

Run Date: 10/05/06  
 Run Time: 11:21 AM

**Southern Village**  
**BALANCE SHEET**  
 As of 09/30/06

<b>ASSETS:</b>		
<b>Operating Funds</b>		
1100-000	Cash - Operating/NSB	\$ 70,068.84
	<b>Total Operating Funds</b>	<u>\$ 70,068.84</u>
<b>Reserve Funds</b>		
1200-000	Reserves - SV General	\$ 72,201.96
1225-000	Reserves - Alleyway	14,043.24
1300-000	Reserves - Townhomes I	14,363.70
1150-000	Reserves - Townhomes II	127,498.77
1350-000	Reserves - West End	9,489.63
1250-000	Reserves - Highgrove	85,648.84
	<b>Total Reserve Funds</b>	<u>\$ 323,246.14</u>
<b>Other Assets</b>		
1400-000	SV - General Assessments Rec.	\$ 537.09
1402-000	TH I Assessments Rec.	380.00
1425-000	TH II Assessments Rec.	792.06
1401-000	Highgrove TH Assessments Rec.	330.62
1415-000	Sub-association receivables	1,691.65
1430-000	Legal Fees Receivable	512.75
1410-000	Late Fees - General	140.00
1410-200	Late Fees - TH I	100.00
1410-300	Late Fees - TH II	240.00
1410-500	Late Fees - Highgrove	60.00
1408-000	Alley Asmnt Receivable	96.00
	<b>Total Other Assets</b>	<u>\$ 4,880.17</u>
	<b>TOTAL ASSETS</b>	<u>\$ 398,195.15</u> =====
<b>LIABILITIES</b>		
2100-000	Assessments Paid In Advance	\$ 10,347.91
	<b>Total Liabilities</b>	<u>\$ 10,347.91</u>

Run Date: 10/05/06  
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**Southern Village**  
**BALANCE SHEET**  
As of 09/30/06

HOMEOWNERS' EQUITY

Current Earnings		
Southern Village General	\$	60,503.27
Courtyard	\$	230.00
Townhome I	\$	255.91
Townhome II	\$	2,131.49
West End	\$	401.31
Highgrove Townhomes	\$	1,090.62
3200-000 Retained Earnings-General		.00
3200-100 Retained Year Earnings-Courtya		(11.50)
3300-000 Reserves - SV General		72,201.96
3325-000 Reserves - Alleyways		14,043.24
3330-000 Reserves - Townhomes I		14,363.70
3331-000 Reserves - Townhome II		127,498.77
3332-000 Reserves - Westend		9,489.63
3333-000 Reserves - Highgrove		85,648.84
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Total Homeowners' Equity	\$	387,847.24
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TOTAL LIABILITIES & EQUITY	\$	398,195.15
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**Southern Village**  
 Income and Expense Statement  
 Period: 09/01/06 to 09/30/06

