

July 2023
Management Report
Accrual Basis



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Prepared for:
Bonterra Village Homeowners Association, LLC

Please note: You will have 60 days to review and request changes to the information reported in this month's financial package. Any changes requested after 60 days will be recorded in the current month.

Bonterra Village Homeowners Association, LLC

Balance Sheet

07/31/2023

Assets

Accounts Receivable	20,791.82
105000.00 - Allowance for Doubtful Accounts	(5,438.40)
Operating Accounts	
103000.00 - Bonterra Village Social Committee Fund FCB x0133	388.56
146000.00 - Bonterra Village Operating Alliance x3908	156,095.52
146001.00 - Bonterra Village Petty Cash Alliance x8943	4,030.72
TOTAL Operating Accounts	160,514.80
Reserve/Investment Accounts	
147000.00 - Bonterra Village Reserve Alliance x5389	69,417.44
147800.00 - Bonterra Village HOA Alliance Reserve ICS x5672	125,141.42
100503.00 - Merrill Lynch Reserve Investment - BANK DEPOSIT PROGRAM	257,003.65
100505.00 - Merrill Lynch Reserve Investment - Mutual Fund (ISHARES US TREASUR	250,428.93
100511.00 - Merrill Lynch Reserve Investment - CD (US BANK NATL) 11/24/23	100,000.00
100512.00 - Merrill Lynch Reserve Investment - CD (GODLMAN SACHS) 11/27/23	166,000.00
TOTAL Reserve/Investment Accounts	967,991.44
Total Assets	1,143,859.66

Liabilities

Prepaid Accounts Receivable	94,355.98
Accounts Payable - Net Total	46,119.67
Total Liabilities	140,475.65

Net Worth

600000.00 - Current Operations Fund	338,328.35
600100.00 - Reserve Fund - Sidewalk/Street Trees	3,941.01
600101.00 - Reserve Fund - Barn	19,832.84
600102.00 - Reserve Fund - BioPonds	79,076.09
600103.00 - Reserve Fund - Alley	172,354.73
600104.00 - Reserve Fund - Recreation	33,616.31
600105.00 - Reserve Fund - Misc	34,703.19
600107.00 - Reserve Fund - Townhome	38,612.58
600108.00 - Reserve Fund - Building L/W	19,047.05

Bonterra Village Homeowners Association, LLC

Balance Sheet

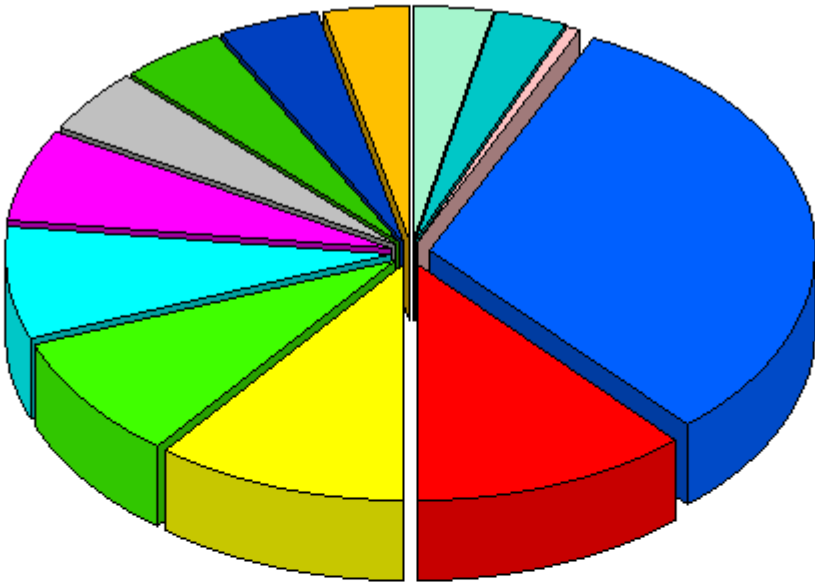
07/31/2023

600110.00 - Reserve Fund- Common Area Development	36,379.60
Net Income	227,492.26
<u>Total Net Worth</u>	<u>1,003,384.01</u>
<u>Total Net Worth and Liabilities</u>	<u>1,143,859.66</u>

