

# MHA Combined = COCC, CVC, FER, HCB, JCP, MVP, RVE, RVW, SCT

## Budget Comparison

Period = Aug 2015

Book = Accrual ; Tree = ysi\_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>3000-00-000 INCOME</b>										
<b>3100-00-000 TENANT INCOME</b>										
3101-00-000	Rental Income									
3111-00-000	Tenant Rent	136,789.59	139,388.33	-2,598.74	-1.86	1,524,662.01	1,533,271.63	-8,609.62	-0.56	1,672,660.00
3119-00-000	Total Rental Income	<u>136,789.59</u>	<u>139,388.33</u>	<u>-2,598.74</u>	<u>-1.86</u>	<u>1,524,662.01</u>	<u>1,533,271.63</u>	<u>-8,609.62</u>	<u>-0.56</u>	<u>1,672,660.00</u>
3120-00-000	Other Tenant Income									
3120-00-001	Laundry and Vending	5,385.45	960.67	4,424.78	460.59	23,815.62	10,567.37	13,248.25	125.37	11,528.00
3120-00-003	Damages	265.50	0.00	265.50	N/A	1,165.08	0.00	1,165.08	N/A	0.00
3120-00-006	NSF Charges	25.00	0.00	25.00	N/A	200.00	0.00	200.00	N/A	0.00
3120-00-007	Tenant Owned / Excess Utilities	5,876.00	0.00	5,876.00	N/A	22,246.00	0.00	22,246.00	N/A	0.00
3120-00-009	Other Misc.Tenant Charges	30.00	1,028.66	-998.66	-97.08	1,135.25	11,315.26	-10,180.01	-89.97	12,344.00
3129-00-000	Total Other Tenant Income	<u>11,581.95</u>	<u>1,989.33</u>	<u>9,592.62</u>	<u>482.20</u>	<u>48,561.95</u>	<u>21,882.63</u>	<u>26,679.32</u>	<u>121.92</u>	<u>23,872.00</u>
3199-00-000	NET TENANT INCOME	<u>148,371.54</u>	<u>141,377.66</u>	<u>6,993.88</u>	<u>4.95</u>	<u>1,573,223.96</u>	<u>1,555,154.26</u>	<u>18,069.70</u>	<u>1.16</u>	<u>1,696,532.00</u>
<b>3400-00-000 GRANT INCOME</b>										
3401-00-000	HUD PHA Operating Grants/Subsidy	128,179.00	122,693.42	5,485.58	4.47	1,399,687.00	1,349,627.62	50,059.38	3.71	1,472,326.00
3499-00-000	TOTAL GRANT INCOME	<u>128,179.00</u>	<u>122,693.42</u>	<u>5,485.58</u>	<u>4.47</u>	<u>1,399,687.00</u>	<u>1,349,627.62</u>	<u>50,059.38</u>	<u>3.71</u>	<u>1,472,326.00</u>
<b>3600-00-000 OTHER INCOME</b>										
3610-00-000	Interest Income	194.73	600.00	-405.27	-67.54	3,848.79	6,600.00	-2,751.21	-41.68	7,200.00
3611-00-000	Investment Income	14.22	0.00	14.22	N/A	-94.68	0.00	-94.68	N/A	0.00
3620-00-114	Computer/IT Support Income	4,480.00	0.00	4,480.00	N/A	48,678.00	0.00	48,678.00	N/A	0.00
3620-50-041	IBS - IT Services Income	382.50	0.00	382.50	N/A	1,275.00	0.00	1,275.00	N/A	0.00
3620-50-042	NRTC - Management Services Income	4,995.29	0.00	4,995.29	N/A	76,499.69	0.00	76,499.69	N/A	0.00
3620-99-710	Property Mgmt Fee Income	32,510.73	32,240.00	270.73	0.84	356,473.76	354,640.00	1,833.76	0.52	386,880.00
3620-99-720	Asset Mgmt Fee Income	4,960.00	4,960.00	0.00	0.00	54,390.00	54,560.00	-170.00	-0.31	59,520.00
