

## STONEYBROOK FT.MYERS CDD PRO SHOP/GOLF INCOME STATEMENT For the Month Ending October 31, 2008

	<u>CURRENT M</u>						<u>YR-TO-DATE</u>					
	2008 ACTUALS	ACTUALS	%	BUDGET	%	VARIANCE	2008 ACTUALS	ACTUALS	%	BUDGET	%	VARIANCE
<b>INCOME</b>												
<b>GOLF COURSE INCOME:</b>												
MEMBERSHIPS	0.00	0.00	0.00%	791.00	0.52%	(791.00)	0.00	0.00	0.00%	791.00	0.52%	(791.00)
GREEN FEES	91,895.20	80,780.63	79.62%	101,063.00	66.00%	(20,282.37)	91,895.20	80,780.63	79.62%	101,063.00	66.00%	(20,282.37)
RANGE FEES	23,471.77	5,637.84	5.56%	24,063.00	15.72%	(18,425.16)	23,471.77	5,637.84	5.56%	24,063.00	15.72%	(18,425.16)
GPS ADVERTISING	0.00	0.00	0.00%	1,667.00	1.09%	(1,667.00)	0.00	0.00	0.00%	1,667.00	1.09%	(1,667.00)
CLUB RENTALS	793.10	909.40	0.90%	930.00	0.61%	(20.60)	793.10	909.40	0.90%	930.00	0.61%	(20.60)
HANDICAPS	45.00	0.00	0.00%	60.00	0.04%	(60.00)	45.00	0.00	0.00%	60.00	0.04%	(60.00)
PARVIEW INCOME	7,170.00	6,299.00	6.21%	7,700.00	5.03%	(1,401.00)	7,170.00	6,299.00	6.21%	7,700.00	5.03%	(1,401.00)
LAKE BALL INCOME	224.00	0.00	0.00%	350.00	0.23%	(350.00)	224.00	0.00	0.00%	350.00	0.23%	(350.00)
MISCELLANEOUS REVENUE	1,815.51	250.00	0.25%	2,000.00	1.31%	(1,750.00)	1,815.51	250.00	0.25%	2,000.00	1.31%	(1,750.00)
OTHER INCOME	0.00	0.00	0.00%	55.00	0.04%	(55.00)	0.00	0.00	0.00%	55.00	0.04%	(55.00)
<b>TOTAL GOLF COURSE INCOME</b>	<b>125,414.58</b>	<b>93,876.87</b>	<b>92.53%</b>	<b>138,679.00</b>	<b>90.57%</b>	<b>(44,802.13)</b>	<b>125,414.58</b>	<b>93,876.87</b>	<b>92.53%</b>	<b>138,679.00</b>	<b>90.57%</b>	<b>(44,802.13)</b>
<b>PRO SHOP INCOME:</b>												
BAGS & ACCESSORIES	1,750.37	172.50	0.17%	1,733.00	1.13%	(1,560.50)	1,750.37	172.50	0.17%	1,733.00	1.13%	(1,560.50)
BALLS	5,167.57	2,378.94	2.34%	5,342.00	3.49%	(2,963.06)	5,167.57	2,378.94	2.34%	5,342.00	3.49%	(2,963.06)
CLUBS	177.87	0.00	0.00%	144.00	0.09%	(144.00)	177.87	0.00	0.00%	144.00	0.09%	(144.00)
GLOVES	935.68	925.04	0.91%	1,011.00	0.66%	(85.96)	935.68	925.04	0.91%	1,011.00	0.66%	(85.96)
HEADWEAR	1,413.60	767.45	0.76%	1,444.00	0.94%	(676.55)	1,413.60	767.45	0.76%	1,444.00	0.94%	(676.55)
LADIES WEAR	829.29	1,048.57	1.03%	866.00	0.57%	182.57	829.29	1,048.57	1.03%	866.00	0.57%	182.57
MENS WEAR	1,909.21	928.39	0.92%	2,021.00	1.32%	(1,092.61)	1,909.21	928.39	0.92%	2,021.00	1.32%	(1,092.61)
SHOE S	1,232.54	531.34	0.52%	1,299.00	0.85%	(767.66)	1,232.54	531.34	0.52%	1,299.00	0.85%	(767.66)
MISCELLANEOUS SALES	650.30	825.17	0.81%	578.00	0.38%	247.17	650.30	825.17	0.81%	578.00	0.38%	247.17
<b>TOTAL PRO SHOP INCOME</b>	<b>14,066.43</b>	<b>7,577.40</b>	<b>7.47%</b>	<b>14,438.00</b>	<b>9.43%</b>	<b>(6,860.60)</b>	<b>14,066.43</b>	<b>7,577.40</b>	<b>7.47%</b>	<b>14,438.00</b>	<b>9.43%</b>	<b>(6,860.60)</b>
<b>TOTAL INCOME</b>	<b>139,481.01</b>	<b>101,454.27</b>	<b>100.00%</b>	<b>153,117.00</b>	<b>100.00%</b>	<b>(51,662.73)</b>	<b>139,481.01</b>	<b>101,454.27</b>	<b>100.00%</b>	<b>153,117.00</b>	<b>100.00%</b>	<b>(51,662.73)</b>

