



## **Financial Report Package**

**October 2024**

**Fiscal Year: 2025**

**Prepared for**

**Parkfairfax Condominium UOA**

**By**

**Barkan Management Company, Inc.**

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING FUND</b>							
<b>INCOME</b>							
<b>INCOME</b>							
40-4110001 Condo Assessments	\$620,593.01	\$629,740.83	(\$9,147.82)	\$3,148,786.25	\$3,148,704.15	\$82.10	\$7,556,889.96
<b>TOTAL INCOME</b>	<b>\$620,593.01</b>	<b>\$629,740.83</b>	<b>(\$9,147.82)</b>	<b>\$3,148,786.25</b>	<b>\$3,148,704.15</b>	<b>\$82.10</b>	<b>\$7,556,889.96</b>
<b>OTHER INCOME</b>							
42-4110000 Rental Income	19,146.54	9,333.33	9,813.21	45,446.42	46,666.65	(1,220.23)	111,999.96
42-4110180 Clubhouse Rental	-	1,083.33	(1,083.33)	4,410.00	5,416.65	(1,006.65)	12,999.96
42-4410000 Interest Revenue - Project Operations	8,237.77	10,020.83	(1,783.06)	45,273.75	50,104.15	(4,830.40)	120,249.96
42-4910000 Laundry & Vending Revenue	-	2,000.00	(2,000.00)	23.75	10,000.00	(9,976.25)	24,000.00
42-4920000 NSF and Late Charges	5,181.06	1,916.67	3,264.39	30,529.11	9,583.35	20,945.76	23,000.04
42-4990000 Miscellaneous Inc	1,966.98	1,295.00	671.98	10,845.89	6,475.00	4,370.89	15,540.00
42-4990008 In Unit Maintenance	669.73	2,500.00	(1,830.27)	11,167.82	12,500.00	(1,332.18)	30,000.00
42-4990085 Utility Reimbursement Inc	250.00	41.67	208.33	404.94	208.35	196.59	500.00
42-4990190 Storage Unit Fees	29.75	5,022.76	(4,993.01)	18,562.86	25,113.80	(6,550.94)	60,273.12
42-4990210 Legal - Collections	298.20	825.00	(526.80)	(517.65)	4,125.00	(4,642.65)	9,900.00
42-4990220 Resale Package	2,615.97	3,166.67	(550.70)	11,906.13	15,833.35	(3,927.22)	38,000.04
42-4990310 Cable Income	1,654.55	1,400.00	254.55	8,272.75	7,000.00	1,272.75	16,800.00
42-4990600 Key Income	571.06	2,666.67	(2,095.61)	6,735.59	13,333.35	(6,597.76)	32,000.04
42-4990980 Sales	-	-	-	-	-	-	710,000.00
42-4991010 Newsletter Income	-	1,000.00	(1,000.00)	(90.58)	5,000.00	(5,090.58)	12,000.00
<b>TOTAL OTHER INCOME</b>	<b>\$40,621.61</b>	<b>\$42,271.93</b>	<b>(\$1,650.32)</b>	<b>\$192,970.78</b>	<b>\$211,359.65</b>	<b>(\$18,388.87)</b>	<b>\$1,217,263.12</b>
<b>TOTAL INCOME</b>	<b>\$661,214.62</b>	<b>\$672,012.76</b>	<b>(\$10,798.14)</b>	<b>\$3,341,757.03</b>	<b>\$3,360,063.80</b>	<b>(\$18,306.77)</b>	<b>\$8,774,153.08</b>
<b>EXPENSES AND RESERVE FUNDING</b>							
<b>UTILITIES</b>							
50-5450000 Electricity	6,341.84	9,870.58	3,528.74	36,129.34	49,352.90	13,223.56	118,446.96
50-5451000 Water	45,150.84	43,537.09	(1,613.75)	239,270.35	217,685.45	(21,584.90)	522,445.08
50-5452000 Gas	2,353.74	21,782.33	19,428.59	84,864.95	108,911.65	24,046.70	261,387.96
50-5453000 Sewer	82,756.80	86,885.83	4,129.03	322,762.22	434,429.15	111,666.93	1,042,630.00
50-5459130 Utility Reimbursement	-	41.67	41.67	-	208.35	208.35	500.00
<b>TOTAL UTILITIES</b>	<b>\$136,603.22</b>	<b>\$162,117.50</b>	<b>\$25,514.28</b>	<b>\$683,026.86</b>	<b>\$810,587.50</b>	<b>\$127,560.64</b>	<b>\$1,945,410.00</b>
<b>CONTRACTS</b>							
53-5360090 Web Site	-	99.00	99.00	-	495.00	495.00	1,188.00
53-5519000 Exterminating Contract	12,663.39	4,583.33	(8,080.06)	54,370.24	22,916.65	(31,453.59)	54,999.96
53-5525000 Garbage and Trash Removal	34,628.64	34,435.50	(193.14)	187,789.81	172,177.50	(15,612.31)	413,226.00
53-5537000 Grounds Contract	22,691.00	31,201.17	8,510.17	95,779.00	156,005.85	60,226.85	374,414.04
53-5542010 Door Entry System	-	208.33	208.33	-	1,041.65	1,041.65	2,499.96
53-5547000 Swim Pool Maintenance/Contract	-	12,808.33	12,808.33	94,225.00	64,041.65	(30,183.35)	153,699.96
53-5562060 Painting Contract	-	19,171.25	19,171.25	123,469.19	95,856.25	(27,612.94)	230,055.00
<b>TOTAL CONTRACTS</b>	<b>\$69,983.03</b>	<b>\$102,506.91</b>	<b>\$32,523.88</b>	<b>\$555,633.24</b>	<b>\$512,534.55</b>	<b>(\$43,098.69)</b>	<b>\$1,230,082.92</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>REPAIR &amp; MAINTENANCE</b>							
55-5515000 Janitor and Cleaning Supplies	\$791.90	\$1,750.00	\$958.10	\$7,773.30	\$8,750.00	\$976.70	\$21,000.00
55-5537045 Tree Maintenance	2,931.00	2,083.00	(848.00)	25,206.00	10,415.00	(14,791.00)	25,000.00
55-5537096 Landscape Repairs	3,308.54	10,416.67	7,108.13	2,828.36	52,083.35	49,254.99	125,000.04
55-5537101 Tree Pruning & Removal	14,968.00	12,500.00	(2,468.00)	129,804.00	62,500.00	(67,304.00)	150,000.00
