



# **Financial Report Package**

**November 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	\$629,762.57	\$629,740.83	\$21.74	\$3,778,548.82	\$3,778,444.98	\$103.84	\$7,556,889.96
<b>TOTAL INCOME</b>	<b>\$629,762.57</b>	<b>\$629,740.83</b>	<b>\$21.74</b>	<b>\$3,778,548.82</b>	<b>\$3,778,444.98</b>	<b>\$103.84</b>	<b>\$7,556,889.96</b>
<b>OTHER INCOME</b>							
42-4110000 Rental Income	7,717.84	9,333.33	(1,615.49)	53,164.26	55,999.98	(2,835.72)	111,999.96
42-4110180 Clubhouse Rental	1,800.00	1,083.33	716.67	6,210.00	6,499.98	(289.98)	12,999.96
42-4410000 Interest Revenue - Project Operations	7,924.97	10,020.83	(2,095.86)	53,198.72	60,124.98	(6,926.26)	120,249.96
42-4910000 Laundry & Vending Revenue	-	2,000.00	(2,000.00)	23.75	12,000.00	(11,976.25)	24,000.00
42-4920000 NSF and Late Charges	5,729.58	1,916.67	3,812.91	36,258.69	11,500.02	24,758.67	23,000.04
42-4990000 Miscellaneous Inc	850.40	1,295.00	(444.60)	11,696.29	7,770.00	3,926.29	15,540.00
42-4990008 In Unit Maintenance	1,813.70	2,500.00	(686.30)	12,981.52	15,000.00	(2,018.48)	30,000.00
42-4990085 Utility Reimbursement Inc	-	41.67	(41.67)	404.94	250.02	154.92	500.00
42-4990190 Storage Unit Fees	928.00	5,022.76	(4,094.76)	19,490.86	30,136.56	(10,645.70)	60,273.12
42-4990210 Legal - Collections	-	825.00	(825.00)	(517.65)	4,950.00	(5,467.65)	9,900.00
42-4990220 Resale Package	1,988.49	3,166.67	(1,178.18)	13,894.62	19,000.02	(5,105.40)	38,000.04
42-4990310 Cable Income	1,654.55	1,400.00	254.55	9,927.30	8,400.00	1,527.30	16,800.00
42-4990600 Key Income	616.11	2,666.67	(2,050.56)	7,351.70	16,000.02	(8,648.32)	32,000.04
42-4990980 Sales	(8,900.00)	-	(8,900.00)	(8,900.00)	-	(8,900.00)	710,000.00
42-4991010 Newsletter Income	22.00	1,000.00	(978.00)	(68.58)	6,000.00	(6,068.58)	12,000.00
<b>TOTAL OTHER INCOME</b>	<b>\$22,145.64</b>	<b>\$42,271.93</b>	<b>(\$20,126.29)</b>	<b>\$215,116.42</b>	<b>\$253,631.58</b>	<b>(\$38,515.16)</b>	<b>\$1,217,263.12</b>
<b>TOTAL INCOME</b>	<b>\$651,908.21</b>	<b>\$672,012.76</b>	<b>(\$20,104.55)</b>	<b>\$3,993,665.24</b>	<b>\$4,032,076.56</b>	<b>(\$38,411.32)</b>	<b>\$8,774,153.08</b>
<b>EXPENSES AND RESERVE FUNDING</b>							
<b>UTILITIES</b>							
50-5450000 Electricity	8,988.48	9,870.58	882.10	45,117.82	59,223.48	14,105.66	118,446.96
50-5451000 Water	60,273.84	43,537.09	(16,736.75)	299,544.19	261,222.54	(38,321.65)	522,445.08
50-5452000 Gas	14,615.26	21,782.33	7,167.07	99,480.21	130,693.98	31,213.77	261,387.96
50-5453000 Sewer	116,311.28	86,885.83	(29,425.45)	439,073.50	521,314.98	82,241.48	1,042,630.00
50-5459130 Utility Reimbursement	-	41.67	41.67	-	250.02	250.02	500.00
<b>TOTAL UTILITIES</b>	<b>\$200,188.86</b>	<b>\$162,117.50</b>	<b>(\$38,071.36)</b>	<b>\$883,215.72</b>	<b>\$972,705.00</b>	<b>\$89,489.28</b>	<b>\$1,945,410.00</b>
<b>CONTRACTS</b>							
53-5360090 Web Site	-	99.00	99.00	-	594.00	594.00	1,188.00
53-5519000 Exterminating Contract	3,485.47	4,583.33	1,097.86	57,855.71	27,499.98	(30,355.73)	54,999.96
53-5525000 Garbage and Trash Removal	3,713.14	34,435.50	30,722.36	191,502.95	206,613.00	15,110.05	413,226.00
