Carlyon Beach Homeowners Association Balance Sheet

04/08/22

Accrual Basis

As of March 31, 2022

_	Mar 31, 22
SSETS	
Current Assets Checking/Savings	
1000 · Cash	
1100 · Operating Funds 1105 · 1st Citizens Bank-General Op	
1105.1 · 1st Citizens-Operatng Acct 3104	20,960.74
1105.2 · 1st Citizens - CC Deposit 4238	6,856.09
1105.3 · 1st Citizens - MM Acct 5327	186,993.44
1160 · Timberland Bank General - 1681	100,806.03
Total 1105 · 1st Citizens Bank-General Op	315,616.30
1107 · Timberland Bank Marina -19594 1108 · Timberland Bank Sewer -19586	80,786.33 3,116.11
Total 1100 · Operating Funds	399,518.74
1140 · DNR Security Deposits	
1142 · 1st Citizens- Marina DNR 1385 1143 · 1st Citizens-Squax Outfall 1335	13,275.57 1,511.45
Total 1140 · DNR Security Deposits	14,787.02
1150 · Capital Funds	
1151 · Olympia Fed Svgs-Capital Fund 1151.4 · Oly Fed Money Market Acct 2017	
1151.4 · Oly Fed Money Market Acct 2017 1151.41 · Oly Fed Money Mkt - Res Study	180,012.37
1151.42 · Oly Fed Money Mkt- Unrestricted	29,170.40
Total 1151.4 · Oly Fed Money Market Acct 2017	209,182.77
Total 1151 · Olympia Fed Svgs-Capital Fund	209,182.77
1153 · Timberland - Capital Fund	
1153.1 · Timberland - 11 Mo CD 4071 - RS 1153.2 · Timberland - 23 Mo CD 4089 - RS	127,688.03 130,113.15
Total 1153 · Timberland - Capital Fund	257,801.18
Total 1150 · Capital Funds	466,983.95
1175 · Petty Cash	100.00
Total 1000 · Cash	881,389.71
Total Checking/Savings	881,389.71
Accounts Receivable	
1300 · Accounts Receivable	145 554 25
1310 · A/R - General 1320 · A/R - Marina	145,554.26 21,521.56
1330 · A/R - Sewer	26,420.00
Total 1300 · Accounts Receivable	193,495.82
Total Accounts Receivable	193,495.82
Other Current Assets	
1350 · Sent to Collections	17,112.55
1351 · Sent to Collections - offset	-17,112.55
1397 · Allow. for Doubtful Assesments	-21,967.33 -7,499.84
1398 · Allowance for Doubtful* 1400 · Prepaid Accounts	-7,499.04
1405 · Prepaid Insurance	14,945.00
1420 · Prepaid Squaxin Nwd Outfall	321.75
1430 · Prepaid DNR Marina Lease	3,293.09
Total 1400 · Prepaid Accounts	18,559.84
1439 · Receivable from D. Hendrickson	29,300.00
Total Other Current Assets	18,392.67
Total Current Assets	1,093,278.20



