

**BEAR LAKE WEST PROPERTY OWNERS' ASSOCIATION**  
**Balance Sheet with Prior Year**  
As of January 31, 2023

	As of January 31, 2023	As of January 31, 2023 (PY)	Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
Checking	0.00	10,044.50	(10,044.50)
Checking - MACU	101,098.78		101,098.78
Money Market - MACU	518,679.93		518,679.93
Savings	0.00	686,365.72	(686,365.72)
Savings - MACU	1.00		1.00
<b>Total Bank Accounts</b>	<b>\$ 619,779.71</b>	<b>\$ 696,410.22</b>	<b>-\$ 76,630.51</b>
<b>Accounts Receivable</b>			
Accounts Receivable	76,856.49	57,044.22	19,812.27
<b>Total Accounts Receivable</b>	<b>\$ 76,856.49</b>	<b>\$ 57,044.22</b>	<b>\$ 19,812.27</b>
<b>Other Current Assets</b>			
Prepaid Expenses	0.00	0.00	0.00
Undeposited Funds	0.00	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 696,636.20</b>	<b>\$ 753,454.44</b>	<b>-\$ 56,818.24</b>
<b>Fixed Assets</b>			
Accumulated Depreciation	(279,051.00)	(244,760.00)	(34,291.00)
Auto/Transport Equipment	113,445.00	99,445.00	14,000.00
Buildings	42,361.00	42,361.00	0.00
Machinery & Equipment	184,657.64	172,277.57	12,380.07
Wells	248,546.00	248,546.00	0.00
<b>Total Fixed Assets</b>	<b>\$ 309,958.64</b>	<b>\$ 317,869.57</b>	<b>\$ (7,910.93)</b>
<b>Other Assets</b>			
Investment - BLW Amenities	248,307.00	248,307.00	0.00
Land - Lot C404	0.00	0.00	0.00
<b>Total Other Assets</b>	<b>\$ 248,307.00</b>	<b>\$ 248,307.00</b>	<b>\$ 0.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,254,901.84</b>	<b>\$ 1,319,631.01</b>	<b>-\$ 64,729.17</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Accounts Payable	34,745.64	76,646.74	-41,901.10
Credit Cards	2,918.93		
Accrued expenses	0.00	0.00	0.00
Bear Lake West Amenities Corporation	109,089.00	95,013.00	14,076.00
Credit Balances	0.00	0.00	0.00
Deferred revenue	0.00	0.00	0.00
Performance Bonds	106,000.00	69,000.00	37,000.00
Security deposits	0.00	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 252,753.57</b>	<b>\$ 240,659.74</b>	<b>\$ 12,093.83</b>
<b>Total Current Liabilities</b>	<b>\$ 252,753.57</b>	<b>\$ 240,659.74</b>	<b>\$ 12,093.83</b>
<b>Total Liabilities</b>	<b>\$ 252,753.57</b>	<b>\$ 240,659.74</b>	<b>\$ 12,093.83</b>
<b>Equity</b>			
Members' Equity	928,620.62	1,051,632.59	(123,011.97)
Opening Bal Equity	-	0.00	0.00
Net Income	73,527.65	27,338.68	46,188.97
<b>Total Equity</b>	<b>\$ 1,002,148.27</b>	<b>\$ 1,078,971.27</b>	<b>(76,823.00)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,254,901.84</b>	<b>\$ 1,319,631.01</b>	<b>-\$ 64,729.17</b>

No assurance is provided on these financial statements

**BEAR LAKE WEST PROPERTY OWNERS' ASSOCIATION**  
**Budget vs. Actuals: 2023 Budget - FY23 P&L**  
January - January, 2023

