

Surfside III Condominium Owners Association

**FINANCIAL OVERVIEW**

**Fiscal Year End:** December 31, 2022

**For the Month Ended:** March 31, 2022

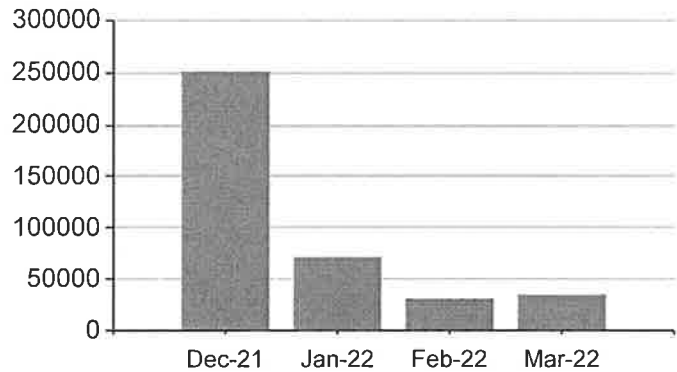
**CASH SUMMARY**

	This Month	Last Month	Change in Cash	
Operating Cash	628,038.55	617,628.69	Increase in Cash	10,409.86
Reserve Cash	1,446,734.63	1,422,416.82	Increase in Cash	24,317.81
Average budgeted expenses / months	152,954.00			
Average # of months of available cash	4.11			

**ASSESSMENT SUMMARY**

Monthly Assessment Budget	151,101.00
Assessment Cash Received	158,193.00
<u>Total Assessments Receivable</u>	
current month due	11,336.50
31-60 days late	4,030.31
61-90 days late	3,050.97
over 90 days late	17,362.83
Total Assessments Due	35,780.61
Past Owners Assessments Rec.	80,049.63
Past % of Total	69%
Prepaid Assessments	52,665.17

**Accounts Receivable Trending**



**OPERATING SUMMARY**

Category	March Actual	YTD Actual	YTD Budget	YTD Variance
Total INCOME	\$147,898.38	\$450,830.62	\$458,862.00	(\$8,031.38)
ADMINISTRATIVE	\$3,779.42	\$17,324.01	\$18,915.00	(\$1,590.99)
LOAN SERVICING	\$46,804.00	\$140,412.00	\$140,412.00	\$0.00
SALARY ADMINISTRATIVE	\$2,661.22	\$8,251.17	\$10,200.00	(\$1,948.83)
SALARY MAINTENANCE	\$6,553.25	\$20,252.67	\$20,700.00	(\$447.33)
SALARY PORTER	\$0.00	\$0.00	\$3,900.00	(\$3,900.00)
INSURANCE	\$16,730.05	\$49,650.15	\$56,868.00	(\$7,217.85)
TAXES	\$971.75	\$3,642.43	\$4,242.00	(\$599.57)
CONTRACTED SERVICES	\$19,841.09	\$43,470.41	\$30,663.00	\$12,807.41
MAINTENANCE	\$14,813.60	\$32,440.40	\$40,401.00	(\$7,960.60)
PROVISION FOR RESERVES	\$44,187.00	\$132,561.00	\$132,561.00	\$0.00
UTILITIES INCOME	(\$38,124.55)	(\$118,350.32)	\$0.00	(\$118,350.32)
UTILITY EXPENSE	\$41,468.49	\$120,712.26	\$0.00	\$120,712.26
Total EXPENSES	\$159,685.32	\$450,366.18	\$458,862.00	(\$8,495.82)
Net Surplus or (Deficit)	(\$11,786.94)	\$464.44		

Surfside III Condominium Owners Association

**FINANCIAL OVERVIEW**

Fiscal Year End: December 31, 2022

For the Month Ended: March 31, 2022

**RESERVE SUMMARY**

Contribution to Reserves this month:	44,187.00	Reserve Disbursements this month:	16,000.00
Contribution to Reserves Year-to-Date:	132,561.00	Reserve Disbursements Year-to-Date:	77,084.00

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 03/31/2022

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Pacific Western xxxxxx4124	\$583,678.33	
11100	J Street Drain Project	\$35,420.11	
11500	CIT CR on deposit	\$2,302.88	
11700	Pacific Western Petty Cash xxxxx3424	\$2,637.23	
12000	Petty cash	\$4,000.00	
	<b>Total CURRENT ASSETS</b>	<b>\$628,038.55</b>	

CURRENT RESERVE ASSETS

10300	Cap Res - Pacific Western xxxxxx7978	\$777,056.76	IMMA
11600	JP Morgan/Edward Jones	\$669,677.87	
	<b>Total CURRENT RESERVE ASSETS</b>	<b>\$1,446,734.63</b>	

ACCOUNTS RECEIVABLE

15500	Accounts Receivable	\$115,830.24	
	<b>Total ACCOUNTS RECEIVABLE</b>	<b>\$115,830.24</b>	

PREPAID EXPENSES

25900	Prepaid insurance	\$21,428.35	
	<b>Total PREPAID EXPENSES</b>	<b>\$21,428.35</b>	

FIXED ASSETS

25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(1,754,873.00)	
	<b>Total FIXED ASSETS</b>	<b>\$5,139,272.00</b>	

<b>Total ASSETS</b>		<b>\$7,351,303.77</b>	
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Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 03/31/2022

