

FirstService Residential SC

11822 Highway 17 Bypass South
 Murrells Inlet SC 29576

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
ASSETS						
Cash						
100	Alliance Operating Checking	12,594	0	0	0	12,594
10089	BB&T ICS Sweep Account	1,160,935	0	0	0	1,160,935
10091	Truist Operating	128,187	0	0	0	128,187
10092	Truist Lounge	302,017	0	0	0	302,017
10093	CNB Payroll	4,532	0	0	0	4,532
10094	Credit Card Clearing	471	0	0	0	471
10095	Petty Cash Bon Appetit	500	0	0	0	500
10096	Petty Cash Lounge	1,000	0	0	0	1,000
10097	Petty Cash Office	250	0	0	0	250
10098	Truist Reserve	0	0	20,000	0	20,000
10099	Petty Cash Pool Bar	1,500	0	0	0	1,500
10106	S&S - CD Account	208,933	0	0	0	208,933
10107	BB&T Reserve Sweep	0	0	889,998	0	889,998
13114	CDs- Scott & Stringfellow	0	0	1,570,000	0	1,570,000
13116	Scott & Stringfellow	0	0	32,870	0	32,870
	Total Cash	1,820,920	0	2,512,868	0	4,333,788
Accounts Receivable						
1100	A/R -Owner Assessment	37,209	0	0	0	37,209
1101	A/R - Special Assess	0	425,000	0	0	425,000
1400	A/R-Rsrv Spec Assess	0	0	0	1,391,500	1,391,500
	Accounts Receivable	37,209	425,000	0	1,391,500	1,853,709
1120	Allowance for Uncollectible AR	(5,000)	0	0	0	(5,000)
	Total Accounts Receivable	32,209	425,000	0	1,391,500	1,848,709
Other Assets						
1449	Retainer	0	0	5,300	0	5,300
1129	Due from Reserves	3,970	0	0	0	3,970
1134	Prepaid Insurance	(61,468)	0	0	0	(61,468)
1135	Prepaid Expenses	7,002	0	0	0	7,002
1420	Due from Oper to Spec Op	0	183,463	0	0	183,463
	Total Other Assets	(50,496)	183,463	5,300	0	138,267
	TOTAL ASSETS	1,802,633	608,463	2,518,168	1,391,500	6,320,764
LIABILITIES & EQUITY						
LIABILITIES						
2000	Prepaid Owners	70,436	0	0	0	70,436
2030	Accounts Payable	12,843	0	0	0	12,843
2050	Accrued Expenses	38,044	0	0	0	38,044
2070	Admin Fees Payable	2,035	0	0	0	2,035
2149	Deferred Ins Revenue	116,691	0	0	0	116,691
2208	Hurricane Dorian	32,250	0	0	0	32,250
2214	Sales Tax Payable	(530)	0	0	0	(530)
2217	Sales Tax Lounge	(5,858)	0	0	0	(5,858)
2219	Tips Payable	1,704	0	0	0	1,704
2360	Due to Operating	0	0	3,970	0	3,970
2369	Due to Spec Oper	183,463	0	0	0	183,463
	Total Liabilities	451,079	0	3,970	0	455,049
EQUITY						
3600	Owners Equity-Oper	1,249,266	0	0	0	1,249,266
3601	Prior Year Adjustments	96,886	0	0	0	96,886
3700	Owners Equity-Rsrv	0	0	2,168,585	0	2,168,585
3701	Prior Year End Adjustment	0	0	(24,898)	0	(24,898)
	Net Income/(Loss)	5,403	608,462	370,511	1,391,500	2,375,876



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Balance Sheet - Accrual
11/30/2022

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FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
	TOTAL EQUITY	<u>1,351,554</u>	<u>608,462</u>	<u>2,514,198</u>	<u>1,391,500</u>	<u>5,865,714</u>
	TOTAL LIABILITIES & EQUITY	<u>1,802,633</u>	<u>608,462</u>	<u>2,518,168</u>	<u>1,391,500</u>	<u>6,320,764</u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
11/30/2022

