

<b>Balance Sheet</b> <b>ACCI Anthem Community Council, Inc.</b> <b>07/31/2024</b>
---

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
8290 ARVILLE STREET  
Las Vegas NV 89139

GL	Operating Fund	Reserve Fund	Total
<b>ASSETS</b>			
10010 US Bank - Lockbox Checking x0542	1,148,807.26	0.00	1,148,807.26
11516 Enterprise Bank - MM x2045	0.00	231,744.77	231,744.77
11517 Metropolitan Bank - MM x6794	0.00	1,172,627.41	1,172,627.41
11518 Pacific Western Bank - MM x0315	0.00	250,879.14	250,879.14
11519 Axos Bank - MM x4826	0.00	255,685.76	255,685.76
<b>TOTAL CASH</b>	<b>\$1,148,807.26</b>	<b>\$1,910,937.08</b>	<b>\$3,059,744.34</b>
<b>HOMEOWNER RECEIVABLES</b>			
12000 Assessments	65,620.55	0.00	65,620.55
12060 Miscellaneous	7,606.13	0.00	7,606.13
<b>TOTAL HOMEOWNER RECEIVABLES</b>	<b>\$73,226.68</b>	<b>\$0.00</b>	<b>\$73,226.68</b>
<b>NET HOMEOWNER RECEIVABLES</b>	<b>\$73,226.68</b>	<b>\$0.00</b>	<b>\$73,226.68</b>
<b>OTHER ASSETS</b>			
12305 Inventory	28,455.00	0.00	28,455.00
12310 AR Other	3,288.38	0.00	3,288.38
12900 Due(To)/From Reserves	(225,132.36)	225,132.36	0.00
13100 Prepaid Insurance	9,798.20	0.00	9,798.20
<b>TOTAL OTHER ASSETS</b>	<b>(\$183,590.78)</b>	<b>\$225,132.36</b>	<b>\$41,541.58</b>
<b>TOTAL ASSETS</b>	<b>\$1,038,443.16</b>	<b>\$2,136,069.44</b>	<b>\$3,174,512.60</b>
<b>LIABILITIES</b>			
20000 Homeowner Prepayments	3,173.80	0.00	3,173.80
22100 Accrued Expense Payable	37,439.92	0.00	37,439.92
22150 AP - Insurance Claim	2,640.00	0.00	2,640.00
26000 Deferred Income - Assessment	414,604.47	0.00	414,604.47
29500 Contract Liability	0.00	2,049,282.17	2,049,282.17
<b>TOTAL LIABILITIES</b>	<b>\$457,858.19</b>	<b>\$2,049,282.17</b>	<b>\$2,507,140.36</b>
<b>CONTRIBUTED CAPITAL</b>			
39500 Members' Equity	(84,951.02)	0.00	(84,951.02)
Excess of Revenue/Expenditures	\$665,535.99	\$86,787.27	\$752,323.26
<b>TOTAL EQUITY</b>	<b>\$580,584.97</b>	<b>\$86,787.27</b>	<b>\$667,372.24</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$1,038,443.16</b>	<b>\$2,136,069.44</b>	<b>\$3,174,512.60</b>

The Association is in compliance with paragraph (B) of subsection 2 of NRS 116.3115. The Reserve funds have not been used for daily maintenance.

**Statement of Revenue & Expenses - Operating Fund**  
**ACCI Anthem Community Council, Inc.**  
**07/31/2024**

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
 8290 ARVILLE STREET  
 Las Vegas NV 89139