Year End: December

LIABILITIES		
CURRENT LIABILITIES		
37000	Prepaid Assessments	\$52,665.17
	Total CURRENT LIABILITIES	\$52,665.17
ACCOUNTS PAYABLE		
10101	AP - Checks Not Released	\$1.00
	Total ACCOUNTS PAYABLE	\$1.00
LOANS		
31400	2nd LOC Mutual of Omaha	\$(6,390.85)
31500	Loan Pacific Premier Bank xxx4718	\$4,697,077.94
31900	LOC Mutual of Omaha	\$(23,745.16)
	Total LOANS	\$4,666,941.93
OTHER LIABILITIES		
31200	J Street drain project income	\$147,882.40
31201	J Street drain project expenses	\$(112,502.18)
	Total OTHER LIABILITIES	\$35,380.22
RESERVES		
	See Status of Reserves	\$1,388,233.21
	Total LIABILITIES	<u>\$6,143,221.53</u>
EQUITY		
RETAINED SURPLUS/(DEFICIT)		
45100	Retained funds	\$1,207,617.80
	Current Year Surplus (Deficit)	\$464.44
	Total RETAINED SURPLUS/(DEFICIT)	<u>\$1,208,082.24</u>
	Total EQUITY	<u>\$1,208,082.24</u>
	Total Liabilities and Equity	<u>\$7,351,303.77</u>

Surfside III Condominium Owners Association

**STATUS OF RESERVES**

01/01/2022 Through 03/31/2022

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40100	Asphalt - parking areas - replace	0.00	12,085.00	0.00	0.00	0.00	0.00	12,085.00
40103	Concrete - replace	0.00	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)
40104	Concrete deck/walk - repair(B)	0.00	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)
40200	Asphalt - seal and repair	0.00	(59,057.04)	0.00	0.00	0.00	0.00	(59,057.04)
40203	Resurface common walkway 1 bldg	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
40303	Wrought iron	0.00	(17,030.89)	0.00	31,273.00	0.00	0.00	(48,303.89)
40306	Bridge	0.00	3,551.84	0.00	0.00	0.00	0.00	3,551.84
40323	Railings	0.00	(25,632.06)	0.00	32,000.00	0.00	0.00	(57,632.06)
40401	Spa equipment - replace	0.00	(585.50)	0.00	0.00	0.00	0.00	(585.50)
41003	Carports (20 x \$700)	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
41300	Campus lighting - replace	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
41309	Basketball court - resurface	0.00	(3,650.00)	0.00	0.00	0.00	0.00	(3,650.00)
41401	Water heaters - replace(A)	0.00	(12,600.00)	0.00	0.00	0.00	0.00	(12,600.00)
41800	Entry gates - replace	0.00	(1,340.25)	0.00	0.00	0.00	0.00	(1,340.25)
41803	Intercom - replace	0.00	0.00	0.00	4,826.00	0.00	0.00	(4,826.00)
42003	Balcony Flooring Replace (5 x \$3000)	0.00	7,832.13	0.00	0.00	0.00	0.00	7,832.13
42513	Electrical Panel Replacement	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
43007	Trash enclosures - replace	0.00	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)
43400	Plumbing main - replace/repair	0.00	38,085.00	0.00	0.00	0.00	0.00	38,085.00
43800	Structural Maintenance/Repair - Comm	44,187.00	1,340,597.98	132,561.00	0.00	0.00	0.00	1,473,158.98
43813	Loan principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44000	Sidewalks	0.00	(3,000.00)	0.00	8,985.00	0.00	0.00	(11,985.00)
<b>Total Reserves:</b>		<b>44,187.00</b>	<b>1,332,756.21</b>	<b>132,561.00</b>	<b>77,084.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,388,233.21</b>

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2022 Through 03/31/2022

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	INCOME						
	ASSESSMENT INCOME						
50100	Regular assessments	\$151,101.00	\$151,101.00	\$453,303.00	\$453,303.00	\$0.00	100
	Total ASSESSMENT INCOME	\$151,101.00	\$151,101.00	\$453,303.00	\$453,303.00	\$0.00	100
	OTHER MEMBER INCOME						
50400	Late charge assessments	\$152.07	\$20.00	\$569.71	\$60.00	\$509.71	950
50500	Lien assessments	\$80.00	\$150.00	\$320.00	\$450.00	(\$130.00)	71
50600	Legal assessments	\$0.00	\$375.00	\$0.00	\$1,125.00	(\$1,125.00)	0
50700	Parking assessments	\$280.00	\$200.00	\$840.00	\$600.00	\$240.00	140
50800	Nsf check collection	\$0.00	\$500.00	\$0.00	\$1,500.00	(\$1,500.00)	0
51000	Resident Key/gate card income	\$65.00	\$200.00	\$350.00	\$600.00	(\$250.00)	58
	Total OTHER MEMBER INCOME	\$577.07	\$1,445.00	\$2,079.71	\$4,335.00	(\$2,255.29)	48
	OTHER INCOME						
51200	Violation / Fine	\$615.00	\$83.00	\$765.00	\$249.00	\$516.00	307
51300	Interest income	(\$4,594.69)	\$25.00	(\$8,515.09)	\$75.00	(\$8,590.09)	-11,353
51500	Reimbursement income-bill backs	\$0.00	\$50.00	\$0.00	\$150.00	(\$150.00)	0
52700	Move In/Move Out Registration Fee	\$200.00	\$250.00	\$700.00	\$750.00	(\$50.00)	93
54200	Adjustment	\$0.00	\$0.00	\$2,498.00	\$0.00	\$2,498.00	0
	Total OTHER INCOME	(\$3,779.69)	\$408.00	(\$4,552.09)	\$1,224.00	(\$5,776.09)	-372
	Total INCOME	<b>\$147,898.38</b>	<b>\$152,954.00</b>	<b>\$450,830.62</b>	<b>\$458,862.00</b>	<b>(\$8,031.38)</b>	<b>98</b>
	EXPENSES						
	ADMINISTRATIVE						
60100	Accounting & Audit Services	\$0.00	\$220.00	\$0.00	\$660.00	(\$660.00)	0
60101	Study reserve	\$0.00	\$125.00	\$0.00	\$375.00	(\$375.00)	0
60103	Payroll service	\$166.66	\$310.00	\$706.88	\$930.00	(\$223.12)	76
60200	Bank/Other Fees	\$0.00	\$42.00	\$215.00	\$126.00	\$89.00	171
60205	Office Expense	\$383.77	\$800.00	\$1,859.61	\$2,400.00	(\$540.39)	77
60206	Office equipment (computers)	\$0.00	\$20.00	\$0.00	\$60.00	(\$60.00)	0
60207	1099 forms	\$0.00	\$0.00	\$11.76	\$0.00	\$11.76	0

