

**Balance Sheet**

Period = Jan 2026

Book = Accrual ; Tree = hoa\_bs

**Current Balance****ASSETS**

## CASH

Operating Cash 1

86,007.62

TOTAL CASH

86,007.62

## OTHER ASSETS

Accounts Receivable

9,967.41

Allowance for Doubtful Accounts

-520.40

TOTAL OTHER ASSETS

9,447.01

## PROPERTY

Accumulated Depreciation - Buildings

-20.84

Furniture &amp; Equipment

316.00

Accum. Depr. - Furn. &amp; Equip.

-213.00

-Personal Prop. Depreciation

-1,264.00

TOTAL PROPERTY

-1,181.84

**TOTAL ASSETS****94,272.79****LIABILITIES & OWNERS EQUITY**

## LIABILITIES

Accounts Payable

8,714.70

Association Dues Paid in Advance

10,533.14

TOTAL LIABILITIES

19,247.84

## OWNERS EQUITY

Ending Owners Equity

88,328.77

Retained Earnings-Reserve

13,303.82

TOTAL OWNERS EQUITY

75,024.95

**TOTAL LIABILITIES & OWNERS EQUITY****94,272.79**

### Budget Comparison Cash Flow

Period = Jan 2026

Book = Accrual ; Tree = hoa\_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>REVENUE</b>									
<b>INCOME</b>									
Association Dues	49,280.00	49,280.00	0.00	0.00	49,280.00	49,280.00	0.00	0.00	591,360.00
<b>TOTAL INCOME</b>	<b>49,280.00</b>	<b>49,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,280.00</b>	<b>49,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591,360.00</b>
<b>OTHER INCOME</b>									
NSF Bank Chg	70.00	0.00	70.00	N/A	70.00	0.00	70.00	N/A	0.00
<b>TOTAL OTHER INCOME</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>N/A</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>49,350.00</b>	<b>49,280.00</b>	<b>70.00</b>	<b>0.14</b>	<b>49,350.00</b>	<b>49,280.00</b>	<b>70.00</b>	<b>0.14</b>	<b>591,360.00</b>
<b>EXPENSES</b>									
<b>REPAIRS &amp; MAINT - GENERAL</b>									
Repairs & Maintenance	1,095.43	3,652.50	2,557.07	70.01	1,095.43	3,652.50	2,557.07	70.01	43,830.00
Exterminating	350.00	0.00	-350.00	N/A	350.00	0.00	-350.00	N/A	1,607.00
<b>TOTAL REPAIRS &amp; MAINT - GENERAL</b>	<b>1,445.43</b>	<b>3,652.50</b>	<b>2,207.07</b>	<b>60.43</b>	<b>1,445.43</b>	<b>3,652.50</b>	<b>2,207.07</b>	<b>60.43</b>	<b>45,437.00</b>
<b>REPAIRS &amp; MAINT. - CONTRACT</b>									
Garage Door Preventive Maintenance	0.00	20.00	20.00	100.00	0.00	20.00	20.00	100.00	240.00
Garage Door Repair	0.00	281.58	281.58	100.00	0.00	281.58	281.58	100.00	3,379.00
Elevator Inspections	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,877.00
Elevator Preventive Maintenance	4,988.72	4,929.25	-59.47	-1.21	4,988.72	4,929.25	-59.47	-1.21	19,717.00
Elevator Repairs	0.00	1,445.25	1,445.25	100.00	0.00	1,445.25	1,445.25	100.00	17,343.00
Elevator Telephone	344.59	301.33	-43.26	-14.36	344.59	301.33	-43.26	-14.36	3,616.00
HVAC Maintenance	0.00	271.75	271.75	100.00	0.00	271.75	271.75	100.00	3,261.00
Fire System Telephone	147.39	469.33	321.94	68.60	147.39	469.33	321.94	68.60	5,632.00
Fire Panel Monitoring	0.00	458.00	458.00	100.00	0.00	458.00	458.00	100.00	1,832.00
Fire Code Inspections	0.00	869.17	869.17	100.00	0.00	869.17	869.17	100.00	10,430.00
Fire System Repair	498.08	880.25	382.17	43.42	498.08	880.25	382.17	43.42	10,563.00
<b>TOTAL REPAIRS &amp; MAINT.-CONTRACT</b>	<b>5,978.78</b>	<b>9,925.91</b>	<b>3,947.13</b>	<b>39.77</b>	<b>5,978.78</b>	<b>9,925.91</b>	<b>3,947.13</b>	<b>39.77</b>	<b>77,890.00</b>
<b>HOUSEKEEPING</b>									
Cleaning Services	2,578.00	2,000.00	-578.00	-28.90	2,578.00	2,000.00	-578.00	-28.90	24,000.00
Cleaning Garage	0.00	83.33	83.33	100.00	0.00	83.33	83.33	100.00	1,000.00
<b>TOTAL HOUSEKEEPING</b>	<b>2,578.00</b>	<b>2,083.33</b>	<b>-494.67</b>	<b>-23.74</b>	<b>2,578.00</b>	<b>2,083.33</b>	<b>-494.67</b>	<b>-23.74</b>	<b>25,000.00</b>
<b>GROUNDS COSTS</b>									
Snow Removal	0.00	1,500.00	1,500.00	100.00	0.00	1,500.00	1,500.00	100.00	3,705.00