53-5537000 Grounds Contract	45,382.00	31,201.17	(14,180.83)	141,161.00	187,207.02	46,046.02	374,414.04
53-5542010 Door Entry System	-	208.33	208.33	-	1,249.98	1,249.98	2,499.96
53-5547000 Swim Pool Maintenance/Contract	-	12,808.33	12,808.33	94,225.00	76,849.98	(17,375.02)	153,699.96
53-5562060 Painting Contract	-	19,171.25	19,171.25	123,469.19	115,027.50	(8,441.69)	230,055.00
<b>TOTAL CONTRACTS</b>	<b>\$52,580.61</b>	<b>\$102,506.91</b>	<b>\$49,926.30</b>	<b>\$608,213.85</b>	<b>\$615,041.46</b>	<b>\$6,827.61</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	\$1,606.83	\$1,750.00	\$143.17	\$9,380.13	\$10,500.00	\$1,119.87	\$21,000.00
55-5537045 Tree Maintenance	-	2,083.00	2,083.00	25,206.00	12,498.00	(12,708.00)	25,000.00
55-5537096 Landscape Repairs	4,671.91	10,416.67	5,744.76	7,500.27	62,500.02	54,999.75	125,000.04
55-5537101 Tree Pruning & Removal	21,240.00	12,500.00	(8,740.00)	151,044.00	75,000.00	(76,044.00)	150,000.00
55-5537990 Landscaping Repairs	13,560.00	8,333.33	(5,226.67)	28,008.96	49,999.98	21,991.02	99,999.96
55-5541000 Repairs - General	2,111.40	7,666.67	5,555.27	26,685.81	46,000.02	19,314.21	92,000.04
55-5541001 Equipment/Tools	369.94	323.33	(46.61)	3,916.92	1,939.98	(1,976.94)	3,879.96
55-5541043 Exercise Equipment - Repairs	624.00	125.00	(499.00)	1,560.97	750.00	(810.97)	1,500.00
55-5541050 Repairs-Plumbing	1,003.01	583.33	(419.68)	44,440.12	3,499.98	(40,940.14)	6,999.96
55-5541230 Maintenance Supplies	1,608.18	3,583.33	1,975.15	19,993.73	21,499.98	1,506.25	42,999.96
55-5541250 Building Supplies - Common	-	-	-	199.92	-	(199.92)	-
55-5541400 Equipment Repairs & Maintenance	-	208.33	208.33	-	1,249.98	1,249.98	2,499.96
55-5547021 Pool Supplies & Equipment	-	1,541.67	1,541.67	11,800.44	9,250.02	(2,550.42)	18,500.04
55-5550100 Plumbing Supplies	592.72	3,833.33	3,240.61	5,915.36	22,999.98	17,084.62	45,999.96
55-5550300 In-unit Supplies	1,761.00	1,041.67	(719.33)	10,199.17	6,250.02	(3,949.15)	12,500.04
55-5562100 Paint Supplies	504.68	1,666.67	1,161.99	9,497.95	10,000.02	502.07	20,000.04
55-5570000 Vehicle/Maintenance Equipment Operation/Repairs	1,080.14	4,166.67	3,086.53	32,202.80	25,000.02	(7,202.78)	50,000.04
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>\$50,733.81</b>	<b>\$59,823.00</b>	<b>\$9,089.19</b>	<b>\$387,552.55</b>	<b>\$358,938.00</b>	<b>(\$28,614.55)</b>	<b>\$717,880.00</b>
<b>PERSONNEL</b>							
57-5309020 Management Salaries	163,330.55	187,265.88	23,935.33	1,052,739.92	1,123,595.28	70,855.36	2,247,190.56
57-5313000 Recruitment, Relocation, Training	600.00	2,500.00	1,900.00	3,955.85	5,000.00	1,044.15	5,000.00
57-5518000 Uniforms	3,233.70	2,000.00	(1,233.70)	9,861.86	12,000.00	2,138.14	24,000.00
57-5723000 Payroll Taxes & Benefits	35,399.98	36,384.66	984.68	194,813.09	218,307.96	23,494.87	436,615.92
<b>TOTAL PERSONNEL</b>	<b>\$202,564.23</b>	<b>\$228,150.54</b>	<b>\$25,586.31</b>	<b>\$1,261,370.72</b>	<b>\$1,358,903.24</b>	<b>\$97,532.52</b>	<b>\$2,712,806.48</b>
