

**Southern Village**  
**BALANCE SHEET**  
As of 03/31/06

<b>ASSETS:</b>		
<b>Operating Funds</b>		
1100-000	Cash - Operating/NSB	\$ 144,784.41
	<b>Total Operating Funds</b>	<u>\$ 144,784.41</u>
<b>Reserve Funds</b>		
1200-000	Reserves - SV General	\$ 54,101.10
1225-000	Reserves - Alleyway	13,781.21
1300-000	Reserves - Townhomes I	8,743.99
1150-000	Reserves - Townhomes II	110,150.96
1350-000	Reserves - West End	4,972.25
1250-000	Reserves - Highgrove	69,532.96
	<b>Total Reserve Funds</b>	<u>\$ 261,282.47</u>
<b>Other Assets</b>		
1400-000	SV - General Assessments Rec.	\$ 7,350.35
1402-000	TH I Assessments Rec.	584.96
1425-000	TH II Assessments Rec.	1,368.33
1404-000	Westend TH Assessments Rec.	100.93
1401-000	Highgrove TH Assessments Rec.	527.34
1415-000	Sub-association receivables	6,782.60
1445-000	Asmnt Class II Receivables	164.00
1450-200	Special Assessment - TH I	215.04
1450-400	Special Assessment Rec - WE	424.50
1410-000	Late Fees - General	20.00
1410-200	Late Fees - TH I	80.00
1410-300	Late Fees - TH II	300.00
1410-400	Late Fees - Westend	20.00
1410-500	Late Fees - Highgrove	60.00
1408-000	Alley Asmnt Receivable	896.00
	<b>Total Other Assets</b>	<u>\$ 18,894.05</u>
	<b>TOTAL ASSETS</b>	<u>\$ 424,960.93</u> =====
<b>LIABILITIES</b>		
2100-000	Assessments Paid In Advance	\$ 18,576.70
	<b>Total Liabilities</b>	<u>\$ 18,576.70</u>

**Southern Village**  
**BALANCE SHEET**  
As of 03/31/06

**HOMEOWNERS' EQUITY**

Current Earnings	
Southern Village General	\$ 141,205.94
Courtyard	\$ 1,601.00
Townhome I	\$ 68.20
Townhome II	\$ 520.73
West End	\$ 196.93
Highgrove Townhomes	\$ 1,520.46
3000-000 Working Capital	.00
3200-100 Retained Year Earnings-Courtya	(11.50)
3300-000 Reserves - SV General	54,101.10
3325-000 Reserves - Alleyways	13,781.21
3330-000 Reserves - Townhomes I	8,743.99
3331-000 Reserves - Townhome II	110,150.96
3332-000 Reserves - Westend	4,972.25
3333-000 Reserves - Highgrove	69,532.96
<b>Total Homeowners' Equity</b>	<hr/> <b>\$ 406,384.23</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<hr/> <b>\$ 424,960.93</b> =====

