



MORELAND COURTS
Sophisticated Living in an Architectural Landmark

Management Financial Report
February 2026

Profit and Loss Statement

Net operating loss for February was \$9,164, \$12,575 favorable to budget.

- Total income for February was \$265,832, \$2,753 unfavorable to budget.
- Total expenses for February were \$274,995, \$15,328 under budget. The main contributors of lower expenses relative to budget were:
 - Lower net wages and employee benefits of \$4,650 due to changes in staffing.
 - Higher net utilities of \$4,721 due to higher cost for water and sewer due to dripping of faucets during extremely cold weather.
 - Lower net maintenance and repairs and major repairs by \$8,351 due to lower boiler and heating repairs.
 - Lower contracted services of \$4,058 due to landscaping contractor bills over nine months so billing begins in March 2026.

Net operating loss for February year-to-date was \$31,489, \$75,014 favorable to budget.

- Total income was \$534,043, \$3,127 unfavorable to budget.
- Total expenses were \$565,533, \$78,141 under budget. The main contributors of lower expenses relative to budget were:
 - Lower net wages and employee benefits of \$59,150 as a result of the first pay period of 2026 being paid in 2025. This will reverse itself later in July when there will be three payrolls.
 - Higher net utilities by \$4,374 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 \$14,243 due to lower plumbing and boiler and heating expenses.

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 February \$17,322 was spent on annual capital expenses and \$13,618 was spent on capital reserve. Year-to-date, \$19,585 was spent on annual capital expense and \$34,971 was spent on capital reserve.



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

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 February, cash was \$566,253, of which \$21,307 was operational cash, \$70,235 annual capital cash, \$369,249 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 AR balances and/or register a surplus in 2026.

At the end of February, net accounts receivable was \$48,328, of which \$81,349 are accounts receivable from owners. We have one owner that currently is 10 months behind. We have filed a lien and are pursuing foreclosure. A second owner was on a payment plan while renting their unit. We are currently in discussions with this owner about resolving this delinquency. If it is not resolved by the end of this month, we will file a lien and pursue foreclosure. 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 February 28, 2026

	Amount as of 2/28/2026	Amount as of 12/31/2025	\$ Change
ASSETS			
Cash			
1007 Capital Reserve	369,249	334,133	35,116
1013 NCB Loan Escrow Account	105,462	105,323	140
1015 Operating	20,907	73,848	(52,941)
1018 Annual Capital	70,235	47,856	22,379
1040 Petty Cash	400	400	-
Total Cash	566,253	561,560	4,693
Accounts Receivable			
1200 Accounts Receivable			
1201 Accounts Receivable-Other	3,488	3,488	-
1200 Other Accounts Receivable	48,328	28,262	20,066
1200 Total Accounts Receivable	51,816	31,750	20,066
Total Accounts Receivable	51,816	31,750	20,066
Other Current Asset			
1300 PREPAID EXPENSES			
1310 Employee Advances	21,654	19,600	2,054
1320 Prepaid Elevator Inspections	23,002	19,511	3,491
1325 Prepaid Maintenance Contract	8,157	2,913	5,244
1330 Prepaid Hospitalization	2,500	-	2,500
1340 Prepaid Insurance	28,500	46,734	(18,233)
1350 Prepaid Legal Fees	2,475	2,725	(250)
1360 Prepaid Taxes	3,824	-	3,824
1370 Prepaid Workers Comp	400	400	-
1300 Other PREPAID EXPENSES	3,139	3,139	-
1300 Total PREPAID EXPENSES	93,652	95,022	(1,370)
Total Other Current Asset	93,652	95,022	(1,370)
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	(73,563)	(72,555)	(1,008)
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	15,039	13,794	1,245
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	975,807	951,173	24,634

