



## **Financial Report Package**

**November 2022**

**Prepared for**

**The Barbados at Tarpon Cove Drive Condominium  
Association, Inc.**

**KPG Accounting Services, Inc.**

	Current Balance at 11/30/2022	Prior Month Balance at 10/31/2022	Change
<b>Assets</b>			
<b>OPERATING ASSETS</b>			
10-1010-00-00 VNB OP 3433	\$ 88,161.46	\$ 96,649.68	\$ (8,488.22)
<b>Total OPERATING ASSETS:</b>	<b>\$ 88,161.46</b>	<b>\$ 96,649.68</b>	<b>\$ (8,488.22)</b>
<b>CURRENT ASSETS</b>			
14-1400-00-00 Accounts Receivable	\$ 1,865.10	\$ 1,916.98	\$ (51.88)
<b>Total CURRENT ASSETS:</b>	<b>\$ 1,865.10</b>	<b>\$ 1,916.98</b>	<b>\$ (51.88)</b>
<b>Total Assets:</b>	<b>\$ 90,026.56</b>	<b>\$ 98,566.66</b>	<b>\$ (8,540.10)</b>
<b>Liabilities &amp; Equity</b>			
<b>CURRENT LIABILITIES</b>			
20-2000-00-00 Accounts Payable	\$ 595.46	\$ 774.26	\$ (178.80)
20-2200-00-00 PPD Maintenance Fees	6,740.12	1,792.00	4,948.12
<b>Total CURRENT LIABILITIES:</b>	<b>\$ 7,335.58</b>	<b>\$ 2,566.26</b>	<b>\$ 4,769.32</b>
<b>OPERATING EQUITY</b>			
30-3900-01-00 Retained Earnings - Bar 1	\$ 38,276.66	\$ 38,276.66	\$ -
30-3900-02-00 Retained Earnings - Bar 2	32,639.25	32,639.25	-
30-3900-03-00 Retained Earnings - Bar 3	29,452.27	29,452.27	-
<b>Total OPERATING EQUITY:</b>	<b>\$ 100,368.18</b>	<b>\$ 100,368.18</b>	<b>\$ -</b>
<b>Net Income / (Loss)</b>	<b>\$ (17,677.20)</b>	<b>\$ (4,367.78)</b>	<b>\$ (13,309.42)</b>
<b>Total Liabilities &amp; Equity:</b>	<b>\$ 90,026.56</b>	<b>\$ 98,566.66</b>	<b>\$ (8,540.10)</b>

**Assets**

**BARB 1 RESERVE ASSETS**

11-1211-00-00 VNB RSV 1 1890	\$ 57,202.76	\$ 57,195.71	\$ 7.05
<b>Total BARB 1 RESERVE ASSETS:</b>	<b>\$ 57,202.76</b>	<b>\$ 57,195.71</b>	<b>\$ 7.05</b>

**BARB 2 RESERVE ASSETS**

12-1212-00-00 VNB RSV 2 1904	\$ 60,669.27	\$ 60,661.79	\$ 7.48
<b>Total BARB 2 RESERVE ASSETS:</b>	<b>\$ 60,669.27</b>	<b>\$ 60,661.79</b>	<b>\$ 7.48</b>

**BARB 3 RESERVE ASSETS**

13-1213-00-00 VNB RSV 3 1882	\$ 34,110.74	\$ 34,106.53	\$ 4.21
<b>Total BARB 3 RESERVE ASSETS:</b>	<b>\$ 34,110.74</b>	<b>\$ 34,106.53</b>	<b>\$ 4.21</b>

<b>Total Assets:</b>	<b>\$ 151,982.77</b>	<b>\$ 151,964.03</b>	<b>\$ 18.74</b>
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**Liabilities & Equity**

