

Avalon of Naples Master  
Balance Sheet  
Period 10/31/2021

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|                                 | October<br>2021                       | Operating         | Reserve          | Total             |
|---------------------------------|---------------------------------------|-------------------|------------------|-------------------|
| <b>Assets</b>                   |                                       |                   |                  |                   |
| <i>Current Assets</i>           |                                       |                   |                  |                   |
| 00103                           | ALLIANCE OP 9008                      | 92,510.07         |                  | 92,510.07         |
| 00113                           | ALLIANCE RES 1681                     |                   | 71,178.30        | 71,178.30         |
| 00122                           | PREPAID INSURANCE                     | 20,890.51         |                  | 20,890.51         |
| 00123                           | PREPAID EXPENSES                      | 3,406.95          |                  | 3,406.95          |
| 00131                           | DEPOSITS - UTILITIES, MISC.           | 3,864.00          |                  | 3,864.00          |
|                                 | <i>Total Current Assets</i>           | 120,671.53        | 71,178.30        | 191,849.83        |
|                                 | <b>TOTAL ASSETS</b>                   | <b>120,671.53</b> | <b>71,178.30</b> | <b>191,849.83</b> |
| <b>Liabilities &amp; Equity</b> |                                       |                   |                  |                   |
| <i>Current Liabilities</i>      |                                       |                   |                  |                   |
| 00210                           | ACCOUNTS PAYABLE                      | 7,472.37          |                  | 7,472.37          |
| 00211                           | ACCRUED PAYABLES                      | 200.00            |                  | 200.00            |
| 00221                           | DUE TO DEVELOPER                      | 24,288.00         |                  | 24,288.00         |
| 00230                           | INSURANCE FINANCING                   | 19,659.86         |                  | 19,659.86         |
| 00239                           | DEFERRED ASSESSMENTS                  | 74,083.79         |                  | 74,083.79         |
|                                 | <i>Total Current Liabilities</i>      | 125,704.02        |                  | 125,704.02        |
| <i>Liability</i>                |                                       |                   |                  |                   |
| 00300                           | DEF RES-UNALLOCATED INTEREST          |                   | 96.37            | 96.37             |
| 00301                           | DEF RES - IRRIGATION PUMPS            |                   | 11,492.73        | 11,492.73         |
| 00302                           | DEF RES - PAVEMENT RESURFACE          |                   | 9,670.17         | 9,670.17          |
| 00303                           | DEF RES - POOL EQUIPMENT              |                   | 15,708.10        | 15,708.10         |
| 00304                           | DEF RES - POOL RESURFACING            |                   | 7,390.44         | 7,390.44          |
| 00305                           | DEF RES - FITNESS EQUIP & FURN        |                   | 17,240.80        | 17,240.80         |
| 00307                           | DEF RES - CLUBHOUSE PAINT             |                   | 2,113.20         | 2,113.20          |
| 00308                           | DEF RES - ROOF REPLACEMENT            |                   | 1,971.64         | 1,971.64          |
| 00309                           | DEF RES-PERIMETER WALL PAINT          |                   | 5,418.85         | 5,418.85          |
|                                 | <i>Total Liability</i>                |                   | 71,102.30        | 71,102.30         |
| <i>Equity</i>                   |                                       |                   |                  |                   |
| 00350                           | FUND BALANCE                          | (16,908.03)       |                  | (16,908.03)       |
|                                 | Current Year Net Income/(Loss)        | 11,875.54         | 76.00            | 11,951.54         |
|                                 | <i>Total Equity</i>                   | (5,032.49)        | 76.00            | (4,956.49)        |
|                                 | <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>120,671.53</b> | <b>71,178.30</b> | <b>191,849.83</b> |

