

# **TMVRC Owners Association, Inc.**

As of September 30, 2021  
FINANCIALS

Prepared by: Auberge Resorts, LLC as Manager

**TMVRC Owners Association, Inc.**  
**Madeline Hotel & Residences**  
**DEFINITIONS**  
**As of September 30, 2021**

**Accounting basis and financial reporting**

Fund accounting is an accounting system for recording that emphasizes accountability rather than profitability, and is used by nonprofit organizations and by governments. In this method, a fund consists of a self-balancing set of accounts.

Nonprofit organizations and government agencies have special requirements to show, in financial statements and reports, how money is spent, rather than how much profit was earned. Unlike profit oriented businesses, which use a single set of self-balancing accounts (or general ledger), nonprofits can have more than one general ledger (or fund), depending on their financial reporting requirements. An accountant for such an entity must be able to produce reports detailing the expenditures and revenues for each of the organization's individual funds (Operating Fund and Reserve Fund and possibly Special Assessment Fund), and reports that summarize the organization's financial activities across all of its funds.

Like profit-making organizations, nonprofits and governments will produce Consolidated Financial Statements. These are generated in line with the reporting requirements in the country they are based or if they are large enough they may produce them under International Financial Reporting Standards (IFRS), an example of this is the UK based charity Oxfam. If the organization is small it may use a cash basis accounting but larger ones generally use accrual basis accounting for their funds.

Nonprofit organizations in the United States have prepared their financial statements using Financial Accounting Standards Board (FASB) guidance since 1993. The financial reporting standards are primarily contained in FAS117 and FIN43. FASB issued a major update in 2016 that changed reporting net assets from three primary categories to two categories, restricted and unrestricted funds and how these are represented on financial statements.

Accounting basis

The accrual basis of accounting used by most businesses requires revenue to be recognized when it is earned and expenses to be recognized when the related benefit is received. Revenues may actually be received during a later period, while expenses may be paid during an earlier or later period. Cash basis accounting, used by some small businesses, recognizes revenue when received and expenses when paid.

Variance explanation

For variance explanations, Better/Worse comparisons are used with common abbreviations of B/(W) where Worse (W) is recorded as a negative number.

**TMVRC Owners Association, Inc.**  
**Madeline Hotel & Residences**  
**OCCUPANCY OVERVIEW**  
**As of September 30, 2021**

<b>Percentage Occupied - Month</b>				
	<u>Actual</u>	<u>Budget</u>	<u>Variance B/(W)</u>	<u>Last Year</u>
Residence Occupancy %	61.8%	62.8%	-1.0%	27.7%

<b>Percentage Occupied - YTD</b>				
	<u>Actual</u>	<u>Budget</u>	<u>Variance B/(W)</u>	<u>Last Year</u>
Residence Occupancy %	73.3%	64.6%	8.6%	60.8%

<b>Overall Room Nights - Month</b>				
	<u>Actual</u>	<u>Budget</u>	<u>Variance B/(W)</u>	<u>Last Year</u>
Occupied Residence Condos	541	668	(127)	485
Residence Owner Stays	460	350	110	382
<b>Total Occupied Residence RN</b>	<b>1,001</b>	<b>1,018</b>	<b>(17)</b>	<b>485</b>

<b>Overall Room Nights - YTD</b>				
	<u>Actual</u>	<u>Budget</u>	<u>Variance B/(W)</u>	<u>Last Year</u>
Occupied Residence Condos	5,413	4,760	653	4,516
Residence Owner Stays	3,844	2,990	854	2,577
<b>Total Occupied Residence RN</b>	<b>9,257</b>	<b>7,750</b>	<b>1,507</b>	<b>7,093</b>

**TMVRC Owners Association, Inc.**  
**Madeline Hotel & Residences**  
**FINANCIAL OVERVIEW**  
**As of September 30, 2021**

<b>Profit/(\$Loss) - Month</b>				
	<u>Actual</u>	<u>Budget</u>	<u>Variance B/(W)</u>	<u>Last Year</u>
Surplus (Deficit)	(6,633)	0	(6,633)	(462)

<b>Profit/(\$Loss) - YTD</b>				
	<u>Actual</u>	<u>Budget</u>	<u>Variance B/(W)</u>	<u>Last Year</u>
Surplus (Deficit)	120,565	0	120,565	226,680

