

**ICR Water Users
ICR DIVISION
Balance Sheet**
As of December 31, 2019

	<u>DECEMBER 2019</u>	
ASSETS		
Current Assets		
ICR Reserves	\$124,634.93	
ICR CD	\$5,011.10	
ICR SAVINGS	\$4,993.71	
Due from ARC	\$5,750.00	
Pre-paid Legal fees	\$750.00	
Total Current Assets		141,139.74
Fixed Assets		
10100-I · 101 Utilities Plant in Svc ICR	\$1,613,194.23	
10101-I · 101 Utilities Plant in Svc PR	408,941.00	
10102-I · 101 Utilities Plant in Svc WC	1,925,567.49	
10103-I · 101 Land ICR	9,880.00	
10500-105- Const Improvements	3,410.00	
10800-I · 108 Accum Depr-Util Plan ICR	-679,297.17	
10801-I · 108 Accum Depr-Util Plan PR	-117,201.80	
10802-I · 108 Accum Depr-Util Plan WC	-729,775.29	
Total Fixed Assets		\$2,434,718.46
Other Assets - Meters Removed from Inventory		
10700-P - Preserve Meters	300.00	
10700-W - Whispering Canyon Meters	1,084.00	
10700-I - ICR Meters	3,173.00	
Total Meters Removed from Inventory		\$4,557.00
TOTAL ASSETS		<u><u>\$2,580,415.20</u></u>
LIABILITIES & EQUITY		
Liabilities		
Other Current Liabilities		
23501-I · 235 Customer Security Dep ICR	6,830.00	
23502-I · 235 Customer Security Dep WC	2,525.00	
23503-I · Customer Security Deposit-PR	50.00	
Total Other Current Liabilities	9,405.00	
Total Current Liabilities		\$9,405.00
Long Term Liabilities		
25200-I · 252 Adv in Aid of Constr ICR	3,303.18	
25200-P · Adv in Aid of Constr PRESERVE	51.00	
25202-I · 252 Adv in Aid of Constr WC	15,419.00	
25205-I · 25201 Advances in Aid Const WC	2,005,961.32	
27101-I · 271 Contrib Aid of Const ICR	1,422,939.01	
27102-I · 271 Contrib Aid of Const PR	404,488.00	
27200-I · 272 Less- Accum Amort Cont IC	-455,883.60	
27201-I · 272 Less- Accum Amort Cont PR	-128,055.71	
Total Long Term Liabilities		<u>\$3,268,222.20</u>
Total Liabilities		\$3,277,627.20
Equity		
Other Assets/Liabilities	-664,532.57	
Net Income - ICR Division	-32,679.43	
Total		<u><u>-\$697,212.00</u></u>
TOTAL LIABILITIES & EQUITY		<u><u>\$2,580,415.20</u></u>

ICR Water Users Association Inc
Profit & Loss YTD Comparison
INSCRIPTION CANYON RANCH DIVISION