**BARB 1 RESERVE EQUITY**

25-2501-01-00 RSV - Paving Bar 1	\$ 6,968.23	\$ 6,968.23	\$ -
25-2502-01-00 RSV - Painting Bar 1	15,054.26	15,054.26	-
25-2503-01-00 RSV - Roof Bar 1	19,785.84	19,785.84	-
25-2507-01-00 RSV - Exterior Building - Bar 1	7,500.00	7,500.00	-
25-2510-01-00 RSV - Fire Alarm Bar 1	2,375.00	2,375.00	-
25-2599-01-00 RSV - Unallocated Interest - Bar 1	5,519.43	5,512.38	7.05
<b>Total BARB 1 RESERVE EQUITY:</b>	<b>\$ 57,202.76</b>	<b>\$ 57,195.71</b>	<b>\$ 7.05</b>

**BARB 2 RESERVE EQUITY**

26-2501-02-00 RSV - Paving Bar 2	\$ 8,384.74	\$ 8,384.74	\$ -
26-2502-02-00 RSV - Painting Bar 2	10,129.60	10,129.60	-
26-2503-02-00 RSV - Roof Bar 2	28,724.09	28,724.09	-
26-2507-02-00 RSV - Exterior Building - Bar 2	7,500.24	7,500.24	-
26-2510-02-00 RSV - Fire Alarm Bar 2	2,374.50	2,374.50	-
26-2599-02-00 RSV - Unallocated Interest - Bar 2	3,556.10	3,548.62	7.48
<b>Total BARB 2 RESERVE EQUITY:</b>	<b>\$ 60,669.27</b>	<b>\$ 60,661.79</b>	<b>\$ 7.48</b>

**BARB 3 RESERVE EQUITY**

27-2501-03-00 RSV - Paving Bar 3	\$ 5,785.50	\$ 5,785.50	\$ -
27-2502-03-00 RSV - Painting Bar 3	6,917.50	6,917.50	-
27-2503-03-00 RSV - Roof Bar 3	14,060.87	14,060.87	-
27-2507-03-00 RSV - Exterior Building - Bar 3	4,999.60	4,999.60	-
27-2510-03-00 RSV - Fire Alarm Bar 3	1,583.00	1,583.00	-
27-2599-03-00 RSV - Unallocated Interest - Bar 3	764.27	760.06	4.21
<b>Total BARB 3 RESERVE EQUITY:</b>	<b>\$ 34,110.74</b>	<b>\$ 34,106.53</b>	<b>\$ 4.21</b>

