



**Financial Report Package**

**October 2022**

**Prepared for**

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

**By**

**KPG Accounting Services, Inc.**

	Current Balance at 10/31/2022	Prior Month Balance at 09/30/2022	Change
<b>Assets</b>			
<b>OPERATING ASSETS</b>			
10-1010-00-00 VNB OP 3468	\$ 95,316.32	\$ 165,086.92	\$ (69,770.60)
<b>Total OPERATING ASSETS:</b>	<b>\$ 95,316.32</b>	<b>\$ 165,086.92</b>	<b>\$ (69,770.60)</b>
<b>CURRENT ASSETS</b>			
14-1400-00-00 Accounts Receivable	\$ 3,475.42	\$ 489.96	\$ 2,985.46
<b>Total CURRENT ASSETS:</b>	<b>\$ 3,475.42</b>	<b>\$ 489.96</b>	<b>\$ 2,985.46</b>
<b>Total Assets:</b>	<b>\$ 98,791.74</b>	<b>\$ 165,576.88</b>	<b>\$ (66,785.14)</b>
<b>Liabilities &amp; Equity</b>			
<b>CURRENT LIABILITIES</b>			
20-2000-00-00 Accounts Payable	\$ 701.94	\$ 187.80	\$ 514.14
20-2015-00-00 PPD Maintenance Fees	1,484.00	20,878.77	(19,394.77)
<b>Total CURRENT LIABILITIES:</b>	<b>\$ 2,185.94</b>	<b>\$ 21,066.57</b>	<b>\$ (18,880.63)</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>\$ (9,150.20)</b>	<b>\$ 38,754.31</b>	<b>\$ (47,904.51)</b>
<b>Total Liabilities &amp; Equity:</b>	<b>\$ 98,791.74</b>	<b>\$ 165,576.88</b>	<b>\$ (66,785.14)</b>

**Assets**

**MART 1 RESERVE ASSETS**

11-1210-01-00 VNB RSV 1 1963	\$ 85,729.83	\$ 81,448.38	\$ 4,281.45
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<b>Total MART 1 RESERVE ASSETS:</b>	<b>\$ 85,729.83</b>	<b>\$ 81,448.38</b>	<b>\$ 4,281.45</b>
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**MART 2 RESERVE ASSETS**

12-1211-02-00 VNB RSV 2 1971	\$ 83,248.50	\$ 78,963.37	\$ 4,285.13
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<b>Total MART 2 RESERVE ASSETS:</b>	<b>\$ 83,248.50</b>	<b>\$ 78,963.37</b>	<b>\$ 4,285.13</b>
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**MART 3 RESERVE ASSETS**

13-1212-03-00 VNB RSV 3 1998	\$ 77,902.69	\$ 73,280.28	\$ 4,622.41
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<b>Total MART 3 RESERVE ASSETS:</b>	<b>\$ 77,902.69</b>	<b>\$ 73,280.28</b>	<b>\$ 4,622.41</b>
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<b>Total Assets:</b>	<b>\$ 246,881.02</b>	<b>\$ 233,692.03</b>	<b>\$ 13,188.99</b>
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**Liabilities & Equity**

**MART 1 RESERVE EQUITY**

25-2502-01-00 RSV - Unallocated Interest - Mart 1	\$ 712.16	\$ 701.71	\$ 10.45
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25-3002-01-00 RSV - Painting Mart 1	23,691.11	21,614.11	2,077.00
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25-3003-01-00 RSV 1 - Roof Mart 1	29,844.86	27,864.86	1,980.00
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25-3004-01-00 RSV - Garage Roof - Mart 1	25,201.64	24,987.64	214.00
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25-3005-01-00 RSV - Storage Mart 1	6,280.06	6,280.06	-
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<b>Total MART 1 RESERVE EQUITY:</b>	<b>\$ 85,729.83</b>	<b>\$ 81,448.38</b>	<b>\$ 4,281.45</b>
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**MART 2 RESERVE EQUITY**

26-2602-02-00 RSV - Unallocated Interest - Mart 2	\$ 720.13	\$ 710.00	\$ 10.13
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26-3002-02-00 RSV - Painting Mart 2	23,691.12	21,614.12	2,077.00
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26-3003-02-00 RSV 1 - Roof Mart 2	29,118.82	27,134.82	1,984.00
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26-3004-02-00 RSV - Garage Roof - Mart 2	25,638.50	25,424.50	214.00
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26-3005-02-00 RSV - Storage Mart 2	4,079.93	4,079.93	-
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<b>Total MART 2 RESERVE EQUITY:</b>	<b>\$ 83,248.50</b>	<b>\$ 78,963.37</b>	<b>\$ 4,285.13</b>
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**MART 3 RESERVE EQUITY**

