

Shelter, Inc. dba Hope Shores Alliance

Balance Sheet - Unposted Transactions Included In Report
As of 6/30/2022

	Current Year	Prior Year
Assets		
Current Assets		
Cash and Cash Equivalents	236,024.03	399,969.02
Grants Receivable	112,004.17	137,951.96
Other Current Assets		
Other Receivables	6,750.00	9,000.00
Total Other Current Assets	6,750.00	9,000.00
Total Current Assets	354,778.20	546,920.98
Fixed Assets		
Land		
Land	20,000.00	20,000.00
Land Improvements	8,764.00	8,764.00
Total Land	28,764.00	28,764.00
Buildings and Leasehold Improvements	388,146.04	317,864.42
Furniture & Fixtures	1,536.77	2,305.25
Total Fixed Assets	418,446.81	348,933.67
Total Assets	773,225.01	895,854.65
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable - Vendors	10,903.17	3,706.46
Total Accounts Payable	10,903.17	3,706.46
Accrued Payroll and Fringe Benefits	56,494.17	53,088.16
Current Portion of Long-Term Debt	13,638.63	3,913.06
Other Current Liabilities		
Sales Tax Payable	928.40	798.44
Total Other Current Liabilities	928.40	798.44
Total Current Liabilities	81,964.37	61,506.12
Long-Term Liabilities		
Rogers City Store Loan	135,447.69	151,698.62
Payroll Protection Loan	101,545.93	167,890.00
Accrued Compensated Absences	19,521.64	22,207.26
Total Long-Term Liabilities	256,515.26	341,795.88
Total Liabilities	338,479.63	403,302.00
Net Assets		
Fund Balance		
Beginning Fund Balance	538,752.76	658,924.63
Year to Date Net Income (Loss)	(104,007.38)	(166,371.98)
Total Fund Balance	434,745.38	492,552.65
Total Net Assets	434,745.38	492,552.65
Total Liabilities and Net Assets	773,225.01	895,854.65

Shelter, Inc. dba Hope Shores Alliance
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 4/1/2022 Through 6/30/2022
(In Whole Numbers)

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Variance Percent
Revenues					
Fund Revenue	331,727	969,988	1,576,933	(606,945)	(38.48)%
Besser Foundation	6,750	20,250	20,250	0	0.00%
Comstock Fund	0	5,000	3,750	1,250	33.33%
United Way	1,208	10,572	24,363	(13,791)	(56.60)%
Misc. Grants	1,500	13,246	11,250	1,996	17.74%
Cash Contributions	4,632	42,246	45,000	(2,754)	(6.12)%
Thrift Store Proceeds	40,659	92,450	105,000	(12,550)	(11.95)%
Fundraising Proceeds	266	27,156	25,125	2,031	8.08%
Interest Income	17	61	150	(89)	(59.27)%
Total Revenues	<u>386,758</u>	<u>1,180,970</u>	<u>1,811,822</u>	<u>(630,852)</u>	<u>(34.82)%</u>
Expenditures					
Wages	228,795	704,959	1,002,160	297,201	(29.65)%
Fringe Benefits	39,816	145,512	262,482	116,970	(44.56)%
Advertising	101	144	38	(107)	284.35%
Client Assistance	24,886	78,585	151,811	73,226	(48.23)%
Condo Association Fees	670	1,446	1,172	(274)	23.42%
Contracted Services	8,042	20,436	18,276	(2,160)	11.81%
Depreciation	3,620	10,859	10,460	(399)	3.81%
Dues, Subscriptions, F...	6,168	10,899	5,915	(4,985)	84.27%
Community Awareness ...	0	45	34	(11)	33.33%
Fundraising	0	0	375	375	(100.00)%
Insurance	4,663	22,287	20,345	(1,942)	9.54%
Interest	2,205	6,774	6,842	68	(0.99)%
Lease Expense	1,951	3,556	3,713	157	(4.21)%
Leasing Vouchers	28,149	83,456	91,892	8,436	(9.18)%
Miscellaneous	(118)	(862)	0	862	0.00%
Postage	37	791	1,678	886	(52.83)%
Professional Fees	0	9,000	6,152	(2,848)	46.28%
Rent	16,868	51,603	51,049	(554)	1.08%
Repairs & Maintenance	5,953	5,529	20,636	15,108	(73.20)%
Staff Development	1,597	3,644	22,417	18,774	(83.74)%
Supplies	19,311	47,419	44,138	(3,281)	7.43%
Transportation	10,045	23,958	29,024	5,066	(17.45)%
Utilities	18,196	54,937	61,214	6,277	(10.25)%
Total Expenditures	<u>420,956</u>	<u>1,284,977</u>	<u>1,811,822</u>	<u>526,845</u>	<u>(29.08)%</u>
Total Revenues Over (Under)...	<u>(34,198)</u>	<u>(104,007)</u>	<u>(0)</u>	<u>(104,007)</u>	<u>...3,650.00%</u>

