

Client: **Troy Community Land Bank Corporation**
Engagement: **18 AUD - Troy Community Land Bank Corporation**
Period Ending: **12/31/2018**
Trial Balance: **3000.01 - TB**
Workpaper: **3100.01 - Working Trial Balance**

Account	Description	UNADJ 12/31/2018	JE Ref #	AJE	JE Ref #	RJE	FINAL 12/31/2018	1st PP-FINAL 12/31/2017	\$ VAR	% VAR
Group : [4100]	Cash & Equivalents								12,000.00	10.00%
Subgroup : [4100-01]	Cash & Equivalents									
10000	Checking, Payroll	7,791.00		0.00		0.00	7,791.00	6,863.00	0.00	13.52%
10010	Checking - General	114,839.00		0.00		0.00	114,839.00	6,006.00	108,833.00	1,812.07%
10020	OAG Funding	1.00		0.00		0.00	1.00	42,554.00	(42,553.00)	(100.00%)
10021	OAG Funding- Round 3	72,040.00		0.00		0.00	72,040.00	0.00	72,040.00	0.00%
10055	Reserves - MMMkt	170,948.00		0.00		0.00	170,948.00	204,712.00	(33,764.00)	(16.49%)
Subtotal [4100-01] Cash & Equivalents		365,619.00		0.00		0.00	365,619.00	260,135.00	105,484.00	40.55%
Total [4100] Cash & Equivalents		365,619.00		0.00		0.00	365,619.00	260,135.00	105,484.00	40.55%
Group : [4200]	Receivables									
Subgroup : [4200-01]	Accounts Receivable									
12000	Undeposited Funds	6,152.00		0.00		0.00	6,152.00	0.00	0.00	0.00%
12100	Contract Receivable	0.00		0.00		0.00	0.00	752.00	0.00	(100.00%)
Subtotal [4200-01] Accounts Receivable		6,152.00		0.00		0.00	6,152.00	752.00	0.00	718.09%
Total [4200] Receivables		6,152.00		0.00		0.00	6,152.00	752.00	0.00	718.09%
Group : [4500]	Prepaid Expenses									
Subgroup : [4500-01]	Prepaid Expenses									
13000	Prepaid Insurance	6,893.00		0.00		0.00	6,893.00	5,962.00	0.00	15.62%
Subtotal [4500-01] Prepaid Expenses		6,893.00		0.00		0.00	6,893.00	5,962.00	0.00	15.62%
Total [4500] Prepaid Expenses		6,893.00		0.00		0.00	6,893.00	5,962.00	0.00	15.62%
	Current Assets	378,664.00		0.00		0.00	378,664.00	266,849.00	111,815.00	41.90%
Group : [4400]	Property & Equipment									
Subgroup : [4400-03]	Machinery & Equipment									
15100	Computers	2,075.00		0.00		0.00	2,075.00	1,559.00	0.00	33.10%
Subtotal [4400-03] Machinery & Equipment		2,075.00		0.00		0.00	2,075.00	1,559.00	0.00	33.10%
Subgroup : [4400-84]	Accum Depreciation									
17000	Accumulated Depreciation	(891.00)		0.00		0.00	(891.00)	(490.00)	0.00	81.84%
Subtotal [4400-84] Accum Depreciation		(891.00)		0.00		0.00	(891.00)	(490.00)	0.00	81.84%
Total [4400] Property & Equipment		1,184.00		0.00		0.00	1,184.00	1,069.00	0.00	10.76%
Group : [4450]	Property Held for Resale									
Subgroup : None										
14011	Property Inventory:3209-3211 Seventh Ave	41,398.00		0.00		0.00	41,398.00	41,398.00	0.00	0.00%
14012	Property Inventory:3036 7th Avenue	42,806.00		0.00		0.00	42,806.00	42,806.00	0.00	0.00%
14013	Property Inventory:3032 7th Avenue	1,185.00		0.00		0.00	1,185.00	1,185.00	0.00	0.00%
14014	Property Inventory:899 River Street	13,265.00		0.00		0.00	13,265.00	10,065.00	0.00	31.79%
14015	Property Inventory:3240 6th Ave	725.00		0.00		0.00	725.00	0.00	0.00	0.00%
14017	Property Inventory:153 Jackson 2nd Street and 1029	17,577.00		0.00		0.00	17,577.00	0.00	0.00	0.00%
