



**Financial Report Package**

**November 2022**

**Prepared for**

**The Martinique at Tarpon Cove Condo Assn., Inc.**

**By**

**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 3468	\$ 94,861.24	\$ 95,316.32	\$ (455.08)
<b>Total OPERATING ASSETS:</b>	<b>\$ 94,861.24</b>	<b>\$ 95,316.32</b>	<b>\$ (455.08)</b>
<b>CURRENT ASSETS</b>			
14-1400-00-00 Accounts Receivable	\$ 128.96	\$ 3,475.42	\$ (3,346.46)
<b>Total CURRENT ASSETS:</b>	<b>\$ 128.96</b>	<b>\$ 3,475.42</b>	<b>\$ (3,346.46)</b>
<b>Total Assets:</b>	<b>\$ 94,990.20</b>	<b>\$ 98,791.74</b>	<b>\$ (3,801.54)</b>
<b>Liabilities &amp; Equity</b>			
<b>CURRENT LIABILITIES</b>			
20-2000-00-00 Accounts Payable	\$ 2,400.49	\$ 701.94	\$ 1,698.55
20-2015-00-00 PPD Maintenance Fees	10,370.00	1,484.00	8,886.00
<b>Total CURRENT LIABILITIES:</b>	<b>\$ 12,770.49</b>	<b>\$ 2,185.94</b>	<b>\$ 10,584.55</b>
<b>OPERATING EQUITY</b>			
30-3900-01-00 Retained Earnings - Mart 1	\$ 29,433.26	\$ 29,433.26	\$ -
30-3900-02-00 Retained Earnings - Mart 2	44,986.30	44,986.30	-
30-3900-03-00 Retained Earnings - Mart 3	31,336.44	31,336.44	-
<b>Total OPERATING EQUITY:</b>	<b>\$ 105,756.00</b>	<b>\$ 105,756.00</b>	<b>\$ -</b>
<b>Net Income / (Loss)</b>	<b>\$ (23,536.29)</b>	<b>\$ (9,150.20)</b>	<b>\$ (14,386.09)</b>
<b>Total Liabilities &amp; Equity:</b>	<b>\$ 94,990.20</b>	<b>\$ 98,791.74</b>	<b>\$ (3,801.54)</b>

**Assets**

**MART 1 RESERVE ASSETS**

11-1210-01-00 VNB RSV 1 1963	\$ 85,740.40	\$ 85,729.83	\$ 10.57
------------------------------	--------------	--------------	----------

**Total MART 1 RESERVE ASSETS:**

<b>\$ 85,740.40</b>	<b>\$ 85,729.83</b>	<b>\$ 10.57</b>
---------------------	---------------------	-----------------

**MART 2 RESERVE ASSETS**

12-1211-02-00 VNB RSV 2 1971	\$ 83,258.76	\$ 83,248.50	\$ 10.26
------------------------------	--------------	--------------	----------

**Total MART 2 RESERVE ASSETS:**

<b>\$ 83,258.76</b>	<b>\$ 83,248.50</b>	<b>\$ 10.26</b>
---------------------	---------------------	-----------------

**MART 3 RESERVE ASSETS**

13-1212-03-00 VNB RSV 3 1998	\$ 77,912.29	\$ 77,902.69	\$ 9.60
------------------------------	--------------	--------------	---------

**Total MART 3 RESERVE ASSETS:**

<b>\$ 77,912.29</b>	<b>\$ 77,902.69</b>	<b>\$ 9.60</b>
---------------------	---------------------	----------------

**Total Assets:**

<b>\$ 246,911.45</b>	<b>\$ 246,881.02</b>	<b>\$ 30.43</b>
----------------------	----------------------	-----------------

**Liabilities & Equity**

**MART 1 RESERVE EQUITY**

25-2502-01-00 RSV - Unallocated Interest - Mart 1	\$ 722.73	\$ 712.16	\$ 10.57
---	-----------	-----------	----------

