



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Balance Sheet - Accrual
12/31/2022

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FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
ASSETS						
Cash						
100	Alliance Operating Checking	294	0	0	0	294
10089	BB&T ICS Sweep Account	1,421,212	0	0	0	1,421,212
10091	Truist Operating	58,908	0	0	0	58,908
10092	Truist Lounge	312,023	0	0	0	312,023
10093	CNB Payroll	2,338	0	0	0	2,338
10094	Credit Card Clearing	4,754	0	0	0	4,754
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	925,932	0	925,932
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	2,011,712	0	2,548,802	0	4,560,514
Accounts Receivable						
1100	A/R -Owner Assessment	36,163	0	0	0	36,163
1101	A/R - Special Assess	0	184,544	0	0	184,544
1400	A/R-Rsrv Spec Assess	0	0	0	1,391,500	1,391,500
	Accounts Receivable	36,163	184,544	0	1,391,500	1,612,206
1120	Allowance for Uncollectible AR	(5,000)	0	0	0	(5,000)
	Total Accounts Receivable	31,163	184,544	0	1,391,500	1,607,206
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	(183,987)	0	0	0	(183,987)
1135	Prepaid Expenses	4,597	0	0	0	4,597
1420	Due from Oper to Spec Op	0	423,919	0	0	423,919
	Total Other Assets	(175,419)	423,919	5,300	0	253,799
	TOTAL ASSETS	1,867,455	608,462	2,554,102	1,391,500	6,421,519
LIABILITIES & EQUITY						
2000	Prepaid Owners	81,628	0	0	0	81,628
2030	Accounts Payable	478	0	0	0	478
2050	Accrued Expenses	38,044	0	0	0	38,044
2070	Admin Fees Payable	2,185	0	0	0	2,185
2149	Deferred Ins Revenue	(5,848)	0	0	0	(5,848)
2208	Hurricane Dorian	32,250	0	0	0	32,250
2214	Sales Tax Payable	(530)	0	0	0	(530)
2217	Sales Tax Lounge	(1,705)	0	0	0	(1,705)
2219	Tips Payable	2,676	0	0	0	2,676
2360	Due to Operating	0	0	3,970	0	3,970
2369	Due to Spec Oper	423,919	0	0	0	423,919
	Total Liabilities	573,097	0	3,970	0	577,067
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)	(51,793)	608,462	406,445	1,391,500	2,354,614



FirstService
RESIDENTIAL

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FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
	TOTAL EQUITY	<u>1,294,358</u>	<u>608,462</u>	<u>2,550,132</u>	<u>1,391,500</u>	<u>5,844,452</u>
	TOTAL LIABILITIES & EQUITY	<u>1,867,455</u>	<u>608,462</u>	<u>2,554,102</u>	<u>1,391,500</u>	<u>6,421,519</u>



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0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
12/31/2022