Moreland Courts Condominium Association
Balance Sheet
As of February 28, 2026

	Amount as of 2/28/2026	Amount as of 12/31/2025	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Accounts Payable			
2000 A/P - Operational	69,076	77,977	(8,901)
2020 A/P - Annual Capital	24,996	(302)	25,298
2030 A/P - Capital Reserve	5,488	3,800	1,688
Total Accounts Payable	99,560	81,475	18,084
Other Current Liability			
2100 Security Deposits	6,378	5,878	500
2320 Accrued Payroll	5,660	25,629	(19,969)
2400 Christmas Fund Payable	11,379	1,046	10,333
2575 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	62,261	71,396	(9,136)
Long Term Liability			
2485 NCB Elevator Rehab Loan	1,022,414	1,076,168	(53,754)
2500 NCB Loan Payable 60 Month	213,320	213,320	-
2700 Due To/From Moreland TCP-MstrPL	32,846	32,027	820
Total Long Term Liability	1,268,580	1,321,515	(52,934)
Total Liabilities	1,430,401	1,474,386	(43,986)
Equity			
3200 Owners Equity	(523,214)	(828,480)	305,266
3900 Net Income	68,620	305,266	(236,646)
Total Equity	(454,594)	(523,214)	68,620
TOTAL LIABILITIES & EQUITY	975,807	951,173	24,634

Moreland Courts Condominium Association, Inc.
Statement of Equity
As of February 28, 2026

	<u>Operational</u>	<u>Guest Suite</u>	<u>Annual Capital</u>	<u>Reserve Fund</u>	<u>Total</u>
Balance January 1, 2026	618,510	4,751	(15,874)	(1,130,601)	(523,214)
Income	530,529	3,375	33,333	120,834	688,071
Interest	140			499	639
Operational Expenditures	562,051	3,482			(565,533)
Capital Expenditures			19,585		(19,585)
Reserve Fund Expenditures				34,971	(34,971)
Transfer to Reserve Fund	0	0	0	0	0
Current Balance	<u>587,128</u>	<u>4,644</u>	<u>(2,126)</u>	<u>(1,044,240)</u>	<u>(454,594)</u>

	<u>Operational</u>	<u>Guest Suite</u>	<u>Annual Capital</u>	<u>Reserve Fund</u>	<u>Total</u>
Balance January 1, 2026	618,510	4,751	(15,874)	(1,130,601)	(523,214)
Net Change	<u>(31,382)</u>	<u>(107)</u>	<u>13,748</u>	<u>86,361</u>	<u>68,620</u>
Current Balance	<u>587,128</u>	<u>4,644</u>	<u>(2,126)</u>	<u>(1,044,240)</u>	<u>(454,594)</u>

Moreland Courts Condominium Association, Inc.
Statement of Cash Flows
February 1 through February 28, 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	(31,522)				(31,522)
Guest Suite Net Income	(107)				(107)
Capital Assessment			33,333	120,834	154,167
Interest Income	0	140		499	639
Add:					0
Depreciation	1,008				1,008
Due to/from funds	16,667		(16,667)	0	0
Changes in Working Capital:					0
					0
Assets - (increase)/decrease:					0
Accounts Receivable - Owners, net	(20,066)				(20,066)
Prepaid Expenses	1,370				1,370
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	(8,901)				(8,901)
Accounts Payable - Capital			25,298		25,298
Accounts Payable - Reserve				1,688	1,688
Accrued Payroll & Related Taxes	(19,969)				(19,969)
Security Deposits	500				500
Accrued Water & Sewer					0
Christmas Fund Payable	10,333				10,333
Accrued Natural Gas					0
Accrued Other Expenses	0				0
Deferred Interest Assessment					0
Deferred Revenue					0
Debt Service payments					0
Default Contingency					0
Elevator Acceleration - NCB Loan				(52,934)	(52,934)
Funds held for Debt Payoff NCB					0
Net Cash provided/(used) by activities	(52,941)	140	41,964	70,087	59,250
Capital expenditures			(19,585)	(34,971)	(54,557)
Cash Transfer - Year End Surplus					0
Net increase/(decrease) in Cash	(52,941)	140	22,379	35,116	4,693
Balance January 1, 2026	74,248	105,323	47,856	334,133	561,560
Balance February 28, 2026	21,307	105,462	70,235	369,249	566,253
bal sheet	21,307	105,462	70,235	369,249	566,253

