

Whitewater Springs POA

Balance Sheet

Period 12/31/2015

Assets

Cash

Checking - Western Alliance	7,383.89	
Petty Cash	500.00	
MMA - Western Alliance	51,305.97	
MMA1 - BB&T	136,272.88	
Total Cash	<u>195,462.74</u>	
Total Assets		<u><u>195,462.74</u></u>

Liabilities & Equity

Fund Balance

Fund Change 2010	74,757.29	
Fund Change 2011	64,753.50	
Fund Change 2012	(122,565.01)	
Fund Change 2013	41,369.19	
Fund Change 2014	18,196.01	
Tran Direct Fr Assn	96,282.43	
Designated Reserves	58,738.18	
Fund Change	(36,068.85)	
Total Fund Balance	<u>195,462.74</u>	
Total Liabilities & Equity		<u><u>195,462.74</u></u>

Whitewater Springs POA

Income Statement

Period 12/1/2015 to 12/31/2015 11:59:00 PM

	Month to Date	%	Year to Date	%
Operating Income				
Assessments				
Assessments	2,926.60	98.70%	265,577.43	98.44%
Total Assessments	2,926.60	98.70%	265,577.43	98.44%
Other Income				
Collection Fee	0.00	0.00%	0.00	0.00%
Interest Income	28.24	0.95%	760.47	0.28%
Late Fee	10.25	0.35%	307.60	0.11%
Legal Fee Reimb	0.00	0.00%	130.00	0.05%
Road Impact Fee	0.00	0.00%	3,000.00	1.11%
Total Other Income	38.49	1.30%	4,198.07	1.56%
Total Income	2,965.09	100.00%	269,775.50	100.00%
Expense				
Administrative Expenses				
Accounting	0.00	0.00%	295.00	0.10%
Committee Exp	0.00	0.00%	100.00	0.03%
Copies	21.76	0.10%	503.12	0.16%
Legal	0.00	0.00%	325.00	0.11%
Management Fees	790.00	3.49%	9,480.00	3.10%
Meeting Expense	315.60	1.39%	565.60	0.18%
Miscl General Expense	0.00	0.00%	341.22	0.11%
Office Supplies	94.15	0.42%	254.93	0.08%
Postage/Delivery	9.94	0.04%	591.99	0.19%
Printing-Coupons/Stmts	0.00	0.00%	275.37	0.09%
Total Administrative Expenses	1,231.45	5.44%	12,732.23	4.16%
Non-Recurring Expenses				
NR-Capital Improvements	0.00	0.00%	0.00	0.00%
NR-Dam	0.00	0.00%	8,000.00	2.62%
NR-Erosion Control	0.00	0.00%	35,704.59	11.67%
NR-Road	10,000.00	44.19%	174,504.00	57.06%
NR-Technology Development	0.00	0.00%	385.00	0.13%
Total Non-Recurring Expenses	10,000.00	44.19%	218,593.59	71.47%
Property Expenses				
Capital Improvements	0.00	0.00%	0.00	0.00%
Extermination	0.00	0.00%	173.20	0.06%
Fence Maint/Repair	0.00	0.00%	27.21	0.01%
Lighting Supplies	58.13	0.26%	220.40	0.07%
Maint/Repair	0.00	0.00%	1,356.26	0.44%
Miscl Property Exp	0.00	0.00%	100.00	0.03%
Park/Greenbelt Maint	4,815.78	21.28%	28,860.68	9.44%
Pond Maintenance	0.00	0.00%	0.00	0.00%
Pool/Spa-Maint/Supplies	1,407.25	6.22%	8,330.77	2.72%
Pool-Chemicals	541.25	2.39%	2,281.91	0.75%
Pool-Repairs	0.00	0.00%	763.50	0.25%
Security/Safety/Monitoring	163.40	0.72%	6,986.39	2.28%
Septic Svc/Repair	0.00	0.00%	270.00	0.09%
Street Cleaning/Repairs	0.00	0.00%	5,600.00	1.83%
Total Property Expenses	6,985.81	30.87%	54,970.32	17.97%
Tax/Ins/Interest Exp				
Ins-D & O	0.00	0.00%	1,669.00	0.55%
Ins-F&EC or Package	0.00	0.00%	322.08	0.11%
Ins-Liability	0.00	0.00%	3,981.34	1.30%
Taxes-Federal Income	0.00	0.00%	20.00	0.01%
Taxes-Property	3,624.14	16.02%	3,624.14	1.18%
Total Tax/Ins/Interest Exp	3,624.14	16.02%	9,616.56	3.14%
Transfer Proof				
Tran fr Cking to MMA	0.00	0.00%	362,000.00	118.36%

