

Rio Del Sol Homeowners Association

Financial Statement Period Ending: September 30, 2023



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

2580 Highway 95, Suite 108
Bullhead City, AZ 86442
928-776-4479
800-447-3838
www.hoamco.com

Fiscal Year End: December 31

Accounting Method: Cash

Teresa O'Neal, Regional Director
Email: toneal@hoamco.com
928-296-8181

Jamie Nelson, Executive Director of Mgmt Services
Email: jnelson@hoamco.com
928-778-2293 ext 1149

Gary Marvin CPA, Chief Financial Officer
Email: gmarvin@hoamco.com
9277293 ext 1110

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
BALANCE SHEET
9/30/2023

	Operating	Reserve	Total
Assets			
CASH			
1005 - Building Improvement Fund - OP	\$114.99		\$114.99
1007 - Chase Reserve - Old Acct		\$53,209.43	\$53,209.43
1010 - Alliance Operating Checking - 3409	\$40,385.19		\$40,385.19
1025 - Alliance Operating Debit Card-3625	\$2,289.99		\$2,289.99
1030 - Alliance General Exp Debit Card-2574	\$5,000.81		\$5,000.81
1055 - Chase CD-9701		\$121,948.70	\$121,948.70
Total CASH	<u>\$47,790.98</u>	<u>\$175,158.13</u>	<u>\$222,949.11</u>
ACCOUNTS RECEIVABLE			
1200 - Accounts Receivable - Prior	(\$1,234.00)		(\$1,234.00)
Total ACCOUNTS RECEIVABLE	<u>(\$1,234.00)</u>		<u>(\$1,234.00)</u>
OTHER ASSETS			
1300 - Due Between Funds	(\$64,746.26)	\$64,746.26	\$0.00
Total OTHER ASSETS	<u>(\$64,746.26)</u>	<u>\$64,746.26</u>	<u>\$0.00</u>
Assets Total	<u>(\$18,189.28)</u>	<u>\$239,904.39</u>	<u>\$221,715.11</u>

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
BALANCE SHEET
9/30/2023

Liabilities & Equity

	Operating	Reserve	Total
LIABILITIES			
1900 - CIT Loan	\$24,651.59		\$24,651.59
Total LIABILITIES	<u>\$24,651.59</u>		<u>\$24,651.59</u>
EQUITY			
3200 - Operating Equity	(\$30,593.46)		(\$30,593.46)
3500 - Reserve Equity		\$217,261.75	\$217,261.75
Total EQUITY	<u>(\$30,593.46)</u>	<u>\$217,261.75</u>	<u>\$186,668.29</u>
Net Income	<u>(\$12,247.41)</u>	<u>\$22,642.64</u>	<u>\$10,395.23</u>
Liabilities and Equity Total	<u>(\$18,189.28)</u>	<u>\$239,904.39</u>	<u>\$221,715.11</u>

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME & EXPENSE STATEMENT MTD % - Operating
9/1/2023 - 9/30/2023

