c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

Account #	Description	Operating	Reserves	Special Project	Totals
	ASSETS				
	Cash				
100	Alliance Operating	$ 11,574.09	$ 0.00	$ 0.00	$ 11,574.09
118	Popular Bank MMKT-For Loan	103,375.60	0.00	0.00	103,375.60
119	Popular Loan Proceeds Account	10,000.00	0.00	0.00	10,000.00
12015	Webster Bank Reserve MMkt	0.00	250,027.33	0.00	250,027.33
12047	First Virginia Community Bank Res CD	0.00	240,633.10	0.00	240,633.10
1335	Alliance Reserve Money Market	0.00	139,481.17	0.00	139,481.17
1335-DIME	Dime Bank Reserve MM	0.00	122,305.48	0.00	122,305.48
1335-EBT	Enterprise Bank Reserve	0.00	213,342.41	0.00	213,342.41
1335-MS	Morgan Stanley Reserve	0.00	113,889.91	0.00	113,889.91
133701	Conway Bank - CD	0.00	156,000.00	0.00	156,000.00
	Total Cash	**$ 124,949.69**	**$ 1,235,679.40**	**$ 0.00**	**$ 1,360,629.09**
	Accounts Receivable				
1100	A/R - Owner Assessment	$ 23,145.66	$ 0.00	$ 0.00	$ 23,145.66
1105	A/R - Int./Late Charges	1,604.43	0.00	0.00	1,604.43
1106	A/R - Admin Fees	1,170.00	0.00	0.00	1,170.00
1115	A/R - Other Due from Owners	4,380.00	0.00	0.00	4,380.00
	Accounts Receivable	**$ 30,300.09**	**$ 0.00**	**$ 0.00**	**$ 30,300.09**
1120	Allowance for Uncollectible Accts	$ (36,635.20)	$ 0.00	$ 0.00	$ (36,635.20)
	Total Accounts Receivable	**$ (6,335.11)**	**$ 0.00**	**$ 0.00**	**$ (6,335.11)**
	Other Assets				
1117	AR Receivables- FSR	$ 3,560.93	$ 0.00	$ 0.00	$ 3,560.93
1121	A/R - Miscellaneous	300.00	0.00	0.00	300.00
1134	Prepaid Insurance	298,306.15	0.00	0.00	298,306.15
1135	Prepaid Expenses	32,176.25	0.00	0.00	32,176.25
1420	Due from Operating	0.00	129,008.25	0.00	129,008.25
	Total Other Assets	**$ 334,343.33**	**$ 129,008.25**	**$ 0.00**	**$ 463,351.58**
	TOTAL ASSETS	**$ 452,957.91**	**$ 1,364,687.65**	**$ 0.00**	**$ 1,817,645.56**
	LIABILITIES & EQUITY				
2000	Prepaid Owners	$ 72,897.98	$ 0.00	$ 0.00	$ 72,897.98
2010	Refund Payable	330.00	0.00	0.00	330.00
2027	Pool Key Deposits	205.00	0.00	0.00	205.00
2030	Accounts Payable	13,117.08	0.00	0.00	13,117.08
2050	Accrued Expenses	11,271.00	0.00	0.00	11,271.00
2060	Due to Reserves	129,008.25	0.00	0.00	129,008.25
2070	Admin Fees Payable	(825.63)	0.00	0.00	(825.63)
20850	Loan Payable Popular Bank	265,426.96	0.00	0.00	265,426.96
2110	Insurance Payable	213,874.03	0.00	0.00	213,874.03
2125	Notes Payable - CNB	84,719.71	0.00	0.00	84,719.71
	Total Liabilities	**$ 790,024.38**	**$ 0.00**	**$ 0.00**	**$ 790,024.38**
	EQUITY				
3600	Owners Equity - Operating	$ (374,261.56)	$ 0.00	$ 0.00	$ (374,261.56)
3601	Prior Year Adjustments	(378.99)	0.00	0.00	(378.99)
3700	Owners Equity - Reserves	0.00	1,161,470.09	0.00	1,161,470.09
	Net Income/(Loss)	37,574.08	203,217.56	0.00	240,791.64
	TOTAL EQUITY	**$ (337,066.47)**	**$ 1,364,687.65**	**$ 0.00**	**$ 1,027,621.18**
	TOTAL LIABILITIES & EQUITY	**$ 452,957.91**	**$ 1,364,687.65**	**$ 0.00**	**$ 1,817,645.56**