3620-99-730	Bookkeeping Fee Income	5,062.50	3,590.00	1,472.50	41.02	54,262.20	39,490.00	14,772.20	37.41	43,080.00
3620-99-740	Prog Mgmt Fee Inc - JCP Antenna Rental 10%	304.37	437.00	-132.63	-30.35	3,871.75	4,807.00	-935.25	-19.46	5,244.00
3620-99-741	Prog Mgmt Fee Inc - JCP Office Space Rental 10%	96.00	191.50	-95.50	-49.87	960.00	2,106.50	-1,146.50	-54.43	2,298.00
3620-99-742	Prog Mgmt Fee Inc - RVW Office Space Rental 10%	24.00	24.00	0.00	0.00	240.00	264.00	-24.00	-9.09	288.00
3620-99-743	Prog Mgmt Fee Inc - MVP Office Space Rental 10%	500.00	500.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	6,000.00
3620-99-744	Prog Mgmt Fee Inc - Capital Fund 8%	4,392.83	4,392.00	0.83	0.02	48,321.13	48,312.00	9.13	0.02	52,704.00
3620-99-745	Prog Mgmt Fee Inc - HCFC 10% NetInc	0.00	500.00	-500.00	-100.00	96.85	2,000.00	-1,903.15	-95.16	2,000.00
3620-99-746	Prog Mgmt Fee Inc - HCPM 10% NetInc	0.00	200.00	-200.00	-100.00	1,579.35	1,000.00	579.35	57.94	1,200.00
3620-99-747	Prog Mgmt Fee Inc - Wildwood HA	6,800.00	6,666.00	134.00	2.01	74,400.01	73,332.00	1,068.01	1.46	80,000.00
3620-99-748	Prog Mgmt Fee Inc - S8 Admin 10%	1,224.30	990.00	234.30	23.67	12,495.90	10,890.00	1,605.90	14.75	11,880.00
3620-99-749	Prog Mgmt Fee Inc - Salem HA	13,768.33	11,305.00	2,463.33	21.79	141,599.63	124,355.00	17,244.63	13.87	135,664.00
3620-99-760	Lease Enforcement Fee For Service Income	3,360.00	2,114.00	1,246.00	58.94	38,787.00	26,386.00	12,401.00	47.00	28,500.00
3620-99-765	Maintenance Fee For Service Income	10,492.03	7,410.00	3,082.03	41.59	122,944.51	92,622.00	30,322.51	32.74	100,032.00
3620-99-770	Caring Licensing Fee	657.84	1,650.00	-992.16	-60.13	16,789.81	18,150.00	-1,360.19	-7.49	19,800.00
3620-99-800	Prog Mgmt Fee Inc - NRTC	0.00	16,250.00	-16,250.00	-100.00	0.00	178,750.00	-178,750.00	-100.00	195,000.00
3650-00-000	Miscellaneous Other Income	927.86	1,890.00	-962.14	-50.91	30,407.49	22,190.00	8,217.49	37.03	24,080.00
3650-00-002	Misc Other Income-Buck St Office Rental	5,060.00	5,000.00	60.00	1.20	55,480.00	55,000.00	480.00	0.87	60,000.00
3650-00-004	Misc Other Income-Office Space Rental	3,000.00	3,955.00	-955.00	-24.15	33,000.00	43,505.00	-10,505.00	-24.15	47,460.00
3650-00-302	Misc Income-Antenna Rental	3,043.65	4,370.00	-1,326.35	-30.35	38,717.01	48,070.00	-9,352.99	-19.46	52,440.00
3699-00-000	TOTAL OTHER INCOME	<u>106,251.18</u>	<u>109,234.50</u>	<u>-2,983.32</u>	<u>-2.73</u>	<u>1,220,523.20</u>	<u>1,212,529.50</u>	<u>7,993.70</u>	<u>0.66</u>	<u>1,321,270.00</u>