<b>Net Income / (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Total Liabilities &amp; Equity:</b>	<b>\$ 151,982.77</b>	<b>\$ 151,964.03</b>	<b>\$ 18.74</b>
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Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>INCOME</b>							
<b>INCOME</b>							
4000 Maint/ Rsv Fees - Bar 1	\$-	\$-	\$-	\$67,824.00	\$67,848.00	(\$24.00)	\$67,848.00
4005 Application Fees - Bar 1	-	-	-	450.00	-	450.00	-
4025 Late Fees - Bar 1	-	-	-	557.70	-	557.70	-
4040 Background Check Fee - Bar 1	-	-	-	45.62	-	45.62	-
4050 Master Assoc Fees - Bar 1	-	-	-	55,512.00	55,504.00	8.00	55,504.00
<b>TOTAL INCOME</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$124,389.32</b>	<b>\$123,352.00</b>	<b>\$1,037.32</b>	<b>\$123,352.00</b>
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$124,389.32</b>	<b>\$123,352.00</b>	<b>\$1,037.32</b>	<b>\$123,352.00</b>
<b>EXPENSES</b>							
<b>PROFESSIONAL</b>							
5030 Legal - Bar 1	-	15.67	15.67	-	172.37	172.37	188.00
5110 Audit /Accounting Fees - Bar 1	-	10.92	10.92	140.63	120.12	(20.51)	131.00
<b>TOTAL PROFESSIONAL</b>	<b>\$-</b>	<b>\$26.59</b>	<b>\$26.59</b>	<b>\$140.63</b>	<b>\$292.49</b>	<b>\$151.86</b>	<b>\$319.00</b>
<b>GENERAL / ADMINISTRATIVE</b>							
5118 Fees to Division - Bar 1	-	8.33	8.33	22.97	91.63	68.66	100.00
5457 Office Expense - Bar 1	28.52	31.25	2.73	187.63	343.75	156.12	375.00
5458 Website Expense - Bar 1	-	23.42	23.42	225.00	257.62	32.62	281.00
<b>TOTAL GENERAL / ADMINISTRATIVE</b>	<b>\$28.52</b>	<b>\$63.00</b>	<b>\$34.48</b>	<b>\$435.60</b>	<b>\$693.00</b>	<b>\$257.40</b>	<b>\$756.00</b>
<b>INSURANCE</b>							
5550 Insurance Expense - Bar 1	340.00	2,021.25	1,681.25	29,756.77	22,233.75	(7,523.02)	24,255.00
5551 Flood Insurance - Bar 1	-	1,153.50	1,153.50	12,774.00	12,688.50	(85.50)	13,842.00
<b>TOTAL INSURANCE</b>	<b>\$340.00</b>	<b>\$3,174.75</b>	<b>\$2,834.75</b>	<b>\$42,530.77</b>	<b>\$34,922.25</b>	<b>(\$7,608.52)</b>	<b>\$38,097.00</b>
