

Monthly Reporting T12
The Republic
Accrual Basis
Jan 2025 - Dec 2025

Account	Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
INCOME														
Rental Income														
4110-00	Gross Potential Rent - Residential	491,284.30	493,456.42	493,456.42	493,456.42	493,456.42	493,456.42	493,456.42	508,817.68	508,817.68	508,817.68	508,817.68	532,367.32	6,019,660.86
4130-03	Employee Discount	(4,255.75)	(4,255.75)	(4,255.75)	(4,255.75)	(2,485.75)	(3,090.00)	(3,090.00)	(3,819.40)	(4,117.00)	(4,258.80)	(4,258.80)	(4,258.80)	(46,401.55)
4130-05	Model	(5,113.00)	(5,113.00)	(5,113.00)	(5,113.00)	(5,113.00)	(5,113.00)	(5,113.00)	(5,593.00)	(5,593.00)	(5,593.00)	(5,593.00)	(5,593.00)	(63,796.00)
4140-00	Vacancy Loss	(8,307.03)	(7,999.59)	(8,731.65)	(4,294.03)	(5,345.89)	(8,838.06)	(8,100.75)	(12,119.13)	(8,414.64)	(8,361.84)	(6,888.84)	(9,306.23)	(92,707.48)
4145-02	One Time Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(8,329.00)	(3,236.00)	(3,955.00)	(5,786.54)	(21,456.54)
4145-03	Gain (Loss) to Lease	5,388.73	3,708.17	4,597.23	3,767.61	4,338.47	4,872.64	4,348.33	20,433.45	17,677.96	18,532.51	20,426.96	0.00	108,092.06
4145-04	Entire Lease Term Concession	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	(10,019.50)	(10,029.50)	(10,069.50)	(10,139.50)	(9,884.34)	(50,202.34)
4145-09	Amenity Premium	7,120.00	7,100.00	7,085.00	7,135.00	7,150.00	7,100.00	7,100.00	7,030.00	6,990.00	7,135.00	7,300.00	7,270.00	85,515.00
	Net Rental Income	486,117.25	486,896.25	489,038.25	490,696.25	492,000.25	490,388.00	488,541.00	504,580.10	497,002.50	502,966.05	505,709.70	504,808.41	5,938,744.01
Other Leasing Income														
4150-01	Application Fees	2,700.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,050.00	1,200.00	5,250.00
4150-02	Lease Fees	5,400.00	0.00	(200.00)	0.00	0.00	0.00	250.00	10,850.00	0.00	1,300.00	2,100.00	2,300.00	22,000.00
4175-01	Transfer Fee	500.00	0.00	0.00	0.00	250.00	0.00	0.00	12,250.00	1,000.00	500.00	0.00	250.00	14,750.00
4175-02	Re-Lease Fee	3,500.00	3,000.00	1,500.00	2,750.00	6,500.00	4,500.00	3,000.00	5,000.00	1,000.00	2,309.86	2,000.00	3,500.00	38,559.86
4175-03	Termination Fee	1,278.00	2,564.81	0.00	0.00	0.00	0.00	0.00	5,722.00	(3,956.30)	0.00	2,050.00	606.07	8,264.58
	Total Other Leasing Income	13,378.00	5,564.81	1,200.00	2,750.00	6,750.00	4,500.00	3,250.00	33,822.00	(1,956.30)	4,509.86	7,200.00	7,856.07	88,824.44
Telecom Income														
4209-00	Telecom Other	225.00	225.00	0.00	0.00	0.00	0.00	53,325.00	95,250.00	1,575.00	(225.00)	675.00	450.00	151,500.00
	Total Telecom Income	225.00	225.00	0.00	0.00	0.00	0.00	53,325.00	95,250.00	1,575.00	(225.00)	675.00	450.00	151,500.00
Utility Income														
4301-00	Electricity Income	28,102.12	21,086.64	36,119.93	20,965.06	20,441.84	8,624.12	19,220.37	20,978.16	29,026.29	21,198.94	21,082.46	23,999.09	270,845.02