**Avalon of Naples Master**  
**Income & Expense Statement**  
 Posted 10/1/2021 To 10/31/2021 11:59:00 PM

|                                  | This Month: Consolidated |            |            | YTD: Consolidated |             |            |             |
|----------------------------------|--------------------------|------------|------------|-------------------|-------------|------------|-------------|
|                                  | Actual                   | Budget     | \$ Var     | Actual            | Budget      | \$ Var     | Annual      |
| Income                           |                          |            |            |                   |             |            |             |
| Income                           |                          |            |            |                   |             |            |             |
| 00410 MAINTENANCE ASSESSMENTS    | 37,041.89                | 37,042.00  | (0.11)     | 370,418.93        | 370,420.00  | (1.07)     | 444,501.20  |
| 00420 RESERVE ASSESSMENT         | 5,183.20                 | 5,183.20   | 0.00       | 20,732.80         | 20,732.80   | 0.00       | 20,732.80   |
| 00460 MISCELLANEOUS INCOME       | 50.00                    | 0.00       | 50.00      | 1,481.21          | 0.00        | 1,481.21   | 0.00        |
| 00496 INTEREST - UTIL DEPOSITS   | 0.00                     | 0.00       | 0.00       | 115.08            | 0.00        | 115.08     | 0.00        |
| 00497 INTEREST INCOME            | 10.20                    | 0.00       | 10.20      | 90.84             | 0.00        | 90.84      | 0.00        |
| 00499 RESERVE TRANSFER           | (5,183.20)               | (5,183.20) | 0.00       | (20,732.80)       | (20,732.80) | 0.00       | (20,732.80) |
| TOTAL Income                     | 37,102.09                | 37,042.00  | 60.09      | 372,106.06        | 370,420.00  | 1,686.06   | 444,501.20  |
| TOTAL Income                     | 37,102.09                | 37,042.00  | 60.09      | 372,106.06        | 370,420.00  | 1,686.06   | 444,501.20  |
| Expense                          |                          |            |            |                   |             |            |             |
| Common-Administrative            |                          |            |            |                   |             |            |             |
| 00500 INSURANCE - COMMON         | 2,147.27                 | 1,348.00   | (799.27)   | 13,665.40         | 13,480.00   | (185.40)   | 16,175.00   |
| 00503 TAXES & TAX PREP           | 0.00                     | 0.00       | 0.00       | 275.00            | 275.00      | 0.00       | 275.00      |
| 00504 LEGAL FEES                 | 0.00                     | 500.00     | 500.00     | 1,225.00          | 5,000.00    | 3,775.00   | 6,000.00    |
| 00506 MANAGEMENT FEES            | 1,162.83                 | 1,163.00   | 0.17       | 11,628.30         | 11,630.00   | 1.70       | 13,954.00   |
| 00507 OFFICE EXPENSES            | 202.50                   | 167.00     | (35.50)    | 2,291.37          | 1,670.00    | (621.37)   | 2,000.00    |
| 00591 WEBSITE                    | 1,040.00                 | 92.00      | (948.00)   | 1,040.00          | 920.00      | (120.00)   | 1,100.00    |
| TOTAL Common-Administra          | 4,552.60                 | 3,270.00   | (1,282.60) | 30,125.07         | 32,975.00   | 2,849.93   | 39,504.00   |
| Common-Utilities                 |                          |            |            |                   |             |            |             |
| 00526 CABLE/INTERNET/PHONE       | 14,271.36                | 14,167.00  | (104.36)   | 141,778.68        | 141,670.00  | (108.68)   | 170,000.00  |
| 00528 WATER/SEWER                | 4,068.62                 | 4,408.00   | 339.38     | 43,767.04         | 44,080.00   | 312.96     | 52,895.00   |
| 00530 ELECTRICITY-MAIN GATE/IRR  | 399.22                   | 375.00     | (24.22)    | 3,965.91          | 3,750.00    | (215.91)   | 4,500.00    |
| 00531 ELECTRICITY-LIFT           | 0.00                     | 50.00      | 50.00      | 56.51             | 500.00      | 443.49     | 600.00      |
| 00532 ELECTRICITY-LAKE WATER FEA | 215.69                   | 583.00     | 367.31     | 2,413.42          | 5,830.00    | 3,416.58   | 7,000.00    |
| 00534 ELECTRICITY-BACK GATE/ENTR | 22.72                    | 25.00      | 2.28       | 232.31            | 250.00      | 17.69      | 300.00      |
| 00536 ELECTRICITY/LEASE-SL       | 661.44                   | 667.00     | 5.56       | 6,584.02          | 6,670.00    | 85.98      | 8,000.00    |
| TOTAL Common-Utilities           | 19,639.05                | 20,275.00  | 635.95     | 198,797.89        | 202,750.00  | 3,952.11   | 243,295.00  |
| Landscaping                      |                          |            |            |                   |             |            |             |
| 00508 LANDSCAPE MAINTENANCE      | 3,900.00                 | 3,900.00   | 0.00       | 39,000.00         | 39,000.00   | 0.00       | 46,800.00   |
| 00510 LANDSCAPE REPLACEMENT      | 0.00                     | 833.00     | 833.00     | 1,120.00          | 8,330.00    | 7,210.00   | 10,000.00   |
| 00512 MULCH                      | 0.00                     | 417.00     | 417.00     | (330.00)          | 4,170.00    | 4,500.00   | 5,000.00    |
| 00513 TREE TRIMMING              | 0.00                     | 333.00     | 333.00     | 3,995.00          | 3,330.00    | (665.00)   | 4,000.00    |
| 00514 IRRIGATION R&M             | 0.00                     | 250.00     | 250.00     | 2,637.50          | 2,500.00    | (137.50)   | 3,000.00    |
| TOTAL Landscaping                | 3,900.00                 | 5,733.00   | 1,833.00   | 46,422.50         | 57,330.00   | 10,907.50  | 68,800.00   |
| Maintenance and Repairs          |                          |            |            |                   |             |            |             |
| 00516 LAKE FOUNTAIN CONTRACT     | 0.00                     | 95.00      | 95.00      | 554.00            | 950.00      | 396.00     | 1,141.00    |
| 00518 LAKE/PRESERVE CONTRACT     | 829.99                   | 806.00     | (23.99)    | 8,169.31          | 8,060.00    | (109.31)   | 9,669.00    |
| 00519 LAKE & FOUNTAIN R&M        | 3,694.83                 | 417.00     | (3,277.83) | 7,031.95          | 4,170.00    | (2,861.95) | 5,000.00    |
| 00520 GATE MONITORING            | 2,103.62                 | 1,866.00   | (237.62)   | 21,036.20         | 18,660.00   | (2,376.20) | 22,392.00   |
| 00524 GATE R&M                   | 612.50                   | 583.00     | (29.50)    | 5,022.87          | 5,830.00    | 807.13     | 7,000.00    |