14018	Property Inventory:810 River St	2,749.00		0.00		0.00	2,749.00	2,749.00	0.00	0.00%
14019	Property Inventory:836 River Street	0.00		0.00		0.00	0.00	17,161.00	(17,161.00)	(100.00%)
14020	Property Inventory:791 River St	74,151.00		0.00		0.00	74,151.00	71,251.00	0.00	0.00%
14021	Property Inventory:102 W Glen Ave	33,139.00		0.00		0.00	33,139.00	33,139.00	0.00	0.00%
14022	Property Inventory:48 IDA Street	0.00		0.00		0.00	0.00	77,884.00	(77,884.00)	(100.00%)
14023	Property Inventory:3319 6th Ave	0.00		0.00		0.00	0.00	52,623.00	(52,623.00)	(100.00%)
14024	Property Inventory:785 River Street	0.00		0.00		0.00	0.00	58,647.00	(58,647.00)	(100.00%)
14025	Property Inventory:806 River Street	3,542.00		0.00		0.00	3,542.00	3,542.00	0.00	0.00%
14026	Property Inventory:29 Park Ave	7,605.00		0.00		0.00	7,605.00	7,605.00	0.00	0.00%
14028	Property Inventory:3 Craigin Ave	0.00		0.00		0.00	0.00	19,967.00	(19,967.00)	(100.00%)
14029	Property Inventory:16 Craigin Ave	20,066.00		0.00		0.00	20,066.00	20,066.00	0.00	0.00%
14030	Property Inventory:3151 6th Ave	725.00		0.00		0.00	0.00	0.00	0.00	0.00%
			AJE - 4	(725.00)						
14031	Property Inventory:790 River Street	36,455.00		0.00		0.00	36,455.00	36,455.00	0.00	0.00%
14032	Property Inventory:1029 6thAve	19,620.00		0.00		0.00	19,620.00	19,620.00	0.00	0.00%
14033	Property Inventory:76 Tyler St	19,711.00		0.00		0.00	19,711.00	19,711.00	0.00	0.00%
14035	Property Inventory:186 Hill Street	19,193.00		0.00		0.00	0.00	19,193.00	(19,193.00)	(100.00%)
			AJE - 5	(19,193.00)						
14036	Property Inventory:9 Park Ave	21,768.00		0.00		0.00	21,768.00	21,768.00	0.00	0.00%
14038	Property Inventory:822 River Street	0.00		0.00		0.00	0.00	45,070.00	(45,070.00)	(100.00%)
14039	Property Inventory:912 River Street	1,293.00		0.00		0.00	1,293.00	1,293.00	0.00	0.00%
14040	Property Inventory:3278 50th Ave	725.00		0.00		0.00	725.00	0.00	0.00	0.00%
14041	Property Inventory:61-63 Ingalls Ave	12,020.00		0.00		0.00	12,020.00	0.00	0.00	0.00%
14043	Property Inventory:3320 6th Ave	0.00		0.00		0.00	0.00	59,822.00	(59,822.00)	(100.00%)
14044	Property Inventory:3322 6th Ave	0.00		0.00		0.00	0.00	61,022.00	(61,022.00)	(100.00%)
14046	Property Inventory:3235 7th Avenue	765.00		0.00		0.00	765.00	765.00	0.00	0.00%
14047	Property Inventory:443 10th Street	871.00		0.00		0.00	871.00	871.00	0.00	0.00%
14048	Property Inventory:69 Rensselaer Street	803.00		0.00		0.00	803.00	803.00	0.00	0.00%
14049	Property Inventory:679 River Street	60,694.00		0.00		0.00	60,694.00	968.00	59,706.00	6,043.12%
14050	Property Inventory:11 Winnie Ave	725.00		0.00		0.00	725.00	0.00	0.00	0.00%
14051	Property Inventory:881 River Street	725.00		0.00		0.00	725.00	725.00	0.00	0.00%
14052	Property Inventory:140 President Street	725.00		0.00		0.00	725.00	725.00	0.00	0.00%
14053	Property Inventory:3154 6th Ave	768.00		0.00		0.00	768.00	768.00	0.00	0.00%
14054	Property Inventory:288 10th Street	60,000.00		0.00		0.00	60,000.00	0.00	60,000.00	0.00%
Subtotal : None		515,794.00		(19,918.00)		0.00	495,876.00	779,284.00	(283,408.00)	(36.37%)
