



MORELAND COURTS
Sophisticated Living in an Architectural Landmark

Management Financial Report
April 2026

Profit and Loss Statement

Net operating income for April was \$851, \$12,265 favorable to budget.

- Total income for April was \$265,906, \$2,680 unfavorable to budget.
- Total expenses for April were \$265,054, \$14,945 under budget. The main contributors of the variance in expenses relative to budget were:
 - Lower net wages and employee benefits of \$13,093 due to changes in management staffing.

Net operating loss for April year-to-date was \$33,937, \$88,978 favorable to budget.

- Total income was \$1,071,427, \$2,914 unfavorable to budget.
- Total expenses were \$1,105,364, \$91,892 under budget. The main contributors of lower expenses relative to budget were:
 - Lower net wages and employee benefits of \$80,330 due to changes in staffing and the result of the first pay period of 2026 being paid in 2025. Part of this variance will reverse itself later in July when there will be three payrolls.
 - Higher net utilities by \$12,986 due to higher water and sewer costs due to dripping of faucets during extremely cold weather.
 - Lower net maintenance and repairs and major repairs by \$15,121 due to lower plumbing and boiler and heating expenses.
 - Higher contingency fees of \$5,440 due to legal expense related to the sale of the CVS Lot.

Capital Expense and Capital Reserve Spending

Budgeted capital expense related to income is \$200,000 and is collected monthly from owners. Budgeted capital reserve related income is \$725,000 and is also collected monthly from owners.

In April \$6,299 was spent on annual capital expenses and \$67,519 was spent on capital reserve. Year-to-date, \$34,920 was spent on annual capital expense and \$126,662 was spent on capital reserve.

For more details on categories of expense/spending, see page 9 of the financial packet.



MORELAND COURTS
Sophisticated Living in an Architectural Landmark

Balance Sheet and Liquidity

Our ability to fund operations, capital expenses and reserve expenses are a function of cash on hand, accounts receivable (A/R) from Owners and additional income to be assessed to Owners for the remainder of the year.

At the end of April, cash was \$505,047, of which \$28,354 was operational cash, \$94,993 annual capital cash, \$276,094 capital reserve cash and with the remainder loan escrow.

There was an inter-account transfer from Reserve fund to operations in the amount of \$59,375. This will be reversed when we ultimately collect on our A/R balances and/or register a surplus in 2026.

At the end of April, net accounts receivable was \$40,517, of which \$80,538 are accounts receivable from owners. One owner is currently 12 months delinquent. A lien has been filed, and the account has entered into the foreclosure process. A second owner was on a payment plan while renting their unit. However, the rental has since ended, and the owner is now non-responsive. A lien has been filed, and we will move forward aggressively with foreclosure proceedings if the matter is not resolved promptly. Additionally, there are a couple of owners who have reached the 60-day past-due threshold. One has been contacted and advised that the account must be brought current to avoid a lien filing. The other has submitted a request to the Board of Directors for a waiver, citing that their unit was uninhabitable for part of the year. Details on the aging of our accounts receivable can be found on page 10 of the financial packet.

Moreland Courts Condominium Association
Balance Sheet
As of April 30, 2026

	Amount as of 4/30/2026	Amount as of 12/31/2025	\$ Change
ASSETS			
Cash			
1007 Capital Reserve	276,094	334,133	(58,039)
1013 NCB Loan Escrow Account	105,606	105,323	284
1015 Operating	27,954	73,848	(45,895)
1018 Annual Capital	94,993	47,856	47,137
1040 Petty Cash	400	400	-
Total Cash	505,047	561,560	(56,514)
Accounts Receivable			
1200 Accounts Receivable			
1201 Accounts Receivable-Other	3,488	3,488	-
1200 Other Accounts Receivable	40,517	28,262	12,255
1200 Total Accounts Receivable	44,005	31,750	12,255
Total Accounts Receivable	44,005	31,750	12,255
Other Current Asset			
1300 PREPAID EXPENSES			
1310 Employee Advances	25,169	19,600	5,569
1320 Prepaid Elevator Inspections	16,794	19,511	(2,717)
1325 Prepaid Maintenance Contract	12,508	2,913	9,595
1330 Prepaid Hospitalization	5,333	-	5,333
1340 Prepaid Insurance	26,150	46,734	(20,584)
1350 Prepaid Legal Fees	2,225	2,725	(500)
1360 Prepaid Taxes	3,059	-	3,059
1370 Prepaid Workers Comp	400	400	-
1300 Other PREPAID EXPENSES	3,139	3,139	-
1300 Total PREPAID EXPENSES	94,778	95,022	(244)
Total Other Current Asset	94,778	95,022	(244)
Fixed Asset			
1700 Furniture & Fixtures	34,890	34,890	-
1750 A/D - Furniture & Fixtures	(34,890)	(34,890)	-
1775 Machinery & Equipment	88,602	86,349	2,253
1776 A/D - Machinery & Equipment	(74,745)	(72,555)	(2,190)
1800 Automobile & Trucks	32,058	32,058	-
1850 A/D - Automobile & Trucks	(32,058)	(32,058)	-
1860 4X2 Cub Cadet	21,384	21,384	-
1865 A/D - 4X2 Cub Cadet	(21,384)	(21,384)	-
Total Fixed Asset	13,857	13,794	63
Other Asset			
1215 Note Receivable - Guest Suite	35,481	35,481	-
1600 Deposit Workers Compensation	0	0	-
1650 UPS Deposit	180	180	-
1900 Accrued Interest	213,385	213,385	-
Total Other Asset	249,047	249,047	-
TOTAL ASSETS	906,733	951,173	(44,440)