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
Regular Assessments	211,002	211,002	0	2,321,022	2,321,022	0	2,532,024
Bon Appetit Sales	12,457	10,100	2,357	197,293	165,450	31,843	174,450
Lounge & Bar Income	6,678	6,800	(122)	155,474	136,010	19,464	142,410
Real Estate Income	200	200	0	1,700	2,900	(1,200)	3,000
Repair / Services Income	37,422	5,500	31,922	118,567	86,400	32,167	90,900
Room Rental Income	(1,185)	1,900	(3,085)	37,135	35,285	1,850	37,185
Self-Insurance Alloc	14,463	14,463	0	159,097	159,093	4	173,560
Service/Fee Income	0	200	(200)	230	2,060	(1,830)	2,260
Surcharge	0	0	0	8,646	7,000	1,646	7,000
Insurance Assessment Income	108,076	108,076	0	1,188,836	1,188,836	0	1,296,912
Late Fees/NSF Fees	125	25	100	2,610	550	2,060	575
Decal/Bar Code/Key Fob Income	533	0	533	1,508	0	1,508	0
Reserve Funding	(35,926)	(35,952)	26	(395,186)	(395,472)	286	(431,424)
Interest Income-Operating	10	15	(5)	531	159	372	2,359
Total Revenues	353,855	322,329	31,526	3,797,462	3,709,293	88,169	4,031,211
Expenses							
Personnel Cost	131,700	99,228	(32,472)	1,181,175	1,172,619	(8,556)	1,315,386
General & Administrative	7,027	5,398	(1,629)	106,922	82,725	(24,197)	90,218
Housekeeping	2,326	1,372	(954)	22,010	19,072	(2,938)	20,394
Repairs and Maintenance	24,237	17,053	(7,184)	254,254	256,525	2,271	271,388
Special Project	36,096	0	(36,096)	174,188	105,000	(69,188)	280,000
Security	1,026	500	(526)	6,276	4,805	(1,471)	5,255
Homeowner Services	2,622	1,000	(1,622)	29,690	16,666	(13,024)	19,166
Guest Rooms	1,038	470	(568)	2,714	7,690	4,976	7,940
Utilities	36,502	38,555	2,053	464,814	453,880	(10,934)	493,810
Lounge & Bar	3,226	2,906	(320)	65,801	54,133	(11,668)	56,934
Bon Appetit Expense	8,562	5,025	(3,537)	120,054	102,529	(17,525)	101,699
Property Insurance	119,733	108,056	(11,677)	1,202,587	1,188,616	(13,971)	1,296,672
Insurance Contingency	14,463	14,463	0	159,097	159,093	(4)	173,560
Other Expenses	0	0	0	2,476	4,100	1,624	4,100
Total Expenses	388,557	294,026	(94,531)	3,792,059	3,627,453	(164,606)	4,136,522
Net Income/(Loss)	(34,702)	28,303	(63,005)	5,403	81,840	(76,437)	(105,311)



11822 Highway 17 Bypass South
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0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
11/30/2022