Moreland Courts Condominium Association
Profit & Loss Budget Performance
February 2026

	February 2026	Budget	(Under)/Over Budget	Jan-Feb 2026	Budget	(Under)/Over Budget	Annual Budget
INCOME							
4000 INCOME ACCOUNTS							
4050 Maintenance Fees	203,267	203,267	(0)	406,534	406,534	(0)	2,439,202
4100 Parking Lot Rental Fees	1,900	1,900	-	3,800	3,800	-	22,800
4150 Natural Gas Surcharge	22,489	22,489	(0)	44,977	44,978	(0)	269,865
4175 Insurance Surcharge	17,313	17,313	(0)	34,625	34,625	(0)	207,752
4200 Garage Parking Fees	14,718	15,370	(653)	29,046	30,740	(1,694)	184,440
4300 Late Fees	400	333	67	600	667	(67)	4,000
4400 Common Area Rental Fees	217	217	-	434	434	-	2,604
4500 Patio Fees	2,551	2,551	0	5,102	5,102	0	30,610
4600 In Suite Repair Income	466	1,500	(1,034)	1,359	3,000	(1,641)	18,000
4700 Garage Services	240	833	(593)	840	1,667	(827)	10,000
4800 Total Miscellaneous Income	1,580	1,250	330	3,212	2,500	712	15,000
4000 Total INCOME ACCOUNTS	265,140	267,023	(1,883)	530,529	534,046	(3,517)	3,204,273
4900 Bank Interest Income	0	-	0	0	-	0	
4988 Loan Escrow Interest Income	67	-	67	140	-	140	
	265,207	267,023	(1,816)	530,668	534,046	(3,377)	3,204,273
9551 Guest Suite: Guest Suite Rental Income	625	1,563	(938)	3,375	3,125	250	18,750
9550 Total Guest Suite	625	1,563	(938)	3,375	3,125	250	18,750
TOTAL INCOME	265,832	268,585	(2,753)	534,043	537,171	(3,127)	3,223,023

EXPENSE	February 2026	Budget	Under/(Over) Budget	Jan-Feb 2026	Budget	Under/(Over) Budget	Annual Budget
4999 Uncollectible Accounts Expense	-	4,167	4,167	-	8,333	8,333	50,000
5000 WAGES							
5020 WAGES:Housekeeping Wages (4)	14,106	13,688	(418)	26,470	34,219	7,749	177,941
5040 WAGES:SwitchBoard (3)	4,876	5,348	472	9,792	13,369	3,576	69,514
5100 WAGES:Garage/Valet Wages (6)	16,458	15,349	(1,109)	33,746	38,372	4,626	199,536
5320 WAGES:Management Staff	29,739	29,692	(47)	65,305	74,230	8,925	385,989
5440 WAGES:Security Wages	21,114	24,022	2,908	42,992	60,056	17,064	312,294
5480 WAGES:Maintenance Wages (5)	15,913	16,639	726	31,605	41,099	9,494	203,319
5000 Total WAGES	102,205	104,737	2,532	209,910	261,344	51,434	1,348,593
5500 EMPLOYEE BENEFITS							
5520 Hospitalization	15,071	18,646	3,575	31,297	37,292	5,995	223,753
5600 Total Payroll Taxes	9,474	8,798	(676)	20,576	21,953	1,377	113,282
5700 EMPLOYEE BENEFITS:Workers Compensation	1,675	1,125	(550)	1,675	2,250	575	13,500
5900 EMPLOYEE BENEFITS:Uniforms	564	333	(231)	898	667	(231)	4,000
5500 Total EMPLOYEE BENEFITS	26,785	28,902	2,118	54,446	62,162	7,716	354,535
6000 UTILITIES							
6020 Electricity-Common Area	5,773	5,100	(673)	11,937	10,500	(1,437)	60,000
6120 Natural Gas-Heating	46,505	47,000	495	95,905	102,000	6,095	231,506
6140 Natural Gas-Hot Water & Dryers	4,026	3,197	(829)	8,000	6,393	(1,607)	38,359
6200 Water	6,213	5,167	(1,046)	12,701	10,333	(2,367)	62,000
6300 Sewer	13,281	10,613	(2,668)	26,285	21,227	(5,058)	127,360
6000 Total UTILITIES	75,798	71,077	(4,721)	154,827	150,453	(4,374)	519,225