Accounts	9/1/2023 - 9/30/2023				1/1/2023 - 9/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
<u>INCOME</u>										
4100 - Homeowner Assessments	\$21,810.00	\$21,120.00	\$690.00	3.27%	\$192,942.00	\$190,080.00	\$2,862.00	1.51%	\$253,440.00	\$60,498.00
4140 - Prepaid Owner Assessments	(\$5,790.00)	\$0.00	(\$5,790.00)	100.00%	(\$15,909.98)	\$0.00	(\$15,909.98)	100.00%	\$0.00	\$15,909.98
4500 - Capital Contribution	\$0.00	\$0.00	\$0.00	0.00%	\$880.00	\$0.00	\$880.00	100.00%	\$0.00	(\$880.00)
4600 - Interest Income	\$1.11	\$0.00	\$1.11	100.00%	\$8.35	\$0.00	\$8.35	100.00%	\$0.00	(\$8.35)
4900 - Other Income	\$0.00	\$0.00	\$0.00	0.00%	\$407.96	\$0.00	\$407.96	100.00%	\$0.00	(\$407.96)
Total INCOME	\$16,021.11	\$21,120.00	(\$5,098.89)	(24.14%)	\$178,328.33	\$190,080.00	(\$11,751.67)	(6.18%)	\$253,440.00	\$75,111.67
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - Transfer To Reserves	(\$8,196.18)	(\$8,196.18)	\$0.00	0.00%	(\$73,765.62)	(\$73,765.62)	\$0.00	0.00%	(\$98,354.12)	(\$24,588.50)
Total TRANSFER BETWEEN FUNDS	(\$8,196.18)	(\$8,196.18)	\$0.00	0.00%	(\$73,765.62)	(\$73,765.62)	\$0.00	0.00%	(\$98,354.12)	(\$24,588.50)
Total Income	\$7,824.93	\$12,923.82	(\$5,098.89)	(39.45%)	\$104,562.71	\$116,314.38	(\$11,751.67)	(10.10%)	\$155,085.88	\$50,523.17
Expense										
<u>ADMINISTRATIVE</u>										
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	0.00%	\$1,100.00	\$1,000.00	(\$100.00)	(10.00%)	\$1,000.00	(\$100.00)
5250 - Bank Charges	(\$25.00)	\$0.00	\$25.00	(100.00%)	\$221.42	\$0.00	(\$221.42)	(100.00%)	\$0.00	(\$221.42)
5260 - Loan Interest	\$0.00	\$0.00	\$0.00	0.00%	\$924.10	\$0.00	(\$924.10)	(100.00%)	\$0.00	(\$924.10)
5400 - Insurance	\$1,566.24	\$0.00	(\$1,566.24)	(100.00%)	\$13,118.52	\$16,000.00	\$2,881.48	18.01%	\$16,000.00	\$2,881.48
5500 - Legal Fees	\$0.00	\$62.50	\$62.50	100.00%	\$0.00	\$562.50	\$562.50	100.00%	\$750.00	\$750.00
5520 - Licenses/Permits	\$0.00	\$0.00	\$0.00	0.00%	\$461.00	\$0.00	(\$461.00)	(100.00%)	\$0.00	(\$461.00)
5530 - Lien/Collection Costs	\$10.00	\$0.00	(\$10.00)	(100.00%)	\$65.00	\$0.00	(\$65.00)	(100.00%)	\$0.00	(\$65.00)
5600 - Management Fees	\$1,100.00	\$1,100.00	\$0.00	0.00%	\$9,900.00	\$9,900.00	\$0.00	0.00%	\$13,200.00	\$3,300.00
5800 - Office Supplies	\$2.25	\$41.67	\$39.42	94.60%	\$65.10	\$375.03	\$309.93	82.64%	\$500.00	\$434.90
5810 - Postage	\$45.54	\$41.67	(\$3.87)	(9.29%)	\$541.81	\$375.03	(\$166.78)	(44.47%)	\$500.00	(\$41.81)
5820 - Printing	\$214.10	\$41.67	(\$172.43)	(413.80%)	\$2,034.61	\$375.03	(\$1,659.58)	(442.52%)	\$500.00	(\$1,534.61)

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME & EXPENSE STATEMENT MTD % - Operating
9/1/2023 - 9/30/2023