Moreland Courts Condominium Association
Balance Sheet
As of April 30, 2026

	Amount as of 4/30/2026	Amount as of 12/31/2025	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Accounts Payable			
2000 A/P - Operational	16,082	77,977	(61,895)
2020 A/P - Annual Capital	31,755	(302)	32,057
2030 A/P - Capital Reserve	(3,523)	3,800	(7,323)
Total Accounts Payable	44,314	81,475	(37,162)
Other Current Liability			
2100 Security Deposits	5,378	5,878	(500)
2320 Accrued Payroll	4,257	25,629	(21,371)
2400 Christmas Fund Payable	8,129	1,046	7,084
2576 Deferred Revenue - Capital	37,161	37,161	-
2410 Centennial Celebration	165	165	-
2415 Centennial History Project Fund Payable	1,341	1,341	-
2405 Centennial Tree Donation	70	70	-
2425 Champagne Celebration Fund	107	107	-
Total Other Current Liability	56,609	71,396	(14,788)
Long Term Liability			
2485 NCB Elevator Rehab Loan	968,180	1,076,168	(107,988)
2500 NCB Loan Payable 60 Month	213,320	213,320	-
2700 Due To/From Moreland TCP-MstrPL	33,666	32,027	1,640
Total Long Term Liability	1,215,166	1,321,515	(106,349)
Total Liabilities	1,316,088	1,474,386	(158,298)
Equity			
3200 Owners Equity	(523,214)	(828,480)	305,266
3900 Net Income	113,858	305,266	(191,408)
Total Equity	(409,355)	(523,214)	113,858
TOTAL LIABILITIES & EQUITY			
	906,733	951,173	(44,440)

Moreland Courts Condominium Association, Inc.
Statement of Equity
As of April 30, 2026

	<u>Operational</u>	<u>Guest Suite</u>	<u>Annual Capital</u>	<u>Reserve Fund</u>	<u>Total</u>
Balance January 1, 2026	618,511	4,751	(15,874)	(1,130,601)	(523,214)
Income	1,066,633	4,475	66,667	241,667	1,379,442
Interest	319			1,044	1,363
Operational Expenditures	1,098,402	6,962			(1,105,364)
Capital Expenditures			34,920		(34,920)
Reserve Fund Expenditures				126,662	(126,662)
Transfer to Reserve Fund	0	0	0	0	0
Current Balance	<u>587,060</u>	<u>2,264</u>	<u>15,873</u>	<u>(1,014,552)</u>	<u>(409,355)</u>

	<u>Operational</u>	<u>Guest Suite</u>	<u>Annual Capital</u>	<u>Reserve Fund</u>	<u>Total</u>
Balance January 1, 2026	618,511	4,751	(15,874)	(1,130,601)	(523,214)
Net Change	<u>(31,451)</u>	<u>(2,487)</u>	<u>31,747</u>	<u>116,049</u>	<u>113,858</u>
Current Balance	<u>587,060</u>	<u>2,264</u>	<u>15,873</u>	<u>(1,014,552)</u>	<u>(409,355)</u>

Moreland Courts Condominium Association, Inc.
Statement of Cash Flows
April 1 through April 30, 2026