27-2502-03-00 RSV - Unallocated Interest - Mart 3	\$ 281.80	\$ 272.39	\$ 9.41
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27-3002-03-00 RSV - Painting Mart 3	23,692.62	21,615.62	2,077.00
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27-3003-03-00 RSV 1 - Roof Mart 3	18,615.61	16,570.61	2,045.00
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27-3004-03-00 RSV - Garage Roof - Mart 3	24,855.55	24,641.55	214.00
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27-3005-03-00 RSV - Storage Mart 3	457.11	180.11	277.00
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27-3009-03-00 RSV - Fire Equipment - Mart 3	10,000.00	10,000.00	-
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<b>Total MART 3 RESERVE EQUITY:</b>	<b>\$ 77,902.69</b>	<b>\$ 73,280.28</b>	<b>\$ 4,622.41</b>
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<b>Net Income / (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Total Liabilities &amp; Equity:</b>	<b>\$ 246,881.02</b>	<b>\$ 233,692.03</b>	<b>\$ 13,188.99</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 - 1	\$17,064.00	\$17,071.75	(\$7.75)	\$68,256.00	\$68,287.00	(\$31.00)	\$68,287.00
4010 Background Check - Mart 1	-	-	-	250.00	-	250.00	-
4025 Late Fees - 1	144.71	-	144.71	199.92	-	199.92	-
4050 Master Assoc Fees - Mart 1	18,504.00	18,501.50	2.50	74,016.00	74,006.00	10.00	74,006.00
4060 Rental Application Fee - Mart 1	150.00	-	150.00	900.00	-	900.00	-
4199 Use of Surplus Funds - 1	-	416.67	(416.67)	-	4,166.70	(4,166.70)	5,000.00
<b>TOTAL INCOME</b>	<b>\$35,862.71</b>	<b>\$35,989.92</b>	<b>(\$127.21)</b>	<b>\$143,621.92</b>	<b>\$146,459.70</b>	<b>(\$2,837.78)</b>	<b>\$147,293.00</b>
<b>TOTAL INCOME</b>	<b>\$35,862.71</b>	<b>\$35,989.92</b>	<b>(\$127.21)</b>	<b>\$143,621.92</b>	<b>\$146,459.70</b>	<b>(\$2,837.78)</b>	<b>\$147,293.00</b>
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
5030 Legal - 1	-	27.75	27.75	(333.00)	277.50	610.50	333.00
5110 Audit /Accounting Fees - 1	-	9.75	9.75	125.00	97.50	(27.50)	117.00
5118 Division Filing Fees - 1	-	9.67	9.67	20.42	96.70	76.28	116.00
5457 Office Expense - 1	-	27.75	27.75	481.68	277.50	(204.18)	333.00
5458 Website Expense - 1	-	30.58	30.58	-	305.80	305.80	367.00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$-</b>	<b>\$105.50</b>	<b>\$105.50</b>	<b>\$294.10</b>	<b>\$1,055.00</b>	<b>\$760.90</b>	<b>\$1,266.00</b>
<b>INSURANCE</b>							
5550 Insurance - Mart 1	25,642.71	1,664.17	(23,978.54)	25,934.05	16,641.70	(9,292.35)	19,970.00
5551 Flood Insurance - Mart 1	2,346.00	659.92	(1,686.08)	4,164.00	6,599.20	2,435.20	7,919.00
<b>TOTAL INSURANCE</b>	<b>\$27,988.71</b>	<b>\$2,324.09</b>	<b>(\$25,664.62)</b>	<b>\$30,098.05</b>	<b>\$23,240.90</b>	<b>(\$6,857.15)</b>	<b>\$27,889.00</b>
<b>UTILITIES</b>							
5801 Electricity - 1	37.47	50.00	12.53	384.41	500.00	115.59	600.00
5880 Water / Sewer - 1	945.68	972.17	26.49	13,504.49	9,721.70	(3,782.79)	11,666.00