25-3002-01-00 RSV - Painting Mart 1	23,691.11	23,691.11	-
-------------------------------------	-----------	-----------	---

25-3003-01-00 RSV 1 - Roof Mart 1	29,844.86	29,844.86	-
-----------------------------------	-----------	-----------	---

25-3004-01-00 RSV - Garage Roof - Mart 1	25,201.64	25,201.64	-
--	-----------	-----------	---

25-3005-01-00 RSV - Storage Mart 1	6,280.06	6,280.06	-
------------------------------------	----------	----------	---

**Total MART 1 RESERVE EQUITY:**

<b>\$ 85,740.40</b>	<b>\$ 85,729.83</b>	<b>\$ 10.57</b>
---------------------	---------------------	-----------------

**MART 1 RESERVE EQUITY**

26-2602-02-00 RSV - Unallocated Interest - Mart 2	\$ 730.39	\$ 720.13	\$ 10.26
---	-----------	-----------	----------

26-3002-02-00 RSV - Painting Mart 2	23,691.12	23,691.12	-
-------------------------------------	-----------	-----------	---

26-3003-02-00 RSV 1 - Roof Mart 2	29,118.82	29,118.82	-
-----------------------------------	-----------	-----------	---

26-3004-02-00 RSV - Garage Roof - Mart 2	25,638.50	25,638.50	-
--	-----------	-----------	---

26-3005-02-00 RSV - Storage Mart 2	4,079.93	4,079.93	-
------------------------------------	----------	----------	---

**Total MART 1 RESERVE EQUITY:**

<b>\$ 83,258.76</b>	<b>\$ 83,248.50</b>	<b>\$ 10.26</b>
---------------------	---------------------	-----------------

**MART 3 RESERVE EQUITY**

27-2502-03-00 RSV - Unallocated Interest - Mart 3	\$ 291.40	\$ 281.80	\$ 9.60
---	-----------	-----------	---------

27-3002-03-00 RSV - Painting Mart 3	23,692.62	23,692.62	-
-------------------------------------	-----------	-----------	---

27-3003-03-00 RSV 1 - Roof Mart 3	18,615.61	18,615.61	-
-----------------------------------	-----------	-----------	---

27-3004-03-00 RSV - Garage Roof - Mart 3	24,855.55	24,855.55	-
--	-----------	-----------	---

27-3005-03-00 RSV - Storage Mart 3	457.11	457.11	-
------------------------------------	--------	--------	---

27-3009-03-00 RSV - Fire Equipment - Mart 3	10,000.00	10,000.00	-
---	-----------	-----------	---

**Total MART 3 RESERVE EQUITY:**

<b>\$ 77,912.29</b>	<b>\$ 77,902.69</b>	<b>\$ 9.60</b>
---------------------	---------------------	----------------

**Net Income / (Loss)**

<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
-------------	-------------	-------------

