

Lake Limerick BUDGET TO ACTUAL

Month Ended January 31, 2021

MONTH			YEAR TO DATE				
Variance	Budget	Actual	Actual	Budget	Variance	2021 Budget	33%
Revenue							
\$ 1,378	\$ 1,834	\$ 3,212	\$ 16,000	\$ 9,400	\$ 6,600	\$ 69,098	23 %
9,622	5,500	15,122	44,353	18,200	26,153	230,200	19 %
(619)	1,093	474	7,951	7,161	790	64,000	12 %
487	3,609	4,096	28,948	22,547	6,401	116,533	25 %
(170)	0	(170)	(170)	0	(170)	0	0 %
0	0	0	(108)	0	(108)	0	0 %
75	150	225	570	600	(30)	2,000	29 %
300	2,700	3,000	9,900	10,800	(900)	32,125	31 %
48	0	48	78	0	78	0	0 %
165	108,720	108,885	434,805	434,880	(75)	1,304,640	33 %
5	6,795	6,800	27,170	27,180	(10)	81,540	33 %
0	0	0	64	0	64	0	0 %
0	0	0	1,107	0	1,107	0	0 %
0	0	0	75	0	75	0	0 %
11,291	130,401	141,692	570,743	530,768	39,975	1,900,136	30 %
Cost of Goods Sold							
1,698	4,103	5,801	34,276	24,740	9,536	144,861	24 %
1,698	4,103	5,801	34,276	24,740	9,536	144,861	24 %
9,593	126,298	135,891	536,467	506,028	30,439	1,755,275	31 %
Operating Expenses							
(400)	400	0	450	1,600	(1,150)	5,500	8 %
255	1,400	1,655	8,001	7,500	501	24,600	33 %
(250)	250	0	0	1,000	(1,000)	3,000	0 %
(38)	270	232	1,017	1,080	(63)	3,240	31 %
0	0	0	1	0	1	0	0 %
827	590	1,417	3,368	2,360	1,008	7,082	48 %
574	391	965	1,127	1,357	(230)	7,882	14 %
(221)	957	736	2,844	4,055	(1,211)	12,363	23 %
45	0	45	3,174	0	3,174	0	0 %
652	3,507	4,159	17,040	14,181	2,859	42,930	40 %
0	0	0	0	1,800	(1,800)	5,400	0 %
(1,184)	8,963	7,779	33,488	34,076	(588)	109,876	30 %
545	2,267	2,812	11,922	8,990	2,932	27,966	43 %
(4,624)	62,194	57,570	249,454	266,875	(17,421)	890,914	28 %
(19,000)	19,000	0	2,902	22,650	(19,748)	49,150	6 %
(1,577)	3,000	1,423	2,942	12,000	(9,058)	36,000	8 %
665	1,134	1,799	5,718	6,084	(366)	8,774	65 %
161	1,093	1,254	5,594	4,450	1,144	15,986	35 %
(164)	350	186	1,032	1,450	(418)	6,000	17 %
287	1,095	1,382	4,271	4,345	(74)	13,430	32 %
0	0	0	631	0	631	5,000	13 %
(1,892)	7,075	5,183	22,042	27,527	(5,485)	97,039	23 %
(65)	1,389	1,324	5,295	4,959	336	18,127	29 %
(390)	400	10	2,036	1,600	436	5,500	37 %
151	700	851	2,604	6,316	(3,712)	15,876	16 %
(1,654)	4,365	2,711	17,431	17,535	(104)	52,980	33 %
(2,000)	2,000	0	36,673	8,000	28,673	24,000	153 %
452	100	552	964	200	764	1,458	66 %
(744)	845	101	4,600	3,380	1,220	10,140	45 %
0	0	0	0	0	0	1,500	0 %
2,597	2,920	5,517	24,286	15,230	9,056	75,840	32 %