<b>TOTAL UTILITIES</b>	<b>\$983.15</b>	<b>\$1,022.17</b>	<b>\$39.02</b>	<b>\$13,888.90</b>	<b>\$10,221.70</b>	<b>(\$3,667.20)</b>	<b>\$12,266.00</b>
6201 General Maintenance - 1	150.00	999.92	849.92	2,618.33	9,999.20	7,380.87	11,999.00
6202 Fire Equipment Repairs - 1	514.14	138.92	(375.22)	1,473.82	1,389.20	(84.62)	1,667.00
6203 Fire Alarm / Exting Service - 1	-	55.58	55.58	1,111.20	555.80	(555.40)	667.00
6204 Termite Warranty - 1	-	37.50	37.50	450.00	375.00	(75.00)	450.00
6205 Janitorial - Contract 1	400.00	-	(400.00)	3,600.00	-	(3,600.00)	-
6206 Roof Cleaning - Contract 1	-	-	-	3,000.00	-	(3,000.00)	-
<b>TOTAL EXPENSES</b>	<b>\$30,036.00</b>	<b>\$4,683.68</b>	<b>(\$25,352.32)</b>	<b>\$56,534.40</b>	<b>\$46,836.80</b>	<b>(\$9,697.60)</b>	<b>\$56,204.00</b>
<b>NET ORDINARY INCOME</b>	<b>\$5,826.71</b>	<b>\$31,306.24</b>	<b>(\$25,479.53)</b>	<b>\$87,087.52</b>	<b>\$99,622.90</b>	<b>(\$12,535.38)</b>	<b>\$91,089.00</b>
<b>EXPENSES</b>							
<b>TRANSFER EXPENSES</b>							
9001 Master Assoc Transfer Exp - 1	18,501.50	18,501.50	-	74,006.00	74,006.00	-	74,006.00
9005 Transfer to Reserves - 1	4,271.00	4,271.25	0.25	17,144.00	17,085.00	(59.00)	17,085.00
<b>TOTAL TRANSFER EXPENSES</b>	<b>\$22,772.50</b>	<b>\$22,772.75</b>	<b>\$0.25</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>\$22,772.50</b>	<b>\$22,772.75</b>	<b>\$0.25</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>(\$22,772.50)</b>	<b>(\$22,772.75)</b>	<b>\$0.25</b>	<b>(\$91,150.00)</b>	<b>(\$91,091.00)</b>	<b>(\$59.00)</b>	<b>(\$91,091.00)</b>
<b>Martinique 1 NET INCOME</b>	<b>(\$16,945.79)</b>	<b>\$8,533.49</b>	<b>(\$25,479.28)</b>	<b>(\$4,062.48)</b>	<b>\$8,531.90</b>	<b>(\$12,594.38)</b>	<b>(\$2.00)</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 - 2	\$17,064.00	\$17,074.75	(\$10.75)	\$68,256.00	\$68,299.00	(\$43.00)	\$68,299.00
4010 Background Check - Mart 2	100.00	-	100.00	150.01	-	150.01	-
4025 Late Fees - 2	141.69	-	141.69	472.30	-	472.30	-
4050 Master Assoc Fees - Mart 2	18,504.00	18,501.50	2.50	74,016.00	74,006.00	10.00	74,006.00
4060 Rental Application Fee - Mart 2	150.00	-	150.00	600.00	-	600.00	-
4199 Use of Surplus Funds - 2	-	416.67	(416.67)	-	4,166.70	(4,166.70)	5,000.00
<b>TOTAL INCOME</b>	<b>\$35,959.69</b>	<b>\$35,992.92</b>	<b>(\$33.23)</b>	<b>\$143,494.31</b>	<b>\$146,471.70</b>	<b>(\$2,977.39)</b>	<b>\$147,305.00</b>
<b>TOTAL INCOME</b>	<b>\$35,959.69</b>	<b>\$35,992.92</b>	<b>(\$33.23)</b>	<b>\$143,494.31</b>	<b>\$146,471.70</b>	<b>(\$2,977.39)</b>	<b>\$147,305.00</b>
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
5030 Legal - 2	-	27.75	27.75	(333.00)	277.50	610.50	333.00
5110 Audit /Accounting Fees - 2	-	9.75	9.75	125.00	97.50	(27.50)	117.00
5118 Division Filing Fee - 2	-	9.67	9.67	20.42	96.70	76.28	116.00
5457 Office Expense - 2	-	27.75	27.75	481.70	277.50	(204.20)	333.00
5458 Website Expense - 2	-	30.58	30.58	-	305.80	305.80	367.00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$-</b>	<b>\$105.50</b>	<b>\$105.50</b>	<b>\$294.12</b>	<b>\$1,055.00</b>	<b>\$760.88</b>	<b>\$1,266.00</b>