<b>PROFESSIONAL SERVICES</b>							
59-5320000 Management Fee	7,522.07	7,428.17	(93.90)	44,484.60	44,569.02	84.42	89,138.04
59-5340000 Legal Expense	5,281.61	2,083.33	(3,198.28)	14,951.72	12,499.98	(2,451.74)	24,999.96
59-5340100 Legal Fees - Collections	-	1,583.33	1,583.33	5,339.96	9,499.98	4,160.02	18,999.96
59-5350000 Audit Expense	-	-	-	20,075.60	18,500.00	(1,575.60)	18,500.00
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$12,803.68</b>	<b>\$11,094.83</b>	<b>(\$1,708.85)</b>	<b>\$84,851.88</b>	<b>\$85,068.98</b>	<b>\$217.10</b>	<b>\$151,637.96</b>
<b>ADMINISTRATIVE EXPENSES</b>							
60-5301000 Recreation/Resident Activities	1,317.50	922.33	(395.17)	7,373.01	5,533.98	(1,839.03)	11,067.96
60-5311000 Office Supplies	8,713.10	1,291.67	(7,421.43)	24,742.18	7,750.02	(16,992.16)	15,500.04
60-5311010 Printing	2,455.70	1,083.33	(1,372.37)	9,798.75	6,499.98	(3,298.77)	12,999.96
60-5311030 Copier Lease	786.10	1,329.50	543.40	5,086.48	7,977.00	2,890.52	15,954.00
60-5311050 Postage	1,466.64	1,833.33	366.69	6,386.98	10,999.98	4,613.00	21,999.96
60-5311070 Office Equipment	-	-	-	1,542.17	-	(1,542.17)	-
60-5311130 IT Support Contract	3,070.50	3,693.58	623.08	29,184.50	22,161.48	(7,023.02)	44,322.96
60-5351020 Computer Expenses	1,310.10	1,750.00	439.90	1,254.29	10,500.00	9,245.71	21,000.00
60-5360000 Telephone and Answering Service	3,710.49	3,509.46	(201.03)	26,807.60	21,056.76	(5,750.84)	42,113.52
60-5370000 Bad Debts	-	125.00	125.00	8,258.14	750.00	(7,508.14)	1,500.00
60-5390000 Misc Administrative Expenses	253.31	2,083.33	1,830.02	12,637.47	12,499.98	(137.49)	24,999.96
60-5390009 Meeting Expenses	415.00	633.33	218.33	1,710.00	3,799.98	2,089.98	7,599.96
60-5390040 Credit Card & Bank Fees	1,663.92	1,000.00	(663.92)	7,470.92	6,000.00	(1,470.92)	12,000.00
60-5390180 Association Unit Expense	10,704.70	6,666.67	(4,038.03)	66,819.80	40,000.02	(26,819.78)	80,000.04
60-5390900 Misc Exp - Newsletter	841.64	681.67	(159.97)	2,997.74	4,090.02	1,092.28	8,180.04
60-5391000 Dues & Subscriptions	-	50.00	50.00	1,019.90	300.00	(719.90)	600.00
60-5392000 Travel & Entertainment	-	25.00	25.00	-	150.00	150.00	300.00
60-5393050 Engineering Fees	-	2,083.33	2,083.33	-	12,499.98	12,499.98	24,999.96
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$36,708.70</b>	<b>\$28,761.53</b>	<b>(\$7,947.17)</b>	<b>\$213,089.93</b>	<b>\$172,569.18</b>	<b>(\$40,520.75)</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	\$54,000.00	\$12,910.25	(\$41,089.75)	\$108,000.00	\$77,461.50	(\$30,538.50)	\$154,923.00
63-5710000 Real Estate Taxes	-	1,041.67	1,041.67	11,331.03	6,250.02	(5,081.01)	12,500.04
63-5717000 State Taxes	-	4,082.83	4,082.83	18,136.87	24,496.98	6,360.11	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	-	208.33	208.33	5,175.00	1,249.98	(3,925.02)	2,499.96
63-5720000 Property & Liability Insurance (Hazard)	48,829.95	45,782.92	(3,047.03)	278,793.28	274,697.52	(4,095.76)	549,395.04
63-5720060 Insurance Reimburse Deductible	-	-	-	(14,815.25)	-	14,815.25	-