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Account #	Description	Operating	Reserves	Special Project	Totals

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
100	Alliance Operating	$ 11,574	$ 3,564	$ 8,010
1100	A/R - Owner Assessment	23,146	21,153	1,992
1105	A/R - Int./Late Charges	1,604	1,479	126
1106	A/R - Admin Fees	1,170	995	175
1115	A/R - Other Due from Owners	4,380	75	4,305
1117	AR Receivables- FSR	3,561	3,561	0
1120	Allowance for Uncollectible Accts	(36,635)	(36,635)	0
1121	A/R - Miscellaneous	300	300	0
1134	Prepaid Insurance	298,306	340,921	(42,615)
1135	Prepaid Expenses	32,176	32,090	87
118	Popular Bank MMKT-For Loan	103,376	103,345	31
119	Popular Loan Proceeds Account	10,000	10,000	0
	TOTAL ASSETS	**$ 452,958**	**$ 480,847**	**$ (27,889)**
	LIABILITIES & EQUITY			
2000	Prepaid Owners	$ 72,898	$ 58,591	$ 14,307
2010	Refund Payable	330	330	0
2027	Pool Key Deposits	205	200	5
2030	Accounts Payable	13,117	0	13,117
2050	Accrued Expenses	11,271	48,988	(37,717)
2060	Due to Reserves	129,008	89,009	40,000
2070	Admin Fees Payable	(826)	(556)	(270)
20850	Loan Payable Popular Bank	265,427	278,592	(13,165)
2110	Insurance Payable	213,874	255,391	(41,517)
2125	Notes Payable - CNB	84,720	87,487	(2,767)
	TOTAL LIABILITIES	**$ 790,024**	**$ 818,032**	**$ (28,008)**
	EQUITY			
3600	Owners Equity - Operating	$ (374,262)	$ (374,262)	$ 0
3601	Prior Year Adjustments	(379)	(379)	0
	Net Income/(Loss)	37,574	37,455	119
	TOTAL EQUITY	**$ (337,066)**	**$ (337,185)**	**$ 119**
	TOTAL LIABILITIES AND EQUITY	**$ 452,958**	**$ 480,847**	**$ (27,889)**

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
12015	Webster Bank Reserve MMkt	$ 250,027	$ 249,361	$ 666
12047	First Virginia Community Bank Res CD	240,633	240,633	0
133701	Conway Bank - CD	156,000	156,000	0
1335	Alliance Reserve Money Market	139,481	154,390	(14,908)
1335-DIME	Dime Bank Reserve MM	122,305	121,984	321
1335-EBT	Enterprise Bank Reserve	213,342	212,775	567
1335-MS	Morgan Stanley Reserve	113,890	113,533	357
1420	Due from Operating	129,008	89,009	40,000
	TOTAL ASSETS	**$ 1,364,688**	**$ 1,337,684**	**$ 27,003**
	EQUITY			
3700	Owners Equity-Rsrv	$ 1,161,470	$ 1,161,470	$ 0
	Net Income/(Loss)	203,218	176,214	27,003
	TOTAL EQUITY	**$ 1,364,688**	**$ 1,337,684**	**$ 27,003**
	TOTAL LIABILITIES AND EQUITY	**$ 1,364,688**	**$ 1,337,684**	**$ 27,003**