<b>INSURANCE</b>							
5550 Insurance - Mart 2	25,642.72	1,664.17	(23,978.55)	25,934.06	16,641.70	(9,292.36)	19,970.00
5551 Flood Insurance - Mart 2	-	659.92	659.92	4,200.00	6,599.20	2,399.20	7,919.00
<b>TOTAL INSURANCE</b>	<b>\$25,642.72</b>	<b>\$2,324.09</b>	<b>(\$23,318.63)</b>	<b>\$30,134.06</b>	<b>\$23,240.90</b>	<b>(\$6,893.16)</b>	<b>\$27,889.00</b>
<b>UTILITIES</b>							
5801 Electricity - 2	32.39	50.00	17.61	281.79	500.00	218.21	600.00
5880 Water / Sewer - 2	1,014.40	972.17	(42.23)	12,212.44	9,721.70	(2,490.74)	11,666.00
<b>TOTAL UTILITIES</b>	<b>\$1,046.79</b>	<b>\$1,022.17</b>	<b>(\$24.62)</b>	<b>\$12,494.23</b>	<b>\$10,221.70</b>	<b>(\$2,272.53)</b>	<b>\$12,266.00</b>
6201 General Maintenance - 2	150.00	999.92	849.92	3,993.33	9,999.20	6,005.87	11,999.00
6202 Fire Equipment Repairs - 2	-	138.92	138.92	203.83	1,389.20	1,185.37	1,667.00
6203 Fire Alarm / Exting Service - 2	-	55.58	55.58	1,111.20	555.80	(555.40)	667.00
6204 Termite Warranty - 2	-	37.50	37.50	450.00	375.00	(75.00)	450.00
6205 Janitorial - Contract 2	400.00	-	(400.00)	3,600.00	-	(3,600.00)	-
6206 Roof Cleaning - Contract 2	-	-	-	3,000.00	-	(3,000.00)	-
<b>TOTAL EXPENSES</b>	<b>\$27,239.51</b>	<b>\$4,683.68</b>	<b>(\$22,555.83)</b>	<b>\$55,280.77</b>	<b>\$46,836.80</b>	<b>(\$8,443.97)</b>	<b>\$56,204.00</b>
<b>NET ORDINARY INCOME</b>	<b>\$8,720.18</b>	<b>\$31,309.24</b>	<b>(\$22,589.06)</b>	<b>\$88,213.54</b>	<b>\$99,634.90</b>	<b>(\$11,421.36)</b>	<b>\$91,101.00</b>
<b>EXPENSES</b>							
<b>TRANSFER EXPENSES</b>							
9001 Master Assoc Transfer Exp - 2	18,501.50	18,501.50	-	74,006.00	74,006.00	-	74,006.00
9005 Transfer to Reserves - 2	4,275.00	4,274.25	(0.75)	17,160.00	17,097.00	(63.00)	17,097.00
<b>TOTAL TRANSFER EXPENSES</b>	<b>\$22,776.50</b>	<b>\$22,775.75</b>	<b>(\$0.75)</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>\$22,776.50</b>	<b>\$22,775.75</b>	<b>(\$0.75)</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>(\$22,776.50)</b>	<b>(\$22,775.75)</b>	<b>(\$0.75)</b>	<b>(\$91,166.00)</b>	<b>(\$91,103.00)</b>	<b>(\$63.00)</b>	<b>(\$91,103.00)</b>
<b>Martinique 2 NET INCOME</b>	<b>(\$14,056.32)</b>	<b>\$8,533.49</b>	<b>(\$22,589.81)</b>	<b>(\$2,952.46)</b>	<b>\$8,531.90</b>	<b>(\$11,484.36)</b>	<b>(\$2.00)</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 - 3	\$17,400.00	\$17,413.50	(\$13.50)	\$69,600.00	\$69,654.00	(\$54.00)	\$69,654.00
4010 Background Check - Mart 3	100.00	-	100.00	299.99	-	299.99	-
4025 Late Fees - 3	47.44	-	47.44	142.32	-	142.32	-
4050 Master Assoc Fees - Mart 3	18,504.00	18,501.50	2.50	74,016.00	74,006.00	10.00	74,006.00
4060 Rental Application Fee - Mart 3	300.00	-	300.00	750.00	-	750.00	-
<b>TOTAL INCOME</b>	<b>\$36,351.44</b>	<b>\$35,915.00</b>	<b>\$436.44</b>	<b>\$144,808.31</b>	<b>\$143,660.00</b>	<b>\$1,148.31</b>	<b>\$143,660.00</b>
4199 Use of Surplus Funds - 3	-	416.67	(416.67)	-	4,166.70	(4,166.70)	5,000.00