4306-00	Utility Fee Package	31,341.69	31,399.50	31,548.17	31,652.91	31,622.82	31,590.36	33,272.37	33,896.79	33,821.46	33,925.20	34,074.87	34,100.62	392,247.76
	Total Utility Income	59,443.81	52,486.14	67,668.10	52,617.97	52,064.66	40,214.48	52,492.74	54,874.95	62,847.75	55,124.14	55,157.33	58,099.71	663,092.78
Fees and Penalty Income														
4502-00	Late Fees Income	1,411.50	981.10	1,213.40	1,239.35	1,066.45	1,099.40	2,009.60	625.65	590.20	789.95	1,352.20	1,148.00	13,526.80
4504-00	NSF Fees	200.00	75.00	125.00	325.00	175.00	225.00	200.00	275.00	175.00	175.00	225.00	100.00	2,275.00
4506-02	Monthly Pet Income	575.00	425.00	425.00	650.00	450.00	600.00	475.00	1,875.00	1,875.00	2,925.00	1,250.00	1,250.00	15,525.00
4525-00	Miscellaneous Fines	2,161.59	275.00	675.00	1,640.05	320.00	914.80	1,099.00	8,760.97	643.33	873.92	435.00	363.33	18,161.99
	Total Fees and Penalty Income	4,348.09	1,756.10	2,438.40	3,854.40	2,011.45	2,839.20	3,808.60	14,386.62	3,283.53	4,763.87	3,137.20	2,861.33	49,488.79
Other Income														
4801-00	Miscellaneous Income	0.00	0.00	0.00	0.00	1,723.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723.93
4801-09	Eviction Fees/Court Cost Billbacks	218.58	0.00	0.00	125.00	75.00	50.00	0.00	25.00	75.00	135.00	100.00	0.00	803.58
4803-00	Parking Income	40,225.00	40,125.00	40,725.00	40,925.00	40,925.00	41,125.00	41,400.00	30,425.00	29,900.00	29,975.00	31,925.00	31,726.62	439,401.62
4803-09	Lease Guarantee Service	3,744.00	3,794.00	3,746.00	3,746.00	3,797.00	3,752.00	3,588.00	2,951.00	3,050.00	3,927.00	3,488.10	42,505.10	42,505.10
4807-00	Furniture Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	375.00	315.00	315.00	360.00	1,875.00
4810-00	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.70
4868-00	Third Party Revenue	0.00	2,052.90	1,105.00	1,060.05	1,072.20	0.00	0.00	2,594.15	1,372.10	1,042.75	1,062.10	8,281.50	20,042.75
	Total Other Income	44,187.58	45,971.90	45,576.00	45,856.05	47,593.13	44,927.00	44,958.00	36,905.15	34,674.10	34,517.75	37,329.10	43,856.92	506,352.68
	Total Operating Income	607,699.73	592,900.20	605,921.75	595,774.67	600,419.49	582,868.68	646,375.34	739,818.82	597,426.58	601,656.67	609,208.33	617,932.44	7,398,002.70
EXPENSE														
Administrative Expenses														
5002-02	Bank Fees	890.35	947.84	955.57	893.21	999.56	977.26	899.89	1,017.25	947.13	932.02	927.72	824.24	11,202.04
5002-04	Payment Processing Fees	762.68	784.91	675.18	859.83	688.68	752.98	752.13	680.13	1,037.13	725.78	860.59	765.82	9,365.84
5002-10	Property Systems Software	2,537.91	2,732.33	3,104.95	2,528.68	2,618.56	2,586.23	2,568.62	2,650.93	5,587.09	2,743.10	2,430.18	2,441.27	34,529.85
5003-01	Legal Expenses	1,230.55	721.25	882.80	845.25	1,954.75	473.97	886.25	481.75	541.89	1,392.75	394.77	777.64	10,563.62