	Dec 19	Jan - Dec 19
Ordinary Income/Expense		
Income		
41000 · 421 Accounting Credit Income	10.91	192.20
41900 · 419 Interest & Dividend Income	0.63	2.49
46110-I · 461.1 Resident Water Sales ICR	8,873.85	155,047.74
46111-I · 461.1 Resident Water Sales PR	527.68	7,546.92
46112-I · 461.1 Resident Water Sales WC	2,376.73	41,401.85
46120-I · 461.2 Comm'l Water Sales ICR	287.00	3,109.68
46121-I · 461.2 Comm'l Water Sales PR	113.88	1,595.45
46122-I · 461.2 Comm'l Water Sales WC	622.56	7,030.79
47100-I · 471 Other Water Revenue ICR	34.42	623.36
47100-T · 471 Other Water Revenue TRR	0.00	50.00
47101-I · 471 Other Water Revenue PR	-0.81	2.38
47102-I · 471 Other Water Revenue WC	9.70	645.92
Total Income	12,856.55	217,248.78
Gross Profit	12,856.55	217,248.78
Expense		
Clearing/Refunds	0.00	-102.29
Depreciation & Amortization		
40300-I · 403 Depreciation Expense ICR	2,979.08	35,748.96
40301-I · 403 Depreciation Expense PR	735.92	8,831.04
40302-I · 403 Depreciation Expense WC	3,277.25	39,327.00
40400-I · 404 Amort of Contrib ICR	-2,467.84	-29,614.08
40401-I · 404 Amort of Contrib PR	-704.87	-8,458.44
Total Depreciation & Amortization	3,819.54	45,834.48
40811-I · 408.11 Property Taxes ICR	0.00	13,321.62
42740-I · 427.4 Interest on Cust Dep IC	0.00	83.70
42741-I · 427.4 Interest on Cust Dep PR	0.00	10.80
42742-I · 427.4 Interest on Cust Dep WC	0.00	61.65
61000-I · 610 Purchased Water ICR	381.40	8,255.66
61500-I · 615 Purchased Pumping Pwr ICR	1,080.01	26,477.31
61800-I · 618 Chemicals ICR	0.00	976.75
62000-I · 620 Rep/Maint Matl/Supply ICR	79.63	11,580.79
62000-T · 620 Rep/Maint Matl/Supply TRR	0.00	93.98
62100-I · 621 Office Expense ICR	287.17	2,289.75
62200-I · Postage ICR	175.25	2,008.96
63200-I · 632 Acct Exp ICR	1,557.75	16,488.50
63210-I · 632-1 Non-Routine Acctg- ICR	2,031.63	7,001.26
63420-I · Consultant - ICR	0.00	1,600.00
63500-I · 635 Water Testing ICR	0.00	2,025.56
63600-I · 636 A-Quality Contract ICR	4,105.00	47,475.00
63611-I · 6361 A-Quality - Extras IC	481.09	46,590.39
63611-T · 6361 A-Quality - Extras TR	0.00	0.00
63650-I · 636 Other Vend Outside Svc ICR	250.00	250.00
65700-I · 657 Insurance-Gen Liabil ICR	0.00	7,607.50
67500-I · 675 Misc Operating Exp ICR	0.00	443.24
68500-I · 68500 Legal & Prof Exp ICR	562.83	8,276.83
76000-I · 760 Telephone Expense ICR	42.17	505.59