Accounts	9/1/2023 - 9/30/2023				1/1/2023 - 9/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
5900 - Website	\$0.00	\$16.67	\$16.67	100.00%	\$176.06	\$150.03	(\$26.03)	(17.35%)	\$200.00	\$23.94
5950 - Miscellaneous Admin	\$0.00	\$0.00	\$0.00	0.00%	\$376.88	\$0.00	(\$376.88)	(100.00%)	\$0.00	(\$376.88)
<u>Total ADMINISTRATIVE</u>	\$2,913.13	\$1,304.18	(\$1,608.95)	(123.37%)	\$28,984.50	\$28,737.62	(\$246.88)	(0.86%)	\$32,650.00	\$3,665.50
COMMON AREA										
6050 - Backflow Testing	\$0.00	\$5.83	\$5.83	100.00%	\$0.00	\$52.47	\$52.47	100.00%	\$70.00	\$70.00
6080 - Fire Prevention	\$45.00	\$108.33	\$63.33	58.46%	\$1,256.22	\$974.97	(\$281.25)	(28.85%)	\$1,300.00	\$43.78
6200 - Janitorial/Cleaning Services	\$300.00	\$0.00	(\$300.00)	(100.00%)	\$3,549.23	\$0.00	(\$3,549.23)	(100.00%)	\$0.00	(\$3,549.23)
6300 - Landscape Maintenance	\$1,200.00	\$1,200.00	\$0.00	0.00%	\$10,159.84	\$10,800.00	\$640.16	5.93%	\$14,400.00	\$4,240.16
6330 - Landscape - Other	\$0.00	\$850.00	\$850.00	100.00%	\$1,124.02	\$7,650.00	\$6,525.98	85.31%	\$10,200.00	\$9,075.98
6400 - Pest Control	\$462.00	\$500.00	\$38.00	7.60%	\$4,158.00	\$4,500.00	\$342.00	7.60%	\$6,000.00	\$1,842.00
6450 - Pool Maintenance	\$740.00	\$1,125.00	\$385.00	34.22%	\$6,637.75	\$10,125.00	\$3,487.25	34.44%	\$13,500.00	\$6,862.25
6455 - Pool Repairs	\$0.00	\$0.00	\$0.00	0.00%	\$1,555.73	\$0.00	(\$1,555.73)	(100.00%)	\$0.00	(\$1,555.73)
6510 - Repairs & Maintenance: Buildings	\$0.00	\$0.00	\$0.00	0.00%	\$1,830.31	\$0.00	(\$1,830.31)	(100.00%)	\$0.00	(\$1,830.31)
6511 - Repairs & Maintenance: Electrical	\$0.00	\$0.00	\$0.00	0.00%	\$2,287.78	\$0.00	(\$2,287.78)	(100.00%)	\$0.00	(\$2,287.78)
6530 - Repairs & Maintenance: Irrigation	\$0.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	(\$600.00)	(100.00%)	\$0.00	(\$600.00)
6680 - Supplies	\$0.00	\$83.33	\$83.33	100.00%	\$0.00	\$749.97	\$749.97	100.00%	\$1,000.00	\$1,000.00
6800 - Tree Removal & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$820.00	\$0.00	(\$820.00)	(100.00%)	\$0.00	(\$820.00)
<u>Total COMMON AREA</u>	\$2,747.00	\$3,872.49	\$1,125.49	29.06%	\$33,978.88	\$34,852.41	\$873.53	2.51%	\$46,470.00	\$12,491.12
TAXES/OTHER EXPENSES										
8250 - Contingency	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$375.03	\$375.03	100.00%	\$500.00	\$500.00
8280 - Corporation Commission	\$0.00	\$4.17	\$4.17	100.00%	\$50.00	\$37.53	(\$12.47)	(33.23%)	\$50.00	\$0.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$45.84	\$45.84	(100.00%)	\$50.00	\$412.56	\$362.56	87.88%	\$550.00	\$500.00
UTILITIES										
7050 - Cable TV/Internet	\$182.69	\$155.99	(\$26.70)	(17.12%)	\$1,531.61	\$1,403.91	(\$127.70)	(9.10%)	\$1,871.88	\$340.27
7100 - Electricity	\$1,607.60	\$1,212.00	(\$395.60)	(32.64%)	\$12,983.23	\$10,908.00	(\$2,075.23)	(19.02%)	\$14,544.00	\$1,560.77

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME & EXPENSE STATEMENT MTD % - Operating
9/1/2023 - 9/30/2023

Accounts	9/1/2023 - 9/30/2023				1/1/2023 - 9/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
7300 - Gas	\$160.48	\$833.33	\$672.85	80.74%	\$9,251.82	\$7,499.97	(\$1,751.85)	(23.36%)	\$10,000.00	\$748.18
7550 - Trash/Sanitation	\$582.86	\$450.00	(\$132.86)	(29.52%)	\$5,355.54	\$4,050.00	(\$1,305.54)	(32.24%)	\$5,400.00	\$44.46
7900 - Water	\$2,535.92	\$3,333.33	\$797.41	23.92%	\$24,674.54	\$29,999.97	\$5,325.43	17.75%	\$40,000.00	\$15,325.46
7920 - Irrigation Water	\$0.00	\$300.00	\$300.00	100.00%	\$0.00	\$2,700.00	\$2,700.00	100.00%	\$3,600.00	\$3,600.00
Total UTILITIES	\$5,069.55	\$6,284.65	\$1,215.10	19.33%	\$53,796.74	\$56,561.85	\$2,765.11	4.89%	\$75,415.88	\$21,619.14
Total Expense	\$10,729.68	\$11,507.16	\$777.48	6.76%	\$116,810.12	\$120,564.44	\$3,754.32	3.11%	\$155,085.88	\$38,275.76
Operating Net Income	(\$5,524.75)	\$1,416.66	(\$6,941.41)	(489.98%)	(\$12,247.41)	(\$4,250.06)	(\$7,997.35)	188.17%	\$0.00	\$12,247.41