5003-02	Licenses & Permits	722.00	1,616.28	0.00	503.10	522.70	4,239.36	(141.72)	333.33	233.33	2,873.77	2,190.59	0.00	12,992.74
5003-04	Risk and Compliance	142.50	142.50	142.50	142.50	142.50	142.50	142.50	142.50	156.70	149.60	149.60	149.60	1,745.50
5003-05	Office Equip - Copies	760.51	752.09	999.00	799.10	752.09	921.23	333.03	709.12	1,666.70	735.62	713.47	713.47	9,855.43
5007-01	Office Expense/Supplies	198.67	211.28	341.01	419.58	0.00	232.62	149.53	98.66	533.14	498.56	0.00	160.18	2,843.23
5007-02	Printing	224.00	0.00	0.00	70.00	297.39	0.00	43.70	59.67	0.00	0.00	0.00	0.00	694.76
5009-01	Postage	3.54	5.59	3.54	4.34	3.83	3.54	6.80	9.36	9.36	33.01	1.68	1.68	86.27
5009-02	Overnight Mail	0.00	0.00	0.00	0.00	0.00	20.94	29.91	0.00	0.00	0.00	31.04	0.00	81.89
5011-01	Telephone - Office	1,142.72	633.20	633.20	633.17	571.21	633.20	633.20	633.20	633.20	633.20	633.20	633.20	8,045.90
5011-02	Operations Technology	2,675.20	0.00	(509.20)	2,166.00	0.00	0.00	2,166.00	0.00	0.00	2,166.00	0.00	0.00	8,664.00
5011-04	Cell Phones	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	50.00	100.00	100.00	100.00	1,150.00
5013-00	Misc Office Expenses	0.00	0.00	4,790.00	0.00	0.00	(3,555.78)	411.41	411.41	411.41	411.41	411.41	411.41	3,702.68
5013-01	Professional Dev/Edu/Training	3,000.00	276.65	0.00	897.84	436.48	81.00	337.00	366.00	839.67	1,796.74	(791.00)	81.00	7,321.38
5013-05	Uniforms	0.00	0.00	77.33	0.00	0.00	0.00	0.00	0.00	903.91	73.72	0.00	0.00	1,054.96
5013-06	Dues & Subscriptions	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	39.60	0.00	0.00	139.60
5013-07	Payroll Service	265.71	567.51	228.12	263.34	306.23	275.92	269.95	298.86	400.48	273.04	273.04	283.50	3,705.70
5020-01	Travel & Lodging	0.00	0.00	457.27	0.00	579.72	0.00	0.00	0.00	0.00	0.00	625.38	0.00	1,662.37
5020-02	Meals & Entertainment	208.11	0.00	478.49	0.00	539.47	0.00	952.40	1,403.67	51.00	0.00	348.73	0.00	3,981.87
5020-03	Air/Ground Transportation	1,339.69	0.00	902.80	0.00	1,223.57	0.00	0.00	2,159.68	719.76	0.00	1,048.10	0.00	7,393.60
5020-07	Parking/Tolls	0.00	0.00	97.67	0.00	97.67	0.00	0.00	540.00	0.00	0.00	94.41	0.00	829.75
5103-03	Employee Relations	(20.34)	174.57	0.00	250.33	249.31	0.00	105.84	256.84	384.67	237.46	116.46	0.00	1,755.40
	Total Administrative Expenses	16,203.80	9,666.00	14,340.23	11,466.27	12,083.72	7,884.97	10,646.44	12,252.36	15,106.77	15,815.41	10,559.40	7,343.01	143,368.38
Payroll														
5101-12	Office Employees	34,665.00	24,290.49	22,557.28	25,926.68	23,788.63	22,874.07	22,823.81	39,386.44	23,434.94	22,410.07	23,110.11	21,566.02	306,643.54
5101-13	Maintenance Employees	19,566.03	13,933.82	15,555.36	15,785.10	15,680.62	15,903.67	15,079.77	15,453.71	5,087.45	14,127.29	11,650.23	6,893.08	164,7

Account	Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