	<u>Operational</u>	<u>Loan Escrow</u>	<u>Annual Capital</u>	<u>Reserve Fund</u>	<u>Total</u>
Cash Flows From Operations:					
Net Income	(31,769)				(31,769)
Guest Suite Net Income	(2,487)				(2,487)
Capital Assessment			66,667	241,667	308,334
Interest Income	35	284		1,044	1,363
Add:					0
Depreciation	2,190				2,190
Due to/from funds	77,084		(16,667)	(60,416)	1
Changes in Working Capital:					0
					0
Assets - (increase)/decrease:					0
Accounts Receivable - Owners, net	(12,255)				(12,255)
Prepaid Expenses	244				244
Assets - Equipment and Real Property	(2,253)				(2,253)
Other assets					0
Accounts Receivable - 2003 Spec Assess					0
Elevator Mod Loan Funding					0
					0
Liabilities - increase/(decrease):					0
Accounts Payable - Operational	(61,895)				(61,895)
Accounts Payable - Capital			32,057		32,057
Accounts Payable - Reserve				(7,323)	(7,323)
Accrued Payroll & Related Taxes	(21,371)				(21,371)
Security Deposits	(500)				(500)
Accrued Water & Sewer					0
Christmas Fund Payable	7,084				7,084
Accrued Natural Gas					0
Accrued Other Expenses					0
Deferred Interest Assessment					0
Deferred Revenue					0
Debt Service payments					0
Default Contingency					0
Elevator Acceleration - NCB Loan				(106,349)	(106,349)
Funds held for Debt Payoff NCB					0
Net Cash provided/(used) by activities	(45,894)	284	82,057	68,623	105,069
Capital expenditures			(34,920)	(126,662)	(161,582)
Cash Transfer - Year End Surplus					0
Net increase/(decrease) in Cash	(45,894)	284	47,137	(58,039)	(56,513)
Balance January 1, 2026	74,248	105,323	47,856	334,133	561,560
Balance April 30, 2026	<u>28,354</u>	<u>105,606</u>	<u>94,993</u>	<u>276,094</u>	<u>505,047</u>
bal sheet	28,354	105,606	94,993	276,094	505,047

Moreland Courts Condominium Association
Profit & Loss Budget Performance

April 2026

	<u>April 2026</u>	<u>Budget</u>	<u>(Under)/Over Budget</u>	<u>Jan-Apr 2026</u>	<u>Budget</u>	<u>(Under)/Over Budget</u>	<u>Annual Budget</u>
INCOME							
4000 INCOME ACCOUNTS							
4050 Maintenance Fees	203,267	203,267	(0)	813,067	813,067	(0)	2,439,202
4100 Parking Lot Rental Fees	1,900	1,900	-	7,600	7,600	-	22,800
4150 Natural Gas Surcharge	22,489	22,489	(0)	89,955	89,955	(0)	269,865
4175 Insurance Surcharge	17,313	17,313	(0)	69,250	69,251	(0)	207,752
4200 Garage Parking Fees	14,888	15,370	(483)	58,651	61,480	(2,829)	184,440
4300 Late Fees	400	333	67	1,500	1,333	167	4,000
4400 Common Area Rental Fees	217	217	-	868	868	-	2,604
4500 Patio Fees	2,551	2,551	0	10,203	10,203	0	30,610
4600 In Suite Repair Income	315	1,500	(1,185)	2,433	6,000	(3,567)	18,000
4700 Garage Services	400	833	(433)	1,780	3,333	(1,553)	10,000
4800 Total Miscellaneous Income	1,712	1,250	462	11,325	5,000	6,325	15,000
4000 Total INCOME ACCOUNTS	265,451	267,023	(1,572)	1,066,633	1,068,091	(1,458)	3,204,273
4900 Bank Interest Income	0	-	0	0	-	0	
4988 Loan Escrow Interest Income	70	-	70	284	-	284	
5005 Returned Check Charges	35	-	35	35	-	35	
9551 Guest Suite: Guest Suite Rental Income	265,556	267,023	(1,467)	1,066,952	1,068,091	(1,139)	3,204,273
9550 Total Guest Suite	350	1,563	(1,213)	4,475	6,250	(1,775)	18,750
TOTAL INCOME	265,906	268,585	(2,680)	1,071,427	1,074,341	(2,914)	3,223,023