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FirstService Residential SC

	Description	Current Period Actual	Current Period Budget	Variance	Year To Date Actual	Year To Date Budget	Variance	Yearly Budget
	INCOME							
4001	Regular Assessments	$ 144,325	$ 144,450	$ (125)	$ 1,010,325	$ 1,011,150	$ (825)	$ 1,733,400
4002	Reserve Funding	(29,378)	(29,378)	0	(205,646)	(205,646)	0	(352,539)
4011	Insurance Assessment Income	50	4,138	(4,088)	300	28,966	(28,666)	49,650
4026	Interest Late Charge	145	125	20	806	875	(69)	1,500
4027	Late Fees/NSF Fees	280	130	150	1,950	910	1,040	1,560
4029	Fines/Violations	3,500	206	3,294	4,025	1,442	2,583	2,470
4034	Working Capital Fee	2,000	3,583	(1,583)	20,000	25,081	(5,081)	43,000
4050	Pool Card/Tag Income	5	0	5	55	0	55	0
4059	Decal/Bar Code/Key Fob Income	25	0	25	180	0	180	0
4120	Interest Income-Operating	31	0	31	219	0	219	0
	Total Income	$ 120,983	$ 123,254	$ (2,271)	$ 832,214	$ 862,778	$ (30,564)	$ 1,479,041
	EXPENSES							
	General & Administrative							
5000	General & Administrative	$ 446	$ 623	$ 177	$ 3,959	$ 4,361	$ 402	$ 7,476
5001	Office Supplies & Expenses	136	273	137	1,962	1,911	(51)	3,276
5006	Website Expense	45	45	0	315	315	0	545
5009	Board Meeting Expense	0	83	83	170	581	411	1,000
5017	Management Services	4,173	4,173	0	29,209	29,211	2	50,072
5021	Audit/Tax Preparation Services	0	0	0	0	0	0	3,700
5023	Insurance Expense	42,615	53,083	10,468	297,519	371,581	74,062	637,000
5035	Interest Expense	1,068	2,333	1,265	8,611	16,331	7,720	28,000
5037	Taxes	0	0	0	1,550	0	(1,550)	1,500
5015	Legal Services	0	0	0	150	4,000	3,850	4,000
	Total General & Administrative	$ 48,482	$ 60,613	$ 12,131	$ 343,445	$ 428,291	$ 84,846	$ 736,569
	Repairs & Maintenance							
6000	General Maintenance	$ 2,324	$ 1,801	$ (523)	$ 11,589	$ 12,607	$ 1,018	$ 21,616
6010	Road Repairs - Hwy 17	1,698	99	(1,599)	1,698	693	(1,005)	1,184
6011	Power Washing	16,050	0	(16,050)	16,050	17,334	1,284	17,334
6024	Roofing Repairs	1,738	4,917	3,179	18,553	34,419	15,866	59,000
6025	Exterior Paint/Repairs	0	83	83	922	581	(341)	1,000
6028	Storm Damage	0	250	250	0	1,750	1,750	3,000
6037	Pest & Nuisance Control	800	417	(383)	2,311	2,919	609	5,000
6039	Termite Bond	(4,152)	2,708	6,860	20,466	18,956	(1,510)	32,500
6108	Painting	0	417	417	0	2,919	2,919	5,000
6113	Siding Repairs	0	417	417	0	2,919	2,919	5,000
6150	Irrigation Expense	0	1,019	1,019	0	7,133	7,133	12,225
6151	Landscape Contract	12,800	12,800	0	89,600	89,600	0	153,600
6152	Landscape Maint	0	250	250	301	1,750	1,449	3,000
6157	Irrigation Expense	2,799	250	(2,549)	18,316	1,750	(16,566)	3,000
6158	Tree Maintenance	0	583	583	5,115	4,081	(1,034)	7,000
6159	Lake & Pond Contract	739	739	0	5,566	5,173	(393)	8,868
6916	Mulch	2,135	833	(1,302)	38,782	5,831	(32,951)	10,000
	Total Repairs & Maintenance	$ 36,930	$ 27,583	$ (9,347)	$ 229,268	$ 210,415	$ (18,853)	$ 348,327
	Pool Expenses							
6400	Pool Cleaning Contract	$ 907	$ 907	$ 0	$ 6,349	$ 6,349	$ 0	$ 10,884
6403	Pool Supplies	1,787	1,015	(772)	4,504	7,105	2,601	12,177
6405	Pool Repairs & Maintenance	805	342	(463)	3,292	2,394	(898)	4,107
6407	Pool Access Coggin	0	59	59	498	413	(85)	704
	Total Pool Expenses	$ 3,498	$ 2,323	$ (1,175)	$ 14,643	$ 16,261	$ 1,618	$ 27,872
	Utilities							
7951	Electric	$ 2,936	$ 2,718	$ (218)	$ 20,277	$ 19,026	$ (1,251)	$ 32,615
7953	Water & Sewer	13,752	11,073	(2,679)	84,423	77,511	(6,912)	132,870
7957	Trash Removal	6,279	5,742	(537)	40,581	40,194	(387)	68,904
7963	Cable TV	8,988	8,657	(331)	62,003	60,599	(1,404)	103,884
	Total Utilities	$ 31,954	$ 28,190	$ (3,764)	$ 207,284	$ 197,330	$ (9,954)	$ 338,273
	Other Expenses							