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>\$102,829.95</b>	<b>\$64,026.00</b>	<b>(\$38,803.95)</b>	<b>\$413,594.01</b>	<b>\$406,792.00</b>	<b>(\$6,802.01)</b>	<b>\$790,948.00</b>
<b>FUND TRANSFERS</b>							
69-9901015 Transfer Sales Proceeds	-	-	-	-	-	-	710,000.00
69-9901031 Transfer Reserve Interest	7,924.97	10,020.83	2,095.86	53,198.72	60,124.98	6,926.26	120,249.96
69-9901250 Transfer to Operating Reserves	-	4,166.67	4,166.67	-	25,000.02	25,000.02	50,000.04
<b>TOTAL FUND TRANSFERS</b>	<b>\$7,924.97</b>	<b>\$14,187.50</b>	<b>\$6,262.53</b>	<b>\$53,198.72</b>	<b>\$85,125.00</b>	<b>\$31,926.28</b>	<b>\$880,250.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$666,334.81</b>	<b>\$670,667.81</b>	<b>\$4,333.00</b>	<b>\$3,905,087.38</b>	<b>\$4,055,142.86</b>	<b>\$150,055.48</b>	<b>\$8,774,153.72</b>
<b>OPERATING FUND NET INCREASE (DECREASE)</b>	<b>(\$14,426.60)</b>	<b>\$1,344.95</b>	<b>(\$15,771.55)</b>	<b>\$88,577.86</b>	<b>(\$23,066.30)</b>	<b>\$111,644.16</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	\$-	\$1,939,470.48	\$1,939,470.48	\$-	\$3,878,940.96
<b>TOTAL INCOME</b>	<b>\$323,245.08</b>	<b>\$323,245.08</b>	<b>\$-</b>	<b>\$1,939,470.48</b>	<b>\$1,939,470.48</b>	<b>\$-</b>	<b>\$3,878,940.96</b>
<b>OTHER INCOME</b>							
42-4413000 Interest Income - Reserve	7,924.97	-	7,924.97	53,198.72	-	53,198.72	-
<b>TOTAL OTHER INCOME</b>	<b>\$7,924.97</b>	<b>\$-</b>	<b>\$7,924.97</b>	<b>\$53,198.72</b>	<b>\$-</b>	<b>\$53,198.72</b>	<b>\$-</b>
<b>TOTAL INCOME</b>	<b>\$331,170.05</b>	<b>\$323,245.08</b>	<b>\$7,924.97</b>	<b>\$1,992,669.20</b>	<b>\$1,939,470.48</b>	<b>\$53,198.72</b>	<b>\$3,878,940.96</b>
<b>EXPENSES AND RESERVE FUNDING</b>							
95-9901213 Waterproofing	1,850.00	-	(1,850.00)	36,637.00	-	(36,637.00)	-
95-9900100 Building Exterior	247,622.09	-	(247,622.09)	1,081,573.05	-	(1,081,573.05)	-
95-9900101 Roof Replacement	-	-	-	6,351.00	-	(6,351.00)	-
95-9900200 Building Interior	20,763.00	-	(20,763.00)	58,169.95	-	(58,169.95)	-
95-9900303 Gates, Fences and Retaining Walls	-	-	-	31,829.67	-	(31,829.67)	-
95-9900305 Exterior lighting	6,388.34	-	(6,388.34)	23,195.56	-	(23,195.56)	-
95-9900309 Sidewalk Replacement	-	-	-	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	13,600.16	-	(13,600.16)	-
95-9901000 Reserve Expens	-	-	-	182,607.75	-	(182,607.75)	-
95-9901216 Tools & Equipment	-	-	-	22.28	-	(22.28)	-
95-9901222 Roof Maintenance	7,223.00	-	(7,223.00)	67,161.75	-	(67,161.75)	-
95-9901224 Reserve Study - Pipe	-	-	-	26,466.00	-	(26,466.00)	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$273,340.62</b>	<b>\$-</b>	<b>(\$273,340.62)</b>	<b>\$1,557,880.46</b>	<b>\$-</b>	<b>(\$1,557,880.46)</b>	<b>\$0.00</b>
<b>RESERVE FUND NET INCREASE (DECREASE)</b>	<b>\$57,829.43</b>	<b>\$323,245.08</b>	<b>(\$265,415.65)</b>	<b>\$434,788.74</b>	<b>\$1,939,470.48</b>	<b>(\$1,504,681.74)</b>	<b>\$3,878,940.96</b>
<b>NET INCREASE (DECREASE)</b>	<b>\$43,402.83</b>	<b>\$324,590.03</b>	<b>(\$281,187.20)</b>	<b>\$523,366.60</b>	<b>\$1,916,404.18</b>	<b>(\$1,393,037.58)</b>	<b>\$3,878,940.32</b>