EXPENSE	April 2026	Budget	Under/(Over) Budget	Jan-Apr 2026	Budget	Under/(Over) Budget	Annual Budget
4999 Uncollectible Accounts Expense	1,850			1,850	16,667	14,817	50,000
5000 WAGES		4,167	2,317				
5020 WAGES:Housekeeping Wages (4)	13,340	13,688	348	53,172	61,594	8,422	177,941
5040 WAGES:SwitchBoard (3)	5,571	5,348	(224)	19,862	24,064	4,202	69,514
5100 WAGES:Garage/Valet Wages (6)	15,759	15,349	(410)	64,729	69,070	4,341	199,536
5320 WAGES:Management Staff	24,508	29,692	5,184	119,552	133,614	14,062	385,989
5440 WAGES:Security Wages	22,338	24,022	1,684	87,688	108,100	20,412	312,294
5480 WAGES:Maintenance Wages (5)	14,926	15,140	214	62,002	72,379	10,377	203,319
5000 Total WAGES	96,442	103,239	6,797	407,004	458,821	61,817	1,348,593
5500 EMPLOYEE BENEFITS							
5520 Hospitalization	14,585	18,646	4,061	58,917	74,584	15,667	223,753
5600 Total Payroll Taxes	7,899	8,672	773	37,116	39,381	2,265	113,282
5700 EMPLOYEE BENEFITS:Workers Compensati	-	1,125	1,125	3,354	4,500	1,146	13,500
5900 EMPLOYEE BENEFITS:Uniforms	(4)	333	338	1,898	1,333	(565)	4,000
5500 Total EMPLOYEE BENEFITS	22,480	28,776	6,296	101,285	119,799	18,513	354,535
6000 UTILITIES							
6020 Electricity-Common Area	4,413	4,800	387	19,834	20,700	866	60,000
6120 Natural Gas-Heating	21,583	23,000	1,417	151,765	156,000	4,235	231,506
6140 Natural Gas-Hot Water & Dryers	3,064	3,197	132	14,263	12,786	(1,476)	38,359
6200 Water	6,033	5,167	(866)	25,995	20,667	(5,328)	62,000
6300 Sewer	12,732	10,613	(2,118)	53,736	42,453	(11,282)	127,360
6000 Total UTILITIES	47,825	46,777	(1,048)	265,593	252,606	(12,986)	519,225

	April 2026	Budget	Under/(Over) Budget	Jan-Apr 2026	Budget	Under/(Over) Budget	Annual Budget
6500 MAINT & REPAIRS							
6520 Electrical Maint & Repairs	-	250	250	175	1,000	825	3,000
6540 Plumbing Maint & Repairs	127	2,500	2,373	11,128	10,000	(1,128)	30,000
6580 Boiler Maint & Repairs (Heating)	6,186	6,000	(186)	9,522	23,000	13,478	35,000
6590 Garage Supplies (Car Wash)	119	71	(48)	476	283	(193)	850
6600 Housekeeping Supplies	673	667	(6)	2,285	2,667	382	8,000
6605 Keys & Locks	53	92	39	188	367	179	1,100
6610 De-Icing Agent	-	400	400	3,709	1,600	(2,109)	4,800
6620 Vehicle and Fuel	369	417	48	1,457	1,667	209	5,000
6640 Total Maint, Supplies, Cleaning	1,178	2,083	905	6,407	8,333	1,926	25,000
6680 Interior Paint Supplies	374	417	42	702	1,667	965	5,000
6700 Misc. Contractor Repairs	1,644	250	(1,394)	4,304	1,000	(3,304)	3,000
6720 Roof Repairs	-	-	-	778	-	(778)	-
6740 Suite Owner Repairs	876	583	(293)	3,332	2,333	(999)	7,000
6800 Carpet Cleaning/Repairs	1,930	375	(1,555)	2,977	1,500	(1,477)	4,500
6820 Misc. Equipment and Repair	-	396	396	1,531	1,583	52	4,750
6830 Dryers	-	133	133	1,405	533	(872)	1,600
6900 Tools/Equipment	368	875	507	2,240	3,500	1,260	10,500
6500 Total MAINT & REPAIRS	13,896	15,508	1,613	52,618	61,034	8,416	149,100
6950 Major Repairs	-	1,500	1,500	6,795	13,500	6,705	25,000
7000 CONTRACTED SERVICES							
7100 Landscaping	5,757	5,000	(757)	19,187	20,000	813	60,000
7110 Landscaping - Addtl'	450	-	(450)	1,325	-	(1,325)	-
7120 Landscaping - Irrigation	2,211	750	(1,461)	2,211	3,000	789	9,000
7130 Landscaping - Fertilization	329	292	(37)	2,409	1,167	(1,242)	3,500
7200 Security/Fire Safety	-	1,150	1,150	1,627	1,900	273	12,560
7300 Exterminating	414	292	(123)	1,572	1,167	(406)	3,500
7400 Waste Removal & Recycling	3,051	2,188	(863)	10,292	8,750	(1,542)	26,250
7410 Waste Removal - Additional	625	-	(625)	625	-	(625)	-
7500 Cable TV/Internet	11,657	11,439	(218)	46,112	45,755	(357)	137,265
7600 Elevator	5,518	8,379	2,861	28,692	33,516	4,824	100,547
7610 Elevator - Additional	777	-	(777)	2,251	-	(2,251)	-
7800 Window Cleaning	-	-	-	220	-	(220)	3,900
7850 Boiler Maintenance	700	783	83	3,902	3,133	(768)	9,400
7000 Total CONTRACTED SERVICES	31,489	30,272	(1,217)	120,426	118,387	(2,039)	365,922