77400 · Bank service charges	39.51	570.21
65000-I · 650 Transportation Expense-ICR	62.50	77.22
69100-I · 902 Website Expenses-ICR	0.00	123.75
Total Expense	14,955.48	249,928.21
Net Ordinary Income	-2,098.93	-32,679.43
Net Income	-2,098.93	-32,679.43

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Accrual Basis

ICR Water Users Association Inc
Profit & Loss YTD Comparison
TALKING ROCK RANCH DIVISION

	Dec 19	Jan - Dec 19
Ordinary Income/Expense		
Income		
41000 · 421 Accounting Credit Income	10.91	192.13
41900 · 419 Interest & Dividend Income	0.62	2.47
46110-T · 461.1 Resident Water Sales TRR	11,252.44	160,205.46
46120-T · 461.2 Comm Water Sales TRR	3,567.06	66,362.35
46510-T · 465.1 Lake Water Sales TRR	4,627.00	126,796.60
47100-T · 471 Other Water Revenue TRR	210.88	3,230.89
Total Income	19,668.91	356,789.90
Gross Profit	19,668.91	356,789.90
Expense		
Clearing/Refunds	0.00	102.29
Depreciation & Amortization		
40300-T · 403 Depreciation Expense TRR	14,817.25	177,807.00
40400-T · 404 Amort of Contrib TR	-6,932.55	-83,190.60
Total Depreciation & Amortization	7,884.70	94,616.40
42700 · 427 Interest Expense	0.00	5.40
42740-T · 427.4 Interest on Cust Dep TR	16.80	287.85
61500-T · 615 Purchased Pumping Pwr TRR	3,528.23	84,815.46
61800-T · 618 Chemicals TRR	0.00	2,760.19
62000-I · 620 Rep/Maint Matl/Supply ICR	0.00	93.99
62000-T · 620 Rep/Maint Matl/Supply TRR	0.00	8,517.04
62100-T · 621 Office Expense TRR	287.16	1,792.21
62200-T · Postage- TRR	175.25	1,875.55
63200-T · 632 Acct Exp TRR	1,557.75	16,488.50
63210-T · 632-1 Non-routine Acctg-TRR	2,093.12	6,230.69
63420-T · Consultant - TRR	0.00	1,600.00
63500-T · 635 Water Testing TRR	0.00	1,580.25
63600-T · 636 A-Quality Contract TRR	4,105.00	47,475.00
63611-I · 6361 A-Quality - Extras IC	0.00	246.40
63611-T · 6361 A-Quality - Extras TR	349.73	17,124.29
63650-T · 636 Other Vend Outside Svc TR	250.00	3,446.65
65700-T · 657 Insurance-Gen Liabil TRR	0.00	7,607.50
67500-T · 675 Misc Operating Exp TRR	0.00	443.24
68500-T · 68500 Legal & Prof Exp TR	562.82	8,276.82
76000-T · 760 Telephone Expense TRR	42.17	505.54
77400 · Bank service charges	39.52	554.38
65001-T · 650 Transportation Expense- TRR	62.50	77.21
69101-T · 903 Website Expenses - TRR	0.00	123.75
Total Expense	20,954.75	306,646.60
Net Ordinary Income	-1,285.84	50,143.30
Net Income	-1,285.84	50,143.30