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## Budget Comparison

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>382,801.72</b>	<b>373,305.58</b>	<b>9,496.14</b>	<b>2.54</b>	<b>4,193,434.16</b>	<b>4,117,311.38</b>	<b>76,122.78</b>	<b>1.85</b>	<b>4,490,128.00</b>
<b>4000-00-000</b>	<b>EXPENSES</b>									
<b>4100-00-000</b>	<b>ADMINISTRATIVE EXPENSES</b>									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	54,243.02	61,046.32	6,803.30	11.14	702,119.77	763,081.73	60,961.96	7.99	824,128.15
4110-00-001	Administrative Overtime	0.00	0.00	0.00	N/A	2,553.52	0.00	-2,553.52	N/A	500.00
4110-00-002	Additional Compensation	0.00	321.92	321.92	100.00	0.00	3,541.12	3,541.12	100.00	3,863.04
4110-00-003	Compensated Absences	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	9,000.00
4110-00-004	Employee Benefit-Health/Dental/Eye	5,641.97	8,262.01	2,620.04	31.71	84,920.88	90,882.11	5,961.23	6.56	99,144.12
4110-99-000	Total Administrative Salaries	59,884.99	69,630.25	9,745.26	14.00	789,594.17	857,504.96	67,910.79	7.92	936,635.31
4130-00-000	Legal Expense									
4130-00-002	Credit/Criminal Background Checks	216.00	367.73	151.73	41.26	1,317.06	4,445.03	3,127.97	70.37	4,812.88
4130-00-004	General Legal Expense	7,558.00	6,793.81	-764.19	-11.25	70,868.50	74,731.91	3,863.41	5.17	81,525.72
4131-00-000	Total Legal Expense	7,774.00	7,161.54	-612.46	-8.55	72,185.56	79,176.94	6,991.38	8.83	86,338.60
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	1,289.99	2,892.94	1,602.95	55.41	8,518.99	36,822.34	28,303.35	76.86	39,714.98
4140-00-001	Staff Training - Travel Expenses	247.50	247.86	0.36	0.15	6,936.87	8,726.46	1,789.59	20.51	8,974.32
4150-00-000	Staff Travel	718.52	3,979.40	3,260.88	81.94	19,836.54	42,273.40	22,436.86	53.08	45,752.92
4170-00-000	Accounting Fees	0.00	909.64	909.64	100.00	10,816.25	11,506.04	689.79	6.00	12,415.70
4171-00-000	Auditing Fees	2,033.56	1,950.00	-83.56	-4.29	21,466.47	21,450.00	-16.47	-0.08	23,400.00
4173-00-001	Management Fee - POOL	0.00	61.05	61.05	100.00	0.00	671.55	671.55	100.00	732.55
4174-00-000	Licenses/Fees/Permits	0.00	544.43	544.43	100.00	8,111.00	7,188.73	-922.27	-12.83	7,733.15
4180-00-000	Office Rent	1,800.00	1,800.00	0.00	0.00	19,800.00	19,800.00	0.00	0.00	21,600.00
4184-00-000	Professional Fees/Services	85.00	3,564.17	3,479.17	97.62	8,670.00	31,705.87	23,035.87	72.65	33,769.80