<b>TOTAL INCOME</b>	<b>\$36,351.44</b>	<b>\$36,331.67</b>	<b>\$19.77</b>	<b>\$144,808.31</b>	<b>\$147,826.70</b>	<b>(\$3,018.39)</b>	<b>\$148,660.00</b>
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
5030 Legal - 3	-	27.75	27.75	(334.00)	277.50	611.50	333.00
5110 Audit /Accounting Fees - 3	-	9.75	9.75	125.00	97.50	(27.50)	117.00
5118 Division Filing Fee - 3	-	9.67	9.67	20.41	96.70	76.29	116.00
5457 Office Expense - 3	-	27.75	27.75	481.67	277.50	(204.17)	333.00
5458 Website Expense - 3	-	30.58	30.58	-	305.80	305.80	367.00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$-</b>	<b>\$105.50</b>	<b>\$105.50</b>	<b>\$293.08</b>	<b>\$1,055.00</b>	<b>\$761.92</b>	<b>\$1,266.00</b>
<b>INSURANCE</b>							
5550 Insurance - Mart 3	25,642.72	1,664.17	(23,978.55)	25,934.04	16,641.70	(9,292.34)	19,970.00
5551 Flood Insurance - Mart 3	2,823.00	659.92	(2,163.08)	2,823.00	6,599.20	3,776.20	7,919.00
<b>TOTAL INSURANCE</b>	<b>\$28,465.72</b>	<b>\$2,324.09</b>	<b>(\$26,141.63)</b>	<b>\$28,757.04</b>	<b>\$23,240.90</b>	<b>(\$5,516.14)</b>	<b>\$27,889.00</b>
<b>UTILITIES</b>							
5801 Electricity - 3	100.63	50.00	(50.63)	926.98	500.00	(426.98)	600.00
5880 Water / Sewer - 3	1,022.99	972.17	(50.82)	11,836.23	9,721.70	(2,114.53)	11,666.00
<b>TOTAL UTILITIES</b>	<b>\$1,123.62</b>	<b>\$1,022.17</b>	<b>(\$101.45)</b>	<b>\$12,763.21</b>	<b>\$10,221.70</b>	<b>(\$2,541.51)</b>	<b>\$12,266.00</b>
6201 General Maintenance - 3	150.00	999.92	849.92	4,083.34	9,999.20	5,915.86	11,999.00
6202 Fire Equipment Repairs - 3	-	138.92	138.92	367.70	1,389.20	1,021.50	1,667.00
6203 Fire Alarm / Exting Service - 3	-	55.58	55.58	1,111.20	555.80	(555.40)	667.00
6204 Termite Warranty - 3	-	37.50	37.50	450.00	375.00	(75.00)	450.00
6205 Janitorial - Contract 3	400.00	-	(400.00)	3,600.00	-	(3,600.00)	-
6206 Roof Cleaning - Contract 3	-	-	-	3,000.00	-	(3,000.00)	-
<b>TOTAL EXPENSES</b>	<b>\$30,139.34</b>	<b>\$4,683.68</b>	<b>(\$25,455.66)</b>	<b>\$54,425.57</b>	<b>\$46,836.80</b>	<b>(\$7,588.77)</b>	<b>\$56,204.00</b>
<b>NET ORDINARY INCOME</b>	<b>\$6,212.10</b>	<b>\$31,647.99</b>	<b>(\$25,435.89)</b>	<b>\$90,382.74</b>	<b>\$100,989.90</b>	<b>(\$10,607.16)</b>	<b>\$92,456.00</b>
<b>EXPENSES</b>							
<b>TRANSFER EXPENSES</b>							
9001 Master Assoc Transfer Exp - 3	18,501.50	18,501.50	-	74,006.00	74,006.00	-	74,006.00
9005 Transfer to Reserves - 3	4,613.00	4,612.75	(0.25)	18,512.00	18,451.00	(61.00)	18,451.00
<b>TOTAL TRANSFER EXPENSES</b>	<b>\$23,114.50</b>	<b>\$23,114.25</b>	<b>(\$0.25)</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>\$23,114.50</b>	<b>\$23,114.25</b>	<b>(\$0.25)</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>(\$23,114.50)</b>	<b>(\$23,114.25)</b>	<b>(\$0.25)</b>	<b>(\$92,518.00)</b>	<b>(\$92,457.00)</b>	<b>(\$61.00)</b>	<b>(\$92,457.00)</b>
<b>Martinique 3 NET INCOME</b>	<b>(\$16,902.40)</b>	<b>\$8,533.74</b>	<b>(\$25,436.14)</b>	<b>(\$2,135.26)</b>	<b>\$8,532.90</b>	<b>(\$10,668.16)</b>	<b>(\$1.00)</b>