

LORIAN AT PROSPECT CREEK HOA
 FINANCIAL SUMMARY FOR THE SIX MONTHS ENDED June 30, 2019

	ACTUAL 6 MOS	2019 BUDGET 12 MOS
TOTAL OPERATING INCOME	\$ 153,502	\$ 409,357
TOTAL OPERATING EXPENSES	<u>146,296</u>	<u>394,626</u>
TOTAL PROFIT/LOSS	<u>\$ 7,206</u>	<u>\$ 14,731</u>
TOTAL RESERVE BEGINNING BALANCE	\$ 132,437	\$ 132,437
ADDITIONS	61,007	121,999
DELETIONS	<u>19,079</u>	<u>56,525</u>
TOTAL RESERVE ENDING BALANCE	<u>\$ 174,366</u>	<u>\$ 197,911</u>
<u>ASSETS:</u>		
CHECKING ACCOUNT	\$ 12,427	
RESERVE ACCOUNT	173,942	
ACCOUNTS REC'B-OWNER ASSESSMTS	<u>1,520</u>	
TOTAL ASSETS	<u>\$ 187,889</u>	
<u>LIABILITIES:</u>		
ACCOUNTS PAYABLE & DEFERRED REVENUE	\$ 24,239	
<u>EQUITY:</u>		
CAPITAL RESERVE	174,366	
RETAINED EARNINGS	(17,922)	
CURRENT YEAR NET INCOME	<u>7,206</u>	
TOTAL EQUITY	163,650	
TOTAL LIABILITIES & EQUITY	<u>\$ 187,889</u>	



Lorian at Prospect Creek Owner's Association Inc.

Balance Sheet

As of June 30, 2019

	Operating	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
10 · Operating Cash			
102 · American National Bank- Oper.	12,426.92	-	12,426.92
Total 10 · Operating Cash	12,426.92	-	12,426.92
104 · Reserve Funds			
106 · ANB- Reserve account	-	20,060.32	20,060.32
109 · ANB CD - Matures 2/2/2021 .4%	-	51,856.65	51,856.65
110 · ANB CD- Matures 8 /08/2019 1%	-	51,391.26	51,391.26
111 · CD-Edward Jones 3/26/2019 2.2%	-	50,633.75	50,633.75
Total 104 · Reserve Funds	-	173,941.98	173,941.98
Total Checking/Savings	12,426.92	173,941.98	186,368.90
Accounts Receivable			
120 · Accounts Receivable	(6,479.88)	-	(6,479.88)
123 · FTL Settlement Agreement	8,000.00	-	8,000.00
Total Accounts Receivable	1,520.12	-	1,520.12
124- Due to Reserves from Operating	(1,474.60)	1,474.60	-
Total Current Assets	12,472.44	175,416.58	187,889.02
TOTAL ASSETS	12,472.44	175,416.58	187,889.02
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · Accounts Payable	15,188.99	1,050.00	16,238.99
Total Accounts Payable	15,188.99	1,050.00	16,238.99
Other Current Liabilities			
209 · Deferred Revenue			
212 · FTL Settlement Agreement	8,000.00	-	8,000.00
Total 209 · Deferred Revenue	8,000.00	-	8,000.00
Total Other Current Liabilities	8,000.00	-	8,000.00
Total Current Liabilities	23,188.99	1,050.00	24,238.99
Total Liabilities	23,188.99	1,050.00	24,238.99
Equity			
310 · Capital Reserve	-	132,437.83	132,437.83
390 · Retained Earnings	(17,922.09)	-	(17,922.09)
Net Income	7,205.54	41,928.75	49,134.29
Total Equity	(10,716.55)	174,366.58	163,650.03
TOTAL LIABILITIES & EQUITY	12,472.44	175,416.58	187,889.02

Lorian at Prospect Creek Owner's Association Inc.
Statement of Comprehensive Income/(Loss)
January through June 2019