Carlyon Beach Homeowners Association Balance Sheet

04/08/22

Accrual Basis

As of March 31, 2022

Fixed Assets		Mar 31, 22
1795 - Accumulated Depreciation -3,161,001.73 Total Fixed Assets 938,449.30 TOTAL ASSETS 2,031,727.50 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 428.48 Total Accounts Payable 428.48 Other Current Liabilities 3,535.61 2400 - Payroll Liabilities 3,535.61 2410 - 941 - Fed Wirl, FICA & Med PR Tax 48.53 2420 - 940 - Payroll Liabilities 185.37 2430 - WA SUI PR Tax 449.25 2435 - L. H WA Workers' Comp Tax 418.79 2400 - Payroll Liabilities 6,621.79 2500 - Accrued Expenses 3 2515 - Accrued Vacation and Sick Leave 13,84.97 2516 - Accrued Vacation and Sick Leave 13,84.97 2517 - Accrued Corporate Income Tax -1,529.00 2520 - Accrued Accounting Fees 418.79 Total 2500 - Accrued Expenses 61,123.67 2599 - Prepaid Member Payments 61,123.67 2600 - Deposits 24,000.00 Total Courtent Liabilities 104,748.70 Total Current Liabilities <th></th> <th>4 099 451 03</th>		4 099 451 03
TOTAL ASSETS 2,031,727.50 LIABILITIES & EQUITY Liabilities Current Liabilities 428.48 Accounts Payable 428.48 Other Current Liabilities 2400 - Payroll Liabilities 2410 - 941 - Fed W/H, FICA & Med PR Tax 3,535.61 2420 - 940 - FUTA PR Tax 185.37 2430 - WA SUI PR Tax 449.25 2435 - L. & I. WA Workers Comp Tax 21,281.8 2440 - Family & Medical Leave 323.38 Total 2400 - Payroll Liabilities 6,21.79 2500 - Accrued Expenses 13,884.97 2435 - L. I. WA Workers Comp Tax 2,128.18 2440 - Family & Medical Leave 13,884.97 2500 - Accrued Expenses 13,884.97 2515 - Accrued Vacation and Sick Leave 13,884.97 2516 - Accrued Accounting Fees 12,574.76 2520 - Accrued Expenses 12,574.76 2539 - Prepaid Member Payments 61,123.67 2600 - Deposits 24,000.00 Total 2600 - Deposits 24,000.00 Total Current Liabilities 104,748.70 Total Current Liabilities <t< td=""><td></td><td></td></t<>		
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 428.48 Total Accounts Payable 428.48 Other Current Liabilities 2400 · Payroll Liabilities 3.535.61 2420 · 940 · Put Par Tax 185.37 2430 · WA SUI PR Tax 449.25 2435 · L & I · WA Workers' Comp Tax 2,128.18 2440 · Pamily & Medical Leave 323.38 Total 2400 · Payroll Liabilities 6,521.79 2500 · Accrued Expenses 2510 · Accrued Corporate Income Tax 1,528.00 2515 · Accrued Corporate Income Tax -1,528.00 2520 · Accrued Expenses 12,574.76 2559 · Prepaid Member Payments 61,123.67 2550 · Accrued Expenses 1,529.00 2610 · Deposits 24,000.00 Total 2600 · Deposits 24,000.00 Total Other Current Liabilities 104,748.70 Total Liabilities 104,748.70 Total Current Liabilities 104,748.70 Total Current Liabilities 104,748.70 Total Current Liabilities 104,748.70	Total Fixed Assets	938,449.30
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Accounts Payable 428.48 Total Accounts Payable 428.48 Other Current Liabilities 2400 - Payroll Liabilities 2410 - 941 - Fed Wirl, FICA & Med PR Tax 185.37 2430 - WA FUTA PR Tax 185.37 2430 - WA SUI PR Tax 449.25 2435 - L & I. WA Workers' Comp Tax 21.28 I8 2440 - Family & Medical Leave 323.38 Total 2400 - Payroll Liabilities 6,621.79 2500 - Accrued Vacation and Sick Leave 13,684.97 2510 - Accrued Vacation and Sick Leave 1,529.00 2510 - Accrued Accounting Fees 12,574.76 2599 - Prepaid Member Payments 61,123.67 2500 - Accrued Expenses 24,000.00 Total 2500 - Accrued Expenses 12,574.76 2599 - Prepaid Member Payments 61,123.67 2600 - Deposits 24,000.00 Total 2600 - Deposits 24,000.00 Total Current Liabilities 104,748.70 Total Current Liabilities 104,748.70 Total Current Liabilities 104,748.70 Total Current Liabilities 104,748.70 Total Current Liabilit		
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2410 - 941 - Fed Wilh, FICA & Med PR Tax 3,535.61 2420 - 940 - FUTA PR Tax 185.37 2430 - WA SUI PR Tax 449.25 2435 - L & I - WA Workers' Comp Tax 2,128.18 2440 - Family & Medical Leave 323.38 Total 2400 · Payroll Liabilities 6,621.79 2500 · Accrued Expenses 13,684.97 2515 · Accrued Corporate Income Tax -1,529.00 2520 · Accrued Accounting Fees 418.79 Total 2500 · Accrued Expenses 12,574.76 2599 · Prepaid Member Payments 61,123.67 2600 · Deposits 24,000.00 Total 2600 · Deposits 24,000.00 Total Other Current Liabilities 104,748.70 Total Current Liabilities 104,748.70 Total Universitied Net Assets 533,184.00 Net Income 156,020.13 Total Equity 1,926,978.80		