	April 2026	Budget	Under/(Over) Budget	Jan-Apr 2026	Budget	Under/(Over) Budget	Annual Budget
8000 ADMIN EXPENSES							
8060 Resident Events	250	-	(250)	1,377	-	(1,377)	10,000
8100 Advertising / New Employee Exp	2,040	2,040	-	8,268	8,160	(108)	20,400
8120 ADMIN EXPENSES:Computer Services	946	1,208	262	4,165	4,833	669	14,500
8140 ADMIN EXPENSES: Legal Expense	2,444	833	(1,611)	6,771	3,333	(3,438)	10,000
8160 ADMIN EXPENSES: Audit Expense	15,750	14,500	(1,250)	15,750	15,000	(750)	15,000
8170 ADMIN EXPENSES: Consulting Fees	900	63	(838)	900	250	(650)	750
8180 ADMIN EXPENSES: Bookkeeping/Accounting	609	646	37	3,546	2,583	(963)	7,750
8200 ADMIN EXPENSES:Telephone Expense	973	1,583	610	3,454	6,333	2,879	19,000
8250 ADMIN EXPENSES:Permits	-	3,200	3,200	68	3,200	3,132	5,000
8300 Total ADMIN EXPENSES:Insurance	17,058	17,313	254	68,233	69,251	1,018	207,752
8400 ADMIN EXPENSES:Other Taxes	-	175	175	-	700	700	2,100
8440 ADMIN EXPENSES:Payroll Charges	1,398	1,583	186	6,824	6,333	(490)	19,000
8460 ADMIN EXPENSES:Office Admin & Supplies	1,948	2,167	219	6,905	8,667	1,762	26,000
8461 ADMIN EXPENSES:Bank Service Charge	234	133	(100)	494	533	40	1,600
8470 Total ADMIN EXPENSES:Postage & Shipping	692	583	(108)	1,781	2,333	553	7,000
8480 ADMIN EXPENSES:Depreciation Expense	591	504	(87)	2,190	2,015	(174)	6,046
8000 Total ADMIN EXPENSES	45,833	46,532	699	130,726	133,526	2,800	371,898
8499 Contingency	3,500	1,667	(1,833)	12,106	6,667	(5,440)	20,000
9571 Guest Suite Expense	1,740	1,563	(178)	6,962	6,250	(712)	18,750
9560 Total Guest Suite Expenses	1,740	1,563	(178)	6,962	6,250	(712)	18,750
TOTAL EXPENSE	265,054	279,999	14,945	1,105,364	1,197,256	91,892	3,223,023
NET OPERATING INCOME(LOSS)	851	(11,414)	12,265	(33,937)	(122,915)	88,978	-