5411-00	Signs/Booths/Banners	0.00	154.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.74
5415-00	Resident Recruitment/Retention	588.00	0.00	1,233.44	490.00	4,313.00	4,413.00	4,232.00	2,891.00	2,891.00	3,038.00	20,224.00	3,038.00	47,351.44
5417-00	Promotional Items	4,500.00	0.00	138.06	3,150.00	0.00	301.08	0.00	5,690.99	0.00	0.00	0.00	0.00	13,780.13
5430-00	Marketing and Leasing Consultants	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	5,100.00
5450-00	Advertising/Marketing Other	30.48	55.67	76.35	19.58	962.24	810.10	205.49	16.02	38.01	27.12	128.44	711.71	2,681.21
	Total Advertising & Marketing	19,704.33	12,375.49	15,699.33	18,860.99	17,358.74	19,757.64	16,441.28	22,684.46	15,032.12	17,959.00	33,218.86	14,204.87	223,297.11
Telecommunications Services														
5503-01	Internet Provider	11,719.19	11,719.19	11,719.19	11,719.19	11,719.19	11,719.19	11,719.19	11,719.19	12,065.37	12,065.37	12,065.37	12,065.37	142,015.00
5503-02	Hardware Costs	627.25	627.25	627.25	675.50	627.25	627.25	627.25	627.25	675.50	630.75	627.25	579.00	7,334.00
	Total Telecom Expenses	12,346.44	12,346.44	12,346.44	12,394.69	12,346.44	12,346.44	12,346.44	12,346.44	12,740.87	12,692.62	12,644.37	12,547.87	149,349.00
Utilities														
5601-01	Electricity-Common Areas/Buildings	3,398.61	3,602.25	3,612.44	4,218.53	416.84	6,395.99	2,574.99	2,901.21	2,700.72	2,803.48	2,619.19	2,662.84	37,817.09
5601-02	Electricity - Occupied Units	22,106.64	31,156.54	27,623.94	21,494.39	21,317.91	17,801.29	20,659.24	16,028.41	20,801.27	20,912.82	20,613.43	23,236.95	263,752.83
5601-03	Electricity - Vacant Units	0.00	0.00	0.00	0.00	222.75	0.00	0.00	5,052.98	(1,295.52)	0.00	0.00	0.00	3,980.21
5603-01	Gas - Common Area	176.20	210.52	227.39	582.48	(572.76)	742.55	22.41	380.21	293.26	93.00	145.76	254.02	2,555.04
5604-00	Water & Sewer	8,860.12	9,261.84	15,724.50	11,306.36	9,359.64	13,379.01	10,726.40	10,806.78	11,797.74	12,158.60	11,681.17	11,106.63	136,168.79
5609-00	Utility Billings	4,005.80	4,000.00	4,253.70	3,985.31	4,000.00	4,028.60	4,097.10	1,742.90	4,011.50	4,000.00	3,954.60	3,977.30	46,056.81
	Total Utilities	38,457.37	48,231.15	51,441.97	41,587.07	34,744.38	42,347.44	38,080.14	36,912.49	38,308.97	39,967.90	39,014.15	41,237.74	490,330.77
Maintenance Costs														
Outside Services														
5712-00	Mail Service	339.84	339.84	339.84	350.04	350.04	350.04	575.04	350.04	350.04	350.04	350.04	350.04	4,394.88
5713-01	Exterminator	210.00	285.00	1,120.00	220.00	220.00	220.00	220.00	220.00	900.00	220.00	220.00	220.00	4,275.00
5714-01	Trash Removal	11,642.99	11,536.33	11,536.33	12,349.60	13,051.18	12,494.18	11,714.38	13,162.58	13,608.18	12,716.98	12,605.58	12,159.98	148,578.29
5717-00	Snow Removal Contract	586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.00