### Budget Comparison Cash Flow

Period = Jan 2026

Book = Accrual ; Tree = hoa\_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Grounds Maintenance	2,463.00	2,561.50	98.50	3.85	2,463.00	2,561.50	98.50	3.85	30,738.00
Landscaping-Misc	0.00	283.33	283.33	100.00	0.00	283.33	283.33	100.00	3,400.00
Landscape Committee	0.00	833.33	833.33	100.00	0.00	833.33	833.33	100.00	10,000.00
<b>TOTAL GROUNDS COST</b>	<b>2,463.00</b>	<b>5,178.16</b>	<b>2,715.16</b>	<b>52.43</b>	<b>2,463.00</b>	<b>5,178.16</b>	<b>2,715.16</b>	<b>52.43</b>	<b>47,843.00</b>
<b>SHARED COMMUNITY COSTS</b>									
Snow Removal - Shared	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	1,525.00
Grounds Maintenance - Shared	587.36	611.50	24.14	3.95	587.36	611.50	24.14	3.95	7,338.00
Electricity - Shared	21.33	29.00	7.67	26.45	21.33	29.00	7.67	26.45	348.00
Security/Camera - Shared	18.18	18.42	0.24	1.30	18.18	18.42	0.24	1.30	221.00
<b>TOTAL SHARED COMMUNITY COSTS</b>	<b>626.87</b>	<b>1,158.92</b>	<b>532.05</b>	<b>45.91</b>	<b>626.87</b>	<b>1,158.92</b>	<b>532.05</b>	<b>45.91</b>	<b>9,432.00</b>
<b>UTILITIES</b>									
Electricity	3,485.45	2,690.75	-794.70	-29.53	3,485.45	2,690.75	-794.70	-29.53	32,289.00
Natural Gas	311.96	183.58	-128.38	-69.93	311.96	183.58	-128.38	-69.93	2,203.00
Water & Sewer	5,067.34	4,599.08	-468.26	-10.18	5,067.34	4,599.08	-468.26	-10.18	55,189.00
Storm Water	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	4,116.00
<b>TOTAL UTILITIES</b>	<b>8,864.75</b>	<b>7,473.41</b>	<b>-1,391.34</b>	<b>-18.62</b>	<b>8,864.75</b>	<b>7,473.41</b>	<b>-1,391.34</b>	<b>-18.62</b>	<b>93,797.00</b>
<b>ADMINISTRATIVE COSTS</b>									
Management Fees	2,240.00	2,352.67	112.67	4.79	2,240.00	2,352.67	112.67	4.79	28,232.00
Committee Expenses	0.00	83.33	83.33	100.00	0.00	83.33	83.33	100.00	1,000.00
Insurance	8,481.00	9,117.08	636.08	6.98	8,481.00	9,117.08	636.08	6.98	109,405.00
Bank Charges	0.00	15.00	15.00	100.00	0.00	15.00	15.00	100.00	180.00
UOA Meetings	0.00	212.75	212.75	100.00	0.00	212.75	212.75	100.00	2,553.00
Legal Fees	71.00	283.25	212.25	74.93	71.00	283.25	212.25	74.93	3,399.00
Registration & Annual Report Fees	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	105.00
Annual Audit Fee	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
Copies Mailings Postage	191.20	159.83	-31.37	-19.63	191.20	159.83	-31.37	-19.63	1,918.00
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>10,983.20</b>	<b>12,223.91</b>	<b>1,240.71</b>	<b>10.15</b>	<b>10,983.20</b>	<b>12,223.91</b>	<b>1,240.71</b>	<b>10.15</b>	<b>147,792.00</b>
<b>TRANSFER TO RESERVES</b>									
Transfer to Capital Reserve Fund	11,041.33	11,041.33	0.00	0.00	11,041.33	11,041.33	0.00	0.00	132,496.00
Transfer to Operating Reserve Fund	833.33	833.33	0.00	0.00	833.33	833.33	0.00	0.00	10,000.00
<b>TOTAL TRANSFER TO RESERVES</b>	<b>11,874.66</b>	<b>11,874.66</b>	<b>0.00</b>	<b>0.00</b>	<b>11,874.66</b>	<b>11,874.66</b>	<b>0.00</b>	<b>0.00</b>	<b>142,496.00</b>
<b>TOTAL EXPENSES</b>	<b>44,814.69</b>	<b>53,570.80</b>	<b>8,756.11</b>	<b>16.34</b>	<b>44,814.69</b>	<b>53,570.80</b>	<b>8,756.11</b>	<b>16.34</b>	<b>589,687.00</b>
<b>NET INCOME</b>	<b>4,535.31</b>	<b>-4,290.80</b>	<b>8,826.11</b>	<b>205.70</b>	<b>4,535.31</b>	<b>-4,290.80</b>	<b>8,826.11</b>	<b>205.70</b>	<b>1,673.00</b>