Total [4450] Property Held for Resale		515,794.00		(19,918.00)		0.00	495,876.00	779,284.00	(283,408.00)	(36.37%)
	Non-Current Assets	516,978.00		(19,918.00)		0.00	497,060.00	780,353.00	(283,293.00)	(36.30%)
	TOTAL ASSET	895,642.00		(19,918.00)		0.00	875,724.00	1,047,202.00	(171,478.00)	(16.37%)
Group : [5100]	AP & Other Liabilities									
Subgroup : [5100-01]	Accounts Payable & Accrued Liabilities									
20000	Accounts Payable	(8,050.00)		(2,002.95)		0.00	(10,052.95)	(10,678.00)	0.00	0.00%
			AJE - 3	(2,776.00)						
			AJE - 6	773.05						
22000	Accrued Expenses	(722.00)		0.00		0.00	(722.00)	0.00	0.00	0.00%
22100	Accrued Expenses:Accrued Payroll	(2,263.00)		0.00		0.00	(2,263.00)	(3,236.00)	0.00	(30.07%)
22200	Accrued Expenses:Accrued Payroll Taxes-Employer	(1,260.00)		0.00		0.00	(1,260.00)	(396.00)	0.00	218.18%
Subtotal [5100-01] Accounts Payable & Accrued Liabilities		(12,295.00)		(2,002.95)		0.00	(14,297.95)	(14,310.00)	0.00	0.00%
Total [5100] AP & Other Liabilities		(12,295.00)		(2,002.95)		0.00	(14,297.95)	(14,310.00)	0.00	0.00%
Group : [5150]	Deferred Revenue									
Subgroup : [5150-1]	Deferred Revenue									
23000	Deferred Revenue	0.00		0.00		0.00	0.00	(162,589.00)	162,589.00	(100.00%)
23001	Deferred Revenue:OAG Round 3	(141,224.00)		0.00		0.00	(141,224.00)	0.00	(141,224.00)	0.00%
Subtotal [5150-1] Deferred Revenue		(141,224.00)		0.00		0.00	(141,224.00)	(162,589.00)	21,365.00	(13.14%)
Total [5150] Deferred Revenue		(141,224.00)		0.00		0.00	(141,224.00)	(162,589.00)	21,365.00	(13.14%)
	Current Liabilities	(153,519.00)		(2,002.95)		0.00	(155,521.95)	(176,899.00)	21,377.05	(12.08%)
	Non-Current Liabilities	0.00		0.00		0.00	0.00	0.00	0.00	0.00%
	TOTAL LIABILITY	(153,519.00)		(2,002.95)		0.00	(155,521.95)	(176,899.00)	21,377.05	(12.08%)
Group : [6100]	Fund Balance									
Subgroup : [6100-10]	Unassigned Fund Balance									
31000	Unrestricted Net Assets	(870,303.00)		0.00		0.00	(870,303.00)	(506,399.00)	(363,904.00)	71.86%
Subtotal [6100-10] Unassigned Fund Balance		(870,303.00)		0.00		0.00	(870,303.00)	(506,399.00)	(363,904.00)	71.86%
Total [6100] Fund Balance		(870,303.00)		0.00		0.00	(870,303.00)	(506,399.00)	(363,904.00)	71.86%
	Equity	(870,303.00)		0.00		0.00	(870,303.00)	(506,399.00)	(363,904.00)	71.86%
	NET (INCOME) LOSS	126,180.00		21,920.95		0.00	150,106.95	(363,904.00)	514,004.95	(141.25%)
	TOTAL EQUITY	(742,123.00)		21,920.95		0.00	(720,202.05)	(870,303.00)	150,106.95	(17.25%)
	TOTAL LIABILITY AND EQUITY	(895,642.00)		19,918.00		0.00	(875,724.00)	(1,047,202.00)	171,478.00	(16.37%)
Group : [7100]	Revenue									
Subgroup : [7100-02]	Property Values									
42000	Property Values (noncash)	(60,000.00)		0.00		0.00	(60,000.00)	0.00	(60,000.00)	0.00%
Subtotal [7100-02] Property Values		(60,000.00)		0.00		0.00	(60,000.00)	0.00	(60,000.00)	0.00%

Subgroup : [7100-03]		Grants								
40010		State Grants:Attorney General Grant	(514,111.00)	0.00	0.00	(514,111.00)	(165,830.00)	(348,281.00)	210.02%	