	February 2026	Budget	Under/(Over) Budget	Jan-Feb 2026	Budget	Under/(Over) Budget	Annual Budget
6500 MAINT & REPAIRS							
6520 Electrical Maint & Repairs	-	250	250	-	500	500	3,000
6540 Plumbing Maint & Repairs	3,409	2,500	(909)	6,722	5,000	(1,722)	30,000
6580 Boiler Maint & Repairs (Heating)	1,322	6,000	4,679	2,643	11,000	8,357	35,000
6590 Garage Supplies (Car Wash)	96	71	(25)	96	142	46	850
6600 Housekeeping Supplies	814	667	(147)	1,193	1,333	140	8,000
6605 Keys & Locks	22	92	70	76	183	108	1,100
6610 De-Icing Agent	-	400	400	3,709	800	(2,909)	4,800
6620 Vehicle and Fuel	209	417	208	969	833	(136)	5,000
6640 Total Maint, Supplies, Cleaning	1,514	2,083	569	3,088	4,167	1,079	25,000
6680 Interior Paint Supplies	327	417	89	327	833	506	5,000
6700 Misc. Contractor Repairs	-	250	250	-	500	500	3,000
6740 Suite Owner Repairs	216	583	367	216	1,167	951	7,000
6800 Carpet Cleaning/Repairs	615	375	(240)	615	750	135	4,500
6820 Misc. Equipment and Repair	452	396	(56)	1,268	792	(477)	4,750
6830 Dryers	718	133	(584)	1,405	267	(1,139)	1,600
6900 Tools/Equipment	1,446	875	(571)	1,446	1,750	304	10,500
6500 Total MAINT & REPAIRS	11,158	15,508	4,351	23,774	30,017	6,243	149,100
6950 Major Repairs	-	4,000	4,000	-	8,000	8,000	25,000
7000 CONTRACTED SERVICES							
7100 Landscaping	-	5,000	5,000	7,673	10,000	2,327	60,000
7110 Landscaping - Addt'l	-	-	-	790	-	(790)	-
7120 Landscaping - Irrigation	-	750	750	-	1,500	1,500	9,000
7130 Landscaping - Fertilization	1,752	292	(1,460)	1,752	583	(1,169)	3,500
7200 Security/Fire Safety	243	250	8	1,147	500	(647)	12,560
7300 Exterminating	289	292	2	579	583	4	3,500
7400 Waste Removal & Recycling	2,118	2,188	69	5,190	4,375	(815)	26,250
7500 Cable TV/Internet	11,487	11,439	(48)	22,967	22,878	(90)	137,265
7600 Elevator	7,621	8,379	758	15,242	16,758	1,516	100,547
7610 Elevator - Additional	884	-	(884)	1,148	-	(1,148)	-
7800 Window Cleaning	220	-	(220)	220	-	(220)	3,900
7850 Boiler Maintenance	700	783	83	1,400	1,567	167	9,400
7000 Total CONTRACTED SERVICES	25,314	29,372	4,058	58,108	58,744	636	365,922