<b>UTILITIES</b>							
5801 Electricity - Bar 1	60.71	34.42	(26.29)	586.66	378.62	(208.04)	413.00
5880 Water / Sewer - Bar 1	867.87	687.50	(180.37)	9,812.17	7,562.50	(2,249.67)	8,250.00
<b>TOTAL UTILITIES</b>	<b>\$928.58</b>	<b>\$721.92</b>	<b>(\$206.66)</b>	<b>\$10,398.83</b>	<b>\$7,941.12</b>	<b>(\$2,457.71)</b>	<b>\$8,663.00</b>
<b>REPAIR /MAINTENANCE</b>							
6201 General Maintenance - Bar 1	1,620.20	281.25	(1,338.95)	2,765.58	3,093.75	328.17	3,375.00
6203 Fire Alarm / Exting Service - Bar 1	140.00	93.75	(46.25)	425.00	1,031.25	606.25	1,125.00
6204 Termite Warranty - Bar 1	-	37.50	37.50	450.00	412.50	(37.50)	450.00
6205 Janitorial - Contract Bar 1	-	187.50	187.50	1,875.00	2,062.50	187.50	2,250.00
6206 Roof Cleaning - Contract Bar 1	-	-	-	3,480.00	-	(3,480.00)	-
<b>TOTAL REPAIR /MAINTENANCE</b>	<b>\$1,760.20</b>	<b>\$600.00</b>	<b>(\$1,160.20)</b>	<b>\$8,995.58</b>	<b>\$6,600.00</b>	<b>(\$2,395.58)</b>	<b>\$7,200.00</b>
<b>TOTAL EXPENSES</b>	<b>\$3,057.30</b>	<b>\$4,586.26</b>	<b>\$1,528.96</b>	<b>\$62,501.41</b>	<b>\$50,448.86</b>	<b>(\$12,052.55)</b>	<b>\$55,035.00</b>
<b>NET ORDINARY INCOME</b>	<b>(\$3,057.30)</b>	<b>(\$4,586.26)</b>	<b>\$1,528.96</b>	<b>\$61,887.91</b>	<b>\$72,903.14</b>	<b>(\$11,015.23)</b>	<b>\$68,317.00</b>
<b>EXPENSES</b>							
<b>TRANSFER EXPENSES</b>							
9001 Master Assoc Transfer Exp - Bar 1	-	-	-	55,504.00	55,504.00	-	55,504.00
9005 Transfer to Reserves - Bar 1	-	-	-	12,812.00	12,813.00	1.00	12,813.00
<b>TOTAL TRANSFER EXPENSES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$68,316.00</b>	<b>\$68,317.00</b>	<b>\$1.00</b>	<b>\$68,317.00</b>
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$68,316.00</b>	<b>\$68,317.00</b>	<b>\$1.00</b>	<b>\$68,317.00</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-</b>	<b>(\$68,316.00)</b>	<b>(\$68,317.00)</b>	<b>\$1.00</b>	<b>(\$68,317.00)</b>