GL	Description	Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>								
40005	Assessments	207,302	207,308	(6)	1,451,116	1,451,158	(42)	2,487,699
45156	Late Fees	6,118	0	6,118	12,601	0	12,601	0
46700	Other Revenue	0	0	0	82,616	0	82,616	0
<b>TOTAL REVENUE</b>		<b>\$213,420</b>	<b>\$207,308</b>	<b>\$6,112</b>	<b>\$1,546,332</b>	<b>\$1,451,158</b>	<b>\$95,175</b>	<b>\$2,487,699</b>
<b>EXPENSES</b>								
<b>Salary and Benefits</b>								
60005	SWB - Administrative	0	5,808	5,808	391	40,657	40,266	69,698
<b>Total Salary and Benefits</b>		<b>\$0</b>	<b>\$5,808</b>	<b>\$5,808</b>	<b>\$391</b>	<b>\$40,657</b>	<b>\$40,266</b>	<b>\$69,698</b>
<b>Landscaping</b>								
70005	LS - Contract	36,120	33,800	(2,320)	248,826	236,600	(12,226)	405,600
70009	LS - On Site Management	0	500	500	0	3,500	3,500	6,000
70025	LS - Repairs & Maintenance	0	625	625	1,040	4,375	3,335	7,500
71065	LS - Tree Maintenance & Trimming	0	7,083	7,083	29,200	49,583	20,383	85,000
71220	Irrigation - Timers/Controllers	0	833	833	2,630	5,833	3,204	10,000
71225	LS - Irrigation	0	3,750	3,750	16,817	26,250	9,433	45,000
<b>Total Landscaping</b>		<b>\$36,120</b>	<b>\$46,592</b>	<b>\$10,472</b>	<b>\$298,512</b>	<b>\$326,142</b>	<b>\$27,629</b>	<b>\$559,100</b>
<b>Repairs and Maintenance</b>								
72000	R/M - Repairs & Maintenance	0	0	0	1,454	0	(1,454)	0
72040	R/M - Pest Control	0	83	83	0	583	583	1,000
72100	Lighting Maintenance	1,040	347	(693)	2,080	2,427	347	4,160
72110	Lighting Repair & Supplies	0	833	833	6,231	5,833	(398)	10,000
72115	Holiday Lights	0	167	167	0	1,167	1,167	2,000
72260	R/M - Fountain/Pond/Lake	1,400	583	(816)	1,520	4,083	2,564	7,000
72275	Water Feature Service and Cleaning	3,200	3,200	0	22,400	22,400	0	38,400
<b>Total Repairs and Maintenance</b>		<b>\$5,640</b>	<b>\$5,213</b>	<b>(\$426)</b>	<b>\$33,685</b>	<b>\$36,493</b>	<b>\$2,809</b>	<b>\$62,560</b>
<b>Utilities</b>								
74005	Electricity - Common Area	3,532	3,667	135	28,632	25,667	(2,965)	44,000
74065	Water	35,114	25,000	(10,114)	137,301	175,000	37,699	300,000
<b>Total Utilities</b>		<b>\$38,645</b>	<b>\$28,667</b>	<b>(\$9,979)</b>	<b>\$165,932</b>	<b>\$200,667</b>	<b>\$34,734</b>	<b>\$344,000</b>
<b>Administrative</b>								
77015	Fees & Permits	0	83	83	22	583	561	999
77200	Management Fees	4,059	4,162	103	28,413	29,133	720	49,943
77740	Consulting/Professional Services	0	1,250	1,250	0	8,750	8,750	15,000
77750	Audit & Tax Service	0	250	250	0	1,750	1,750	3,000
77760	Legal Fees	263	500	238	488	3,500	3,013	6,000
<b>Total Administrative</b>		<b>\$4,322</b>	<b>\$6,245</b>	<b>\$1,924</b>	<b>\$28,923</b>	<b>\$43,716</b>	<b>\$14,794</b>	<b>\$74,942</b>
<b>Taxes and Insurance</b>								
78045	Taxes - Federal Income	0	0	0	9,300	0	(9,300)	0
78105	Ins - Liability & Property	1,046	2,300	1,254	5,194	16,103	10,909	27,605
78130	Ins - Fire, Casualty and Crime	0	0	0	405	0	(405)	0
78190	Ins - Directors & Officers	0	0	0	285	0	(285)	0