	Operating	Reserves	Total
Ordinary Income/Expense			
Income			
400 · Operating Dues	125,016.00	0.00	125,016.00
402 · Water/Sewer Assessment	10,070.88	0.00	10,070.88
404 · Natural Gas Assessment	10,325.56	0.00	10,325.56
405 · Late Fee Interest	84.00	0.00	84.00
416 · Blackstreet Agreement	8,000.00	0.00	8,000.00
426 · Interest Income - Operating Acc	5.52	0.00	5.52
Total Income	153,501.96	0.00	153,501.96
Gross Profit	153,501.96	0.00	153,501.96
Expense			
600 · Administrative Expenses			
600.01 · Management Fee	13,800.00	0.00	13,800.00
600.02 · Accounting	5,290.00	0.00	5,290.00
600.03 · Copies/Postage/Etc.	24.75	0.00	24.75
600.05 · Teleconference	427.09	0.00	427.09
600.06 · Bank charges-operating	77.28	0.00	77.28
600.07 · Fees/Licenses	23.00	0.00	23.00
Total 600 · Administrative Expenses	19,642.12	0.00	19,642.12
650 · Exterior Maintenance Expense			
650.01 · General Maintenance-Exterior	2,365.00	0.00	2,365.00
650.02 · Landscaping Maintenance	1,888.71	0.00	1,888.71
650.03 · Snow Removal-Ground	4,773.14	0.00	4,773.14
650.04 · Snow Removal-Roof	14,233.65	0.00	14,233.65
650.05 · Hot Tub Maintenance	302.50	0.00	302.50
650.06 · Hot Tub Repair	372.50	0.00	372.50
650.07 · Pool Maintenance	3,113.07	0.00	3,113.07
650.08 · Pool Repair	1,330.00	0.00	1,330.00
650.09 · Roof Repair-Tile	10,312.43	0.00	10,312.43
650.10 · Trash Removal	3,362.38	0.00	3,362.38
650.11 · Window Washing	4,540.00	0.00	4,540.00
Total 650 · Exterior Maintenance Expense	46,593.38	0.00	46,593.38
670 · Interior Maintenance Expense			
670.01 · Commons Janitorial	11,400.00	0.00	11,400.00
670.02 · Janitorial Supplies/Other	811.94	0.00	811.94
670.03 · General Maintenance-Interior	2,595.00	0.00	2,595.00
670.04 · Alarm System Maintenance	455.00	0.00	455.00
670.05 · Alarm System Monitoring	584.00	0.00	584.00
670.06 · Alarm System Repair	55.00	0.00	55.00
670.07 · Elevator Maintenance	1,955.86	0.00	1,955.86
670.08 · Boiler Maintenance	343.50	0.00	343.50
670.15 · Fire Inspection	1,648.36	0.00	1,648.36
670.16 · 10% to 15% overhead from PM	427.88	0.00	427.88
Total 670 · Interior Maintenance Expense	20,276.54	0.00	20,276.54
680 · Professional Fees			
680.01 · Legal Fees	612.50	0.00	612.50
Total 680 · Professional Fees	612.50	0.00	612.50
690 · Utilities			
690.01 · Water/Sewer	10,816.96	0.00	10,816.96
690.02 · Electricity	12,241.00	0.00	12,241.00
690.03 · Natural Gas	19,893.29	0.00	19,893.29
690.04 · Cable/Internet	929.40	0.00	929.40
690.05 · Telephone Alarm System	1,094.77	0.00	1,094.77
Total 690 · Utilities	44,975.42	0.00	44,975.42
695 · Insurance			
695.01 · Liability Ins.(Fireman's Ins)	14,196.46	0.00	14,196.46
Total 695 · Insurance	14,196.46	0.00	14,196.46
Total Expense	146,296.42	0.00	146,296.42
Net Ordinary Income	7,205.54	0.00	7,205.54
Other Income/Expense			
Other Income			
401 · Reserve Dues	0.00	60,013.00	60,013.00
425 · Reserve-Int Income	0.00	994.32	994.32
Total Other Income	0.00	61,007.32	61,007.32
Other Expense			
714 · Bank Fees	0.00	20.00	20.00
716 · Boiler Repair and Replacement	0.00	13,226.13	13,226.13
718 · Pool & Spa Repairs	0.00	1,050.00	1,050.00
719 · Roof Repair and Replacement	0.00	1,605.00	1,605.00
722 · Pool Table	0.00	1,915.46	1,915.46
723 · Bike Rack	0.00	1,261.98	1,261.98
Total Other Expense	0.00	19,078.57	19,078.57
Net Other Income	0.00	41,928.75	41,928.75
Net Income	7,205.54	41,928.75	49,134.29

Lorian at Prospect Creek Owner's Association Inc.
Profit & Loss Prev Year Comparison
January through June 2019