**ICR Water Users Association Inc
Profit & Loss Budget Performance
October through December 2019**

	QUARTERLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
	Oct - Dec 19	Oct - Dec 19	\$ Over	% of	Jan - Dec 19	YTD	\$ Over	% of	Annual	% of
	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
Ordinary Income/Expense										
Income										
48100 - ARC-DEPOSITS - REVIEW ACCTS	0.00				200.00					
*Uncategorized Income	0.00				0.00					
41000 - 421 Accounting Credit Income	95.76	62.49	33.27	153.24%	384.33	250.00	134.33	153.73%	250.00	153.73%
41900 - 419 Interest & Dividend Income	1.25	37.50	-36.25	3.33%	4.96	150.00	-145.04	3.31%	150.00	3.31%
42100-I - 421 Non-Utility Income ICR	0.00	350.01	-350.01	0.0%	0.00	1,400.00	-1,400.00	0.0%	1,400.00	0.00%
42101-T - Non Utility Income - TRR	0.00	237.51	-237.51	0.0%	0.00	950.00	-950.00	0.0%	950.00	0.00%
46110-I - 461.1 Resident Water Sales ICR	35,923.11	37,500.00	-1,576.89	95.8%	155,047.74	150,000.00	5,047.74	103.37%	150,000.00	103.37%
46110-T - 461.1 Resident Water Sales TR	41,245.28	31,250.01	9,995.27	131.99%	160,205.46	125,000.00	35,205.46	128.16%	125,000.00	128.16%
46111-I - 461.1 Resident Water Sales PR	1,861.08	1,374.99	486.09	135.35%	7,546.92	5,500.00	2,046.92	137.22%	5,500.00	137.22%
46112-I - 461.1 Resident Water Sales WC	10,376.83	6,999.99	3,376.84	148.24%	41,401.85	28,000.00	13,401.85	147.86%	28,000.00	147.86%
46120-I - 461.2 Comm'l Water Sales ICR	1,026.80	1,875.00	-848.20	54.76%	3,109.68	7,500.00	-4,390.32	41.46%	7,500.00	41.46%
46120-T - 461.2 Comm'l Water Sales TRR	14,548.10	15,000.00	-451.90	96.99%	66,362.35	60,000.00	6,362.35	110.6%	60,000.00	110.60%
46121-I - 461.2 Comm'l Water Sales PR	444.72	375.00	69.72	118.59%	1,595.45	1,500.00	95.45	106.36%	1,500.00	106.36%
46122-I - 461.2 Comm'l Water Sales WC	1,871.95	999.99	871.96	187.2%	7,030.79	4,000.00	3,030.79	175.77%	4,000.00	175.77%
46130-T - 461.3 Const Water Sales TRR	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00%
46510-T - 465.1 Lake Water Sales TRR	34,871.20	31,250.01	3,621.19	111.59%	126,796.60	125,000.00	1,796.60	101.44%	125,000.00	101.44%
47100-I - 471 Other Water Revenue ICR	142.44	249.99	-107.55	56.98%	623.36	1,000.00	-376.64	62.34%	1,000.00	62.34%
47100-T - 471 Other Water Revenue TRR	902.61	425.01	477.60	212.37%	3,280.89	1,700.00	1,580.89	192.99%	1,700.00	192.99%
47101-I - 471 Other Water Revenue PR	0.00	24.99	-24.99	0.0%	2.38	100.00	-97.62	2.38%	100.00	2.38%
47102-I - 471 Other Water Revenue WC	81.53	50.01	31.52	163.03%	645.92	200.00	445.92	322.96%	200.00	322.96%
Total Income	143,392.66	128,062.50	15,330.16	111.97%	574,238.68	512,250.00	61,988.68	112.1%	512,250.00	112.10%
Gross Profit	143,392.66	128,062.50	15,330.16	111.97%	574,238.68	512,250.00	61,988.68	112.1%	512,250.00	112.10%
Expense										
Clearing/Refunds	0.00				0.00					
Depreciation & Amortization										
40300-I - 403 Depreciation Expense ICR	8,937.24	8,090.01	847.23	110.47%	35,748.96	32,360.00	3,388.96	110.47%	32,360.00	110.47%
40300-T - 403 Depreciation Expense TRR	44,451.75	59,848.26	-15,396.51	74.27%	177,807.00	239,393.00	-61,586.00	74.27%	239,393.00	74.27%
40301-I - 403 Depreciation Expense PR	2,207.76	2,124.99	82.77	103.9%	8,831.04	8,500.00	331.04	103.9%	8,500.00	103.89%
40302-I - 403 Depreciation Expense WC	9,831.75	11,190.24	-1,358.49	87.86%	39,327.00	44,761.00	-5,434.00	87.86%	44,761.00	87.86%
40400-I - 404 Amort of Contrib ICR	-7,403.52	-7,403.49	-0.03	100.0%	-29,614.08	-29,614.00	-0.08	100.0%	-29,614.00	100.00%
40400-T - 404 Amort of Contrib TR	-20,797.65	-20,797.74	0.09	100.0%	-83,190.60	-83,191.00	0.40	100.0%	-83,191.00	100.00%