4189-00-000	Total Other Admin Expenses	6,174.57	15,949.49	9,774.92	61.29	104,156.12	180,144.39	75,988.27	42.18	194,093.42
4190-00-000	Miscellaneous Admin Expenses									
4190-00-002	Publications/Subscriptions	0.00	211.39	211.39	100.00	2,409.50	1,625.29	-784.21	-48.25	1,736.50
4190-00-004	Membership Dues and Fees	0.00	236.74	236.74	100.00	877.50	3,204.14	2,326.64	72.61	3,441.02
4190-00-006	Telephone	886.35	1,785.31	898.96	50.35	16,975.65	19,638.41	2,662.76	13.56	21,423.54
4190-00-008	Office Supplies	783.52	1,439.84	656.32	45.58	16,207.91	12,338.24	-3,869.67	-31.36	13,277.96
4190-00-010	Copier and Supplies	573.84	1,154.54	580.70	50.30	13,065.04	12,699.94	-365.10	-2.87	13,854.18
4190-00-012	Cell Phones/Pagers	1,810.92	2,012.55	201.63	10.02	19,513.72	22,138.05	2,624.33	11.85	24,150.78
4190-00-014	Payroll Services	490.60	505.00	14.40	2.85	5,951.01	5,945.00	-6.01	-0.10	6,450.00
4190-00-016	Postage/Express	2,227.64	753.30	-1,474.34	-195.72	13,350.72	9,536.30	-3,814.42	-40.00	10,539.60
4190-00-018	Legal Ads	87.12	476.32	389.20	81.71	5,822.07	5,449.52	-372.55	-6.84	5,995.72
4190-00-020	Printer Supplies	0.00	19.69	19.69	100.00	292.38	216.59	-75.79	-34.99	236.16
4190-00-022	Internet	1,219.71	1,862.70	642.99	34.52	15,256.74	20,489.70	5,232.96	25.54	22,352.10
4190-00-024	Answering Service/Voicemail	0.00	539.59	539.59	100.00	4,259.83	5,935.49	1,675.66	28.23	6,474.96
4190-00-026	Other Misc Admin Expenses	0.00	124.50	124.50	100.00	4,059.01	1,369.50	-2,689.51	-196.39	1,493.76
4190-00-028	Employee Services	230.68	576.30	345.62	59.97	2,740.49	6,739.30	3,998.81	59.34	7,515.62
4190-00-029	Employee Services - Health	0.00	0.00	0.00	N/A	0.00	600.00	600.00	100.00	600.00
4190-00-030	Commissioner Meetings	0.00	0.00	0.00	N/A	2,729.48	0.00	-2,729.48	N/A	0.00
4190-00-031	Commissioner Training	0.00	309.78	309.78	100.00	0.00	6,407.58	6,407.58	100.00	6,717.28
4190-00-032	Commissioner Travel	0.00	526.88	526.88	100.00	12,171.05	8,795.68	-3,375.37	-38.38	9,322.68
4190-00-034	Sponsorships	0.00	0.00	0.00	N/A	995.00	0.00	-995.00	N/A	0.00
4190-00-036	Marketing/Promotions/Advertising	1,247.01	245.44	-1,001.57	-408.07	3,813.96	3,299.84	-514.12	-15.58	3,745.16
4190-00-038	Bank/Credit Card Fees	87.20	440.00	352.80	80.18	1,411.07	4,840.00	3,428.93	70.85	5,280.00