40011		OAG Grant - Capital	0.00	0.00	0.00	0.00	(436,404.00)	436,404.00	(100.00%)	
Subtotal [7100-03] Grants			(514,111.00)	0.00	0.00	(514,111.00)	(602,234.00)	88,123.00	(14.63%)	
Subgroup : [7100-04]		Misc. Income								
40220		Refunds	(6,152.00)	0.00	0.00	(6,152.00)	0.00	0.00	0.00%	
41500		Deposits for Unsold Properties	0.00	0.00	0.00	0.00	(200.00)	0.00	(100.00%)	
43000		Non refundable application fees	(495.00)	0.00	0.00	(495.00)	0.00	0.00	0.00%	
Subtotal [7100-04] Misc. Income			(6,647.00)	0.00	0.00	(6,647.00)	(200.00)	0.00	3,223.50%	
Subgroup : [7100-05]		Property Sale Income								
41000		Property Sale Income (Loss)	347,692.00	(477,353.00)	0.00	(129,661.00)	(2,975.00)	(126,686.00)	4,258.35%	
Subtotal [7100-05] Property Sale Income			347,692.00	AJE - 1 AJE - 2 (392,195.00) (85,158.00) (477,353.00)	0.00	(129,661.00)	4300.82 (2,975.00)	(126,686.00)	4,258.35%	
Subgroup : [7100-06]		Other Operating Income								
40500		Investment/Interest Income	(479.00)	0.00	0.00	(479.00)	(67.00)	0.00	614.93%	
Subtotal [7100-06] Other Operating Income			(479.00)	0.00	0.00	(479.00)	(67.00)	0.00	614.93%	
Subgroup : [7100-07]		Non Operating Income								
40400		Other Non-operating Income	(200.00)	0.00	0.00	(200.00)	0.00	0.00	0.00%	
Subtotal [7100-07] Non Operating Income			(200.00)	0.00	0.00	(200.00)	0.00	0.00	0.00%	
Total [7100] Revenue			(233,745.00)	(477,353.00)	0.00	(711,098.00)	(605,476.00)	(105,622.00)	17.44%	
		Revenues	(233,745.00)	(477,353.00)	0.00	(711,098.00)	(605,476.00)	(105,622.00)	17.44%	
Group : [7340]		Other Income and Expenses								
Subgroup : [7341]		Other Expense								
51000		Acquisition Cost (Capital)	122,606.00	0.00	0.00	122,606.00	0.00	122,606.00	0.00%	
51050		Acquisition Cost (Capital):Less Capitalized Acquisition	(122,606.00)	0.00	0.00	(122,606.00)	0.00	(122,606.00)	0.00%	
54400		Environmental Remediation	91,258.00	0.00	0.00	91,258.00	0.00	91,258.00	0.00%	
54450		Environmental Remediation:Less Capitalized Environmental	(91,258.00)	0.00	0.00	(91,258.00)	0.00	(91,258.00)	0.00%	
Subtotal [7341] Other Expense			0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total [7340] Other Income and Expenses			0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL REVENUE			(233,745.00)	(477,353.00)	0.00	(711,098.00)	(605,476.00)	(105,622.00)	17.44%	
Group : [7200]		Cost of Sales								
Subgroup : [7200-03]		Other								
52000		Cost of Sales	0.00	411,388.00	0.00	411,388.00	4300.82	76,349.00	335,039.00	438.83%
				AJE - 1 AJE - 5	392,195.00 19,193.00					
55050		Title Services	1,173.00	0.00	0.00	1,173.00	0.00	0.00	0.00%	
55060		Registration Fees	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	
58000		Sales Expenses	6,495.00	0.00	0.00	6,495.00	0.00	0.00	0.00%	
Subtotal [7200-03] Other			7,818.00	411,388.00	0.00	419,206.00	76,349.00	342,857.00	449.07%	
Total [7200] Cost of Sales			7,818.00	411,388.00	0.00	419,206.00	76,349.00	342,857.00	449.07%	
		Cost of Sales	7,818.00	411,388.00	0.00	419,206.00	76,349.00	342,857.00	449.07%	
Group : [7250]		Property Maintenance Expenses								
Subgroup : [7250-01]		Expense								