Operating

Ordinary Income/Expense

	<u>Jan - Jun 19</u>	<u>Jan - Jun 18</u>	<u>\$ Change</u>
Income			
400 · Operating Dues	125,016.00	92,916.00	32,100.00
402 · Water/Sewer Assessment	10,070.88	9,392.00	678.88
404 · Natural Gas Assessment	10,325.56	10,743.86	-418.30
405 · Late Fee Interest	84.00	61.35	22.65
416 · Blackstreet Agreement	8,000.00	0.00	8,000.00
422 · Interest Income- Operating	0.00	0.19	-0.19
426 · Interest Income - Operating Acc	5.52	0.00	5.52
Total Income	<u>153,501.96</u>	<u>113,113.40</u>	<u>40,388.56</u>
Gross Profit	153,501.96	113,113.40	40,388.56
Expense			
600 · Administrative Expenses			
600.01 · Management Fee	13,800.00	17,500.00	-3,700.00
600.02 · Accounting	5,290.00	2,960.00	2,330.00
600.03 · Copies/Postage/Etc.	24.75	0.00	24.75
600.05 · Teleconference	427.09	0.00	427.09
600.06 · Bank charges-operating	77.28	0.01	77.27
600.07 · Fees/Licenses	23.00	20.00	3.00
600.08 · Web Site	0.00	16.99	-16.99
600.10 · President Fee	0.00	2,600.00	-2,600.00
Total 600 · Administrative Expenses	<u>19,642.12</u>	<u>23,097.00</u>	<u>-3,454.88</u>
650 · Exterior Maintenance Expense			
650.01 · General Maintenance-Exterior	2,365.00	814.00	1,551.00
650.02 · Landscaping Maintenance	1,888.71	7,664.72	-5,776.01
650.03 · Snow Removal-Ground	4,773.14	0.00	4,773.14
650.04 · Snow Removal-Roof	14,233.65	5,175.50	9,058.15
650.05 · Hot Tub Maintenance	302.50	374.00	-71.50
650.06 · Hot Tub Repair	372.50	220.00	152.50
650.07 · Pool Maintenance	3,113.07	0.00	3,113.07
650.08 · Pool Repair	1,330.00	0.00	1,330.00
650.09 · Roof Repair-Tile	10,312.43	0.00	10,312.43
650.10 · Trash Removal	3,362.38	1,476.57	1,885.81
650.11 · Window Washing	4,540.00	4,375.00	165.00
Total 650 · Exterior Maintenance Expense	<u>46,593.38</u>	<u>20,099.79</u>	<u>26,493.59</u>
670 · Interior Maintenance Expense			
670.01 · Commons Janitorial	11,400.00	0.00	11,400.00
670.02 · Janitorial Supplies/Other	811.94	1,703.80	-891.86
670.03 · General Maintenance-Interior	2,595.00	1,576.47	1,018.53
670.04 · Alarm System Maintenance	455.00	0.00	455.00
670.05 · Alarm System Monitoring	584.00	894.00	-310.00
670.06 · Alarm System Repair	55.00	358.44	-303.44
670.07 · Elevator Maintenance	1,955.86	2,334.42	-378.56

Lorian at Prospect Creek Owner's Association Inc.
Profit & Loss Prev Year Comparison
January through June 2019

	<u>Jan - Jun 19</u>	<u>Jan - Jun 18</u>	<u>\$ Change</u>
670.08 · Boiler Maintenance	343.50	564.19	-220.69
670.09 · Boiler Repair	0.00	2,696.66	-2,696.66
670.15 · Fire Inspection	1,648.36	1,203.00	445.36
670.16 · 10% to 15% overhead from PM	427.88	148.73	279.15
Total 670 · Interior Maintenance Expense	<u>20,276.54</u>	<u>11,479.71</u>	<u>8,796.83</u>
680 · Professional Fees			
680.01 · Legal Fees	612.50	1,056.70	-444.20
Total 680 · Professional Fees	<u>612.50</u>	<u>1,056.70</u>	<u>-444.20</u>
690 · Utilities			
690.01 · Water/Sewer	10,816.96	9,860.32	956.64
690.02 · Electricity	12,241.00	10,115.00	2,126.00
690.03 · Natural Gas	19,893.29	17,915.34	1,977.95
690.04 · Cable/Internet	929.40	398.70	530.70
690.05 · Telephone Alarm System	1,094.77	956.30	138.47
Total 690 · Utilities	<u>44,975.42</u>	<u>39,245.66</u>	<u>5,729.76</u>
695 · Insurance			
695.01 · Liability Ins.(Fireman's Ins)	14,196.46	12,768.38	1,428.08
Total 695 · Insurance	<u>14,196.46</u>	<u>12,768.38</u>	<u>1,428.08</u>
Total Expense	<u>146,296.42</u>	<u>107,747.24</u>	<u>38,549.18</u>
Net Income from Operating	<u>7,205.54</u>	<u>5,366.16</u>	<u>1,839.38</u>