# Avalon of Naples Master Income & Expense Statement

Posted 10/1/2021 To 10/31/2021 11:59:00 PM

|                                   | This Month: Consolidated |           |            | YTD: Consolidated |            |            | Annual     |
|-----------------------------------|--------------------------|-----------|------------|-------------------|------------|------------|------------|
|                                   | Actual                   | Budget    | \$ Var     | Actual            | Budget     | \$ Var     |            |
| TOTAL Maintenance and Re          | 7,240.94                 | 3,767.00  | (3,473.94) | 41,814.33         | 37,670.00  | (4,144.33) | 45,202.00  |
| <b><u>Other Expense</u></b>       |                          |           |            |                   |            |            |            |
| 00602 LICENSES/FEES               | 0.00                     | 83.00     | 83.00      | 936.60            | 830.00     | (106.60)   | 1,000.00   |
| 00604 MAINTENANCE                 | 1,001.10                 | 500.00    | (501.10)   | 6,228.30          | 5,000.00   | (1,228.30) | 6,000.00   |
| 00606 JANITORIAL SERVICE/SUPPLIES | 429.50                   | 417.00    | (12.50)    | 4,895.15          | 4,170.00   | (725.15)   | 5,000.00   |
| 00608 PEST CONTROL                | 12.00                    | 42.00     | 30.00      | 283.00            | 420.00     | 137.00     | 500.00     |
| 00613 TRASH                       | 229.20                   | 117.00    | (112.20)   | 964.26            | 1,170.00   | 205.74     | 1,400.00   |
| 00615 FIRE EQUIPMENT INSPECTION   | 0.00                     | 42.00     | 42.00      | 0.00              | 420.00     | 420.00     | 500.00     |
| 00616 PRESSURE WASHING            | 0.00                     | 208.00    | 208.00     | 0.00              | 2,080.00   | 2,080.00   | 2,500.00   |
| TOTAL Other Expense               | 1,671.80                 | 1,409.00  | (262.80)   | 13,307.31         | 14,090.00  | 782.69     | 16,900.00  |
| <b><u>Pool</u></b>                |                          |           |            |                   |            |            |            |
| 00618 POOL MAINTENANCE            | 600.00                   | 650.00    | 50.00      | 7,242.00          | 6,500.00   | (742.00)   | 7,800.00   |
| 00620 POOL REPAIRS                | 1,166.00                 | 250.00    | (916.00)   | 6,447.00          | 2,500.00   | (3,947.00) | 3,000.00   |
| 00622 POOL/SPA HEATING            | 357.79                   | 667.00    | 309.21     | 10,930.22         | 6,670.00   | (4,260.22) | 8,000.00   |
| TOTAL Pool                        | 2,123.79                 | 1,567.00  | (556.79)   | 24,619.22         | 15,670.00  | (8,949.22) | 18,800.00  |
| <b><u>Public Utilities</u></b>    |                          |           |            |                   |            |            |            |
| 00610 ELECTRICITY - CLUBHOUSE     | 512.18                   | 1,000.00  | 487.82     | 5,068.20          | 10,000.00  | 4,931.80   | 12,000.00  |
| TOTAL Public Utilities            | 512.18                   | 1,000.00  | 487.82     | 5,068.20          | 10,000.00  | 4,931.80   | 12,000.00  |
| TOTAL Expense                     | 39,640.36                | 37,021.00 | (2,619.36) | 360,154.52        | 370,485.00 | 10,330.48  | 444,501.00 |
| Excess Revenue / Expense          | (2,538.27)               | 21.00     | (2,559.27) | 11,951.54         | (65.00)    | 12,016.54  | 0.20       |