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME</b>							
04000-000 General Assessment-All homes	.00	.00	.00	162,467.48	164,000.00	(1,532.52)	164,000.00
04025-000 Sub-Association Assessments	.00	925.00	(925.00)	10,815.00	8,325.00	2,490.00	11,100.00
04030-000 Apartment Assessments	.00	175.00	(175.00)	2,100.00	1,575.00	525.00	2,100.00
04150-000 Assmnt Class III Income	.00	.00	.00	315.00	.00	315.00	.00
04250-000 Late Charges - General	.00	.00	.00	1,281.50	.00	1,281.50	.00
04350-000 Interest - Reserves	235.85	.00	235.85	1,741.77	.00	1,741.77	.00
04400-000 Special Assessments	.00	.00	.00	300.00	.00	300.00	.00
04425-000 Legal Fees Billed to Owners	325.25	.00	325.25	1,582.25	.00	1,582.25	.00
04800-000 Other Income	645.00	.00	645.00	1,905.00	.00	1,905.00	.00
<b>Total Income</b>	<b>1,206.10</b>	<b>1,100.00</b>	<b>106.10</b>	<b>182,508.00</b>	<b>173,900.00</b>	<b>8,608.00</b>	<b>177,200.00</b>
<b>EXPENSES</b>							
<b>GENERAL UTILITIES</b>							
05100-000 Electricity Expense	(158.47)	108.33	266.80	897.32	974.97	77.65	1,300.00
05120-000 Water/Sewer Expense	228.39	125.00	(103.39)	1,068.01	1,125.00	56.99	1,500.00
05125-000 Stormwater Fees	.00	83.33	83.33	.00	749.97	749.97	1,000.00
<b>Total General Utilities</b>	<b>69.92</b>	<b>316.66</b>	<b>246.74</b>	<b>1,965.33</b>	<b>2,849.94</b>	<b>884.61</b>	<b>3,800.00</b>
<b>GENERAL GROUNDS EXPENSE</b>							
05210-000 Maintenance - Playground	.00	125.00	125.00	.00	1,125.00	1,125.00	1,500.00
05290-000 General Maintenance - Other	.00	41.66	41.66	202.57	374.94	172.37	500.00
05300-000 Common Area Contract	575.00	2,883.33	2,308.33	24,070.25	25,949.97	1,879.72	34,600.00
05325-000 Pond Maintenance Contract	.00	316.66	316.66	2,406.00	2,849.94	443.94	3,800.00
05330-000 Tree Removal	.00	566.66	566.66	.00	5,099.94	5,099.94	6,800.00
05340-000 Common Area Mulch	962.00	250.00	(712.00)	1,554.00	2,250.00	696.00	3,000.00
05390-000 Grounds - Other	211.41	458.33	246.92	2,528.11	4,124.97	1,596.86	5,500.00
<b>Total General Grounds</b>	<b>1,748.41</b>	<b>4,641.64</b>	<b>2,893.23</b>	<b>30,760.93</b>	<b>41,774.76</b>	<b>11,013.83</b>	<b>55,700.00</b>
<b>GENERAL ADMINISTRATIVE</b>							
05570-000 Social Events	.00	375.00	375.00	4,500.00	3,375.00	(1,125.00)	4,500.00
05575-000 SV Charity Fund Raising Event	.00	58.33	58.33	.00	524.97	524.97	700.00
05600-000 Printing & Postage	383.77	666.66	282.89	4,331.28	5,999.94	1,668.66	8,000.00
05606-000 Website	143.75	416.66	272.91	752.45	3,749.94	2,997.49	5,000.00
05610-000 Legal	325.25	625.00	299.75	3,614.48	5,625.00	2,010.52	7,500.00
05620-000 Audit/Tax Returns	.00	.00	.00	215.00	.00	(215.00)	.00
05630-000 Insurance	3,897.00	375.00	(3,522.00)	7,756.00	3,375.00	(4,381.00)	4,500.00
05640-000 Taxes	.00	8.33	8.33	923.00	74.97	(848.03)	100.00
05650-000 Management	2,566.67	2,566.66	(.01)	23,100.03	23,099.94	(.09)	30,800.00
05690-000 Administration - Other	161.25	100.00	(61.25)	1,415.28	900.00	(515.28)	1,200.00
05750-000 Police Substation	4,500.00	375.00	(4,125.00)	4,500.00	3,375.00	(1,125.00)	4,500.00
05800-000 Transfer to Reserves - Genera	1,425.00	1,425.00	.00	13,455.00	12,825.00	(630.00)	17,100.00
05820-000 Interest Transfer to Reserves	235.85	.00	(235.85)	1,741.77	.00	(1,741.77)	.00
05870-000 Reserves - Playground	2,965.37	.00	(2,965.37)	2,965.37	.00	(2,965.37)	.00
<b>Total General Administrative</b>	<b>16,603.91</b>	<b>6,991.64</b>	<b>(9,612.27)</b>	<b>69,269.66</b>	<b>62,924.76</b>	<b>(6,344.90)</b>	<b>83,900.00</b>
<b>Total General Expenses</b>	<b>18,422.24</b>	<b>11,949.94</b>	<b>(6,472.30)</b>	<b>101,995.92</b>	<b>107,549.46</b>	<b>5,553.54</b>	<b>143,400.00</b>
<b>General Net Excess/(Loss)</b>	<b>(17,216.14)</b>	<b>(10,849.94)</b>	<b>(6,366.20)</b>	<b>80,512.08</b>	<b>66,350.54</b>	<b>14,161.54</b>	<b>33,800.00</b>