Reserves:

Other Income/Expense

Other Income

401 · Reserve Dues	60,013.00	15,000.00	45,013.00
425 · Reserve-Int Income	994.32	657.94	336.38
702 · From Reserve	0.00	110.00	-110.00
Total Other Income	<u>61,007.32</u>	<u>15,767.94</u>	<u>45,239.38</u>

Other Expense

700 · Reserve Int Income	0.00	0.00	0.00
714 · Bank Fees	20.00	0.00	20.00
715 · Deck	0.00	110.00	-110.00
716 · Boiler Repair and Replacement	13,226.13	0.00	13,226.13
718 · Pool & Spa Repairs	1,050.00	0.00	1,050.00
719 · Roof Repair and Replacment	1,605.00	0.00	1,605.00
722 · Pool Table	1,915.46	0.00	1,915.46
723 · Bike Rack	1,261.98	0.00	1,261.98
Total Other Expense	<u>19,078.57</u>	<u>110.00</u>	<u>18,968.57</u>

Net Income from Reserves	<u>41,928.75</u>	<u>15,657.94</u>	<u>26,270.81</u>
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LORIAN AT PROSPECT CREEK HOA							
ACTUAL VS. BUDGET COMPARISON							
FOR THE SIX MONTHS ENDING JUNE 30, 2019							
	2019	2019	2018	2017	2016	2015	2014
	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	(6 MOS)	(12 MOS)	(12 MOS)	(12 MOS)	(12 MOS)	(12 MOS)	(12 MOS)
REVENUES:							
Operating Dues	\$ 125,016	\$ 250,000	\$ 200,832	\$ 131,340	\$ 244,556	\$ 176,016	\$ 186,513
Reserve Dues	60,013	120,000	15,000	66,506	25,000	100,500	45,000
Water/Sewer Assessment -same as expense	10,071	19,957	18,848	18,168	16,832	16,484	13,240
Natural Gas Assessment (60%)	10,326	17,400	17,531	17,006	16,620	20,952	19,382
Boiler Assessment (Units 1-6)	-	-	-	-	-	-	2,500
Reserve Int Income	950	1,999	1,307	1,721	1,269	582	32
Blackstreet Agreement	8,000	-	-	8,000	-	38,500	25,000
Room Rental/Pet Fee/Parking Fee	-	1	1	-	1	1	1
Late fee/Interest	84	-	98	-	4	-	-
Total Operating Income	214,459	409,357	253,617	242,741	304,282	353,035	291,668
ADMINISTRATIVE EXPENSE:							
Management Fee (2,300 per mo)	13,800	27,600	31,421	42,000	42,000	42,000	36,000
Accounting	5,361	8,500	10,600	6,455	6,916	7,209	8,435
Task Force Meetings	-	-	-	-	-	648	-
Copies/Postage/Etc.	25	100	42	10	73	47	316
Teleconference/BOARD Mtg expense	356	300	588	869	46	90	798
Bank Charges	77	20	34	-	25	50	34
Fees/Licenses	23	30	30	50	37	38	38
Web Site	-	750	2,659	727	47	281	2,778
President Fee (\$100/week)	-	-	3,900	5,200	5,200	5,200	5,200
TOTAL ADMINISTRATIVE EXPENSE:	19,642	37,300	49,274	55,311	54,344	55,563	53,599
EXTERIOR MAINTENANCE EXPENSE:							
Maintenance-exterior	2,365	10,000	9,477	12,113	6,173	3,324	9,655
Landscaping maintenance	1,889	7,400	12,979	9,240	5,896	9,814	5,123
Landscaping Improvements	-	6,500	-	-	28,656	-	-
Snow Removal-Ground	4,773	3,500	917	3,302	4,126	4,324	3,436
Snow Removal-Roof	14,234	10,000	5,513	8,660	6,742	5,308	3,569
Hot Tub Maintenance	303	4,500	2,205	-	-	264	484
Hot Tub Repair	373	1,000	3,146	2,489	1,053	6,144	561
Pool Maintenance	3,113	7,200	4,545	307	-	-	99
Pool Repair	1,330	2,000	1,584	-	-	2,201	1,729
Roof Repair	10,312	10,000	2,188	3,578	18,032	176	110
Trash Removal (191.82+472.59)x 12 Per new contrac	3,362	7,973	3,953	2,556	2,232	1,741	1,646
Window Washing	4,540	4,400	4,375	4,375	4,375	3,975	1,975
Snow Melt System	-	-	110	610	-	-	-
Phase III costs	-	-	723	-	-	-	-
3rd Floor Sun Deck Sealing- What here	-	-	450	-	308	-	4,719
Miscellaneous- painting/lights, Garage	-	-	235	4,209	1,372	4,125	-
TOTAL EXTERIOR MAINTENANCE	46,594	74,473	52,400	51,439	78,965	41,396	33,106