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	<u>CURRENT M</u>						<u>YR-TO-DATE</u>					
	<u>2008 ACTUALS</u>	<u>ACTUALS</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>VARIANCE</u>	<u>2008 ACTUALS</u>	<u>ACTUALS</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>VARIANCE</u>
<b>COST OF SALES:</b>												
BAGS & ACCESSORIES	1,207.12	80.79	46.83%	1,265.00	72.99%	(1,184.21)	1,207.12	80.79	46.83%	1,265.00	72.99%	(1,184.21)
BALLS	3,878.37	1,572.96	66.12%	3,312.00	62.00%	(1,739.04)	3,878.37	1,572.96	66.12%	3,312.00	62.00%	(1,739.04)
CLUBS	161.70	0.00	0.00%	112.00	77.78%	(112.00)	161.70	0.00	0.00%	112.00	77.78%	(112.00)
GLOVES	517.86	527.16	56.99%	556.00	55.00%	(28.84)	517.86	527.16	56.99%	556.00	55.00%	(28.84)
HEADWEAR	709.11	409.97	53.42%	722.00	50.00%	(312.03)	709.11	409.97	53.42%	722.00	50.00%	(312.03)
LADIES WEAR	596.10	718.42	68.51%	606.00	69.98%	112.42	596.10	718.42	68.51%	606.00	69.98%	112.42
MENS WEAR	1,379.10	564.69	60.82%	1,415.00	70.01%	(850.31)	1,379.10	564.69	60.82%	1,415.00	70.01%	(850.31)
SHOES	1,086.40	451.45	84.96%	974.00	74.98%	(522.55)	1,086.40	451.45	84.96%	974.00	74.98%	(522.55)
MISCELLANEOUS	376.05	476.86	57.79%	347.00	60.03%	129.86	376.05	476.86	57.79%	347.00	60.03%	129.86
<b>TOTAL COST OF SALES</b>	<b>9,911.81</b>	<b>4,802.30</b>	<b>63.38%</b>	<b>9,309.00</b>	<b>64.48%</b>	<b>(4,506.70)</b>	<b>9,911.81</b>	<b>4,802.30</b>	<b>63.38%</b>	<b>9,309.00</b>	<b>64.48%</b>	<b>(4,506.70)</b>
<b>GROSS PROFIT</b>	<b>129,569.20</b>	<b>96,651.97</b>	<b>95.27%</b>	<b>143,808.00</b>	<b>93.92%</b>	<b>(47,156.03)</b>	<b>129,569.20</b>	<b>96,651.97</b>	<b>95.27%</b>	<b>143,808.00</b>	<b>93.92%</b>	<b>(47,156.03)</b>