	Total Outside Services	12,778.83	12,161.17	12,996.17	12,919.64	13,621.22	13,064.22	12,509.42	13,732.62	14,858.22	13,287.02	13,175.62	12,730.02	157,834.17
Contracted Services														
5721-00	Security/Fire Monitoring	5,908.97	2,808.00	285.00	434.97	3,065.00	285.00	434.97	285.00	285.00	(3,885.03)	285.00	(297.52)	9,894.36
5727-00	Security Personnel - Contract	6,533.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	34,033.00
5740-00	Cleaning Service	281.13	281.13	281.13	281.13	281.13	281.13	405.46	674.13	453.50	324.75	324.75	4,490.73	4,490.73
5774-00	Elevator Maintenance	3,712.34	8,114.34	3,387.09	3,001.15	3,001.15	4,286.15	3,001.15	7,195.16	4,125.59	2,075.59	3,100.59	3,100.59	48,100.89
	Total Contracted Services	16,435.44	13,703.47	6,453.22	6,217.25	8,847.28	7,352.28	6,341.58	10,654.29	7,364.09	1,015.31	6,210.34	5,824.43	96,518.98
Landscaping														
5761-00	Landscape Contract	1,463.00	1,463.00	1,463.00	1,463.00	1,463.00	1,463.00	1,463.00	1,463.00	1,463.00	1,463.00	1,463.00	1,463.00	17,566.00
	Total Landscaping	1,463.00	1,463.00	1,463.00	1,463.00	1,463.00	1,463.00	1,463.00	1,463.00	1,463.00	1,463.00	1,463.00	1,463.00	17,566.00
Repairs & Maintenance														
5720-00	Security/Locks/Safety	1,361.62	360.13	941.15	339.75	339.75	339.75	4,649.41	1,232.35	355.71	1,056.85	382.62	355.71	11,714.80
5726-00	Fire Extinguisher	560.00	717.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.85
5730-00	Amenities/Common Area	416.88	863.39	726.91	997.01	1,448.49	444.88	734.26	764.20	792.55	633.88	946.33	669.67	9,438.45
5734-00	Fitness Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	235.00
5742-00	Cleaning Supplies (R/M)	507.28	315.83	763.72	558.14	245.12	735.94	1,657.95	47.55	235.52	1,247.47	680.09	344.06	7,338.67
5770-00	Maintenance Supplies	267.52	114.98	562.43	638.28	852.72	48.89	3,539.01	2,413.93	57.37	447.41	466.84	4,890.75	14,301.13
5772-00	Equipment repair/maintal	0.00	0.00	0.00	0.00	353.63	0.00	0.00	1,135.52	0.00	0.00	451.36	0.00	1,940.51
5775-00	Pool Repairs/Supplies	0.00	0.00	0.00	0.00	1,449.40	893.83	272.27	160.67	0.00	1,145.08	0.00	1,103.34	5,024.59
5862-00	Painting	117.82	73.22	0.00	238.34	33.50	1,103.28	129.59	0.00	0.00	0.00	263.15	0.00	1,991.25
5870-00	Non-Turn Damage Billbacks	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111.25)	(25.00)	(174.05)	(330.30)
5920-00	Security Gates	0.00	500.00	0.00	0.00	0.00	0.00	1,132.86	0.00	187.50	0.00	0.00	0.00	1,820.36
5785-00	Appliance Repair and Maintenance	621.75	505.69	559.46	667.73	500.42	341.80	1,729.58	1,643.28	2,076.18	510.56	0.00	0.00	572.53
5790-00	HVAC	(2,083.00)	530.61	6.47	0.00	0.00	791.10	1,442.89	210.00	0.00	0.00	0.00	0.00	898.07
5800-00	Plumbing Repairs	250.71	0.00	276.70	0.00	504.17	83.23	1,031.71	1,523.43	900.00	430.05	21.61	725.54	6,147.15
