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	$ 24,204.25	$ 0.00	$ 0.00	$ 24,204.25
118	Popular Bank MMKT-For Loan	103,313.17	0.00	0.00	103,313.17
119	Popular Loan Proceeds Account	10,000.00	0.00	0.00	10,000.00
12015	Webster Bank Reserve MMkt	0.00	248,718.77	0.00	248,718.77
12047	First Virginia Community Bank Res CD	0.00	240,633.10	0.00	240,633.10
1335	Alliance Reserve Money Market	0.00	129,982.37	0.00	129,982.37
1335-DIME	Dime Bank Reserve MM	0.00	121,653.60	0.00	121,653.60
1335-EBT	Enterprise Bank Reserve	0.00	212,227.25	0.00	212,227.25
1335-MS	Morgan Stanley Reserve	0.00	113,209.24	0.00	113,209.24
133701	Conway Bank - CD	0.00	156,000.00	0.00	156,000.00
	Total Cash	**$ 137,517.42**	**$ 1,222,424.33**	**$ 0.00**	**$ 1,359,941.75**
	Accounts Receivable				
1100	A/R - Owner Assessment	$ 18,275.23	$ 0.00	$ 0.00	$ 18,275.23
1105	A/R - Int./Late Charges	1,271.74	0.00	0.00	1,271.74
1106	A/R - Admin Fees	860.00	0.00	0.00	860.00
1115	A/R - Other Due from Owners	25.00	0.00	0.00	25.00
	Accounts Receivable	**$ 20,431.97**	**$ 0.00**	**$ 0.00**	**$ 20,431.97**
1120	Allowance for Uncollectible Accts	$ (36,635.20)	$ 0.00	$ 0.00	$ (36,635.20)
	Total Accounts Receivable	**$ (16,203.23)**	**$ 0.00**	**$ 0.00**	**$ (16,203.23)**
	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	383,536.47	0.00	0.00	383,536.47
1135	Prepaid Expenses	19,337.00	0.00	0.00	19,337.00
1420	Due from Operating	0.00	88,709.56	0.00	88,709.56
	Total Other Assets	**$ 406,734.40**	**$ 88,709.56**	**$ 0.00**	**$ 495,443.96**
	TOTAL ASSETS	**$ 528,048.59**	**$ 1,311,133.89**	**$ 0.00**	**$ 1,839,182.48**
	LIABILITIES & EQUITY				
2000	Prepaid Owners	$ 57,052.17	$ 0.00	$ 0.00	$ 57,052.17
2010	Refund Payable	330.00	0.00	0.00	330.00
2027	Pool Key Deposits	175.00	0.00	0.00	175.00
2050	Accrued Expenses	43,143.00	0.00	0.00	43,143.00
2060	Due to Reserves	88,709.56	0.00	0.00	88,709.56
2070	Admin Fees Payable	(485.63)	0.00	0.00	(485.63)
20850	Loan Payable Popular Bank	291,669.33	0.00	0.00	291,669.33
2110	Insurance Payable	296,908.75	0.00	0.00	296,908.75
2125	Notes Payable - CNB	90,278.80	0.00	0.00	90,278.80
	Total Liabilities	**$ 867,780.98**	**$ 0.00**	**$ 0.00**	**$ 867,780.98**
	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)	34,908.16	149,663.80	0.00	184,571.96
	TOTAL EQUITY	**$ (339,732.39)**	**$ 1,311,133.89**	**$ 0.00**	**$ 971,401.50**
	TOTAL LIABILITIES & EQUITY	**$ 528,048.59**	**$ 1,311,133.89**	**$ 0.00**	**$ 1,839,182.48**