**Assets**
**CURRENT ASSETS**

10-1110000-00	Petty Cash	\$	500.00
10-1120001-00	Operating Cash		888,928.46
10-1130000-00	Accounts Receivable		422,419.21
10-1132000-00	Accounts Receivable		45,814.82
10-1134000-00	A/R Suspense		(761.24)
10-1140000-00	AR-other		18,870.94
10-1140020-00	Insurance Receivable		(1,050.00)
10-1142300-00	Due to/from Operating		1,850.00
10-1142310-02	Due to/from Reserve		(1,850.00)
10-4200000-00	Allowance For Bad Debt		(151,276.02)

**TOTAL CURRENT ASSETS**
\$ \$ 1,223,446.17
**RESTRICTED DEPOSITS & FUNDED RESERVES**

13-1320000-02	Replacement Reserve-MM	\$	2,254,100.67
13-1320100-02	Replacement Reserve-MM		2,804,173.79
13-1320200-02	Replacement Reserve-CD		2,195,000.00
13-1320600-00	Accrued Interest Receivable		26,372.17

**TOTAL RESTRICTED DEPOSITS & FUNDED RESERVES**
\$ \$ 7,279,646.63
**PREPAID EXPENSES**

15-1240000-00	Prepaid Property & Liability Insurance	\$	174,589.96
15-1271000-00	Prepaid Income Taxes		1,909.00
15-1290000-00	Prepaid Expense-Operating		14,411.03

**TOTAL PREPAID EXPENSES**
\$ \$ 190,909.99
**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**
\$ **8,862,402.29**
**Liabilities & Equity**
**CURRENT LIABILITIES**

20-2110000-00	Accounts Payable	\$	179,502.92
20-2110020-00	Insurance Claim Payable		662.97
20-2111000-00	Ap Other		4,176.18
20-2113000-00	Accounts Payable Legacy		68.18
20-2120000-00	Accrued Wages and Payroll Taxes Payable		117,385.42
20-2123000-00	Accrued Expense		343,933.88
20-2123060-00	401K Match Payable		52,149.00
20-2210001-00	Prepaid Assessment		214,175.56
20-2210100-00	Prepaid Assessments or Rents - Prev. Owner		22,829.69
20-2240000-00	Deferred Income		181,954.85