**Avalon of Naples Master**  
**Income & Expense Statement**  
 Posted 10/1/2021 To 10/31/2021 11:59:00 PM

|                                       | This Month: Operating |            |            | YTD: Operating |             |            | Annual      |
|---------------------------------------|-----------------------|------------|------------|----------------|-------------|------------|-------------|
|                                       | Actual                | Budget     | \$ Var     | Actual         | Budget      | \$ Var     |             |
| <b>Income</b>                         |                       |            |            |                |             |            |             |
| <b><u>Income</u></b>                  |                       |            |            |                |             |            |             |
| 00410 MAINTENANCE ASSESSMENTS         | 37,041.89             | 37,042.00  | (0.11)     | 370,418.93     | 370,420.00  | (1.07)     | 444,501.20  |
| 00420 RESERVE ASSESSMENT              | 5,183.20              | 5,183.20   | 0.00       | 20,732.80      | 20,732.80   | 0.00       | 20,732.80   |
| 00460 MISCELLANEOUS INCOME            | 50.00                 | 0.00       | 50.00      | 1,481.21       | 0.00        | 1,481.21   | 0.00        |
| 00496 INTEREST - UTIL DEPOSITS        | 0.00                  | 0.00       | 0.00       | 115.08         | 0.00        | 115.08     | 0.00        |
| 00497 INTEREST INCOME                 | 1.43                  | 0.00       | 1.43       | 14.84          | 0.00        | 14.84      | 0.00        |
| 00499 RESERVE TRANSFER                | (5,183.20)            | (5,183.20) | 0.00       | (20,732.80)    | (20,732.80) | 0.00       | (20,732.80) |
| TOTAL Income                          | 37,093.32             | 37,042.00  | 51.32      | 372,030.06     | 370,420.00  | 1,610.06   | 444,501.20  |
| TOTAL Income                          | 37,093.32             | 37,042.00  | 51.32      | 372,030.06     | 370,420.00  | 1,610.06   | 444,501.20  |
| <b>Expense</b>                        |                       |            |            |                |             |            |             |
| <b><u>Common-Administrative</u></b>   |                       |            |            |                |             |            |             |
| 00500 INSURANCE - COMMON              | 2,147.27              | 1,348.00   | (799.27)   | 13,665.40      | 13,480.00   | (185.40)   | 16,175.00   |
| 00503 TAXES & TAX PREP                | 0.00                  | 0.00       | 0.00       | 275.00         | 275.00      | 0.00       | 275.00      |
| 00504 LEGAL FEES                      | 0.00                  | 500.00     | 500.00     | 1,225.00       | 5,000.00    | 3,775.00   | 6,000.00    |
| 00506 MANAGEMENT FEES                 | 1,162.83              | 1,163.00   | 0.17       | 11,628.30      | 11,630.00   | 1.70       | 13,954.00   |
| 00507 OFFICE EXPENSES                 | 202.50                | 167.00     | (35.50)    | 2,291.37       | 1,670.00    | (621.37)   | 2,000.00    |
| 00591 WEBSITE                         | 1,040.00              | 92.00      | (948.00)   | 1,040.00       | 920.00      | (120.00)   | 1,100.00    |
| TOTAL Common-Administra               | 4,552.60              | 3,270.00   | (1,282.60) | 30,125.07      | 32,975.00   | 2,849.93   | 39,504.00   |