Lake Limerick BUDGET TO ACTUAL

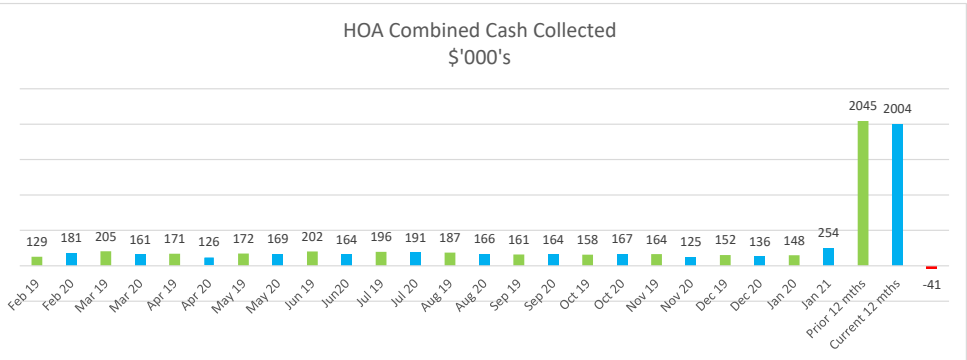
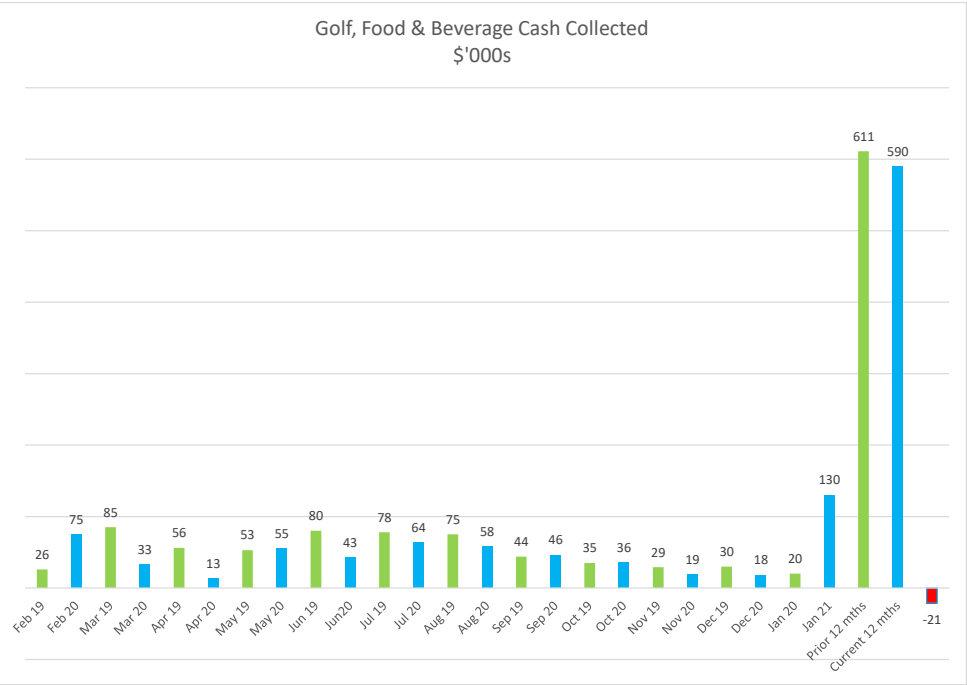
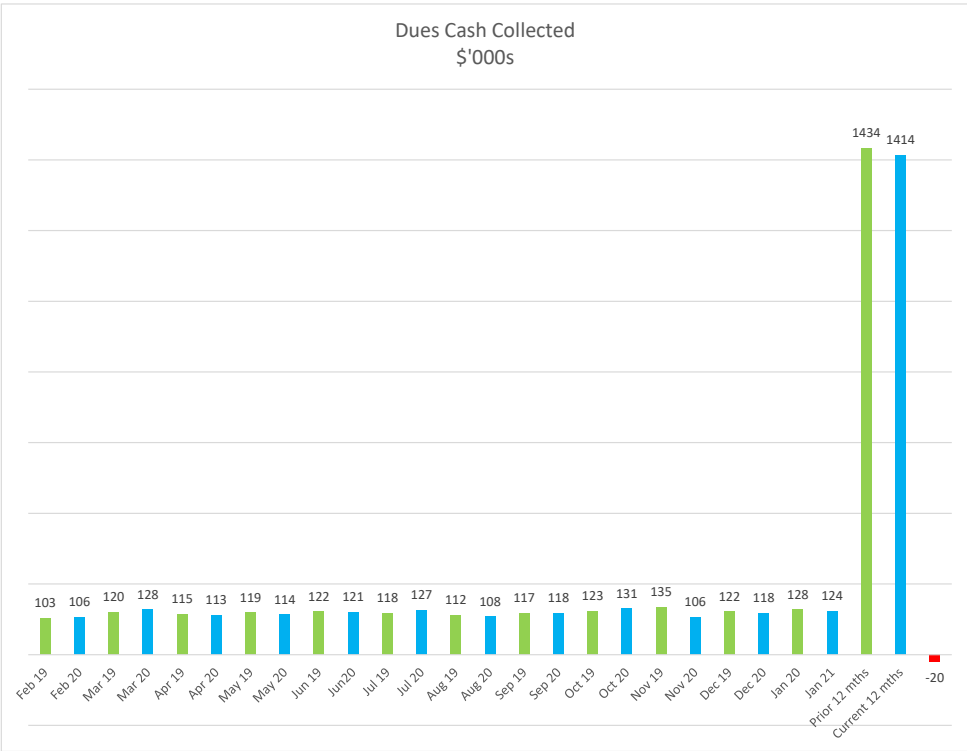
Month Ended January 31, 2021

