Palaya Tropical Village Phase 8 Balance Sheets Jan 2020 - Oct 2024

	Jan 31,2020	Feb 28,2020	Mar 31,2020	Apr 30,2020	May 31,2020	Jun 30,2020	Jul 31,2020	Aug 31,2020	Sep 30,2020	Oct 31,2020	Nov 30,2020	Dec 31,2020	Jan 31,2021	Feb 28,2021	Mar 31,2021	Apr 30,2021	May 31,2021	Jun 30,2021	Jul 31,2021	Aug 31,2021	Sep 30,2021	Oct 31,2021	Nov 30,2021	Dec 31,2021	Jan 31,2022	Feb 28,2022	Mar 31,2022	Apr 30,2022	May 31,2022	Jun 30,2022	Jul 31,2022	Aug 31,2022	Sep 30,2022	Oct 31,2022	Nov 30,2022	Dec 31,2022	Jan 31,2023	Feb 28,2023	Mar 31,2023	Apr 30,2023	May 31,2023	Jun 30,2023	Jul 31,2023	Aug 31,2023	Sep 30,2023	Oct 31,2023	Nov 30,2023	Dec 31,2023	Jan 31,2024	Feb 29,2024	Mar 31,2024	Apr 30,2024	May 31,2024	Jun 30,2024	Jul 31,2024	Aug 31,2024	Sep 30,2024	Oct 31,2024
ASSETS																																																										
Current Assets																																																											
Bank Cash on hand	49,915.39	34,919.50	42,150.48	55,931.64	61,680.38	46,297.69	56,125.64	46,938.13	48,923.38	51,447.88	41,733.13	46,610.38	43,637.38	6,267.63	21,734.38	45,315.15	38,996.38	20,871.15	21,420.88	13,149.63	24,556.13	19,096.35	28,580.13	20,758.35	15,548.88	41,247.35	6,547.88	35,598.32	54,543.82	45,356.26	19,531.76	34,274.76	19,640.51	39,798.26	41,579.51	42,539.51	25,236.26	34,680.38	31,488.76	27,196.38	30,105.76	29,521.26	27,087.76	32,755.51	30,147.51	26,858.26	23,375.76	20,652.76	34,395.51	37,466.76	35,870.26	35,372.24	27,645.15	41,797.15	37,733.15	26,535.65	30,445.65	31,314.65
Bank Deposit	450,384.52	503,550.00	501,450.00	517,750.00	537,612.00	513,550.00	503,550.00	458,478.00	450,550.00	414,550.00	478,550.00	501,450.00	501,450.00	550,450.00	556,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00	574,550.00
Total Current Bankings	451,284.91	538,469.50	543,110.96	568,720.64	599,292.38	559,847.69	559,675.64	505,416.13	499,473.38	466,000.88	520,283.13	548,060.38	545,087.38	556,717.63	578,284.38	619,865.15	613,546.38	595,421.15	595,970.88	587,699.63	599,106.13	593,646.35	603,130.13	595,308.35	590,098.88	615,797.35	581,097.88	610,148.32	629,893.82	619,906.26	594,081.76	608,825.76	594,190.51	614,348.26	616,129.51	617,089.51	599,786.26	609,230.38	606,038.76	601,746.38	604,655.76	602,071.26	606,705.51	604,297.51	601,008.26	598,525.76	595,802.76	608,545.51	611,616.76	610,020.26	609,522.24	601,795.15	616,947.15	612,883.15	601,685.65	605,595.65	606,464.65
LIABILITIES																																																											
Current Liabilities																																																											
a	277,990.00	153,550.00	71,990.00	119,550.00	67,550.00	56,100.00	113,650.00	174,250.00	50,550.00	119,550.00	67,550.00	179,350.00	264,350.00	103,550.00	103,550.00	55,350.00	39,350.00	157,550.00	157,550.00	117,550.00	117,550.00	94,550.00	54,350.00	129,550.00	137,550.00	135,550.00	135,550.00	198,350.00	69,550.00	87,550.00	145,550.00	85,350.00	153,550.00	87,350.00	64,550.00	214,350.00	185,350.00	137,550.00	154,550.00	154,550.00	79,550.00	74,350.00	62,350.00	134,550.00	154,550.00	79,550.00	74,350.00	62,350.00	134,550.00	154,550.00	79,550.00	74,350.00	62,350.00	134,550.00	154,550.00	79,550.00	74,350.00	62,350.00	134,550.00	154,550.00	79,550.00