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	2,532,024	2,532,024	0	2,532,024
Bon Appetit Sales	11,524	9,000	2,524	208,817	174,450	34,367	174,450
Lounge & Bar Income	6,112	6,400	(288)	161,585	142,410	19,175	142,410
Real Estate Income	0	100	(100)	1,700	3,000	(1,300)	3,000
Repair / Services Income	626	4,500	(3,874)	119,193	90,900	28,293	90,900
Room Rental Income	1,414	1,900	(486)	38,549	37,185	1,364	37,185
Self-Insurance Alloc	14,463	14,467	(4)	173,560	173,560	0	173,560
Service/Fee Income	5	200	(195)	235	2,260	(2,025)	2,260
Surcharge	0	0	0	8,646	7,000	1,646	7,000
Insurance Assessment Income	108,076	108,076	0	1,296,912	1,296,912	0	1,296,912
Late Fees/NSF Fees	175	25	150	2,785	575	2,210	575
Decal/Bar Code/Key Fob Income	140	0	140	1,648	0	1,648	0
Reserve Funding	(35,926)	(35,952)	26	(431,112)	(431,424)	312	(431,424)
Interest Income-Operating	12	2,200	(2,188)	544	2,359	(1,815)	2,359
Total Revenues	317,623	321,918	(4,295)	4,115,085	4,031,211	83,874	4,031,211
Expenses							
Personnel Cost	124,267	142,767	18,500	1,305,442	1,315,386	9,944	1,315,386
General & Administrative	7,216	7,493	277	114,139	90,218	(23,921)	90,218
Housekeeping	2,017	1,322	(695)	24,027	20,394	(3,633)	20,394
Repairs and Maintenance	17,702	14,863	(2,839)	271,956	271,388	(568)	271,388
Special Project	45,334	175,000	129,666	219,522	280,000	60,478	280,000
Security	1,223	450	(773)	7,499	5,255	(2,244)	5,255
Homeowner Services	927	2,500	1,573	30,617	19,166	(11,451)	19,166
Guest Rooms	4,188	250	(3,938)	6,902	7,940	1,038	7,940
Utilities	39,109	39,930	821	503,923	493,810	(10,113)	493,810
Lounge & Bar	4,020	2,801	(1,219)	69,821	56,934	(12,887)	56,934
Bon Appetit Expense	5,603	(830)	(6,433)	125,657	101,699	(23,958)	101,699
Property Insurance	108,750	108,056	(694)	1,311,337	1,296,672	(14,665)	1,296,672
Insurance Contingency	14,463	14,467	4	173,560	173,560	0	173,560
Other Expenses	0	0	0	2,476	4,100	1,624	4,100
Total Expenses	374,819	509,069	134,250	4,166,878	4,136,522	(30,356)	4,136,522
Net Income/(Loss)	(57,196)	(187,151)	129,955	(51,793)	(105,311)	53,518	(105,311)



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Operating Income Statement - Accrual
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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	2,532,024	2,532,024	0	2,532,024
4490 Bon Appetit Sales	11,524	9,000	2,524	208,817	174,450	34,367	174,450
4491 Lounge & Bar Income	6,112	6,400	(288)	161,585	142,410	19,175	142,410
4493 Real Estate Income	0	100	(100)	1,700	3,000	(1,300)	3,000
4494 Repair / Services Income	626	4,500	(3,874)	119,193	90,900	28,293	90,900
4495 Room Rental Income	1,414	1,900	(486)	38,549	37,185	1,364	37,185
4496 Self-Insurance Alloc	14,463	14,467	(4)	173,560	173,560	0	173,560
4497 Service/Fee Income	5	200	(195)	235	2,260	(2,025)	2,260
4498 Surcharge	0	0	0	8,646	7,000	1,646	7,000
4011 Insurance Assessment Income	108,076	108,076	0	1,296,912	1,296,912	0	1,296,912
4027 Late Fees/NSF Fees	175	25	150	2,785	575	2,210	575
4059 Decal/Bar Code/Key Fob Income	140	0	140	1,648	0	1,648	0
4002 Reserve Funding	(35,926)	(35,952)	26	(431,112)	(431,424)	312	(431,424)
4120 Interest Income-Operating	12	2,200	(2,188)	544	2,359	(1,815)	2,359
Total Revenues	317,623	321,918	(4,295)	4,115,085	4,031,211	83,874	4,031,211
Expenses							
Personnel Cost							
15000 Employee Benefits	11,586	15,441	3,855	159,386	185,314	25,928	185,314
15001 Payroll Processing	493	865	372	7,217	7,503	286	7,503
15002 Payroll Taxes	8,130	10,548	2,418	88,103	99,569	11,466	99,569
15003 Salaries - Food & Beverage	17,337	14,791	(2,546)	140,535	124,726	(15,809)	124,726
15004 Salaries - General & Administr	22,265	16,342	(5,923)	173,643	157,334	(16,309)	157,334
15005 Salaries - Housekeeping	8,248	10,920	2,672	101,596	94,700	(6,896)	94,700
15006 Salaries - Lounge & Bar	4,007	7,692	3,685	63,823	70,924	7,101	70,924
15007 Salaries - Repairs & Maintenan	25,391	32,205	6,814	251,034	278,710	27,676	278,710
15008 Salaries - Security	26,810	33,963	7,153	320,105	296,606	(23,499)	296,606
Personnel Cost	124,267	142,767	18,500	1,305,442	1,315,386	9,944	1,315,386
General & Administrative							
15101 Accounting Services	2,596	1,945	(651)	24,028	23,340	(688)	23,340
15102 Audit Fees	0	0	0	9,475	9,475	0	9,475
15103 Bank Charges	313	318	5	3,833	4,059	226	4,059
15104 Credit Card Machine	1,381	920	(461)	18,963	13,993	(4,970)	13,993
15105 Dues & Subscriptions	0	28	28	0	371	371	371
15106 Equipment Lease	607	765	158	4,276	4,567	291	4,567
15107 Equipment Maintenance	0	561	561	4,321	6,743	2,422	6,743
15109 Legal Fees	425	350	(75)	5,642	4,000	(1,642)	4,000
15110 Meals and Entertainment	0	335	335	0	1,403	1,403	1,403
15111 Miscellaneous	0	100	100	8,805	1,645	(7,160)	1,645
15112 Office Supplies	0	501	501	5,475	3,755	(1,720)	3,755
15113 Postage and Shipping	120	420	300	1,458	2,790	1,332	2,790
15114 Printing	623	105	(518)	6,982	1,785	(5,197)	1,785
15116 Software Costs	28	385	357	9,115	6,413	(2,702)	6,413
15117 Taxes & Licenses	723	240	(483)	10,567	3,839	(6,728)	3,839
15118 Telephone	400	100	(300)	1,200	1,200	0	1,200
15119 Travel	0	420	420	0	840	840	840
General & Administrative	7,216	7,493	277	114,139	90,218	(23,921)	90,218
Housekeeping							
15201 Cleaning Supplies	651	800	149	12,665	10,138	(2,527)	10,138
15202 Equipment	0	0	0	809	2,700	1,891	2,700
15203 Janitorial	1,071	300	(771)	5,911	4,215	(1,696)	4,215
15204 Miscellaneous	0	0	0	0	100	100	100
15205 Paper Products	0	0	0	276	485	209	485
15206 Uniforms	294	222	(72)	4,367	2,756	(1,611)	2,756
Housekeeping	2,017	1,322	(695)	24,027	20,394	(3,633)	20,394
Repairs and Maintenance							
15301 Building Maintenance	795	1,000	205	22,899	14,700	(8,199)	14,700