MONTH			YEAR TO DATE					
Variance	Budget	Actual		Actual	Budget	Variance	2021 Budget	33%
23	83	106	Taxes - Excise	439	357	82	3,345	13 %
0	0	0	Taxes - Property	3,728	3,800	(72)	7,600	49 %
99	1,368	1,467	Telecommunication Expense	5,120	5,472	(352)	16,416	31 %
0	0	0	Travel Expense	550	150	400	300	183 %
72	0	72	Uniforms	1,445	1,000	445	4,800	30 %
(984)	5,850	4,866	Utilities	19,703	18,406	1,297	59,646	33 %
0	0	0	Reserve Study	0	0	0	3,930	0 %
0	0	0	Water Testing	0	0	0	145	0.00 %
(27,782)	133,956	106,174	Total Operating Expenses	501,892	509,785	(7,893)	1,673,735	30 %
37,375	(7,658)	29,717	Operating Income (Loss)	34,575	(3,757)	38,332	81,540	42 %
			Other Income					
8	0	8	Interest Income	378	0	378	0	0 %
8	0	8	Total Other Income	378	0	378	0	0 %
			Other Expenses					
37,383	(7,658)	29,725	Income (Loss)	34,952	(3,757)	38,709	81,540	43 %

31-Jan-21		2020-21 HOA Capital Projects	Budget	Committed	Spent to date	Remaining
2019-20	Facilities	Lake Olde Lyme Park	\$ 15,000		\$ 12,754.44	\$ 2,245.56
2019-20	Inn	Deck Repair	\$ 85,000	\$ 84,377.09	\$ 51,782.83	\$ 33,217.17
2020-21	F&B	Kitchen Refrigeration & Shelving	\$ 3,710		\$ 3,332.28	
2020-21	L/Dam	Lake Treatments - Yellow Iris Treatment	\$ 8,000			\$ 8,000.00
2020-21	Facilities	4x4 gas or diesel truck	\$ 20,000		\$ 15,314.95	\$ 4,685.05
2020-21	Admin	New LLCC Auto Attendant telephone system	\$ 6,000			\$ 6,000.00
2020-21	Inn	Complete fireside seating area, with bench & small table. 5 pc. Bistro counter height tables & chairs along mirror wall. 4x\$400-\$500 each new. Search for used. Waterside for low counter, under window sill, and using chair seating., OR, low back 2 & 4 person wood booths. This could go in Lounge as well. Seek used from closed restaurants. Replace all chairs with wooden. Lots currently available in State Surplus bid in Lots of 20 @ \$150 plus. Lounge lighting to compliment dinning room. Resurface Lounge black naugahyde with carpet. Two smart TVs for the dining room.	\$ 11,500		\$ 2,428.56	\$ 9,071.44
2020-21	F&B	Café Toaster Avatoast	\$ 330	\$ 325.49	\$ 325.49	\$ -
2020-21	Admin	Golf storage sheds and shop electrical upgrades	\$ 41,710	\$ 10,625.88	\$ 10,625.88	\$ 31,084.12
2020-21	L/Dam	Lake Treatments - Hydrogen-Peroxide Treatment of Cranberry Cove	\$ 16,000			\$ 16,000.00
2020-21	Greens	Irrigation pumphouse Concrete bracing	\$ 30,000			\$ 30,000.00
2020-21	Admin	Anglia gate card reader upgrade	\$ 6,000			\$ 6,000.00
2020-21	Greens	Fix drainage culvert under #7 fairway to pond	\$ 4,000			\$ 4,000.00
2020-21	Facilities	Make ADA compliant the current restaurant 1st floor restroom. Moved from Inn Comm 2019-20 project to 2020-21 Facilities	\$ 11,500			\$ 11,500.00
2020-21	L/Dam	Lake Leprechaun Mares Tail weed treatment	\$ 8,000			\$ 8,000.00
			\$ 266,750	\$ 95,328.46	\$ 96,564.43	\$ 169,803.34