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2022 Through 03/31/2022

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$80.00	\$300.00	\$320.00	\$900.00	(\$580.00)	36
60303	Legal	\$0.00	\$1,000.00	\$5,475.78	\$3,000.00	\$2,475.78	183
60400	License, fees and permits	\$0.00	\$100.00	\$0.00	\$300.00	(\$300.00)	0
60510	Employee Extra (uniforms, etc.)	\$0.00	\$90.00	\$0.00	\$270.00	(\$270.00)	0
60513	Bonuses	\$0.00	\$110.00	\$0.00	\$330.00	(\$330.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$5,100.00	\$5,100.00	\$0.00	100
60601	Management services extras	\$0.00	\$20.00	\$0.00	\$60.00	(\$60.00)	0
60603	Board Management Expense	\$40.00	\$50.00	\$1,433.09	\$150.00	\$1,283.09	955
60800	Printing & postage	\$1,408.99	\$600.00	\$2,106.89	\$1,800.00	\$306.89	117
60900	Assessment refunds	\$0.00	\$12.00	\$0.00	\$36.00	(\$36.00)	0
61000	Non-sufficient fund checks	\$0.00	\$571.00	\$0.00	\$1,713.00	(\$1,713.00)	0
62000	Miscellaneous expense	\$0.00	\$200.00	\$95.00	\$600.00	(\$505.00)	16
63100	Wireless access point	\$0.00	\$35.00	\$0.00	\$105.00	(\$105.00)	0
	Total ADMINISTRATIVE	\$3,779.42	\$6,305.00	\$17,324.01	\$18,915.00	(\$1,590.99)	92
	LOAN SERVICING						
64001	Loan Servicing Principle	\$31,724.38	\$28,000.00	\$90,537.70	\$84,000.00	\$6,537.70	108
64002	Loan Servicing Interest	\$15,079.62	\$18,804.00	\$49,874.30	\$56,412.00	(\$6,537.70)	88
	Total LOAN SERVICING	\$46,804.00	\$46,804.00	\$140,412.00	\$140,412.00	\$0.00	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$2,661.22	\$3,400.00	\$8,251.17	\$10,200.00	(\$1,948.83)	81
	Total SALARY ADMINISTRATIVE	\$2,661.22	\$3,400.00	\$8,251.17	\$10,200.00	(\$1,948.83)	81
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$4,215.17	\$4,200.00	\$13,198.93	\$12,600.00	\$598.93	105
60503	Clubhouse Salaries Gross	\$2,338.08	\$2,700.00	\$7,053.74	\$8,100.00	(\$1,046.26)	87
	Total SALARY MAINTENANCE	\$6,553.25	\$6,900.00	\$20,252.67	\$20,700.00	(\$447.33)	98
	SALARY PORTER						
60512	Porter Salaries Gross	\$0.00	\$1,300.00	\$0.00	\$3,900.00	(\$3,900.00)	0
	Total SALARY PORTER	\$0.00	\$1,300.00	\$0.00	\$3,900.00	(\$3,900.00)	0

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2022 Through 03/31/2022

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	INSURANCE						
70100	Fidelity bond	\$0.00	\$125.00	\$0.00	\$375.00	(\$375.00)	0
70300	Insurance master policy	\$5,278.25	\$6,000.00	\$16,417.36	\$18,000.00	(\$1,582.64)	91
70400	Worker's compensation	\$782.61	\$1,400.00	\$1,165.22	\$4,200.00	(\$3,034.78)	28
70500	Insurance-earthquake	\$10,669.19	\$10,833.00	\$32,067.57	\$32,499.00	(\$431.43)	99
70700	D & O/Cyber insurance	\$0.00	\$598.00	\$0.00	\$1,794.00	(\$1,794.00)	0
	Total INSURANCE	\$16,730.05	\$18,956.00	\$49,650.15	\$56,868.00	(\$7,217.85)	87
	TAXES						
75100	Payroll taxes	\$971.75	\$900.00	\$3,642.43	\$2,700.00	\$942.43	135
75400	State & federal taxes	\$0.00	\$514.00	\$0.00	\$1,542.00	(\$1,542.00)	0
	Total TAXES	\$971.75	\$1,414.00	\$3,642.43	\$4,242.00	(\$599.57)	86
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,800.00	\$5,003.73	\$5,400.00	(\$396.27)	93
80202	Elevator repairs	\$0.00	\$125.00	\$0.00	\$375.00	(\$375.00)	0
80301	Contracted gardening service	\$5,200.00	\$5,200.00	\$15,600.00	\$15,600.00	\$0.00	100
80302	Landscape - Irrigation	\$24.00	\$125.00	\$1,324.00	\$375.00	\$949.00	353
80303	Gardening extras/supplies	\$0.00	\$68.00	\$0.00	\$204.00	(\$204.00)	0
80304	Tree Trimming	\$12,360.00	\$500.00	\$15,882.00	\$1,500.00	\$14,382.00	1,059
80317	Landscape replacement	\$0.00	\$133.00	\$0.00	\$399.00	(\$399.00)	0
80500	Pest Control	\$0.00	\$40.00	\$0.00	\$120.00	(\$120.00)	0
80501	Contracted pest control servic	\$480.00	\$480.00	\$1,440.00	\$1,440.00	\$0.00	100
80503	Pest control extras/supplies	\$0.00	\$25.00	\$0.00	\$75.00	(\$75.00)	0
80505	Contracted termite control	\$0.00	\$300.00	\$0.00	\$900.00	(\$900.00)	0
80509	Contracted Termite Control Treatme	\$325.00	\$483.00	\$325.00	\$1,449.00	(\$1,124.00)	22
80601	Contracted pool & spa service	\$298.00	\$417.00	\$894.00	\$1,251.00	(\$357.00)	71
80602	Pool & spa repairs	\$400.00	\$45.00	\$1,004.90	\$135.00	\$869.90	744
80603	Pool & spa extras/supplies	\$754.09	\$167.00	\$1,996.78	\$501.00	\$1,495.78	399
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$75.00	(\$75.00)	0
80707	Alarm Monitoring	\$0.00	\$280.00	\$0.00	\$840.00	(\$840.00)	0
81002	Contracted software	\$0.00	\$8.00	\$0.00	\$24.00	(\$24.00)	0



# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2022 Through 03/31/2022

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total CONTRACTED SERVICES	\$19,841.09	\$10,221.00	\$43,470.41	\$30,663.00	\$12,807.41	142
	MAINTENANCE						
63000	Unit Maintenance/Repair	\$1,230.00	\$250.00	\$1,645.56	\$750.00	\$895.56	219
86000	Gate Repairs	\$553.57	\$300.00	\$553.57	\$900.00	(\$346.43)	62
86101	Fire Alarm	\$385.50	\$300.00	\$771.00	\$900.00	(\$129.00)	86
86200	Furnishings Communal	\$0.00	\$75.00	\$0.00	\$225.00	(\$225.00)	0
86300	Bldg Maint and Repairs	\$6,810.42	\$800.00	\$20,734.99	\$2,400.00	\$18,334.99	864
86302	Equipment maintenance	\$394.53	\$200.00	\$686.19	\$600.00	\$86.19	114
86303	Contingency repairs	\$0.00	\$3,525.00	\$0.00	\$10,575.00	(\$10,575.00)	0
86314	Clubhouse expense	\$280.00	\$400.00	\$1,215.00	\$1,200.00	\$15.00	101
86500	Lighting maintenance	\$0.00	\$250.00	\$181.31	\$750.00	(\$568.69)	24
86600	Resident Locks & keys	\$0.00	\$25.00	\$1,076.41	\$75.00	\$1,001.41	1,435
86700	Maintenance supplies	\$70.61	\$400.00	\$277.70	\$1,200.00	(\$922.30)	23
86800	Painting	\$0.00	\$167.00	\$0.00	\$501.00	(\$501.00)	0
87000	Plumbing	\$0.00	\$1,476.00	\$127.50	\$4,428.00	(\$4,300.50)	3
87100	Roof	\$0.00	\$450.00	\$0.00	\$1,350.00	(\$1,350.00)	0
87111	Structural Maintenance/Repair - Con	\$88.97	\$3,525.00	\$171.17	\$10,575.00	(\$10,403.83)	2
87300	Signs	\$0.00	\$83.00	\$0.00	\$249.00	(\$249.00)	0
87600	Landscape - Tree	\$0.00	\$83.00	\$0.00	\$249.00	(\$249.00)	0
88301	Sewer Line Cleanouts	\$0.00	\$700.00	\$0.00	\$2,100.00	(\$2,100.00)	0
88701	Landscaping- Maintenance	\$0.00	\$83.00	\$0.00	\$249.00	(\$249.00)	0
89300	Gutters	\$5,000.00	\$375.00	\$5,000.00	\$1,125.00	\$3,875.00	444
	Total MAINTENANCE	\$14,813.60	\$13,467.00	\$32,440.40	\$40,401.00	(\$7,960.60)	80
	PROVISION FOR RESERVES						
98800	Structure Maintenance/Repair - Com	\$44,187.00	\$44,187.00	\$132,561.00	\$132,561.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$44,187.00	\$44,187.00	\$132,561.00	\$132,561.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$38,124.55)	\$0.00	(\$118,350.32)	\$0.00	(\$118,350.32)	0

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2022 Through 03/31/2022

Year End: December

<u>GL No</u>	<u>GL Description</u>	.... <u>Current Month</u> ....	.... <u>Year To Date</u> ....	<u>Variance</u>	<u>Percent of</u>		
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
	Total UTILITIES INCOME	(\$38,124.55)	\$0.00	(\$118,350.32)	\$0.00	(\$118,350.32)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$2,774.18	\$0.00	\$8,396.42	\$0.00	\$8,396.42	0
65200	Utility gas	\$5,880.17	\$0.00	\$16,232.77	\$0.00	\$16,232.77	0
65300	Utility phone	\$885.54	\$0.00	\$3,104.48	\$0.00	\$3,104.48	0
65400	Utility trash	\$5,523.18	\$0.00	\$16,672.03	\$0.00	\$16,672.03	0
65500	Utility water & sewer	\$26,260.48	\$0.00	\$75,901.72	\$0.00	\$75,901.72	0
81001	Contracted internet	\$144.94	\$0.00	\$404.84	\$0.00	\$404.84	0
	Total UTILITY EXPENSE	\$41,468.49	\$0.00	\$120,712.26	\$0.00	\$120,712.26	0
	Total Expenses Before Reserves	\$115,498.32	\$108,767.00	\$317,805.18	\$326,301.00	(\$8,495.82)	97
	Total EXPENSES	<b>\$159,685.32</b>	<b>\$152,954.00</b>	<b>\$450,366.18</b>	<b>\$458,862.00</b>	<b>(\$8,495.82)</b>	<b>98</b>
	Net Surplus or (Deficit)	<b>(\$11,786.94)</b>	<b>\$0.00</b>	<b>\$464.44</b>	<b>\$0.00</b>	<b>\$464.44</b>	

## OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2022 Through 03/31/2022

Year End: December

	.... Current Month	....	.... Year To Date	....		Percent of
	Actual	Budget	Actual	Budget	Variance	Budget
INCOME						
ASSESSMENT INCOME	\$151,101.00	\$151,101.00	\$453,303.00	\$453,303.00	\$0.00	100
OTHER MEMBER INCOME	\$577.07	\$1,445.00	\$2,079.71	\$4,335.00	(\$2,255.29)	48
OTHER INCOME	(\$3,779.69)	\$408.00	(\$4,552.09)	\$1,224.00	(\$5,776.09)	-372
Total INCOME	<b>\$147,898.38</b>	<b>\$152,954.00</b>	<b>\$450,830.62</b>	<b>\$458,862.00</b>	<b>(\$8,031.38)</b>	<b>98</b>
EXPENSES						
ADMINISTRATIVE	\$3,779.42	\$6,305.00	\$17,324.01	\$18,915.00	(\$1,590.99)	92
LOAN SERVICING	\$46,804.00	\$46,804.00	\$140,412.00	\$140,412.00	\$0.00	100
SALARY ADMINISTRATIVE	\$2,661.22	\$3,400.00	\$8,251.17	\$10,200.00	(\$1,948.83)	81
SALARY MAINTENANCE	\$6,553.25	\$6,900.00	\$20,252.67	\$20,700.00	(\$447.33)	98
SALARY PORTER	\$0.00	\$1,300.00	\$0.00	\$3,900.00	(\$3,900.00)	0
INSURANCE	\$16,730.05	\$18,956.00	\$49,650.15	\$56,868.00	(\$7,217.85)	87
TAXES	\$971.75	\$1,414.00	\$3,642.43	\$4,242.00	(\$599.57)	86
CONTRACTED SERVICES	\$19,841.09	\$10,221.00	\$43,470.41	\$30,663.00	\$12,807.41	142
MAINTENANCE	\$14,813.60	\$13,467.00	\$32,440.40	\$40,401.00	(\$7,960.60)	80
PROVISION FOR RESERVES	\$44,187.00	\$44,187.00	\$132,561.00	\$132,561.00	\$0.00	100
UTILITIES INCOME	(\$38,124.55)	\$0.00	(\$118,350.32)	\$0.00	(\$118,350.32)	0
UTILITY EXPENSE	\$41,468.49	\$0.00	\$120,712.26	\$0.00	\$120,712.26	0
Total EXPENSES	<b>\$159,685.32</b>	<b>\$152,954.00</b>	<b>\$450,366.18</b>	<b>\$458,862.00</b>	<b>(\$8,495.82)</b>	<b>98</b>
Net Surplus or (Deficit)	<b>(\$11,786.94)</b>	<b>\$0.00</b>	<b>\$464.44</b>	<b>\$0.00</b>	<b>\$464.44</b>	

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2022 Through 03/31/2022

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	151101	151101	151101										453303	453303	100
	Total-ASSESSMENT INCOME	151101	151101	151101										453303	453303	100
OTHER MEMBER INCOME																
50400	Late charge assessments	218	200	152										570	60	950
50500	Lien assessments	120	120	80										320	450	71
50600	Legal assessments	0	0	0										0	1125	0
50700	Parking assessments	280	280	280										840	600	140
50800	Nsf check collection	0	0	0										0	1500	0
51000	Resident Key/gate card income	130	155	65										350	600	58
	Total-OTHER MEMBER INCOM	748	755	577										2080	4335	48
OTHER INCOME																
51200	Violation / Fine	150	0	615										765	249	307
51300	Interest income	103	(4024)	(4595)										(8515)	75	-11353
51500	Reimbursement income-bill ba	0	0	0										0	150	0
52700	Move In/Move Out Registratio	0	500	200										700	750	93
54200	Adjustment	1220	1278	0										2498	0	0
	Total-OTHER INCOME	1473	(2246)	(3780)										(4552)	1224	(372)
Total INCOME		153322	149610	147898										450831	458862	98
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0										0	660	0
60101	Study reserve	0	0	0										0	375	0
60103	Payroll service	374	167	167										707	930	76
60200	Bank/Other Fees	35	180	0										215	126	171
60205	Office Expense	528	948	384										1860	2400	77
60206	Office equipment (computers)	0	0	0										0	60	0
60207	1099 forms	12	0	0										12	0	0
60300	Legal expense, reimbursable	120	120	80										320	900	36
60303	Legal	2764	2712	0										5476	3000	183

