.00	$0.00	($1,315.00)
4560 - CRIER ADVERTISING	$125.00	$187.50	($62.50)	$1,723.00	$1,125.00	$598.00	$2,250.00	$527.00
4600 - INTEREST INCOME	$4.52	$0.00	$4.52	$4.52	$0.00	$4.52	$0.00	($4.52)
4750 - LAND LEASE FUNDING	$0.00	$6,666.67	($6,666.67)	$0.00	$40,000.02	($40,000.02)	$80,000.00	$80,000.00
4800 - VIOLATION FINES	$0.00	$16.67	($16.67)	$150.00	$100.02	$49.98	$200.00	$50.00
4850 - CLUBHOUSE RENTAL	$150.00	$166.67	($16.67)	$250.00	$1,000.02	($750.02)	$2,000.00	$1,750.00
4875 - RENTAL INCOME	$1,100.00	$1,100.00	$0.00	$6,600.00	$6,600.00	$0.00	$13,200.00	$6,600.00
4900 - OTHER INCOME	$0.00	$4.17	($4.17)	$553.00	$25.02	$527.98	$50.00	($503.00)
Total INCOME	**$110,053.31**	**$115,712.31**	**($5,659.00)**	**$613,866.58**	**$657,797.86**	**($43,931.28)**	**$1,351,687.66**	**$737,821.08**
TRANSFER BETWEEN FUNDS								
8900 - TRANSFER TO RESERVES	($9,829.36)	($9,829.36)	$0.00	($58,976.20)	($58,976.16)	($0.04)	($117,952.36)	($58,976.16)
8950 - TRANSFER TO GROUND LEASE	($39,796.75)	($38,741.75)	($1,055.00)	($206,450.75)	($232,450.50)	$25,999.75	($464,901.00)	($258,450.25)
Total TRANSFER BETWEEN FUNDS	**($49,626.11)**	**($48,571.11)**	**($1,055.00)**	**($265,426.95)**	**($291,426.66)**	**$25,999.71**	**($582,853.36)**	**($317,426.41)**
Total Income	**$60,427.20**	**$67,141.20**	**($6,714.00)**	**$348,439.63**	**$366,371.20**	**($17,931.57)**	**$768,834.30**	**$420,394.67**
Expense								
ADMINISTRATIVE								
5100 - ACCOUNTING/TAX PREP FEES	$0.00	$22.50	$22.50	$726.47	$135.00	($591.47)	$270.00	($456.47)
5110 - ADVERTISING	$0.00	$20.83	$20.83	$117.21	$124.98	$7.77	$250.00	$132.79