| <b><u>Common-Utilities</u></b>        |                       |            |            |                |             |            |             |
| 00526 CABLE/INTERNET/PHONE            | 14,271.36             | 14,167.00  | (104.36)   | 141,778.68     | 141,670.00  | (108.68)   | 170,000.00  |
| 00528 WATER/SEWER                     | 4,068.62              | 4,408.00   | 339.38     | 43,767.04      | 44,080.00   | 312.96     | 52,895.00   |
| 00530 ELECTRICITY-MAIN GATE/IRR       | 399.22                | 375.00     | (24.22)    | 3,965.91       | 3,750.00    | (215.91)   | 4,500.00    |
| 00531 ELECTRICITY-LIFT                | 0.00                  | 50.00      | 50.00      | 56.51          | 500.00      | 443.49     | 600.00      |
| 00532 ELECTRICITY-LAKE WATER FEA      | 215.69                | 583.00     | 367.31     | 2,413.42       | 5,830.00    | 3,416.58   | 7,000.00    |
| 00534 ELECTRICITY-BACK GATE/ENTR      | 22.72                 | 25.00      | 2.28       | 232.31         | 250.00      | 17.69      | 300.00      |
| 00536 ELECTRICITY/LEASE-SL            | 661.44                | 667.00     | 5.56       | 6,584.02       | 6,670.00    | 85.98      | 8,000.00    |
| TOTAL Common-Utilities                | 19,639.05             | 20,275.00  | 635.95     | 198,797.89     | 202,750.00  | 3,952.11   | 243,295.00  |
| <b><u>Landscaping</u></b>             |                       |            |            |                |             |            |             |
| 00508 LANDSCAPE MAINTENANCE           | 3,900.00              | 3,900.00   | 0.00       | 39,000.00      | 39,000.00   | 0.00       | 46,800.00   |
| 00510 LANDSCAPE REPLACEMENT           | 0.00                  | 833.00     | 833.00     | 1,120.00       | 8,330.00    | 7,210.00   | 10,000.00   |
| 00512 MULCH                           | 0.00                  | 417.00     | 417.00     | (330.00)       | 4,170.00    | 4,500.00   | 5,000.00    |
| 00513 TREE TRIMMING                   | 0.00                  | 333.00     | 333.00     | 3,995.00       | 3,330.00    | (665.00)   | 4,000.00    |
| 00514 IRRIGATION R&M                  | 0.00                  | 250.00     | 250.00     | 2,637.50       | 2,500.00    | (137.50)   | 3,000.00    |
| TOTAL Landscaping                     | 3,900.00              | 5,733.00   | 1,833.00   | 46,422.50      | 57,330.00   | 10,907.50  | 68,800.00   |
| <b><u>Maintenance and Repairs</u></b> |                       |            |            |                |             |            |             |
| 00516 LAKE FOUNTAIN CONTRACT          | 0.00                  | 95.00      | 95.00      | 554.00         | 950.00      | 396.00     | 1,141.00    |
| 00518 LAKE/PRESERVE CONTRACT          | 829.99                | 806.00     | (23.99)    | 8,169.31       | 8,060.00    | (109.31)   | 9,669.00    |
| 00519 LAKE & FOUNTAIN R&M             | 3,694.83              | 417.00     | (3,277.83) | 7,031.95       | 4,170.00    | (2,861.95) | 5,000.00    |
| 00520 GATE MONITORING                 | 2,103.62              | 1,866.00   | (237.62)   | 21,036.20      | 18,660.00   | (2,376.20) | 22,392.00   |
| 00524 GATE R&M                        | 612.50                | 583.00     | (29.50)    | 5,022.87       | 5,830.00    | 807.13     | 7,000.00    |