**TOTAL CURRENT LIABILITIES**
\$ \$ 1,116,838.65
**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)
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**TOTAL LONG TERM LIABILITIES**

\$	<u>\$(8,532.05)</u>
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**EQUITY**

31-3130000-00	Owner Equity/Certificates Held in Treasury (Coops)	\$ (176.81)
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31-3130030-00	Fund Balance	34,216.61
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31-3130055-00	Special Project	81,961.01
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31-3130060-02	PY-Capital Reserve Fund	5,097,328.64
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31-3130065-00	Pool/Maint Bldg Capital Proj	(31,640.00)
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31-3130850-00	Property Fund	149,510.50
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31-3210030-00	Retained Earnings Operating Fnd	1,897,294.70
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	Net Income Gain / (Loss)	523,366.60
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**TOTAL EQUITY**

\$	<u>\$ 7,751,861.25</u>
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**Total Liabilities & Equity**

\$	<u><b>8,862,402.29</b></u>
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# Budget Fiscal Year Report

Parkfairfax Condominium UOA

Fiscal Period: November 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	629,762.57	629,740.83	629,740.83	629,740.83	629,740.83	629,740.83	629,740.83	7,556,993.80	\$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>629,762.57</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>7,556,993.80</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	7,717.84	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	109,164.24	\$111,999.96
4110180-00-00 Clubhouse R	900.00	300.00	2,310.00	900.00	-	1,800.00	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	12,709.98	\$12,999.96
4410000-00-00 Interest Reve	9,961.57	9,637.95	9,102.95	8,333.51	8,237.77	7,924.97	10,020.83	10,020.83	10,020.83	10,020.83	10,020.83	10,020.83	113,323.70	\$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	12,023.75	\$24,000.00
4920000-00-00 NSF and Lat	6,920.72	7,740.75	6,567.25	4,119.33	5,181.06	5,729.58	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	47,758.71	\$23,000.04
4990000-00-00 Miscellaneous	3,587.10	1,276.17	2,808.52	1,207.12	1,966.98	850.40	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	19,466.29	\$15,540.00
4990008-00-00 In Unit Mainte	1,565.54	2,524.42	3,348.63	3,059.50	669.73	1,813.70	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	27,981.52	\$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	41.63	654.92	\$500.00
4990190-00-00 Storage Unit	8,756.61	5,397.45	1,382.05	2,997.00	29.75	928.00	5,022.76	5,022.76	5,022.76	5,022.76	5,022.76	5,022.76	49,627.42	\$60,273.12
4990210-00-00 Legal - Colle	-	-	-	(815.85)	298.20	-	825.00	825.00	825.00	825.00	825.00	825.00	4,432.35	\$9,900.00
4990220-00-00 Resale Pack	2,859.34	1,791.73	1,231.51	3,407.58	2,615.97	1,988.49	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	32,894.64	\$38,000.04
4990310-00-00 Cable Income	1,654.55	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	18,327.30	\$16,800.00
4990600-00-00 Key Income	2,704.55	1,784.17	1,121.90	553.91	571.06	616.11	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	23,351.72	\$32,000.04
4990980-00-00 Sales	-	-	-	-	-	(8,900.00)	118,333.33	118,333.33	118,333.33	118,333.33	118,333.33	118,333.35	701,100.00	\$710,000.00
4991010-00-00 Newsletter In	-	165.00	(652.56)	396.98	-	22.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,931.42	\$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>22,145.64</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>1,178,747.96</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>651,908.21</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>8,735,741.76</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	8,988.48	9,870.58	9,870.58	9,870.58	9,870.58	9,870.58	9,870.58	104,341.30	\$118,446.96
5451000-00-00 Water	47,153.01	49,580.45	46,356.31	51,029.74	45,150.84	60,273.84	43,537.09	43,537.09	43,537.09	43,537.09	43,537.09	43,537.09	560,766.73	\$522,445.08
5452000-00-00 Gas	42,283.01	19,665.61	9,608.97	10,953.62	2,353.74	14,615.26	21,782.33	21,782.33	21,782.33	21,782.33	21,782.33	21,782.33	230,174.19	\$261,387.96
5453000-00-00 Sewer	79,079.34	87,096.42	62,913.32	10,916.34	82,756.80	116,311.28	86,885.83	86,885.83	86,885.83	86,885.83	86,885.83	86,885.87	960,388.52	\$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	41.63	249.98	\$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>200,188.86</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>1,855,920.72</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	594.00	\$1,188.00
5519000-00-00 Exterminating	12,510.36	12,519.79	7,006.70	9,670.00	12,663.39	3,485.47	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	85,355.69	\$54,999.96
5525000-00-00 Garbage and	41,067.37	36,541.64	37,750.09	37,802.07	34,628.64	3,713.14	34,435.50	34,435.50	34,435.50	34,435.50	34,435.50	34,435.50	398,115.95	\$413,226.00