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME & EXPENSE STATEMENT MTD % - Reserve
9/1/2023 - 9/30/2023

Accounts	9/1/2023 - 9/30/2023				1/1/2023 - 9/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4130 - Special Reserve Assessment	\$5,220.00	\$0.00	\$5,220.00	100.00%	\$22,664.00	\$0.00	\$22,664.00	100.00%	\$0.00	(\$22,664.00)
4510 - Reserve Contribution	\$0.00	\$0.00	\$0.00	0.00%	\$2,024.00	\$0.00	\$2,024.00	100.00%	\$0.00	(\$2,024.00)
4610 - Interest Income - Reserve	\$1,949.14	\$0.00	\$1,949.14	100.00%	\$1,965.99	\$0.00	\$1,965.99	100.00%	\$0.00	(\$1,965.99)
<u>Total INCOME</u>	\$7,169.14	\$0.00	\$7,169.14	100.00%	\$26,653.99	\$0.00	\$26,653.99	100.00%	\$0.00	(\$26,653.99)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - Transfer From Operating	\$8,196.18	\$8,196.18	\$0.00	0.00%	\$73,765.62	\$73,765.62	\$0.00	0.00%	\$98,354.12	\$24,588.50
<u>Total TRANSFER BETWEEN FUNDS</u>	\$8,196.18	\$8,196.18	\$0.00	0.00%	\$73,765.62	\$73,765.62	\$0.00	0.00%	\$98,354.12	\$24,588.50
Total Reserve Income	\$15,365.32	\$8,196.18	\$7,169.14	87.47%	\$100,419.61	\$73,765.62	\$26,653.99	36.13%	\$98,354.12	(\$2,065.49)
Reserve Expense										
<u>COMMON AREA</u>										
9500 - Roof Repair - Reserves	\$1,588.86	\$0.00	(\$1,588.86)	(100.00%)	\$59,261.97	\$0.00	(\$59,261.97)	(100.00%)	\$0.00	(\$59,261.97)
9600 - Street Repair - Reserves	\$18,515.00	\$0.00	(\$18,515.00)	(100.00%)	\$18,515.00	\$0.00	(\$18,515.00)	(100.00%)	\$0.00	(\$18,515.00)
<u>Total COMMON AREA</u>	\$20,103.86	\$0.00	(\$20,103.86)	100.00%	\$77,776.97	\$0.00	(\$77,776.97)	100.00%	\$0.00	(\$77,776.97)
Total Reserve Expense	\$20,103.86	\$0.00	(\$20,103.86)	100.00%	\$77,776.97	\$0.00	(\$77,776.97)	100.00%	\$0.00	(\$77,776.97)
Reserve Net Income	(\$4,738.54)	\$8,196.18	(\$12,934.72)	(157.81%)	\$22,642.64	\$73,765.62	(\$51,122.98)	(69.30%)	\$98,354.12	\$75,711.48