# Avalon of Naples Master Income & Expense Statement

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|                                   | This Month: Operating |           |            | YTD: Operating |            |            | Annual     |
|-----------------------------------|-----------------------|-----------|------------|----------------|------------|------------|------------|
|                                   | Actual                | Budget    | \$ Var     | Actual         | Budget     | \$ Var     |            |
| TOTAL Maintenance and Re          | 7,240.94              | 3,767.00  | (3,473.94) | 41,814.33      | 37,670.00  | (4,144.33) | 45,202.00  |
| <b><u>Other Expense</u></b>       |                       |           |            |                |            |            |            |
| 00602 LICENSES/FEES               | 0.00                  | 83.00     | 83.00      | 936.60         | 830.00     | (106.60)   | 1,000.00   |
| 00604 MAINTENANCE                 | 1,001.10              | 500.00    | (501.10)   | 6,228.30       | 5,000.00   | (1,228.30) | 6,000.00   |
| 00606 JANITORIAL SERVICE/SUPPLIES | 429.50                | 417.00    | (12.50)    | 4,895.15       | 4,170.00   | (725.15)   | 5,000.00   |
| 00608 PEST CONTROL                | 12.00                 | 42.00     | 30.00      | 283.00         | 420.00     | 137.00     | 500.00     |
| 00613 TRASH                       | 229.20                | 117.00    | (112.20)   | 964.26         | 1,170.00   | 205.74     | 1,400.00   |
| 00615 FIRE EQUIPMENT INSPECTION   | 0.00                  | 42.00     | 42.00      | 0.00           | 420.00     | 420.00     | 500.00     |
| 00616 PRESSURE WASHING            | 0.00                  | 208.00    | 208.00     | 0.00           | 2,080.00   | 2,080.00   | 2,500.00   |
| TOTAL Other Expense               | 1,671.80              | 1,409.00  | (262.80)   | 13,307.31      | 14,090.00  | 782.69     | 16,900.00  |
| <b><u>Pool</u></b>                |                       |           |            |                |            |            |            |
| 00618 POOL MAINTENANCE            | 600.00                | 650.00    | 50.00      | 7,242.00       | 6,500.00   | (742.00)   | 7,800.00   |
| 00620 POOL REPAIRS                | 1,166.00              | 250.00    | (916.00)   | 6,447.00       | 2,500.00   | (3,947.00) | 3,000.00   |
| 00622 POOL/SPA HEATING            | 357.79                | 667.00    | 309.21     | 10,930.22      | 6,670.00   | (4,260.22) | 8,000.00   |
| TOTAL Pool                        | 2,123.79              | 1,567.00  | (556.79)   | 24,619.22      | 15,670.00  | (8,949.22) | 18,800.00  |
| <b><u>Public Utilities</u></b>    |                       |           |            |                |            |            |            |
| 00610 ELECTRICITY - CLUBHOUSE     | 512.18                | 1,000.00  | 487.82     | 5,068.20       | 10,000.00  | 4,931.80   | 12,000.00  |
| TOTAL Public Utilities            | 512.18                | 1,000.00  | 487.82     | 5,068.20       | 10,000.00  | 4,931.80   | 12,000.00  |
| TOTAL Expense                     | 39,640.36             | 37,021.00 | (2,619.36) | 360,154.52     | 370,485.00 | 10,330.48  | 444,501.00 |
| Excess Revenue / Expense          | (2,547.04)            | 21.00     | (2,568.04) | 11,875.54      | (65.00)    | 11,940.54  | 0.20       |

# Avalon of Naples Master Income & Expense Statement

Posted 10/1/2021 To 10/31/2021 11:59:00 PM

|                          | This Month: Reserve |        |        | YTD: Reserve |        |        | Annual |
|--------------------------|---------------------|--------|--------|--------------|--------|--------|--------|
|                          | Actual              | Budget | \$ Var | Actual       | Budget | \$ Var |        |
| <b>Income</b>            |                     |        |        |              |        |        |        |
| <u>Income</u>            |                     |        |        |              |        |        |        |
| 00497 INTEREST INCOME    | 8.77                | 0.00   | 8.77   | 76.00        | 0.00   | 76.00  | 0.00   |
| TOTAL Income             | 8.77                | 0.00   | 8.77   | 76.00        | 0.00   | 76.00  | 0.00   |
| TOTAL Income             | 8.77                | 0.00   | 8.77   | 76.00        | 0.00   | 76.00  | 0.00   |
| Excess Revenue / Expense | 8.77                | 0.00   | 8.77   | 76.00        | 0.00   | 76.00  | 0.00   |