Shelter, Inc. dba Hope Shores Alliance
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 4/1/2022 Through 6/30/2022
(In Whole Numbers)

	Current Period This Year	Year to Date This Year	Current Period Prior Year	Year to Date Prior Year
Revenues				
Fund Revenue	331,727	969,988	298,630	1,014,891
Besser Foundation	6,750	20,250	9,000	27,000
Comstock Fund	0	5,000	0	4,000
United Way	1,208	10,572	10,824	19,148
Misc. Grants	1,500	13,246	(401)	17,949
Cash Contributions	4,632	42,246	7,904	33,007
Thrift Store Proceeds	40,659	92,450	33,600	75,093
Fundraising Proceeds	266	27,156	60	8,093
Interest Income	17	61	42	131
Total Revenues	386,758	1,180,970	359,658	1,199,312
Expenditures				
Wages	228,795	704,959	239,188	697,415
Fringe Benefits	39,816	145,512	33,827	148,137
Advertising	101	144	0	42
Client Assistance	24,886	78,585	32,034	110,446
Condo Association Fees	670	1,446	440	2,680
Contracted Services	8,042	20,436	13,397	41,408
Depreciation	3,620	10,859	2,857	8,572
Dues, Subscriptions, Fees	6,168	10,899	12,363	17,183
Community Awareness & Edu...	0	45	537	828
Insurance	4,663	22,287	3,057	17,788
Interest	2,205	6,774	2,122	6,451
Lease Expense	1,951	3,556	1,027	2,801
Leasing Vouchers	28,149	83,456	22,670	58,738
Miscellaneous	(118)	(862)	200	1,015
Postage	37	791	330	852
Professional Fees	0	9,000	0	7,300
Rent	16,868	51,603	13,868	39,743
Repairs & Maintenance	5,953	5,529	60,432	66,845
Staff Development	1,597	3,644	2,614	3,555
Supplies	19,311	47,419	7,724	75,053
Transportation	10,045	23,958	5,925	15,041
Utilities	18,196	54,937	12,813	43,790
Total Expenditures	420,956	1,284,977	467,424	1,365,684
Total Revenues Over (Under) E...	(34,198)	(104,007)	(107,767)	(166,372)

Shelter, Inc. dba Hope Shores Alliance
 Summary Budget Comparison - Unposted Transactions Included In Report
 From 10/1/2021 Through 6/30/2022