**EXPENSES:**

**PRO SHOP EXPENSES:**

ADVERTISING	2,967.26	1,780.99	1.06%	4,000.00	1.97%	(2,219.01)	2,967.26	1,780.99	1.06%	4,000.00	1.97%	(2,219.01)
ALARM	126.00	232.25	0.14%	63.00	0.03%	169.25	126.00	232.25	0.14%	63.00	0.03%	169.25
ASSOCIATION DUES	200.00	325.00	0.19%	0.00	0.00%	325.00	200.00	325.00	0.19%	0.00	0.00%	325.00
BANK CHARGES	953.61	1,011.04	0.60%	2,425.00	1.20%	(1,413.96)	953.61	1,011.04	0.60%	2,425.00	1.20%	(1,413.96)
CART LEASE	4,216.10	8,431.25	5.01%	4,270.00	2.10%	4,161.25	4,216.10	8,431.25	5.01%	4,270.00	2.10%	4,161.25
CART MAINTENANCE	0.00	566.40	0.34%	125.00	0.06%	441.40	0.00	566.40	0.34%	125.00	0.06%	441.40
CASH OVER/SHORT	(21.19)	1.30	0.00%	0.00	0.00%	1.30	(21.19)	1.30	0.00%	0.00	0.00%	1.30
COMMISSION	940.32	390.87	0.23%	722.00	0.36%	(331.13)	940.32	390.87	0.23%	722.00	0.36%	(331.13)
COMMISSION-GPS AD SALES	0.00	0.00	0.00%	333.00	0.16%	(333.00)	0.00	0.00	0.00%	333.00	0.16%	(333.00)
COMPUTER SUPPORT	800.00	0.00	0.00%	200.00	0.10%	(200.00)	800.00	0.00	0.00%	200.00	0.10%	(200.00)
DEFIBRILLATOR PURCHASE	0.00	0.00	0.00%	2,200.00	1.08%	(2,200.00)	0.00	0.00	0.00%	2,200.00	1.08%	(2,200.00)
ELECTRICTY CART	879.23	1,171.22	0.70%	866.00	0.43%	305.22	879.23	1,171.22	0.70%	866.00	0.43%	305.22
EMPLOYEE NEW HIRE	15.00	15.00	0.01%	30.00	0.01%	(15.00)	15.00	15.00	0.01%	30.00	0.01%	(15.00)