		2020-21 Water Capital Projects	Budget	Committed	Spent to date	Remaining
2020-21		Generator well 4 / including engineering for adding generators well 1 & 5	\$ 49,000			
2020-21		Hydrologic study well capacity and well consolidation to include flow meters, well level meters, and add to SCADA	\$ 65,000			
2020-21		Recondition Well 6 or add new well to improve flow	\$ 20,000			
2020-21		Locate Valve can holes	\$ 7,000			
2020-21		New Chlorine at all well sites	\$ 40,000			
2020-21		Water Sample stations	\$ 7,000			
2020-21		Portable Water Office Lease	\$ 6,000			
2020-21		Storage Building	\$ 12,000			
2020-21		Fencing Well #3	\$ 5,000			
2020-21		Navy Railroad Trestle water line relocation *	\$ 50,000			
Total			\$ 261,000	\$ -	\$ -	\$ -

*Note: Estimated: Range could be \$10,000 to \$50,000 depending on how project is implemented and Navy approval.



BALANCE SHEET ACCOUNTS
January 2021

<u>Cash in Banks</u>	<u>Balance</u>
Operating Account	
Heritage Operating-0214	\$96,723.96
Special Assessment Accounts	
Heritage - Golf Projects-5841	\$8,838.97
Savings Accounts	
Heritage: Money Market-4023	\$62,719.82
Reserve Account	
Ed Jones CD-01533	\$621,673.14
Ed Jones CD-20043	\$103,288.53
Total Cash in Banks:	<u><u>\$893,244.42</u></u>

Accounts Receivable	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Current - credits are prepaid accounts	\$ (1,980.00)	\$ (16,842.01)	\$ (5,015.07)	\$ (2,202.44)	\$ (7,551.01)	\$ (33,590.53)
Accounts -with balance	\$ 26,700.20	\$ -	\$ 15,846.26	\$ 12,666.53	\$ 207,349.72	\$ 262,562.71
	10%	0%	6%	5%	79%	\$ 228,972.18

Accounts Payable	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Vendors - does not include water	\$ 13,033.89	\$ 13,050.03	\$ 1,618.05	\$ -	\$ -	\$ 27,701.97

CASH ACCOUNTS

January 2021

Location	Type	Name	Balance	Operating	Savings	Reserve	
<u>HOA</u>							
Heritage	Checking-0214	Operating	\$ 96,723.96	\$ 96,723.96			
	Money Market-4023	LLCC Savings	\$ 62,719.82		\$ 62,719.82		
	Savings-5841	Golf Projects	\$ 8,838.97		\$ 8,838.97		
Edward Jones # 01533	Various Investments	HOA Capital Svgs	\$ 621,673.14			\$ 621,673.14	
Edward Jones # 20043	Various Investments	HOA Capital Asset Repair	\$ 103,288.53			\$ 103,288.53	
Total HOA			\$ 893,244.42	\$ 96,723.96	\$ 71,558.79	\$ 724,961.67	
<u>WATER</u>							
Heritage	Checking-8937	Water Operating	\$ 25,270.36	\$ 25,270.36			
	Money Market-8953	Water Mainline	\$ 114,394.06			\$ 114,394.06	
	Money Market-8945	Well #6 Reserves	\$ 75,190.83			\$ 75,190.83	
OCCU	Checking-0216S50	Water Committee	\$ 116,556.70	\$ 116,556.70			
	Savings-0216S7	Water Committee	\$ 102,273.99		\$ 102,273.99		
Edward Jones #11177	various length investme	LLWS Mainline Reserve	\$ 435,733.64			\$ 435,733.64	
Edward Jones #20044	various length investme	LLWS Capacity Reserve	\$ 249,988.02			\$ 249,988.02	
<i>Heritage Bank</i>	\$	<i>383,138.00</i>	Total Water				\$ 875,306.55
<i>OCCU</i>	\$	<i>218,830.69</i>	\$ 1,119,407.60	\$ 141,827.06	\$ 102,273.99		
<i>Edward Jones</i>	\$	<i>1,410,683.33</i>					
	\$	<u><u>2,012,652.02</u></u>	TOTAL:	\$ 2,012,652.02	\$ 238,551.02	\$ 173,832.78	\$ 1,600,268.22