**Statement of Revenue & Expenses - Operating Fund**  
**ACCI Anthem Community Council, Inc.**  
**07/31/2024**

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
 8290 ARVILLE STREET  
 Las Vegas NV 89139

GL	Description	Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
78225	Ins - Umbrella	132	158	26	969	1,108	139	1,900
78240	Ins - Workmens Comp	41	41	0	289	289	0	495
78251	Cyber Insurance	21	0	(21)	62	0	(62)	0
<b>Total Taxes and Insurance</b>		<b>\$1,240</b>	<b>\$2,500</b>	<b>\$1,260</b>	<b>\$16,504</b>	<b>\$17,500</b>	<b>\$996</b>	<b>\$30,000</b>
<b>SUB TOTAL EXPENSES</b>		<b>\$85,967</b>	<b>\$95,025</b>	<b>\$9,058</b>	<b>\$543,946</b>	<b>\$665,175</b>	<b>\$121,229</b>	<b>\$1,140,300</b>
<b>Reserve</b>								
90000	Reserve Transfer	0	112,283	112,283	336,850	785,983	449,133	1,347,399
<b>Total Reserve</b>		<b>\$0</b>	<b>\$112,283</b>	<b>\$112,283</b>	<b>\$336,850</b>	<b>\$785,983</b>	<b>\$449,133</b>	<b>\$1,347,399</b>
<b>TOTAL EXPENSES</b>		<b>\$85,967</b>	<b>\$207,308</b>	<b>\$121,341</b>	<b>\$880,796</b>	<b>\$1,451,158</b>	<b>\$570,361</b>	<b>\$2,487,699</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$127,453</b>	<b>\$0</b>	<b>\$127,453</b>	<b>\$665,536</b>	<b>\$0</b>	<b>\$665,536</b>	<b>\$0</b>

Statement of Revenue & Expenses - Reserve  
Fund

ACCI Anthem Community Council, Inc.

07/31/2024

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
8290 ARVILLE STREET  
Las Vegas NV 89139

GL	Description	Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>								
41000	Reserve Income	(53,904)	112,283	(166,187)	0	785,983	(785,983)	1,347,399
45645	Int - Financial	5,691	0	5,691	34,513	0	34,513	0
<b>TOTAL REVENUE</b>		<b>(\$48,213)</b>	<b>\$112,283</b>	<b>(\$160,496)</b>	<b>\$34,513</b>	<b>\$785,983</b>	<b>(\$751,470)</b>	<b>\$1,347,399</b>
<b>EXPENSES</b>								
<b>LANDSCAPING</b>								
71065	LS - Tree Maintenance & Trimming	0	0	0	35,000	0	(35,000)	0
71075	LS - Turf Landscape Expense	0	99,458	99,458	0	696,207	696,207	1,193,498
71410	LS - Turf Removal	(135,000)	0	135,000	(125,941)	0	125,941	0
<b>Total Landscaping</b>		<b>(\$135,000)</b>	<b>\$99,458</b>	<b>\$234,458</b>	<b>(\$90,941)</b>	<b>\$696,207</b>	<b>\$787,148</b>	<b>\$1,193,498</b>
<b>Repairs and Maintenance</b>								
72105	Lighting Service - Street Lights	0	7,250	7,250	38,666	50,750	12,084	87,000
72275	Water Feature Service and Cleaning	0	3,575	3,575	0	25,025	25,025	42,900
<b>Total Repairs and Maintenance</b>		<b>\$0</b>	<b>\$10,825</b>	<b>\$10,825</b>	<b>\$38,666</b>	<b>\$75,775</b>	<b>\$37,109</b>	<b>\$129,900</b>
<b>TOTAL EXPENSES</b>		<b>(\$135,000)</b>	<b>\$110,283</b>	<b>\$245,283</b>	<b>(\$52,274)</b>	<b>\$771,982</b>	<b>\$824,257</b>	<b>\$1,323,398</b>
<b>EXCESS OF REVENUES/EXPENSES</b>		<b>\$86,787</b>	<b>\$0</b>	<b>\$86,787</b>	<b>\$86,787</b>	<b>\$1</b>	<b>\$86,787</b>	<b>\$1</b>