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>INCOME</b>							
<b>INCOME</b>							
4000 Maint / Rsv Fees - Bar 2	\$-	\$-	\$-	\$68,184.00	\$68,170.00	\$14.00	\$68,170.00
4005 Application Fees - Bar 2	-	-	-	750.00	-	750.00	-
4025 Late Fees - Bar 2	-	-	-	50.77	-	50.77	-
4040 Background Check Fee - Bar 2	-	-	-	195.62	-	195.62	-
4050 Master Assoc Fees - Bar 2	-	-	-	55,512.00	55,504.00	8.00	55,504.00
<b>TOTAL INCOME</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$124,692.39</b>	<b>\$123,674.00</b>	<b>\$1,018.39</b>	<b>\$123,674.00</b>
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$124,692.39</b>	<b>\$123,674.00</b>	<b>\$1,018.39</b>	<b>\$123,674.00</b>
<b>EXPENSES</b>							
<b>PROFESSIONAL</b>							
5030 Legal - Bar 2	-	15.67	15.67	-	172.37	172.37	188.00
5110 Audit /Accounting Fees - Bar 2	-	10.92	10.92	140.63	120.12	(20.51)	131.00
<b>TOTAL PROFESSIONAL</b>	<b>\$-</b>	<b>\$26.59</b>	<b>\$26.59</b>	<b>\$140.63</b>	<b>\$292.49</b>	<b>\$151.86</b>	<b>\$319.00</b>
<b>GENERAL / ADMINISTRATIVE</b>							
5118 Fees to Division - Bar 2	-	8.33	8.33	22.97	91.63	68.66	100.00
5457 Office Expense - Bar 2	28.52	31.25	2.73	187.63	343.75	156.12	375.00
5458 Website Expense - Bar 2	-	23.42	23.42	225.00	257.62	32.62	281.00
<b>TOTAL GENERAL / ADMINISTRATIVE</b>	<b>\$28.52</b>	<b>\$63.00</b>	<b>\$34.48</b>	<b>\$435.60</b>	<b>\$693.00</b>	<b>\$257.40</b>	<b>\$756.00</b>
<b>INSURANCE</b>							
5550 Insurance Expense - Bar 2	340.00	2,021.25	1,681.25	29,756.77	22,233.75	(7,523.02)	24,255.00
5551 Flood Insurance - Bar 2	7,616.00	1,153.50	(6,462.50)	14,750.00	12,688.50	(2,061.50)	13,842.00
<b>TOTAL INSURANCE</b>	<b>\$7,956.00</b>	<b>\$3,174.75</b>	<b>(\$4,781.25)</b>	<b>\$44,506.77</b>	<b>\$34,922.25</b>	<b>(\$9,584.52)</b>	<b>\$38,097.00</b>
<b>UTILITIES</b>							
5801 Electricity - Bar 2	63.82	34.42	(29.40)	644.27	378.62	(265.65)	413.00
5880 Water / Sewer - Bar 2	795.95	687.50	(108.45)	8,881.29	7,562.50	(1,318.79)	8,250.00
<b>TOTAL UTILITIES</b>	<b>\$859.77</b>	<b>\$721.92</b>	<b>(\$137.85)</b>	<b>\$9,525.56</b>	<b>\$7,941.12</b>	<b>(\$1,584.44)</b>	<b>\$8,663.00</b>
<b>REPAIR /MAINTENANCE</b>							
6201 General Maintenance - Bar 2	40.00	281.25	241.25	3,162.08	3,093.75	(68.33)	3,375.00
6203 Fire Alarm / Exting Service - Bar 2	140.00	93.75	(46.25)	425.00	1,031.25	606.25	1,125.00
6204 Termite Warranty - Bar 2	-	37.50	37.50	450.00	412.50	(37.50)	450.00
6205 Janitorial - Contract Bar 2	-	187.50	187.50	1,875.00	2,062.50	187.50	2,250.00
6206 Roof Cleaning - Contract Bar 2	-	-	-	3,480.00	-	(3,480.00)	-
<b>TOTAL REPAIR /MAINTENANCE</b>	<b>\$180.00</b>	<b>\$600.00</b>	<b>\$420.00</b>	<b>\$9,392.08</b>	<b>\$6,600.00</b>	<b>(\$2,792.08)</b>	<b>\$7,200.00</b>
<b>TOTAL EXPENSES</b>	<b>\$9,024.29</b>	<b>\$4,586.26</b>	<b>(\$4,438.03)</b>	<b>\$64,000.64</b>	<b>\$50,448.86</b>	<b>(\$13,551.78)</b>	<b>\$55,035.00</b>
<b>NET ORDINARY INCOME</b>	<b>(\$9,024.29)</b>	<b>(\$4,586.26)</b>	<b>(\$4,438.03)</b>	<b>\$60,691.75</b>	<b>\$73,225.14</b>	<b>(\$12,533.39)</b>	<b>\$68,639.00</b>
<b>EXPENSES</b>							
<b>TRANSFER EXPENSES</b>							
9001 Master Assoc Transfer Exp - Bar 2	-	-	-	55,504.00	55,504.00	-	55,504.00
9005 Transfer to Reserves - Bar 2	-	-	-	13,136.00	13,135.00	(1.00)	13,135.00
<b>TOTAL TRANSFER EXPENSES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$68,640.00</b>	<b>\$68,639.00</b>	<b>(\$1.00)</b>	<b>\$68,639.00</b>
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$68,640.00</b>	<b>\$68,639.00</b>	<b>(\$1.00)</b>	<b>\$68,639.00</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-</b>	<b>(\$68,640.00)</b>	<b>(\$68,639.00)</b>	<b>(\$1.00)</b>	<b>(\$68,639.00)</b>