55-5537990 Landscaping Repairs	-	8,333.33	8,333.33	14,448.96	41,666.65	27,217.69	99,999.96
55-5541000 Repairs - General	1,568.70	7,666.67	6,097.97	24,574.41	38,333.35	13,758.94	92,000.04
55-5541001 Equipment/Tools	568.25	323.33	(244.92)	3,546.98	1,616.65	(1,930.33)	3,879.96
55-5541043 Exercise Equipment - Repairs	-	125.00	125.00	936.97	625.00	(311.97)	1,500.00
55-5541050 Repairs-Plumbing	245.00	583.33	338.33	43,437.11	2,916.65	(40,520.46)	6,999.96
55-5541230 Maintenance Supplies	4,558.52	3,583.33	(975.19)	18,385.55	17,916.65	(468.90)	42,999.96
55-5541250 Building Supplies - Common	-	-	-	199.92	-	(199.92)	-
55-5541400 Equipment Repairs & Maintenance	-	208.33	208.33	-	1,041.65	1,041.65	2,499.96
55-5547021 Pool Supplies & Equipment	-	1,541.67	1,541.67	11,800.44	7,708.35	(4,092.09)	18,500.04
55-5550100 Plumbing Supplies	261.16	3,833.33	3,572.17	5,322.64	19,166.65	13,844.01	45,999.96
55-5550300 In-unit Supplies	2,656.57	1,041.67	(1,614.90)	8,438.17	5,208.35	(3,229.82)	12,500.04
55-5562100 Paint Supplies	1,772.40	1,666.67	(105.73)	8,993.27	8,333.35	(659.92)	20,000.04
55-5570000 Vehicle/Maintenance Equipment Operation/Repairs	3,791.60	4,166.67	375.07	31,122.66	20,833.35	(10,289.31)	50,000.04
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>\$37,421.64</b>	<b>\$59,823.00</b>	<b>\$22,401.36</b>	<b>\$336,818.74</b>	<b>\$299,115.00</b>	<b>(\$37,703.74)</b>	<b>\$717,880.00</b>
<b>PERSONNEL</b>							
57-5309020 Management Salaries	239,316.03	187,265.88	(52,050.15)	889,409.37	936,329.40	46,920.03	2,247,190.56
57-5313000 Recruitment, Relocation, Training	529.19	-	(529.19)	3,355.85	2,500.00	(855.85)	5,000.00
57-5518000 Uniforms	1,530.39	2,000.00	469.61	6,628.16	10,000.00	3,371.84	24,000.00
57-5723000 Payroll Taxes & Benefits	29,576.60	36,384.66	6,808.06	159,413.11	181,923.30	22,510.19	436,615.92
<b>TOTAL PERSONNEL</b>	<b>\$270,952.21</b>	<b>\$225,650.54</b>	<b>(\$45,301.67)</b>	<b>\$1,058,806.49</b>	<b>\$1,130,752.70</b>	<b>\$71,946.21</b>	<b>\$2,712,806.48</b>
<b>PROFESSIONAL SERVICES</b>							
59-5320000 Management Fee	7,522.07	7,428.17	(93.90)	36,962.53	37,140.85	178.32	89,138.04
59-5340000 Legal Expense	-	2,083.33	2,083.33	9,670.11	10,416.65	746.54	24,999.96
59-5340100 Legal Fees - Collections	1,996.03	1,583.33	(412.70)	5,339.96	7,916.65	2,576.69	18,999.96
59-5350000 Audit Expense	1,100.00	-	(1,100.00)	20,075.60	18,500.00	(1,575.60)	18,500.00
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$10,618.10</b>	<b>\$11,094.83</b>	<b>\$476.73</b>	<b>\$72,048.20</b>	<b>\$73,974.15</b>	<b>\$1,925.95</b>	<b>\$151,637.96</b>
<b>ADMINISTRATIVE EXPENSES</b>							
60-5301000 Recreation/Resident Activities	1,187.18	922.33	(264.85)	6,055.51	4,611.65	(1,443.86)	11,067.96
60-5311000 Office Supplies	944.38	1,291.67	347.29	16,029.08	6,458.35	(9,570.73)	15,500.04
60-5311010 Printing	3,247.60	1,083.33	(2,164.27)	7,343.05	5,416.65	(1,926.40)	12,999.96
60-5311030 Copier Lease	2,110.46	1,329.50	(780.96)	4,300.38	6,647.50	2,347.12	15,954.00
60-5311050 Postage	861.24	1,833.33	972.09	4,920.34	9,166.65	4,246.31	21,999.96
60-5311070 Office Equipment	(78.27)	-	78.27	1,542.17	-	(1,542.17)	-
60-5311130 IT Support Contract	10,385.00	3,693.58	(6,691.42)	26,114.00	18,467.90	(7,646.10)	44,322.96
60-5351020 Computer Expenses	1,249.40	1,750.00	500.60	(55.81)	8,750.00	8,805.81	21,000.00
60-5360000 Telephone and Answering Service	3,601.28	3,509.46	(91.82)	23,097.11	17,547.30	(5,549.81)	42,113.52
60-5370000 Bad Debts	-	125.00	125.00	8,258.14	625.00	(7,633.14)	1,500.00
60-5390000 Misc Administrative Expenses	3,394.80	2,083.33	(1,311.47)	12,384.16	10,416.65	(1,967.51)	24,999.96
60-5390009 Meeting Expenses	440.00	633.33	193.33	1,295.00	3,166.65	1,871.65	7,599.96
60-5390040 Credit Card & Bank Fees	1,254.48	1,000.00	(254.48)	5,807.00	5,000.00	(807.00)	12,000.00
60-5390180 Association Unit Expense	8,941.91	6,666.67	(2,275.24)	56,115.10	33,333.35	(22,781.75)	80,000.04
60-5390900 Misc Exp - Newsletter	-	681.67	681.67	2,156.10	3,408.35	1,252.25	8,180.04
60-5391000 Dues & Subscriptions	203.46	50.00	(153.46)	1,019.90	250.00	(769.90)	600.00
60-5392000 Travel & Entertainment	-	25.00	25.00	-	125.00	125.00	300.00
60-5393050 Engineering Fees	-	2,083.33	2,083.33	-	10,416.65	10,416.65	24,999.96