	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
<b>Amenities Assessments</b>				
402 Lots x \$310 - FY 2022	80.87	124,620.00	(124,539.13)	
402 Lots x \$310 - FY 2023	92,536.33		92,536.33	
<b>Total Amenities Assessments</b>	<b>\$ 92,617.20</b>	<b>\$ 124,620.00</b>	<b>\$ (32,002.80)</b>	<b>74.32%</b>
<b>Annual Assessment</b>				
405 Lots x \$265 - FY 2022	69.13	107,060.00	(106,990.87)	
405 Lots x \$265 - FY 2023	79,633.77		79,633.77	
<b>Total Annual Assessment</b>	<b>\$ 79,702.90</b>	<b>\$ 107,060.00</b>	<b>\$ (27,357.10)</b>	<b>74.45%</b>
<b>Other Collections</b>				
Account Transfer fees		600.00	(600.00)	0.00%
Bank Interest	1,252.53	6,000.00	(4,747.47)	20.88%
Building Applications		4,000.00	(4,000.00)	0.00%
Late Payment Fees	13.22	1,500.00	(1,486.78)	0.88%
Other Income		500.00	(500.00)	0.00%
Refund - 2019 Amenities Surplus			-	
Snow Removal	820.00	12,000.00	(11,180.00)	6.83%
Special Assessment Sewer Improvement			-	
Water Hookups		12,000.00	(12,000.00)	0.00%
Water Usage	2,725.00	55,000.00	(52,275.00)	4.95%
<b>Total Other Collections</b>	<b>\$ 4,810.75</b>	<b>\$ 91,600.00</b>	<b>\$ (86,789.25)</b>	<b>5.25%</b>
Unapplied Cash Payment Income	625.44		625.44	
<b>Total Income</b>	<b>\$ 177,756.29</b>	<b>\$ 323,280.00</b>	<b>\$ (145,523.71)</b>	<b>54.99%</b>
<b>Gross Profit</b>	<b>\$ 177,756.29</b>	<b>\$ 323,280.00</b>	<b>\$ (145,523.71)</b>	<b>54.99%</b>
<b>Expenses</b>				
Accountant	1,200.00	15,600.00	(14,400.00)	7.69%
Amenities Pass Through		124,620.00	(124,620.00)	0.00%
Contract Labor	4,409.18	60,000.00	(55,590.82)	7.35%
Insurance		15,400.00	(15,400.00)	0.00%
Other Administrative Expenses			-	
Bank Fees		60.00	(60.00)	0.00%
Bonus/Incentive			-	
Depreciation			-	
General Legal		1,300.00	(1,300.00)	0.00%
Income & Property Taxes		1,000.00	(1,000.00)	0.00%
Office Supplies, Telephone, Postage	150.00	8,300.00	(8,150.00)	1.81%
<b>Total Other Administrative Expenses</b>	<b>\$ 150.00</b>	<b>\$ 10,660.00</b>	<b>\$ (10,510.00)</b>	<b>1.41%</b>
<b>Property Maintenance &amp; Improvements</b>				
Equipment Maintenance Materials	2,363.50	15,000.00	(12,636.50)	15.76%
Fuel	1,064.27	3,000.00	(1,935.73)	35.48%
General Maintenance Materials	555.43	14,000.00	(13,444.57)	3.97%
Road Contracted Maintenance/Upgrade		5,500.00	(5,500.00)	
Road Materials		10,000.00	(10,000.00)	0.00%
Water & Sewer Contracted Water Lab Testing		2,000.00	(2,000.00)	0.00%
Water & Sewer Materials		8,500.00	(8,500.00)	0.00%
Water Meter Materials		2,000.00	(2,000.00)	0.00%
Water System Upgrade Materials & Contracts			0.00	
<b>Total Property Maintenance &amp; Improvements</b>	<b>\$ 3,983.20</b>	<b>\$ 60,000.00</b>	<b>\$ (56,016.80)</b>	<b>6.64%</b>
<b>Utilities</b>				
Electricity - General	1,068.28	3,100.00	(2,031.72)	34.46%
Electricity - Water Pumps		11,000.00	(11,000.00)	0.00%
Propane		2,900.00	(2,900.00)	0.00%
<b>Total Utilities</b>	<b>\$ 1,068.28</b>	<b>\$ 17,000.00</b>	<b>\$ (15,931.72)</b>	<b>6.28%</b>
<b>Total Expenses</b>	<b>\$ 10,810.66</b>	<b>\$ 303,280.00</b>	<b>\$ (292,469.34)</b>	<b>3.56%</b>
<b>Net Operating Income</b>	<b>\$ 166,945.63</b>	<b>\$ 20,000.00</b>	<b>\$ 146,945.63</b>	<b>834.73%</b>
<b>Other Expenses</b>				
Capital Improvement Fund		10,000.00	(10,000.00)	0.00%
Contingency Fund		10,000.00	(10,000.00)	0.00%
Sewer Improvements			-	
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>\$ (20,000.00)</b>	<b>0.00%</b>
<b>Net Other Income</b>	<b>\$ -</b>	<b>\$ (20,000.00)</b>	<b>\$ 20,000.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>\$ 166,945.63</b>	<b>\$ -</b>	<b>\$ 166,945.63</b>	