54100		Professional Project Svcs:Project Management	33,860.00	2,776.00	0.00	36,636.00	25,060.00	0.00	46.19%	
				AJE - 3	2,776.00					
54200		Professional Project Svcs:Architectural Services	21,350.00	0.00	0.00	21,350.00	4,162.00	17,188.00	412.97%	(a)
54300		Demolition Costs	77,000.00	0.00	0.00	77,000.00	0.00	77,000.00	0.00%	
54500		Salvage/Deconstruction	10,800.00	85,158.00	0.00	95,958.00	0.00	95,958.00	0.00%	
				AJE - 2	85,158.00					
Subtotal [7250-01] Expense			143,010.00	87,934.00	0.00	230,944.00	29,222.00	201,722.00	690.31%	
Total [7250] Property Maintenance Expenses			143,010.00	87,934.00	0.00	230,944.00	29,222.00	201,722.00	690.31%	
Group : [7300]		General & Administrative								
Subgroup : [7300-04]		Salaries								
67300		Employee Benefits:Work Comp	573.00	0.00	0.00	573.00	393.00	0.00	45.80%	
80100		Salaries:Fania, Joseph B	0.00	0.00	0.00	0.00	44,602.00	(44,602.00)	(100.00%)	
80150		Salaries:Totzi, Anthony	75,000.00	0.00	0.00	75,000.00	2,885.00	72,115.00	2,499.65%	
80200		Salaries:Brown, Christopher M	12,591.00	0.00	0.00	12,591.00	7,901.00	0.00	59.36%	
80300		Salaries:Wysokicki, Kylie E	0.00	0.00	0.00	0.00	2,468.00	0.00	(100.00%)	
Subtotal [7300-04] Salaries			88,164.00	0.00	0.00	88,164.00	58,249.00	29,915.00	51.36%	
Subgroup : [7300-24]		Insurance Expense								
69000		Insurance Expense	5,962.00	0.00	0.00	5,962.00	29,810.00	(23,848.00)	(80.00%)	(b)
69100		Insurance Expense:Commercial General	21,329.00	0.00	0.00	21,329.00	0.00	21,329.00	0.00%	
69200		Insurance Expense:Commercial Umbrella	7,934.00	0.00	0.00	7,934.00	0.00	0.00	0.00%	
69300		Insurance Expense:Crime	412.00	0.00	0.00	412.00	0.00	0.00	0.00%	
69400		Insurance Expense:D&O Insurance	1,835.00	0.00	0.00	1,835.00	0.00	0.00	0.00%	
69500		Insurance Expense:Excess Liability	632.00	0.00	0.00	632.00	0.00	0.00	0.00%	
69600		Insurance Expense:Property Insurance	5,265.00	0.00	0.00	5,265.00	0.00	0.00	0.00%	
69700		Insurance Expense:Office Insurance	86.00	0.00	0.00	86.00	633.00	0.00	(86.41%)	
Subtotal [7300-24] Insurance Expense			43,455.00	0.00	0.00	43,455.00	4300.82	30,443.00	13,012.00	42.74%
Subgroup : [7300-38]		Professional fees								
78100		Professional Services:Accounting	11,091.00	0.00	0.00	11,091.00	12,049.00	0.00	0.00%	
78110		Professional Services:Engineering/Architecture	0.00	0.00	0.00	0.00	644.00	0.00	(100.00%)	
78200		Professional Services:Attorney	25,036.00	0.00	0.00	25,036.00	12,630.00	12,406.00	98.23%	(c)
78300		Professional Services:Audit	8,165.00	0.00	0.00	8,165.00	0.00	0.00	0.00%	
78400		Professional Services:IT	3,675.00	0.00	0.00	3,675.00	0.00	0.00	0.00%	
78450		Professional Services:Website	2,575.00	0.00	0.00	2,575.00	0.00	0.00	0.00%	
78500		Professional Services:Marketing	500.00	0.00	0.00	500.00	2,175.00	0.00	(77.01%)	
78600		Professional Services:Payroll Processing	0.00	0.00	0.00	0.00	93.00	0.00	(100.00%)	
78800		Professional Services:Administration	105.00	0.00	0.00	105.00	4,014.00	0.00	(97.38%)	
Subtotal [7300-38] Professional fees			51,147.00	0.00	0.00	51,147.00	31,605.00	19,542.00	61.83%	