b	-	-	-	-	-	-	-	3,150.00	-	-	-	-	-	1,050.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050.00	-	21,000.00	21,000.00
c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,688.52	-	-	-
d	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
e	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
f	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
g	-	-	-	-	-	595.04	-	-	-	-	-	503.07	-	-	-	-	-	414.46	-	-	-	-	-	313.65	-	-	-	-	380.69	-	-	1,090.22	-	-	-	909.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,562.05	-	-	-	-	-	2,230.38	-	-	-
h	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
i	-	-	-	-	-	-	-	296.00	-	-	-	-	-	296.00	-	-	-	-	-	-	238.00	-	-	-	-	296.00	-	-	-	-	-	-	40.00	249.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
j	-	-	-	-	-	-	27,000.00	-	-	27,000.00	-	-	-	-	-	4,000.00	500.00	-	-	-	-	-	-	-	-	2,000.00	500.00	-	-	-	-	-	-	348.00	-	-	-	-	-	-	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
k	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
l	1,250.00	1,250.00	1,250.00	1,500.00	1,750.00	1,500.00	500.00	2,500.00	2,000.00	2,000.00	750.00	1,750.00	1,500.00	1,250.00	1,250.00	1,250.00	1,250.00	750.00	500.00	250.00	1,500.00	1,250.00	1,000.00	1,750.00	1,500.00	1,250.00	1,000.00	750.00	1,500.00	2,500.00	1,250.00	1,000.00	750.00	1,500.00	1,500.00	500.00	500.00	1,500.00	1,500.00	1,250.00	750.00	1,500.00	1,500.00	1,500.00	2,750.00	2,250.00	2,000.00	1,500.00	1,750.00	1,500.00	1,250.00	750.00	1,500.00	1,500.00	1,250.00	750.00	1,500.00	1,500.00	1,250.00	750.00
m	-	-	-	-	-	-	-	-	-	-	-	-	-	42,500.00	-	-	-	-	-	42,500.00	-	-	-	-	-	9,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,500.00	-	-	-	-	-	-	-	-	-	-	-
n	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	278,250.00	155,050.00	73,490.00	121,550.00	69,750.00	58,195.00	141,350.00	180,250.00	54,550.00	168,550.00	67,750.00	182,550.00	266,350.00	148,296.00	105,550.00	60,850.00	40,100.00	158,464.46	158,150.00	172,290.00	118,788.00	95,800.00	55,663.65	130,313.65	138,796.00	150,046.00	136,050.00	199,230.00	69,930.69	87,930.00	146,640.22	86,139.00	153,890.00	88,198.00	65,959.99	215,809.99	186,359.00	138,050.00	155,800.00	155,800.00	79,800.00	75,100.00	63,100.00	135,300.00	155,800.00	79,800.00	75,100.00	63,100.00	135,300.00	155,800.00	79,800.00	75,100.00	63,100.00	135,300.00	155,800.00	79,800.00	75,100.00	63,100.00	135,300.00	155,800.00	79,800.00
EXPENSES																																																											
Expense 1	1,234.00	1,664.25	1,171.50	2,207.25	968.00	248.00	248.00	620.25	303.25	1,473.00	303.25	885.75	1,573.00	1,336.25	703.00	974.25	399.00	554.00	596.75	353.25	536.25	399.00	357.50	865.50	510.00	1,664.25	1,171.50	853.00	670.75	874.25	853.75	464.71	322.50	1,248.19	1,108.20	2,647.70	2,412.15	1,647.75	1,648.75	1,665.41	2,378.94	1,350.19	1,574.75	1,534.20	1,874.34	1,814.34	1,814.34	1,814.34	1,866.60	3,130.35	1,591.89	1,347.21	2,661.57	1,347.21	1,347.21	1,347.21