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$37,742.92</b>	<b>\$28,761.53</b>	<b>(\$8,981.39)</b>	<b>\$176,381.23</b>	<b>\$143,807.65</b>	<b>(\$32,573.58)</b>	<b>\$345,138.36</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>TAXES &amp; INSURANCE</b>							
63-5312200 Income Taxes	\$-	\$12,910.25	\$12,910.25	\$54,000.00	\$64,551.25	\$10,551.25	\$154,923.00
63-5710000 Real Estate Taxes	11,331.03	1,041.67	(10,289.36)	11,331.03	5,208.35	(6,122.68)	12,500.04
63-5717000 State Taxes	786.42	4,082.83	3,296.41	18,136.87	20,414.15	2,277.28	48,993.96
63-5718020 Personal Property Taxes	-	-	-	6,973.08	22,636.00	15,662.92	22,636.00
63-5719000 Miscellaneous Taxes, Licenses, and Permits	5,175.00	208.33	(4,966.67)	5,175.00	1,041.65	(4,133.35)	2,499.96
63-5720000 Property & Liability Insurance (Hazard)	45,992.66	45,782.92	(209.74)	229,963.33	228,914.60	(1,048.73)	549,395.04
63-5720060 Insurance Reimburse Deductible	-	-	-	(14,815.25)	-	14,815.25	-
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>\$63,285.11</b>	<b>\$64,026.00</b>	<b>\$740.89</b>	<b>\$310,764.06</b>	<b>\$342,766.00</b>	<b>\$32,001.94</b>	<b>\$790,948.00</b>
<b>FUND TRANSFERS</b>							
69-9901015 Transfer Sales Proceeds	-	-	-	-	-	-	710,000.00
69-9901031 Transfer Reserve Interest	8,237.77	10,020.83	1,783.06	45,273.75	50,104.15	4,830.40	120,249.96
69-9901250 Transfer to Operating Reserves	-	4,166.67	4,166.67	-	20,833.35	20,833.35	50,000.04
<b>TOTAL FUND TRANSFERS</b>	<b>\$8,237.77</b>	<b>\$14,187.50</b>	<b>\$5,949.73</b>	<b>\$45,273.75</b>	<b>\$70,937.50</b>	<b>\$25,663.75</b>	<b>\$880,250.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$634,844.00</b>	<b>\$668,167.81</b>	<b>\$33,323.81</b>	<b>\$3,238,752.57</b>	<b>\$3,384,475.05</b>	<b>\$145,722.48</b>	<b>\$8,774,153.72</b>
<b>OPERATING FUND NET INCREASE (DECREASE)</b>	<b>\$26,370.62</b>	<b>\$3,844.95</b>	<b>\$22,525.67</b>	<b>\$103,004.46</b>	<b>(\$24,411.25)</b>	<b>\$127,415.71</b>	<b>(\$0.64)</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>RESERVE FUND</b>							
<b>INCOME</b>							
<b>INCOME</b>							
40-4500000 Reserve Assessments	\$323,245.08	\$323,245.08	\$-	\$1,616,225.40	\$1,616,225.40	\$-	\$3,878,940.96
<b>TOTAL INCOME</b>	<b>\$323,245.08</b>	<b>\$323,245.08</b>	<b>\$-</b>	<b>\$1,616,225.40</b>	<b>\$1,616,225.40</b>	<b>\$-</b>	<b>\$3,878,940.96</b>
<b>OTHER INCOME</b>							
42-4413000 Interest Income - Reserve	8,237.77	-	8,237.77	45,273.75	-	45,273.75	-
<b>TOTAL OTHER INCOME</b>	<b>\$8,237.77</b>	<b>\$-</b>	<b>\$8,237.77</b>	<b>\$45,273.75</b>	<b>\$-</b>	<b>\$45,273.75</b>	<b>\$-</b>
<b>TOTAL INCOME</b>	<b>\$331,482.85</b>	<b>\$323,245.08</b>	<b>\$8,237.77</b>	<b>\$1,661,499.15</b>	<b>\$1,616,225.40</b>	<b>\$45,273.75</b>	<b>\$3,878,940.96</b>
<b>EXPENSES AND RESERVE FUNDING</b>							
95-9901213 Waterproofing	8,190.00	-	(8,190.00)	34,787.00	-	(34,787.00)	-
95-9900100 Building Exterior	47,224.21	-	(47,224.21)	833,950.96	-	(833,950.96)	-
95-9900101 Roof Replacement	2,162.00	-	(2,162.00)	6,351.00	-	(6,351.00)	-
95-9900200 Building Interior	1,045.73	-	(1,045.73)	37,406.95	-	(37,406.95)	-
95-9900303 Gates, Fences and Retaining Walls	3,980.00	-	(3,980.00)	31,829.67	-	(31,829.67)	-
95-9900305 Exterior lighting	2,449.22	-	(2,449.22)	16,807.22	-	(16,807.22)	-
95-9900309 Sidewalk Replacement	3,490.00	-	(3,490.00)	27,240.00	-	(27,240.00)	-
95-9900401 Swimming Pool	-	-	-	2,136.29	-	(2,136.29)	-
95-9900500 Mechanical & Electrical Systems	-	-	-	890.00	-	(890.00)	-
95-9900901 Consulting/Engineering	10,505.81	-	(10,505.81)	24,105.97	-	(24,105.97)	-
95-9901000 Reserve Expens	10,926.00	-	(10,926.00)	182,607.75	-	(182,607.75)	-
95-9901216 Tools & Equipment	-	-	-	22.28	-	(22.28)	-
95-9901222 Roof Maintenance	14,206.00	-	(14,206.00)	59,938.75	-	(59,938.75)	-
95-9901224 Reserve Study - Pipe	-	-	-	26,466.00	-	(26,466.00)	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$104,178.97</b>	<b>\$-</b>	<b>(\$104,178.97)</b>	<b>\$1,284,539.84</b>	<b>\$-</b>	<b>(\$1,284,539.84)</b>	<b>\$0.00</b>
<b>RESERVE FUND NET INCREASE (DECREASE)</b>	<b>\$227,303.88</b>	<b>\$323,245.08</b>	<b>(\$95,941.20)</b>	<b>\$376,959.31</b>	<b>\$1,616,225.40</b>	<b>(\$1,239,266.09)</b>	<b>\$3,878,940.96</b>
<b>NET INCREASE (DECREASE)</b>	<b>\$253,674.50</b>	<b>\$327,090.03</b>	<b>(\$73,415.53)</b>	<b>\$479,963.77</b>	<b>\$1,591,814.15</b>	<b>(\$1,111,850.38)</b>	<b>\$3,878,940.32</b>