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
100	Alliance Operating	$ 24,204	$ 9,953	$ 14,252
1100	A/R - Owner Assessment	18,275	15,618	2,658
1105	A/R - Int./Late Charges	1,272	1,101	171
1106	A/R - Admin Fees	860	690	170
1115	A/R - Other Due from Owners	25	350	(325)
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	383,536	426,152	(42,615)
1135	Prepaid Expenses	19,337	19,337	0
118	Popular Bank MMKT-For Loan	103,313	103,284	29
119	Popular Loan Proceeds Account	10,000	10,000	0
	TOTAL ASSETS	**$ 528,049**	**$ 553,710**	**$ (25,661)**
	LIABILITIES & EQUITY			
2000	Prepaid Owners	$ 57,052	$ 65,351	$ (8,299)
2010	Refund Payable	330	330	0
2027	Pool Key Deposits	175	175	0
2050	Accrued Expenses	43,143	38,726	4,417
2060	Due to Reserves	88,710	49,009	39,701
2070	Admin Fees Payable	(486)	(461)	(25)
20850	Loan Payable Popular Bank	291,669	304,734	(13,065)
2110	Insurance Payable	296,909	338,426	(41,517)
2125	Notes Payable - CNB	90,279	93,066	(2,788)
	TOTAL LIABILITIES	**$ 867,781**	**$ 889,356**	**$ (21,576)**
	EQUITY			
3600	Owners Equity - Operating	$ (374,262)	$ (374,262)	$ 0
3601	Prior Year Adjustments	(379)	(379)	0
	Net Income/(Loss)	34,908	38,994	(4,086)
	TOTAL EQUITY	**$ (339,732)**	**$ (335,647)**	**$ (4,086)**
	TOTAL LIABILITIES AND EQUITY	**$ 528,049**	**$ 553,710**	**$ (25,661)**

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
12015	Webster Bank Reserve MMkt	$ 248,719	$ 248,047	$ 671
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	129,982	140,404	(10,422)
1335-DIME	Dime Bank Reserve MM	121,654	121,354	299
1335-EBT	Enterprise Bank Reserve	212,227	211,672	555
1335-MS	Morgan Stanley Reserve	113,209	112,893	316
1420	Due from Operating	88,710	49,009	39,701
	TOTAL ASSETS	**$ 1,311,134**	**$ 1,280,014**	**$ 31,120**
	EQUITY			
3700	Owners Equity-Rsrv	$ 1,161,470	$ 1,161,470	$ 0
	Net Income/(Loss)	149,664	118,543	31,120
	TOTAL EQUITY	**$ 1,311,134**	**$ 1,280,014**	**$ 31,120**
	TOTAL LIABILITIES AND EQUITY	**$ 1,311,134**	**$ 1,280,014**	**$ 31,120**