Whitewater Springs POA

Income Statement

Period 12/1/2015 to 12/31/2015 11:59:00 PM

	Month to Date	%	Year to Date	%
Dep fr Cking to MMA	0.00	0.00%	(362,000.00)	118.36%
Tran fr MMA to Cking	20,000.00	88.38%	385,000.00	125.88%
Dep fr MMA to Cking	(20,000.00)	-88.38%	(385,000.00)	125.88%
Tran fr MMA to MMA	0.00	0.00%	80,000.00	26.16%
Dep fr MMA to MMA	0.00	0.00%	(80,000.00)	-26.16%
Total Transfer Proof	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
Utility Expenses				
Communications/Internet	194.12	0.86%	1,850.34	0.60%
Electric	394.86	1.74%	5,730.82	1.87%
Tel/Cell/Pager	120.60	0.53%	1,421.12	0.46%
Water/Sewer	77.47	0.34%	929.37	0.30%
Total Utility Expenses	<u>787.05</u>	<u>3.48%</u>	<u>9,931.65</u>	<u>3.25%</u>
Total Expense	<u>22,628.45</u>	<u>100.00%</u>	<u>305,844.35</u>	<u>100.00%</u>
Fund Change	<u>(19,663.36)</u>		<u>(36,068.85)</u>	