5810-00	Electrical Repairs	2,146.43	(76.39)	1,735.06	1,449.89	0.00	305.81	4,251.42	944.32	241.00	191.46	205.09	0.00	11,394.09
5840-00	Counter Top/Cabinet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.02	367.02
5850-00	Walls/Doors/Windows	1,291.99	0.10	686.54	89.91	314.13	12.76	817.20	1,069.20	0.00	143.75	0.00	549.67	4,975.25
5854-00	Blinds	0.00	0.00	0.00	0.00	0.00	574.20	0.00	241.16	0.00	0.00	0.00	464.54	1,279.90
	Total Repairs and Maintenance	5,439.00	3,905.41	6,258.44	4,980.05	6,041.33	4,604.54	22,361.84	11,915.20	5,080.83	5,695.26	3,392.09	9,868.78	89,542.77
Turn Costs														
5913-00	Turn Painting	0.00	0.00	0.00	0.00	0.00	0.00	1,548.24	44,403.76	14,305.00	0.00	0.00	0.00	60,257.00
5917-00	Turn Carpet Cleaning and Repair	0.00	0.00	2.38	0.00	0.00	0.00	0.00	17,440.00	0.00	0.00	0.00	0.00	17,442.38
5918-00	Turn Cleaning Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,065.00	(11,725.00)	0.00	0.00	0.00	54,340.00
5919-00	Cleaning Supplies (Turn)	0.00	0.00	0.00	0.00	0.00	0.00	1,371.05	0.00	0.00	0.00	0.00	0.00	1,371.05
5923-00	Turn Trash or Dumpster Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,350.00	0.00	3,600.00	0.00	0.00	10,950.00
5950-00	Turn Cleaning Fees Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,234.90)	(2,212.34)	(1,002.24)	0.00	(35.00)	(18,484.48)
5951-00	Turn Damage Fees Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,330.46)	(1,872.28)	(528.91)	0.00	(98.33)	(12,829.98)
	Total Turnover	0.00	0.00	2.38	0.00	0.00	0.00	2,919.29	109,693.40	(1,504.62)	2,068.85	0.00	(133.33)	113,045.97
	Maintenance Costs	36,116.27	31,233.05	27,173.21	25,579.94	29,972.83	26,484.04	45,595.13	147,458.51	27,261.52	23,529.44	24,241.05	29,852.90	474,497.89
	TOTAL VARIABLE COSTS	214,069.72	179,825.92	192,067.57	181,525.28	178,897.26	176,375.24	190,454.16	373,074.34	185,524.05	175,502.50	214,766.07	188,504.20	2,450,586.31
Taxes and Insurance														
6001-00	Real Property Tax	39,076.59	39,076.59	39,076.59	39,076.59	39,076.55	39,076.58	41,930.70	41,930.70	41,930.70	41,842.75	41,842.75	41,842.75	485,779.84
6002-00	Personal Property Tax	3,874.76	563.54	1,363.54	563.54	563.52	563.54	0.00	1,107.07	563.54	563.54	563.54	563.54	10,763.66
6003-00	Insurance	17,251.97	17,											

Account	Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
7100-71	Business Licenses/Taxes	0.00	0.00	0.00	0.00	0.00	0.00	7,085.43	545.04	545.03	545.03	545.04	545.03	9,810.60
7108-00	Partnership Expenses	0.00	0.00	0.00	0.00	633.36	0.00	0.00	0.00	0.00	0.00	0.00	543.59	1,176.95
	Total Partnership Expenses	0.00	0.00	448.00	0.00	633.36	0.00	7,085.43	652.15	545.03	545.03	545.04	1,551.62	12,005.66
NET INCOME		(152,577.20)	(104,321.24)	(128,436.63)	(122,588.40)	(119,450.02)	(133,609.84)	(93,956.59)	(188,951.49)	(123,818.58)	(122,745.66)	(141,190.90)	(120,164.62)	(1,551,811.17)