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	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Yearly Budget
8017	Line of Credit Repayment CNB	$ 0	$ 2,333	$ 2,333	$ 0	$ 16,331	$ 16,331	$ 28,000
	Total Other Expenses	$ 0	$ 2,333	$ 2,333	$ 0	$ 16,331	$ 16,331	$ 28,000
	Total Expenses	**$ 120,865**	**$ 121,042**	**$ 177**	**$ 794,640**	**$ 868,628**	**$ 73,988**	**$ 1,479,041**
	NET INCOME/(LOSS)	**$ 119**	**$ 2,212**	**$ (2,093)**	**$ 37,574**	**$ (5,850)**	**$ 43,424**	**$ 0**

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FirstService Residential SC

Account	Descriptions	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Yearly 2026
	INCOME													
4001	Regular Assessments	$ 144,325	$ 144,325	$ 144,325	$ 144,325	$ 144,375	$ 144,325	$ 144,325	$ 144,450	$ 144,450	$ 144,450	$ 144,450	$ 144,450	$ 1,732,575
4002	Reserve Funding	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,381)	(352,539)
4011	Insurance Assessment	50	50	50	50	0	50	50	4,138	4,138	4,138	4,138	4,132	20,984
4026	Interest Late Charge	65	89	105	107	145	151	145	125	125	125	125	125	1,431
4027	Late Fees/NSF Fees	210	315	345	240	290	270	280	130	130	130	130	130	2,600
4029	Fines/Violations	(100)	100	0	50	300	175	3,500	206	206	206	206	204	5,053
4034	Working Capital Fee	2,000	4,000	0	4,000	0	8,000	2,000	3,583	3,583	3,583	3,583	3,587	37,919
4050	Pool Card/Tag Income	0	0	50	0	0	0	5	0	0	0	0	0	55
4059	Decal/Bar Code/Key F	0	50	0	55	0	50	25	0	0	0	0	0	180
4120	Interest Income-Oper	32	311	362	(580)	329	(266)	31	0	0	0	0	0	219
	Total Income	$ 117,204	$ 119,862	$ 115,860	$ 118,869	$ 116,060	$ 123,376	$ 120,983	$ 123,254	$ 123,254	$ 123,254	$ 123,254	$ 123,247	$ 1,448,477
	EXPENSES													
	General & Administrative													
5000	General & Administra	$ 2,494	$ 45	$ 293	$ 165	$ 432	$ 85	$ 446	$ 623	$ 623	$ 623	$ 623	$ 623	$ 7,074
5001	Office Supplies & Ex	0	56	324	310	486	650	136	273	273	273	273	273	3,327
5006	Website Expense	0	135	0	135	0	0	45	45	45	45	45	50	545
5009	Board Meeting Expens	0	0	0	0	0	170	0	83	83	83	83	87	589
5017	Management Services	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,169	50,070
5021	Audit/Tax Preparatio	0	0	0	0	0	0	0	0	0	0	3,700	0	3,700
5023	Insurance Expense	42,221	42,221	42,615	42,615	42,615	42,615	42,615	53,083	53,083	53,083	53,083	53,087	562,938
5035	Interest Expense	1,412	1,363	1,185	1,260	1,168	1,155	1,068	2,333	2,333	2,333	2,333	2,337	20,280
5037	Taxes	0	0	0	1,550	0	0	0	0	0	1,500	0	0	3,050
5015	Legal Services	5,000	150	(5,000)	0	0	0	0	0	0	0	0	0	150
	Total General & Admi	$ 55,301	$ 48,143	$ 43,589	$ 50,208	$ 48,874	$ 48,849	$ 48,482	$ 60,613	$ 60,613	$ 62,113	$ 64,313	$ 60,626	$ 651,723
	Repairs & Maintenance													
6000	General Maintenance	$ 223	$ 4,328	$ 1,413	$ 934	$ 1,945	$ 423	$ 2,324	$ 1,801	$ 1,801	$ 1,801	$ 1,801	$ 1,805	$ 20,598
6010	Road Repairs - Hwy 1	0	0	0	0	0	0	1,698	99	99	99	99	95	2,189