<b>Overall Dept Cost per Occupied Residence - Month</b>				
<u>Department</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance B/(W)</u>	<u>Last Year</u>
Guest Services	19.67	13.02	(6.65)	10.01
Housekeeping	2.16	1.26	(0.91)	0.22
Engineering	26.23	15.70	(10.53)	26.09
<b>Total</b>	<b>\$48.06</b>	<b>\$29.98</b>	<b>(\$18.08)</b>	<b>\$36.32</b>

<b>Overall Dept Cost per Occupied Residence - YTD</b>				
<u>Department</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance B/(W)</u>	<u>Last Year</u>
Guest Services	13.76	15.86	2.10	11.49
Housekeeping	1.52	1.31	(0.22)	0.90
Engineering	23.38	21.12	(2.26)	26.73
<b>Total</b>	<b>\$38.66</b>	<b>\$38.28</b>	<b>(\$0.38)</b>	<b>\$39.11</b>

<b>Labor Cost per Occupied Residence - Month</b>				
<u>Department</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance B/(W)</u>	<u>Last Year</u>
Guest Services	8.30	10.90	2.60	11.75
Housekeeping	0.84	0.69	(0.16)	1.30
Engineering	9.44	14.18	4.75	14.33
<b>Total</b>	<b>\$18.59</b>	<b>\$25.77</b>	<b>\$7.19</b>	<b>\$27.38</b>

<b>Labor Cost per Occupied Residence - YTD</b>				
<u>Department</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance B/(W)</u>	<u>Last Year</u>
Guest Services	7.23	13.86	6.63	9.85
Housekeeping	1.31	1.92	0.62	1.11
Engineering	10.62	16.23	5.61	12.95
<b>Total</b>	<b>\$19.15</b>	<b>\$32.01</b>	<b>\$12.85</b>	<b>\$23.91</b>

<b>Delinquent Accounts- 31+days</b>				
	<u>Current</u>	<u>Last Month</u>	<u>Variance B/(W)</u>	<u>Last Year</u>
# of Condominium Units*	0	14	14	10
Total Dollars	\$0	\$51,692	\$51,692	\$90,765

\*As of 9/30 all accounts are paid in full

**TMVRC Owners Association, Inc.**  
**Madeline Hotel & Residences**  
**UTILITY OVERVIEW**  
**As of September 30, 2021**

<b>Total Occupied Residences - Month</b>				
	<u>Actual</u>	<u>Budget</u>	<u>Variance B/(W)</u>	<u>Last Year</u>
Occupied Residences	1,001	1,018	(17)	485

<b>Total Occupied Residences - YTD</b>				
	<u>Actual</u>	<u>Budget</u>	<u>Variance B/(W)</u>	<u>Last Year</u>
Occupied Residences	9,257	7,750	1,507	7,093

<b>Electricity - Month</b>				
	<u>Actual</u>	<u>Budget</u>	<u>Variance B/(W)</u>	<u>Last Year</u>
Expense	\$30,853	\$25,797	(\$5,056)	\$25,981
kWh	373,200	289,860	(83,340)	332,404
Expense/kWh	\$0.08	\$0.09	\$0.01	\$0.08
kWh/Occ. Residence	372.83	284.73	(88.09)	685.37

<b>Electricity - YTD</b>				
	<u>Actual</u>	<u>Budget</u>	<u>Variance B/(W)</u>	<u>Last Year</u>
Expense	\$250,309	\$236,406	(\$13,903)	\$213,284
kWh	3,088,745	2,656,243	(432,502)	2,063,122
Expense/kWh	\$0.08	\$0.09	\$0.01	\$0.10
kWh/Occ. Residence	333.67	342.74	9.08	290.87

<b>Gas - Month</b>				
	<u>Actual</u>	<u>Budget</u>	<u>Variance B/(W)</u>	<u>Last Year</u>
Expense	\$14,155	\$12,651	(\$1,504)	\$11,844
Therms	18,742	30,122	11,380	20,109
Expense/Therm	\$0.76	\$0.42	(\$0.34)	\$0.59
Therms/Occ. Residence	18.72	29.59	10.87	41.46