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	<u>CURRENT M</u>						<u>YR-TO-DATE</u>					
	2008 ACTUALS	ACTUALS	%	BUDGET	%	VARIANCE	2008 ACTUALS	ACTUALS	%	BUDGET	%	VARIANCE
EQUIPMENT REPAIR	0.00	0.00	0.00%	50.00	0.02%	(50.00)	0.00	0.00	0.00%	50.00	0.02%	(50.00)
INTERNET ACCESS/BOOK 4 GOLF	74.95	95.00	0.06%	75.00	0.04%	20.00	74.95	95.00	0.06%	75.00	0.04%	20.00
ICE/WATER DISP -MARLIN LEASE	476.03	0.00	0.00%	0.00	0.00%	0.00	476.03	0.00	0.00%	0.00	0.00%	0.00
OFFICE SUPPLIES	459.90	232.61	0.14%	200.00	0.10%	32.61	459.90	232.61	0.14%	200.00	0.10%	32.61
PARVIEW SYSTEM	5,280.00	5,280.00	3.14%	5,280.00	2.60%	0.00	5,280.00	5,280.00	3.14%	5,280.00	2.60%	0.00
PAYROLL	24,970.83	24,845.83	14.76%	24,813.00	12.23%	32.83	24,970.83	24,845.83	14.76%	24,813.00	12.23%	32.83
PAYROLL TAXES & FEES	4,104.34	3,747.26	2.23%	3,798.00	1.87%	(50.74)	4,104.34	3,747.26	2.23%	3,798.00	1.87%	(50.74)
PAY RELATED GROUP INSURAN	1,794.64	2,281.33	1.36%	1,544.00	0.76%	737.33	1,794.64	2,281.33	1.36%	1,544.00	0.76%	737.33
PAY RELATED 401(K) MATCH	127.43	139.62	0.08%	150.00	0.07%	(10.38)	127.43	139.62	0.08%	150.00	0.07%	(10.38)
POSTAGE	0.00	41.75	0.02%	45.00	0.02%	(3.25)	0.00	41.75	0.02%	45.00	0.02%	(3.25)
PRINTING	352.38	0.00	0.00%	100.00	0.05%	(100.00)	352.38	0.00	0.00%	100.00	0.05%	(100.00)
RANGE EXPENSE	3,187.49	3,300.73	1.96%	3,375.00	1.66%	(74.27)	3,187.49	3,300.73	1.96%	3,375.00	1.66%	(74.27)
RENTAL CLUB REPLACEMENT	0.00	0.00	0.00%	2,750.00	1.36%	(2,750.00)	0.00	0.00	0.00%	2,750.00	1.36%	(2,750.00)
SMALL TOOLS	0.00	132.16	0.08%	50.00	0.02%	82.16	0.00	132.16	0.08%	50.00	0.02%	82.16
STORAGE	84.80	84.80	0.05%	85.00	0.04%	(0.20)	84.80	84.80	0.05%	85.00	0.04%	(0.20)
SUPPLIES	519.22	317.04	0.19%	725.00	0.36%	(407.96)	519.22	317.04	0.19%	725.00	0.36%	(407.96)
TELEPHONE	46.79	290.55	0.17%	300.00	0.15%	(9.45)	46.79	290.55	0.17%	300.00	0.15%	(9.45)
TOWELS	131.08	240.00	0.14%	125.00	0.06%	115.00	131.08	240.00	0.14%	125.00	0.06%	115.00
TRASH REMOVAL	418.44	348.16	0.21%	350.00	0.17%	(1.84)	418.44	348.16	0.21%	350.00	0.17%	(1.84)
TRAVEL EXPENSE	0.00	0.00	0.00%	25.00	0.01%	(25.00)	0.00	0.00	0.00%	25.00	0.01%	(25.00)
WATER & SEWER	56.50	53.22	0.03%	75.00	0.04%	(21.78)	56.50	53.22	0.03%	75.00	0.04%	(21.78)
WEBSITE	1,466.67	0.00	0.00%	1,500.00	0.74%	(1,500.00)	1,466.67	0.00	0.00%	1,500.00	0.74%	(1,500.00)
UNIFORMS	48.50	0.00	0.00%	1,000.00	0.49%	(1,000.00)	48.50	0.00	0.00%	1,000.00	0.49%	(1,000.00)
<b>TOTAL PRO SHOP EXPENSES</b>	<b>54,676.32</b>	<b>55,355.38</b>	<b>32.90%</b>	<b>61,649.00</b>	<b>30.38%</b>	<b>(6,293.62)</b>	<b>54,676.32</b>	<b>55,355.38</b>	<b>32.90%</b>	<b>61,649.00</b>	<b>30.38%</b>	<b>(6,293.62)</b>
<b>GOLF COURSE EXPENSES:</b>												
ALARM	0.00	63.00	0.04%	0.00	0.00%	63.00	0.00	63.00	0.04%	0.00	0.00%	63.00
ASSOCIATION DUES	300.00	320.00	0.19%	350.00	0.17%	(30.00)	300.00	320.00	0.19%	350.00	0.17%	(30.00)
BUILDING MAINTENANCE	130.17	232.63	0.14%	300.00	0.15%	(67.37)	130.17	232.63	0.14%	300.00	0.15%	(67.37)
CHEMICALS	9,938.54	12,920.16	7.68%	10,430.00	5.14%	2,490.16	9,938.54	12,920.16	7.68%	10,430.00	5.14%	2,490.16
CART PATH FILL	378.08	370.70	0.22%	0.00	0.00%	370.70	378.08	370.70	0.22%	0.00	0.00%	370.70
DRAINAGE	0.00	0.00	0.00%	450.00	0.22%	(450.00)	0.00	0.00	0.00%	450.00	0.22%	(450.00)

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**PRO SHOP/GOLF INCOME STATEMENT**  
**For the Month Ending October 31, 2008**