**Assets**
**CURRENT ASSETS**

10-1110000-00	Petty Cash	\$	500.00
10-1120001-00	Operating Cash		1,170,156.36
10-1130000-00	Accounts Receivable		401,331.55
10-1132000-00	Accounts Receivable		45,814.82
10-1134000-00	A/R Suspense		(736.47)
10-1140000-00	AR-other		17,670.04
10-1140020-00	Insurance Receivable		(1,050.00)
10-1142300-00	Due to/from Operating		6,175.20
10-1142310-02	Due to/from Reserve		(6,175.20)
10-4200000-00	Allowance For Bad Debt		(151,276.02)

**TOTAL CURRENT ASSETS**
\$ \$ 1,482,410.28
**RESTRICTED DEPOSITS & FUNDED RESERVES**

13-1320000-02	Replacement Reserve-MM	\$	2,240,452.55
13-1320100-02	Replacement Reserve-MM		2,389,106.38
13-1320200-02	Replacement Reserve-CD		2,195,000.00
13-1320600-00	Accrued Interest Receivable		32,095.32

**TOTAL RESTRICTED DEPOSITS & FUNDED RESERVES**
\$ \$ 6,856,654.25
**PREPAID EXPENSES**

15-1240000-00	Prepaid Property & Liability Insurance	\$	142,210.57
15-1271000-00	Prepaid Income Taxes		1,909.00
15-1290000-00	Prepaid Expense-Operating		35,324.93

**TOTAL PREPAID EXPENSES**
\$ \$ 179,444.50
**PROPERTY & EQUIPMENT**

17-1420000-00	Buildings	\$	576,000.00
17-1480000-00	Motor Vehicles		550,649.88

**TOTAL PROPERTY & EQUIPMENT**
\$ \$ 1,126,649.88
**ACCUMULATED DEPRECIATION**

18-1700000-00	Accumulated Depreciation	\$	(958,250.38)
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**TOTAL ACCUMULATED DEPRECIATION**
\$ \$(958,250.38)
**Total Assets**
**\$ 8,686,908.53**
**Liabilities & Equity**
**CURRENT LIABILITIES**

20-2110000-00	Accounts Payable	\$	70,087.55
20-2110020-00	Insurance Claim Payable		662.97
20-2111000-00	Ap Other		4,176.18
20-2120000-00	Accrued Wages and Payroll Taxes Payable		117,063.42
20-2123000-00	Accrued Expense		283,660.04
20-2123060-00	401K Match Payable		41,190.05
20-2210001-00	Prepaid Assessment		261,468.42
20-2210100-00	Prepaid Assessments or Rents - Prev. Owner		22,829.69
20-2240000-00	Deferred Income		183,609.40

**TOTAL CURRENT LIABILITIES**
\$ \$ 984,747.72
**DEPOSITS LIABILITIES**

22-2191000-00	Tenant Security Deposits Held in Trust (Contra)	\$	3,230.00
22-2191050-00	Refund Clearing Account		(995.56)

**TOTAL DEPOSITS LIABILITIES**
\$ \$ 2,234.44
**LONG TERM LIABILITIES**

23-2361000-00	Deferred Cable Income	\$	(8,532.05)
<b>TOTAL LONG TERM LIABILITIES</b>		\$	<u>\$(8,532.05)</u>
<b>EQUITY</b>			
31-3130000-00	Owner Equity/Certificates Held in Treasury (Coops)	\$	(176.81)
31-3130030-00	Fund Balance		34,216.61
31-3130055-00	Special Project		81,961.01
31-3130060-02	PY-Capital Reserve Fund		5,097,328.64
31-3130065-00	Pool/Maint Bldg Capital Proj		(31,640.00)
31-3130850-00	Property Fund		149,510.50
31-3210030-00	Retained Earnings Operating Fnd		1,897,294.70
	Net Income Gain / (Loss)		479,963.77
<b>TOTAL EQUITY</b>		\$	<u>\$ 7,708,458.42</u>
<b>Total Liabilities &amp; Equity</b>		\$	<u><b>8,686,908.53</b></u>