EDWARD JONES INVESTMENTS

31-Jan-21

Acct No.	Type	Value	Purchase	Rate	Maturity	Maturity	Interest at	FDIC	Mar	Apr	May	Jun	Jul	Aug	Sep	Nov	
			date		Date	Value	Maturity	Insured									
HOA																	
841-01533-1-9	Cert of Deposit	\$ 40,479.06	10/23/2020	Bank Hapoalim BM New York	1.30%	4/1/2021	\$ 40,479	\$ 230.68	Yes		\$ 40,479						
	Cert of Deposit	\$ 64,884.75	11/19/2020	Wells Fargo Bank	2.90%	5/10/2021	\$ 64,885	\$ 886.70	Yes		\$ 64,885						
	Cert of Deposit	\$ 100,020.58	11/17/2020	First Fini BK Cincinnati	0.10%	3/15/2021	\$ 100,021	\$ 32.34	Yes	\$ 100,021							
	Cert of Deposit	\$ 24,059.53	1/25/2021	Fifth Third Bank	1.15%	4/22/2021	\$ 24,060	\$ 65.95	Yes		\$ 24,060						
	Cert of Deposit	\$ 55,264.00	1/28/2021	Discover Bank CD	1.50%	6/8/2021	\$ 55,264	\$ 297.52	Yes			\$ 55,264					
	Cert of Deposit	\$ 35,306.98	1/26/2021	Goldman Sachs NY	2.05%	7/19/2021	\$ 35,307	\$ 345.04	Yes				\$ 35,307				
	Cert of Deposit	\$ 35,356.93	1/26/2021	Goldman Sachs NY	1.80%	9/13/2021	\$ 35,357	\$ 401.03	Yes						\$ 35,357		
	Cert of Deposit	\$ 30,761.28	1/26/2021	Discover Bk Greenwood Del	3.25%	11/29/2021	\$ 30,761	\$ 840.88	Yes							\$ 30,761	
	Cash	\$ 235,540.03		Edward Jones	0.01%				Yes								
		<u>\$ 621,673.14</u>								\$ 100,021	\$ 64,539	\$ 64,885	\$ 55,264	\$ 35,307	\$ -	\$ 35,357	\$ 30,761
HOA																	
841-20043-1-2	Bank Deposit	\$ 1,286.53		Bank of China	0.03%				Yes								
	Bank Deposit	\$ 47,544.18		State Street Bank	0.03%				Yes								
	Bank Deposit	\$ 0.01		Truist Bank	0.03%				Yes								
	Bank Deposit	\$ 54,457.81		Citibank	0.03%				Yes								
		<u>\$ 103,288.53</u>															
WATER																	
841-11177-1-9	Cert of Deposit	\$ 40,407.56	10/22/2020	Wells Fargo Bank	2.25%	3/29/2021	\$ 40,408	\$ 393.56	Yes	\$ 40,408							
	Cert of Deposit	\$ 50,000.00	10/29/2020	Bank of China Ny	0.10%	4/29/2021	\$ 50,000	\$ 24.93	Yes		\$ 50,000						
	Cert of Deposit	\$ 20,273.11	10/23/2020	Wells Fargo Bank	2.45%	5/3/2021	\$ 20,273	\$ 261.27	Yes			\$ 20,273					
	Cert of Deposit	\$ 54,501.38	10/21/2020	Sallie Mae Bk Salt Lake City	3.00%	8/16/2021	\$ 54,501	\$ 1,339.39	Yes					\$ 54,501			
	Cert of Deposit	\$ 89,005.63	11/17/2020	State Bank of India	0.01%	4/5/2021	\$ 89,006	\$ 3.39	Yes								
	Cert of Deposit	\$ 30,074.59	12/28/2020	Bank of China Ny	0.03%	5/21/2021	\$ 30,075	\$ 3.56	Yes			\$ 30,075					
	Money Market	\$ 151,471.37		Edward Jones	0.01%				Yes								
		<u>\$ 435,733.64</u>															
WATER																	
841-20044-1-1	Cert of Deposit	\$ 25,252.30	11/17/2020	State Bank of India	1.05%	3/30/2021	\$ 25,252	\$ 96.62	Yes	\$ 25,252							
	Cert of Deposit	\$ 37,893.39	10/22/2020	Morgan Stanley BK NA Salt	2.50%	6/7/2021	\$ 37,893	\$ 591.76	Yes			\$ 37,893					
	Cert of Deposit	\$ 27,492.86	12/28/2020	CIT Bank Pasadena CA	1.90%	8/23/2021	\$ 27,493	\$ 340.61	Yes					\$ 27,493			
	Cert of Deposit	\$ 51,462.84	1/25/2021	Bmw Bk NA Salt Lake	3.00%	8/17/2021	\$ 51,463	\$ 862.88	Yes					\$ 51,463			
	Cert of Deposit	\$ 25,279.13	1/28/2021	Truist Bank Charlotte NC	1.15%	4/20/2021	\$ 25,279	\$ 65.31	Yes		\$ 25,279						
	Cash	\$ 82,617.50			0.01%				Yes								
		<u>\$ 249,998.02</u>								\$ 65,660	\$ 75,279	\$ 50,348	\$ 37,893	\$ 133,457			