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FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
4001 Regular Assessments	211,002	211,002	0	2,321,022	2,321,022	0	2,532,024
4490 Bon Appetit Sales	12,457	10,100	2,357	197,293	165,450	31,843	174,450
4491 Lounge & Bar Income	6,678	6,800	(122)	155,474	136,010	19,464	142,410
4493 Real Estate Income	200	200	0	1,700	2,900	(1,200)	3,000
4494 Repair / Services Income	37,422	5,500	31,922	118,567	86,400	32,167	90,900
4495 Room Rental Income	(1,185)	1,900	(3,085)	37,135	35,285	1,850	37,185
4496 Self-Insurance Alloc	14,463	14,463	0	159,097	159,093	4	173,560
4497 Service/Fee Income	0	200	(200)	230	2,060	(1,830)	2,260
4498 Surcharge	0	0	0	8,646	7,000	1,646	7,000
4011 Insurance Assessment Income	108,076	108,076	0	1,188,836	1,188,836	0	1,296,912
4027 Late Fees/NSF Fees	125	25	100	2,610	550	2,060	575
4059 Decal/Bar Code/Key Fob Income	533	0	533	1,508	0	1,508	0
4002 Reserve Funding	(35,926)	(35,952)	26	(395,186)	(395,472)	286	(431,424)
4120 Interest Income-Operating	10	15	(5)	531	159	372	2,359
Total Revenues	353,855	322,329	31,526	3,797,462	3,709,293	88,169	4,031,211
Expenses							
Personnel Cost							
15000 Employee Benefits	10,475	15,443	4,968	147,799	169,873	22,074	185,314
15001 Payroll Processing	511	577	66	6,725	6,638	(87)	7,503
15002 Payroll Taxes	8,993	6,800	(2,193)	79,973	89,021	9,048	99,569
15003 Salaries - Food & Beverage	13,293	9,860	(3,433)	123,198	109,935	(13,263)	124,726
15004 Salaries - General & Administr	14,360	10,895	(3,465)	151,378	140,992	(10,386)	157,334
15005 Salaries - Housekeeping	11,681	7,097	(4,584)	93,348	83,780	(9,568)	94,700
15006 Salaries - Lounge & Bar	6,153	5,128	(1,025)	59,816	63,232	3,416	70,924
15007 Salaries - Repairs & Maintenan	27,257	20,920	(6,337)	225,642	246,505	20,863	278,710
15008 Salaries - Security	38,977	22,508	(16,469)	293,295	262,643	(30,652)	296,606
Personnel Cost	131,700	99,228	(32,472)	1,181,175	1,172,619	(8,556)	1,315,386
General & Administrative							
15101 Accounting Services	1,820	1,945	125	21,432	21,395	(37)	23,340
15102 Audit Fees	0	0	0	9,475	9,475	0	9,475
15103 Bank Charges	310	322	12	3,520	3,741	221	4,059
15104 Credit Card Machine	1,095	900	(195)	17,582	13,073	(4,509)	13,993
15105 Dues & Subscriptions	0	28	28	0	343	343	371
15106 Equipment Lease	293	189	(104)	3,669	3,802	133	4,567
15107 Equipment Maintenance	0	562	562	4,321	6,182	1,861	6,743
15109 Legal Fees	165	250	85	5,217	3,650	(1,567)	4,000
15110 Meals and Entertainment	0	25	25	0	1,068	1,068	1,403
15111 Miscellaneous	0	215	215	8,805	1,545	(7,260)	1,645
15112 Office Supplies	463	258	(205)	5,475	3,254	(2,221)	3,755
15113 Postage and Shipping	0	31	31	1,338	2,370	1,032	2,790
15114 Printing	1,225	545	(680)	6,359	1,680	(4,679)	1,785
15116 Software Costs	798	28	(770)	9,087	6,028	(3,059)	6,413
15117 Taxes & Licenses	858	0	(858)	9,844	3,599	(6,245)	3,839
15118 Telephone	0	100	100	800	1,100	300	1,200
15119 Travel	0	0	0	0	420	420	840
General & Administrative	7,027	5,398	(1,629)	106,922	82,725	(24,197)	90,218
Housekeeping							
15201 Cleaning Supplies	881	800	(81)	12,013	9,338	(2,675)	10,138
15202 Equipment	442	0	(442)	809	2,700	1,891	2,700
15203 Janitorial	702	350	(352)	4,839	3,915	(924)	4,215
15204 Miscellaneous	0	0	0	0	100	100	100
15205 Paper Products	82	0	(82)	276	485	209	485
15206 Uniforms	219	222	3	4,073	2,534	(1,539)	2,756
Housekeeping	2,326	1,372	(954)	22,010	19,072	(2,938)	20,394
Repairs and Maintenance							
15301 Building Maintenance	4,329	1,000	(3,329)	22,105	13,700	(8,405)	14,700