**Total Liabilities & Equity:**

<b>\$ 246,911.45</b>	<b>\$ 246,881.02</b>	<b>\$ 30.43</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 - 1	\$-	\$-	\$-	\$68,256.00	\$68,287.00	(\$31.00)	\$68,287.00
4010 Background Check - Mart 1	100.00	-	100.00	350.00	-	350.00	-
4025 Late Fees - 1	-	-	-	199.92	-	199.92	-
4050 Master Assoc Fees - Mart 1	-	-	-	74,016.00	74,006.00	10.00	74,006.00
4060 Rental Application Fee - Mart 1	300.00	-	300.00	1,200.00	-	1,200.00	-
4199 Use of Surplus Funds - 1	-	416.67	(416.67)	-	4,583.37	(4,583.37)	5,000.00
<b>TOTAL INCOME</b>	<b>\$400.00</b>	<b>\$416.67</b>	<b>(\$16.67)</b>	<b>\$144,021.92</b>	<b>\$146,876.37</b>	<b>(\$2,854.45)</b>	<b>\$147,293.00</b>
<b>TOTAL INCOME</b>	<b>\$400.00</b>	<b>\$416.67</b>	<b>(\$16.67)</b>	<b>\$144,021.92</b>	<b>\$146,876.37</b>	<b>(\$2,854.45)</b>	<b>\$147,293.00</b>
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
5030 Legal - 1	-	27.75	27.75	(333.00)	305.25	638.25	333.00
5110 Audit /Accounting Fees - 1	-	9.75	9.75	125.00	107.25	(17.75)	117.00
5118 Division Filing Fees - 1	-	9.67	9.67	20.42	106.37	85.95	116.00
5457 Office Expense - 1	60.34	27.75	(32.59)	542.02	305.25	(236.77)	333.00
5458 Website Expense - 1	-	30.58	30.58	-	336.38	336.38	367.00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$60.34</b>	<b>\$105.50</b>	<b>\$45.16</b>	<b>\$354.44</b>	<b>\$1,160.50</b>	<b>\$806.06</b>	<b>\$1,266.00</b>
<b>INSURANCE</b>							
5550 Insurance - Mart 1	-	1,664.17	1,664.17	25,934.05	18,305.87	(7,628.18)	19,970.00
5551 Flood Insurance - Mart 1	-	659.92	659.92	4,164.00	7,259.12	3,095.12	7,919.00
<b>TOTAL INSURANCE</b>	<b>\$-</b>	<b>\$2,324.09</b>	<b>\$2,324.09</b>	<b>\$30,098.05</b>	<b>\$25,564.99</b>	<b>(\$4,533.06)</b>	<b>\$27,889.00</b>
<b>UTILITIES</b>							
5801 Electricity - 1	36.78	50.00	13.22	421.19	550.00	128.81	600.00
5880 Water / Sewer - 1	1,474.88	972.17	(502.71)	14,979.37	10,693.87	(4,285.50)	11,666.00
<b>TOTAL UTILITIES</b>	<b>\$1,511.66</b>	<b>\$1,022.17</b>	<b>(\$489.49)</b>	<b>\$15,400.56</b>	<b>\$11,243.87</b>	<b>(\$4,156.69)</b>	<b>\$12,266.00</b>
<b>MAINTENANCE</b>							
6201 General Maintenance - 1	4,660.50	999.92	(3,660.58)	7,278.83	10,999.12	3,720.29	11,999.00
6202 Fire Equipment Repairs - 1	-	138.92	138.92	1,473.82	1,528.12	54.30	1,667.00
6203 Fire Alarm / Exting Service - 1	487.57	55.58	(431.99)	1,598.77	611.38	(987.39)	667.00
6204 Termite Warranty - 1	-	37.50	37.50	450.00	412.50	(37.50)	450.00
6205 Janitorial - Contract 1	400.00	-	(400.00)	4,000.00	-	(4,000.00)	-
6206 Roof Cleaning - Contract 1	-	-	-	3,000.00	-	(3,000.00)	-
<b>TOTAL MAINTENANCE</b>	<b>\$5,548.07</b>	<b>\$1,231.92</b>	<b>(\$4,316.15)</b>	<b>\$17,801.42</b>	<b>\$13,551.12</b>	<b>(\$4,250.30)</b>	<b>\$14,783.00</b>