6011	Power Washing	0	0	0	0	0	0	16,050	0	0	0	0	0	16,050
6024	Roofing Repairs	546	7,463	4,228	1,417	0	3,161	1,738	4,917	4,917	4,917	4,917	4,913	43,134
6025	Exterior Paint/Repai	0	0	922	0	0	0	0	83	83	83	83	87	1,341
6028	Storm Damage	0	0	0	0	0	0	0	250	250	250	250	250	1,250
6037	Pest & Nuisance Cont	711	0	0	0	800	0	800	417	417	417	417	413	4,392
6039	Termite Bond	4,103	4,103	4,103	4,103	4,103	4,103	(4,152)	2,708	2,708	2,708	2,708	2,712	34,010
6108	Painting	0	0	0	0	0	0	0	417	417	417	417	413	2,081
6113	Siding Repairs	0	0	0	0	0	0	0	417	417	417	417	413	2,081
6150	Irrigation Expense	0	0	0	0	0	0	0	1,019	1,019	1,019	1,019	1,016	5,092
6151	Landscape Contract	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	153,600
6152	Landscape Maint	0	0	108	0	0	193	0	250	250	250	250	250	1,551
6157	Irrigation Expense	0	0	915	5,232	92	9,278	2,799	250	250	250	250	250	19,566
6158	Tree Maintenance	0	0	4,325	325	433	33	0	583	583	583	583	587	8,034
6159	Lake & Pond Contract	739	739	739	1,132	739	739	739	739	739	739	739	739	9,261
6916	Mulch	0	0	0	9,223	18,445	8,979	2,135	833	833	833	833	837	42,951
	Total Repairs & Main	$ 19,121	$ 29,434	$ 29,553	$ 35,165	$ 39,356	$ 39,709	$ 36,930	$ 27,583	$ 27,583	$ 27,583	$ 27,583	$ 27,580	$ 367,180
	Pool Expenses													
6400	Pool Cleaning Contra	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 10,884
6403	Pool Supplies	64	400	468	358	487	939	1,787	1,015	1,015	1,015	1,015	1,012	9,576
6405	Pool Repairs & Maint	88	125	132	1,400	140	602	805	342	342	342	342	345	5,005
6407	Pool Access Coggin	0	0	141	0	0	357	0	59	59	59	59	55	789
	Total Pool Expenses	$ 1,060	$ 1,432	$ 1,648	$ 2,665	$ 1,534	$ 2,805	$ 3,498	$ 2,323	$ 2,323	$ 2,323	$ 2,323	$ 2,319	$ 26,254
	Utilities													
7951	Electric	$ 2,653	$ 2,582	$ 2,805	$ 3,087	$ 3,138	$ 3,075	$ 2,936	$ 2,718	$ 2,718	$ 2,718	$ 2,718	$ 2,717	$ 33,866
7953	Water & Sewer	11,269	11,607	12,098	11,471	12,540	11,687	13,752	11,073	11,073	11,073	11,073	11,067	139,782
7957	Trash Removal	5,717	5,717	5,717	5,717	5,717	5,717	6,279	5,742	5,742	5,742	5,742	5,742	69,291
7963	Cable TV	8,842	8,750	8,721	8,729	8,987	8,987	8,988	8,657	8,657	8,657	8,657	8,657	105,288
	Total Utilities	$ 28,481	$ 28,656	$ 29,341	$ 29,003	$ 30,382	$ 29,467	$ 31,954	$ 28,190	$ 28,190	$ 28,190	$ 28,190	$ 28,183	$ 348,227
	Other Expenses													
8017	Line of Credit Repay	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,333	$ 2,333	$ 2,333	$ 2,333	$ 2,337	$ 11,669
	Total Other Expenses	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,333	$ 2,333	$ 2,333	$ 2,333	$ 2,337	$ 11,669
	Total Expenses	**$ 103,962**	**$ 107,665**	**$ 104,132**	**$ 117,041**	**$ 120,146**	**$ 120,829**	**$ 120,865**	**$ 121,042**	**$ 121,042**	**$ 122,542**	**$ 124,742**	**$ 121,045**	**$ 1,405,053**
	NET INCOME/(LOSS)	**$ 13,242**	**$ 12,197**	**$ 11,728**	**$ 1,827**	**$ (4,086)**	**$ 2,547**	**$ 119**	**$ 2,212**	**$ 2,212**	**$ 712**	**$ (1,488)**	**$ 2,202**	**$ 43,424**