	<u>CURRENT M</u>						<u>YR-TO-DATE</u>					
	<u>2008</u> <u>ACTUALS</u>	<u>ACTUALS</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>VARIANCE</u>	<u>2008</u> <u>ACTUALS</u>	<u>ACTUALS</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>VARIANCE</u>
ELECTRICITY MAINT. BLDG	596.36	540.44	0.32%	545.00	0.27%	(4.56)	596.36	540.44	0.32%	545.00	0.27%	(4.56)
EMPLOYEE NEW HIRE	15.00	30.00	0.02%	30.00	0.01%	0.00	15.00	30.00	0.02%	30.00	0.01%	0.00
EQUIPMENT LEASE ONL 10250	2,122.84	2,122.84	1.26%	2,123.00	1.05%	(0.16)	2,122.84	2,122.84	1.26%	2,123.00	1.05%	(0.16)
EQUIPMENT LEASE 1STLEASE 42	257.90	0.00	0.00%	0.00	0.00%	0.00	257.90	0.00	0.00%	0.00	0.00%	0.00
EQUIPMENT LEASE PROPOSED	0.00	0.00	0.00%	3,772.00	1.86%	(3,772.00)	0.00	0.00	0.00%	3,772.00	1.86%	(3,772.00)
EQUIPMENT LEASE 10772	1,299.91	1,299.91	0.77%	1,300.00	0.64%	(0.09)	1,299.91	1,299.91	0.77%	1,300.00	0.64%	(0.09)
EQUIPMENT LEASE 10036/11023	3,361.61	3,361.61	2.00%	3,362.00	1.66%	(0.39)	3,361.61	3,361.61	2.00%	3,362.00	1.66%	(0.39)
EQUIPMENT LEASE 11725-35%	0.00	0.00	0.00%	450.00	0.22%	(450.00)	0.00	0.00	0.00%	450.00	0.22%	(450.00)
EQUIPMENT REPAIR	3,248.65	5,233.24	3.11%	4,015.00	1.98%	1,218.24	3,248.65	5,233.24	3.11%	4,015.00	1.98%	1,218.24
FERTILIZER	5,351.75	9,990.73	5.94%	8,700.00	4.29%	1,290.73	5,351.75	9,990.73	5.94%	8,700.00	4.29%	1,290.73
FUELS/LUBRICANTS	4,735.69	2,846.71	1.69%	4,400.00	2.17%	(1,553.29)	4,735.69	2,846.71	1.69%	4,400.00	2.17%	(1,553.29)
GOLF SERVICE	1,898.97	3,430.56	2.04%	3,100.00	1.53%	330.56	1,898.97	3,430.56	2.04%	3,100.00	1.53%	330.56
IPM TESTING	0.00	0.00	0.00%	450.00	0.22%	(450.00)	0.00	0.00	0.00%	450.00	0.22%	(450.00)
IRRIGATION	9,126.25	1,521.58	0.90%	2,200.00	1.08%	(678.42)	9,126.25	1,521.58	0.90%	2,200.00	1.08%	(678.42)
MULCH	0.00	969.81	0.58%	10,710.00	5.28%	(9,740.19)	0.00	969.81	0.58%	10,710.00	5.28%	(9,740.19)
PAYROLL	34,218.03	37,196.38	22.10%	37,995.00	18.73%	(798.62)	34,218.03	37,196.38	22.10%	37,995.00	18.73%	(798.62)
PAYROLL TAXES & FEES	5,389.36	6,056.50	3.60%	5,699.00	2.81%	357.50	5,389.36	6,056.50	3.60%	5,699.00	2.81%	357.50
PAY RELATED GROUP INSURAN	1,194.00	1,264.41	0.75%	1,677.00	0.83%	(412.59)	1,194.00	1,264.41	0.75%	1,677.00	0.83%	(412.59)
PAY RELATED 401(K) MATCH	30.04	38.34	0.02%	100.00	0.05%	(61.66)	30.04	38.34	0.02%	100.00	0.05%	(61.66)
SAFETY TRAINING MATERIALS	75.00	446.27	0.27%	175.00	0.09%	271.27	75.00	446.27	0.27%	175.00	0.09%	271.27
SMALL TOOLS	209.85	139.90	0.08%	500.00	0.25%	(360.10)	209.85	139.90	0.08%	500.00	0.25%	(360.10)
SOIL AMENDMENTS	0.00	0.00	0.00%	800.00	0.39%	(800.00)	0.00	0.00	0.00%	800.00	0.39%	(800.00)
SUPPLIES	298.50	781.59	0.46%	500.00	0.25%	281.59	298.50	781.59	0.46%	500.00	0.25%	281.59
TELEPHONE	117.38	319.46	0.19%	285.00	0.14%	34.46	117.38	319.46	0.19%	285.00	0.14%	34.46
TOP DRESSING	0.00	869.35	0.52%	450.00	0.22%	419.35	0.00	869.35	0.52%	450.00	0.22%	419.35
TRAP SAND	7,590.21	0.00	0.00%	2,820.00	1.39%	(2,820.00)	7,590.21	0.00	0.00%	2,820.00	1.39%	(2,820.00)
TRASH REMOVAL	370.18	336.65	0.20%	800.00	0.39%	(463.35)	370.18	336.65	0.20%	800.00	0.39%	(463.35)
TREES & SHRUBS	0.00	0.00	0.00%	500.00	0.25%	(500.00)	0.00	0.00	0.00%	500.00	0.25%	(500.00)
TREE TRIMMING	0.00	3,275.00	1.95%	7,500.00	3.70%	(4,225.00)	0.00	3,275.00	1.95%	7,500.00	3.70%	(4,225.00)
TREE REMOVAL	4,050.00	0.00	0.00%	2,820.00	1.39%	(2,820.00)	4,050.00	0.00	0.00%	2,820.00	1.39%	(2,820.00)
UNIFORMS	420.88	564.90	0.34%	591.00	0.29%	(26.10)	420.88	564.90	0.34%	591.00	0.29%	(26.10)
WASH RACK MAINTENANCE	300.00	300.00	0.18%	300.00	0.15%	0.00	300.00	300.00	0.18%	300.00	0.15%	0.00