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2435 · L & I - WA Workers' Comp Tax 2,128.18 2440 · Family & Medical Leave 323.38 Total 2400 · Payroll Liabilities 6,621.79 2500 · Accrued Expenses 13,684.97 2510 · Accrued Vacation and Sick Leave 13,684.97 2515 · Accrued Corporate Income Tax 1,529.00 2520 · Accrued Expenses 12,574.76 2599 · Prepaid Member Payments 61,123.67 2600 · Deposits 24,000.00 Total 2600 · Deposits 24,000.00 Total Other Current Liabilities 104,320.22 Total Current Liabilities 104,748.70 Total Liabilities 104,748.70 Equity 3400 · Designated - General 442,986.46 3600 · Designated - Marina 154,097.67 3700 · Designated - Sewer 640,690.14 3900 · Unrestricted Net Assets 533,184.40 Net Income 156,020.13 Total Equity 1,926,978.80		
2440 · Family & Medical Leave 323.38 Total 2400 · Payroll Liabilities 6,621.79 2500 · Accrued Expenses 13,684.97 2515 · Accrued Vacation and Sick Leave 13,684.97 2515 · Accrued Corporate Income Tax -1,529.00 2520 · Accrued Expenses 12,574.76 2599 · Prepaid Member Payments 61,123.67 2600 · Deposits 24,000.00 Total 2600 · Deposits 24,000.00 Total Other Current Liabilities 104,320.22 Total Current Liabilities 104,748.70 Total Liabilities 104,748.70 Equity 3400 · Designated - General 442,986.46 3600 · Designated - Marina 154,097.67 3700 · Designated - Sewer 640,690.14 3900 · Unrestricted Net Assets 533,184.40 Net Income 156,020.13 Total Equity 1,926,978.80	2430 · WA SUI PR Tax	449.25
Total 2400 · Payroll Liabilities 6,621.79 2500 · Accrued Expenses 13,684.97 2515 · Accrued Corporate Income Tax -1,529.00 2520 · Accrued Accounting Fees 418.79 Total 2500 · Accrued Expenses 12,574.76 2599 · Prepaid Member Payments 61,123.67 2600 · Deposits 24,000.00 Total 2600 · Deposits 24,000.00 Total Other Current Liabilities 104,748.70 Total Liabilities 104,748.70 Total Liabilities 104,748.70 Equity 3400 · Designated - General 442,986.46 3600 · Designated-Marina 154,097.67 3700 · Designated-Sewer 640,690.14 3900 · Unrestricted Net Assets 533,184.40 Net Income 156,020.13 Total Equity 1,926,978.80	2435 · L & I - WA Workers' Comp Tax	
2500 · Accrued Expenses 13,684.97 2515 · Accrued Corporate Income Tax -1,529.00 2520 · Accrued Accounting Fees 418.79 Total 2500 · Accrued Expenses 12,574.76 2599 · Prepaid Member Payments 61,123.67 2600 · Deposits 24,000.00 Total 2600 · Deposits 24,000.00 Total Other Current Liabilities 104,748.70 Total Liabilities 104,748.70 Total Liabilities 104,748.70 Equity 3400 · Designated - General 442,986.46 3600 · Designated - Marina 154,097.67 3700 · Designated-Sewer 640.690.14 3900 · Unrestricted Net Assets 533,184.40 Net Income 1,926,978.80	2440 · Family & Medical Leave	323.38
2510 · Accrued Vacation and Sick Leave 2515 · Accrued Corporate Income Tax 2520 · Accrued Accounting Fees 13,684.97 -1,529.00 418.79 Total 2500 · Accrued Expenses 12,574.76 2599 · Prepaid Member Payments 2600 · Deposits 2610 · Building Permit Deposits 24,000.00 Total 2600 · Deposits 24,000.00 Total Other Current Liabilities 104,320.22 Total Liabilities 104,748.70 Total Liabilities 104,748.70 Equity 3400 · Designated - General 3600 · Designated-Marina 3700 · Designated-Sewer 3700 · Designated-Sewer 3900 · Unrestricted Net Assets Net Income 442,986.46 640,690.14 3900 · Unrestricted Net Assets Net Income Total Equity 1,926,978.80	Total 2400 · Payroll Liabilities	6,621.79
2515 · Accrued Corporate Income Tax 2520 · Accrued Accounting Fees -1,529.00 418.79 Total 2500 · Accrued Expenses 12,574.76 2599 · Prepaid Member Payments 2600 · Deposits 2610 · Building Permit Deposits 24,000.00 Total 2600 · Deposits 2610 · Building Permit Deposits 24,000.00 Total Other Current Liabilities 104,320.22 Total Current Liabilities 104,748.70 Total Liabilities 104,748.70 Equity 3400 · Designated - General 3600 · Designated - General 3700 · Designated - Sewer 4640,690.14 3900 · Unrestricted Net Assets 533,184.40 Net Income 640,690.14 156,020.13 Total Equity 1,926,978.80		