<b>TOTAL EXPENSES</b>	<b>\$7,120.07</b>	<b>\$4,683.68</b>	<b>(\$2,436.39)</b>	<b>\$63,654.47</b>	<b>\$51,520.48</b>	<b>(\$12,133.99)</b>	<b>\$56,204.00</b>
<b>NET ORDINARY INCOME</b>	<b>(\$6,720.07)</b>	<b>(\$4,267.01)</b>	<b>(\$2,453.06)</b>	<b>\$80,367.45</b>	<b>\$95,355.89</b>	<b>(\$14,988.44)</b>	<b>\$91,089.00</b>
<b>EXPENSES</b>							
<b>TRANSFER EXPENSES</b>							
9001 Master Assoc Transfer Exp - 1	-	-	-	74,006.00	74,006.00	-	74,006.00
9005 Transfer to Reserves - 1	-	-	-	17,144.00	17,085.00	(59.00)	17,085.00
<b>TOTAL TRANSFER EXPENSES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$91,150.00</b>	<b>\$91,091.00</b>	<b>(\$59.00)</b>	<b>\$91,091.00</b>
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$91,150.00</b>	<b>\$91,091.00</b>	<b>(\$59.00)</b>	<b>\$91,091.00</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-</b>	<b>(\$91,150.00)</b>	<b>(\$91,091.00)</b>	<b>(\$59.00)</b>	<b>(\$91,091.00)</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME</b>							
<b>INCOME</b>							
4000 Maint / Rsv Fees - 2	\$-	\$-	\$-	\$68,256.00	\$68,299.00	(\$43.00)	\$68,299.00
4010 Background Check - Mart 2	-	-	-	150.01	-	150.01	-
4025 Late Fees - 2	-	-	-	472.30	-	472.30	-
4050 Master Assoc Fees - Mart 2	-	-	-	74,016.00	74,006.00	10.00	74,006.00
4060 Rental Application Fee - Mart 2	150.00	-	150.00	750.00	-	750.00	-
4199 Use of Surplus Funds - 2	-	416.67	(416.67)	-	4,583.37	(4,583.37)	5,000.00
<b>TOTAL INCOME</b>	<b>\$150.00</b>	<b>\$416.67</b>	<b>(\$266.67)</b>	<b>\$143,644.31</b>	<b>\$146,888.37</b>	<b>(\$3,244.06)</b>	<b>\$147,305.00</b>
<b>TOTAL INCOME</b>	<b>\$150.00</b>	<b>\$416.67</b>	<b>(\$266.67)</b>	<b>\$143,644.31</b>	<b>\$146,888.37</b>	<b>(\$3,244.06)</b>	<b>\$147,305.00</b>
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
5030 Legal - 2	-	27.75	27.75	(333.00)	305.25	638.25	333.00
5110 Audit /Accounting Fees - 2	-	9.75	9.75	125.00	107.25	(17.75)	117.00
5118 Division Filing Fee - 2	-	9.67	9.67	20.42	106.37	85.95	116.00
5457 Office Expense - 2	60.34	27.75	(32.59)	542.04	305.25	(236.79)	333.00
5458 Website Expense - 2	-	30.58	30.58	-	336.38	336.38	367.00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$60.34</b>	<b>\$105.50</b>	<b>\$45.16</b>	<b>\$354.46</b>	<b>\$1,160.50</b>	<b>\$806.04</b>	<b>\$1,266.00</b>
<b>INSURANCE</b>							
5550 Insurance - Mart 2	-	1,664.17	1,664.17	25,934.06	18,305.87	(7,628.19)	19,970.00
5551 Flood Insurance - Mart 2	-	659.92	659.92	4,200.00	7,259.12	3,059.12	7,919.00
<b>TOTAL INSURANCE</b>	<b>\$-</b>	<b>\$2,324.09</b>	<b>\$2,324.09</b>	<b>\$30,134.06</b>	<b>\$25,564.99</b>	<b>(\$4,569.07)</b>	<b>\$27,889.00</b>
<b>UTILITIES</b>							
5801 Electricity - 2	32.28	50.00	17.72	314.07	550.00	235.93	600.00