**Southern Village**  
 Income and Expense Statement  
 Period: 09/01/06 to 09/30/06

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>Transfers from Reserves</b>							
Total Transfers from Reserves	.00	.00	.00	.00	.00	.00	.00
<b>Capital Expenditures</b>							
06210-000 Capital Projects	.00	2,816.66	2,816.66	20,008.81	25,349.94	5,341.13	33,800.00
Total Capital Expenditures	.00	2,816.66	2,816.66	20,008.81	25,349.94	5,341.13	33,800.00
Net Excess/(Loss) -Capital Ex	.00	(2,816.66)	2,816.66	(20,008.81)	(25,349.94)	5,341.13	(33,800.00)
Total General Excess/(Loss)	(17,216.14)	(13,666.60)	(3,549.54)	60,503.27	41,000.60	19,502.67	.00
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<b>COURTYARD INCOME</b>							
04000-100 Courtyard Assessments	.00	.00	.00	3,038.00	3,000.00	38.00	3,000.00
04250-100 Late Fees - Courtyard	.00	.00	.00	60.00	.00	60.00	.00
Total Courtyard Income	.00	.00	.00	3,098.00	3,000.00	98.00	3,000.00
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<b>Courtyard Expenses</b>							
05300-100 Courtyard Grounds Contract	220.00	216.66	(3.34)	1,980.00	1,949.94	(30.06)	2,600.00
05340-100 Courtyard Mulch	111.00	.00	(111.00)	888.00	800.00	(88.00)	800.00
Total Courtyard Expenses	331.00	216.66	(114.34)	2,868.00	2,749.94	(118.06)	3,400.00
Total Courtyard Excess/(Loss)	(331.00)	(216.66)	(114.34)	230.00	250.06	(20.06)	(400.00)
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<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	46.67	.00	46.67	283.24	.00	283.24	.00
Total Alleyway Income	46.67	.00	46.67	14,043.24	14,300.00	(256.76)	14,300.00
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<b>Alleyway Expenses</b>							
05810-600 Transfer to Alleyway Reserves	.00	.00	.00	13,760.00	14,300.00	540.00	14,300.00
05820-600 Interest Transfer to Alleyway	46.67	.00	(46.67)	283.24	.00	(283.24)	.00
Total Alleyway Expenses	46.67	.00	(46.67)	14,043.24	14,300.00	256.76	14,300.00
Net Alleyway Income/Loss	.00	.00	.00	.00	.00	.00	.00
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**Southern Village**  
 Income and Expense Statement  
 Period: 09/01/06 to 09/30/06

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>TOWNHOMES I INCOME</b>							
04000-200 Townhome I Assessments	1,600.00	1,600.00	.00	14,380.00	14,400.00	(20.00)	19,200.00
04250-200 Late Fees - TH I	40.00	.00	40.00	380.00	.00	380.00	.00
04350-200 Townhome I Reserve Interest I	45.11	.00	45.11	177.09	.00	177.09	.00
<b>Townhomes I Income</b>	<b>1,685.11</b>	<b>1,600.00</b>	<b>85.11</b>	<b>14,937.09</b>	<b>14,400.00</b>	<b>537.09</b>	<b>19,200.00</b>
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<b>TOWNHOMES I EXPENSE</b>							
05200-200 Maintenance - Townhomes I	.00	133.33	133.33	604.00	1,199.97	595.97	1,600.00
05220-200 Townhome I Gutter Cleaning	.00	33.33	33.33	202.00	299.97	97.97	400.00
05300-200 TH I Ground Contract	316.05	316.66	.61	2,844.45	2,849.94	5.49	3,800.00
05340-200 TH1 Mulch	111.00	.00	(111.00)	881.00	800.00	(81.00)	800.00
05420-200 Termite Inspection-TH1	.00	.00	.00	576.00	.00	(576.00)	.00
05600-200 Printing & Postage - TH I	.00	8.33	8.33	21.70	74.97	53.27	100.00
05650-200 Management - TH I	133.33	133.33	.00	1,199.97	1,199.97	.00	1,600.00
05800-200 Transfer to Reserves - TH I	908.33	908.33	.00	8,174.97	8,174.97	.00	10,900.00
05820-200 TH I Interest Tran/Reserves	45.11	.00	(45.11)	177.09	.00	(177.09)	.00
<b>Townhomes I Expenses</b>	<b>1,513.82</b>	<b>1,533.31</b>	<b>19.49</b>	<b>14,681.18</b>	<b>14,599.79</b>	<b>(81.39)</b>	<b>19,200.00</b>
<b>Townhomes I Net Excess/(Loss)</b>	<b>171.29</b>	<b>66.69</b>	<b>104.60</b>	<b>255.91</b>	<b>(199.79)</b>	<b>455.70</b>	<b>.00</b>
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<b>Thownhomes I 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>Townhomes I 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 TH I Excess/(Loss)</b>	<b>171.29</b>	<b>66.69</b>	<b>104.60</b>	<b>255.91</b>	<b>(199.79)</b>	<b>455.70</b>	<b>.00</b>
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**Southern Village**  
 Income and Expense Statement  
 Period: 09/01/06 to 09/30/06