LORIAN AT PROSPECT CREEK HOA							
ACTUAL VS. BUDGET COMPARISON							
FOR THE SIX MONTHS ENDING JUNE 30, 2019							
	2019	2019	2018	2017	2016	2015	2014
	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	(6 MOS)	(12 MOS)	(12 MOS)	(12 MOS)	(12 MOS)	(12 MOS)	(12 MOS)
INTERIOR MAINTENANCE EXPENSE:							
Commons Janitorial Cleaning (1,900 per Mo)	11,400	22,800	11,400	-	-	-	-
Janitorial Supplies	812	2,000	3,815	4,150	2,305	428	1,016
General maintenance-Interior	2,595	4,500	10,922	3,383	3,501	6,600	1,054
Alarm System Maintenance- Annual inspectior	455	3,000	890	564	400	5,962	175
Alarm System Monitoring	584	1,900	1,808	4,788	3,138	1,512	1,551
Alarm System Repair	55	500	677	-	329	158	200
Elevator Maintenance	1,956	7,500	9,142	8,404	7,237	10,186	3,516
Boiler Maintenance * will go up in 2020	344	500	1,257	583	335	314	2,737
Boiler Repair	-	2,000	4,878	165	494	132	378
Fire Suspreson system - TI	1,648	1,500	1,368	-	868	551	1,176
Hydronic Heat Tubes - Glycol	-	-	-	-	-	-	11,164
10%- 15% overhac	428	2,000	481	1,661	2,177	607	2,647
Lighting Garage	-	-	-	-	-	-	7,000
Unit 9	-	-	-	-	-	2,565	1,000
Painting garage/elevator/stairwell	-	-	-	-	-	-	3,216
Pressure Reducing Value Phase II	-	-	-	-	-	1,184	-
TOTAL INTERIOR MAINTENANCE	20,277	48,200	46,638	23,698	20,784	30,199	36,830
PROFESSIONAL FEES							
Legal Fees	613	5,000	4,732	3,354	2,139	4,259	9,638
TOTAL PROFESSIONAL FEES	613	5,000	4,732	3,354	2,139	4,259	9,638
UTILITIES:							
Water/Sewer- 3% increase	10,817	19,957	19,375	17,985	16,688	16,517	14,117
Electricity	12,241	19,000	18,964	19,898	20,848	21,674	20,533
Natural Gas	19,893	34,000	30,108	28,342	27,700	34,798	32,327
Cable/Internet- \$150 per mc	929	1,800	990	1,285	1,156	596	271
Telephone Alarm System -\$181 per mc	1,095	2,172	2,038	1,815	1,753	1,706	1,656
TOTAL UTILITIES	44,975	76,929	71,475	69,325	68,145	75,291	68,904
TAXES/INSURANCE:							
Insurance	14,196	30,725	29,444	29,517	30,229	33,244	26,850
Income taxes	-	-	-	-	-	-	-
TOTAL TAXES/INSURANCE	14,196	30,725	29,444	29,517	30,229	33,244	26,850
OTHER EXPENSE:							
Water leak *** is this where you want to see it	-	-	3,585	-	528	-	264
Multi-purpose Room Leak	-	-	-	-	-	-	643
TOTAL OTHER EXPENSE	-	-	3,585	-	528	-	907