### Budget Comparison Cash Flow

Period = Jan 2026

Book = Accrual ; Tree = hoa\_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
ADJUSTMENTS									
Association Dues Paid in Advance	2,785.00	0.00	2,785.00	N/A	2,785.00	0.00	2,785.00	N/A	0.00
TOTAL ADJUSTMENTS	2,785.00	0.00	2,785.00	N/A	2,785.00	0.00	2,785.00	N/A	0.00
CASH FLOW	7,320.31	-4,290.80	11,611.11	270.60	7,320.31	-4,290.80	11,611.11	270.60	1,673.00

## Balance Sheet

Period = Jan 2026

Book = Accrual ; Tree = hoa\_bs

**Current Balance**

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**ASSETS**

CASH	
Operating Reserve Account	10,940.62
TOTAL CASH	10,940.62
<b>TOTAL ASSETS</b>	<b>10,940.62</b>

**LIABILITIES & OWNERS EQUITY**

OWNERS EQUITY	
Ending Owners Equity	10,940.62
TOTAL OWNERS EQUITY	10,940.62
<b>TOTAL LIABILITIES &amp; OWNERS EQUITY</b>	<b>10,940.62</b>

# Cash Flow Statement

Period = Jan 2026

Book = Accrual ; Tree = hoa\_cf

	Period to Date	%	Year to Date	%
<b>REVENUE</b>				
OTHER INCOME				
Interest on Bank Accounts	10.81	0.00	10.81	0.00
Operating Reserve Funds	833.33	0.00	833.33	0.00
<b>TOTAL OTHER INCOME</b>	<b>844.14</b>	<b>0.00</b>	<b>844.14</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>844.14</b>	<b>0.00</b>	<b>844.14</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>844.14</b>	<b>0.00</b>	<b>844.14</b>	<b>0.00</b>
ADJUSTMENTS				
Operating Reserve Account	-844.14	0.00	-844.14	0.00
<b>TOTAL ADJUSTMENTS</b>	<b>-844.14</b>	<b>0.00</b>	<b>-844.14</b>	<b>0.00</b>
<b>CASH FLOW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Period to Date</b>				
	<b>Beginning Balance</b>		<b>Ending Balance</b>	<b>Difference</b>
Operating Reserve Account	10,096.48		10,940.62	844.14
<b>Total Cash</b>	<b>10,096.48</b>		<b>10,940.62</b>	<b>844.14</b>
<b>Year to Date</b>				
	<b>Beginning Balance</b>		<b>Ending Balance</b>	<b>Difference</b>
Operating Reserve Account	10,096.48		10,940.62	844.14
<b>Total Cash</b>	<b>10,096.48</b>		<b>10,940.62</b>	<b>844.14</b>