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>TOWNHOMES II INCOME</b>							
04000-300 Townhome II Assessments	4,354.35	4,358.33	(3.98)	39,664.17	39,224.97	439.20	52,300.00
04250-300 Late Fees - TH II	140.00	.00	140.00	942.49	.00	942.49	.00
04350-300 Townhome II Reserve Interest	467.51	.00	467.51	3,330.04	.00	3,330.04	.00
<b>Townhomes II Income</b>	<b>4,961.86</b>	<b>4,358.33</b>	<b>603.53</b>	<b>43,936.70</b>	<b>39,224.97</b>	<b>4,711.73</b>	<b>52,300.00</b>
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<b>TOWNHOMES II EXPENSE</b>							
05200-300 Maintenance - Townhomes II	.00	458.33	458.33	.00	4,124.97	4,124.97	5,500.00
05300-300 TH II ground Contract	722.05	725.00	2.95	6,498.45	6,525.00	26.55	8,700.00
05340-300 TH2 Mulch	333.00	.00	(333.00)	2,790.00	2,600.00	(190.00)	2,600.00
05390-300 Grounds Other - TH II	.00	.00	.00	710.12	.00	(710.12)	.00
05420-300 Termite Inspection- TH2	.00	.00	.00	1,980.00	.00	(1,980.00)	.00
05600-300 Printing & Postage - TH II	.00	25.00	25.00	96.63	225.00	128.37	300.00
05650-300 Management - TH II	458.33	458.33	.00	4,124.97	4,124.97	.00	5,500.00
05800-300 Transfer to Reserves - TH II	2,475.00	2,475.00	.00	22,275.00	22,275.00	.00	29,700.00
05820-300 TH II Interest Tran/Reserves	467.51	.00	(467.51)	3,330.04	.00	(3,330.04)	.00
<b>Townhomes II Expenses</b>	<b>4,455.89</b>	<b>4,141.66</b>	<b>(314.23)</b>	<b>41,805.21</b>	<b>39,874.94</b>	<b>(1,930.27)</b>	<b>52,300.00</b>
<b>Net Townhomes II Excess/(Loss)</b>	<b>505.97</b>	<b>216.67</b>	<b>289.30</b>	<b>2,131.49</b>	<b>(649.97)</b>	<b>2,781.46</b>	<b>.00</b>
=====							
<b>Townhomes II 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>Townhomes II 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 TH II Excess/(Loss)</b>	<b>505.97</b>	<b>216.67</b>	<b>289.30</b>	<b>2,131.49</b>	<b>(649.97)</b>	<b>2,781.46</b>	<b>.00</b>
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Run Date: 10/05/06  
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**Southern Village**  
 Income and Expense Statement  
 Period: 09/01/06 to 09/30/06