<b>Gas - YTD</b>				
	<u>Actual</u>	<u>Budget</u>	<u>Variance B/(W)</u>	<u>Last Year</u>
Expense	\$202,468	\$181,330	(\$21,138)	\$169,760
Therms	346,312	431,738	85,426	341,785
Expense/Therm	\$0.58	\$0.42	(\$0.16)	\$0.50
Therms/Occ. Residence	37.41	55.71	18.30	48.19

<b>Water/Sewer - Month</b>				
	<u>Actual</u>	<u>Budget</u>	<u>Variance B/(W)</u>	<u>Last Year</u>
Expense	\$8,479	\$8,265	(\$215)	\$7,557
000's Gallon	1,066	826	(240)	825
Expense/ 000's Gallon	\$0.01	\$0.01	\$0.00	\$0.01
Gallon /Occ. Residence	1064.94	811.86	(253.07)	1701.03

<b>Water/Sewer - YTD</b>				
	<u>Actual</u>	<u>Budget</u>	<u>Variance B/(W)</u>	<u>Last Year</u>
Expense	\$77,458	\$73,622	(\$3,836)	\$67,318
000's Gallon	8,270	7,362	(908)	3,541
Expense/ 000's Gallon	\$0.01	\$0.01	\$0.00	\$0.02
Gallon /Occ. Residence	893.38	949.96	56.58	0.50

**TMVRC Owners Association, Inc.**  
**Madeline Hotel & Residences**  
**BALANCE SHEET**  
**As of September 30, 2021**

	<u>Operating Fund</u>	<u>Reserve Fund</u>	<u>Total</u>
<b>Assets</b>			
Cash	755,555	1,447,216	2,202,771
Maintenance Fees Receivable	818,767		818,767
Other Receivables (SM)		-	-
Due to/ (from) Operating Fund	(96,160)	-	(96,160)
Due to/ (from) Reserve for Replacement Fund	-	96,160	96,160
<b>Total Assets</b>	<b><u>1,478,163</u></b>	<b><u>1,543,376</u></b>	<b><u>3,021,539</u></b>
<b>Liabilities</b>			
Unearned Maintenance Fees	910,772	-	910,772
Accounts Payable	427,966	-	427,966
<b>Total Liabilities</b>	<b><u>1,338,738</u></b>	<b><u>-</u></b>	<b><u>1,338,738</u></b>
<b>Equity</b>			
Fund Balance - Year to Date	120,565	96,242	216,807
Operating Surplus Transferred	-	-	-
Fund Balance - Prior Year	18,860	1,447,134	1,465,994
Fund Balance LTD	139,425	1,543,376	1,682,801
<b>Total Liabilities and Equity</b>	<b><u>1,478,163</u></b>	<b><u>1,543,376</u></b>	<b><u>3,021,539</u></b>

**TMVRC Owners Association, Inc.**  
**Madeline Hotel & Residences**  
**STATEMENT OF REVENUE AND EXPENSES**  
**OPERATING FUND**  
**As of September 30, 2021**