**STONEYBROOK FT.MYERS CDD  
PRO SHOP/GOLF INCOME STATEMENT  
For the Month Ending October 31, 2008**

	<u>CURRENT M</u>						<u>YR-TO-DATE</u>					
	<u>2008 ACTUALS</u>	<u>ACTUALS</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>VARIANCE</u>	<u>2008 ACTUALS</u>	<u>ACTUALS</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>VARIANCE</u>
WATER & SEWER	259.15	338.67	0.20%	430.00	0.21%	(91.33)	259.15	338.67	0.20%	430.00	0.21%	(91.33)
<b>TOTAL GOLF COURSE EXPENSES:</b>	<b>97,284.30</b>	<b>97,181.34</b>	<b>57.75%</b>	<b>120,629.00</b>	<b>59.45%</b>	<b>(23,447.66)</b>	<b>97,284.30</b>	<b>97,181.34</b>	<b>57.75%</b>	<b>120,629.00</b>	<b>59.45%</b>	<b>(23,447.66)</b>
<b>MATERIALS &amp; SUPPLIES</b>												
ELECTRICITY	2,015.24	2,413.90	1.43%	4,800.00	2.37%	(2,386.10)	2,015.24	2,413.90	1.43%	4,800.00	2.37%	(2,386.10)
PUMP 24/7 SERVICE CONTRACT	135.00	256.03	0.15%	254.00	0.13%	2.03	135.00	256.03	0.15%	254.00	0.13%	2.03
PUMP AND BUILDING REPAIRS	860.00	469.00	0.28%	2,115.00	1.04%	(1,646.00)	860.00	469.00	0.28%	2,115.00	1.04%	(1,646.00)
SHARE OF GOLF COURSE LABOR	0.00	3,180.10	1.89%	3,193.00	1.57%	(12.90)	0.00	3,180.10	1.89%	3,193.00	1.57%	(12.90)
DISTRIBUTION LINE REPAIRS	0.00	0.00	0.00%	834.00	0.41%	(834.00)	0.00	0.00	0.00%	834.00	0.41%	(834.00)
INSURANCE	412.00	420.00	0.25%	420.00	0.21%	0.00	412.00	420.00	0.25%	420.00	0.21%	0.00
RESERVE	9,000.00	9,000.00	5.35%	9,000.00	4.44%	0.00	9,000.00	9,000.00	5.35%	9,000.00	4.44%	0.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>12,422.24</b>	<b>15,739.03</b>	<b>9.35%</b>	<b>20,616.00</b>	<b>10.16%</b>	<b>(4,876.97)</b>	<b>12,422.24</b>	<b>15,739.03</b>	<b>9.35%</b>	<b>20,616.00</b>	<b>10.16%</b>	<b>(4,876.97)</b>
<b>TOTAL EXPENSES</b>	<b>164,382.86</b>	<b>168,275.75</b>	<b>100.00%</b>	<b>202,894.00</b>	<b>100.00%</b>	<b>(34,618.25)</b>	<b>164,382.86</b>	<b>168,275.75</b>	<b>100.00%</b>	<b>202,894.00</b>	<b>100.00%</b>	<b>(34,618.25)</b>
<b>NET PROFIT/(LOSS)</b>	<b>(34,813.66)</b>	<b>(71,623.78)</b>	<b>(70.60%)</b>	<b>(59,086.00)</b>	<b>(38.59%)</b>	<b>(12,537.78)</b>	<b>(34,813.66)</b>	<b>(71,623.78)</b>	<b>(70.60%)</b>	<b>(59,086.00)</b>	<b>(38.59%)</b>	<b>(12,537.78)</b>