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2022 Through 03/31/2022

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60400	License,fees and permits	0	0	0										0	300	0
60510	Employee Extra (uniforms, etc	0	0	0										0	270	0
60513	Bonuses	0	0	0										0	330	0
60600	Management services	1700	1700	1700										5100	5100	100
60601	Management services extras	0	0	0										0	60	0
60603	Board Management Expense	1393	0	40										1433	150	955
60800	Printing & postage	447	251	1409										2107	1800	117
60900	Assessment refunds	0	0	0										0	36	0
61000	Non-sufficient fund checks	0	0	0										0	1713	0
62000	Miscellaneous expense	95	0	0										95	600	16
63100	Wireless access point	0	0	0										0	105	0
	Total-ADMINISTRATIVE	7467	6077	3779										17324	18915	92
	LOAN SERVICING															
64001	Loan Servicing Principle	28811	30003	31724										90538	84000	108
64002	Loan Servicing Interest	17993	16801	15080										49874	56412	88
	Total-LOAN SERVICING	46804	46804	46804										140412	140412	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	2750	2840	2661										8251	10200	81
	Total-SALARY ADMINISTRAT	2750	2840	2661										8251	10200	81
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	3997	4987	4215										13199	12600	105
60503	Clubhouse Salaries Gross	2203	2513	2338										7054	8100	87
	Total-SALARY MAINTENANCI	6199	7500	6553										20253	20700	98
	SALARY PORTER															
60512	Porter Salaries Gross	0	0	0										0	3900	0
	Total-SALARY PORTER	0	0	0										0	3900	0
	INSURANCE															
70100	Fidelity bond	0	0	0										0	375	0
70300	Insurance master policy	5861	5278	5278										16417	18000	91
70400	Worker's compensation	0	383	783										1165	4200	28

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2022 Through 03/31/2022

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
70500	Insurance-earthquake	10699	10699	10669										32068	32499	99
70700	D & O/Cyber insurance	0	0	0										0	1794	0
	Total-INSURANCE	16560	16360	16730										49650	56868	87
	TAXES															
75100	Payroll taxes	1301	1370	972										3642	2700	135
75400	State & federal taxes	0	0	0										0	1542	0
	Total-TAXES	1301	1370	972										3642	4242	86
	CONTRACTED SERVICES															
80201	Contracted elevator service	5004	0	0										5004	5400	93
80202	Elevator repairs	0	0	0										0	375	0
80301	Contracted gardening service	5200	5200	5200										15600	15600	100
80302	Landscape - Irrigation	0	1300	24										1324	375	353
80303	Gardening extras/supplies	0	0	0										0	204	0
80304	Tree Trimming	0	3522	12360										15882	1500	1059
80317	Landscape replacement	0	0	0										0	399	0
80500	Pest Control	0	0	0										0	120	0
80501	Contracted pest control servic	480	480	480										1440	1440	100
80503	Pest control extras/supplies	0	0	0										0	75	0
80505	Contracted termite control	0	0	0										0	900	0
80509	Contracted Termite Control Tr	0	0	325										325	1449	22
80601	Contracted pool & spa service	298	298	298										894	1251	71
80602	Pool & spa repairs	301	304	400										1005	135	744
80603	Pool & spa extras/supplies	535	708	754										1997	501	399
80617	Landscape Supplies	0	0	0										0	75	0
80707	Alarm Monitoring	0	0	0										0	840	0
81002	Contracted software	0	0	0										0	24	0
	Total-CONTRACTED SERVICE	11817	11812	19841										43470	30663	142
	MAINTENANCE															
63000	Unit Maintenance/Repair	416	0	1230										1646	750	219
86000	Gate Repairs	0	0	554										554	900	62
86101	Fire Alarm	386	0	386										771	900	86

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2022 Through 03/31/2022

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
86200	Furnishings Communal	0	0	0										0	225	0
86300	Bldg Maint and Repairs	13925	0	6810										20735	2400	864
86302	Equipment maintenance	0	292	395										686	600	114
86303	Contingency repairs	0	0	0										0	10575	0
86314	Clubhouse expense	560	375	280										1215	1200	101
86500	Lighting maintenance	181	0	0										181	750	24
86600	Resident Locks & keys	1076	0	0										1076	75	1435
86700	Maintenance supplies	145	62	71										278	1200	23
86800	Painting	0	0	0										0	501	0
87000	Plumbing	128	0	0										128	4428	3
87100	Roof	0	0	0										0	1350	0
87111	Structural Maintenance/Repair	82	0	89										171	10575	2
87300	Signs	0	0	0										0	249	0
87600	Landscape - Tree	0	0	0										0	249	0
88301	Sewer Line Cleanouts	0	0	0										0	2100	0
88701	Landscaping- Maintenance	0	0	0										0	249	0
89300	Gutters	0	0	5000										5000	1125	444
	Total-MAINTENANCE	16898	729	14814										32440	40401	80
	PROVISION FOR RESERVES															
98800	Structure Maintenance/Repair	44187	44187	44187										132561	132561	100
	Total-PROVISION FOR RESER'	44187	44187	44187										132561	132561	100
	UTILITIES INCOME															
50900	Utility reimbursement	(39530)	(40696)	(38125)										(118350)	0	0
	Total-UTILITIES INCOME	(39530)	(40696)	(38125)										(118350)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	3053	2569	2774										8396	0	0
65200	Utility gas	4726	5627	5880										16233	0	0
65300	Utility phone	1339	880	886										3104	0	0
65400	Utility trash	5610	5539	5523										16672	0	0
65500	Utility water & sewer	26255	23387	26260										75902	0	0
81001	Contracted internet	130	130	145										405	0	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2022 Through 03/31/2022

Year End: December

<b>GL No</b>	<b>GL Description</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD Act</b>	<b>YTD Bud</b>	<b>YTD%</b>
	Total-UTILITY EXPENSE	41113	38131	41468										120712	0	0
	Total-Expenses Before Reserves	111379	90928	115498										317805	326301	97
	Total EXPENSES	155566	135115	159685										450366	458862	98
	Net Surplus or (Deficit)	(2244)	14495	(11787)										464	0	



Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2022 Through 03/31/2022

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	INCOME				
	ASSESSMENT INCOME				
50100	Regular assessments	\$453,303.00	\$1,813,212.00	(\$1,359,909.00)	25
	Total ASSESSMENT INCOME	\$453,303.00	\$1,813,212.00	(\$1,359,909.00)	25
	OTHER MEMBER INCOME				
50400	Late charge assessments	\$569.71	\$240.00	\$329.71	237
50500	Lien assessments	\$320.00	\$1,800.00	(\$1,480.00)	18
50600	Legal assessments	\$0.00	\$4,500.00	(\$4,500.00)	0
50700	Parking assessments	\$840.00	\$2,400.00	(\$1,560.00)	35
50800	Nsf check collection	\$0.00	\$6,000.00	(\$6,000.00)	0
51000	Resident Key/gate card income	\$350.00	\$2,400.00	(\$2,050.00)	15
	Total OTHER MEMBER INCOME	\$2,079.71	\$17,340.00	(\$15,260.29)	12
	OTHER INCOME				
51200	Violation / Fine	\$765.00	\$996.00	(\$231.00)	77
51300	Interest income	(\$8,515.09)	\$300.00	(\$8,815.09)	-2,838
51500	Reimbursement income-bill backs	\$0.00	\$600.00	(\$600.00)	0
52700	Move In/Move Out Registration Fee	\$700.00	\$3,000.00	(\$2,300.00)	23
54200	Adjustment	\$2,498.00	\$0.00	\$2,498.00	0
	Total OTHER INCOME	(\$4,552.09)	\$4,896.00	(\$9,448.09)	-93
	Total INCOME	\$450,830.62	\$1,835,448.00	(\$1,384,617.38)	25
	EXPENSES				
	ADMINISTRATIVE				
60100	Accounting & Audit Services	\$0.00	\$2,640.00	(\$2,640.00)	0
60101	Study reserve	\$0.00	\$1,500.00	(\$1,500.00)	0
60103	Payroll service	\$706.88	\$3,720.00	(\$3,013.12)	19
60200	Bank/Other Fees	\$215.00	\$504.00	(\$289.00)	43
60205	Office Expense	\$1,859.61	\$9,600.00	(\$7,740.39)	19
60206	Office equipment (computers)	\$0.00	\$240.00	(\$240.00)	0
60207	1099 forms	\$11.76	\$0.00	\$11.76	0
60300	Legal expense, reimbursable	\$320.00	\$3,600.00	(\$3,280.00)	9
60303	Legal	\$5,475.78	\$12,000.00	(\$6,524.22)	46

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2022 Through 03/31/2022

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60400	License, fees and permits	\$0.00	\$1,200.00	(\$1,200.00)	0
60510	Employee Extra (uniforms, etc.)	\$0.00	\$1,080.00	(\$1,080.00)	0
60513	Bonuses	\$0.00	\$1,320.00	(\$1,320.00)	0
60600	Management services	\$5,100.00	\$20,400.00	(\$15,300.00)	25
60601	Management services extras	\$0.00	\$240.00	(\$240.00)	0
60603	Board Management Expense	\$1,433.09	\$600.00	\$833.09	239
60800	Printing & postage	\$2,106.89	\$7,200.00	(\$5,093.11)	29
60900	Assessment refunds	\$0.00	\$144.00	(\$144.00)	0
61000	Non-sufficient fund checks	\$0.00	\$6,852.00	(\$6,852.00)	0
62000	Miscellaneous expense	\$95.00	\$2,400.00	(\$2,305.00)	4
63100	Wireless access point	\$0.00	\$420.00	(\$420.00)	0
	<b>Total ADMINISTRATIVE</b>	<b>\$17,324.01</b>	<b>\$75,660.00</b>	<b>(\$58,335.99)</b>	<b>23</b>
	<b>LOAN SERVICING</b>				
64001	Loan Servicing Principle	\$90,537.70	\$336,000.00	(\$245,462.30)	27
64002	Loan Servicing Interest	\$49,874.30	\$225,648.00	(\$175,773.70)	22
	<b>Total LOAN SERVICING</b>	<b>\$140,412.00</b>	<b>\$561,648.00</b>	<b>(\$421,236.00)</b>	<b>25</b>
	<b>SALARY ADMINISTRATIVE</b>				
60502	Office Salaries Gross	\$8,251.17	\$40,800.00	(\$32,548.83)	20
	<b>Total SALARY ADMINISTRATIVE</b>	<b>\$8,251.17</b>	<b>\$40,800.00</b>	<b>(\$32,548.83)</b>	<b>20</b>
	<b>SALARY MAINTENANCE</b>				
60501	Maintenance Salaries Gross	\$13,198.93	\$50,400.00	(\$37,201.07)	26
60503	Clubhouse Salaries Gross	\$7,053.74	\$32,400.00	(\$25,346.26)	22
	<b>Total SALARY MAINTENANCE</b>	<b>\$20,252.67</b>	<b>\$82,800.00</b>	<b>(\$62,547.33)</b>	<b>24</b>
	<b>SALARY PORTER</b>				
60512	Porter Salaries Gross	\$0.00	\$15,600.00	(\$15,600.00)	0
	<b>Total SALARY PORTER</b>	<b>\$0.00</b>	<b>\$15,600.00</b>	<b>(\$15,600.00)</b>	<b>0</b>
	<b>INSURANCE</b>				
70100	Fidelity bond	\$0.00	\$1,500.00	(\$1,500.00)	0
70300	Insurance master policy	\$16,417.36	\$72,000.00	(\$55,582.64)	23

Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
 01/01/2022 Through 03/31/2022  
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
70400	Worker's compensation	\$1,165.22	\$16,800.00	(\$15,634.78)	7
70500	Insurance-earthquake	\$32,067.57	\$129,996.00	(\$97,928.43)	25
70700	D & O/Cyber insurance	\$0.00	\$7,176.00	(\$7,176.00)	0
	Total INSURANCE	\$49,650.15	\$227,472.00	(\$177,821.85)	22
	TAXES				
75100	Payroll taxes	\$3,642.43	\$10,800.00	(\$7,157.57)	34
75400	State & federal taxes	\$0.00	\$6,168.00	(\$6,168.00)	0
	Total TAXES	\$3,642.43	\$16,968.00	(\$13,325.57)	21
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$5,003.73	\$21,600.00	(\$16,596.27)	23
80202	Elevator repairs	\$0.00	\$1,500.00	(\$1,500.00)	0
80301	Contracted gardening service	\$15,600.00	\$62,400.00	(\$46,800.00)	25
80302	Landscape - Irrigation	\$1,324.00	\$1,500.00	(\$176.00)	88
80303	Gardening extras/supplies	\$0.00	\$816.00	(\$816.00)	0
80304	Tree Trimming	\$15,882.00	\$6,000.00	\$9,882.00	265
80317	Landscape replacement	\$0.00	\$1,596.00	(\$1,596.00)	0
80500	Pest Control	\$0.00	\$480.00	(\$480.00)	0
80501	Contracted pest control servic	\$1,440.00	\$5,760.00	(\$4,320.00)	25
80503	Pest control extras/supplies	\$0.00	\$300.00	(\$300.00)	0
80505	Contracted termite control	\$0.00	\$3,600.00	(\$3,600.00)	0
80509	Contracted Termite Control Treatment	\$325.00	\$5,796.00	(\$5,471.00)	6
80601	Contracted pool & spa service	\$894.00	\$5,004.00	(\$4,110.00)	18
80602	Pool & spa repairs	\$1,004.90	\$540.00	\$464.90	186
80603	Pool & spa extras/supplies	\$1,996.78	\$2,004.00	(\$7.22)	100
80617	Landscape Supplies	\$0.00	\$300.00	(\$300.00)	0
80707	Alarm Monitoring	\$0.00	\$3,360.00	(\$3,360.00)	0
81002	Contracted software	\$0.00	\$96.00	(\$96.00)	0
	Total CONTRACTED SERVICES	\$43,470.41	\$122,652.00	(\$79,181.59)	35
	MAINTENANCE				
63000	Unit Maintenance/Repair	\$1,645.56	\$3,000.00	(\$1,354.44)	55
86000	Gate Repairs	\$553.57	\$3,600.00	(\$3,046.43)	15

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2022 Through 03/31/2022

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
86101	Fire Alarm	\$771.00	\$3,600.00	(\$2,829.00)	21
86200	Furnishings Communal	\$0.00	\$900.00	(\$900.00)	0
86300	Bldg Maint and Repairs	\$20,734.99	\$9,600.00	\$11,134.99	216
86302	Equipment maintenance	\$686.19	\$2,400.00	(\$1,713.81)	29
86303	Contingency repairs	\$0.00	\$42,300.00	(\$42,300.00)	0
86314	Clubhouse expense	\$1,215.00	\$4,800.00	(\$3,585.00)	25
86500	Lighting maintenance	\$181.31	\$3,000.00	(\$2,818.69)	6
86600	Resident Locks & keys	\$1,076.41	\$300.00	\$776.41	359
86700	Maintenance supplies	\$277.70	\$4,800.00	(\$4,522.30)	6
86800	Painting	\$0.00	\$2,004.00	(\$2,004.00)	0
87000	Plumbing	\$127.50	\$17,712.00	(\$17,584.50)	1
87100	Roof	\$0.00	\$5,400.00	(\$5,400.00)	0
87111	Structural Maintenance/Repair - Comm	\$171.17	\$42,300.00	(\$42,128.83)	0
87300	Signs	\$0.00	\$996.00	(\$996.00)	0
87600	Landscape - Tree	\$0.00	\$996.00	(\$996.00)	0
88301	Sewer Line Cleanouts	\$0.00	\$8,400.00	(\$8,400.00)	0
88701	Landscaping- Maintenance	\$0.00	\$996.00	(\$996.00)	0
89300	Gutters	\$5,000.00	\$4,500.00	\$500.00	111
	<b>Total MAINTENANCE</b>	<b>\$32,440.40</b>	<b>\$161,604.00</b>	<b>(\$129,163.60)</b>	<b>20</b>
	<b>PROVISION FOR RESERVES</b>				
98800	Structure Maintenance/Repair - Comm	\$132,561.00	\$530,244.00	(\$397,683.00)	25
	<b>Total PROVISION FOR RESERVES</b>	<b>\$132,561.00</b>	<b>\$530,244.00</b>	<b>(\$397,683.00)</b>	<b>25</b>
	<b>UTILITIES INCOME</b>				
50900	Utility reimbursement	(\$118,350.32)	\$0.00	(\$118,350.32)	0
	<b>Total UTILITIES INCOME</b>	<b>(\$118,350.32)</b>	<b>\$0.00</b>	<b>(\$118,350.32)</b>	<b>0</b>
	<b>UTILITY EXPENSE</b>				
65100	Utility-electric	\$8,396.42	\$0.00	\$8,396.42	0
65200	Utility gas	\$16,232.77	\$0.00	\$16,232.77	0
65300	Utility phone	\$3,104.48	\$0.00	\$3,104.48	0
65400	Utility trash	\$16,672.03	\$0.00	\$16,672.03	0
65500	Utility water & sewer	\$75,901.72	\$0.00	\$75,901.72	0

Surfside III Condominium Owners Association

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01/01/2022 Through 03/31/2022

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
81001	Contracted internet	\$404.84	\$0.00	\$404.84	0
	Total UTILITY EXPENSE	\$120,712.26	\$0.00	\$120,712.26	0
	Total Expenses Before Reserves	\$317,805.18	\$1,305,204.00	(\$987,398.82)	24
	Total EXPENSES	<b>\$450,366.18</b>	<b>\$1,835,448.00</b>	<b>(\$1,385,081.82)</b>	<b>24</b>