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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4420-00-002	Materials-Electrical	42.58	264.88	222.30	83.92	2,995.73	3,413.68	417.95	12.24	3,678.44
4420-00-004	Materials-Plumbing	1,060.86	1,055.42	-5.44	-0.52	14,615.06	12,109.62	-2,505.44	-20.69	13,165.16
4420-00-006	Materials-Heating	68.00	826.60	758.60	91.77	15,204.66	9,592.60	-5,612.06	-58.50	10,419.26
4420-00-007	Materials-Flooring	537.39	391.89	-145.50	-37.13	14,676.40	4,810.79	-9,865.61	-205.07	5,202.80
4420-00-008	Materials-Paint	133.57	1,028.02	894.45	87.01	6,268.23	9,058.22	2,789.99	30.80	9,836.18
4420-00-010	Materials-Janitorial/Cleaning	1,683.40	264.47	-1,418.93	-536.52	9,707.41	3,159.17	-6,548.24	-207.28	3,673.58
4420-00-012	Materials-Lumber	0.00	351.14	351.14	100.00	5,253.65	4,362.54	-891.11	-20.43	4,713.62
4420-00-014	Materials-Maintenance Supplies	0.00	39.37	39.37	100.00	1,189.54	433.07	-756.47	-174.68	472.32
4420-00-016	Materials-Grounds	1,207.48	505.84	-701.64	-138.71	15,171.51	6,064.24	-9,107.27	-150.18	6,570.14
4420-00-018	Materials-Miscellaneous	0.00	727.37	727.37	100.00	1,758.97	8,501.07	6,742.10	79.31	9,228.56
4420-00-022	Materials-Equipment Repairs	0.00	466.17	466.17	100.00	15,812.59	5,127.87	-10,684.72	-208.37	5,593.86
4420-00-024	Materials-Appliance Parts	0.00	99.23	99.23	100.00	1,784.87	1,091.53	-693.34	-63.52	1,190.70
4420-00-026	Materials-Safety Equipment	533.70	859.42	325.72	37.90	22,775.90	9,953.62	-12,822.28	-128.82	10,812.92
4420-00-028	Materials-Hardware	51.44	393.78	342.34	86.94	5,969.64	2,081.58	-3,888.06	-186.78	2,225.30
4420-00-030	Materials-Glass/Screens	685.20	351.14	-334.06	-95.14	16,302.55	4,112.54	-12,190.01	-296.41	4,713.62
4420-00-032	Materials-Doors / Keys	466.69	479.51	12.82	2.67	9,583.44	5,774.61	-3,808.83	-65.96	6,254.24
4420-00-034	Materials-Drywall/Plaster	0.00	82.62	82.62	100.00	1,400.59	1,408.82	8.23	0.58	1,491.44
4420-00-036	Materials-Extermination/Pest Control	0.00	82.62	82.62	100.00	11.60	1,408.82	1,397.22	99.18	1,491.44
4420-00-038	Materials-Tools	0.00	272.56	272.56	100.00	1,390.69	3,498.16	2,107.47	60.25	3,770.78
4420-00-040	Materials-Cabinets	0.00	247.86	247.86	100.00	0.00	2,726.46	2,726.46	100.00	2,974.32
4429-00-000	Total Materials	6,470.31	8,789.91	2,319.60	26.39	161,873.03	98,689.01	-63,184.02	-64.02	107,478.68
4430-00-000	Contract Costs									
4430-00-002	Contract-Elevator Monitoring	5,079.84	2,425.00	-2,654.84	-109.48	52,960.25	26,675.00	-26,285.25	-98.54	29,100.00
4430-00-004	Contract-Trash Removal	0.00	3,680.00	3,680.00	100.00	38,748.15	40,480.00	1,731.85	4.28	44,160.00
4430-00-006	Contract-Extermination/Pest Control	0.00	1,212.58	1,212.58	100.00	12,315.00	13,338.38	1,023.38	7.67	14,550.84
4430-00-007	Contract-Extermination/Bed Bug	1,050.00	0.00	-1,050.00	N/A	10,650.00	0.00	-10,650.00	N/A	0.00
4430-00-008	Contract-Grounds	0.00	3,719.53	3,719.53	100.00	22,494.72	40,914.83	18,420.11	45.02	44,634.24
4430-00-012	Contract-Fire Alarm	0.00	2,033.11	2,033.11	100.00	0.00	22,364.21	22,364.21	100.00	24,397.20
4430-00-014	Contract-Boilers	0.00	206.56	206.56	100.00	0.00	2,272.16	2,272.16	100.00	2,478.60
4430-00-018	Contract-Floor Covering	0.00	0.00	0.00	N/A	1,962.00	0.00	-1,962.00	N/A	0.00
4430-00-020	Contract-HVAC	0.00	867.92	867.92	100.00	1,163.98	9,547.12	8,383.14	87.81	10,414.98
4430-00-022	Contract-Janitorial/Cleaning	0.00	206.56	206.56	100.00	0.00	2,272.16	2,272.16	100.00	2,478.60
4430-00-024	Contract-Alarm System Monitoring	0.00	954.19	954.19	100.00	25,990.35	11,096.09	-14,894.26	-134.23	12,050.16
4430-00-030	Contract-Electrical	0.00	339.02	339.02	100.00	10,677.61	4,329.22	-6,348.39	-146.64	4,667.82
4430-00-032	Contract-Plumbing	3,776.73	1,786.79	-1,989.94	-111.37	69,291.94	18,054.69	-51,237.25	-283.79	19,641.48
4430-00-034	Contract-Roofing	0.00	264.18	264.18	100.00	2,245.00	2,905.98	660.98	22.75	3,170.04
4430-00-036	Contract-Painting	0.00	458.32	458.32	100.00	19,200.00	5,441.52	-13,758.48	-252.84	6,099.66
4430-00-050	Contract Costs-Other Misc	2,353.78	0.00	-2,353.78	N/A	5,398.71	0.00	-5,398.71	N/A	0.00
4439-00-000	Total Contract Costs	12,260.35	18,153.76	5,893.41	32.46	273,097.71	199,691.36	-73,406.35	-36.76	217,843.62
4499-00-000	TOTAL MAINTENACE EXPENSES	53,807.34	63,051.59	9,244.25	14.66	870,571.25	722,835.15	-147,736.10	-20.44	795,484.74