# Budget Fiscal Year Report

Parkfairfax Condominium UOA

Fiscal Period: October 2025

Account	June	July	August	September	October	November	December	January	February	March	April	May	Projected Total	Budget
<b>OPERATING INCOME</b>														
<b>INCOME</b>														
4110001-00-00 Condo Asses	632,048.31	632,048.31	632,048.31	632,048.31	620,593.01	629,740.83	629,740.83	629,740.83	629,740.83	629,740.83	629,740.83	629,740.83	7,556,972.06	\$7,556,889.96
<b>Total INCOME</b>	<b>632,048.31</b>	<b>632,048.31</b>	<b>632,048.31</b>	<b>632,048.31</b>	<b>620,593.01</b>	<b>629,740.83</b>	<b>629,740.83</b>	<b>629,740.83</b>	<b>629,740.83</b>	<b>629,740.83</b>	<b>629,740.83</b>	<b>629,740.83</b>	<b>7,556,972.06</b>	<b>\$7,556,889.96</b>
<b>OTHER INCOME</b>														
4110000-00-00 Rental Incom	6,574.97	6,574.97	6,574.97	6,574.97	19,146.54	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	110,779.73	\$111,999.96
4110180-00-00 Clubhouse R	900.00	300.00	2,310.00	900.00	-	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	11,993.31	\$12,999.96
4410000-00-00 Interest Reve	9,961.57	9,637.95	9,102.95	8,333.51	8,237.77	10,020.83	10,020.83	10,020.83	10,020.83	10,020.83	10,020.83	10,020.83	115,419.56	\$120,249.96
4910000-00-00 Laundry & V	-	-	23.75	-	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	14,023.75	\$24,000.00
4920000-00-00 NSF and Lat	6,920.72	7,740.75	6,567.25	4,119.33	5,181.06	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	43,945.80	\$23,000.04
4990000-00-00 Miscellaneous	3,587.10	1,276.17	2,808.52	1,207.12	1,966.98	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	19,910.89	\$15,540.00
4990008-00-00 In Unit Mainte	1,565.54	2,524.42	3,348.63	3,059.50	669.73	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	28,667.82	\$30,000.00
4990040-00-00 Bike Registra	-	1,360.00	(1,360.00)	-	-	-	-	-	-	-	-	-	-	\$0.00
4990085-00-00 Utility Reimbu	-	-	154.94	-	250.00	41.67	41.67	41.67	41.67	41.67	41.67	41.63	696.59	\$500.00
4990190-00-00 Storage Unit	8,756.61	5,397.45	1,382.05	2,997.00	29.75	5,022.76	5,022.76	5,022.76	5,022.76	5,022.76	5,022.76	5,022.76	53,722.18	\$60,273.12
4990210-00-00 Legal - Colle	-	-	-	(815.85)	298.20	825.00	825.00	825.00	825.00	825.00	825.00	825.00	5,257.35	\$9,900.00
4990220-00-00 Resale Pack	2,859.34	1,791.73	1,231.51	3,407.58	2,615.97	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	34,072.82	\$38,000.04
4990310-00-00 Cable Income	1,654.55	1,654.55	1,654.55	1,654.55	1,654.55	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	18,072.75	\$16,800.00
4990600-00-00 Key Income	2,704.55	1,784.17	1,121.90	553.91	571.06	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	25,402.28	\$32,000.04
4990980-00-00 Sales	-	-	-	-	-	-	118,333.33	118,333.33	118,333.33	118,333.33	118,333.33	118,333.35	710,000.00	\$710,000.00
4991010-00-00 Newsletter In	-	165.00	(652.56)	396.98	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,909.42	\$12,000.00
<b>Total OTHER INCOME</b>	<b>45,484.95</b>	<b>40,207.16</b>	<b>34,268.46</b>	<b>32,388.60</b>	<b>40,621.61</b>	<b>42,271.93</b>	<b>160,605.26</b>	<b>160,605.26</b>	<b>160,605.26</b>	<b>160,605.26</b>	<b>160,605.26</b>	<b>160,605.24</b>	<b>1,198,874.25</b>	<b>\$1,217,263.12</b>
<b>Total OPERATING INCOME</b>	<b>677,533.26</b>	<b>672,255.47</b>	<b>666,316.77</b>	<b>664,436.91</b>	<b>661,214.62</b>	<b>672,012.76</b>	<b>790,346.09</b>	<b>790,346.09</b>	<b>790,346.09</b>	<b>790,346.09</b>	<b>790,346.09</b>	<b>790,346.07</b>	<b>8,755,846.31</b>	<b>\$8,774,153.08</b>
<b>OPERATING EXPENSE</b>														
<b>UTILITIES</b>														
5450000-00-00 Electricity	7,547.55	4,856.57	4,910.53	12,472.85	6,341.84	9,870.58	9,870.58	9,870.58	9,870.58	9,870.58	9,870.58	9,870.58	105,223.40	\$118,446.96
5451000-00-00 Water	47,153.01	49,580.45	46,356.31	51,029.74	45,150.84	43,537.09	43,537.09	43,537.09	43,537.09	43,537.09	43,537.09	43,537.09	544,029.98	\$522,445.08
5452000-00-00 Gas	42,283.01	19,665.61	9,608.97	10,953.62	2,353.74	21,782.33	21,782.33	21,782.33	21,782.33	21,782.33	21,782.33	21,782.33	237,341.26	\$261,387.96
5453000-00-00 Sewer	79,079.34	87,096.42	62,913.32	10,916.34	82,756.80	86,885.83	86,885.83	86,885.83	86,885.83	86,885.83	86,885.83	86,885.87	930,963.07	\$1,042,630.00
5454500-00-00 Internet Serv	-	4,832.42	(4,832.42)	-	-	-	-	-	-	-	-	-	-	\$0.00
5459130-00-00 Utility Reimbu	-	-	-	-	-	41.67	41.67	41.67	41.67	41.67	41.67	41.63	291.65	\$500.00
<b>Total UTILITIES</b>	<b>176,062.91</b>	<b>166,031.47</b>	<b>118,956.71</b>	<b>85,372.55</b>	<b>136,603.22</b>	<b>162,117.50</b>	<b>162,117.50</b>	<b>162,117.50</b>	<b>162,117.50</b>	<b>162,117.50</b>	<b>162,117.50</b>	<b>162,117.50</b>	<b>1,817,849.36</b>	<b>\$1,945,410.00</b>
<b>CONTRACTS</b>														
5360090-00-00 Web Site	-	-	-	-	-	99.00	99.00	99.00	99.00	99.00	99.00	99.00	693.00	\$1,188.00
5519000-00-00 Exterminating	12,510.36	12,519.79	7,006.70	9,670.00	12,663.39	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	86,453.55	\$54,999.96
5525000-00-00 Garbage and	41,067.37	36,541.64	37,750.09	37,802.07	34,628.64	34,435.50	34,435.50	34,435.50	34,435.50	34,435.50	34,435.50	34,435.50	428,838.31	\$413,226.00