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

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	$ 144,375	$ 144,450	$ (75)	$ 721,675	$ 722,250	$ (575)	$ 1,733,400
4002	Reserve Funding	(29,378)	(29,378)	0	(146,890)	(146,890)	0	(352,539)
4011	Insurance Assessment Income	0	4,138	(4,138)	200	20,690	(20,490)	49,650
4026	Interest Late Charge	145	125	20	511	625	(114)	1,500
4027	Late Fees/NSF Fees	290	130	160	1,400	650	750	1,560
4029	Fines/Violations	300	206	94	350	1,030	(680)	2,470
4034	Working Capital Fee	0	3,583	(3,583)	10,000	17,915	(7,915)	43,000
4050	Pool Card/Tag Income	0	0	0	50	0	50	0
4059	Decal/Bar Code/Key Fob Income	0	0	0	105	0	105	0
4120	Interest Income-Operating	329	0	329	453	0	453	0
	Total Income	$ 116,060	$ 123,254	$ (7,194)	$ 587,854	$ 616,270	$ (28,416)	$ 1,479,041
	EXPENSES							
	General & Administrative							
5000	General & Administrative	$ 432	$ 623	$ 191	$ 3,429	$ 3,115	$ (314)	$ 7,476
5001	Office Supplies & Expenses	486	273	(213)	1,176	1,365	189	3,276
5006	Website Expense	0	45	45	270	225	(45)	545
5009	Board Meeting Expense	0	83	83	0	415	415	1,000
5017	Management Services	4,173	4,173	0	20,863	20,865	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	212,288	265,415	53,127	637,000
5035	Interest Expense	1,168	2,333	1,165	6,388	11,665	5,277	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	$ 48,874	$ 60,613	$ 11,739	$ 246,114	$ 307,065	$ 60,951	$ 736,569
	Repairs & Maintenance							
6000	General Maintenance	$ 1,945	$ 1,801	$ (144)	$ 8,842	$ 9,005	$ 163	$ 21,616
6010	Road Repairs - Hwy 17	0	99	99	0	495	495	1,184
6011	Power Washing	0	0	0	0	0	0	17,334
6024	Roofing Repairs	0	4,917	4,917	13,654	24,585	10,931	59,000
6025	Exterior Paint/Repairs	0	83	83	922	415	(507)	1,000
6028	Storm Damage	0	250	250	0	1,250	1,250	3,000
6037	Pest & Nuisance Control	800	417	(383)	1,511	2,085	575	5,000
6039	Termite Bond	4,103	2,708	(1,395)	20,515	13,540	(6,975)	32,500
6108	Painting	0	417	417	0	2,085	2,085	5,000
6113	Siding Repairs	0	417	417	0	2,085	2,085	5,000
6150	Irrigation Expense	0	1,019	1,019	0	5,095	5,095	12,225
6151	Landscape Contract	12,800	12,800	0	64,000	64,000	0	153,600
6152	Landscape Maint	0	250	250	108	1,250	1,142	3,000
6157	Irrigation Expense	92	250	159	6,239	1,250	(4,989)	3,000
6158	Tree Maintenance	433	583	151	5,083	2,915	(2,168)	7,000
6159	Lake & Pond Contract	739	739	0	4,088	3,695	(393)	8,868
6916	Mulch	18,445	833	(17,612)	27,668	4,165	(23,503)	10,000
	Total Repairs & Maintenance	$ 39,356	$ 27,583	$ (11,773)	$ 152,628	$ 137,915	$ (14,713)	$ 348,327
	Pool Expenses							
6400	Pool Cleaning Contract	$ 907	$ 907	$ 0	$ 4,535	$ 4,535	$ 0	$ 10,884
6403	Pool Supplies	487	1,015	528	1,779	5,075	3,296	12,177
6405	Pool Repairs & Maintenance	140	342	202	1,885	1,710	(175)	4,107
6407	Pool Access Coggin	0	59	59	141	295	154	704
	Total Pool Expenses	$ 1,534	$ 2,323	$ 789	$ 8,340	$ 11,615	$ 3,275	$ 27,872
	Utilities							
7951	Electric	$ 3,138	$ 2,718	$ (420)	$ 14,265	$ 13,590	$ (675)	$ 32,615
7953	Water & Sewer	12,540	11,073	(1,467)	58,985	55,365	(3,620)	132,870
7957	Trash Removal	5,717	5,742	25	28,585	28,710	125	68,904
7963	Cable TV	8,987	8,657	(330)	44,028	43,285	(743)	103,884
	Total Utilities	$ 30,382	$ 28,190	$ (2,192)	$ 145,863	$ 140,950	$ (4,913)	$ 338,273
	Other Expenses							

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

FirstService Residential SC

	Description	Current Period Actual	Current Period Budget	Variance	Year To Date Actual	Year To Date Budget	Variance	Yearly Budget
8017	Line of Credit Repayment CNB	$ 0	$ 2,333	$ 2,333	$ 0	$ 11,665	$ 11,665	$ 28,000
	Total Other Expenses	$ 0	$ 2,333	$ 2,333	$ 0	$ 11,665	$ 11,665	$ 28,000
	Total Expenses	**$ 120,146**	**$ 121,042**	**$ 896**	**$ 552,946**	**$ 609,210**	**$ 56,264**	**$ 1,479,041**
	NET INCOME/(LOSS)	**$ (4,086)**	**$ 2,212**	**$ (6,298)**	**$ 34,908**	**$ 7,060**	**$ 27,848**	**$ 0**