Account Type	Account Code	Account Title	YTD Budget - Original	YTD Actual	YTD Budget Variance	Percent Total Budget	Percent Total Budget
					Original	Used - Original	Remaining - Original
REV	4010	Fund Revenue	2,102,578.00	969,988.46	(1,132,589.54)	46.13%	53.87%
REV	4020	Besser Foundation	27,000.00	20,250.00	(6,750.00)	75.00%	25.00%
REV	4030	Comstock Fund	5,000.00	5,000.00	0.00	100.00%	0.00%
REV	4060	United Way	32,484.00	10,572.14	(21,911.86)	32.55%	67.45%
REV	4080	Miscellaneous Grants	15,000.00	13,246.05	(1,753.95)	88.31%	11.69%
REV	4110	Cash Contributions/Donations	60,000.00	42,245.90	(17,754.10)	70.41%	29.59%
REV	4120	Thrift Store Proceeds	140,000.00	92,450.44	(47,549.56)	66.04%	33.96%
REV	4140	Fundraising Proceeds	33,500.00	27,155.70	(6,344.30)	81.06%	18.94%
REV	4210	Interest Income	200.00	61.10	(138.90)	30.55%	69.45%
Total REV			2,415,762.00	1,180,969.79	(1,234,792.21)	48.89%	51.11%
EXP	5010	Wages	1,336,213.00	704,958.74	631,254.26	52.76%	47.24%
EXP	5020	Worker's Compensation	17,096.00	5,431.53	11,664.47	31.77%	68.23%
EXP	5030	FICA Expense	105,366.00	52,984.17	52,381.83	50.29%	49.71%
EXP	5040	SUTA Expense	14,942.00	10,468.13	4,473.87	70.06%	29.94%
EXP	5050	Employee Benefits	182,866.00	65,909.07	116,956.93	36.04%	63.96%
EXP	5053	Emp Benefits - S-IRA	29,706.00	10,718.93	18,987.07	36.08%	63.92%
EXP	6010	Advertising	50.00	144.25	(94.25)	288.50%	-188.50%
EXP	6120	Client Assistance	202,415.00	78,585.26	123,829.74	38.82%	61.18%
EXP	6140	Condo Association Fees	1,562.00	1,446.00	116.00	92.57%	7.43%
EXP	6145	Contracted Services	24,368.00	20,435.69	3,932.31	83.86%	16.14%
EXP	6149	Depreciation Expense - Land Improvements	218.00	168.57	49.43	77.33%	22.67%
EXP	6150	Depreciation Expense - Building	9,571.00	7,177.77	2,393.23	74.99%	25.01%
EXP	6160	Depreciation Expense - Furniture & Fixtures	768.00	576.36	191.64	75.05%	24.95%
EXP	6170	Depreciation Expense - Leasehold Impr.	3,389.00	2,936.25	452.75	86.64%	13.36%
EXP	6190	Dues, Subscriptions & Fees	7,886.00	10,899.20	(3,013.20)	138.21%	-38.21%
EXP	6270	Community Awareness & Education	45.00	45.00	0.00	100.00%	0.00%
EXP	6410	Fundraising	500.00	0.00	500.00	0.00%	100.00%
EXP	6420	Insurance - Comm Prop & Gen Liability	25,173.00	21,787.43	3,385.57	86.55%	13.45%
EXP	6470	Insurance - Volunteers	1,954.00	500.00	1,454.00	25.59%	74.41%
EXP	6510	Interest Expense	9,123.00	6,774.22	2,348.78	74.25%	25.75%
EXP	6520	Lease Expense	4,950.00	3,555.93	1,394.07	71.84%	28.16%
EXP	6522	Leasing Vouchers	122,522.00	83,455.50	39,066.50	68.11%	31.89%
EXP	6530	Miscellaneous	0.00	(861.63)	861.63	#DIV/0!	#DIV/0!
EXP	6570	Postage	2,237.00	791.36	1,445.64	35.38%	64.62%
EXP	6580	Professional Fees	8,203.00	9,000.00	(797.00)	109.72%	-9.72%
EXP	6610	Rent	68,065.00	51,602.50	16,462.50	75.81%	24.19%
EXP	6630	Repairs & Maintenance - Occupancy	27,515.00	5,528.54	21,986.46	20.09%	79.91%
EXP	6650	Staff Development	29,890.00	3,643.85	26,246.15	12.19%	87.81%
EXP	6660	Supplies - Food	2,428.00	1,755.89	672.11	72.32%	27.68%
EXP	6720	Supplies - Office	28,764.00	25,588.11	3,175.89	88.96%	11.04%
EXP	6730	Supplies - Other	27,659.00	20,075.37	7,583.63	72.58%	27.42%
EXP	6820	Transportation	38,699.00	23,958.44	14,740.56	61.91%	38.09%
EXP	6840	Utilities - Heat	8,986.00	7,397.77	1,588.23	82.33%	17.67%
EXP	6850	Utilities - Power	10,937.00	8,741.24	2,195.76	79.92%	20.08%
EXP	6860	Utilities - Telephone & Internet	42,708.00	26,400.72	16,307.28	61.82%	38.18%
EXP	6870	Utilities - Water	6,768.00	5,257.57	1,510.43	77.68%	22.32%
EXP	6880	Utilities - Refuse/Lawn/Snow	8,197.00	7,139.44	1,057.56	87.10%	12.90%
EXP	6890	Utilities - Combined	4,023.00	0.00	4,023.00	0.00%	100.00%
Total EXP			2,415,762.00	1,284,977.17	1,130,784.83	53.19%	46.81%
Report Difference			0.00	(104,007.38)	(2,365,577.04)		