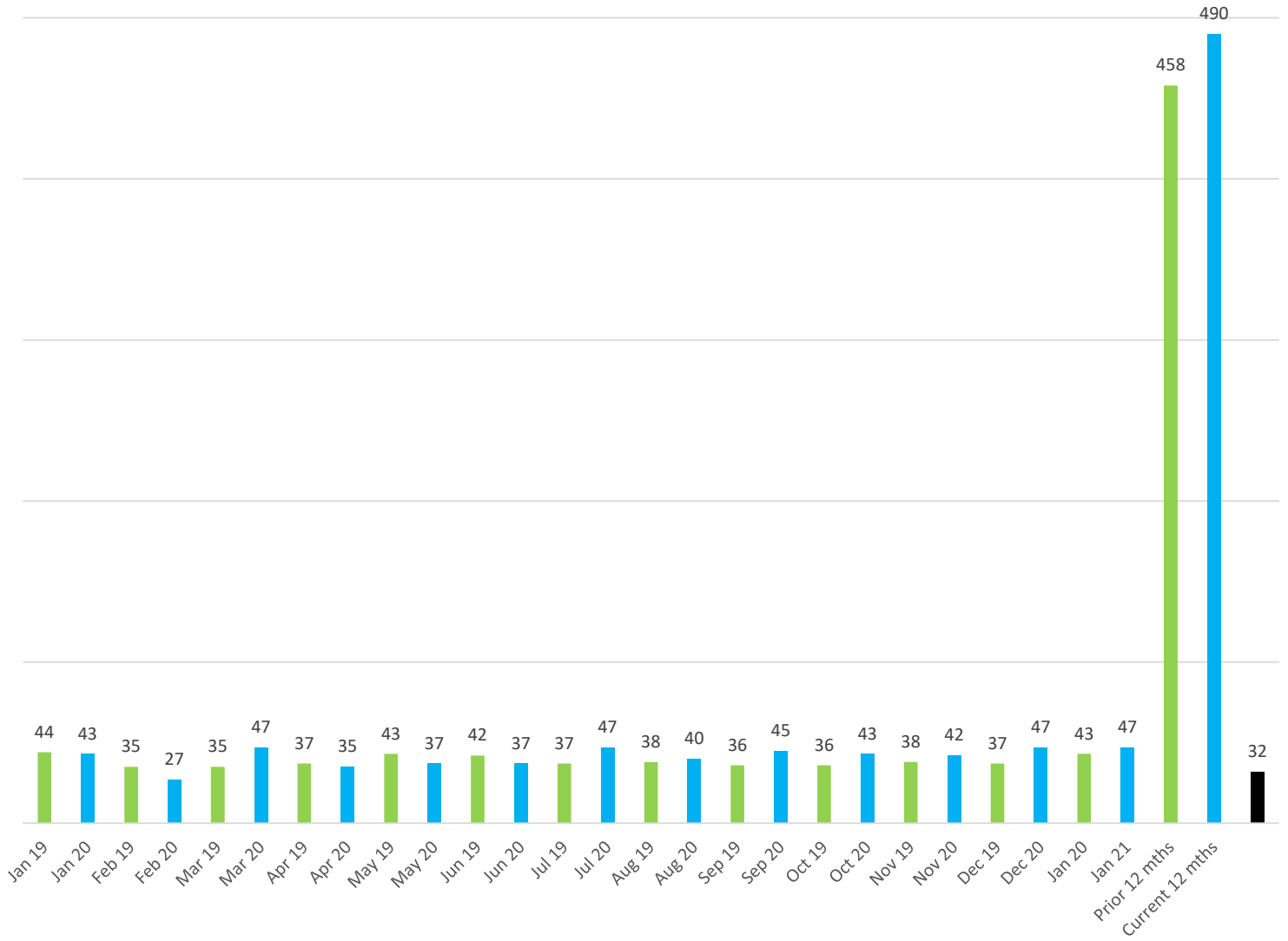
Lake Limerick Water Systems

BUDGET TO ACTUAL

Month Ended Jan 31, 2021

Variance	Month Budget	Month Actual		Year to Date Actual	Year to Date Budget	Variance	2021 Budget	% of Budget
Revenue								
(6,111)	40,785	34,674	Gross Revenue Water	140,862	145,840	(4,978)	447,600	33.3%
1,500.00	0.00	1,500.00	Meter Insatallation	1,500.00	0.00	1,500.00	0.00	31.5%
(3)	10,875	10,872	Reserves	43,480	43,500	(20)	130,500	33.3%
(4,614)	51,660	47,046	Total Revenue	185,842	189,340	(3,498)	578,100	32.2%
Operating Expenses								
0.10	670.00	670.10	Fuel/Gas Expense	2,868.13	3,000.00	(131.87)	7,500.00	38.2%
(330.00)	330.00	0.00	Auto Repair & Maintenance	0.00	1,320.00	(1,320.00)	4,000.00	0.0%
47	70	117	Bank Service Charges_	320	290	30	900	35.6%
(331)	410	79	Computer and Internet Expenses	600	1,640	(1,041)	5,000	12.0%
468	80	548	Dues & Subscriptions	1,985	320	1,665	1,000	198.5%
(76)	160	84	401k	337	640	(303)	2,000	16.8%
0	0	0	New Hire Expense	0	0	0	800	
0	0	0	Education & Training	312	1,000	(688)	3,000	10.4%
1,247	13,100	14,347	Salaries & Wages	49,347	52,200	(2,853)	157,000	31.4%
107	1,310	1,417	Payroll Expenses	4,620	5,220	(600)	15,700	29.4%
(217)	220	3	Payroll Tax Expense	10	880	(870)	2,650	0.4%
(1,000)	1,000	-	Tree Felling / Trimming	-	4,000	(4,000)	12,000	0.0%
(110)	110	-	Employee Expense other	-	440	(440)	1,400	0.0%
(1,250)	1,250	-	Legal Expenses	-	5,000	(5,000)	15,000	0.0%
93	-	93	Legal Fees	2,418	-	2,418	-	
(1,160)	1,160	-	Equipment Rental	-	4,640	(4,640)	14,000	0.0%
(1,205)	1,810	605	General Liability Expense	4,690	6,620	(1,930)	21,100	22.2%
(581)	1,160	579	Health Insurance	2,316	4,640	(2,324)	14,000	16.5%