### 4500-00-000 GENERAL EXPENSES

4510-00-000	Insurance	18,277.17	16,810.00	-1,467.17	-8.73	199,424.35	184,910.00	-14,514.35	-7.85	201,720.00
4520-00-000	PILOT-Payments in Lieu of Taxes	6,386.81	7,300.00	913.19	12.51	75,523.95	80,300.00	4,776.05	5.95	87,600.00
4525-00-000	Property Tax Expense	0.00	0.00	0.00	N/A	1,747.74	0.00	-1,747.74	N/A	0.00
4540-00-000	Employee Benefits-Health/Dental/Optical	853.80	500.00	-353.80	-70.76	13,991.77	5,500.00	-8,491.77	-154.40	6,000.00
4541-00-000	Employee Benefits-Pension	11,482.90	9,735.00	-1,747.90	-17.95	109,489.52	107,085.00	-2,404.52	-2.25	116,820.00
4545-00-000	Employer Tax Expense	7,038.46	7,153.75	115.29	1.61	87,297.65	88,318.25	1,020.60	1.16	95,472.00
4570-00-000	Bad Debt-Tenant Rents	0.00	375.00	375.00	100.00	0.00	4,125.00	4,125.00	100.00	4,500.00

# MHA Combined = COCC, CVC, FER, HCB, JCP, MVP, RVE, RVW, SCT

## Budget Comparison

Period = Aug 2015

Book = Accrual ; Tree = ysi\_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4570-00-001	Bad Debt-Other	0.00	1,041.67	1,041.67	100.00	0.00	11,458.37	11,458.37	100.00	12,500.00
4580-00-000	Security/Lease Enforcement Fee For Service	1,820.70	1,750.00	-70.70	-4.04	21,491.50	21,000.00	-491.50	-2.34	22,750.00
4580-99-760	Lease Enforcement Fee For Service Expense	3,360.00	1,993.00	-1,367.00	-68.59	38,787.00	23,929.00	-14,858.00	-62.09	25,922.00
4590-00-000	Other General Expense	0.00	233.31	233.31	100.00	0.00	3,066.41	3,066.41	100.00	3,400.00
4599-00-000	TOTAL GENERAL EXPENSES	49,219.84	46,891.73	-2,328.11	-4.96	547,753.48	529,692.03	-18,061.45	-3.41	576,684.00
<b>4700-00-000</b>	<b>HOUSING ASSISTANCE PAYMENTS</b>									
4715-00-101	Port-Out URP-Tenant Utility Reimbursement Pz	0.00	20.42	20.42	100.00	0.00	224.62	224.62	100.00	245.00
4715-10-001	URP-PH-Tenant Utility Reimbursement-Public I	241.00	172.92	-68.08	-39.37	2,394.00	1,902.12	-491.88	-25.86	2,075.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	241.00	193.34	-47.66	-24.65	2,394.00	2,126.74	-267.26	-12.57	2,320.00
<b>4800-00-000</b>	<b>FINANCING EXPENSE</b>									
4855-00-000	Interest Expense - Energy Performance Contra	2,236.39	2,238.00	1.61	0.07	24,823.61	24,618.00	-205.61	-0.84	26,856.00
4899-00-000	TOTAL FINANCING EXPENSES	2,236.39	2,238.00	1.61	0.07	24,823.61	24,618.00	-205.61	-0.84	26,856.00
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>311,033.25</b>	<b>346,379.65</b>	<b>35,346.40</b>	<b>10.20</b>	<b>4,051,718.48</b>	<b>3,967,039.02</b>	<b>-84,679.46</b>	<b>-2.13</b>	<b>4,330,538.44</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>71,768.47</b>	<b>26,925.93</b>	<b>44,842.54</b>	<b>166.54</b>	<b>141,715.68</b>	<b>150,272.36</b>	<b>-8,556.68</b>	<b>-5.69</b>	<b>159,589.56</b>