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Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
15302 Elevator Maintenance	1,181	0	(1,181)	1,881	32,397	30,516	32,397
15303 Fire Alarm System	8,136	2,379	(5,757)	48,402	29,148	(19,254)	29,148
15304 Grounds and Landscap	3,282	2,975	(307)	47,543	43,050	(4,493)	43,050
15305 HVAC	2,267	2,700	433	55,145	50,272	(4,873)	50,272
15306 Keys and Locks	438	200	(238)	1,363	10,735	9,372	10,735
15307 Lighting and Electrical	0	300	300	3,121	5,293	2,172	5,293
15308 Miscellaneous	(565)	300	865	5,021	4,300	(721)	4,300
15309 Painting and Paint Supplies	0	1,050	1,050	16,127	12,625	(3,502)	12,625
15310 Pest Control	1,345	831	(514)	10,222	10,072	(150)	10,072
15311 Plumbing and Water System	779	1,100	321	26,845	29,045	2,200	29,045
15312 Pool Expenses	(486)	600	1,086	16,683	11,590	(5,093)	11,590
15313 Tools and Supplies	39	1,000	961	10,169	12,300	2,131	12,300
15314 Uniforms	492	428	(64)	6,535	5,861	(674)	5,861
Repairs and Maintenance	17,702	14,863	(2,839)	271,956	271,388	(568)	271,388
Special Project							
15401 Special Project - Exterior	0	175,000	175,000	63,200	280,000	216,800	280,000
15402 Special Projects - Interior	45,334	0	(45,334)	156,322	0	(156,322)	0
Special Project	45,334	175,000	129,666	219,522	280,000	60,478	280,000
Security							
15502 Licenses	965	250	(715)	3,588	3,250	(338)	3,250
15503 Miscellaneous	0	0	0	120	225	105	225
15504 Supplies	258	200	(58)	3,791	800	(2,991)	800
15505 Uniforms	0	0	0	0	980	980	980
Security	1,223	450	(773)	7,499	5,255	(2,244)	5,255
Homeowner Services							
15601 Activity Committee	12	150	138	628	1,169	542	1,169
15602 Bon Appetite Supplies	127	0	(127)	149	0	(149)	0
15603 Entertainment	788	2,350	1,562	19,018	16,000	(3,018)	16,000
15604 Recreational Supplies	0	0	0	10,822	1,997	(8,825)	1,997
Homeowner Services	927	2,500	1,573	30,617	19,166	(11,451)	19,166
Guest Rooms							
15701 Cleaning Labor	0	250	250	5,178	6,300	1,122	6,300
15702 Furnishings and Supplies	0	0	0	524	1,250	726	1,250
15703 Guest Room Expenses	0	0	0	1,201	390	(811)	390
15705 Taxes	4,188	0	(4,188)	0	0	0	0
Guest Rooms	4,188	250	(3,938)	6,902	7,940	1,038	7,940
Utilities							
15801 Cable TV	11,202	11,055	(147)	133,833	130,110	(3,723)	130,110
15802 Electricity	6,774	8,400	1,626	94,543	97,107	2,564	97,107
15803 Fuel and Gas	5,312	5,525	213	46,594	46,295	(299)	46,295
15804 Garbage Service	6,058	3,850	(2,208)	54,283	46,091	(8,192)	46,091
15805 Water & Sewer	9,762	11,100	1,338	174,671	174,207	(464)	174,207
Utilities	39,109	39,930	821	503,923	493,810	(10,113)	493,810
Lounge & Bar							
15901 Cash over/short	398	6	(392)	1,896	72	(1,824)	72
15902 Licenses	0	0	0	1,290	0	(1,290)	0
15903 Mixers, Garnishments	68	175	107	14,462	10,725	(3,737)	10,725
15904 Napkins, Other Paper	0	0	0	0	970	970	970
15905 Operating Supplies	286	150	(136)	1,904	1,880	(24)	1,880
15906 Other Expenses	0	0	0	0	1,644	1,644	1,644
15907 Purchases - Beer	151	450	299	11,510	10,061	(1,449)	10,061
15908 Purchases - Liquor	1,607	1,120	(487)	22,698	19,596	(3,102)	19,596
15909 Purchases - Wine	1,509	900	(609)	16,061	11,986	(4,075)	11,986