2520 · Accrued Accounting Fees 418.79 Total 2500 · Accrued Expenses 12,574.76 2599 · Prepaid Member Payments 61,123.67 2600 · Deposits 24,000.00 Total 2600 · Deposits 24,000.00 Total Other Current Liabilities 104,320.22 Total Current Liabilities 104,748.70 Total Liabilities 104,748.70 Equity 3400 · Designated - General 442,986.46 3600 · Designated-Marina 154,097.67 3700 · Designated-Sewer 640,690.14 3900 · Unrestricted Net Assets 533,184.40 Net Income 156,020.13 Total Equity 1,926,978.80		
Total 2500 · Accrued Expenses 12,574.76 2599 · Prepaid Member Payments 61,123.67 2600 · Deposits 24,000.00 Total 2600 · Deposits 24,000.00 Total Other Current Liabilities 104,320.22 Total Current Liabilities 104,748.70 Total Liabilities 104,748.70 Equity 3400 · Designated · General 442,986.46 3600 · Designated-Marina 154,097.67 3700 · Designated-Sewer 640,690.14 3900 · Unrestricted Net Assets 533,184.40 Net Income 156,020.13 Total Equity 1,926,978.80		
2599 · Prepaid Member Payments 61,123.67 2600 · Deposits 24,000.00 Total 2600 · Deposits 24,000.00 Total Other Current Liabilities 104,320.22 Total Current Liabilities 104,748.70 Total Liabilities 104,748.70 Equity 3400 · Designated - General 442,986.46 3600 · Designated-Marina 154,097.67 3700 · Designated-Sewer 640,690.14 3900 · Unrestricted Net Assets 533,184.40 Net Income 156,020.13 Total Equity 1,926,978.80	2520 · Accrued Accounting Fees	418.79
2600 · Deposits 24,000.00 Total 2600 · Deposits 24,000.00 Total Other Current Liabilities 104,320.22 Total Current Liabilities 104,748.70 Total Liabilities 104,748.70 Equity 3400 · Designated - General 442,986.46 3600 · Designated-Marina 154,097.67 3700 · Designated-Sewer 640,690.14 3900 · Unrestricted Net Assets 533,184.40 Net Income 156,020.13 Total Equity 1,926,978.80	Total 2500 · Accrued Expenses	12,574.76
2610 · Building Permit Deposits 24,000.00 Total 2600 · Deposits 24,000.00 Total Other Current Liabilities 104,320.22 Total Current Liabilities 104,748.70 Total Liabilities 104,748.70 Equity 3400 · Designated - General 442,986.46 3600 · Designated-Marina 154,097.67 3700 · Designated-Sewer 640,690.14 3900 · Unrestricted Net Assets 533,184.40 Net Income 156,020.13 Total Equity 1,926,978.80		61,123.67
Total Other Current Liabilities 104,320.22 Total Current Liabilities 104,748.70 Total Liabilities 104,748.70 Equity 3400 · Designated - General 442,986.46 3600 · Designated-Marina 154,097.67 3700 · Designated-Sewer 640,690.14 3900 · Unrestricted Net Assets 533,184.40 Net Income 156,020.13 Total Equity 1,926,978.80		24,000.00
Total Current Liabilities 104,748.70 Total Liabilities 104,748.70 Equity 3400 · Designated - General 442,986.46 3600 · Designated-Marina 154,097.67 3700 · Designated-Sewer 640,690.14 3900 · Unrestricted Net Assets 533,184.40 Net Income 156,020.13 Total Equity 1,926,978.80	Total 2600 · Deposits	24,000.00
Total Liabilities 104,748.70 Equity 3400 · Designated - General 442,986.46 3600 · Designated-Marina 154,097.67 3700 · Designated-Sewer 640,690.14 3900 · Unrestricted Net Assets 533,184.40 Net Income 156,020.13 Total Equity 1,926,978.80	Total Other Current Liabilities	104,320.22
Equity 3400 · Designated - General 3600 · Designated-Marina 3700 · Designated-Sewer 3900 · Unrestricted Net Assets Net Income 442,986.46 454,097.67 640,690.14 3900 · Unrestricted Net Assets 533,184.40 Net Income 156,020.13	Total Current Liabilities	104,748.70
3400 · Designated - General 442,986.46 3600 · Designated-Marina 154,097.67 3700 · Designated-Sewer 640,690.14 3900 · Unrestricted Net Assets 533,184.40 Net Income 156,020.13 Total Equity 1,926,978.80	Total Liabilities	104,748.70
3600 · Designated-Marina 154,097.67 3700 · Designated-Sewer 640,690.14 3900 · Unrestricted Net Assets 533,184.40 Net Income 156,020.13 Total Equity 1,926,978.80		440,000,40
3700 · Designated-Sewer 640,690.14 3900 · Unrestricted Net Assets 533,184.40 Net Income 156,020.13 Total Equity 1,926,978.80		
3900 · Unrestricted Net Assets 533,184.40 Net Income 156,020.13 Total Equity 1,926,978.80		
Net Income 156,020.13 Total Equity 1,926,978.80		
TOTAL LIABILITIES & EQUITY 2,031,727.50	Total Equity	1,926,978.80
	TOTAL LIABILITIES & EQUITY	2,031,727.50