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
**07/31/2024**

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
 8290 ARVILLE STREET  
 Las Vegas NV 89139

GL	Account	Jan Act	Feb Act	Mar Act	Apr Act	May Act	Jun Act	Jul Act	Aug Bud	Sep Bud	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
<b>REVENUE</b>																
40005	Assessments	207,302	207,308	207,296	207,296	207,308	207,302	207,302	207,308	207,308	207,308	207,308	207,308	2,487,657	2,487,699	(42)
45156	Late Fees	1,281	0	(1,031)	21,001	0	(14,768)	6,118	0	0	0	0	0	12,601	0	12,601
46700	Other Revenue	0	0	0	0	0	82,616	0	0	0	0	0	0	82,616	0	82,616
<b>TOTAL REVENUE</b>		<b>\$208,584</b>	<b>\$207,308</b>	<b>\$206,265</b>	<b>\$228,298</b>	<b>\$207,308</b>	<b>\$275,150</b>	<b>\$213,420</b>	<b>\$207,308</b>	<b>\$207,308</b>	<b>\$207,308</b>	<b>\$207,308</b>	<b>\$207,308</b>	<b>\$2,582,874</b>	<b>\$2,487,699</b>	<b>\$95,175</b>
<b>EXPENSES</b>																
<b>Payroll and Benefits</b>																
60005	SWB - Administrati	8,589	6,469	6,118	(20,785)	0	0	0	5,808	5,808	5,808	5,808	5,808	29,432	69,698	40,266
<b>Total Payroll and Benefits</b>		<b>\$8,589</b>	<b>\$6,469</b>	<b>\$6,118</b>	<b>(\$20,785)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,808</b>	<b>\$5,808</b>	<b>\$5,808</b>	<b>\$5,808</b>	<b>\$5,808</b>	<b>\$29,432</b>	<b>\$69,698</b>	<b>\$40,266</b>
<b>Landscaping</b>																
70005	LS - Contract	34,113	34,113	36,120	36,120	36,120	36,120	36,120	33,800	33,800	33,800	33,800	33,800	417,826	405,600	(12,226)
70009	LS - On Site Manag	0	0	0	0	0	0	0	500	500	500	500	500	2,500	6,000	3,500
70025	LS - Repairs & Mai	0	0	0	0	1,040	0	0	625	625	625	625	625	4,165	7,500	3,335
71065	LS - Tree Maintena	0	0	29,200	0	0	0	0	7,083	7,083	7,083	7,083	7,083	64,617	85,000	20,383
71220	Irrigation - Timers/	0	0	0	0	2,630	0	0	833	833	833	833	833	6,796	10,000	3,204
71225	LS - Irrigation	0	2,046	6,312	0	6,723	1,735	0	3,750	3,750	3,750	3,750	3,750	35,567	45,000	9,433
<b>Total Landscaping</b>		<b>\$34,113</b>	<b>\$36,159</b>	<b>\$71,632</b>	<b>\$36,120</b>	<b>\$46,513</b>	<b>\$37,855</b>	<b>\$36,120</b>	<b>\$46,592</b>	<b>\$46,592</b>	<b>\$46,592</b>	<b>\$46,592</b>	<b>\$46,592</b>	<b>\$531,471</b>	<b>\$559,100</b>	<b>\$27,629</b>
<b>Repairs and Maintenance</b>																
72000	R/M - Repairs & M	0	0	0	134	0	1,320	0	0	0	0	0	0	1,454	0	(1,454)
72040	R/M - Pest Control	0	0	0	0	0	0	0	83	83	83	83	83	417	1,000	583
72100	Lighting Maintenance	0	1,040	0	0	0	0	1,040	347	347	347	347	347	3,813	4,160	347
72110	Lighting Repair & Su	6,231	0	0	0	0	0	0	833	833	833	833	833	10,398	10,000	(398)
72115	Holiday Lights	0	0	0	0	0	0	0	167	167	167	167	167	833	2,000	1,167
72260	R/M - Fountain/Po	0	0	120	0	0	0	1,400	583	583	583	583	583	4,436	7,000	2,564
72275	Water Feature Servi	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400	38,400	0
<b>Total Repairs and Maintenance</b>		<b>\$9,431</b>	<b>\$4,240</b>	<b>\$3,320</b>	<b>\$3,334</b>	<b>\$3,200</b>	<b>\$4,520</b>	<b>\$5,640</b>	<b>\$5,213</b>	<b>\$5,213</b>	<b>\$5,213</b>	<b>\$5,213</b>	<b>\$5,213</b>	<b>\$59,751</b>	<b>\$62,560</b>	<b>\$2,809</b>
<b>Utilities</b>																
74005	Electricity - Commo	8,825	(299)	4,130	4,017	3,968	4,458	3,532	3,667	3,667	3,667	3,667	3,667	46,965	44,000	(2,965)