	September 30, 2021				YEAR TO DATE				YEAR-END ACTUALS/FORECAST				
	ACTUAL	BUDGET	Var B/(W)		ACTUAL	BUDGET	Var B/(W)		FORECAST	BUDGET	Var B/(W)		
<b>REVENUES</b>													
Maintenance Fees	219,528	219,528	0	0.0%	2,097,236	2,097,236	0	0.0%	2,825,106	2,825,106	0	0.0%	
Operating Interest and Late Fee	758	0	758	0.0%	139	0	139	0.0%	1,612	0	1,612	0.0%	
<b>TOTAL REVENUES</b>	<b>\$ 220,286</b>	<b>\$ 219,528</b>	<b>\$ 758</b>	<b>0.3%</b>	<b>\$ 2,097,375</b>	<b>\$ 2,097,236</b>	<b>\$ 139</b>	<b>0.0%</b>	<b>\$ 2,826,718</b>	<b>\$ 2,825,106</b>	<b>\$ 1,612</b>	<b>0.1%</b>	
<b>EXPENSES</b>													
Accounting and General	34,985	38,309	3,325	8.7%	270,428	326,174	55,745	17.1%	406,062	427,585	21,523	5.0%	
Guest Services	26,818	20,786	(6,032)	2	-29.0%	181,720	187,527	5,807	3.1%	262,208	261,681	(527)	-0.2%
Homeowners Association Audit Expense	2,468	2,500	33	1.3%	17,410	17,510	101	0.6%	17,510	17,510	0	0.0%	
Homeowners Association Bookkeeping Expense	1,574	1,800	226	12.6%	13,606	16,100	2,494	15.5%	18,556	21,600	3,044	14.1%	
Homeowners Association Manager Expense	16,510	14,117	(2,393)	-17.0%	122,385	127,262	4,877	3.8%	173,468	165,966	(7,502)	-4.5%	
Housekeeping	10,479	12,381	1,901	15.4%	80,984	117,505	36,521	31.1%	115,986	153,400	37,414	24.4%	
Income Tax Expense	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	
Insurance	7,791	3,811	(3,981)	5	-104.5%	72,222	41,858	(30,364)	-72.5%	84,554	54,109	(30,445)	-56.3%
Maintenance	35,703	30,421	(5,282)	3	-17.4%	314,751	289,447	(25,304)	-8.7%	419,249	389,569	(29,680)	-7.6%
Management Fee	18,046	18,046	0	0.0%	162,412	162,413	0	0.0%	216,550	216,550	0	0.0%	
Owner Storage	833	833	0	0.0%	7,500	7,500	0	0.0%	10,000	10,000	0	0.0%	
Parking	5,413	6,539	1,126	17.2%	55,070	67,055	11,985	17.9%	87,938	88,148	211	0.2%	
Real Estate Tax Expense	4,135	5,052	917	18.1%	44,941	45,465	524	1.2%	59,248	60,620	1,371	2.3%	
Reserve study	0	0	0	0.0%	0	3,900	3,900	100.0%	0	3,900	3,900	100.0%	
Shared Facility Expense	8,676	15,985	7,309	1	45.7%	103,145	164,142	60,997	37.2%	134,792	210,829	76,037	36.1%
Utilities	53,488	48,947	(4,540)	4	-9.3%	530,234	523,378	(6,856)	-1.3%	760,687	743,640	(17,047)	-2.3%
<b>TOTAL EXPENSES</b>	<b>\$ 226,919</b>	<b>\$ 219,528</b>	<b>\$ (7,392)</b>	<b>-3.4%</b>	<b>\$ 1,976,810</b>	<b>\$ 2,097,236</b>	<b>\$ 120,426</b>	<b>5.7%</b>	<b>\$ 2,766,808</b>	<b>\$ 2,825,106</b>	<b>\$ 58,298</b>	<b>2.1%</b>	
<b>SURPLUS (DEFICIT)</b>	<b>\$ (6,633)</b>	<b>\$ -</b>	<b>\$ (6,633)</b>		<b>\$ 120,565</b>	<b>\$ -</b>	<b>\$ 120,565</b>		<b>\$ 59,910</b>	<b>\$ 0</b>	<b>\$ 59,910</b>		
2020 Opening Fund Balance					\$ 18,860				\$ 18,860				
<b>LIFE-TO-DATE FUND BALANCE</b>					<b>\$ 139,425</b>				<b>\$ 78,770</b>				

- 1 Underutilized kids club, Pool area cleaning staff at fewer hours
- 2 Increased front desk agent hours with higher than normal occupancy. Staffing for overnight, previously filled by contract labor- G&A
- 3 Additional and upgrades to pool area lighting and furniture, Additional service calls for building equipment
- 4 Increased electrical consumption
- 5 Insurance policy increases YoY for Liability, Property, and Umbrella insurance

**TMVRC Owners Association, INC.  
Madeline Hotel & Residences  
OPERATIONS BUDGET VARIANCE  
As of September 30, 2021**

DESCRIPTION	Monthly VAR B/(W)	MTD %	YTD VAR B/(W)	YTD %	MTD EXPLANATION Variances greater than 5% and \$2,500	YTD EXPLANATION Variances greater than 5% and \$2,500
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**REVENUES**

Maintenance Fees	-	0.0%	-	0.0%		
Operating Interest and Late Fee	758	0.0%	139	0.0%		