5880 Water / Sewer - 2	1,142.12	972.17	(169.95)	13,354.56	10,693.87	(2,660.69)	11,666.00
<b>TOTAL UTILITIES</b>	<b>\$1,174.40</b>	<b>\$1,022.17</b>	<b>(\$152.23)</b>	<b>\$13,668.63</b>	<b>\$11,243.87</b>	<b>(\$2,424.76)</b>	<b>\$12,266.00</b>
<b>MAINTENANCE</b>							
6201 General Maintenance - 2	1,887.00	999.92	(887.08)	5,880.33	10,999.12	5,118.79	11,999.00
6202 Fire Equipment Repairs - 2	-	138.92	138.92	203.83	1,528.12	1,324.29	1,667.00
6203 Fire Alarm / Exting Service - 2	487.56	55.58	(431.98)	1,598.76	611.38	(987.38)	667.00
6204 Termite Warranty - 2	-	37.50	37.50	450.00	412.50	(37.50)	450.00
6205 Janitorial - Contract 2	400.00	-	(400.00)	4,000.00	-	(4,000.00)	-
6206 Roof Cleaning - Contract 2	-	-	-	3,000.00	-	(3,000.00)	-
<b>TOTAL MAINTENANCE</b>	<b>\$2,774.56</b>	<b>\$1,231.92</b>	<b>(\$1,542.64)</b>	<b>\$15,132.92</b>	<b>\$13,551.12</b>	<b>(\$1,581.80)</b>	<b>\$14,783.00</b>
<b>TOTAL EXPENSES</b>	<b>\$4,009.30</b>	<b>\$4,683.68</b>	<b>\$674.38</b>	<b>\$59,290.07</b>	<b>\$51,520.48</b>	<b>(\$7,769.59)</b>	<b>\$56,204.00</b>
<b>NET ORDINARY INCOME</b>	<b>(\$3,859.30)</b>	<b>(\$4,267.01)</b>	<b>\$407.71</b>	<b>\$84,354.24</b>	<b>\$95,367.89</b>	<b>(\$11,013.65)</b>	<b>\$91,101.00</b>
<b>EXPENSES</b>							
<b>TRANSFER EXPENSES</b>							
9001 Master Assoc Transfer Exp - 2	-	-	-	74,006.00	74,006.00	-	74,006.00
9005 Transfer to Reserves - 2	-	-	-	17,160.00	17,097.00	(63.00)	17,097.00
<b>TOTAL TRANSFER EXPENSES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$91,166.00</b>	<b>\$91,103.00</b>	<b>(\$63.00)</b>	<b>\$91,103.00</b>
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$91,166.00</b>	<b>\$91,103.00</b>	<b>(\$63.00)</b>	<b>\$91,103.00</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-</b>	<b>(\$91,166.00)</b>	<b>(\$91,103.00)</b>	<b>(\$63.00)</b>	<b>(\$91,103.00)</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME</b>							
<b>INCOME</b>							
4000 Maint / Rsv Fees - 3	\$-	\$-	\$-	\$69,600.00	\$69,654.00	(\$54.00)	\$69,654.00
4010 Background Check - Mart 3	100.00	-	100.00	399.99	-	399.99	-
4025 Late Fees - 3	-	-	-	142.32	-	142.32	-
4050 Master Assoc Fees - Mart 3	-	-	-	74,016.00	74,006.00	10.00	74,006.00
4060 Rental Application Fee - Mart 3	150.00	-	150.00	900.00	-	900.00	-
<b>TOTAL INCOME</b>	<b>\$250.00</b>	<b>\$-</b>	<b>\$250.00</b>	<b>\$145,058.31</b>	<b>\$143,660.00</b>	<b>\$1,398.31</b>	<b>\$143,660.00</b>
4199 Use of Surplus Funds - 3	-	416.67	(416.67)	-	4,583.37	(4,583.37)	5,000.00
<b>TOTAL INCOME</b>	<b>\$250.00</b>	<b>\$416.67</b>	<b>(\$166.67)</b>	<b>\$145,058.31</b>	<b>\$148,243.37</b>	<b>(\$3,185.06)</b>	<b>\$148,660.00</b>
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
5030 Legal - 3	-	27.75	27.75	(334.00)	305.25	639.25	333.00