**Southern Village**  
 Income and Expense Statement  
 Period: 03/01/06 to 03/31/06

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME</b>							
04000-000 General Assessment-All homes	.00	.00	.00	173,740.00	164,000.00	9,740.00	164,000.00
04025-000 Sub-Association Assessments	.00	925.00	(925.00)	.00	2,775.00	(2,775.00)	11,100.00
04030-000 Apartment Assessments	.00	175.00	(175.00)	2,100.00	525.00	1,575.00	2,100.00
04150-000 Assmt Class III Income	.00	.00	.00	315.00	.00	315.00	.00
04250-000 Late Charges - General	20.00	.00	20.00	20.00	.00	20.00	.00
04350-000 Interest - Reserves	177.01	.00	177.01	466.55	.00	466.55	.00
04400-000 Special Assessments	.00	.00	.00	300.00	.00	300.00	.00
<b>Total Income</b>	<b>197.01</b>	<b>1,100.00</b>	<b>(902.99)</b>	<b>176,941.55</b>	<b>167,300.00</b>	<b>9,641.55</b>	<b>177,200.00</b>
<b>EXPENSES</b>							
<b>GENERAL UTILITIES</b>							
05100-000 Electricity Expense	90.05	108.33	18.28	270.94	324.99	54.05	1,300.00
05120-000 Water/Sewer Expense	9.84	125.00	115.16	19.68	375.00	355.32	1,500.00
05125-000 Stormwater Fees	.00	83.33	83.33	.00	249.99	249.99	1,000.00
<b>Total General Utilities</b>	<b>99.89</b>	<b>316.66</b>	<b>216.77</b>	<b>290.62</b>	<b>949.98</b>	<b>659.36</b>	<b>3,800.00</b>
<b>GENERAL GROUNDS EXPENSE</b>							
05210-000 Maintenance - Playground	.00	125.00	125.00	.00	375.00	375.00	1,500.00
05290-000 General Maintenance - Other	202.57	41.66	(160.91)	202.57	124.98	(77.59)	500.00
05300-000 Common Area Contract	2,879.76	2,883.33	3.57	8,638.43	8,649.99	11.56	34,600.00
05325-000 Pond Maintenance Contract	302.25	316.66	14.41	894.75	949.98	55.23	3,800.00
05330-000 Tree Removal	.00	566.66	566.66	.00	1,699.98	1,699.98	6,800.00
05340-000 Common Area Mulch	.00	250.00	250.00	.00	750.00	750.00	3,000.00
05390-000 Grounds - Other	962.00	458.33	(503.67)	962.00	1,374.99	412.99	5,500.00
<b>Total General Grounds</b>	<b>4,346.58</b>	<b>4,641.64</b>	<b>295.06</b>	<b>10,697.75</b>	<b>13,924.92</b>	<b>3,227.17</b>	<b>55,700.00</b>
<b>GENERAL ADMINISTRATIVE</b>							
05570-000 Social Events	.00	375.00	375.00	.00	1,125.00	1,125.00	4,500.00
05575-000 SV Charity Fund Raising Event	.00	58.33	58.33	.00	174.99	174.99	700.00
05600-000 Printing & Postage	72.17	666.66	594.49	2,819.51	1,999.98	(819.53)	8,000.00
05606-000 Website	129.95	416.66	286.71	129.95	1,249.98	1,120.03	5,000.00
05610-000 Legal	413.75	625.00	211.25	865.00	1,875.00	1,010.00	7,500.00
05620-000 Audit/Tax Returns	215.00	.00	(215.00)	215.00	.00	(215.00)	.00
05630-000 Insurance	453.00	375.00	(78.00)	1,812.00	1,125.00	(687.00)	4,500.00
05640-000 Taxes	923.00	8.33	(914.67)	923.00	24.99	(898.01)	100.00
05650-000 Management	.00	2,566.66	2,566.66	5,133.34	7,699.98	2,566.64	30,800.00
05690-000 Administration - Other	(5.28)	100.00	105.28	644.03	300.00	(344.03)	1,200.00
05750-000 Police Substation	.00	375.00	375.00	.00	1,125.00	1,125.00	4,500.00
05800-000 Transfer to Reserves - Genera	4,275.00	1,425.00	(2,850.00)	3,645.00	4,275.00	630.00	17,100.00
05820-000 Interest Transfer to Reserves	177.01	.00	(177.01)	466.55	.00	(466.55)	.00
05870-000 Reserves - Playground	(8,093.86)	.00	8,093.86	.00	.00	.00	.00
<b>Total General Administrative</b>	<b>(1,440.26)</b>	<b>6,991.64</b>	<b>8,431.90</b>	<b>16,653.38</b>	<b>20,974.92</b>	<b>4,321.54</b>	<b>83,900.00</b>
<b>Total General Expenses</b>	<b>3,006.21</b>	<b>11,949.94</b>	<b>8,943.73</b>	<b>27,641.75</b>	<b>35,849.82</b>	<b>8,208.07</b>	<b>143,400.00</b>
<b>General Net Excess/(Loss)</b>	<b>(2,809.20)</b>	<b>(10,849.94)</b>	<b>8,040.74</b>	<b>149,299.80</b>	<b>131,450.18</b>	<b>17,849.62</b>	<b>33,800.00</b>