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

6/1/2016 - 6/30/2016

	6/1/2016 - 6/30/2016			1/1/2016 - 6/30/2016				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
5200 - BAD DEBT	$0.00	$0.00	$0.00	$435.74	$0.00	($435.74)	$0.00	($435.74)
5250 - BANK CHARGES	$10.00	$0.00	($10.00)	$10.00	$0.00	($10.00)	$0.00	($10.00)
5270 - COMPLEX OWNED UNIT	$238.27	$166.67	($71.60)	$1,373.14	$1,000.02	($373.12)	$2,000.00	$626.86
5400 - INSURANCE	$1,423.44	$2,000.00	$576.56	$8,180.19	$12,000.00	$3,819.81	$24,000.00	$15,819.81
5401 - INSURANCE - GROUP	$0.00	$216.67	$216.67	$0.00	$1,300.02	$1,300.02	$2,600.00	$2,600.00
5402 - INSURANCE - WORKERS COMP	$317.00	$316.75	($0.25)	$2,720.00	$1,900.50	($819.50)	$3,801.00	$1,081.00
5450 - LABOR - ASSOCIATION EMPLOYEES	$6,446.94	$6,250.00	($196.94)	$35,681.94	$37,500.00	$1,818.06	$75,000.00	$39,318.06
5451 - PAYROLL TAXES	$0.00	$666.67	$666.67	$2,666.01	$4,000.02	$1,334.01	$8,000.00	$5,333.99
5500 - LEGAL FEES	$0.00	$416.67	$416.67	$3,510.86	$2,500.02	($1,010.84)	$5,000.00	$1,489.14
5520 - LICENSES/PERMITS	$0.00	$33.33	$33.33	$395.00	$199.98	($195.02)	$400.00	$5.00
5530 - LIEN/COLLECTION COSTS	$0.00	$16.67	$16.67	$0.00	$100.02	$100.02	$200.00	$200.00
5550 - LONG DISTANCE/FAX	$0.00	$20.83	$20.83	$49.55	$124.98	$75.43	$250.00	$200.45
5600 - MANAGEMENT FEES	$4,448.28	$4,287.48	($160.80)	$25,885.78	$25,724.88	($160.90)	$51,449.76	$25,563.98
5650 - MEETINGS	$0.00	$33.33	$33.33	$0.00	$199.98	$199.98	$400.00	$400.00
5800 - OFFICE SUPPLIES	$118.39	$0.00	($118.39)	$118.39	$0.00	($118.39)	$0.00	($118.39)
5810 - POSTAGE	$0.00	$354.17	$354.17	$2,567.74	$2,125.02	($442.72)	$4,250.00	$1,682.26
5820 - PRINTING	($145.88)	$708.33	$854.21	$8,577.70	$4,249.98	($4,327.72)	$8,500.00	($77.70)
5860 - SOCIAL COMMITTEE	$0.00	$41.67	$41.67	$319.01	$250.02	($68.99)	$500.00	$180.99
5950 - MISCELLANEOUS ADMIN	$0.00	$16.67	$16.67	$80.39	$100.02	$19.63	$200.00	$119.61
8200 - SECURITY SERVICE	$0.00	$291.67	$291.67	$5,575.74	$1,750.02	($3,825.72)	$3,500.00	($2,075.74)
8280 - CORPORATION COMMISSION	$0.00	$0.00	$0.00	$11.25	$11.00	($0.25)	$11.00	($0.25)
8800 - TAXES - INCOME	($225.00)	$0.00	$225.00	$45.00	$400.00	$355.00	$400.00	$355.00
8840 - TAXES - PROPERTY	$263.68	$4,105.64	$3,841.96	$24,658.63	$24,633.84	($24.79)	$49,267.66	$24,609.03
Total ADMINISTRATIVE	**$12,895.12**	**$19,986.55**	**$7,091.43**	**$123,705.74**	**$120,330.30**	**($3,375.44)**	**$240,249.42**	**$116,543.68**
BUILDING MAINTENANCE								
6400 - PEST CONTROL	$167.22	$41.67	($125.55)	$250.83	$250.02	($0.81)	$500.00	$249.17
6405 - CARPET CLEANING	$0.00	$25.00	$25.00	$0.00	$150.00	$150.00	$300.00	$300.00
6510 - REPAIRS & MAINTENANCE: BUILDING EXTERIOR	$0.00	$41.67	$41.67	$0.00	$250.02	$250.02	$500.00	$500.00
6520 - REPAIRS & MAINTENANCE: ELECTRICAL	$0.00	$208.33	$208.33	$0.00	$1,249.98	$1,249.98	$2,500.00	$2,500.00
6550 - REPAIRS & MAINTENANCE: LIGHTING	$0.00	$333.33	$333.33	$749.76	$1,999.98	$1,250.22	$4,000.00	$3,250.24