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>WESTEND INCOME</b>							
04000-400 West End Assessments	2,000.24	2,000.00	.24	18,002.16	18,000.00	2.16	24,000.00
04250-400 Late Fees - West End	(80.00)	.00	(80.00)	260.00	.00	260.00	.00
04350-400 West End Reserve Interest Inc	3.75	.00	3.75	20.61	.00	20.61	.00
<b>Westend Income</b>	<b>1,923.99</b>	<b>2,000.00</b>	<b>(76.01)</b>	<b>18,282.77</b>	<b>18,000.00</b>	<b>282.77</b>	<b>24,000.00</b>
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<b>WESTEND EXPENSES</b>							
05121-400 Westend Security	261.07	391.66	130.59	3,992.00	3,524.94	(467.06)	4,700.00
05200-400 West End TH Maintenance	.00	183.33	183.33	136.86	1,649.97	1,513.11	2,200.00
05300-400 West End Grounds Contract	406.35	408.33	1.98	3,657.15	3,674.97	17.82	4,900.00
05340-400 Westend Mulch	.00	.00	.00	840.00	900.00	60.00	900.00
05420-400 Termite Inspection - West End	.00	.00	.00	792.00	.00	(792.00)	.00
05600-400 Printing & Postage - West End	.00	8.33	8.33	42.87	74.97	32.10	100.00
05650-400 Management - West End	183.33	183.33	.00	1,649.97	1,649.97	.00	2,200.00
05800-400 Transfer to Reserves-West End	750.00	750.00	.00	6,750.00	6,750.00	.00	9,000.00
05820-400 W/ End Interest Tran/ Reserve	3.75	.00	(3.75)	20.61	.00	(20.61)	.00
<b>Westend Expenses</b>	<b>1,604.50</b>	<b>1,924.98</b>	<b>320.48</b>	<b>17,881.46</b>	<b>18,224.82</b>	<b>343.36</b>	<b>24,000.00</b>
<b>Net Westend Excess/(Loss)</b>	<b>319.49</b>	<b>75.02</b>	<b>244.47</b>	<b>401.31</b>	<b>(224.82)</b>	<b>626.13</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>319.49</b>	<b>75.02</b>	<b>244.47</b>	<b>401.31</b>	<b>(224.82)</b>	<b>626.13</b>	<b>.00</b>
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**Southern Village**  
 Income and Expense Statement  
 Period: 09/01/06 to 09/30/06

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>HIGHGROVE INCOME</b>							
04000-500 Highgrove Assessments	4,628.16	4,625.00	3.16	41,653.44	41,625.00	28.44	55,500.00
04250-500 Late Charges - Highgrove	60.00	.00	60.00	380.00	.00	380.00	.00
04350-500 Highgrove Reserve Interest In	277.59	.00	277.59	1,956.30	.00	1,956.30	.00
<b>Highgrove Income</b>	<b>4,965.75</b>	<b>4,625.00</b>	<b>340.75</b>	<b>43,989.74</b>	<b>41,625.00</b>	<b>2,364.74</b>	<b>55,500.00</b>
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<b>Highgrove Expenses</b>							
05120-500 Highgrove Water/Sewer Exp	280.36	250.00	(30.36)	2,263.10	2,250.00	(13.10)	3,000.00
05121-500 Highgrove Security	382.53	641.66	259.13	5,955.86	5,774.94	(180.92)	7,700.00
05200-500 Highgrove Maintenance	249.86	400.00	150.14	574.86	3,600.00	3,025.14	4,800.00
05300-500 Highgrove Grounds Contract	626.55	625.00	(1.55)	5,638.95	5,625.00	(13.95)	7,500.00
05340-500 Highgrove Mulch	407.00	.00	(407.00)	1,527.00	1,200.00	(327.00)	1,200.00
05390-500 Grounds Other - Highgrove	.00	16.66	16.66	.00	149.94	149.94	200.00
05420-500 Termite Inspection - Highgrove	.00	.00	.00	1,728.00	.00	(1,728.00)	.00
05600-500 Printing & Postage - Highgrove	.00	16.66	16.66	80.14	149.94	69.80	200.00
05650-500 Management - Highgrove	133.33	133.33	.00	1,199.97	1,199.97	.00	1,600.00
05800-500 Transfer to Reserves - Highgrove	2,441.66	2,441.66	.00	21,974.94	21,974.94	.00	29,300.00
05820-500 H/Grove Interest Tran/Reserve	277.59	.00	(277.59)	1,956.30	.00	(1,956.30)	.00
<b>Highgrove Expenses</b>	<b>4,798.88</b>	<b>4,524.97</b>	<b>(273.91)</b>	<b>42,899.12</b>	<b>41,924.73</b>	<b>(974.39)</b>	<b>55,500.00</b>
<b>Highgrove Net Excess/(Loss)</b>	<b>166.87</b>	<b>100.03</b>	<b>66.84</b>	<b>1,090.62</b>	<b>(299.73)</b>	<b>1,390.35</b>	<b>.00</b>
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<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>166.87</b>	<b>100.03</b>	<b>66.84</b>	<b>1,090.62</b>	<b>(299.73)</b>	<b>1,390.35</b>	<b>.00</b>
<b>Combined Net Excess/(Loss)</b>	<b>(16,383.52)</b>	<b>(13,424.85)</b>	<b>(2,958.67)</b>	<b>64,612.60</b>	<b>39,876.35</b>	<b>24,736.25</b>	<b>(400.00)</b>
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