Carlyon Beach Homeowners Association General Fund Profit & Loss Budget vs. Actual Accrual Basis

July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Income				
4100 · General Fund Income	526,784.66	524,324.00	2,460.66	100.5%
Total Income	526,784.66	524,324.00	2,460.66	100.5%
Gross Profit	526,784.66	524,324.00	2,460.66	100.5%
Expense 5100 · Personnel Services	216,702.07	347,885.00	-131,182.93	62.3%
5200 · Contractual Services	83,184.32	105,750.00	-22,565.68	78.7%
5300 · Parts & Supplies	30,738.91	14,250.00	16,488.91	215.7%
5400 · Other Expense	18,988.08	19,939.00	-950.92	95.2%
5800 · Utilities & Fuel	31,715.51	36,500.00	-4,784.49	86.9%
Total Expense	381,328.89	524,324.00	-142,995.11	72.7%
Net Ordinary Income	145,455.77	0.00	145,455.77	100.0%
Net Income	145,455.77	0.00	145,455.77	100.0%

Carlyon Beach Homeowners Association Marina Fund Profit & Loss Budget vs. Actual Accrual Basis July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Income				
4100 · General Fund Income	0.00	0.00	0.00	0.0%
4500 · Marina Fund Income	57,682.17	59,146.00	-1,463.83	97.5%
Total Income	57,682.17	59,146.00	-1,463.83	97.5%
Gross Profit	57,682.17	59,146.00	-1,463.83	97.5%
Expense 5100 · Personnel Services	4,258.49	11,746.00	-7,487.51	36.3%
5200 · Contractual Services	1,392.37	22,545.00	-21,152.63	6.2%
5300 · Parts & Supplies	2,604.68	24,700.00	-22,095.32	10.5%
5400 · Other Expense	0.00	30.00	-30.00	0.0%
5800 · Utilities & Fuel	0.00	125.00	-125.00	0.0%
Total Expense	8,255.54	59,146.00	-50,890.46	14.0%
Net Ordinary Income	49,426.63	0.00	49,426.63	100.0%
let Income	49,426.63	0.00	49,426.63	100.0%