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

6/1/2016 - 6/30/2016

	6/1/2016 - 6/30/2016			1/1/2016 - 6/30/2016				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
6565 - REPAIRS & MAINTENANCE: PAINTING	$0.00	$50.00	$50.00	$0.00	$300.00	$300.00	$600.00	$600.00
6570 - REPAIRS & MAINTENANCE: PLUMBING	$0.00	$333.33	$333.33	$1,286.66	$1,999.98	$713.32	$4,000.00	$2,713.34
6950 - WATER/SEWER METER	$1,286.24	$1,286.24	$0.00	$7,717.44	$7,717.44	$0.00	$15,434.88	$7,717.44
7550 - TRASH REMOVAL	$2,589.40	$2,875.00	$285.60	$16,833.36	$17,250.00	$416.64	$34,500.00	$17,666.64
7560 - TRASH COMPACTOR	$0.00	$41.67	$41.67	$0.00	$250.02	$250.02	$500.00	$500.00
Total BUILDING MAINTENANCE	**$4,042.86**	**$5,236.24**	**$1,193.38**	**$26,838.05**	**$31,417.44**	**$4,579.39**	**$62,834.88**	**$35,996.83**
GROUNDS MAINTENANCE								
6100 - GATE REPAIR	$0.00	$416.67	$416.67	$16,854.85	$2,500.02	($14,354.83)	$5,000.00	($11,854.85)
6155 - GATE TRANSMITTERS	$495.54	$0.00	($495.54)	$2,123.70	$0.00	($2,123.70)	$0.00	($2,123.70)
6300 - GROUNDS MAINTENANCE	$11,364.35	$11,333.33	($31.02)	$68,186.10	$67,999.98	($186.12)	$136,000.00	$67,813.90
6310 - LANDSCAPE SUPPLIES/LABOR	$724.48	$0.00	($724.48)	$724.48	$0.00	($724.48)	$0.00	($724.48)
6320 - IRRIGATION REPAIR	$0.00	$416.67	$416.67	$1,781.65	$2,500.02	$718.37	$5,000.00	$3,218.35
6330 - LANDSCAPE - ADDITIONAL	$0.00	$125.00	$125.00	$0.00	$750.00	$750.00	$1,500.00	$1,500.00
6500 - REPAIRS & MAINTENANCE: MISC	$0.00	$583.33	$583.33	$4,413.94	$3,499.98	($913.96)	$7,000.00	$2,586.06
6572 - REPAIRS & MAINTENANCE: ROADS	$0.00	$41.67	$41.67	$0.00	$250.02	$250.02	$500.00	$500.00
6580 - REPAIRS & MAINTENANCE: STREETS & SIDEWALKS	$0.00	$208.33	$208.33	$1,919.91	$1,249.98	($669.93)	$2,500.00	$580.09
6590 - REPAIRS & MAINTENANCE: PERIMETER WALLS	$0.00	$41.67	$41.67	$0.00	$250.02	$250.02	$500.00	$500.00
6600 - SNOW REMOVAL	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	$1,000.00	$1,000.00
6800 - TREE TRIMMING & REMOVAL	$0.00	$312.50	$312.50	$54.61	$1,875.00	$1,820.39	$3,750.00	$3,695.39
6900 - FOUNTAIN MAINTENANCE	$0.00	$250.00	$250.00	$936.29	$1,500.00	$563.71	$3,000.00	$2,063.71
6910 - FOUNTAIN PARTS & SUPPLIES	$0.00	$41.67	$41.67	$0.00	$250.02	$250.02	$500.00	$500.00
Total GROUNDS MAINTENANCE	**$12,584.37**	**$13,770.84**	**$1,186.47**	**$96,995.53**	**$83,125.04**	**($13,870.49)**	**$166,250.00**	**$69,254.47**
POOL/SPA/CLUBHOUSE								
6410 - CLUBHOUSE MAINTENANCE	$0.00	$208.33	$208.33	$468.32	$1,249.98	$781.66	$2,500.00	$2,031.68
6450 - POOL MAINTENANCE	$306.78	$125.00	($181.78)	$306.78	$750.00	$443.22	$1,500.00	$1,193.22
6465 - POOL & CLUBHOUSE SIGNS	$0.00	$20.83	$20.83	$139.72	$124.98	($14.74)	$250.00	$110.28
6470 - POOL MISCELLANEOUS	$0.00	$416.67	$416.67	$984.49	$2,500.02	$1,515.53	$5,000.00	$4,015.51
6475 - LOCKS & KEYS	$0.00	$20.83	$20.83	$160.09	$124.98	($35.11)	$250.00	$89.91

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

6/1/2016 - 6/30/2016

	6/1/2016 - 6/30/2016			1/1/2016 - 6/30/2016				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
Total POOL/SPA/CLUBHOUSE	**$306.78**	**$791.66**	**$484.88**	**$2,059.40**	**$4,749.96**	**$2,690.56**	**$9,500.00**	**$7,440.60**
TAXES/OTHER EXPENSES								
8250 - MISC./CONTINGENCY	$1,369.32	$0.00	($1,369.32)	$1,369.32	$0.00	($1,369.32)	$0.00	($1,369.32)
Total TAXES/OTHER EXPENSES	**$1,369.32**	**$0.00**	**($1,369.32)**	**$1,369.32**	**$0.00**	**($1,369.32)**	**$0.00**	**($1,369.32)**
UTILITIES								
7100 - ELECTRICITY	$4,444.74	$2,375.00	($2,069.74)	$12,595.45	$14,250.00	$1,654.55	$28,500.00	$15,904.55
7300 - GAS	$80.00	$458.33	$378.33	$1,477.49	$2,749.98	$1,272.49	$5,500.00	$4,022.51
7500 - TELEPHONE	$965.17	$916.67	($48.50)	$5,718.53	$5,500.02	($218.51)	$11,000.00	$5,281.47
7900 - WATER/SEWER	$32,061.73	$20,416.67	($11,645.06)	$93,523.78	$122,500.02	$28,976.24	$245,000.00	$151,476.22
Total UTILITIES	**$37,551.64**	**$24,166.67**	**($13,384.97)**	**$113,315.25**	**$145,000.02**	**$31,684.77**	**$290,000.00**	**$176,684.75**
Total Expense	**$68,750.09**	**$63,951.96**	**($4,798.13)**	**$364,283.29**	**$384,622.76**	**$20,339.47**	**$768,834.30**	**$404,551.01**
Operating Net Income	**($8,322.89)**	**$3,189.24**	**($11,512.13)**	**($15,843.66)**	**($18,251.56)**	**$2,407.90**	**$0.00**	**$15,843.66**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Reserve