Bonterra Village Homeowners Association, LLC

Expense Distribution Pie Chart for the Period

From 07/01/2023 to 07/31/2023



Service Area - Townhomes	31.5%
Pool	11.5%
Landscape	10.6%
Service Area - Patio	8.4%
Administrative	8.0%
Clubhouse	6.1%
Security Services	4.5%
Service Area - Charleston	4.4%
428097.00 - Reserves - Recreation	4.3%
Service Area - Garden	3.6%
Maintenance	3.2%
Utilities	3.0%
Service Area - Live/Work	0.6%
Total:	100.0%

Bonterra Village Homeowners Association, LLC

Income and Expense Comparative Statement

From 07/01/2023 to 07/31/2023

<u>July 2023</u>			<u>January to July</u>			<u>Yearly Budgets</u>	
<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>

Revenues

Operating Income

380000.00 - Association Dues/Assessments	50,421	50,497	76	352,949	353,479	530	605,968	
380038.00 - Townhome Assessments	11,992	11,992		83,944	83,944		143,904	
380026.00 - Patio Home Assessments	7,533	7,533		52,731	52,731		90,396	
381016.00 - Charleston Assessments	4,290	4,290		30,030	30,030		51,480	
381024.00 - Live/Work Assessments	1,896	1,896		13,272	13,272		22,752	
381058.00 - Garden Assessments	3,744	3,744		26,208	26,208		44,928	
381045.00 - Barn Lease Assessments	1,785	1,102	(682)	5,120	3,308	(1,812)	4,410	
300000.00 - General Assessments								787,968
300001.00 - Patio Home Assessments								85,932
300002.00 - Townhome Assessments								174,096
300003.00 - Charleston Assessments								48,312
300004.00 - Garden Assessments								42,048
300005.00 - Live/Work Assessments								30,600
300006.00 - Barn Lease Assessments								4,200
TOTAL Operating Income	81,661	81,054	(606)	564,254	562,972	(1,282)	963,838	1,173,156

Reserve Income

300008.00 - Capital Contributions - Resales								3,600
383031.00 - Capital Contributions - Resales	150	300	150	1,500	2,100	600	3,600	
385000.00 - Capital Contributions - New Homes	300		(300)	1,650		(1,650)		
383500.00 - Reserve Assessment	15,167	15,167		106,167	106,167		182,000	
383562.00 - Reserve Assessment - Townhomes	3,260	3,260		22,820	22,820		39,120	
383564.00 - Reserve Assessment - Live/Work	774	774		5,418	5,418		9,288	

	<u>July 2023</u>			<u>January to July</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
TOTAL Reserve Income	19,651	19,501	(150)	137,555	136,505	(1,050)	234,008	3,600
Other Income								
384000.00 - Late Fee Income	310	200	(110)	7,530	1,400	(6,130)	2,400	
384500.00 - Late Fee Interest Income	(11)		11	141		(141)		
385500.00 - Fine Income		42	42		294	294	500	
386012.00 - Clubhouse Income	630	250	(380)	3,239	1,750	(1,489)	3,000	
386005.00 - Pool Key Charge	(10)	50	60	2,230	350	(1,880)	600	
300107.00 - Late Fee Income								2,500
300103.00 - Fine Income								500
300105.00 - Pool Key Charge								120
300106.00 - Clubhouse Income								3,000
387003.00 - Collection Fees				(142)		142		
388000.00 - NSF Fee	15		(15)	456		(456)		
389000.00 - Other Income				570		(570)		
TOTAL Other Income	934	542	(392)	14,024	3,794	(10,230)	6,500	6,120
Interest								
382042.00 - CD/Stock Interest	2	300	298	8,228	2,100	(6,128)	3,600	
300108.00 - CD/Stock Interest								3,000
382004.00 - Operating Interest Income	3		(3)	2,815		(2,815)		
382035.00 - CD Dividends Earned	458		(458)	2,514		(2,514)		
382000.00 - Reserve Interest Income	66		(66)	763		(763)		
TOTAL Interest	529	300	(229)	14,320	2,100	(12,220)	3,600	3,000
Reserve Allocation								
305000.00 - RES Trans - Sidewalk/Street Trees								(30,000)
305001.00 - RES Trans - Barn								(20,000)
305002.00 - RES Trans - Ponds								(36,000)
305003.00 - RES Trans - Recreation								(30,000)
305004.00 - RES Trans - Misc. Reserve								(24,508)