Whitewater Springs POA
Income Statement with Budget Comparison
Period 12/1/2015 to 12/31/2015 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessments									
Assessments	2,926.60	0.00	2,926.60	0.00%	265,577.43	287,006.00	(21,428.57)	7.47%	287,006.00
Total Assessments	2,926.60	0.00	2,926.60	0.00%	265,577.43	287,006.00	(21,428.57)	7.47%	287,006.00
Other Income									
Interest Income	28.24	75.00	(46.76)	62.35%	760.47	900.00	(139.53)	15.50%	900.00
Late Fee	10.25	75.00	(64.75)	86.33%	307.60	900.00	(592.40)	65.82%	900.00
Legal Fee Reimb	0.00	100.00	(100.00)	100.00%	130.00	1,200.00	(1,070.00)	89.17%	1,200.00
Road Impact Fee	0.00	0.00	0.00	0.00%	3,000.00	1,500.00	1,500.00	-100.00%	1,500.00
Total Other Income	38.49	250.00	(211.51)	84.60%	4,198.07	4,500.00	(301.93)	6.71%	4,500.00
Total Income	2,965.09	250.00	2,715.09	-1086.04%	269,775.50	291,506.00	(21,730.50)	7.45%	291,506.00
Expense									
Administrative Expenses									
Accounting	0.00	0.00	0.00	0.00%	295.00	450.00	(155.00)	34.44%	450.00
Committee Exp	0.00	0.00	0.00	0.00%	100.00	0.00	100.00	0.00%	0.00
Copies	21.76	85.00	(63.24)	74.40%	503.12	976.00	(472.88)	48.45%	976.00
Educational Events	0.00	37.00	(37.00)	100.00%	0.00	400.00	(400.00)	100.00%	400.00
Legal	0.00	355.00	(355.00)	100.00%	325.00	4,271.00	(3,946.00)	92.39%	4,271.00
Management Fees	790.00	808.00	(18.00)	2.23%	9,480.00	9,641.00	(161.00)	1.67%	9,641.00
Meeting Expense	315.60	46.00	269.60	-586.09%	565.60	563.00	2.60	-0.46%	563.00
Misc General Expense	0.00	49.00	(49.00)	100.00%	341.22	610.00	(268.78)	44.06%	610.00
Office Supplies	94.15	0.00	94.15	0.00%	254.93	0.00	254.93	0.00%	0.00
Postage/Delivery	9.94	36.00	(26.06)	72.39%	591.99	487.00	104.99	-21.56%	487.00
Printing-Coupons/Stmts	0.00	0.00	0.00	0.00%	275.37	0.00	275.37	0.00%	0.00
Website Hosting	0.00	0.00	0.00	0.00%	0.00	150.00	(150.00)	100.00%	150.00
Total Administrative Expenses	1,231.45	1,416.00	(184.55)	13.03%	12,732.23	17,548.00	(4,815.77)	27.44%	17,548.00
Non-Recurring Expenses									
NR-Dam	0.00	4,163.00	(4,163.00)	100.00%	8,000.00	50,000.00	(42,000.00)	84.00%	50,000.00
NR-Entry	0.00	244.00	(244.00)	100.00%	0.00	2,895.00	(2,895.00)	100.00%	2,895.00
NR-Erosion Control	0.00	4,163.00	(4,163.00)	100.00%	35,704.59	50,000.00	(14,295.41)	28.59%	50,000.00
NR-Fence	0.00	132.00	(132.00)	100.00%	0.00	1,639.00	(1,639.00)	100.00%	1,639.00
NR-Landscape	0.00	625.00	(625.00)	100.00%	0.00	7,500.00	(7,500.00)	100.00%	7,500.00
NR-Pool	0.00	872.00	(872.00)	100.00%	0.00	10,530.00	(10,530.00)	100.00%	10,530.00
NR-Road	10,000.00	11,000.00	(1,000.00)	9.09%	174,504.00	132,000.00	42,504.00	-32.20%	132,000.00
NR-Technology Development	0.00	413.00	(413.00)	100.00%	385.00	5,000.00	(4,615.00)	92.30%	5,000.00
Total Non-Recurring Expenses	10,000.00	21,612.00	(11,612.00)	53.73%	218,593.59	259,564.00	(40,970.41)	15.78%	259,564.00
Property Expenses									
Extermination	0.00	109.00	(109.00)	100.00%	173.20	1,286.00	(1,112.80)	86.53%	1,286.00