# Budget Fiscal Year Report

Parkfairfax Condominium UOA

Fiscal Period: October 2025

Account	June	July	August	September	October	November	December	January	February	March	April	May	Projected Total	Budget
5530000-00-00 Security Con	-	2,121.58	(2,121.58)	-	-	-	-	-	-	-	-	-	-	\$0.00
5531050-00-00 Building Sys	-	1,831.00	(1,831.00)	-	-	-	-	-	-	-	-	-	-	\$0.00
5537000-00-00 Grounds Con	23,456.00	26,941.00	22,691.00	-	22,691.00	31,201.17	31,201.17	31,201.17	31,201.17	31,201.17	31,201.17	31,201.17	314,187.19	\$374,414.04
5537045-00-00 Tree Pruning	36,195.00	30,720.00	(66,915.00)	-	-	-	-	-	-	-	-	-	-	\$0.00
5542010-00-00 Door Entry S	-	-	-	-	-	208.33	208.33	208.33	208.33	208.33	208.33	208.33	1,458.31	\$2,499.96
5547000-00-00 Swim Pool M	29,440.00	31,640.00	33,145.00	-	-	12,808.33	12,808.33	12,808.33	12,808.33	12,808.33	12,808.33	12,808.33	183,883.31	\$153,699.96
5562060-00-00 Painting Con	-	-	54,339.24	69,129.95	-	19,171.25	19,171.25	19,171.25	19,171.25	19,171.25	19,171.25	19,171.25	257,667.94	\$230,055.00
<b>Total CONTRACTS</b>	<b>142,668.73</b>	<b>142,315.01</b>	<b>84,064.45</b>	<b>116,602.02</b>	<b>69,983.03</b>	<b>102,506.91</b>	<b>102,506.91</b>	<b>102,506.91</b>	<b>102,506.91</b>	<b>102,506.91</b>	<b>102,506.91</b>	<b>102,506.91</b>	<b>1,273,181.61</b>	<b>\$1,230,082.92</b>
<b>REPAIR &amp; MAINTENANCE</b>														
5515000-00-00 Janitor and C	2,865.63	1,502.84	1,924.48	688.45	791.90	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	20,023.30	\$21,000.00
5537045-00-00 Tree Mainten	-	-	22,275.00	-	2,931.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,087.00	39,791.00	\$25,000.00
5537096-00-00 Landscape R	-	-	-	(480.18)	3,308.54	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	75,745.05	\$125,000.04
5537101-00-00 Tree Pruning	-	-	57,025.00	57,811.00	14,968.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	217,304.00	\$150,000.00
5537990-00-00 Landscaping	2,580.22	6,495.54	3,111.93	2,261.27	-	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	72,782.27	\$99,999.96
5541000-00-00 Repairs - Ge	9,411.61	14,034.12	-	(440.02)	1,568.70	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	78,241.10	\$92,000.04
5541001-00-00 Equipment/To	-	80.89	1,837.51	1,060.33	568.25	323.33	323.33	323.33	323.33	323.33	323.33	323.33	5,810.29	\$3,879.96
5541043-00-00 Exercise Equ	350.00	-	236.97	350.00	-	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,811.97	\$1,500.00
5541050-00-00 Repairs-Plum	33,677.55	9,514.56	-	-	245.00	583.33	583.33	583.33	583.33	583.33	583.33	583.33	47,520.42	\$6,999.96
5541230-00-00 Maintenance	1,598.64	2,355.49	7,290.91	2,581.99	4,558.52	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	43,468.86	\$42,999.96
5541250-00-00 Building Sup	-	-	199.92	-	-	-	-	-	-	-	-	-	199.92	\$0.00
5541400-00-00 Equipment R	-	-	-	-	-	208.33	208.33	208.33	208.33	208.33	208.33	208.33	1,458.31	\$2,499.96
5547021-00-00 Pool Supplies	2,039.58	6,663.00	200.00	2,897.86	-	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	22,592.13	\$18,500.04
5550100-00-00 Plumbing Sup	223.47	2,081.73	1,420.88	1,335.40	261.16	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	32,155.95	\$45,999.96
5550300-00-00 In-unit Suppl	722.53	1,392.70	2,681.52	984.85	2,656.57	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	15,729.86	\$12,500.04
5562100-00-00 Paint Supplie	2,483.99	2,544.23	1,004.63	1,188.02	1,772.40	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,659.96	\$20,000.04
5570000-00-00 Vehicle/Main	8,667.25	4,942.39	7,699.09	6,022.33	3,791.60	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	60,289.35	\$50,000.04
<b>Total REPAIR &amp; MAINTENA</b>	<b>64,620.47</b>	<b>51,607.49</b>	<b>106,907.84</b>	<b>76,261.30</b>	<b>37,421.64</b>	<b>59,823.00</b>	<b>59,823.00</b>	<b>59,823.00</b>	<b>59,823.00</b>	<b>59,823.00</b>	<b>59,823.00</b>	<b>59,827.00</b>	<b>755,583.74</b>	<b>\$717,880.00</b>
<b>PERSONNEL</b>														
5309020-00-00 Management	163,577.72	165,010.14	161,920.47	159,585.01	239,316.03	187,265.88	187,265.88	187,265.88	187,265.88	187,265.88	187,265.88	187,265.88	2,200,270.53	\$2,247,190.56
5313000-00-00 Recruitment,	831.66	-	-	1,995.00	529.19	2,500.00	-	-	-	-	-	-	5,855.85	\$5,000.00
5518000-00-00 Uniforms	466.43	1,170.72	1,452.35	2,008.27	1,530.39	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	20,628.16	\$24,000.00
5723000-00-00 Payroll Taxes	32,138.78	32,184.13	43,791.43	21,722.17	29,576.60	36,384.66	36,384.66	36,384.66	36,384.66	36,384.66	36,384.66	36,384.66	414,105.73	\$436,615.92
<b>Total PERSONNEL</b>	<b>197,014.59</b>	<b>198,364.99</b>	<b>207,164.25</b>	<b>185,310.45</b>	<b>270,952.21</b>	<b>228,150.54</b>	<b>225,650.54</b>	<b>225,650.54</b>	<b>225,650.54</b>	<b>225,650.54</b>	<b>225,650.54</b>	<b>225,650.54</b>	<b>2,640,860.27</b>	<b>\$2,712,806.48</b>
<b>PROFESSIONAL SERVICES</b>														
5320000-00-00 Management	7,198.16	7,198.16	7,522.07	7,522.07	7,522.07	7,428.17	7,428.17	7,428.17	7,428.17	7,428.17	7,428.17	7,428.17	88,959.72	\$89,138.04
5340000-00-00 Legal Expen	2,249.19	-	5,802.40	1,618.52	-	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	24,253.42	\$24,999.96
5340100-00-00 Legal Fees -	-	-	3,343.93	-	1,996.03	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	16,423.27	\$18,999.96