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FirstService Residential SC

	Description	Current Period Actual	Current Period Budget	Variance	Year To Date Actual	Year To Date Budget	Variance	Yearly Budget
	INCOME							
4202	Reserve Funding	$ 29,378	$ 29,378	$ 0	$ 205,646	$ 205,646	$ 0	$ 352,539
4320	Interest Income Reserves	2,124	0	2,124	14,544	0	14,544	0
	Total Income	$ 31,502	$ 29,378	$ 2,124	$ 220,190	$ 205,646	$ 14,544	$ 352,539
	EXPENSES							
9066	Sinkhole repair	$ 4,499	$ 0	$ (4,499)	$ 8,997	$ 0	$ (8,997)	$ 0
9131	Fountains	0	0	0	7,976	0	(7,976)	0
	Total Expenses	$ 4,499	$ 0	$ (4,499)	$ 16,973	$ 0	$ (16,973)	$ 0
	NET INCOME/ (LOSS)	**$ 27,003**	**$ 29,378**	**$ (2,375)**	**$ 203,218**	**$ 205,646**	**$ (2,428)**	**$ 352,539**

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

	Account Descriptions	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Yearly 2026
	INCOME													
4202	Reserve Funding	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,381	$ 352,539
4320	Interest Income Reserves	2,043	2,076	1,649	2,581	1,742	2,330	2,124	0	0	0	0	0	14,544
	Total Income	$ 31,421	$ 31,454	$ 31,027	$ 31,959	$ 31,120	$ 31,708	$ 31,502	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,381	$ 367,083
	EXPENSES													
9066	Sinkhole repair	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,499	$ 4,499	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,997
9131	Fountains	0	0	0	7,317	0	659	0	0	0	0	0	0	7,976
	Total Expenses	$ 0	$ 0	$ 0	$ 7,317	$ 0	$ 5,157	$ 4,499	$ 0	$ 0	$ 0	$ 0	$ 0	$ 16,973
	NET INCOME/ (LOSS)	**$ 31,421**	**$ 31,454**	**$ 31,027**	**$ 24,642**	**$ 31,120**	**$ 26,550**	**$ 27,003**	**$ 29,378**	**$ 29,378**	**$ 29,378**	**$ 29,378**	**$ 29,381**	**$ 350,111**