Carlyon Beach Homeowners Association Sewer Fund Profit & Loss Budget vs. Actual Accrual Basis July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Income				
4600 · Sewer Fund Income	232,699.00	287,500.00	-54,801.00	80.9%
Total Income	232,699.00	287,500.00	-54,801.00	80.9%
Gross Profit	232,699.00	287,500.00	-54,801.00	80.9%
Expense 5100 · Personnel Services	100,190.56	124,570.00	-24,379.44	80.4%
5200 · Contractual Services	94,935.15	114,580.00	-19,644.85	82.9%
5300 · Parts & Supplies	11,274.19	14,400.00	-3,125.81	78.3%
5400 · Other Expense	3,641.21	4,000.00	-358.79	91.0%
5800 · Utilities & Fuel	23,786.51	29,950.00	-6,163.49	79.4%
Total Expense	233,827.62	287,500.00	-53,672.38	81.3%
Net Ordinary Income	-1,128.62	0.00	-1,128.62	100.0%
Net Income	-1,128.62	0.00	-1,128.62	100.0%

Carlyon Beach Homeowners Association Capital Funds Profit & Loss Budget vs. Actual Accrual Basis July 2021 through March 2022

	Jul '21 - Mar 22	Budget
Other Income/Expense		
Other Income		
4700 · Capital Income-Unrestrcted Gen		
4710 · Unrestricted Capital Assessment	84,900.00	
Total 4700 · Capital Income-Unrestrcted Gen	84,900.00	
4800 · Capital Fund Income-Restricted		
4720 · Reserve Study Assessment	178,290.00	
4850 · Capital interest income	1,822.81	
Total 4800 · Capital Fund Income-Restricted	180,112.81	
4900 · Insurance Claim Payment	94,875.53	
Total Other Income	359,888.34	
Other Expense		
4901 · Insurance Claim Expenses 4920 · Capital Expenditures	94,645.80	
4922 · Capital Expenses (Unrestricted)	33,654.95	
4924 Reserve Study Capital Expenses	269,348.01	
Total 4920 · Capital Expenditures	303,002.96	
Total Other Expense	397,648.76	
Net Other Income	-37,760.42	
Net Income	-37,760.42	



8:51 AM 04/08/22 **Accrual Basis**

Carlyon Beach Homeowners Association Profit & Loss Prev Year Comparison July 2021 through March 2022

	Jul '21 - Mar 22	Jul '20 - Mar 21	\$ Change	% Change
Ordinary Income/Expense		-		
Income 4100 · General Fund Income	526,811.43	480,263.19	46,548.24	9.7%
4500 · Marina Fund Income	57,682.17	56,392.08	1,290.09	2.3%
4600 · Sewer Fund Income	232,699.00	204,907.00	27,792.00	13.6%
Total Income	817,192.60	741,562.27	75,630.33	10.2%
Gross Profit	817,192.60	741,562.27	75,630.33	10.2%
Expense				
5100 · Personnel Services	321,151.12	314,047.78	7,103.34	2.3%
5200 · Contractual Services	179,511.84	180,318.87	-807.03	-0.5%
5300 · Parts & Supplies	44,617.78	48,854.44	-4,236.66	-8.7%
5400 · Other Expense	23,679.29	74,342.22	-50,662.93	-68.2%
5800 · Utilities & Fuel	55,502.02	47,159.68	8,342.34	17.7%
Total Expense	624,462.05	664,722.99	-40,260.94	-6.1%
Net Ordinary Income	192,730.55	76,839.28	115,891.27	150.8%
Other Income/Expense				
Other Income 4700 · Capital Income-Unrestrcted Gen	84,900.00	84,780.00	120.00	0.1%
4800 · Capital Fund Income-Restricted	180,112.81	138,743.32	41,369.49	29.8%
4900 · Insurance Claim Payment	94,875.53	0.00	94,875.53	100.0%
Total Other Income	359,888.34	223,523.32	136,365.02	61.0%
Other Expense				
4901 · Insurance Claim Expenses 4920 · Capital Expenditures	94,645.80 303,002.96	0.00 147,316.84	94,645.80 155,686.12	100.0% 105.7%
Total Other Expense	397.648.76	147,316.84	250,331.92	169.9%
Net Other Income	-37,760.42	76,206.48	-113,966.90	-149.6%
	-		(//) (Sept. 100 - 200 -	1.3%
Net Income	154,970.13	153,045.76	1,924.37	1.3%