No assurance is provided on these financial statements.

**BEAR LAKE WEST PROPERTY OWNERS' ASSOCIATION**  
**Profit and Loss**  
**Jan-23**

	Jan-23	Jan - Jan, 2023 (YTD)
<b>Income</b>		
<b>Amenities Assessments</b>		
402 Lots x \$310 - FY 2022	80.87	80.87
402 Lots x \$310 - FY 2023	92,536.33	92,536.33
<b>Total Amenities Assessments</b>	<b>\$ 92,617.20</b>	<b>\$ 92,617.20</b>
<b>Annual Assessment</b>		
405 Lots x \$265 - FY 2022	69.13	69.13
405 Lots x \$265 - FY 2023	79,633.77	79,633.77
<b>Total Annual Assessment</b>	<b>\$ 79,702.90</b>	<b>\$ 79,702.90</b>
<b>Other Collections</b>		
Bank Interest	1,252.53	1,252.53
Late Payment Fees	13.22	13.22
Snow Removal	820.00	820.00
Water Usage	2,725.00	2,725.00
<b>Total Other Collections</b>	<b>\$ 4,810.75</b>	<b>\$ 4,810.75</b>
Unapplied Cash Payment Income	625.44	625.44
<b>Total Income</b>	<b>\$ 177,756.29</b>	<b>\$ 177,756.29</b>
<b>Gross Profit</b>	<b>\$ 177,756.29</b>	<b>\$ 177,756.29</b>
<b>Expenses</b>		
Accountant	1,200.00	1,200.00
Contract Labor	4,409.18	4,409.18
Office Supplies, Telephone, Postage	150.00	150.00
<b>Total Other Administrative Expenses</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>
<b>Property Maintenance &amp; Improvements</b>		
Equipment Maintenance Materials	2,363.50	2,363.50
Fuel	1,064.27	1,064.27
General Maintenance Materials	555.43	555.43
<b>Total Property Maintenance &amp; Improvements</b>	<b>\$ 3,983.20</b>	<b>\$ 3,983.20</b>
<b>Utilities</b>		
Electricity - General	1,068.28	1,068.28
Propane		
<b>Total Utilities</b>	<b>\$ 1,068.28</b>	<b>\$ 1,068.28</b>
<b>Total Expenses</b>	<b>\$ 10,810.66</b>	<b>\$ 10,810.66</b>
<b>Net Operating Income</b>	<b>\$ 166,945.63</b>	<b>\$ 166,945.63</b>
<b>Net Income</b>	<b>\$ 166,945.63</b>	<b>\$ 166,945.63</b>

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**BEAR LAKE WEST PROPERTY OWNERS' ASSOCIATION**  
**Profit & Loss with Prior Year**  
January - January, 2023