LORIAN AT PROSPECT CREEK HOA							
ACTUAL VS. BUDGET COMPARISON							
FOR THE SIX MONTHS ENDING JUNE 30, 2019							
	2019	2019	2018	2017	2016	2015	2014
	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	(6 MOS)	(12 MOS)	(12 MOS)	(12 MOS)	(12 MOS)	(12 MOS)	(12 MOS)
CAPITAL RESERVE EXPENSE:							
Capital Reserve Funding	60,013	120,000	15,000	66,506	25,000	100,500	45,000
Bank Fees	-	-	-	-	(25)	-	-
Reserve Int Expense	944	1,999	1,307	1,721	1,269	582	32
TOTAL CAPITAL RESERVE EXPENSE	60,957	121,999	16,307	68,227	26,244	101,082	45,032
TOTAL EXPENSE	207,254	394,626	273,854	300,871	281,378	341,034	274,866
Net Profit/Loss	7,205	14,731	(20,238)	(58,130)	22,904	12,001	16,802
Beginning Cash	(17,926)	(17,926)	2,312	60,442	37,538	25,537	8,735
Ending Cash-Projected	\$ (10,720)	\$ (3,194)	\$ (17,926)	\$ 2,312	\$ 60,442	\$ 37,538	\$ 25,537
LORIAN AT PROSPECT CREEK HOA							
RESERVE ACCOUNT DETAIL:							
	2019	2019	2018	2017	2016	2015	2014
	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	(6 MOS)	(12 MOS)	(12 MOS)	(12 MOS)	(12 MOS)	(12 MOS)	(12 MOS)
Beginning Balance	\$ 132,437	\$ 132,437	\$ 276,869	\$ 290,148	\$ 263,904	\$ 162,822	\$ 117,790
Add transfers from Operating Acct	60,013	120,000	15,000	66,506	25,000	100,500	45,000
Interest Income	995	1,999	1,307	1,721	1,269	582	32
Balance before expenditures	193,445	254,436	293,176	358,375	290,173	263,904	162,822
Expenditures:							
Bank Fees	20	-	-	-	25	-	-
Sun Deck	-	-	110	-	-	-	-
Boiler Repair and Replacement	13,226	-	150,525	81,506	-	-	-
Pool & SPA Repairs	1,050	-	5,039	-	-	-	-
Unit Heaters, Phase I and II, Phase	-	5,325	-	-	-	-	-
Walls, Wood Siding, Paint Finishes	-	51,200	-	-	-	-	-
Roof Repair and Replacement	1,605	-	-	-	-	-	-
Pool Table	1,916	-	-	-	-	-	-
Bike Rack	1,261	-	-	-	-	-	-
Reserve Study	-	-	5,065	-	-	-	-
Total Expenditures	19,078	56,525	160,739	81,506	25	-	-
Ending Balance-Reserve Account	\$ 174,367	\$ 197,911	\$ 132,437	\$ 276,869	\$ 290,148	\$ 263,904	\$ 162,822

LORIAN AT PROSPECT CREEK HOA						
ACTUAL VS. BUDGET COMPARISON						
FOR THE SIX MONTHS ENDING JUNE 30, 2019						
RECAP OF DUES:	SQ. FT.	%	OPERATING	RESERVE	OPERATING	RESERVE
OSBURN #1	5,997.00	10.17%	25,420	12,202	2,118	1,017
KLEKAMP #2	3,938.00	6.68%	16,693	8,012	1,391	668
AGAN #3	3,508.00	5.95%	14,870	7,138	1,239	595
WSE Realty LLC #4	3,948.00	6.69%	16,735	8,033	1,395	669
FTL LORIAN #5	3,498.00	5.93%	14,827	7,117	1,236	593
FTL LORIAN #6	3,951.00	6.70%	16,748	8,039	1,396	670
FARAGHER #7	1,927.07	3.27%	8,169	3,921	681	327
LORIAN 8, LLC #8	1,935.41	3.28%	8,204	3,938	684	328
WILSON #9	3,856.93	6.54%	16,349	7,847	1,362	654
EATON #10	3,870.04	6.56%	16,404	7,874	1,367	656
HARE #11	2,069.86	3.51%	8,774	4,211	731	351
DEAN #12	1,550.74	2.63%	6,573	3,155	548	263
ROSADO & SCHULTEJANS #13	2,799.54	4.75%	11,867	5,696	989	475
GAYLE #14	2,073.69	3.52%	8,790	4,219	733	352
CASSEL #15	2,370.97	4.02%	10,050	4,824	838	402
LACAYO #16	2,770.69	4.70%	11,745	5,637	979	470
MARTELL #17	2,182.03	3.70%	9,249	4,440	771	370
VILA #18	2,102.98	3.57%	8,914	4,279	743	357
POST/BOHON #19	2,118.22	3.59%	8,979	4,310	748	359
CROWDER #20	2,510.20	4.26%	10,640	5,107	887	426
TOTAL	58,978.37	100.00%	250,000	120,000	20,833	10,000