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>INCOME</b>							
<b>INCOME</b>							
4000 Maint / Rsv Fees - Bar 3	\$-	\$-	\$-	\$49,008.00	\$49,031.00	(\$23.00)	\$49,031.00
4005 Application Fees - Bar 3	-	-	-	450.00	-	450.00	-
4025 Late Fees - Bar 3	-	-	-	103.76	-	103.76	-
4040 Background Check Fee - Bar 3	-	-	-	63.76	-	63.76	-
4050 Master Assoc Fees - Bar 3	-	-	-	37,008.00	37,003.00	5.00	37,003.00
<b>TOTAL INCOME</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$86,633.52</b>	<b>\$86,034.00</b>	<b>\$599.52</b>	<b>\$86,034.00</b>
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$86,633.52</b>	<b>\$86,034.00</b>	<b>\$599.52</b>	<b>\$86,034.00</b>
<b>EXPENSES</b>							
<b>PROFESSIONAL</b>							
5030 Legal - Bar 3	-	10.42	10.42	-	114.62	114.62	125.00
5110 Audit /Accounting Fees - Bar 3	-	7.33	7.33	93.74	80.63	(13.11)	88.00
<b>TOTAL PROFESSIONAL</b>	<b>\$-</b>	<b>\$17.75</b>	<b>\$17.75</b>	<b>\$93.74</b>	<b>\$195.25</b>	<b>\$101.51</b>	<b>\$213.00</b>
<b>GENERAL / ADMINISTRATIVE</b>							
5118 Fees to Division - Bar 3	-	5.50	5.50	15.31	60.50	45.19	66.00
5457 Office Expense - Bar 3	19.02	20.83	1.81	125.09	229.13	104.04	250.00
5458 Website Expense - Bar 3	-	15.67	15.67	150.00	172.37	22.37	188.00
<b>TOTAL GENERAL / ADMINISTRATIVE</b>	<b>\$19.02</b>	<b>\$42.00</b>	<b>\$22.98</b>	<b>\$290.40</b>	<b>\$462.00</b>	<b>\$171.60</b>	<b>\$504.00</b>
<b>INSURANCE</b>							
5550 Insurance Expense - Bar 3	340.00	1,347.50	1,007.50	19,951.16	14,822.50	(5,128.66)	16,170.00
5551 Flood Insurance - Bar 3	-	1,054.17	1,054.17	12,581.00	11,595.87	(985.13)	12,650.00
<b>TOTAL INSURANCE</b>	<b>\$340.00</b>	<b>\$2,401.67</b>	<b>\$2,061.67</b>	<b>\$32,532.16</b>	<b>\$26,418.37</b>	<b>(\$6,113.79)</b>	<b>\$28,820.00</b>
<b>UTILITIES</b>							
5801 Electricity - Bar 3	30.68	22.92	(7.76)	314.03	252.12	(61.91)	275.00
5880 Water / Sewer - Bar 3	497.67	458.33	(39.34)	5,615.35	5,041.63	(573.72)	5,500.00
<b>TOTAL UTILITIES</b>	<b>\$528.35</b>	<b>\$481.25</b>	<b>(\$47.10)</b>	<b>\$5,929.38</b>	<b>\$5,293.75</b>	<b>(\$635.63)</b>	<b>\$5,775.00</b>
<b>REPAIR /MAINTENANCE</b>							
6201 General Maintenance - Bar 3	25.00	187.50	162.50	790.24	2,062.50	1,272.26	2,250.00
6202 Fire Mgmt System - Bar 3	226.31	-	(226.31)	226.31	-	(226.31)	-
6203 Fire Alarm / Exting Service - Bar 3	89.15	62.50	(26.65)	279.15	687.50	408.35	750.00
6204 Termite Warranty - Bar 3	-	25.00	25.00	300.00	275.00	(25.00)	300.00
6205 Janitorial - Contract Bar 3	-	125.00	125.00	1,250.00	1,375.00	125.00	1,500.00
6206 Roof Cleaning - Contract Bar 3	-	-	-	2,320.00	-	(2,320.00)	-
<b>TOTAL REPAIR /MAINTENANCE</b>	<b>\$340.46</b>	<b>\$400.00</b>	<b>\$59.54</b>	<b>\$5,165.70</b>	<b>\$4,400.00</b>	<b>(\$765.70)</b>	<b>\$4,800.00</b>
<b>TOTAL EXPENSES</b>	<b>\$1,227.83</b>	<b>\$3,342.67</b>	<b>\$2,114.84</b>	<b>\$44,011.38</b>	<b>\$36,769.37</b>	<b>(\$7,242.01)</b>	<b>\$40,112.00</b>
<b>NET ORDINARY INCOME</b>	<b>(\$1,227.83)</b>	<b>(\$3,342.67)</b>	<b>\$2,114.84</b>	<b>\$42,622.14</b>	<b>\$49,264.63</b>	<b>(\$6,642.49)</b>	<b>\$45,922.00</b>
<b>EXPENSES</b>							
<b>TRANSFER EXPENSES</b>							
9001 Master Assoc Transfer Exp - Bar 3	-	-	-	37,003.00	37,003.00	-	37,003.00
9005 Transfer to Reserves - Bar 3	-	-	-	8,920.00	8,919.00	(1.00)	8,919.00
<b>TOTAL TRANSFER EXPENSES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$45,923.00</b>	<b>\$45,922.00</b>	<b>(\$1.00)</b>	<b>\$45,922.00</b>
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$45,923.00</b>	<b>\$45,922.00</b>	<b>(\$1.00)</b>	<b>\$45,922.00</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-</b>	<b>(\$45,923.00)</b>	<b>(\$45,922.00)</b>	<b>(\$1.00)</b>	<b>(\$45,922.00)</b>