6/1/2016 - 6/30/2016

	6/1/2016 - 6/30/2016			1/1/2016 - 6/30/2016				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
Income								
Total Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expense								
Total Expense	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserve Income								
INCOME								
4610 - INTEREST INCOME - RESERVE	$0.22	$0.00	$0.22	$415.32	$0.00	$415.32	$0.00	($415.32)
4620 - UNREALIZED GAIN/LOSS-RESERVE	($140.33)	$0.00	($140.33)	$6,158.78	$0.00	$6,158.78	$0.00	($6,158.78)
Total INCOME	**($140.11)**	**$0.00**	**($140.11)**	**$6,574.10**	**$0.00**	**$6,574.10**	**$0.00**	**($6,574.10)**
TRANSFER BETWEEN FUNDS								
9000 - TRANSFER FROM OPERATING	$9,829.36	$0.00	$9,829.36	$48,976.20	$0.00	$48,976.20	$0.00	($48,976.20)
Total TRANSFER BETWEEN FUNDS	**$9,829.36**	**$0.00**	**$9,829.36**	**$48,976.20**	**$0.00**	**$48,976.20**	**$0.00**	**($48,976.20)**
Total Reserve Income	**$9,689.25**	**$0.00**	**$9,689.25**	**$55,550.30**	**$0.00**	**$55,550.30**	**$0.00**	**($55,550.30)**
Reserve Net Income	**$9,689.25**	**$0.00**	**$9,689.25**	**$55,550.30**	**$0.00**	**$55,550.30**	**$0.00**	**($55,550.30)**
Reserve Net Income	**$9,689.25**	**$0.00**	**$9,689.25**	**$55,550.30**	**$0.00**	**$55,550.30**	**$0.00**	**($55,550.30)**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Ground Lease

6/1/2016 - 6/30/2016

	6/1/2016 - 6/30/2016			1/1/2016 - 6/30/2016				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
Income								
INCOME								
4600 - INTEREST INCOME	$0.91	$0.00	$0.91	$0.91	$0.00	$0.91	$0.00	($0.91)
4615 - UNREALIZED GAIN/LOSS	$164.68	$0.00	$164.68	$7,711.97	$0.00	$7,711.97	$0.00	($7,711.97)
Total INCOME	**$165.59**	**$0.00**	**$165.59**	**$7,712.88**	**$0.00**	**$7,712.88**	**$0.00**	**($7,712.88)**
TRANSFER BETWEEN FUNDS								
9050 - TRANSFER FROM OPERATING	$39,796.75	$0.00	$39,796.75	$206,450.75	$0.00	$206,450.75	$0.00	($206,450.75)
Total TRANSFER BETWEEN FUNDS	**$39,796.75**	**$0.00**	**$39,796.75**	**$206,450.75**	**$0.00**	**$206,450.75**	**$0.00**	**($206,450.75)**
Total Income	**$39,962.34**	**$0.00**	**$39,962.34**	**$214,163.63**	**$0.00**	**$214,163.63**	**$0.00**	**($214,163.63)**
Expense								
ADMINISTRATIVE								
5490 - LAND LEASE INTEREST	$53,938.14	$0.00	($53,938.14)	$192,002.84	$0.00	($192,002.84)	$0.00	($192,002.84)
Total ADMINISTRATIVE	**$53,938.14**	**$0.00**	**($53,938.14)**	**$192,002.84**	**$0.00**	**($192,002.84)**	**$0.00**	**($192,002.84)**
Total Expense	**$53,938.14**	**$0.00**	**($53,938.14)**	**$192,002.84**	**$0.00**	**($192,002.84)**	**$0.00**	**($192,002.84)**
Ground Lease Net Income	**($13,975.80)**	**$0.00**	**($13,975.80)**	**$22,160.79**	**$0.00**	**$22,160.79**	**$0.00**	**($22,160.79)**