### General Ledger

Period = Jan 2026

Book = Accrual ; Tree = hoa\_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
<b>1127-0000</b>				<b>Operating Reserve Account</b>					<b>10,096.48</b>	<b>= Beginning Balance =</b>
r.pr	UOA of Pheas...	01/28/2026	01/2026	Reserve	J-82965		833.33	0.00	10,929.81	Reserve
r.pr	UOA of Pheas...	01/31/2026	01/2026	Interest	J-83240		10.81	0.00	10,940.62	Interest
				<b>Net Change=844.14</b>			<b>844.14</b>	<b>0.00</b>	<b>10,940.62</b>	<b>= Ending Balance =</b>
<b>3800-0000</b>				<b>Retained Earnings</b>					<b>-10,096.48</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-10,096.48</b>	<b>= Ending Balance =</b>
<b>5720-0000</b>				<b>Interest on Bank Accounts</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
r.pr	UOA of Pheas...	01/31/2026	01/2026	Interest	J-83240		0.00	10.81	-10.81	Interest
				<b>Net Change=-10.81</b>			<b>0.00</b>	<b>10.81</b>	<b>-10.81</b>	<b>= Ending Balance =</b>
<b>5759-0000</b>				<b>Operating Reserve Funds</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
r.pr	UOA of Pheas...	01/28/2026	01/2026	Reserve	J-82965		0.00	833.33	-833.33	Reserve
				<b>Net Change=-833.33</b>			<b>0.00</b>	<b>833.33</b>	<b>-833.33</b>	<b>= Ending Balance =</b>
							<b>844.14</b>	<b>844.14</b>		

**Balance Sheet**

Period = Jan 2026

Book = Accrual ; Tree = hoa\_bs

**Current Balance****ASSETS**

## CASH

Capital Reserve Account	340,457.85
CD Pinnacle Matures 10/2/26 @ 3.43%	43,304.65
CD Trust Mat 2/23/26 @ 0.05%	32,489.06
<b>TOTAL CASH</b>	<b>416,251.56</b>

## PROPERTY

Furniture & Equipment	1,339.84
-Personal Prop. Depreciation	-158.00
<b>TOTAL PROPERTY</b>	<b>1,181.84</b>

**TOTAL ASSETS****417,433.40****LIABILITIES & OWNERS EQUITY**

## OWNERS EQUITY

Ending Owners Equity	161,425.58
Retained Earnings-Reserve	-256,007.82
<b>TOTAL OWNERS EQUITY</b>	<b>417,433.40</b>

**TOTAL LIABILITIES & OWNERS EQUITY****417,433.40**

### Budget Comparison Cash Flow

Period = Jan 2026

Book = Accrual ; Tree = hoa\_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>REVENUE</b>									
OTHER INCOME									
Interest on Bank Accounts	1,478.58	0.00	1,478.58	N/A	1,478.58	0.00	1,478.58	N/A	0.00
Capital Reserve Funds	11,041.33	0.00	11,041.33	N/A	11,041.33	0.00	11,041.33	N/A	0.00
TOTAL OTHER INCOME	12,519.91	0.00	12,519.91	N/A	12,519.91	0.00	12,519.91	N/A	0.00
<b>TOTAL REVENUE</b>	<b>12,519.91</b>	<b>0.00</b>	<b>12,519.91</b>	<b>N/A</b>	<b>12,519.91</b>	<b>0.00</b>	<b>12,519.91</b>	<b>N/A</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>12,519.91</b>	<b>0.00</b>	<b>12,519.91</b>	<b>N/A</b>	<b>12,519.91</b>	<b>0.00</b>	<b>12,519.91</b>	<b>N/A</b>	<b>0.00</b>
ADJUSTMENTS									
Capital Reserve Account	-11,391.82	0.00	-11,391.82	N/A	-11,391.82	0.00	-11,391.82	N/A	0.00
CD Pinnacle Matures 10/2/26 @ 3.43%	-1,128.09	0.00	-1,128.09	N/A	-1,128.09	0.00	-1,128.09	N/A	0.00
TOTAL ADJUSTMENTS	-12,519.91	0.00	-12,519.91	N/A	-12,519.91	0.00	-12,519.91	N/A	0.00
CASH FLOW	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	0.00