	February 2026	Budget	Under/(Over) Budget	Jan-Feb 2026	Budget	Under/(Over) Budget	Annual Budget
8000 ADMIN EXPENSES							
8060 Resident Events	577	-	(577)	827	-	(827)	10,000
8100 Advertising / New Employee Exp	2,160	2,040	(120)	4,308	4,080	(228)	20,400
8120 ADMIN EXPENSES:Computer Services	1,403	1,208	(195)	1,403	2,417	1,013	14,500
8140 ADMIN EXPENSES: Legal Expense	188	833	646	4,202	1,667	(2,535)	10,000
8160 ADMIN EXPENSES: Audit Expense	-	500	500	-	500	500	15,000
8170 ADMIN EXPENSES: Consulting Fees	-	63	63	-	125	125	750
8180 ADMIN EXPENSES: Bookkeeping/Accounting Exp	1,719	646	(1,073)	2,328	1,292	(1,037)	7,750
8200 ADMIN EXPENSES:Telephone Expense	923	1,583	660	1,558	3,167	1,609	19,000
8250 ADMIN EXPENSES:Permits	-	-	-	-	-	-	5,000
8300 Total ADMIN EXPENSES:Insurance	17,058	17,313	254	34,116	34,625	509	207,752
8400 ADMIN EXPENSES:Other Taxes	-	175	175	-	350	350	2,100
8440 ADMIN EXPENSES:Payroll Charges	1,589	1,583	(6)	4,263	3,167	(1,096)	19,000
8460 ADMIN EXPENSES:Office Admin & Supplies	2,625	2,167	(458)	3,710	4,333	623	26,000
8461 ADMIN EXPENSES:Bank Service Charge	60	133	73	120	267	147	1,600
8470 Total ADMIN EXPENSES:Postage & Shipping	306	583	277	642	1,167	524	7,000
8480 ADMIN EXPENSES:Depreciation Expense	504	504	0	1,008	1,008	0	6,046
8000 Total ADMIN EXPENSES	29,112	29,332	220	58,486	58,163	(323)	371,898
8499 Contingency	2,500	1,667	(833)	2,500	3,333	833	20,000
9571 Guest Suite Expense - Other	2,124	1,563	(561)	3,482	3,125	(357)	18,750
9560 Total Guest Suite Expenses	2,124	1,563	(561)	3,482	3,125	(357)	18,750
TOTAL EXPENSE	274,995	290,324	15,328	565,533	643,674	78,141	3,223,023
NET OPERATING INCOME(LOSS)	(9,164)	(21,738)	12,575	(31,489)	(106,504)	75,014	-

	February 2026	Budget	Under/(Over) Budget	Jan-Feb 2026	Budget	Under/(Over) Budget	Annual Budget
OTHER INCOME							
8500 CAPITAL INCOME							
8550 CAPITAL INCOME: Capital Assessment	16,667	16,667	-	33,333	33,333	-	200,000
TOTAL ANNUAL CAPITAL INCOME	16,667	16,667	-	33,333	33,333	-	200,000
OTHER EXPENSE							
8650 Annual Capital Expense							
8820 Annual Capital Expense: Gallery Renovations	6,329	-	(6,329)	8,592	-	(8,592)	
8822 Annual Capital Expense: Laundry Room Renovations	10,000	-	(10,000)	10,000	-	(10,000)	
8860 Annual Capital Expense: Entrances & Lighting	994	-	(994)	994	-	(994)	
8650 Other Annual Capital Expense	-	-	-	-	-	-	
8650 Total Annual Capital Expense	17,322	16,667	(656)	19,585	33,333	13,748	200,000
NET CAPITAL INCOME (LOSS)	(656)	-	(656)	13,748	-	13,748	-
8575 CAPITAL INCOME: RESERVE FUND	60,417	60,417	0	120,834	120,833	0	725,000
8600 CAPITAL INCOME: Interest Income	239	-	239	499	-	499	-
TOTAL CAPITAL RESERVE INCOME	60,656	60,417	239	121,333	120,833	499	725,000
9110 Capital Reserve							
9108 Reserve - Window Restoration/Painting/Repair	-	833	833	-	1,667	1,667	
9107 Reserve - Masonry & Lintel	-	2,500	2,500	-	5,000	5,000	
9106 Reserve - Hot Water Tanks	-	-	-	12,075	-	(12,075)	
9105 Total Reserve - Elevator Rehab	4,678	33,250	28,572	9,476	66,500	57,024	
9116 Reserve - Fire Stairs	-	2,500	2,500	-	5,000	5,000	
9118 Reserve - Security System	-	2,083	2,083	-	4,167	4,167	
9125 Reserve - Grounds Repair & Restoration	-	167	167	-	333	333	
9150 Total Reserve - Other	-	208	208	-	417	417	
9121 Reserve - Major Heating System Repairs	8,940	2,083	(6,857)	13,420	4,167	(9,253)	
9123 Reserve - Major Plumbing Repairs	-	4,167	4,167	-	8,333	8,333	
9134 Reserve - West Garage Painting	-	4,167	4,167	-	8,333	8,333	
9110 Other Capital Reserve	-	8,458	8,458	-	16,917	16,917	
9110 Total Capital Reserve	13,618	60,417	46,798	34,971	120,833	85,862	725,000
NET RESERVE INCOME (LOSS)	47,038	(0)	47,038	86,361	(0)	86,361	-
NET INCOME	37,219	(21,738)	58,957	68,620	(106,504)	175,124	-