Subgroup : [7300-39]		Office Expenses								
62000		Donations/ Contributions	475.00	0.00	0.00	475.00	0.00	0.00	0.00%	
63000		Bank Service Charge	104.00	0.00	0.00	104.00	0.00	0.00	0.00%	
70000		Interest	21.00	0.00	0.00	21.00	0.00	0.00	0.00%	
71000		Internet/Web Expense	1,359.00	0.00	0.00	1,359.00	1,030.00	0.00	31.94%	
71500		Meals	131.00	0.00	0.00	131.00	0.00	0.00	0.00%	
72000		Meetings	0.00	0.00	0.00	0.00	150.00	0.00	(100.00%)	
73000		Miscellaneous Exp (under 100)	13.00	0.00	0.00	13.00	0.00	0.00	0.00%	
74000		Office Expenses	277.00	725.00	0.00	1,002.00	1,642.00	0.00	(38.98%)	
				AJE - 4	725.00					
74100		Office Expenses:Office Supplies	946.00	0.00	0.00	946.00	869.00	0.00	0.00%	
74200		Office Expenses:Equipment	1,300.00	0.00	0.00	1,300.00	225.00	0.00	477.78%	
74500		Office Expenses:Space Rent	2,970.00	0.00	0.00	2,970.00	0.00	0.00	0.00%	
77000		Postage	80.00	0.00	0.00	80.00	46.00	0.00	73.91%	
82000		Telephone	202.00	0.00	0.00	202.00	45.00	0.00	348.89%	
84000		Travel	0.00	0.00	0.00	0.00	145.00	0.00	(100.00%)	
Subtotal [7300-39] Office Expenses			7,878.00	725.00	0.00	8,603.00	4,152.00	0.00	107.20%	
Subgroup : [7300-40]		Dues and Subscriptions								
66000		Dues and Subscriptions	2,096.00	0.00	0.00	2,096.00	1,806.00	0.00	16.06%	
Subtotal [7300-40] Dues and Subscriptions			2,096.00	0.00	0.00	2,096.00	1,806.00	0.00	16.06%	
Subgroup : [7300-41]		Payroll Tax Expenses								
76000		Payroll Expenses	2,641.00	0.00	0.00	2,641.00	439.00	0.00	501.59%	
76100		Payroll Expenses:FICA/Medicare Expense	6,749.00	0.00	0.00	6,749.00	4,426.00	0.00	52.49%	
76150		Payroll Expenses:NYS Unemployment Insurance	70.00	0.00	0.00	70.00	1,402.00	0.00	(95.01%)	
76160		Payroll Expenses:Federal Unemployment	65.00	0.00	0.00	65.00	160.00	0.00	(59.38%)	
76200		Payroll Expenses:Disability Insurance Expense	19.00	0.00	0.00	19.00	0.00	0.00	0.00%	
76300		Payroll Expenses:Health Insurance	7,933.00	(773.05)	0.00	7,159.95	2,807.00	0.00	155.07%	
				AJE - 6	(773.05)					
76500		Payroll Taxes	429.00	0.00	0.00	429.00	0.00	0.00	0.00%	
Subtotal [7300-41] Payroll Tax Expenses			17,906.00	(773.05)	0.00	17,132.95	9,234.00	0.00	85.54%	
Subgroup : [7300-50]		Property Taxes								
81000		Tax & Filing Fees (Admin)	50.00	0.00	0.00					

Subgroup : [7350-01]	Depreciation Expense							
65000	Depreciation	<u>401.00</u>	<u>0.00</u>	<u>0.00</u>	<u>401.00</u>	<u>312.00</u>	0.00	28.53%
Subtotal [7350-01] Depreciation Expense		<u>401.00</u>	<u>0.00</u>	<u>0.00</u>	<u>401.00</u>	<u>312.00</u>	0.00	28.53%
Total [7350] Depreciation & Amortization		<u>401.00</u>	<u>0.00</u>	<u>0.00</u>	<u>401.00</u>	<u>312.00</u>	0.00	28.53%
Operating Expenses		<u>354,107.00</u>	<u>87,885.95</u>	<u>0.00</u>	<u>441,992.95</u>	<u>165,223.00</u>	276,769.95	167.51%
TOTAL EXPENSE		<u>361,925.00</u>	<u>499,273.95</u>	<u>0.00</u>	<u>861,198.95</u>	<u>241,572.00</u>	619,626.95	256.50%
NET (INCOME) LOSS		<u>128,189.00</u>	<u>21,920.95</u>	<u>0.00</u>	<u>150,100.95</u>	<u>(363,904.00)</u>	514,004.95	(141.25%)
Sum of Account Groups		0.00	0.00	0.00	0.00	0.00	0.00	0.00%