ICR Water Users Association Inc
Profit & Loss Budget Performance
October through December 2019

	QUARTERLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
	Oct - Dec 19	Oct - Dec 19	\$ Over	% of	Jan - Dec 19	YTD	\$ Over	% of	Annual	% of
	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
40401-I - 404 Amort of Contrib PR	-2,114.61	-2,114.49	-0.12	100.01%	-8,458.44	-8,458.00	-0.44	100.01%	-8,458.00	100.01%
Total Depreciation & Amortization	35,112.72	50,937.78	-15,825.06	68.93%	140,450.88	203,751.00	-63,300.12	68.93%	203,751.00	68.93%
40811-I - 408.11 Property Taxes ICR	10,669.43	3,750.00	6,919.43	284.52%	13,321.62	15,000.00	-1,678.38	88.81%	15,000.00	88.81%
42600-I - 426 Misc Non-Utility Exp ICR	0.00	500.01	-500.01	0.0%	0.00	2,000.00	-2,000.00	0.0%	2,000.00	0.00%
42600-T - 426 Misc Non-Utility Exp TRR	0.00	500.01	-500.01	0.0%	0.00	2,000.00	-2,000.00	0.0%	2,000.00	0.00%
42700 - 427 Interest Expense	0.00				5.40					
42740-I - 427.4 Interest on Cust Dep IC	5.40	50.01	-44.61	10.8%	83.70	200.00	-116.30	41.85%	200.00	41.85%
42740-T - 427.4 Interest on Cust Dep TR	45.60	50.01	-4.41	91.18%	287.85	200.00	87.85	143.93%	200.00	143.93%
42741-I - 427.4 Interest on Cust Dep PR	0.00	2.49	-2.49	0.0%	10.80	10.00	0.80	108.0%	10.00	108.00%
42742-I - 427.4 Interest on Cust Dep WC	2.70	7.50	-4.80	36.0%	61.65	30.00	31.65	205.5%	30.00	205.50%
61000-I - 610 Purchased Water ICR	1,894.16	1,749.99	144.17	108.24%	8,255.66	7,000.00	1,255.66	117.94%	7,000.00	117.94%
61000-T - 610 Purchased Water TRR	0.00	12.51	-12.51	0.0%	0.00	50.00	-50.00	0.0%	50.00	0.00%
61500-I - 615 Purchased Pumping Pwr ICR	3,843.92	5,499.99	-1,656.07	69.89%	26,477.31	22,000.00	4,477.31	120.35%	22,000.00	120.35%
61500-T - 615 Purchased Pumping Pwr TRR	18,670.92	20,499.99	-1,829.07	91.08%	84,815.46	82,000.00	2,815.46	103.43%	82,000.00	103.43%
61800-I - 618 Chemicals ICR	162.52	212.49	-49.97	76.48%	976.75	850.00	126.75	114.91%	850.00	114.91%
61800-T - 618 Chemicals TRR	325.06	437.49	-112.43	74.3%	2,760.19	1,750.00	1,010.19	157.73%	1,750.00	157.73%
62000-I - 620 Rep/Maint Mat/Supply ICR	4,148.07	3,750.00	398.07	110.62%	11,674.78	15,000.00	-3,325.22	77.83%	15,000.00	77.83%
62000-T - 620 Rep/Maint Mat/Supply TRR	1,132.76	8,000.01	-6,867.25	14.16%	8,611.02	32,000.00	-23,388.98	26.91%	32,000.00	26.91%
62100-I - 621 Office Expense ICR	852.90	500.01	352.89	170.58%	2,289.75	2,000.00	289.75	114.49%	2,000.00	114.49%
62100-T - 621 Office Expense TRR	852.89	312.51	540.38	272.92%	1,792.21	1,250.00	542.21	143.38%	1,250.00	143.38%
62200-I - Postage ICR	833.60	450.00	383.60	185.24%	2,008.96	1,800.00	208.96	111.61%	1,800.00	111.61%
62200-T - Postage - TRR	833.60	450.00	383.60	185.24%	1,875.55	1,800.00	75.55	104.2%	1,800.00	104.20%
63200-I - 632 Acct Exp ICR	5,973.50	3,000.00	2,973.50	199.12%	16,488.50	12,000.00	4,488.50	137.4%	12,000.00	137.40%
63200-T - 632 Acct Exp TRR	5,973.50	3,000.00	2,973.50	199.12%	16,488.50	12,000.00	4,488.50	137.4%	12,000.00	137.40%
63200-A - Non-Routing Acctg - ARC	0.00	50.01	-50.01	0.0%	0.00	200.00	-200.00	0.0%	200.00	0.00%
63210-I - 632-1 Non-Routine Acctg-ICR	3,811.64	1,749.99	2,061.65	217.81%	7,001.26	7,000.00	1.26	100.02%	7,000.00	100.02%
63210-T - 632-1 Non-routine Acctg-TRR	3,768.06	1,250.01	2,518.05	301.44%	6,230.69	5,000.00	1,230.69	124.61%	5,000.00	124.61%
63420-I - Consultant - ICR	0.00	750.00	-750.00	0.0%	1,600.00	3,000.00	-1,400.00	53.33%	3,000.00	53.33%
63420-T - Consultant - TRR	0.00	750.00	-750.00	0.0%	1,600.00	3,000.00	-1,400.00	53.33%	3,000.00	53.33%
63500-I - 635 Water Testing ICR	1,317.89	375.00	942.89	351.44%	2,025.56	1,500.00	525.56	135.04%	1,500.00	135.04%
63500-T - 635 Water Testing TRR	1,271.63	375.00	896.63	339.1%	1,580.25	1,500.00	80.25	105.35%	1,500.00	105.35%
63600-I - 636 A-Quality Contract ICR	12,315.00	11,687.49	627.51	105.37%	47,475.00	46,750.00	725.00	101.55%	46,750.00	101.55%
63600-T - 636 A-Quality Contract TRR	12,315.00	11,687.49	627.51	105.37%	47,475.00	46,750.00	725.00	101.55%	46,750.00	101.55%

ICR Water Users Association Inc
Profit & Loss Budget Performance
October through December 2019

	QUARTERLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
	Oct - Dec 19	Oct - Dec 19	\$ Over	% of	Jan - Dec 19	YTD	\$ Over	% of	Annual	% of
	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
63611-I - 6361 A-Quality - Extras IC	14,368.85	3,125.01	11,243.84	459.8%	46,836.79	12,500.00	34,336.79	374.69%	12,500.00	374.69%
63611-T - 6361 A-Quality - Extras TR	2,403.06	3,999.99	-1,596.93	60.08%	17,124.29	16,000.00	1,124.29	107.03%	16,000.00	107.03%
63650-I - 636 Other Vend Outside Svc ICR	250.00	375.00	-125.00	66.67%	250.00	1,500.00	-1,250.00	16.67%	1,500.00	16.67%
63650-T - 636 Other Vend Outside Svc TR	250.00	750.00	-500.00	33.33%	3,446.65	3,000.00	446.65	114.89%	3,000.00	114.89%
65700-I - 657 Insurance-Gen Liabil ICR	0.00	1,875.00	-1,875.00	0.0%	7,607.50	7,500.00	107.50	101.43%	7,500.00	101.43%
65700-T - 657 Insurance-Gen Liabil TRR	0.00	1,875.00	-1,875.00	0.0%	7,607.50	7,500.00	107.50	101.43%	7,500.00	101.43%
67500-I - 675 Misc Operating Exp ICR	0.00	37.50	-37.50	0.0%	443.24	150.00	293.24	295.49%	150.00	295.49%
67500-T - 675 Misc Operating Exp TRR	0.00	24.99	-24.99	0.0%	443.24	100.00	343.24	443.24%	100.00	443.24%
68000-I - Engineering/Consulting ICR	0.00	1,250.01	-1,250.01	0.0%	0.00	5,000.00	-5,000.00	0.0%	5,000.00	0.00%
68000-T - Engineering/Consulting TRR	0.00	1,250.01	-1,250.01	0.0%	0.00	5,000.00	-5,000.00	0.0%	5,000.00	0.00%
68500-A - Legal & Professional - ARC	2,435.61				6,178.06					
68500 - LEGAL FEES BILLED TO ARC	0.00				0.00					
68500-I - 68500 Legal & Prof Exp ICR	1,653.33	4,749.99	-3,096.66	34.81%	8,276.83	19,000.00	-10,723.17	43.56%	19,000.00	43.56%
68500-T - 68500 Legal & Prof Exp TR	1,653.32	4,749.99	-3,096.67	34.81%	8,276.82	19,000.00	-10,723.18	43.56%	19,000.00	43.56%
76000-I - 760 Telephone Expense ICR	128.26	125.01	3.25	102.6%	505.59	500.00	5.59	101.12%	500.00	101.12%
76000-T - 760 Telephone Expense TRR	128.26	125.01	3.25	102.6%	505.54	500.00	5.54	101.11%	500.00	101.11%
77400 - Bank service charges	273.16	249.99	23.17	109.27%	1,124.59	1,000.00	124.59	112.46%	1,000.00	112.46%
65000-I - 650 Transportation Expense-ICR	62.50	34.38	28.12	181.79%	77.22	137.50	-60.28	56.16%	137.50	56.16%
65000-T - 650 Transportation Expense- TRR	62.50	34.38	28.12	181.79%	77.21	137.50	-60.29	56.15%	137.50	56.15%
69100-I - 902 Website Expenses-ICR	0.00	375.00	-375.00	0.0%	123.75	1,500.00	-1,376.25	8.25%	1,500.00	8.25%
69101-T - 903 Website Expenses - TRR	0.00	249.99	-249.99	0.0%	123.75	1,000.00	-876.25	12.38%	1,000.00	12.38%
Total Expense	149,801.32	157,604.04	-7,802.72	95.05%	562,752.87	630,416.00	-67,663.13	89.27%	630,416.00	89.27%
Net Ordinary Income	-6,408.66	-29,541.54	23,132.88	21.69%	11,485.81	-118,166.00	129,651.81	-9.72%	-118,166.00	-9.72%
Net Income	-6,408.66	-29,541.54	23,132.88	21.69%	11,485.81	-118,166.00	129,651.81	-9.72%	-118,166.00	-9.72%