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Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Lounge & Bar	4,020	2,801	(1,219)	69,821	56,934	(12,887)	56,934
Bon Appetit Expense							
16001 Cleaning Chemical and Material	0	0	0	90	950	860	950
16002 Food	4,665	4,200	(465)	105,400	90,694	(14,706)	90,694
16003 Kitchenware	0	0	0	132	1,625	1,493	1,625
16004 Miscellaneous	614	225	(389)	12,282	5,474	(6,808)	5,474
16005 Paper	324	150	(174)	6,891	6,421	(470)	6,421
16006 Tableware	0	0	0	0	500	500	500
16007 Uniforms	0	95	95	862	1,535	673	1,535
16008 Employee Discount	0	(5,500)	(5,500)	0	(5,500)	(5,500)	(5,500)
Bon Appetit Expense	5,603	(830)	(6,433)	125,657	101,699	(23,958)	101,699
Property Insurance							
16101 Insurance	108,056	108,056	0	1,295,992	1,296,672	680	1,296,672
16102 Insurance Loss Payout	694	0	(694)	15,345	0	(15,345)	0
Property Insurance	108,750	108,056	(694)	1,311,337	1,296,672	(14,665)	1,296,672
Insurance Contingency							
16201 Insurance Contingency	14,463	14,467	4	173,560	173,560	0	173,560
Insurance Contingency	14,463	14,467	4	173,560	173,560	0	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	374,819	509,069	134,250	4,166,878	4,136,522	(30,356)	4,136,522
Net Income/(Loss)	(57,196)	(187,151)	129,955	(51,793)	(105,311)	53,518	(105,311)