	April 2026	Budget	Under/(Over) Budget	Jan-Apr 2026	Budget	Under/(Over) Budget	Annual Budget
OTHER INCOME							
8500 CAPITAL INCOME							
8550 CAPITAL INCOME:Capital Assessment	16,667	16,667	-	66,667	66,667	-	200,000
TOTAL OTHER INCOME	16,667	16,667	-	66,667	66,667	-	200,000
OTHER EXPENSE							
8650 Annual Capital Expense							
8820 Annual Capital Expense: Gallery Renovations	4,558	-	(4,558)	18,136	-	(18,136)	
8822 Annual Capital Expense:Laundry Room Renov	-	-	-	10,000	-	(10,000)	
8859 Annual Capital Expense: Back Line Doors	-	-	-	4,050	-	(4,050)	
8860 Annual Capital Expense: Entrances & Lighting	-	-	-	994	-	(994)	
8957 Annual Capital Expense: Management Office II	1,741	-	(1,741)	1,741	-	(1,741)	
8650 Other Annual Capital Expense	-	-	-	-	-	-	
8650 Total Annual Capital Expense	6,299	16,667	10,368	34,920	66,667	31,747	200,000
NET CAPITAL INCOME (LOSS)	10,368	-	10,368	31,747	-	31,747	-
8575 CAPITAL INCOME:RESERVE FUND	60,417	60,417	0	241,667	241,667	0	725,000
8600 CAPITAL INCOME:Interest Income	263	-	263	1,044	-	1,044	
	60,680	60,417	263	242,711	241,667	1,044	725,000
9110 Capital Reserve							
9108 Reserve - Window Restoration/Paining/Repair	-	833	(833)	-	3,333	(3,333)	
9107 Reserve - Masonry & Lintel	-	2,500	(2,500)	-	10,000	(10,000)	
9106 Reserve - Hot Water Tanks	-	-	-	12,075	-	12,075	
9105 Total Reserve - Elevator Rehab	4,438	33,250	(28,812)	18,472	133,000	(114,528)	
9116 Reserve - Fire Stairs	-	2,500	(2,500)	-	10,000	(10,000)	
9118 Reserve - Security System	-	2,083	(2,083)	-	8,333	(8,333)	
9119 Reserve - West Gallery Floor	-	-	-	750	-	750	
9125 Reserve - Grounds Repair & Restoration	-	167	(167)	-	667	(667)	
9150 Total Reserve - Other	-	208	(208)	-	833	(833)	
9121 Reserve - Major Heating System Repairs	-	2,083	(2,083)	32,284	8,333	23,951	
9123 Reserve - Major Plumbing Repairs	6,290	4,167	2,123	6,290	16,667	(10,377)	
9134 Reserve - West Garage Painting	56,791	4,167	52,624	56,791	16,667	40,124	
9110 Other Capital Reserve	-	8,458	(8,458)	-	33,833	(33,833)	
9110 Total Capital Reserve	67,519	60,417	(7,102)	126,662	241,667	115,005	725,000
NET RESERVE INCOME(LOSS)	(6,839)	(0)	(6,839)	116,049	(0)	116,049	-
NET INCOME	4,381	(11,414)	15,795	113,858	(122,915)	236,773	-

Moreland Courts Condominium Association
A/R Aging Summary
As of April 30, 2026

Condominium	0-30	31-60	61-90	91+	Total	Notes
13715-2A	3,101	3,101	3,101	27,027	36,329	Foreclosure Proceedings started
13615-3A	2,254	1,926	-	8,577	12,757	Active Lien
13805-1B	2,048	1,948	1,948	-	5,945	Lien requested
13805-3A	1,914	1,914	1,765	-	5,592	Lien requested
13615-2C	3,578	-	-	-	3,578	
13705-2B	3,065	-	-	-	3,065	
13705-7A	2,870	-	-	-	2,870	
13415-10A1	2,604	-	-	-	2,604	
13415-12H2	2,401	-	-	-	2,401	
13415-11C2	1,899	-	-	-	1,899	
13415-12S5	1,331	-	-	-	1,331	
13415-12A1	-	-	-	1,000	1,000	
13415-8D2	-	-	-	521	521	
13609-3A	279	-	-	-	279	
13901-4A	128	-	-	-	128	
13415-11A1	121	-	-	-	121	
13415-12S5	60	-	-	-	60	
13415-12R3	18	-	-	-	36	
13805-1B	20	-	-	-	20	
13415-7C3	3	-	-	-	3	
Sub-Total	27,694	8,888	6,813	37,125	80,538	
13805-1A	-	(10,000)	-	(5,729)	(15,729)	
13615-1A	-	-	-	(13,430)	(13,430)	
13415-10G4	(3,543)	-	-	-	(3,543)	
13415-9F3	(2,475)	-	-	-	(2,475)	
13805-3B	(1,918)	-	-	-	(1,918)	
13605-3A	(1,835)	-	-	-	(1,835)	
13415-8D2	(500)	-	-	-	(500)	
13609-3B	(465)	-	-	-	(465)	
13515-7A	(85)	-	-	-	(85)	
13615-4B	(40)	-	-	-	(40)	
13415-9E3	-	-	-	(1)	(1)	
Sub-Total	(10,861)	(10,000)	-	(19,160)	(40,021)	
TOTAL	16,833	(1,112)	6,813	17,965	40,517	