	<u>July 2023</u>			<u>January to July</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
305005.00 - RES Trans - Alley Reserve								(18,000)
305006.00 - RES Trans - Townhomes								(38,604)
305007.00 - RES Trans - Live/Work								(9,120)
305008.00 - RES Trans - Common Area Development								(88,344)
TOTAL Reserve Allocation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(294,576)</u>

Total Revenues	102,775	101,397	(1,377)	730,153	705,371	(24,782)	1,207,946	891,300
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Operating Expenses

Service Area - Patio

416032.00 - Patio - Landscape Contract	5,859	5,976	117	43,613	41,832	(1,781)	71,714	
416035.00 - Patio - Landscape Supplies		833	833	1,952	5,831	3,879	10,000	
416033.00 - Patio - Landscape Mulch/Needles		696	696	8,352	4,872	(3,480)	8,352	
400101.00 - Patio - Landscape Contract								71,724
400102.00 - Patio - Landscape Supplies								6,756
400103.00 - Patio - Landscape Mulch/Needles								7,152
TOTAL Service Area - Patio	<u>5,859</u>	<u>7,505</u>	<u>1,646</u>	<u>53,917</u>	<u>52,535</u>	<u>(1,382)</u>	<u>90,066</u>	<u>85,632</u>

Service Area - Townhomes

434002.00 - TH - Insurance Expense		5,308	5,308		37,156	37,156	63,696	
419135.00 - TH - Exterior Maintenance	18,565	2,000	(16,565)	33,846	14,000	(19,846)	24,000	
416031.00 - TH - Landscape Contract	3,423	3,423		23,963	23,961	(2)	41,079	
416037.00 - TH - Landscape Mulch/Needles		542	542	6,500	3,794	(2,706)	6,500	
416038.00 - TH - Landscape Supplies		600	600	928	4,200	3,272	7,200	
416072.00 - TH - Termite Contract		120	120	1,430	840	(590)	1,440	
400201.00 - TH - Insurance Expense								57,900
400202.00 - TH - Exterior Maintenance								24,000
400203.00 - TH - Landscape Contract								41,088
400204.00 - TH - Landscape Mulch/Needles								6,180
400205.00 - TH - Landscape Supplies								4,308

	<u>July 2023</u>			<u>January to July</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
400206.00 - TH - Termite Contract								1,308
TOTAL Service Area - Townhomes	21,988	11,993	(9,995)	66,667	83,951	17,284	143,915	134,784
Service Area - Charleston								
416039.00 - CH - Landscape Contract	3,097	3,159	62	21,679	22,113	434	37,908	
416041.00 - CH - Landscape Supplies		683	683	1,152	4,781	3,629	8,200	
416040.00 - CH - Landscape Mulch/Needles		406	406	4,875	2,842	(2,033)	4,875	
400301.00 - CH - Landscape Contract								37,908
400302.00 - CH - Landscape Supplies								5,256
400303.00 - CH - Landscape Mulch/Needles								4,884
TOTAL Service Area - Charleston	3,097	4,248	1,151	27,706	29,736	2,030	50,983	48,048
Service Area - Garden								
416043.00 - Garden - Landscape Contract	2,544	2,605	61	17,808	18,235	427	31,260	
416047.00 - Garden - Landscape Supplies		633	633	768	4,431	3,663	7,600	
416046.00 - Garden - Landscape Mulch/Needles		488	488	5,850	3,413	(2,437)	5,850	
400401.00 - Garden - Landscape Contract								31,260
400402.00 - Garden - Landscape Supplies								4,968
400403.00 - Garden - Landscape Mulch/Needles								5,856
TOTAL Service Area - Garden	2,544	3,726	1,182	24,426	26,079	1,653	44,710	42,084
Service Area - Live/Work								
434011.00 - L/W - Insurance		880	880		6,160	6,160	10,560	
419175.00 - L/W - Exterior Maintenance		550	550	800	3,850	3,050	6,600	
416049.00 - L/W - Landscape Contract	200	200		1,400	1,400		2,400	
416050.00 - L/W - Landscape Mulch/Needles		54	54	650	378	(272)	650	
416051.00 - L/W - Landscape Supplies		75	75	128	525	397	900	
475064.00 - L/W - Fire Protection	222	125	(97)	888	875	(13)	1,500	
416081.00 - L/W - Termite Contract		23	23	270	161	(109)	276	
400501.00 - L/W - Insurance								9,600
400502.00 - L/W - Exterior Maintenance								6,600