**Southern Village**  
 Income and Expense Statement  
 Period: 03/01/06 to 03/31/06

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>Transfers from Reserves</b>							
04910-000 Transfer from Reserves	(8,093.86)	.00	(8,093.86)	.00	.00	.00	.00
<b>Total Transfers from Reserves</b>	<b>(8,093.86)</b>	<b>.00</b>	<b>(8,093.86)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Capital Expenditures</b>							
05335-000 Park Improvements	(202.57)	.00	202.57	.00	.00	.00	.00
06210-000 Capital Projects	8,093.86	2,816.66	(5,277.20)	8,093.86	8,449.98	356.12	33,800.00
<b>Total Capital Expenditures</b>	<b>7,891.29</b>	<b>2,816.66</b>	<b>(5,074.63)</b>	<b>8,093.86</b>	<b>8,449.98</b>	<b>356.12</b>	<b>33,800.00</b>
<b>Net Excess/(Loss) -Capital Ex</b>	<b>(15,985.15)</b>	<b>(2,816.66)</b>	<b>(13,168.49)</b>	<b>(8,093.86)</b>	<b>(8,449.98)</b>	<b>356.12</b>	<b>(33,800.00)</b>
<b>Total General Excess/(Loss)</b>	<b>(18,794.35)</b>	<b>(13,666.60)</b>	<b>(5,127.75)</b>	<b>141,205.94</b>	<b>123,000.20</b>	<b>18,205.74</b>	<b>.00</b>
<b>COURTYARD INCOME</b>							
04000-100 Courtyard Assessments	.00	.00	.00	3,038.00	3,000.00	38.00	3,000.00
<b>Total Courtyard Income</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,038.00</b>	<b>3,000.00</b>	<b>38.00</b>	<b>3,000.00</b>
<b>Courtyard Expenses</b>							
05300-100 Courtyard Grounds Contract	220.00	216.66	(3.34)	660.00	649.98	(10.02)	2,600.00
05340-100 Courtyard Mulch	777.00	66.66	(710.34)	777.00	199.98	(577.02)	800.00
<b>Total Courtyard Expenses</b>	<b>997.00</b>	<b>283.32</b>	<b>(713.68)</b>	<b>1,437.00</b>	<b>849.96</b>	<b>(587.04)</b>	<b>3,400.00</b>
<b>Total Courtyard Excess/(Loss)</b>	<b>(997.00)</b>	<b>(283.32)</b>	<b>(713.68)</b>	<b>1,601.00</b>	<b>2,150.04</b>	<b>(549.04)</b>	<b>(400.00)</b>
<b>Alleyway</b>							
<b>Alleyway Income</b>							
04010-600 Alley Assessment Income	.00	.00	.00	13,760.00	14,300.00	(540.00)	14,300.00
04350-600 Interest - Reserves	21.21	.00	21.21	21.21	.00	21.21	.00
<b>Total Alleyway Income</b>	<b>21.21</b>	<b>.00</b>	<b>21.21</b>	<b>13,781.21</b>	<b>14,300.00</b>	<b>(518.79)</b>	<b>14,300.00</b>
<b>Alleyway Expenses</b>							
05810-600 Transfer to Alleyway Reserves	13,760.00	.00	(13,760.00)	13,760.00	14,300.00	540.00	14,300.00
05820-600 Interest Transfer to Alleyway	21.21	.00	(21.21)	21.21	.00	(21.21)	.00
<b>Total Alleyway Expenses</b>	<b>13,781.21</b>	<b>.00</b>	<b>(13,781.21)</b>	<b>13,781.21</b>	<b>14,300.00</b>	<b>518.79</b>	<b>14,300.00</b>
<b>Net Alleyway Income/Loss</b>	<b>(13,760.00)</b>	<b>.00</b>	<b>(13,760.00)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**Southern Village**  
 Income and Expense Statement  
 Period: 03/01/06 to 03/31/06