FISCAL YEAR COMPARATIVE**Hope Shores Alliance
Revolve Store Activity - Comparative
June 22**

	Fiscal Year 2021-2022		Fiscal Year 2020-2021	
	June	Y T D	June	Y T D
Revenue:				
Proceeds from Sale	\$ 3,710.88	\$ 23,039.26	\$ -	\$ -
Non-taxable Sales	\$ -	\$ -	\$ -	\$ -
Cash Contributions	\$ 74.98	\$ 1,034.08	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,785.86	\$ 24,073.34	\$ -	\$ -
Expenses:				
Salaries	\$ 2,452.20	\$ 20,468.59	\$ -	\$ -
Fringe Benefits	\$ 384.06	\$ 3,663.56	\$ -	\$ -
Utilities	\$ 488.62	\$ 3,366.04	\$ -	\$ -
Rent	\$ 1,000.00	\$ 7,000.00	\$ -	\$ -
Credit Card Fees	\$ -	\$ -		
Mileage	\$ -	\$ 318.15	\$ -	\$ -
Supplies	\$ 163.58	\$ 2,430.42	\$ -	\$ -
Telephone/Internet	\$ 73.85	\$ 638.41	\$ -	\$ -
IT Service Fees	\$ 129.89	\$ 902.57	\$ -	\$ -
Refuse/Snow Removal	\$ -	\$ 1,055.90	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Loan Interest	\$ -	\$ -	\$ -	\$ -
Repair & Maintenance	\$ 119.90	\$ 896.13	\$ -	\$ -
Advertising	\$ 101.25	\$ 101.25	\$ -	\$ -
Insurance, Prop taxes	\$ -	\$ -	\$ -	\$ -
Other expenses	\$ -	\$ 176.80	\$ -	\$ -
Total Expenses	\$ 4,913.35	\$ 41,017.82	\$ -	\$ -
Net Income (Loss)	\$ (1,127.49)	\$ (16,944.48)	\$ -	\$ -

Hope Shores Alliance													
Revolve - Activity by Month													
10/1/21 to 9/30/22													
	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenue:													
Taxable Sales			\$1,859.56	\$2,708.35	\$2,227.98	\$4,110.12	\$4,445.91	\$3,976.46	\$3,710.88				23,039.26
Non-taxable Sales													0.00
Cash Contributions			130.02	505.62	12.11	98.87	116.62	95.86	74.98				1,034.08
Interest Income													0.00
Other Revenue													0.00
Total Revenue	0.00	0.00	1,989.58	3,213.97	2,240.09	4,208.99	4,562.53	4,072.32	3,785.86	0.00	0.00	0.00	24,073.34
Expenses:													
Salaries			2,934.22	3,632.03	2,857.17	3,663.52	2,934.09	1,995.36	2,452.20				20,468.59
Fringes			273.95	594.97	739.88	617.80	708.09	344.81	384.06				3,663.56
Utilities			400.65	591.73	731.78	483.76	154.86	514.64	488.62				3,366.04
Rent			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				7,000.00
Credit Card Fees													0.00
Mileage			176.40	141.75									318.15
Supplies			198.99	512.57	425.78	73.21	614.32	441.97	163.58				2,430.42
Telephone/Internet				104.83	73.85	73.85	173.10	138.93	73.85				638.41
IT Service Fees			22.50	45.00	249.67	45.00	205.84	204.67	129.89				902.57
Refuse/snow removal			139.00	173.00	173.00		190.30	380.60					1,055.90
Depreciation													0.00
Loan interest													0.00
Repair & Maintenance				101.52	101.53	180.00	278.12	115.06	119.90				896.13
Advertising									101.25				101.25
Insurance, Prop Taxes													0.00
Other expenses			122		167.85	-122.00	8.95						176.80
													0.00
Total Expenses	0.00	0.00	5,267.71	6,897.40	6,520.51	6,015.14	6,267.67	5,136.04	4,913.35	0.00	0.00	0.00	41,017.82
	0.00	0.00	(3,278.13)	(3,683.43)	(4,280.42)	(1,806.15)	(1,705.14)	(1,063.72)	(1,127.49)	0.00	0.00	0.00	(16,944.48)
Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income (Loss)	0.00	0.00	(3,278.13)	(3,683.43)	(4,280.42)	(1,806.15)	(1,705.14)	(1,063.72)	(1,127.49)	0.00	0.00	0.00	(16,944.48)
YTD Income (Loss)	0.00	0.00	(3,278.13)	(6,961.56)	(11,241.98)	(13,048.13)	(14,753.27)	(15,816.99)	(16,944.48)	(16,944.48)	(16,944.48)	(16,944.48)	