	<u>July 2023</u>			<u>January to July</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
400503.00 - L/W - Landscape Contract								2,400
400504.00 - L/W - Landscape Mulch/Needles								660
400505.00 - L/W - Landscape Supplies								432
400506.00 - L/W - Fire Protection								1,500
400507.00 - L/W - Termite Contract								252
TOTAL Service Area - Live/Work	<u>422</u>	<u>1,907</u>	<u>1,485</u>	<u>4,136</u>	<u>13,349</u>	<u>9,213</u>	<u>22,886</u>	<u>21,444</u>
Service Area - Barn								
419146.00 - Barn - Maintenance		300	300	4,261	2,100	(2,161)	3,600	
434023.00 - Barn - Insurance		402	402	5,790	2,814	(2,976)	4,824	
429046.00 - Barn - Termite Contract		29	29	286	203	(83)	348	
400600.00 - Barn - Maintenance								3,600
400601.00 - Barn - Insurance								4,380
400602.00 - Barn - Termite Contract								264
TOTAL Service Area - Barn	<u>0</u>	<u>731</u>	<u>731</u>	<u>10,337</u>	<u>5,117</u>	<u>(5,220)</u>	<u>8,772</u>	<u>8,244</u>
Administrative								
473000.00 - Administrative Fees	1,273	294	(979)	4,596	2,058	(2,538)	3,528	
418000.00 - Management Fees	3,675	3,675		26,390	25,725	(665)	44,100	
473050.00 - Accounting Fees		48	48		336	336	576	
432500.00 - Legal - Collections	490	525	35	6,963	3,675	(3,288)	6,300	
432503.00 - Legal Fees - Collections		263	263	11	1,841	1,830	3,156	
432501.00 - Legal - Litigation		88	88		616	616	1,056	
432527.00 - Professional Fees		53	53		371	371	636	
473070.00 - Office - Miscellaneous		105	105	569	735	166	1,260	
473069.00 - Postage & Supplies		578	578		4,046	4,046	6,936	
434000.00 - Insurance Premiums		1,120	1,120		7,840	7,840	13,440	
429000.00 - Amenity Cards		125	125		875	875	1,500	
475008.00 - Website	129	400	271	2,634	2,800	166	4,800	
400700.00 - Management Fees								41,700
400701.00 - Administrative Fees								3,360

	<u>July 2023</u>			<u>January to July</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
400702.00 - Accounting Fees								500
400703.00 - Legal Fees								6,000
400704.00 - Legal - Collections								3,000
400705.00 - Legal - Litigation								1,000
400706.00 - Professional Fees								600
400707.00 - Office - Miscellaneous								1,200
400708.00 - Postage & Supplies								6,600
400709.00 - Insurance Premiums								11,880
400711.00 - Amenity Cards								480
400800.00 - Website								4,800
435000.00 - Taxes				365		(365)		
473013.00 - Bank Fees	28		(28)	388		(388)		
432512.00 - Bad Debt				(1,006)		1,006		
TOTAL Administrative	<u>5,595</u>	<u>7,274</u>	<u>1,679</u>	<u>40,910</u>	<u>50,918</u>	<u>10,008</u>	<u>87,288</u>	<u>81,120</u>
Pool								
417005.00 - Pool - Contract	6,638	5,500	(1,138)	63,058	38,500	(24,558)	66,000	
417016.00 - Pool - Repairs	870	550	(320)	4,523	3,850	(673)	6,600	
417001.00 - Pool - Key Charges		500	500	33	3,500	3,467	6,000	
417019.00 - Pool - Supplies	166	65	(101)	2,100	455	(1,645)	780	
417013.00 - Pool - Permit		300	300	650	2,100	1,450	3,600	
417009.00 - Pool - Furniture/Accessories	364	70	(294)	364	490	126	840	
417014.00 - Pool - Phone		192	192		1,344	1,344	2,300	
400900.00 - Pool - Contract								49,008
400901.00 - Pool - Repairs								6,600
400903.00 - Pool - Supplies								3,600
400904.00 - Pool - Permit								552
400905.00 - Pool - Furniture/Accessories								3,600
400906.00 - Pool - Phone								456
TOTAL Pool	<u>8,038</u>	<u>7,177</u>	<u>(861)</u>	<u>70,728</u>	<u>50,239</u>	<u>(20,489)</u>	<u>86,120</u>	<u>63,816</u>