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>TOWNHOMES I INCOME</b>							
04000-200 Townhome I Assessments	1,580.00	1,600.00	(20.00)	4,780.00	4,800.00	(20.00)	19,200.00
04250-200 Late Fees - TH I	40.00	.00	40.00	200.00	.00	200.00	.00
04350-200 Townhome I Reserve Interest I	3.42	.00	3.42	7.36	.00	7.36	.00
<b>Townhomes I Income</b>	<b>1,623.42</b>	<b>1,600.00</b>	<b>23.42</b>	<b>4,987.36</b>	<b>4,800.00</b>	<b>187.36</b>	<b>19,200.00</b>
<b>TOWNHOMES I EXPENSE</b>							
05200-200 Maintenance - Townhomes I	.00	133.33	133.33	.00	399.99	399.99	1,600.00
05220-200 Townhome I Gutter Cleaning	.00	33.33	33.33	202.00	99.99	(102.01)	400.00
05300-200 TH I Ground Contract	316.05	316.66	.61	948.15	949.98	1.83	3,800.00
05340-200 TH I Mulch	770.00	66.66	(703.34)	770.00	199.98	(570.02)	800.00
05600-200 Printing & Postage - TH I	.00	8.33	8.33	.00	24.99	24.99	100.00
05650-200 Management - TH I	.00	133.33	133.33	266.66	399.99	133.33	1,600.00
05800-200 Transfer to Reserves - TH I	2,724.99	908.33	(1,816.66)	2,724.99	2,724.99	.00	10,900.00
05820-200 TH I Interest Tran/Reserves	3.42	.00	(3.42)	7.36	.00	(7.36)	.00
<b>Townhomes I Expenses</b>	<b>3,814.46</b>	<b>1,599.97</b>	<b>(2,214.49)</b>	<b>4,919.16</b>	<b>4,799.91</b>	<b>(119.25)</b>	<b>19,200.00</b>
<b>Townhomes I Net Excess/(Loss)</b>	<b>(2,191.04)</b>	<b>.03</b>	<b>(2,191.07)</b>	<b>68.20</b>	<b>.09</b>	<b>68.11</b>	<b>.00</b>
<b>Townhomes I Transfers from Reserves</b>							
Total Transfers from Reserves	.00	.00	.00	.00	.00	.00	.00
<b>Townhomes I Reserve Expenses</b>							
Total Reserve Expenses	.00	.00	.00	.00	.00	.00	.00
Net Excess/(Loss) from Reserv	.00	.00	.00	.00	.00	.00	.00
<b>Total TH I Excess/(Loss)</b>	<b>(2,191.04)</b>	<b>.03</b>	<b>(2,191.07)</b>	<b>68.20</b>	<b>.09</b>	<b>68.11</b>	<b>.00</b>