	Jan - Jan, 2023	Jan - Jan, 2022 (PY)	Change
<b>Income</b>			
<b>Amenities Assessments</b>			
402 Lots x \$310 - FY 2022	80.87	101,863.61	(101,782.74)
402 Lots x \$310 - FY 2023	92,536.33		92,536.33
<b>Total Amenities Assessments</b>	<b>\$ 92,617.20</b>	<b>\$ 101,863.61</b>	<b>\$ (9,246.41)</b>
<b>Annual Assessment</b>			
405 Lots x \$265 - FY 2022	69.13	87,872.04	(87,802.91)
405 Lots x \$265 - FY 2023	79,633.77		79,633.77
<b>Total Annual Assessment</b>	<b>\$ 79,702.90</b>	<b>\$ 87,872.04</b>	<b>\$ (8,169.14)</b>
<b>Other Collections</b>			
Account Transfer fees		100.00	(100.00)
Bank Interest	1,252.53	25.82	1,226.71
Building Applications		500.00	(500.00)
Late Payment Fees	13.22	11.43	1.79
Refund - 2019 Amenities Surplus		275.00	(275.00)
Snow Removal	820.00	8,380.00	(7,560.00)
Water Usage	2,725.00	1,143.33	1,581.67
<b>Total Other Collections</b>	<b>\$ 4,810.75</b>	<b>\$ 10,435.58</b>	<b>\$ (5,624.83)</b>
Unapplied Cash Payment Income	625.44	1,025.00	(399.56)
<b>Total Income</b>	<b>\$ 177,756.29</b>	<b>\$ 201,196.23</b>	<b>\$ (23,439.94)</b>
<b>Gross Profit</b>	<b>\$ 177,756.29</b>	<b>\$ 201,196.23</b>	<b>\$ (23,439.94)</b>
<b>Expenses</b>			
Accountant	1,200.00	1,200.00	-
Amenities Pass Through		31,155.00	(31,155.00)
Contract Labor	4,409.18	6,142.74	(1,733.56)
<b>Other Administrative Expenses</b>			
Bank Fees		10.00	(10.00)
Office Supplies, Telephone, Postage	150.00		150.00
<b>Total Other Administrative Expenses</b>	<b>\$ 150.00</b>	<b>\$ 10.00</b>	<b>\$ 140.00</b>
<b>Property Maintenance &amp; Improvements</b>			
Equipment Maintenance Materials	2,363.50		2,363.50
Fuel	1,064.27	1,000.05	64.22
General Maintenance Materials	555.43	868.16	(312.73)
Road Materials		711.57	(711.57)
Water & Sewer Contracted Water Lab Testing		40.00	(40.00)
<b>Total Property Maintenance &amp; Improvements</b>	<b>\$ 3,983.20</b>	<b>\$ 2,619.78</b>	<b>\$ 1,363.42</b>
<b>Utilities</b>			
Electricity - General	1,068.28	897.34	170.94
<b>Total Utilities</b>	<b>\$ 1,068.28</b>	<b>\$ 897.34</b>	<b>\$ 170.94</b>
<b>Total Expenses</b>	<b>\$ 10,810.66</b>	<b>\$ 42,024.86</b>	<b>\$ (31,214.20)</b>
<b>Net Operating Income</b>	<b>\$ 166,945.63</b>	<b>\$ 159,171.37</b>	<b>\$ 7,774.26</b>
<b>Net Income</b>	<b>\$ 166,945.63</b>	<b>\$ 159,171.37</b>	<b>\$ 7,774.26</b>

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**BEAR LAKE WEST PROPERTY OWNERS' ASSOCIATION**  
**A/R Aging Summary**  
**As of January 31, 2023**