Fence Maint/Repair	0.00	0.00	0.00	0.00%	27.21	0.00	27.21	0.00%	0.00
HVAC Svc/Repair	0.00	114.00	(114.00)	100.00%	0.00	1,335.00	(1,335.00)	100.00%	1,335.00
Landscape-Enhancements	0.00	462.00	(462.00)	100.00%	0.00	5,500.00	(5,500.00)	100.00%	5,500.00
Lighting Supplies	58.13	0.00	58.13	0.00%	220.40	0.00	220.40	0.00%	0.00
Maint/Repair	0.00	86.00	(86.00)	100.00%	1,356.26	977.00	379.26	-38.82%	977.00
Maint/Repair Supplies	0.00	50.00	(50.00)	100.00%	0.00	600.00	(600.00)	100.00%	600.00
Misc Property Exp	0.00	0.00	0.00	0.00%	100.00	0.00	100.00	0.00%	0.00
Park/Greenbelt Maint	4,815.78	2,537.00	2,278.78	-89.82%	28,860.68	30,455.00	(1,594.32)	5.24%	30,455.00
Plumbing Maint/Repair	0.00	182.00	(182.00)	100.00%	0.00	2,250.00	(2,250.00)	100.00%	2,250.00
Pond Maintenance	0.00	94.00	(94.00)	100.00%	0.00	1,183.00	(1,183.00)	100.00%	1,183.00
Pool/Spa-Maint/Supplies	1,407.25	604.00	803.25	-132.99%	8,330.77	7,259.00	1,071.77	-14.76%	7,259.00
Pool-Chemicals	541.25	0.00	541.25	0.00%	2,281.91	0.00	2,281.91	0.00%	0.00
Pool-Repairs	0.00	0.00	0.00	0.00%	763.50	0.00	763.50	0.00%	0.00
Security/Safety/Monitoring	163.40	337.00	(173.60)	51.51%	6,986.39	4,000.00	2,986.39	-74.66%	4,000.00
Septic Svc/Repair	0.00	0.00	0.00	0.00%	270.00	412.00	(142.00)	34.47%	412.00
Street Cleaning/Repairs	0.00	1,663.00	(1,663.00)	100.00%	5,600.00	20,000.00	(14,400.00)	72.00%	20,000.00
Total Property Expenses	6,985.81	6,238.00	747.81	-11.99%	54,970.32	75,257.00	(20,286.68)	26.96%	75,257.00
Tax/Ins/Interest Exp									
Ins-D & O	0.00	0.00	0.00	0.00%	1,669.00	0.00	1,669.00	0.00%	0.00
Ins-F&EC or Package	0.00	5,658.00	(5,658.00)	100.00%	322.08	5,658.00	(5,335.92)	94.31%	5,658.00
Ins-Liability	0.00	0.00	0.00	0.00%	3,981.34	0.00	3,981.34	0.00%	0.00
Taxes-Federal Income	0.00	0.00	0.00	0.00%	20.00	0.00	20.00	0.00%	0.00
Taxes-Property	3,624.14	1,800.00	1,824.14	-101.34%	3,624.14	1,800.00	1,824.14	-101.34%	1,800.00
Total Tax/Ins/Interest Exp	3,624.14	7,458.00	(3,833.86)	51.41%	9,616.56	7,458.00	2,158.56	-28.94%	7,458.00
Transfer Proof									
Tran fr Cking to MMA	0.00	0.00	0.00	0.00%	362,000.00	0.00	362,000.00	0.00%	0.00
Dep fr Cking to MMA	0.00	0.00	0.00	0.00%	(362,000.00)	0.00	(362,000.00)	0.00%	0.00
Tran fr MMA to Cking	20,000.00	(6,663.00)	26,663.00	400.17%	385,000.00	(80,000.00)	465,000.00	581.25%	(80,000.00)
Dep fr MMA to Cking	(20,000.00)	0.00	(20,000.00)	0.00%	(385,000.00)	0.00	(385,000.00)	0.00%	0.00
Tran fr MMA to MMA	0.00	0.00	0.00	0.00%	80,000.00	0.00	80,000.00	0.00%	0.00
Dep fr MMA to MMA	0.00	0.00	0.00	0.00%	(80,000.00)	0.00	(80,000.00)	0.00%	0.00
Total Transfer Proof	0.00	(6,663.00)	6,663.00	100.00%	0.00	(80,000.00)	80,000.00	100.00%	(80,000.00)
Utility Expenses									
Communications/Internet	194.12	155.00	39.12	-25.24%	1,850.34	1,904.00	(53.66)	2.82%	1,904.00
Electric	394.86	538.00	(143.14)	26.61%	5,730.82	6,445.00	(714.18)	11.08%	6,445.00
Tel/Cell/Pager	120.60	250.00	(129.40)	51.76%	1,421.12	3,000.00	(1,578.88)	52.63%	3,000.00