58	-	58	Interest Expense	1,417	1,400	17	1,400	101.2%
1,272	250	1,522	License & Permits	1,641	1,000	641	3,000	54.7%
(20)	20	-	Meals and Entertainment	-	80	(80)	300	0.0%
20	520	540	Merchant Account Charges	2,252	1,900	352	5,800	38.8%
(5)	5	-	NSF Check Fees Returned Items	-	20	(20)	100	0.0%
4	40	44	Office Supplies	496	160	336	500	99.3%
(4)	60	56	Office Expense	342	220	122	700	48.9%
-	-	-	Postage and Delivery	2,019	1,100	919	5,500	36.7%
(1,198)	2,500	1,302	Professional Fees	71,280	10,000	61,280	30,000	237.6%
(2,664)	2,800	136	Repairs and Maintenance	2,604	11,200	(8,596)	33,700	7.7%
(118)	220	102	Small Tools and Equipment	1,108	880	228	2,650	41.8%
(749)	770	21	Supplies_	2,228	3,080	(852)	9,300	24.0%
(256)	2,000	1,744	Taxes - Public Utility	7,362	7,170	192	22,000	33.5%
182	210	392	Telephone Expense	1,054	820	234	2,500	42.2%
(250)	250	-	Travel Expense	-	1,000	(1,000)	3,000	0.0%
(65)	80	15	Uniforms	548	320	228	1,000	54.8%
(740)	2,550	1,810	Utilities v	7,250	9,360	(2,110)	27,000	26.9%
(284)	330	46	Water Testing	253	1,320	(1,067)	4,000	6.3%
(9,115)	35,445	26,330	Total Operating Expenses	171,677	142,880	28,797	429,500	40.0%
4,501	16,215	20,716	Operating Income (Loss)	14,164	46,460	(32,296)	148,600	9.5%
Other Income								
713	-	713	Interest Income_	2,846	-	2,846	-	
713	-	713	Total Other Income	2,846	-	2,846	-	
5,214	16,215	21,429	Net Income (Loss)	17,010	46,460	(29,450)	148,600	11.5%
		<u>(10,872)</u>	<i>Main Line and Well Capacity Reserves</i>	<u>(43,480)</u>	<u>(43,500)</u>		<u>(130,500)</u>	
		10,557		(26,470)	2,960		18,100	
			<i>Well #6 Loan Repayment</i>	<u>(18,123)</u>	<u>(18,100)</u>		<u>(18,100)</u>	
				<u>(44,593)</u>	<u>(15,140)</u>		<u>-</u>	