# Budget Fiscal Year Report

Parkfairfax Condominium UOA

Fiscal Period: November 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	45,382.00	31,201.17	31,201.17	31,201.17	31,201.17	31,201.17	31,201.17	328,368.02	\$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	1,249.98	\$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	171,074.98	\$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	238,496.69	\$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>52,580.61</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>1,223,255.31</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	1,606.83	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	19,880.13	\$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	2,087.00	37,708.00	\$25,000.00
5537096-00-00 Landscape R	-	-	-	(480.18)	3,308.54	4,671.91	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	70,000.29	\$125,000.04
5537101-00-00 Tree Pruning	-	-	57,025.00	57,811.00	14,968.00	21,240.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	226,044.00	\$150,000.00
5537990-00-00 Landscaping	2,580.22	6,495.54	3,111.93	2,261.27	-	13,560.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	78,008.94	\$99,999.96
5541000-00-00 Repairs - Ge	9,411.61	14,034.12	-	(440.02)	1,568.70	2,111.40	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	72,685.83	\$92,000.04
5541001-00-00 Equipment/To	-	80.89	1,837.51	1,060.33	568.25	369.94	323.33	323.33	323.33	323.33	323.33	323.33	5,856.90	\$3,879.96
5541043-00-00 Exercise Equ	350.00	-	236.97	350.00	-	624.00	125.00	125.00	125.00	125.00	125.00	125.00	2,310.97	\$1,500.00
5541050-00-00 Repairs-Plum	33,677.55	9,514.56	-	-	245.00	1,003.01	583.33	583.33	583.33	583.33	583.33	583.33	47,940.10	\$6,999.96
5541230-00-00 Maintenance	1,598.64	2,355.49	7,290.91	2,581.99	4,558.52	1,608.18	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	41,493.71	\$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	1,249.98	\$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	21,050.46	\$18,500.04
5550100-00-00 Plumbing Sup	223.47	2,081.73	1,420.88	1,335.40	261.16	592.72	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	28,915.34	\$45,999.96
5550300-00-00 In-unit Suppl	722.53	1,392.70	2,681.52	984.85	2,656.57	1,761.00	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	16,449.19	\$12,500.04
5562100-00-00 Paint Supplie	2,483.99	2,544.23	1,004.63	1,188.02	1,772.40	504.68	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	19,497.97	\$20,000.04
5570000-00-00 Vehicle/Main	8,667.25	4,942.39	7,699.09	6,022.33	3,791.60	1,080.14	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	57,202.82	\$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>50,733.81</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>746,494.55</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	163,330.55	187,265.88	187,265.88	187,265.88	187,265.88	187,265.88	187,265.88	2,176,335.20	\$2,247,190.56
5313000-00-00 Recruitment,	831.66	-	-	1,995.00	529.19	600.00	-	-	-	-	-	-	3,955.85	\$5,000.00
5518000-00-00 Uniforms	466.43	1,170.72	1,452.35	2,008.27	1,530.39	3,233.70	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	21,861.86	\$24,000.00
5723000-00-00 Payroll Taxes	32,138.78	32,184.13	43,791.43	21,722.17	29,576.60	35,399.98	36,384.66	36,384.66	36,384.66	36,384.66	36,384.66	36,384.66	413,121.05	\$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>202,564.23</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>2,615,273.96</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	7,522.07	7,428.17	7,428.17	7,428.17	7,428.17	7,428.17	7,428.17	89,053.62	\$89,138.04
5340000-00-00 Legal Expen	2,249.19	-	5,802.40	1,618.52	-	5,281.61	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	27,451.70	\$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	14,839.94	\$18,999.96