**Budget Fiscal Year Report**

Parkfairfax Condominium UOA

Fiscal Period: October 2025

Account	June	July	August	Septembe	October	November	December	January	February	March	April	May	Projected Total	Budget
5350000-00-00 Audit Expens	-	-	-	18,975.60	1,100.00	-	-	-	-	-	-	-	20,075.60	\$18,500.00
5393000-00-00 Consulting/ P	18,261.81	(14,998.91)	(3,262.90)	-	-	-	-	-	-	-	-	-	-	\$0.00
<b>Total PROFESSIONAL SERV</b>	<b>27,709.16</b>	<b>(7,800.75)</b>	<b>13,405.50</b>	<b>28,116.19</b>	<b>10,618.10</b>	<b>11,094.83</b>	<b>11,094.83</b>	<b>11,094.83</b>	<b>11,094.83</b>	<b>11,094.83</b>	<b>11,094.83</b>	<b>11,094.83</b>	<b>149,712.01</b>	<b>\$151,637.96</b>
<b>ADMINISTRATIVE EXPENSES</b>														
5301000-00-00 Recreation/R	1,608.85	2,155.88	1,103.60	-	1,187.18	922.33	922.33	922.33	922.33	922.33	922.33	922.33	12,511.82	\$11,067.96
5311000-00-00 Office Suppl	5,343.95	9,029.19	-	711.56	944.38	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	25,070.77	\$15,500.04
5311010-00-00 Printing	-	277.45	-	3,818.00	3,247.60	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	14,926.36	\$12,999.96
5311030-00-00 Copier Lease	606.98	949.58	633.36	-	2,110.46	1,329.50	1,329.50	1,329.50	1,329.50	1,329.50	1,329.50	1,329.50	13,606.88	\$15,954.00
5311050-00-00 Postage	989.03	989.90	1,066.88	1,013.29	861.24	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	17,753.65	\$21,999.96
5311070-00-00 Office Equipm	-	-	906.49	713.95	(78.27)	-	-	-	-	-	-	-	1,542.17	\$0.00
5311130-00-00 IT Support Co	1,247.42	1,247.42	9,066.92	4,167.24	10,385.00	3,693.58	3,693.58	3,693.58	3,693.58	3,693.58	3,693.58	3,693.58	51,969.06	\$44,322.96
5351020-00-00 Computer Ex	-	(6,294.89)	-	4,989.68	1,249.40	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	12,194.19	\$21,000.00
5360000-00-00 Telephone an	8,561.72	4,879.06	3,020.46	3,034.59	3,601.28	3,509.46	3,509.46	3,509.46	3,509.46	3,509.46	3,509.46	3,509.46	47,663.33	\$42,113.52
5370000-00-00 Bad Debts	-	-	-	8,258.14	-	125.00	125.00	125.00	125.00	125.00	125.00	125.00	9,133.14	\$1,500.00
5390000-00-00 Misc Adminis	1,387.55	693.74	6,904.31	3.76	3,394.80	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	26,967.47	\$24,999.96
5390009-00-00 Meeting Expe	-	855.00	-	-	440.00	633.33	633.33	633.33	633.33	633.33	633.33	633.33	5,728.31	\$7,599.96
5390040-00-00 Credit Card &	867.05	922.45	1,507.63	1,255.39	1,254.48	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,807.00	\$12,000.00
5390170-00-00 Reserve Stu	-	3,605.00	(3,605.00)	-	-	-	-	-	-	-	-	-	-	\$0.00
5390180-00-00 Association	22,858.35	7,966.91	7,966.91	8,381.02	8,941.91	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	102,781.79	\$80,000.04
5390900-00-00 Misc Exp - N	1,024.00	413.40	-	718.70	-	681.67	681.67	681.67	681.67	681.67	681.67	681.67	6,927.79	\$8,180.04
5391000-00-00 Dues & Subs	460.04	99.00	257.40	-	203.46	50.00	50.00	50.00	50.00	50.00	50.00	50.00	1,369.90	\$600.00
5392000-00-00 Travel & Ente	-	-	-	-	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	175.00	\$300.00
5393050-00-00 Engineering	-	-	3,605.00	(3,605.00)	-	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	14,583.31	\$24,999.96
5395040-00-00 Events Expe	850.00	-	(850.00)	-	-	-	-	-	-	-	-	-	-	\$0.00