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Operating

1/1/2023 - 9/30/2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	YTD
6330 - Landscape - Other	\$0.00	\$0.00	\$616.25	\$507.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.02
6400 - Pest Control	\$924.00	\$0.00	\$462.00	\$462.00	\$462.00	\$462.00	\$0.00	\$924.00	\$462.00	\$4,158.00
6450 - Pool Maintenance	\$740.00	\$97.44	\$1,360.31	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$6,637.75
6455 - Pool Repairs	\$372.00	\$0.00	\$0.00	\$0.00	\$575.04	\$0.00	\$0.00	\$608.69	\$0.00	\$1,555.73
6510 - Repairs & Maintenance: Buildings	\$0.00	\$0.00	\$465.86	\$71.80	\$1,137.65	\$0.00	\$0.00	\$155.00	\$0.00	\$1,830.31
6511 - Repairs & Maintenance: Electrical	\$0.00	\$0.00	\$248.05	\$0.00	\$0.00	\$2,039.73	\$0.00	\$0.00	\$0.00	\$2,287.78
6530 - Repairs & Maintenance: Irrigation	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
6800 - Tree Removal & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	\$0.00	\$0.00	\$820.00
Total COMMON AREA	\$3,842.10	\$1,646.63	\$3,497.47	\$5,576.57	\$4,654.69	\$4,861.73	\$3,105.00	\$4,047.69	\$2,747.00	\$33,978.88
TAXES/OTHER EXPENSES										
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$10.00	\$0.00	\$0.00	\$0.00	\$50.00
Total TAXES/OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$10.00	\$0.00	\$0.00	\$0.00	\$50.00
UTILITIES										
7050 - Cable TV/Internet	\$155.59	\$155.59	\$155.59	\$155.59	\$180.59	\$180.59	\$182.69	\$182.69	\$182.69	\$1,531.61
7100 - Electricity	\$0.00	\$1,473.22	\$2,589.67	\$1,221.41	\$1,303.20	\$1,480.37	\$0.00	\$3,307.76	\$1,607.60	\$12,983.23
7300 - Gas	\$3,251.66	\$1,698.33	\$1,749.57	\$1,217.40	\$640.23	\$267.77	\$184.13	\$82.25	\$160.48	\$9,251.82
7550 - Trash/Sanitation	\$582.86	\$582.66	\$637.86	\$637.86	\$582.86	\$582.86	\$582.86	\$582.86	\$582.86	\$5,355.54
7900 - Water	\$2,667.89	\$2,494.90	\$2,642.46	\$2,081.12	\$2,303.44	\$4,300.16	\$2,301.13	\$3,347.52	\$2,535.92	\$24,674.54
Total UTILITIES	\$6,658.00	\$6,404.70	\$7,775.15	\$5,313.38	\$5,010.32	\$6,811.75	\$3,250.81	\$7,503.08	\$5,069.55	\$53,796.74
Total Expense	\$14,573.47	\$11,061.84	\$15,563.35	\$14,181.24	\$11,385.75	\$14,632.48	\$10,006.41	\$14,675.90	\$10,729.68	\$116,810.12
Operating Net Income	\$1,059.13	(\$1,372.19)	(\$3,759.24)	(\$1,055.41)	(\$130.08)	(\$3,783.96)	\$1,880.20	(\$2,181.11)	(\$2,904.75)	(\$12,247.41)

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Reserve

1/1/2023 - 9/30/2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	YTD
Reserve Income										
<u>INCOME</u>										
4110 - Assessment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130 - Special Reserve Assessment	\$11,321.00	\$1,324.00	\$1,104.00	\$3,645.00	\$50.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$22,664.00
4510 - Reserve Contribution	\$704.00	\$0.00	\$0.00	\$440.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024.00
4610 - Interest Income - Reserve	\$0.00	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.40	\$1,949.14	\$1,965.99
<u>Total INCOME</u>	<u>\$12,025.00</u>	<u>\$1,327.45</u>	<u>\$1,104.00</u>	<u>\$4,085.00</u>	<u>\$930.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13.40</u>	<u>\$7,169.14</u>	<u>\$26,653.99</u>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - Transfer From Operating	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$73,765.62
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>\$8,196.18</u>	<u>\$8,196.18</u>	<u>\$8,196.18</u>	<u>\$8,196.18</u>	<u>\$8,196.18</u>	<u>\$8,196.18</u>	<u>\$8,196.18</u>	<u>\$8,196.18</u>	<u>\$8,196.18</u>	<u>\$73,765.62</u>
<i>Total Reserve Income</i>	\$20,221.18	\$9,523.63	\$9,300.18	\$12,281.18	\$9,126.18	\$8,196.18	\$8,196.18	\$8,209.58	\$15,365.32	\$100,419.61
Reserve Expense										
<u>COMMON AREA</u>										
9500 - Roof Repair - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,673.11	\$0.00	\$1,588.86	\$59,261.97
9600 - Street Repair - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,515.00	\$18,515.00
<u>Total COMMON AREA</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,673.11</u>	<u>\$0.00</u>	<u>\$20,103.86</u>	<u>\$77,776.97</u>
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,673.11	\$0.00	\$20,103.86	\$77,776.97
 Reserve Net Income	 <u>\$20,221.18</u>	 <u>\$9,523.63</u>	 <u>\$9,300.18</u>	 <u>\$12,281.18</u>	 <u>\$9,126.18</u>	 <u>\$8,196.18</u>	 <u>(\$49,476.93)</u>	 <u>\$8,209.58</u>	 <u>(\$4,738.54)</u>	 <u>\$22,642.64</u>