Breakdown of Start up Costs charged to Restricted Donation

	<u>Oct 21</u>	<u>Nov 21</u>	<u>Dec 21</u>	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	
Stewart Estate Donation	\$ 31,439.65	\$ 21,361.61	\$ 11,964.32	\$ 4,542.99	\$ 1,270.94	\$ -	
Revolve Start Up Costs							
Salaries	\$ 2,931.88	\$ 4,200.15	\$ 3,840.97	\$ 1,289.40	\$ 1,049.99		\$13,312.39
Fringes	\$ 289.26	\$ 428.47	\$ 788.12	\$ 142.89	\$ 116.37		\$ 1,765.11
Utilities	\$ 223.23	\$ 424.04					\$ 647.27
Rent	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00				\$ 3,000.00
Credit Card Fees							\$ -
Mileage		\$ 246.57					\$ 246.57
Supplies	\$ 4,762.68	\$ 2,813.06	\$ 845.72				\$ 8,421.46
Telephone/Internet	\$ 163.99			\$ 1,839.76	\$ 104.58		\$ 2,108.33
IT Service Contract							
Refuse/snow removal	\$ 587.00						\$ 587.00
Depreciation							\$ -
Loan interest							\$ -
Repair & Maintenance	\$ 120.00	\$ 135.00	\$ 946.52				\$ 1,201.52
Advertising							\$ -
Insurance, Prop Taxes							\$ -
Other expenses		\$ 150.00					\$ 150.00
							\$ -
Total Monthly Start Up Costs	\$ 10,078.04	\$ 9,397.29	\$ 7,421.33	\$ 3,272.05	\$ 1,270.94	\$ -	\$31,439.65
Remaining Restricted Funds	\$ 21,361.61	\$ 11,964.32	\$ 4,542.99	\$ 1,270.94	\$ -	\$ -	

FISCAL YEAR COMPARATIVE

**Hope Shores Alliance
Seconds on Third - Comparative**

June 2022

	Fiscal Year 2021-2022		Fiscal Year 2020-2021	
	June	Y T D	June	Y T D
Revenue:				
Proceeds from Sale	\$ 10,646.43	\$ 69,411.18	\$ 13,305.59	\$ 75,093.25
Non-taxable Sales	\$ -	\$ -	\$ -	\$ -
Cash Contributions	\$ 206.83	\$ 1,978.17	\$ 334.89	\$ 1,421.67
Interest Income	\$ (0.66)	\$ 1.61	\$ -	\$ 6.05
Other Revenue	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 10,852.60	\$ 71,390.96	\$ 13,640.48	\$ 76,520.97
Expenses:				
Salaries	\$ 1,781.83	\$ 36,523.53	\$ 3,006.44	\$ 30,816.34
Fringe Benefits	\$ (2,534.88)	\$ 6,135.98	\$ 292.77	\$ 5,960.48
Utilities	\$ 408.83	\$ 3,884.48	\$ 423.49	\$ 2,736.45
Credit Card Fees	\$ 204.06	\$ 1,541.16	\$ 103.93	\$ 796.33
Mileage	\$ -	\$ 406.38	\$ -	\$ 99.45
Supplies	\$ 793.60	\$ 6,485.59	\$ -	\$ 208.96
Telephone/Internet	\$ 337.05	\$ 1,802.46	\$ 138.88	\$ 1,620.82
IT Service Fees	\$ 22.50	\$ 599.49	\$ -	\$ -
Refuse/Snow Removal	\$ -	\$ 2,753.54	\$ 111.68	\$ 1,863.57
Depreciation	\$ 590.08	\$ 5,310.72	\$ 590.08	\$ 5,310.72
Loan Interest	\$ 637.14	\$ 5,826.59	\$ 709.30	\$ 6,451.08
Repair & Maintenance	\$ 188.40	\$ 1,169.54	\$ -	\$ 150.00
Advertising	\$ -	\$ -	\$ -	\$ -
Insurance, Prop taxes	\$ -	\$ 1,384.64	\$ -	\$ 1,476.32
Other expenses	\$ -	\$ 220.00	\$ -	\$ -
Total Expenses	\$ 2,428.61	\$ 74,044.10	\$ 5,376.57	\$ 57,490.52
Net Income (Loss)	\$ 8,423.99	\$ (2,653.14)	\$ 8,263.91	\$ 19,030.45