5110 Audit /Accounting Fees - 3	-	9.75	9.75	125.00	107.25	(17.75)	117.00
5118 Division Filing Fee - 3	-	9.67	9.67	20.41	106.37	85.96	116.00
5457 Office Expense - 3	60.33	27.75	(32.58)	542.00	305.25	(236.75)	333.00
5458 Website Expense - 3	-	30.58	30.58	-	336.38	336.38	367.00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$60.33</b>	<b>\$105.50</b>	<b>\$45.17</b>	<b>\$353.41</b>	<b>\$1,160.50</b>	<b>\$807.09</b>	<b>\$1,266.00</b>
<b>INSURANCE</b>							
5550 Insurance - Mart 3	-	1,664.17	1,664.17	25,934.04	18,305.87	(7,628.17)	19,970.00
5551 Flood Insurance - Mart 3	-	659.92	659.92	2,823.00	7,259.12	4,436.12	7,919.00
<b>TOTAL INSURANCE</b>	<b>\$-</b>	<b>\$2,324.09</b>	<b>\$2,324.09</b>	<b>\$28,757.04</b>	<b>\$25,564.99</b>	<b>(\$3,192.05)</b>	<b>\$27,889.00</b>
<b>UTILITIES</b>							
5801 Electricity - 3	113.68	50.00	(63.68)	1,040.66	550.00	(490.66)	600.00
5880 Water / Sewer - 3	1,109.15	972.17	(136.98)	12,945.38	10,693.87	(2,251.51)	11,666.00
<b>TOTAL UTILITIES</b>	<b>\$1,222.83</b>	<b>\$1,022.17</b>	<b>(\$200.66)</b>	<b>\$13,986.04</b>	<b>\$11,243.87</b>	<b>(\$2,742.17)</b>	<b>\$12,266.00</b>
<b>MAINTENANCE</b>							
6201 General Maintenance - 3	1,886.00	999.92	(886.08)	5,969.34	10,999.12	5,029.78	11,999.00
6202 Fire Equipment Repairs - 3	-	138.92	138.92	367.70	1,528.12	1,160.42	1,667.00
6203 Fire Alarm / Exting Service - 3	487.56	55.58	(431.98)	1,598.76	611.38	(987.38)	667.00
6204 Termite Warranty - 3	-	37.50	37.50	450.00	412.50	(37.50)	450.00
6205 Janitorial - Contract 3	400.00	-	(400.00)	4,000.00	-	(4,000.00)	-
6206 Roof Cleaning - Contract 3	-	-	-	3,000.00	-	(3,000.00)	-
<b>TOTAL MAINTENANCE</b>	<b>\$2,773.56</b>	<b>\$1,231.92</b>	<b>(\$1,541.64)</b>	<b>\$15,385.80</b>	<b>\$13,551.12</b>	<b>(\$1,834.68)</b>	<b>\$14,783.00</b>
<b>TOTAL EXPENSES</b>	<b>\$4,056.72</b>	<b>\$4,683.68</b>	<b>\$626.96</b>	<b>\$58,482.29</b>	<b>\$51,520.48</b>	<b>(\$6,961.81)</b>	<b>\$56,204.00</b>
<b>NET ORDINARY INCOME</b>	<b>(\$3,806.72)</b>	<b>(\$4,267.01)</b>	<b>\$460.29</b>	<b>\$86,576.02</b>	<b>\$96,722.89</b>	<b>(\$10,146.87)</b>	<b>\$92,456.00</b>
<b>EXPENSES</b>							
<b>TRANSFER EXPENSES</b>							
9001 Master Assoc Transfer Exp - 3	-	-	-	74,006.00	74,006.00	-	74,006.00
9005 Transfer to Reserves - 3	-	-	-	18,512.00	18,451.00	(61.00)	18,451.00
<b>TOTAL TRANSFER EXPENSES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$92,518.00</b>	<b>\$92,457.00</b>	<b>(\$61.00)</b>	<b>\$92,457.00</b>
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$92,518.00</b>	<b>\$92,457.00</b>	<b>(\$61.00)</b>	<b>\$92,457.00</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-</b>	<b>(\$92,518.00)</b>	<b>(\$92,457.00)</b>	<b>(\$61.00)</b>	<b>(\$92,457.00)</b>