0365 Wynbrooke HOA, Inc.
Comparative Monthly Actual Report
05/31/2026

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

FirstService Residential SC

	Descriptions Account	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	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	$ 144,450	$ 144,450	$ 144,450	$ 144,450	$ 144,450	$ 144,450	$ 144,450	$ 1,732,825
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 Inco	50	50	50	50	0	4,138	4,138	4,138	4,138	4,138	4,138	4,132	29,160
4026	Interest Late Charge	65	89	105	107	145	125	125	125	125	125	125	125	1,386
4027	Late Fees/NSF Fees	210	315	345	240	290	130	130	130	130	130	130	130	2,310
4029	Fines/Violations	(100)	100	0	50	300	206	206	206	206	206	206	204	1,790
4034	Working Capital Fee	2,000	4,000	0	4,000	0	3,583	3,583	3,583	3,583	3,583	3,583	3,587	35,085
4050	Pool Card/Tag Income	0	0	50	0	0	0	0	0	0	0	0	0	50
4059	Decal/Bar Code/Key Fob In	0	50	0	55	0	0	0	0	0	0	0	0	105
4120	Interest Income-Operating	32	311	362	(580)	329	0	0	0	0	0	0	0	453
	Total Income	$ 117,204	$ 119,862	$ 115,860	$ 118,869	$ 116,060	$ 123,254	$ 123,254	$ 123,254	$ 123,254	$ 123,254	$ 123,254	$ 123,247	$ 1,450,625
	EXPENSES													
	General & Administrative													
5000	General & Administrative	$ 2,494	$ 45	$ 293	$ 165	$ 432	$ 623	$ 623	$ 623	$ 623	$ 623	$ 623	$ 623	$ 7,790
5001	Office Supplies & Expense	0	56	324	310	486	273	273	273	273	273	273	273	3,087
5006	Website Expense	0	135	0	135	0	45	45	45	45	45	45	50	590
5009	Board Meeting Expense	0	0	0	0	0	83	83	83	83	83	83	87	585
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 Preparation Ser	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	53,083	53,083	53,083	53,083	53,083	53,083	53,087	583,873
5035	Interest Expense	1,412	1,363	1,185	1,260	1,168	2,333	2,333	2,333	2,333	2,333	2,333	2,337	22,723
5037	Taxes	0	0	0	1,550	0	0	0	0	0	0	1,500	0	3,050
5015	Legal Services	5,000	150	(5,000)	0	0	0	0	0	0	0	0	0	150
	Total General & Administr	$ 55,301	$ 48,143	$ 43,589	$ 50,208	$ 48,874	$ 60,613	$ 60,613	$ 60,613	$ 60,613	$ 62,113	$ 64,313	$ 60,626	$ 675,618
	Repairs & Maintenance													
6000	General Maintenance	$ 223	$ 4,328	$ 1,413	$ 934	$ 1,945	$ 1,801	$ 1,801	$ 1,801	$ 1,801	$ 1,801	$ 1,801	$ 1,805	$ 21,453
6010	Road Repairs - Hwy 17	0	0	0	0	0	99	99	99	99	99	99	95	689
6011	Power Washing	0	0	0	0	0	17,334	0	0	0	0	0	0	17,334
6024	Roofing Repairs	546	7,463	4,228	1,417	0	4,917	4,917	4,917	4,917	4,917	4,917	4,913	48,069
6025	Exterior Paint/Repairs	0	0	922	0	0	83	83	83	83	83	83	87	1,507
6028	Storm Damage	0	0	0	0	0	250	250	250	250	250	250	250	1,750
6037	Pest & Nuisance Control	711	0	0	0	800	417	417	417	417	417	417	413	4,426
6039	Termite Bond	4,103	4,103	4,103	4,103	4,103	2,708	2,708	2,708	2,708	2,708	2,708	2,712	39,475
6108	Painting	0	0	0	0	0	417	417	417	417	417	417	413	2,915
6113	Siding Repairs	0	0	0	0	0	417	417	417	417	417	417	413	2,915
6150	Irrigation Expense	0	0	0	0	0	1,019	1,019	1,019	1,019	1,019	1,019	1,016	7,130
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	250	250	250	250	250	250	250	1,858
6157	Irrigation Expense	0	0	915	5,232	92	250	250	250	250	250	250	250	7,989
6158	Tree Maintenance	0	0	4,325	325	433	583	583	583	583	583	583	587	9,168
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	833	833	833	833	833	833	837	33,503
	Total Repairs & Maintenan	$ 19,121	$ 29,434	$ 29,553	$ 35,165	$ 39,356	$ 44,917	$ 27,583	$ 27,583	$ 27,583	$ 27,583	$ 27,583	$ 27,580	$ 363,040
	Pool Expenses													
6400	Pool Cleaning Contract	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 10,884
6403	Pool Supplies	64	400	468	358	487	1,015	1,015	1,015	1,015	1,015	1,015	1,012	8,881
6405	Pool Repairs & Maintenanc	88	125	132	1,400	140	342	342	342	342	342	342	345	4,282
6407	Pool Access Coggin	0	0	141	0	0	59	59	59	59	59	59	55	550
	Total Pool Expenses	$ 1,060	$ 1,432	$ 1,648	$ 2,665	$ 1,534	$ 2,323	$ 2,323	$ 2,323	$ 2,323	$ 2,323	$ 2,323	$ 2,319	$ 24,597
	Utilities													
7951	Electric	$ 2,653	$ 2,582	$ 2,805	$ 3,087	$ 3,138	$ 2,718	$ 2,718	$ 2,718	$ 2,718	$ 2,718	$ 2,718	$ 2,717	$ 33,290
7953	Water & Sewer	11,269	11,607	12,098	11,471	12,540	11,073	11,073	11,073	11,073	11,073	11,073	11,067	136,490
7957	Trash Removal	5,717	5,717	5,717	5,717	5,717	5,742	5,742	5,742	5,742	5,742	5,742	5,742	68,779
7963	Cable TV	8,842	8,750	8,721	8,729	8,987	8,657	8,657	8,657	8,657	8,657	8,657	8,657	104,627
	Total Utilities	$ 28,481	$ 28,656	$ 29,341	$ 29,003	$ 30,382	$ 28,190	$ 28,190	$ 28,190	$ 28,190	$ 28,190	$ 28,190	$ 28,183	$ 343,186
	Other Expenses													
8017	Line of Credit Repayment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,333	$ 2,333	$ 2,333	$ 2,333	$ 2,333	$ 2,333	$ 2,337	$ 16,335
	Total Other Expenses	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,333	$ 2,333	$ 2,333	$ 2,333	$ 2,333	$ 2,333	$ 2,337	$ 16,335
	Total Expenses	**$ 103,962**	**$ 107,665**	**$ 104,132**	**$ 117,041**	**$ 120,146**	**$ 138,376**	**$ 121,042**	**$ 121,042**	**$ 121,042**	**$ 122,542**	**$ 124,742**	**$ 121,045**	**$ 1,422,777**
	NET INCOME/(LOSS)	**$ 13,242**	**$ 12,197**	**$ 11,728**	**$ 1,827**	**$ (4,086)**	**$ (15,122)**	**$ 2,212**	**$ 2,212**	**$ 2,212**	**$ 712**	**$ (1,488)**	**$ 2,202**	**$ 27,848**