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
***HOLZER, CAMERON E. & KIMBERLEE D.		265.00				265.00
ALEXANDER, SHANE - C454		575.00				575.00
ALLEN, ANN MARIE & SCHROADER, PAUL - B254	5.12	655.12	5.08	4.66	604.76	1,274.74
ALLRED, KEITH A. TRUSTEE - C431		575.00				575.00
ANDERSON, BRUCE V. - B210		272.50				272.50
ANDERSON, BRUCE V. - B211		575.00				575.00
ANDERSON, DENNIS L. - C623		575.00				575.00
ARANGO, JUAN & CALI, DONNA M. - B184	1.71	651.71	1.69	1.55	201.63	858.29
ATKINSON, DELL C. - B356		575.00				575.00
ATKINSON, DELL C. - B357		575.00				575.00
BATCHELOR, KEVIN & LAURA - C438		575.00				575.00
BATCHELOR, KEVIN & LAURA - C439		575.00				575.00
BECKSTEAD, JUSTIN & SARA - B265		575.00				575.00
BERGESON, MARK - C507		575.00				575.00
BERGHOLTZ, PIA - B341		575.00				575.00
BERRY STOKES LLC - B203		575.00				575.00
BEYELER, GREG T. - B328		25.00				25.00
BISHOP, AARON - C499	3.64	653.64	3.61	4.66	428.66	1,094.21
BRIGHT, DEWANE - C481		575.00				575.00
CALCUT, JENNIFER LEE & DARIN R. - B225		576.21		145.00		721.21
CHENEY, CARL D. - B352		575.00				575.00
CLARK, BRENT & SHEILA - B283			-105.00			-105.00
CLARK, SHEILA - B282			-145.00			-145.00
CLUFF, CAROLYN W. - C423		310.00				310.00
COLE, CHAD E - B172		575.00				575.00
COON, MITCHELL ANDREW - B233		577.77		332.50		910.27
COPE, GREGORY L. - B307		575.00				575.00
DawXanderWorth, LLC - B239		575.00				575.00
De Luna, Rocio Gonzalez - C399		575.00				575.00
DELLINGER, KELLEY & JOSIE - B295		575.00				575.00
DORIUS, SHAWN & CASSANDRA - B342		575.00				575.00
ETCHEVERRY, PAUL - C456		575.00				575.00
EVERTS, KATHY - B214		575.00				575.00
FILLION, DANIEL - C408		575.00				575.00
FILLION, DANIEL E. - C407			-4.08			-4.08
FLANDERS, SHIRLEY & KRISTINA & AMY - C483		575.00				575.00
FOREMAN, JAKE & JENNIFER - B192		-325.44				-325.44
FOULKES, LaSHAWN - C434		310.00				310.00
FRANCIS, JAMES A. - B231		575.00				575.00
GLADSON, MICHAEL - B387	1.40	652.65	2.63	3.18	162.35	822.21
GOMEZ, RUSSELL D. & DEBRA L. - B340		575.00				575.00
GOMEZ, RUSSELL D. - B338		575.00				575.00
GOMEZ, RUSSELL D. - B339		576.13		135.00		711.13
GOODSELL, LOUIS A. - B391		575.00				575.00
GRANDY, JOSEPH & JAE RAN - C634		575.00				575.00
GRUNIG, DORIAN - B308		575.00				575.00
HALL, DAVID P. - B223		575.00				575.00
HALLADAY, MICHAEL - C401			-575.00	-9.00		-584.00
HANCEY, LYNN D. - C639		575.00				575.00
HARDMAN, KENDALL N. - C417		575.00				575.00
HAYNES, TERENCE - C510	64.39	714.39	63.86	58.62	7,604.66	8,505.92
HENDERSON, RANDY & MICHELLE - C436		545.00				545.00
HETRICK, SCOTT, LAURA & JORDYN - C414 - C414		575.00				575.00
HOWARD FAMILY TRUST - B346		578.33				578.33
HOWES, RICH & JACQUELINE; HUNT, JEFF & HILARY - C485		0.02				0.02
INSKEEP, BILL E. - B353		575.00				575.00