Whitewater Springs POA
Income Statement with Budget Comparison
Period 12/1/2015 to 12/31/2015 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Water/Sewer	77.47	135.00	(57.53)	42.61%	929.37	1,620.00	(690.63)	42.63%	1,620.00
Total Utility Expenses	787.05	1,078.00	(290.95)	26.99%	9,931.65	12,969.00	(3,037.35)	23.42%	12,969.00
Total Expense	22,628.45	31,139.00	(8,510.55)	27.33%	305,844.35	292,796.00	13,048.35	-4.46%	292,796.00
Fund Change	(19,663.36)	(30,889.00)	11,225.64	36.34%	(36,068.85)	(1,290.00)	(34,778.85)	0.00%	(1,290.00)

Whitewater Springs POA
12 Month Income Statement with Annual Variance Estimate
Period 12/1/2015 to 12/31/2015 11:59:00 PM

	Operating												Total	Budget	Variance
	01/2015	02/2015	03/2015	04/2015	05/2015	06/2015	07/2015	08/2015	09/2015	10/2015	11/2015	12/2015			
INCOME															
Assessments															
Assessments	65,022	172,531	9,247	3,851	3,560	6,802	422	810	176	230	0	2,927	265,577	287,006	(21,429)
TOTAL Assessments	65,022	172,531	9,247	3,851	3,560	6,802	422	810	176	230	0	2,927	265,577	287,006	(21,429)
Other Income															
Interest Income	42	53	145	114	91	65	82	55	28	20	38	28	760	900	(140)
Late Fee	0	10	88	34	49	83	23	1	10	0	0	10	308	900	(592)
Legal Fee Reimb	65	0	0	0	0	0	0	99	(34)	0	0	0	130	1,200	(1,070)
Road Impact Fee	0	0	0	0	0	0	0	0	0	3,000	0	0	3,000	1,500	1,500
TOTAL Other Income	107	63	233	148	139	148	105	155	4	3,020	38	38	4,198	4,500	(302)
TOTAL INCOME	65,130	172,594	9,479	3,999	3,699	6,950	527	965	181	3,250	38	2,965	269,776	291,506	(21,731)
EXPENSES															
Administrative Expenses															
Accounting	0	250	0	45	0	0	0	0	0	0	0	0	295	450	(155)
Committee Exp	0	0	0	0	0	100	0	0	0	0	0	0	100	0	100
Copies	328	0	21	25	21	17	20	15	8	22	5	22	503	976	(473)
Educational Events	0	0	0	0	0	0	0	0	0	0	0	0	0	400	(400)
Legal	0	0	0	0	0	0	0	0	325	0	0	0	325	4,271	(3,946)
Management Fees	790	790	790	790	790	790	790	790	790	790	790	790	9,480	9,641	(161)
Meeting Expense	50	0	0	50	0	0	50	50	0	0	50	316	566	563	3
Misc General Expense	0	0	0	0	0	0	0	0	1,286	341	(1,286)	0	341	610	(269)
Office Supplies	0	0	71	0	0	0	0	0	90	0	0	94	255	0	255
Postage/Delivery	124	0	171	17	59	158	(3)	(6)	43	16	2	10	592	487	105
Printing-Coupons/Stmts	0	0	0	0	0	0	0	0	0	0	275	0	275	0	275
Website Hosting	0	0	0	0	0	0	0	0	0	0	0	0	0	150	(150)
TOTAL Administrative Expenses	1,293	1,040	1,053	927	870	1,065	857	848	2,542	1,169	(163)	1,231	12,732	17,548	(4,816)
Non-Recurring Expenses															
NR-Capital Improvements	0	0	0	0	0	0	0	0	64,504	0	(64,504)	0	0	0	0
NR-Dam	0	0	0	0	0	0	0	0	0	0	8,000	0	8,000	50,000	(42,000)
NR-Entry	0	0	0	0	0	0	0	0	0	0	0	0	0	2,895	(2,895)
NR-Erosion Control	0	0	0	0	3,562	0	32,142	0	0	0	0	0	35,705	50,000	(14,295)
NR-Fence	0	0	0	0	0	0	0	0	0	0	0	0	0	1,639	(1,639)
NR-Landscape	0	0	0	0	0	0	0	0	0	0	0	0	0	7,500	(7,500)
NR-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0	10,530	(10,530)
NR-Road	0	0	0	0	50,000	0	0	50,000	0	0	64,504	10,000	174,504	132,000	42,504
NR-Technology Development	0	0	50	0	335	0	0	0	0	0	0	0	385	5,000	(4,615)
TOTAL Non-Recurring Expenses	0	0	50	0	53,897	0	32,142	50,000	64,504	0	8,000	10,000	218,594	259,564	(40,970)
Property Expenses															
Capital Improvements	0	0	0	0	0	341	0	0	0	(341)	0	0	0	0	0
Extermination	0	0	0	0	173	0	0	0	0	0	0	0	173	1,286	(1,113)
Fence Maint/Repair	0	0	0	0	0	27	0	0	0	0	0	0	27	0	27
HVAC Svc/Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	1,335	(1,335)

Whitewater Springs POA
12 Month Income Statement with Annual Variance Estimate
Period 12/1/2015 to 12/31/2015 11:59:00 PM