**EXPENSES**

Accounting and General	3,325	8.7%	55,745	17.1%	Increased T&C Director allocation to sister properties, reducing cost to HOA. Reduced overnight security cost, which is captured as part of front desk (guest services) labor.	Vacant Area Director T&C early 2021 (\$26K) savings, Payroll tax and employee bonus accrual adjustment (\$4K) Savings, Executive (\$9K), (\$7.2K) of the accounting & general contingency remains unused, Legal (\$6.2K) savings
Guest Services	(6,032)	-29.0%			Increased front desk hours resulting from higher occupancy and coverage for overnight.	
Housekeeping			36,521	31.1%		Savings of 1 FTE in public area cleaning staff YTD due to limited resources as well as staff quarantine.
Insurance	(3,981)	-104.5%	(30,364)	-72.5%	Renewal premiums for Liability insurance increased 2021 over 2020 126%/ \$52.3K or; \$4.3K per month. A 10% annual increase was factored into budget assumptions.	Renewal premiums for Liability insurance increased 2021 over 2020 126%/ \$52.3K or , Property insurance increased 62%/ \$19.5K , Umbrella increased 58%/ \$17.8K
Maintenance	(5,282)	-17.4%	(25,304)	-8.7%	\$6K in upgrades to pool furniture and lighting. \$6K Additional service call for building maintenance systems, offset by savings in labor and engineering supplies.	Increased maintenance to cover deferred projects and Hot water issues on property. Greater than anticipated waste removal costs +7K, Offset by (\$27K) savings in Labor YTD
Parking			11,985	17.9%		Savings due to lower than anticipated electricity and gas consumption at the garage specific meters throughout YTD. Anticipate allocation of maintenance and admin costs at YE in accordance with garage budget.
Reserve study			3,900	100.0%		2022 Reserve study update to be completed internally with reserve committee and BOD.
Shared Facility Expense	7,309	45.7%	60,997	37.2%	Lower than anticipate pool attendant hours coupled to adjustment to payroll accruals resulting in \$7.3K savings.	Utilization of 20 below has been down resulting in savings of approximately \$20K. Pool attendant labor cost down approximately 1 or \$40K FTE in YTD due to fewer than anticipated hours and limited labor resources due to staff quarantine.
Utilities	(4,540)	-9.3%			Increased electric consumption, resulting form higher Aug/ Sep occupancy.	

**TMVRC Owners Association, Inc.**  
**Madeline Hotel & Residences**  
**STATEMENT OF REVENUE AND EXPENSES**  
**RESERVE FUND**  
**As of September 30, 2021**