Expense 2	11,264.00	10,550.25	11,361.50	11,150.00	11,862.00	10,717.50	11,548.01	11,356.50	11,074.25	11,863.75	11,069.00	11,763.50	10,704.50	10,717.50	10,717.50	10,717.50	10,717.50	10,717.50	10,717.50	10,717.50	10,717.50	10,717.50	10,717.50	10,717.50	10,717.50	11,148.75	11,148.75	11,148.75	11,148.75	11,148.75	11,148.75	10,671.72	17,863.28	17,863.28	17,863.28	16,216.03	16,216.03	16,216.03	16,216.03	16,216.03	16,216.03	16,216.03	16,216.03	16,216.03	16,216.03	16,216.03	16,216.03	16,216.03	16,216.03	16,216.03	16,216.03	16,216.03	16,216.03	16,216.03	16,216.03	16,216.03	16,216.03	16,216.03	16,216.03	16,216.03
Expense 3	1,115.25	919.50	868.25	852.50	890.00	1,968.25	898.00	837.00	903.00	961.00	807.00	905.00	905.00	961.25	843.25	925.00	911.00	1,024.00	926.00	926.75	890.00	909.00	899.00	893.00	1,012.00	875.00	890.25	867.25	1,068.50	1,220.00	1,041.00	890.00	961.00	896.25	863.00	861.00	905.00	867.00	925.00	1,021.00	890.50	1,009.50	878.25	975.00	867.25	960.50	928.00	1,021.00	890.50	1,009.50	878.25	975.00	867.25	960.50	928.00	1,021.00	890.50	1,009.50	878.25	975.00
Expense 4	35,500.00	33,000.00	35,200.00	35,200.00	35,100.00	35,200.00	35,000.00	35,100.00	35,000.00	35,000.00	35,100.00	35,300.00	35,100.00	35,000.00	35,300.00	35,200.00	35,100.00	35,200.00	35,200.00	35,200.00	35,200.00	35,100.00	35,200.00	35,100.00	35,100.00	35,200.00	35,100.00	35,200.00	35,100.00	35,200.00	35,200.00	35,100.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,100.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00
Expense 5	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00
Expense 6	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Expense 7	50.00	50.00	50.00	50.00	60.00	50.00	50.00	130.00	50.00	50.00	50.00	60.00	50.00	50.00	500.00	60.00	60.00	60.00	50.00	60.00	60.00	50.00	60.00	60.00	50.00	60.00	50.00	60.00	380.00	50.00	60.00	50.00	150.00	60.00	60.00	60.00	150.00	1,600.00	60.00	60.00	120.00	60.00	120.00	60.00	60.00	60.00	50.00	60.00	60.00	60.00	50.00	60.00	60.00	60.00	50.00	60.00	60.00	60.00	50.00	60.00	60.00
Expense 8	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	13,600.00	20,000.00	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00	12,700.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Expense 9	12,550.00	12,550.00	12,550.00	12,550.00	12,550.00	12,550.00	12,550.00	13,550.00	12,550.00	12,550.00	14,050.00	14,550.00	13,800.00	13,800.00	13,800.00	16,600.00	15,050.00	15,050.00	15,050.00	15,050.00	15,050.00	13,750.00	14,550.00	13,550.00	13,550.00	14,450.00	13,750.00	13,550.00	13,550.00	14,450.00	13,750.00	13,550.00	13,550.00	13,550.00	14,950.00	13,550.00	15,550.00	15,550.00	15,550.00	15,550.00	15,550.00	15,550.00	15,550.00	15,550.00	15,550.00	15,550.00	15,550.00	15,550.00	15,550.00	15,550.00	15,550.00	15,550.00	15,550.00	15,550.00	15,550.00	15,550.00	15,550.00	15,550.00	15,550.00
Expense 10	1,500.00	19,550.00	1,300.00	40,250.00	17,843.00	5,980.00	34,000.00	3,910.00	43,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense 11	348.00	643.00	560.00	243.00	570.00	790.00	260.00	344.00	599.00	2,000.00	1,000.00	464.00	677.00	560.00	3,039.00	352.00	529.00	443.00	1,560.00	453.00	1,586.00	243.00	1,872.00	652.00	260.00	1,449.00	1,833.00	520.00	1,130.00	790.00	530.00	835.00	1,000.00	586.00	243.00	867.00	593.00	1,351.00	260.00	520.00	2,026.00	453.00	443.00	453.00	1,351.00	453.00	260.00	1,351.00	260.00	520.00	2,026.00	453.00	443.00	453.00	1,351.00	453.00	260.00	1,351.00	260.00	520.00	2,026.00