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

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	$ 146,890	$ 146,890	$ 0	$ 352,539
4320	Interest Income Reserves	1,742	0	1,742	10,091	0	10,091	0
	Total Income	$ 31,120	$ 29,378	$ 1,742	$ 156,981	$ 146,890	$ 10,091	$ 352,539
	EXPENSES							
9131	Fountains	$ 0	$ 0	$ 0	$ 7,317	$ 0	$ (7,317)	$ 0
	Total Expenses	$ 0	$ 0	$ 0	$ 7,317	$ 0	$ (7,317)	$ 0
	NET INCOME/ (LOSS)	**$ 31,120**	**$ 29,378**	**$ 1,742**	**$ 149,664**	**$ 146,890**	**$ 2,774**	**$ 352,539**

0365 Wynbrooke HOA, Inc.
Monthly Comparative Reserves
05/31/2026

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 Budget	Jul Budget	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	0	0	0	0	0	0	0	10,091
	Total Income	$ 31,421	$ 31,454	$ 31,027	$ 31,959	$ 31,120	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,381	$ 362,630
	EXPENSES													
9131	Fountains	$ 0	$ 0	$ 0	$ 7,317	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,317
	Total Expenses	$ 0	$ 0	$ 0	$ 7,317	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,317
	NET INCOME/ (LOSS)	**$ 31,421**	**$ 31,454**	**$ 31,027**	**$ 24,642**	**$ 31,120**	**$ 29,378**	**$ 29,378**	**$ 29,378**	**$ 29,378**	**$ 29,378**	**$ 29,378**	**$ 29,381**	**$ 355,313**