	Operating												Total	Budget	Variance
	01/2015	02/2015	03/2015	04/2015	05/2015	06/2015	07/2015	08/2015	09/2015	10/2015	11/2015	12/2015			
Landscape-Enhancements	0	0	0	0	0	0	0	0	0	0	0	0	0	5,500	(5,500)
Lighting Supplies	0	162	0	0	0	0	0	0	0	0	0	58	220	0	220
Maint/Repair	0	0	0	0	0	0	0	0	70	0	1,286	0	1,356	977	379
Maint/Repair Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	600	(600)
Misc Property Exp	0	0	0	0	0	0	0	0	0	0	100	0	100	0	100
Park/Greenbelt Maint	2,333	3,048	10,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	(8,000)	4,816	28,861	30,455	(1,594)
Plumbing Maint/Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	2,250	(2,250)
Pond Maintenance	0	0	0	0	0	0	0	974	0	0	(974)	0	0	1,183	(1,183)
Pool/Spa-Maint/Supplies	1,208	585	585	1,299	0	974	433	0	433	433	974	1,407	8,331	7,259	1,072
Pool-Chemicals	0	0	0	0	0	0	541	0	658	541	0	541	2,282	0	2,282
Pool-Repairs	0	0	0	0	0	193	118	173	0	279	0	0	764	0	764
Security/Safety/Monitoring	0	0	206	245	548	0	0	178	5,791	0	(145)	163	6,986	4,000	2,986
Septic Svc/Repair	0	0	0	0	0	0	0	270	0	0	0	0	270	412	(142)
Street Cleaning/Repairs	0	5,600	0	0	0	0	0	0	0	0	0	0	5,600	20,000	(14,400)
TOTAL Property Expenses	3,541	9,395	11,123	3,877	3,054	3,869	3,426	3,928	9,286	3,245	(6,759)	6,986	54,970	75,257	(20,287)
<u>Tax/Ins/Interest Exp</u>															
Ins-D & O	0	0	0	0	0	0	0	0	0	1,669	0	0	1,669	0	1,669
Ins-F&EC or Package	0	322	0	0	0	0	0	0	0	0	0	0	322	5,658	(5,336)
Ins-Liability	0	0	0	0	0	0	0	0	0	0	3,981	0	3,981	0	3,981
Taxes-Federal Income	0	20	0	0	0	0	0	0	0	0	0	0	20	0	20
Taxes-Property	0	0	0	0	0	0	0	0	0	0	0	3,624	3,624	1,800	1,824
TOTAL Tax/Ins/Interest Exp	0	342	0	0	0	0	0	0	0	1,669	3,981	3,624	9,617	7,458	2,159
<u>Transfer Proof</u>															
Tran fr Cking to MMA	0	227,000	0	5,000	0	55,000	0	0	0	75,000	0	0	362,000	0	362,000
Dep fr Cking to MMA	0	(227,000)	0	(5,000)	0	(55,000)	0	0	0	(75,000)	0	0	(362,000)	0	(362,000)
Tran fr MMA to Cking	0	0	0	0	125,000	0	31,000	50,000	154,000	0	5,000	20,000	385,000	(80,000)	465,000
Dep fr MMA to Cking	0	0	0	0	(125,000)	0	(31,000)	(50,000)	(154,000)	0	(5,000)	(20,000)	(385,000)	0	(385,000)
Tran fr MMA to MMA	0	0	80,000	0	0	0	0	0	0	0	0	0	80,000	0	80,000
Dep fr MMA to MMA	0	0	(80,000)	0	0	0	0	0	0	0	0	0	(80,000)	0	(80,000)
TOTAL Transfer Proof	0	0	0	0	0	0	0	0	0	0	0	0	0	(80,000)	80,000
<u>Utility Expenses</u>															
Communications/Internet	158	0	158	0	0	443	0	178	191	194	335	194	1,850	1,904	(54)
Electric	529	505	509	481	469	455	478	482	487	448	494	395	5,731	6,445	(714)
Tel/Cell/Pager	117	118	118	117	117	117	117	119	118	121	121	121	1,421	3,000	(1,579)
Water/Sewer	77	77	77	77	77	77	78	78	77	78	77	77	929	1,620	(691)
TOTAL Utility Expenses	881	700	861	676	664	1,093	673	856	873	841	1,027	787	9,932	12,969	(3,037)
TOTAL EXPENSES	5,715	11,477	13,087	5,480	58,486	6,027	37,097	55,632	77,205	6,924	6,086	22,628	305,844	292,796	13,048
Excess Revenue / Expense	59,415	161,118	(3,608)	(1,481)	(54,786)	923	(36,571)	(54,668)	(77,025)	(3,674)	(6,049)	(19,663)	(36,069)	(1,290)	(34,779)