**Southern Village**  
 Income and Expense Statement  
 Period: 03/01/06 to 03/31/06

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>TOWNHOMES II INCOME</b>							
04000-300 Townhome II Assessments	4,354.35	4,358.33	(3.98)	13,063.05	13,074.99	(11.94)	52,300.00
04250-300 Late Fees - TH II	120.00	.00	120.00	422.49	.00	422.49	.00
04350-300 Townhome II Reserve Interest	318.53	.00	318.53	832.23	.00	832.23	.00
<b>Townhomes II Income</b>	<b>4,792.88</b>	<b>4,358.33</b>	<b>434.55</b>	<b>14,317.77</b>	<b>13,074.99</b>	<b>1,242.78</b>	<b>52,300.00</b>
<b>TOWNHOMES II EXPENSE</b>							
05200-300 Maintenance - Townhomes II	.00	458.33	458.33	.00	1,374.99	1,374.99	5,500.00
05300-300 TH II ground Contract	722.05	725.00	2.95	2,166.15	2,175.00	8.85	8,700.00
05340-300 TH2 Mulch	2,457.00	216.66	(2,240.34)	2,457.00	649.98	(1,807.02)	2,600.00
05600-300 Printing & Postage - TH II	.00	25.00	25.00	.00	75.00	75.00	300.00
05650-300 Management - TH II	.00	458.33	458.33	916.66	1,374.99	458.33	5,500.00
05800-300 Transfer to Reserves - TH II	7,425.00	2,475.00	(4,950.00)	7,425.00	7,425.00	.00	29,700.00
05820-300 TH II Interest Tran/Reserves	318.53	.00	(318.53)	832.23	.00	(832.23)	.00
<b>Townhomes II Expenses</b>	<b>10,922.58</b>	<b>4,358.32</b>	<b>(6,564.26)</b>	<b>13,797.04</b>	<b>13,074.96</b>	<b>(722.08)</b>	<b>52,300.00</b>
<b>Net Townhomes II Excess/(Loss)</b>	<b>(6,129.70)</b>	<b>.01</b>	<b>(6,129.71)</b>	<b>520.73</b>	<b>.03</b>	<b>520.70</b>	<b>.00</b>
<b>Townhomes II Transfer from Reserves</b>							
Total transfers from reserves	.00	.00	.00	.00	.00	.00	.00
<b>Townhomes II Reserve expenses</b>							
Total Reserve Expenses	.00	.00	.00	.00	.00	.00	.00
<b>Net Excess/(Loss) from Reserv</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total TH II Excess/(Loss)</b>	<b>(6,129.70)</b>	<b>.01</b>	<b>(6,129.71)</b>	<b>520.73</b>	<b>.03</b>	<b>520.70</b>	<b>.00</b>

**Southern Village**  
 Income and Expense Statement  
 Period: 03/01/06 to 03/31/06

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>WESTEND INCOME</b>							
04000-400 West End Assessments	1,909.32	2,000.00	(90.68)	5,909.80	6,000.00	(90.20)	24,000.00
04250-400 Late Fees - West End	.00	.00	.00	40.00	.00	40.00	.00
04350-400 West End Reserve Interest Inc	1.80	.00	1.80	3.23	.00	3.23	.00
<b>Westend Income</b>	<b>1,911.12</b>	<b>2,000.00</b>	<b>(88.88)</b>	<b>5,953.03</b>	<b>6,000.00</b>	<b>(46.97)</b>	<b>24,000.00</b>
<b>WESTEND EXPENSES</b>							
05121-400 Westend Security	185.77	391.66	205.89	1,077.16	1,174.98	97.82	4,700.00
05200-400 West End TH Maintenance	.00	183.33	183.33	.00	549.99	549.99	2,200.00
05300-400 West End Grounds Contract	406.35	408.33	1.98	1,219.05	1,224.99	5.94	4,900.00
05340-400 Westend Mulch	840.00	75.00	(765.00)	840.00	225.00	(615.00)	900.00
05600-400 Printing & Postage - West End	.00	8.33	8.33	.00	24.99	24.99	100.00
05650-400 Management - West End	.00	183.33	183.33	366.66	549.99	183.33	2,200.00
05800-400 Transfer to Reserves-West End	2,250.00	750.00	(1,500.00)	2,250.00	2,250.00	.00	9,000.00
05820-400 W/ End Interest Tran/ Reserve	1.80	.00	(1.80)	3.23	.00	(3.23)	.00
<b>Westend Expenses</b>	<b>3,683.92</b>	<b>1,999.98</b>	<b>(1,683.94)</b>	<b>5,756.10</b>	<b>5,999.94</b>	<b>243.84</b>	<b>24,000.00</b>
<b>Net Westend Excess/(Loss)</b>	<b>(1,772.80)</b>	<b>.02</b>	<b>(1,772.82)</b>	<b>196.93</b>	<b>.06</b>	<b>196.87</b>	<b>.00</b>
<b>Westend Transfer from Reserves</b>							
<b>Total Transfers from Reserves</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Westend Reserve Expenses</b>							
<b>Total Reserve Expenses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Net Excess/(Loss) from Reserv</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Westend Excess/(Loss)</b>	<b>(1,772.80)</b>	<b>.02</b>	<b>(1,772.82)</b>	<b>196.93</b>	<b>.06</b>	<b>196.87</b>	<b>.00</b>