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0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
11/30/2022

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Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
15302 Elevator Maintenance	0	0	0	700	32,397	31,697	32,397
15303 Fire Alarm System	142	2,379	2,237	40,265	26,769	(13,496)	29,148
15304 Grounds and Landscap	13,394	5,195	(8,199)	44,261	40,075	(4,186)	43,050
15305 HVAC	3,684	2,600	(1,084)	52,878	47,572	(5,306)	50,272
15306 Keys and Locks	0	95	95	925	10,535	9,610	10,735
15307 Lighting and Electrical	459	325	(134)	3,121	4,993	1,872	5,293
15308 Miscellaneous	0	350	350	5,586	4,000	(1,586)	4,300
15309 Painting and Paint Supplies	0	1,050	1,050	16,127	11,575	(4,552)	12,625
15310 Pest Control	1,345	831	(514)	8,877	9,241	364	10,072
15311 Plumbing and Water System	0	1,100	1,100	26,066	27,945	1,879	29,045
15312 Pool Expenses	0	700	700	17,169	10,990	(6,179)	11,590
15313 Tools and Supplies	218	1,000	782	10,130	11,300	1,170	12,300
15314 Uniforms	665	428	(237)	6,044	5,433	(611)	5,861
Repairs and Maintenance	24,237	17,053	(7,184)	254,254	256,525	2,271	271,388
Special Project							
15401 Special Project - Exterior	17,800	0	(17,800)	63,200	105,000	41,800	280,000
15402 Special Projects - Interior	18,296	0	(18,296)	110,988	0	(110,988)	0
Special Project	36,096	0	(36,096)	174,188	105,000	(69,188)	280,000
Security							
15502 Licenses	600	500	(100)	2,623	3,000	377	3,250
15503 Miscellaneous	0	0	0	120	225	105	225
15504 Supplies	426	0	(426)	3,533	600	(2,933)	800
15505 Uniforms	0	0	0	0	980	980	980
Security	1,026	500	(526)	6,276	4,805	(1,471)	5,255
Homeowner Services							
15601 Activity Committee	0	150	150	616	1,019	403	1,169
15602 Bon Appetite Supplies	0	0	0	22	0	(22)	0
15603 Entertainment	2,522	700	(1,822)	18,231	13,650	(4,581)	16,000
15604 Recreational Supplies	100	150	50	10,822	1,997	(8,825)	1,997
Homeowner Services	2,622	1,000	(1,622)	29,690	16,666	(13,024)	19,166
Guest Rooms							
15701 Cleaning Labor	375	250	(125)	5,178	6,050	872	6,300
15702 Furnishings and Supplies	167	120	(47)	524	1,250	726	1,250
15703 Guest Room Expenses	0	100	100	1,201	390	(811)	390
15705 Taxes	496	0	(496)	(4,188)	0	4,188	0
Guest Rooms	1,038	470	(568)	2,714	7,690	4,976	7,940
Utilities							
15801 Cable TV	11,202	11,055	(147)	122,631	119,055	(3,576)	130,110
15802 Electricity	6,482	9,100	2,618	87,769	88,707	938	97,107
15803 Fuel and Gas	1,564	3,450	1,886	41,282	40,770	(512)	46,295
15804 Garbage Service	4,093	3,850	(243)	48,225	42,241	(5,984)	46,091
15805 Water & Sewer	13,161	11,100	(2,061)	164,908	163,107	(1,801)	174,207
Utilities	36,502	38,555	2,053	464,814	453,880	(10,934)	493,810
Lounge & Bar							
15901 Cash over/short	555	6	(549)	1,498	66	(1,432)	72
15902 Licenses	0	0	0	1,290	0	(1,290)	0
15903 Mixers, Garnishments	185	175	(10)	14,394	10,550	(3,844)	10,725
15904 Napkins, Other Paper	0	0	0	0	970	970	970
15905 Operating Supplies	566	150	(416)	1,619	1,730	111	1,880
15906 Other Expenses	0	125	125	0	1,644	1,644	1,644
15907 Purchases - Beer	197	400	203	11,358	9,611	(1,747)	10,061
15908 Purchases - Liquor	1,093	1,150	57	21,091	18,476	(2,615)	19,596
15909 Purchases - Wine	630	900	270	14,552	11,086	(3,466)	11,986