Moreland Courts Condominium Association

A/R Aging Summary

As of February 28, 2026

Condominium	0-30	31-60	61-90	91+	Total	Notes
13715-2A	3,101	3,101	3,014	20,912	30,127	Letter sent for Foreclosure
13615-3A	2,798	-	-	7,587	10,385	sent email regarding payment plan
13415-12H2	2,501	2,401	2,335	30	7,267	Sent Notice
13805-3A	1,914	1,914	1,008	2,329	7,165	Sent Notice and transaction History
13609-1A	2,028	2,028	-	-	4,056	paid
13615-2C	3,437	-	-	-	3,437	
13705-2B	3,030	-	-	-	3,030	
13415-10A1	2,604	-	-	-	2,604	
13415-9B1	2,358	-	-	-	2,358	
13801-2B	2,276	-	-	-	2,276	
13805-1B	1,948	-	-	-	1,948	
Fass Management	1,900	-	-	-	1,900	
SHOPS @ Shaker Squar	-	-	-	1,850	1,850	
13705-1B	1,135	-	-	-	1,135	
13415-12A1	-	-	-	1,000	1,000	
13415-8D2	-	-	-	521	521	
13415-12R3	109	-	-	-	109	
13609-3A	91	-	-	-	91	
13415-12S5	-	-	-	60	60	
13805-1B	-	-	-	20	20	
13515-5A	10	-	-	-	10	
13901-5B	1	-	-	-	1	
13415-10C2	1	-	-	-	1	
Sub-Total	31,241	9,444	6,356	34,309	81,349	
13615-1A	-	(16,778)	-	-	(16,778)	
13805-1A	-	-	-	(8,973)	(8,973)	
13415-10G4	(3,543)	-	-	-	(3,543)	
13805-3B	(1,898)	-	-	-	(1,898)	
13415-12S5	(1,415)	-	-	-	(1,415)	
13801-3B	(170)	-	-	-	(170)	
13415-9H4	(125)	-	-	-	(125)	
13415-8D2	(64)	-	-	-	(64)	
13609-3B	(35)	-	-	-	(35)	
13415-8C2	(20)	-	-	-	(20)	
13415-9E3	-	-	-	(1)	(1)	
13415-11A1	(0)	-	-	-	(0)	
13415-8S2	(0)	-	-	-	(0)	
13415-9L6	(0)	-	-	-	(0)	
Sub-Total	(7,270)	(16,778)	-	(8,973)	(33,021)	
TOTAL	23,971	(7,334)	6,356	25,335	48,328	