**Southern Village**  
 Income and Expense Statement  
 Period: 03/01/06 to 03/31/06

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>HIGHGROVE INCOME</b>							
04000-500 Highgrove Assessments	4,628.16	4,625.00	3.16	13,884.48	13,875.00	9.48	55,500.00
04250-500 Late Charges - Highgrove	60.00	.00	60.00	160.00	.00	160.00	.00
04350-500 Highgrove Reserve Interest In	191.67	.00	191.67	490.38	.00	490.38	.00
<b>Highgrove Income</b>	<b>4,879.83</b>	<b>4,625.00</b>	<b>254.83</b>	<b>14,534.86</b>	<b>13,875.00</b>	<b>659.86</b>	<b>55,500.00</b>
<b>Highgrove Expenses</b>							
05120-500 Highgrove Water/Sewer Exp	.00	250.00	250.00	.00	750.00	750.00	3,000.00
05121-500 Highgrove Security	795.16	641.66	(153.50)	1,932.73	1,924.98	(7.75)	7,700.00
05200-500 Highgrove Maintenance	.00	400.00	400.00	.00	1,200.00	1,200.00	4,800.00
05300-500 Highgrove Grounds Contract	626.55	625.00	(1.55)	1,879.65	1,875.00	(4.65)	7,500.00
05340-500 Highgrove Mulch	1,120.00	100.00	(1,020.00)	1,120.00	300.00	(820.00)	1,200.00
05390-500 Grounds Other - Highgrove	.00	16.66	16.66	.00	49.98	49.98	200.00
05600-500 Printing & Postage - Highgrove	.00	16.66	16.66	.00	49.98	49.98	200.00
05650-500 Management - Highgrove	.00	133.33	133.33	266.66	399.99	133.33	1,600.00
05800-500 Transfer to Reserves - Highgrove	7,324.98	2,441.66	(4,883.32)	7,324.98	7,324.98	.00	29,300.00
05820-500 H/Grove Interest Tran/Reserve	191.67	.00	(191.67)	490.38	.00	(490.38)	.00
<b>Highgrove Expenses</b>	<b>10,058.36</b>	<b>4,624.97</b>	<b>(5,433.39)</b>	<b>13,014.40</b>	<b>13,874.91</b>	<b>860.51</b>	<b>55,500.00</b>
<b>Highgrove Net Excess/(Loss)</b>	<b>(5,178.53)</b>	<b>.03</b>	<b>(5,178.56)</b>	<b>1,520.46</b>	<b>.09</b>	<b>1,520.37</b>	<b>.00</b>
<b>Highgrove Transfers from Reserves</b>							
<b>Total Transfers from Reserves</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Highgrove Reserve Expenses</b>							
<b>Total Reserve Expenses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Net Excess/(Loss) from Reserves</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Highgrove Excess/(Loss)</b>	<b>(5,178.53)</b>	<b>.03</b>	<b>(5,178.56)</b>	<b>1,520.46</b>	<b>.09</b>	<b>1,520.37</b>	<b>.00</b>
<b>Combined Net Excess/(Loss)</b>	<b>(48,823.42)</b>	<b>(13,949.83)</b>	<b>(34,873.59)</b>	<b>145,113.26</b>	<b>125,150.51</b>	<b>19,962.75</b>	<b>(400.00)</b>