Water Cash Collected \$ '000s



EDWARD JONES INVESTMENTS

31-Jan-21

<u>Acct No.</u>	<u>Type</u>	<u>Value</u>	<u>Purchase date</u>		<u>Rate</u>	<u>Maturity Date</u>	<u>Maturity Value</u>	<u>Interest at Maturity</u>	<u>FDIC Insured</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>
WATER															
841-11177-1-9	Cert of Deposit	\$ 40,407.56	10/22/2020	Wells Fargo Bank	2.25%	3/29/2021	\$ 40,408	\$ 393.56	Yes	\$ 40,408					
	Cert of Deposit	\$ 50,000.00	10/29/2020	Bank of China Ny	0.10%	4/29/2021	\$ 50,000	\$ 24.93	Yes		\$ 50,000				
	Cert of Deposit	\$ 20,273.11	10/23/2020	Wells Fargo Bank	2.45%	5/3/2021	\$ 20,273	\$ 261.27	Yes			\$ 20,273			
	Cert of Deposit	\$ 54,501.38	10/21/2020	Sallie Mae Bk Salt Lake City	3.00%	8/16/2021	\$ 54,501	\$ 1,339.39	Yes						\$ 54,501
	Cert of Deposit	\$ 89,005.63	11/17/2020	State Bank of India	0.01%	4/5/2021	\$ 89,006	\$ 3.39	Yes						
	Cert of Deposit	\$ 30,074.59	12/28/2020	Bank of China Ny	0.03%	5/21/2021	\$ 30,075	\$ 3.56	Yes			\$ 30,075			
	Money Market	\$ 151,471.37		Edward Jones	0.01%				Yes						
		<u>\$ 435,733.64</u>													
WATER															
841-20044-1-1	Cert of Deposit	\$ 25,252.30	11/17/2020	State Bank of India	1.05%	3/30/2021	\$ 25,252	\$ 96.62	Yes	\$ 25,252					
	Cert of Deposit	\$ 37,893.39	10/22/2020	Morgan Stanley BK NA Salt	2.50%	6/7/2021	\$ 37,893	\$ 591.76	Yes				\$ 37,893		
	Cert of Deposit	\$ 27,492.86	12/28/2020	CIT Bank Pasadena CA	1.90%	8/23/2021	\$ 27,493	\$ 340.61	Yes						\$ 27,493
	Cert of Deposit	\$ 51,462.84	1/25/2021	Bmw Bk NA Salt Lake	3.00%	8/17/2021	\$ 51,463	\$ 862.88	Yes						\$ 51,463
	Cert of Deposit	\$ 25,279.13	1/28/2021	Truist Bank Charlotte NC	1.15%	4/20/2021	\$ 25,279	\$ 65.31	Yes		\$ 25,279				
	Cash	\$ 82,617.50			0.01%				Yes						
		<u>\$ 249,998.02</u>													
										<u>\$ 65,660</u>	<u>\$ 75,279</u>	<u>\$ 50,348</u>	<u>\$ 37,893</u>		<u>\$ 133,457</u>