	<u>July 2023</u>			<u>January to July</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
Clubhouse								
416075.00 - Clubhouse - Pest Control		60	60		420	420	720	
419155.00 - Clubhouse - Repairs & Maint.	1,978	500	(1,478)	7,755	3,500	(4,255)	6,000	
429018.00 - Clubhouse - Cleaning	795	475	(320)	5,565	3,325	(2,240)	5,700	
429014.00 - Clubhouse - Supplies	540	100	(440)	3,445	700	(2,745)	1,200	
416084.00 - Clubhouse - Termite Contract		21	21	275	147	(128)	252	
426502.00 - Clubhouse - Cable	13	25	12	88	175	87	300	
473029.00 - Clubhouse - Card Reader Maint.	592	500	(92)	2,028	3,500	1,472	6,000	
429069.00 - Fitness Center - Equipment	370	500	130	3,693	3,500	(193)	6,000	
429089.00 - Social Shack		150	150	100	1,050	950	1,800	
410000.00 - *DO NOT USE* Clubhouse - Pest Control								504
410001.00 - **DO NOT USE** Clubhouse - Repairs & Maint.								6,000
410002.00 - Clubhouse - Cleaning								5,160
410003.00 - Clubhouse - Supplies								1,200
410004.00 - Clubhouse - Termite Contract								252
410005.00 - **DO NOT USE** Clubhouse - Cable								300
410006.00 - **DO NOT USE** Clubhouse - Card Reader Maint.								2,400
410007.00 - Fitness Center - Equipment								9,000
410008.00 - Storage Building								1,800
475143.00 - CH - HVAC				225		(225)		
TOTAL Clubhouse	<u>4,288</u>	<u>2,331</u>	<u>(1,957)</u>	<u>23,174</u>	<u>16,317</u>	<u>(6,857)</u>	<u>27,972</u>	<u>26,616</u>
Security Services								
429002.00 - USCO Patrol Services	3,150	1,500	(1,650)	9,040	10,500	1,460	18,000	
420000.00 - **DO NOT USE** UCSO Patrol Services								16,800
429034.00 - Security - Pool, Clubhouse, Fitness Center				5,040		(5,040)		
TOTAL Security Services	<u>3,150</u>	<u>1,500</u>	<u>(1,650)</u>	<u>14,080</u>	<u>10,500</u>	<u>(3,580)</u>	<u>18,000</u>	<u>16,800</u>
Utilities								
426000.00 - Electricity	2,086	2,500	414	13,594	17,500	3,906	30,000	
431500.00 - Gas	24	600	576	1,619	4,200	2,581	7,200	