**Budget Fiscal Year Report**

Parkfairfax Condominium UOA

Fiscal Period: November 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>12,803.68</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>151,420.86</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	1,317.50	922.33	922.33	922.33	922.33	922.33	922.33	12,906.99	\$11,067.96
5311000-00-00 Office Suppl	5,343.95	9,029.19	-	711.56	944.38	8,713.10	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	32,492.20	\$15,500.04
5311010-00-00 Printing	-	277.45	-	3,818.00	3,247.60	2,455.70	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	16,298.73	\$12,999.96
5311030-00-00 Copier Lease	606.98	949.58	633.36	-	2,110.46	786.10	1,329.50	1,329.50	1,329.50	1,329.50	1,329.50	1,329.50	13,063.48	\$15,954.00
5311050-00-00 Postage	989.03	989.90	1,066.88	1,013.29	861.24	1,466.64	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	17,386.96	\$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	3,070.50	3,693.58	3,693.58	3,693.58	3,693.58	3,693.58	3,693.58	51,345.98	\$44,322.96
5351020-00-00 Computer Ex	-	(6,294.89)	-	4,989.68	1,249.40	1,310.10	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	11,754.29	\$21,000.00
5360000-00-00 Telephone an	8,561.72	4,879.06	3,020.46	3,034.59	3,601.28	3,710.49	3,509.46	3,509.46	3,509.46	3,509.46	3,509.46	3,509.46	47,864.36	\$42,113.52
5370000-00-00 Bad Debts	-	-	-	8,258.14	-	-	125.00	125.00	125.00	125.00	125.00	125.00	9,008.14	\$1,500.00
5390000-00-00 Misc Adminis	1,387.55	693.74	6,904.31	3.76	3,394.80	253.31	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	25,137.45	\$24,999.96
5390009-00-00 Meeting Expe	-	855.00	-	-	440.00	415.00	633.33	633.33	633.33	633.33	633.33	633.33	5,509.98	\$7,599.96
5390040-00-00 Credit Card &	867.05	922.45	1,507.63	1,255.39	1,254.48	1,663.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	13,470.92	\$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	10,704.70	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	106,819.82	\$80,000.04
5390900-00-00 Misc Exp - N	1,024.00	413.40	-	718.70	-	841.64	681.67	681.67	681.67	681.67	681.67	681.67	7,087.76	\$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	1,319.90	\$600.00
5392000-00-00 Travel & Ente	-	-	-	-	-	-	25.00	25.00	25.00	25.00	25.00	25.00	150.00	\$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	12,499.98	\$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>36,708.70</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>385,659.11</b>	<b>\$345,138.36</b>
<b>TAXES &amp; INSURANCE</b>														
5312200-00-00 Income Taxe	-	-	-	54,000.00	-	54,000.00	12,910.25	12,910.25	12,910.25	12,910.25	12,910.25	12,910.25	185,461.50	\$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	17,581.05	\$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	42,633.85	\$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	6,424.98	\$2,499.96
5720000-00-00 Property & L	45,992.65	45,992.66	45,992.69	45,992.67	45,992.66	48,829.95	45,782.92	45,782.92	45,782.92	45,782.92	45,782.92	45,782.92	553,490.80	\$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>102,829.95</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>797,750.01</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	7,924.97	10,020.83	10,020.83	10,020.83	10,020.83	10,020.83	10,020.83	113,323.70	\$120,249.96



**Budget Fiscal Year Report**

Parkfairfax Condominium UOA

Fiscal Period: November 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	25,000.02	\$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>7,924.97</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>848,323.72</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>666,334.81</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>8,624,098.24</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>(14,426.60)</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>111,643.52</b>	<b>(\$0.64)</b>