Expense 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense 16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense 17	-	19.50	2,447.00	-	1,840.00	-	-	-	2,001.00	39.00	39.00	19.00	-	-	-	2,480.00	-	-	19.00	19.00	19.00	19.00	2,852.00	-	-	-	-	19.00	19.00	39.00	21.00	21.00	-	2,998.00	-	-	-	52.00	21.00	2,934.00	-	-	-	2,021.00	-	-	37.00	42.00	42.00	-	-	-	-	-	-	-	2,554.00	23.00
Expense 18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense 19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense 20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense 21	1,200.00	6,439.00	8,660.00	250.00	-	-	-	-	3,260.00	1,310.00	3,600.00	15,750.00	1,000.00	550.00	-	300.00	8,270.00	8,000.00	500.00	4,450.00	678.00	5,450.00	950.00	13,574.00	-	550.00	29,260.00	2,678.00	2,663.38	1,000.00	400.00	680.00	-	350.00	5,100.00	14,353.75	8,000.00	200.00	170.00	-	2,000.00	164.00	78.00	144.00	-	-	1,400.00	11,298.00	1,199.00	-	2,200.00	60.00	500.00	1,200.00	200.00	356.00	3,700.00	1,600.00
Expense 22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense 23	450.00	-	-	20,000.00	-	-	-	-	-	-	-	-	450.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	450.00	20,000.00	-	-	-	-	20,000.00	-	-	-	-	450.00	-	-	20,000.00	-	-	-	-	-	-	450.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-
Expense 24	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-
Expense 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,000.00	-	-	-	-	-	-	8,600.00	-	-	-	-	-	729.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,500.00	-	-	-	-	-	-	-	-	-	-	-
Expense 26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense 27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400.00	8,500.00	8,500.00	9,900.00	-	1,000.00	-	-	-	-	-	-	1,000.00	8,500.00	-	2,500.00	8,500.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	8,500.00	-	-	-	8,500.00	-	-	-	8,500.00	-	-	-	-
Expense 28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	80,200.00	137,000.00	106,460.00	180,200.00	112,000.00	87,000.00	129,000.00	89,126.75	153,000.00	90,000.00	113,700.00	118,000.00	106,000.00	103,000.00	106,700.00	106,310.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00
Net Income	407,801.75	556,519.50	544,150.96	488,070.64	516,542.38	472,847.69	430,675.64	416,289.88	446,923.38	376,550.88	406,583.13	430,060.38	439,087.38	453,717.63	471,584.38	513,555.15	511,546.38	493,421.15	493,970.88	485,699.63	497,106.13	491,646.35	501,130.13	493,308.35	488,098.88	513,797.35	479,097.88	508,148.32	527,893.82	517,906.26	492,081.76	506,825.76	492,190.51	512,348.26	514,129.51	515,089.51	497,786.26	507,230.38	504,038.76	499,746.38	502,655.76	500,071.26	504,705.51	502,297.51	499,008.26	496,525.76	493,802.76	506,545.51	509,616.76	508,020.26	507,522.24	499,795.15	514,947.15	510,883.15	499,685.65	503,595.65	504,464.65