	<u>July 2023</u>			<u>January to July</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
431000.00 - Water & Sewer	8	3,775	3,767	15,118	26,425	11,307	45,300	
431023.00 - Stormwater Fee		575	575		4,025	4,025	6,900	
426500.00 - Phone/Internet				243		(243)		
430300.00 - Stormwater Fee								6,000
430000.00 - **DO NOT USE** Electricity								24,000
430100.00 - **DO NOT USE** Gas								3,012
430200.00 - **DO NOT USE** Water & Sewer								39,600
TOTAL Utilities	<u>2,118</u>	<u>7,450</u>	<u>5,332</u>	<u>30,574</u>	<u>52,150</u>	<u>21,576</u>	<u>89,400</u>	<u>72,612</u>
Social								
475013.00 - Social Committee		1,333	1,333	6,196	9,331	3,135	16,000	
440000.00 - **DO NOT USE** Social Committee								20,000
TOTAL Social	<u>0</u>	<u>1,333</u>	<u>1,333</u>	<u>6,196</u>	<u>9,331</u>	<u>3,135</u>	<u>16,000</u>	<u>20,000</u>
Landscape								
416005.00 - Landscape - Contract	5,900	5,900		41,300	41,300		70,800	
416020.00 - Landscape - Trees	75	1,500	1,425	14,725	10,500	(4,225)	18,000	
416009.00 - Landscape - Irrigation Equip/Repairs	430	420	(10)	3,220	2,940	(280)	5,040	
416013.00 - Landscape - Miscellaneous	100	840	740	10,470	5,880	(4,590)	10,080	
416091.00 - Landscape - Supplies		907	907	2,190	6,349	4,159	10,884	
416007.00 - Landscape - Flowers		490	490	5,544	3,430	(2,114)	5,880	
416015.00 - Landscape - Mulch		3,250	3,250	26,245	22,750	(3,495)	39,000	
424000.00 - Pond - Contract.Maintenance	910	1,170	260	6,370	8,190	1,820	14,040	
429076.00 - Nature Trails		1,000	1,000	2,100	7,000	4,900	12,000	
450000.00 - Landscape - Contract								67,800
450100.00 - **DO NOT USE** Landscape - Trees								18,000
450200.00 - Landscape - Irrigation Equip/Repairs								5,040
450300.00 - Landscape - Miscellaneous								3,860
450500.00 - Landscape - Supplies								7,500
450600.00 - Landscape - Flowers								5,300
450650.00 - Landscape - Mulch								28,500

	<u>July 2023</u>			<u>January to July</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
450700.00 - Pond - Contract/Maintenance								13,200
450800.00 - Nature Trails								12,000
TOTAL Landscape	<u>7,415</u>	<u>15,477</u>	<u>8,062</u>	<u>112,164</u>	<u>108,339</u>	<u>(3,825)</u>	<u>185,724</u>	<u>161,200</u>
Maintenance								
419048.00 - Sidewalks/Streets - Repair & Installation		1,000	1,000	100	7,000	6,900	12,000	
429115.00 - Alley Maintenance		900	900		6,300	6,300	10,800	
473071.00 - Miscellaneous Signs		200	200		1,400	1,400	2,400	
419000.00 - General Maintenance		4,645	4,645	7,442	32,521	25,079	55,746	
429077.00 - Gazebo Park		75	75	750	525	(225)	900	
419121.00 - Rec. Maintenance		2,000	2,000	1,565	14,000	12,435	24,000	
460000.00 - Sidewalks/Streets - Repair & Installation								24,000
460200.00 - Miscellaneous Signs								2,400
460400.00 - **DO NOT USE** General Maintenance								46,800
460500.00 - Gazebo Park								900
460600.00 - Rec Maintenance								24,000
460100.00 - Alley Maintenance								10,800
434024.00 - Common Area Maintenance	111		(111)	947		(947)		
475088.00 - Miscellaneous Expense				999		(999)		
429005.00 - Pet Waste Station Contract	2,120		(2,120)	2,680		(2,680)		
TOTAL Maintenance	<u>2,231</u>	<u>8,820</u>	<u>6,589</u>	<u>14,483</u>	<u>61,746</u>	<u>47,263</u>	<u>105,846</u>	<u>108,900</u>
417030.00 - Clubhouse - Card Reader Maint.				165		(165)		
428097.00 - Reserves - Recreation	3,000		(3,000)	3,000		(3,000)		
Total Operating Expenses	<u>69,745</u>	<u>81,472</u>	<u>11,727</u>	<u>502,663</u>	<u>570,307</u>	<u>67,644</u>	<u>977,682</u>	<u>891,300</u>
Net Income	<u>33,030</u>	<u>19,925</u>	<u>13,105</u>	<u>227,490</u>	<u>135,064</u>	<u>92,426</u>	<u>230,264</u>	<u>0</u>