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0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
11/30/2022

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Lounge & Bar	3,226	2,906	(320)	65,801	54,133	(11,668)	56,934
Bon Appetit Expense							
16001 Cleaning Chemical and Material	0	250	250	90	950	860	950
16002 Food	7,767	4,400	(3,367)	100,735	86,494	(14,241)	90,694
16003 Kitchenware	0	0	0	132	1,625	1,493	1,625
16004 Miscellaneous	75	100	25	11,668	5,249	(6,419)	5,474
16005 Paper	544	150	(394)	6,567	6,271	(296)	6,421
16006 Tableware	0	0	0	0	500	500	500
16007 Uniforms	177	125	(52)	862	1,440	578	1,535
16008 Employee Discount	0	0	0	0	0	0	(5,500)
Bon Appetit Expense	8,562	5,025	(3,537)	120,054	102,529	(17,525)	101,699
Property Insurance							
16101 Insurance	108,056	108,056	0	1,187,936	1,188,616	680	1,296,672
16102 Insurance Loss Payout	11,677	0	(11,677)	14,651	0	(14,651)	0
Property Insurance	119,733	108,056	(11,677)	1,202,587	1,188,616	(13,971)	1,296,672
Insurance Contingency							
16201 Insurance Contingency	14,463	14,463	0	159,097	159,093	(4)	173,560
Insurance Contingency	14,463	14,463	0	159,097	159,093	(4)	173,560
Other Expenses							
16301 Income Tax	0	0	0	2,476	4,100	1,624	4,100
Other Expenses	0	0	0	2,476	4,100	1,624	4,100
Total Expenses	388,557	294,026	(94,531)	3,792,059	3,627,453	(164,606)	4,136,522
Net Income/(Loss)	(34,702)	28,303	(63,005)	5,403	81,840	(76,437)	(105,311)



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
4490 Bon Appetit Sales	12,457	10,100	2,357	197,293	165,450	31,843	174,450
Total Revenues	12,457	10,100	2,357	197,293	165,450	31,843	174,450
Expenses							
Personnel Cost							
15003 Salaries - Food & Beverage	13,293	9,860	(3,433)	123,198	109,935	(13,263)	124,726
Personnel Cost	13,293	9,860	(3,433)	123,198	109,935	(13,263)	124,726
Bon Appetit Expense							
16001 Cleaning Chemical and Material	0	250	250	90	950	860	950
16002 Food	7,767	4,400	(3,367)	100,735	86,494	(14,241)	90,694
16003 Kltchenware	0	0	0	132	1,625	1,493	1,625
16004 Miscellaneous	75	100	25	11,668	5,249	(6,419)	5,474
16005 Paper	544	150	(394)	6,567	6,271	(296)	6,421
16006 Tableware	0	0	0	0	500	500	500
16007 Uniforms	177	125	(52)	862	1,440	578	1,535
16008 Employee Discount	0	0	0	0	0	0	(5,500)
Bon Appetit Expense	8,562	5,025	(3,537)	120,054	102,529	(17,525)	101,699
Total Expenses	21,855	14,885	(6,970)	243,253	212,464	(30,789)	226,425
Net Income/(Loss)	(9,398)	(4,785)	(4,613)	(45,959)	(47,014)	1,055	(51,975)
Revenue							
4491 Lounge & Bar Income	6,678	6,800	(122)	155,474	136,010	19,464	142,410
Total Revenues	6,678	6,800	(122)	155,474	136,010	19,464	142,410
Expense							
Personnel Cost							
15006 Salaries - Lounge & Bar	6,153	5,128	(1,025)	59,816	63,232	3,416	70,924
Personnel Cost	6,153	5,128	(1,025)	59,816	63,232	3,416	70,924
Lounge & Bar							
15901 Cash over/short	555	6	(549)	1,498	66	(1,432)	72
15902 Licenses	0	0	0	1,290	0	(1,290)	0
15903 Mixers, Garnishments	185	175	(10)	14,394	10,550	(3,844)	10,725
15904 Napkins, Other Paper	0	0	0	0	970	970	970
15905 Operating Supplies	566	150	(416)	1,619	1,730	111	1,880
15906 Other Expenses	0	125	125	0	1,644	1,644	1,644
15907 Purchases - Beer	197	400	203	11,358	9,611	(1,747)	10,061
15908 Purchases - Liquor	1,093	1,150	57	21,091	18,476	(2,615)	19,596
15909 Purchases - Wine	630	900	270	14,552	11,086	(3,466)	11,986
Lounge & Bar Expenses	3,226	2,906	(320)	65,801	54,133	(11,668)	56,934
Total Expenses	9,378	8,034	(1,344)	125,617	117,365	(8,252)	127,858
Net Income/(Loss)	(2,701)	(1,234)	(1,467)	29,856	18,645	11,211	14,552
Total Net Income/(Loss)	(12,098)	(6,019)	(6,079)	(16,103)	(28,369)	12,266	(37,423)