# Cash Flow Statement

Period = Jan 2026

Book = Accrual ; Tree = hoa\_cf

	Period to Date	%	Year to Date	%
<b>REVENUE</b>				
OTHER INCOME				
Interest on Bank Accounts	1,478.58	0.00	1,478.58	0.00
Capital Reserve Funds	11,041.33	0.00	11,041.33	0.00
<b>TOTAL OTHER INCOME</b>	<b>12,519.91</b>	<b>0.00</b>	<b>12,519.91</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>12,519.91</b>	<b>0.00</b>	<b>12,519.91</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>12,519.91</b>	<b>0.00</b>	<b>12,519.91</b>	<b>0.00</b>
ADJUSTMENTS				
Capital Reserve Account	-11,391.82	0.00	-11,391.82	0.00
CD Pinnacle Matures 10/2/26 @ 3.43%	-1,128.09	0.00	-1,128.09	0.00
<b>TOTAL ADJUSTMENTS</b>	<b>-12,519.91</b>	<b>0.00</b>	<b>-12,519.91</b>	<b>0.00</b>
<b>CASH FLOW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Period to Date	Beginning Balance	Ending Balance	Difference
Operating Cash 1	0.00	0.00	0.00
The Donald C. Bruster Management Education Fund	0.00	0.00	0.00
Capital Reserve Account	329,066.03	340,457.85	11,391.82
Certificate of Deposit	0.00	0.00	0.00
CD Pinnacle Matures 10/02/26 @ 3.43%	42,176.56	43,304.65	1,128.09
CD ST Matures 4/2/12 @ 0.60%	0.00	0.00	0.00
CD ST Matures 6/3/20 @ 2.23%	0.00	0.00	0.00
CD ST Matures 6/3/20 @ 2.23%	0.00	0.00	0.00
CD Truist Mat 1/18/24 @ 4.23%	0.00	0.00	0.00
<b>Total Cash</b>	<b>371,242.59</b>	<b>383,762.50</b>	<b>12,519.91</b>

Year to Date	Beginning Balance	Ending Balance	Difference
Operating Cash 1	0.00	0.00	0.00
The Donald C. Bruster Management Education Fund	0.00	0.00	0.00
Capital Reserve Account	329,066.03	340,457.85	11,391.82
Certificate of Deposit	0.00	0.00	0.00
CD Pinnacle Matures 10/02/26 @ 3.43%	42,176.56	43,304.65	1,128.09
CD ST Matures 4/2/12 @ 0.60%	0.00	0.00	0.00
CD ST Matures 6/3/20 @ 2.23%	0.00	0.00	0.00
CD ST Matures 6/3/20 @ 2.23%	0.00	0.00	0.00
CD Truist Mat 1/18/24 @ 4.23%	0.00	0.00	0.00
<b>Total Cash</b>	<b>371,242.59</b>	<b>383,762.50</b>	<b>12,519.91</b>

# General Ledger

Period = Jan 2026

Book = Accrual ; Tree = hoa\_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				<b>Capital Reserve Account</b>					<b>329,066.03 = Beginning Balance =</b>	
c.pr	The UOA of P...	01/28/2026	01/2026	Capital	J-82964		11,041.33	0.00	340,107.36	Capital
c.pr	The UOA of P...	01/31/2026	01/2026	Interest	J-83239		350.49	0.00	340,457.85	Interest
				<b>Net Change=11,391.82</b>			<b>11,391.82</b>	<b>0.00</b>	<b>340,457.85 = Ending Balance =</b>	
				<b>CD Pinnacle Matures 10/2/26 ...</b>					<b>42,176.56 = Beginning Balance =</b>	
c.pr	The UOA of P...	01/02/2026	01/2026	CD Matured	J-82825		1,128.09	0.00	43,304.65	CD Matured
				<b>Net Change=1,128.09</b>			<b>1,128.09</b>	<b>0.00</b>	<b>43,304.65 = Ending Balance =</b>	
				<b>CD Trust Mat 2/23/26 @ 0.05%</b>					<b>32,489.06 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>32,489.06 = Ending Balance =</b>	
				<b>Equipment</b>					<b>1,339.84 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>1,339.84 = Ending Balance =</b>	
				<b>-Personal Prop. Depreciation</b>					<b>-158.00 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-158.00 = Ending Balance =</b>	
				<b>Retained Earnings</b>					<b>-148,905.67 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-148,905.67 = Ending Balance =</b>	
				<b>Retained Earnings-Reserve</b>					<b>-256,007.82 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-256,007.82 = Ending Balance =</b>	
				<b>Interest on Bank Accounts</b>					<b>0.00 = Beginning Balance =</b>	
c.pr	The UOA of P...	01/02/2026	01/2026	CD Matured	J-82825		0.00	1,128.09	-1,128.09	CD Matured
c.pr	The UOA of P...	01/31/2026	01/2026	Interest	J-83239		0.00	350.49	-1,478.58	Interest
				<b>Net Change=-1,478.58</b>			<b>0.00</b>	<b>1,478.58</b>	<b>-1,478.58 = Ending Balance =</b>	
				<b>Capital Reserve Funds</b>					<b>0.00 = Beginning Balance =</b>	
c.pr	The UOA of P...	01/28/2026	01/2026	Capital	J-82964		0.00	11,041.33	-11,041.33	Capital
				<b>Net Change=-11,041.33</b>			<b>0.00</b>	<b>11,041.33</b>	<b>-11,041.33 = Ending Balance =</b>	
							<b>12,519.91</b>	<b>12,519.91</b>		