JONES, DENNIS F. - C504		575.00				575.00
KALLAS, RONALD - C506	-100.00		-100.00	-200.00	-357.50	-757.50
KELLER, CHARLES (Carol) - C538		310.00				310.00
KEMM CONSTRUCTION LLC - B389		575.00				575.00
KING, DALEEN S. - B220		575.00				575.00
KUNZ, BRYCE & KIMBERLY - B178		575.00				575.00
LARSON, NICHOLAS & SUNNARY - B230		575.00				575.00
LEISHMAN, MICHAEL - C452		575.00				575.00
LEISHMAN, MICHAEL - C453		575.75		90.00		665.75
LEWIS, DONNA - B277	12.22	662.22	12.12	11.12	1,443.24	2,140.92
LEWIS, JEFFERY - C505		575.00				575.00
LINDQUIST, DAVID & ALISHA - B344		557.50				557.50
LINQUIST, DAVID & ALISHA. - B343		575.00				575.00
LUKE, DOUG & CARMA - B236		100.00				100.00
MARTINEZ, CARLOS - B196		575.00				575.00
MARTINEZ, TERINA - B195		575.00				575.00
MAUGHAN, STUART, ET AL - C537		575.00				575.00
MAURER, RANDALL - C496		575.00				575.00
McLeish, CONOR & JAMECE - C424		575.00				575.00
McLeish, CONOR & JAMECE - C425		575.00				575.00
Meagher, Dennis & Kendyle - B298		-200.00				-200.00
MYERS, GARY & CONSTANCE - C479		100.00				100.00
NICHOLLS, RONALD B. - C443		375.00				375.00
NICHOLLS, RONALD B. - C444	5.02	655.02	4.98	197.16	400.51	1,262.69
NIELSEN, DENISE - C509	5.12	655.12	5.08	4.66	604.76	1,274.74
OLSEN, JEFFREY & KRISTIN - C491		575.00				575.00
PETTINGILL, KENNETH J. - B358		651.06			127.50	778.56
PETTINGILL, KENNETH J. - B359		85.00				85.00
PETTIT, ROBERT & CHAUNTEL and Lynnett Larson - B188		575.00				575.00
PHOTHIRATH, PARI & NGUYEN, CHI - B297		575.00				575.00
POSTOIN, RONALD T & LESLIE S. - B216		575.00				575.00
PROLINE PLASTERING - B300		575.00				575.00
RAGAN, SHADD & JULIE - B350		575.00				575.00
REED, ROBERT & MARILYN - B259		575.00				575.00
RICHARDS, MARILYN - B198			-50.00			-50.00
RIGBY, BRIAN - B227			-575.00			-575.00
ROMNEY, JAMES & DEBBIE - B204		575.73				575.73
ROWLEY, J. DENNIS & LINDA - C541		575.00				575.00
SANDERSON, BRENT & PAMELA - B284		576.19		142.50		718.69
SCHOENHALS, JACK-C461	34.97	684.97	34.68	31.83	4,129.37	4,915.82
SCHROADER, JACOB & DANYEL - B326		575.00				575.00
SCHROADER, JACOB B. & SCHROADER, DANYEL M. - B327		575.00				575.00
SCHROADER, PAUL - B252	8.35	658.35	8.28	197.60	796.06	1,668.64
SCHROADER, PAUL - B253	5.12	655.12	5.08	4.66	604.76	1,274.74
SHARKEY, ROBERT & KELLY - C480		575.00				575.00
SIMMONS, STEVEN G. & JULIE - B260		575.00				575.00
SIMMONS, STEVEN G. & JULIE - B261		575.00				575.00
SLAUGH, CHRISTOPHER & JENNIFER - C470		575.00				575.00
SMITH, JEREMY & NICHOLE - C512		575.00				575.00
SNIDER, DERRELL W. & SUZANNE M. - C442		575.00				575.00
STEWART, DAN & HEIDI - B364		575.00				575.00
STEWART, DAN & HEIDI - B365		575.00				575.00
STEWART, DAN J. & HEIDI - B366		575.00				575.00
STOCCO, CHEALSI. - C637		575.00				575.00
SUNDQUIST, RUSSEL & KAMLA - C441		575.00				575.00
TAPP, CHRISTINE - B209		169.90				169.90
TILLEY, MICHAEL & JENNIFER - B270		575.00				575.00
TILLEY, MICHAEL & JENNIFER - B281		575.00				575.00
TILLEY, MICHAEL B. & JENNIFER LYNN - B269		575.00				575.00
TORR, ALEXANDER & CARRIE - B247		575.00				575.00
TOWER ENTERPRISES HOLDING LLL- C616		575.00				575.00

WALKER, VIRGINIA & FROHLING, PATRICK - B335	575.00	575.00
WALKER, VIRGINIA & FROHLING, PATRICK - B336	575.00	575.00
WALKER, VIRGINIA & FROHLING, PATRICK - C615	575.00	575.00
WELLING, BLAKE & STEPHANIE - C487	575.00	575.00
<b>TOTAL</b>	<b>\$ 47.06 \$ 60,309.96 -\$ 1,406.99 \$ 1,155.70 \$ 16,750.76 \$ 76,856.49</b>	

No assurance is provided on these financials statements.