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
**07/31/2024**

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
 8290 ARVILLE STREET  
 Las Vegas NV 89139

GL	Account	Jan Act	Feb Act	Mar Act	Apr Act	May Act	Jun Act	Jul Act	Aug Bud	Sep Bud	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
74065	Water	18,317	14,424	(1,706)	22,888	25,701	22,564	35,114	25,000	25,000	25,000	25,000	25,000	262,301	300,000	37,699
<b>Total Utilities</b>		<b>\$27,141</b>	<b>\$14,125</b>	<b>\$2,424</b>	<b>\$26,905</b>	<b>\$29,669</b>	<b>\$27,022</b>	<b>\$38,645</b>	<b>\$28,667</b>	<b>\$28,667</b>	<b>\$28,667</b>	<b>\$28,667</b>	<b>\$28,667</b>	<b>\$309,266</b>	<b>\$344,000</b>	<b>\$34,734</b>
<b>Administrative</b>																
77015	Fees & Permits	0	0	0	0	0	22	0	83	83	83	83	83	438	999	561
77200	Management Fees	4,059	4,059	4,059	4,059	4,059	4,059	4,059	4,162	4,162	4,162	4,162	4,162	49,223	49,943	720
77740	Consulting/Professi	0	0	0	0	0	0	0	1,250	1,250	1,250	1,250	1,250	6,250	15,000	8,750
77750	Audit & Tax Service	0	0	0	0	0	0	0	250	250	250	250	250	1,250	3,000	1,750
77760	Legal Fees	0	0	0	0	0	225	263	500	500	500	500	500	2,988	6,000	3,013
<b>Total Administrative</b>		<b>\$4,059</b>	<b>\$4,059</b>	<b>\$4,059</b>	<b>\$4,059</b>	<b>\$4,059</b>	<b>\$4,306</b>	<b>\$4,322</b>	<b>\$6,245</b>	<b>\$6,245</b>	<b>\$6,245</b>	<b>\$6,245</b>	<b>\$6,245</b>	<b>\$60,149</b>	<b>\$74,942</b>	<b>\$14,794</b>
<b>Taxes and Insurance</b>																
78045	Taxes - Federal Inc	0	0	9,300	0	0	0	0	0	0	0	0	0	9,300	0	(9,300)
78105	Ins - Liability & Pro	788	788	788	1,046	(308)	1,046	1,046	2,300	2,300	2,300	2,300	2,300	16,696	27,605	10,909
78130	Ins - Fire, Casualty	135	135	135	0	0	0	0	0	0	0	0	0	405	0	(405)
78190	Ins - Directors & Of	95	95	95	0	0	0	0	0	0	0	0	0	285	0	(285)
78225	Ins - Umbrella	147	147	147	132	132	132	132	158	158	158	158	158	1,761	1,900	139
78240	Ins - Workmens Co	41	41	41	41	41	41	41	41	41	41	41	41	495	495	0
78251	Cyber Insurance	0	0	0	0	21	21	21	0	0	0	0	0	62	0	(62)
<b>Total Taxes and Insurance</b>		<b>\$1,206</b>	<b>\$1,206</b>	<b>\$10,506</b>	<b>\$1,220</b>	<b>(\$113)</b>	<b>\$1,240</b>	<b>\$1,240</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$29,004</b>	<b>\$30,000</b>	<b>\$996</b>
<b>Reserve</b>																
90000	Reserve Transfer	0	224,567	112,283	0	0	0	0	112,283	112,283	112,283	112,283	112,283	898,267	1,347,399	449,133
<b>Total Reserve</b>		<b>\$0</b>	<b>\$224,567</b>	<b>\$112,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,283</b>	<b>\$112,283</b>	<b>\$112,283</b>	<b>\$112,283</b>	<b>\$112,283</b>	<b>\$898,267</b>	<b>\$1,347,399</b>	<b>\$449,133</b>
<b>TOTAL EXPENSES</b>		<b>\$84,539</b>	<b>\$290,825</b>	<b>\$210,342</b>	<b>\$50,853</b>	<b>\$83,327</b>	<b>\$74,944</b>	<b>\$85,967</b>	<b>\$207,308</b>	<b>\$207,308</b>	<b>\$207,308</b>	<b>\$207,308</b>	<b>\$207,308</b>	<b>\$1,917,338</b>	<b>\$2,487,699</b>	<b>\$570,361</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$124,045</b>	<b>(\$83,517)</b>	<b>(\$4,077)</b>	<b>\$177,445</b>	<b>\$123,981</b>	<b>\$200,206</b>	<b>\$127,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$665,536</b>	<b>\$0</b>	<b>\$665,536</b>