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FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
4490 Bon Appetit Sales	11,524	9,000	2,524	208,817	174,450	34,367	174,450
Total Revenues	11,524	9,000	2,524	208,817	174,450	34,367	174,450
Expenses							
Personnel Cost							
15003 Salaries - Food & Beverage	17,337	14,791	(2,546)	140,535	124,726	(15,809)	124,726
Personnel Cost	17,337	14,791	(2,546)	140,535	124,726	(15,809)	124,726
Bon Appetit Expense							
16001 Cleaning Chemical and Material	0	0	0	90	950	860	950
16002 Food	4,665	4,200	(465)	105,400	90,694	(14,706)	90,694
16003 Kltchenware	0	0	0	132	1,625	1,493	1,625
16004 Miscellaneous	614	225	(389)	12,282	5,474	(6,808)	5,474
16005 Paper	324	150	(174)	6,891	6,421	(470)	6,421
16006 Tableware	0	0	0	0	500	500	500
16007 Uniforms	0	95	95	862	1,535	673	1,535
16008 Employee Discount	0	(5,500)	(5,500)	0	(5,500)	(5,500)	(5,500)
Bon Appetit Expense	5,603	(830)	(6,433)	125,657	101,699	(23,958)	101,699
Total Expenses	22,940	13,961	(8,979)	266,192	226,425	(39,767)	226,425
Net Income/(Loss)	(11,416)	(4,961)	(6,455)	(57,375)	(51,975)	(5,400)	(51,975)
Revenue							
4491 Lounge & Bar Income	6,112	6,400	(288)	161,585	142,410	19,175	142,410
Total Revenues	6,112	6,400	(288)	161,585	142,410	19,175	142,410
Expense							
Personnel Cost							
15006 Salaries - Lounge & Bar	4,007	7,692	3,685	63,823	70,924	7,101	70,924
Personnel Cost	4,007	7,692	3,685	63,823	70,924	7,101	70,924
Lounge & Bar							
15901 Cash over/short	398	6	(392)	1,896	72	(1,824)	72
15902 Licenses	0	0	0	1,290	0	(1,290)	0
15903 Mixers, Garnishments	68	175	107	14,462	10,725	(3,737)	10,725
15904 Napkins, Other Paper	0	0	0	0	970	970	970
15905 Operating Supplies	286	150	(136)	1,904	1,880	(24)	1,880
15906 Other Expenses	0	0	0	0	1,644	1,644	1,644
15907 Purchases - Beer	151	450	299	11,510	10,061	(1,449)	10,061
15908 Purchases - Liquor	1,607	1,120	(487)	22,698	19,596	(3,102)	19,596
15909 Purchases - Wine	1,509	900	(609)	16,061	11,986	(4,075)	11,986
Lounge & Bar Expenses	4,020	2,801	(1,219)	69,821	56,934	(12,887)	56,934
Total Expenses	8,026	10,493	2,467	133,644	127,858	(5,786)	127,858
Net Income/(Loss)	(1,915)	(4,093)	2,178	27,942	14,552	13,390	14,552
Total Net Income/(Loss)	(13,331)	(9,054)	(4,277)	(29,434)	(37,423)	7,989	(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	14,467	(4)	173,560	173,560	0	173,560
4498 Surcharge	0	0	0	8,646	7,000	1,646	7,000
Total Revenues	14,463	14,467	(4)	182,206	180,560	1,646	180,560
Expenses							
Property Insurance							
16102 Insurance Loss Payou	694	0	(694)	15,345	0	(15,345)	0
Property Insurance	694	0	(694)	15,345	0	(15,345)	0
Total Expenses	694	0	(694)	15,345	0	(15,345)	0
Net Income/(Loss)	13,770	14,467	(697)	166,861	180,560	(13,699)	180,560



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Special Operating Income Statement
12/31/2022

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
4015 Special Assessment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>608,462</u>	<u>0</u>	<u>608,462</u>	<u>0</u>
Total Revenues	0	0	0	608,462	0	608,462	0
	—	—	—	—	—	—	—
Net Income/(Loss)	0	0	0	608,462	0	608,462	0
	==	==	==	==	==	==	==



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Reserve Income Statement - Accrual
12/31/2022

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	431,112	0	431,112	0
4320	Interest Income Reserves	<u>8</u>	<u>0</u>	<u>8</u>	<u>6,687</u>	<u>0</u>	<u>6,687</u>	<u>0</u>
	Total Income	<u>35,934</u>	<u>0</u>	<u>35,934</u>	<u>437,799</u>	<u>0</u>	<u>437,799</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>35,934</u></u>	<u><u>0</u></u>	<u><u>35,934</u></u>	<u><u>406,445</u></u>	<u><u>0</u></u>	<u><u>406,445</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
12/31/2022

FirstService Residential SC

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