Hope Shores Alliance													
Seconds on Third Activity by Month													
10/1/21 to 9/30/22													
	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenue:													
Taxable Sales	\$8,059.99	\$6,609.85	\$6,379.20	\$5,678.79	\$6,274.91	\$7,883.10	\$8,616.12	\$9,262.79	\$10,646.43				69,411.18
Non-taxable Sales													0.00
Cash Contributions	254.97	358.69	486.48	195.50	102.70	84.64	127.12	161.24	206.83				1,978.17
Interest Income	2.27								-0.66				1.61
Other Revenue													0.00
Total Revenue	8,317.23	6,968.54	6,865.68	5,874.29	6,377.61	7,967.74	8,743.24	9,424.03	10,852.60	0.00	0.00	0.00	71,390.96
Expenses:													
Salaries	6,564.99	5,823.58	5,051.63	5,315.55	3,591.60	4,461.03	1,383.72	2,549.60	1,781.83				36,523.53
Fringes	1,347.23	565.79	670.66	654.57	4,027.43	572.34	1,363.12	-530.28	-2,534.88				6,135.98
Utilities	317.12	465.69	489.91	777.12	78.22	517.67	420.08	409.84	408.83				3,884.48
Credit Card Fees	152.74	154.49	106.41	130.40	161.99	188.73	214.45	227.89	204.06				1,541.16
Mileage		330.48	36.90	39.00									406.38
Supplies	508.33	202.84	1,320.38	86.60	194.85	70.50	611.43	2,697.06	793.60				6,485.59
Telephone/Internet	144.28	159.98	244.70	265.34	143.25	304.42	214.95	-11.51	337.05				1,802.46
IT Service Fees		396.99				157.50	22.50		22.50				599.49
Refuse/snow removal	243.55	185.03	299.88	926.68	291.68	111.68	371.68	323.36					2,753.54
Depreciation	590.08	590.08	590.08	590.08	590.08	590.08	590.08	590.08	590.08				5,310.72
Loan interest	663.69	679.79	652.11	667.78	661.78	592.30	649.42	622.58	637.14				5,826.59
Repair & Maintenance		50.14	100.28	100.28	100.28	0.00	640.18	-10.02	188.40				1,169.54
Advertising													0.00
Insurance, Prop Taxes	173.08	173.08		346.16	173.08	173.08	173.08	173.08					1,384.64
Other expenses	80.00	140.00											220.00
Total Expenses	10,785.09	9,917.96	9,562.94	9,899.56	10,014.24	7,739.33	6,654.69	7,041.68	2,428.61	0.00	0.00	0.00	74,044.10
	(2,467.86)	(2,949.42)	(2,697.26)	(4,025.27)	(3,636.63)	228.41	2,088.55	2,382.35	8,423.99	0.00	0.00	0.00	(2,653.14)
Loan Principal	1,330.60	1,314.50	1,342.18	1,326.51	1,332.51	1,401.99	1,344.87	1,371.71	1,357.15				12,122.02
Net Income (Loss)	(3,798.46)	(4,263.92)	(4,039.44)	(5,351.78)	(4,969.14)	(1,173.58)	743.68	1,010.64	7,066.84	0.00	0.00	0.00	(14,775.16)
YTD Income (Loss)	(3,798.46)	(8,062.38)	(12,101.82)	(17,453.60)	(22,422.74)	(23,596.32)	(22,852.64)	(21,842.00)	(14,775.16)	(14,775.16)	(14,775.16)	(14,775.16)	