<b>Beginning Balance - June 30,2024</b>		<b>\$776,954.14</b>
<b>Cash Receipts</b>		
USBO		
Homeowner Payments	\$565,536.57	
USBO Total	<b>\$565,536.57</b>	
	<b>Total Cash Receipts</b>	<b>\$565,536.57</b>
<b>Cash Disbursements</b>		
USBO		
Expenditures	(\$81,117.27)	
USBO Total	<b>(\$81,117.27)</b>	
	<b>Total Cash Disbursements</b>	<b>(\$81,117.27)</b>
<b>Misc Transactions</b>		
USBO		
To record reserve transfer	(\$112,283.25)	
Difference to Clear March 2024 Reserve Transfer	(\$282.93)	
USBO Total	<b>(\$112,566.18)</b>	
	<b>Total Misc Transactions</b>	<b>(\$112,566.18)</b>
<b>Ending Balance - July 31,2024</b>		<b>\$1,148,807.26</b>
<b>10010 - 010 US Bank - Lockbox Checking x0542 - Operating Ending Balance - July 31,2024</b>		<b>\$1,148,807.26</b>

## Anthem Community Council Annual Operating Cash flow Analysis

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>2022</b>	\$ 228,375.88	\$ 2,423.41	\$ 301,608.62	\$ 347,647.34	\$ 441,201.25	\$ 365,534.96	\$ 564,894.77	\$ 303,315.48	\$ 216,112.54	\$ 585,794.34	\$ 316,891.93	\$ 234,314.63
<b>2023</b>	\$ 559,643.12	\$ 494,342.21	\$ 593,127.22	\$ 638,917.40	\$ 443,095.32	\$ 446,516.83	\$ 612,691.56	\$ 186,934.07	\$ 61,201.25	\$ 234,513.91	\$ 225,303.84	\$ 135,394.51
<b>2024</b>	\$ 675,551.74	\$ 396,695.20	\$ 288,582.17	\$ 647,000.76	\$ 640,728.17	\$ 776,954.14	\$ 1,148,807.26					