<b>Total ADMINISTRATIVE EXP</b>	<b>45,804.94</b>	<b>27,789.09</b>	<b>31,583.96</b>	<b>33,460.32</b>	<b>37,742.92</b>	<b>28,761.53</b>	<b>28,761.53</b>	<b>28,761.53</b>	<b>28,761.53</b>	<b>28,761.53</b>	<b>28,761.53</b>	<b>28,761.53</b>	<b>377,711.94</b>	<b>\$345,138.36</b>
<b>TAXES &amp; INSURANCE</b>														
5312200-00-00 Income Taxe	-	-	-	54,000.00	-	12,910.25	12,910.25	12,910.25	12,910.25	12,910.25	12,910.25	12,910.25	144,371.75	\$154,923.00
5710000-00-00 Real Estate T	-	-	-	-	11,331.03	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	18,622.72	\$12,500.04
5717000-00-00 State Taxes	-	-	350.45	17,000.00	786.42	4,082.83	4,082.83	4,082.83	4,082.83	4,082.83	4,082.83	4,082.83	46,716.68	\$48,993.96
5718020-00-00 Personal Pro	-	-	6,973.08	-	-	-	-	-	-	-	-	-	6,973.08	\$22,636.00
5719000-00-00 Miscellaneou	-	-	-	-	5,175.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	6,633.31	\$2,499.96
5720000-00-00 Property & L	45,992.65	45,992.66	45,992.69	45,992.67	45,992.66	45,782.92	45,782.92	45,782.92	45,782.92	45,782.92	45,782.92	45,782.92	550,443.77	\$549,395.04
5720060-00-00 Insurance Re	-	(14,815.25)	-	-	-	-	-	-	-	-	-	-	(14,815.25)	\$0.00
<b>Total TAXES &amp; INSURANCE</b>	<b>45,992.65</b>	<b>31,177.41</b>	<b>53,316.22</b>	<b>116,992.67</b>	<b>63,285.11</b>	<b>64,026.00</b>	<b>64,026.00</b>	<b>64,026.00</b>	<b>64,026.00</b>	<b>64,026.00</b>	<b>64,026.00</b>	<b>64,026.00</b>	<b>758,946.06</b>	<b>\$790,948.00</b>
<b>FUND TRANSFERS</b>														
9901015-00-00 Transfer Sal	-	-	-	-	-	-	118,333.33	118,333.33	118,333.33	118,333.33	118,333.33	118,333.35	710,000.00	\$710,000.00
9901031-00-00 Transfer Res	9,961.57	9,637.95	9,102.95	8,333.51	8,237.77	10,020.83	10,020.83	10,020.83	10,020.83	10,020.83	10,020.83	10,020.83	115,419.56	\$120,249.96



**Budget Fiscal Year Report**

Parkfairfax Condominium UOA

Fiscal Period: October 2025

Account	June	July	August	Septembe	October	November	December	January	February	March	April	May	Projected Total	Budget
9901250-00-00 Transfer to O	-	-	-	-	-	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	29,166.69	\$50,000.04
<b>Total FUND TRANSFERS</b>	<b>9,961.57</b>	<b>9,637.95</b>	<b>9,102.95</b>	<b>8,333.51</b>	<b>8,237.77</b>	<b>14,187.50</b>	<b>132,520.83</b>	<b>132,520.83</b>	<b>132,520.83</b>	<b>132,520.83</b>	<b>132,520.83</b>	<b>132,520.85</b>	<b>854,586.25</b>	<b>\$880,250.00</b>
<b>EXTRAORDINARY ITEMS</b>														
5547023-00-00 Pool Furnitur	-	111.29	(111.29)	-	-	-	-	-	-	-	-	-	-	\$0.00
<b>Total EXTRAORDINARY ITE</b>	<b>-</b>	<b>111.29</b>	<b>(111.29)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$0.00</b>
<b>Total OPERATING EXPENSE</b>	<b>709,835.02</b>	<b>619,233.95</b>	<b>624,390.59</b>	<b>650,449.01</b>	<b>634,844.00</b>	<b>670,667.81</b>	<b>786,501.14</b>	<b>786,501.14</b>	<b>786,501.14</b>	<b>786,501.14</b>	<b>786,501.14</b>	<b>786,505.16</b>	<b>8,628,431.24</b>	<b>\$8,774,153.72</b>
<b>Net Income:</b>	<b>(32,301.76)</b>	<b>53,021.52</b>	<b>41,926.18</b>	<b>13,987.90</b>	<b>26,370.62</b>	<b>1,344.95</b>	<b>3,844.95</b>	<b>3,844.95</b>	<b>3,844.95</b>	<b>3,844.95</b>	<b>3,844.95</b>	<b>3,840.91</b>	<b>127,415.07</b>	<b>(\$0.64)</b>