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
4496 Self-Insurance Alloc	14,463	14,463	0	159,097	159,093	4	173,560
4498 Surcharge	0	0	0	8,646	7,000	1,646	7,000
Total Revenues	14,463	14,463	0	167,743	166,093	1,650	180,560
Expenses							
Property Insurance							
16102 Insurance Loss Payou	11,677	0	(11,677)	14,651	0	(14,651)	0
Property Insurance	11,677	0	(11,677)	14,651	0	(14,651)	0
Total Expenses	11,677	0	(11,677)	14,651	0	(14,651)	0
Net Income/(Loss)	2,786	14,463	(11,677)	153,091	166,093	(13,002)	180,560



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Reserve Income Statement - Accrual
11/30/2022

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
INCOME								
4202	Reserve Funding	35,926	0	35,926	395,186	0	395,186	0
4320	Interest Income Reserves	<u>7</u>	<u>0</u>	<u>7</u>	<u>6,679</u>	<u>0</u>	<u>6,679</u>	<u>0</u>
	Total Income	<u>35,933</u>	<u>0</u>	<u>35,933</u>	<u>401,865</u>	<u>0</u>	<u>401,865</u>	<u>0</u>
EXPENSES								
90010	Reserve Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,354</u>	<u>0</u>	<u>(31,354)</u>	<u>0</u>
	Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,354</u>	<u>0</u>	<u>(31,354)</u>	<u>0</u>
	NET INCOME/ (LOSS)	<u><u>35,933</u></u>	<u><u>0</u></u>	<u><u>35,933</u></u>	<u><u>370,511</u></u>	<u><u>0</u></u>	<u><u>370,511</u></u>	<u><u>0</u></u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Special Reserve Income Statement
11/30/2022

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
INCOME								
4248 Special Assessment	<u>1,391,500</u>	<u>0</u>	<u>1,391,500</u>	<u>1,391,500</u>	<u>0</u>	<u>1,391,500</u>	<u>0</u>	
Total Income	<u>1,391,500</u>	<u>0</u>	<u>1,391,500</u>	<u>1,391,500</u>	<u>0</u>	<u>1,391,500</u>	<u>0</u>	
	_____	—	_____	_____	—	_____	—	
NET INCOME/ (LOSS)	<u><u>1,391,500</u></u>	<u><u>0</u></u>	<u><u>1,391,500</u></u>	<u><u>1,391,500</u></u>	<u><u>0</u></u>	<u><u>1,391,500</u></u>	<u><u>0</u></u>	