	Year to Date 2021			YEAR-END FORECAST			Status
	ACTUAL	BUDGET	Var B/(W)	FORECAST	BUDGET	Var B/(W)	
<b>REVENUES</b>							
Reserve For Replacement Assessments	450,208	450,208	-	450,208	450,208	-	0.0%
Bank Interest	82	-	82	64	-	-	
<b>TOTAL REVENUES</b>	<b>450,290</b>	<b>450,208</b>	<b>82</b>	<b>450,272</b>	<b>450,208</b>	<b>64</b>	0.0%
<b>EXPENSES</b>							
Income Tax Expense	-	-	-	-	-	-	0.0%
<b>Common Areas-Elevators</b>							
GSF-Elevator Cab Refurb.-Guest-Lot 38		36,000	36,000	-	36,000	36,000	100.0%
GSF-Elevator Cab Refurb.-Guest-Lot 50-51		144,000	144,000	15,000	144,000	129,000	
<b>Common Areas-Equipment</b>							
HSF-Computer Desktops & Laptops-Staff	4,609	10,000	5,391	10,000	10,000	-	0.0%
HSF-IT Equipment		50,000	50,000	-	50,000	50,000	100.0%
<b>Common Areas-Lighting</b>							
GSF-Mech. Rms-Fluorescent Fixtures-P1/P2		45,964	45,964	1,060	45,964	44,904	97.7%
<b>Common Areas-Mechanical</b>							
GSF-Pump/Motor-Coil Circ.-50-51		5,150	5,150	5,305	5,150	(155)	(3.0%)
GSF-Pump/Motor-Sump-GroundWater-50-51		20,688	20,688	20,688	20,688	-	0.0%
GSF-VFD 2 ChillWater Pump-Ph 1-50-51		4,429	4,429	5,950	4,429	(1,521)	(34.3%)
GSF-VFD 4 HotWater Pump-Lot 50-51		18,025	18,025	7,889	18,025	10,136	
GSF-VFD 5 Snow Melt Pump-Lot 50-51		12,154	12,154	7,151	12,154	5,003	
<b>Common Areas-Pool/Spa</b>							
HSF-Pool-Spa Blower Pump-5 HP-1	2,260	4,635	2,375	2,260	4,635	2,375	51.2%
HSF-Pool-Spa Blower Pump-5 HP-2	2,260	4,635	2,375	2,260	4,635	2,375	51.2%
HSF-Pool-Spa Water Pressure Pump-5 HP-1	2,260	4,635	2,375	2,260	4,635	2,375	51.2%
HSF-Pool-Spa Water Pressure Pump-5 HP-2		4,635	4,635	2,260	4,635	2,375	51.2%
HSF-Pool/Spa Automatic Cover Refurbish	7,910	6,180	(1,730)	7,910	6,180	(1,730)	(28.0%)
<b>Ext. Building Maintenance</b>							
LCE-Paint/Waterproof-Balconies-Lot 50-51	40,746	118,038	77,293	162,982	118,038	(44,944)	(38.1%)
GCE-Heat Tape/Gutter/Downspout Repairs		7,500	7,500		7,500	7,500	100.0%
GCE-Paint/Waterproof-Bldg. Exterior-38	61,472	95,831	34,359	91,472	95,831	4,359	4.5%
GCE-Paint/Waterproof-Bldg. Exterior-50-51	133,850	316,927	183,077	267,700	316,927	49,227	15.5%
<b>Roof</b>							
GSF-Roof Repairs-Annual Allowance		8,000	8,000	8,487	8,000	(487)	(6.1%)
<b>Board Approved Projects</b>							
Peloton Exercise Bikes	4,788	-	(4,788)	4,788	-	(4,788)	0.0%
Sonify- TV streaming network	93,895	-	(93,895)	93,895	-	(93,895)	0.0%
<b>Total EXPENSES</b>	<b>\$ 354,048</b>	<b>\$ 917,426</b>	<b>\$ 563,378</b>	<b>\$ 719,316</b>	<b>\$ 917,426</b>	<b>\$ 198,110</b>	<b>21.6%</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 96,242</b>	<b>\$ (467,218)</b>	<b>\$ 563,460</b>	<b>\$ (269,044)</b>	<b>\$ (467,218)</b>	<b>\$ 198,174</b>	
2020 Opening Fund Balance	\$ 1,447,134			\$ 1,447,134			
<b>LIFE-TO-DATE FUND BALANCE</b>	<b>\$ 1,543,376</b>			<b>\$ 1,178,090</b>	<b>\$ (467,218)</b>	<b>\$ 1,645,308</b>	

Deposit paid to design team in OCT, to be completed in 2022  
Deposit paid to design team in OCT, to be completed in 2022

Residence Director and Manager PC and monitors replaced. Additional WIFI access points installed.

Retrofit bulbs selected, to complete install throughout 2021. Engineering provided estimate of \$1K

Daikin to complete project  
Daikin to complete project  
Daikin to complete project  
Daikin to complete project  
Daikin to complete project

Completed  
Completed  
Completed  
Second pump on back order, expect receipt in coming months  
Completed, BOD approved overage via Email MAR 2021

Hensen Constuction deposit paid, \$40.7K, \$163K total bid. Overage approved by BOD  
Defer to 2022  
Half labor and materials paid to Log Chinking, \$30K upon completion. Due to weather concerns deferred to 2022.  
Deposit paid to Monarch construction. Due to weather concerns, deferred to 2022

Additional spend approved by BOD 1/29/21 BOD meeting minutes  
Additional spend approved by BOD via email vote 3/29/21

**TMVRC Owners Association, Inc.**  
**Madeline Hotel & Residences**  
**DELINQUENCIES**  
**As of September 30, 2021**

Unit #	31 - 60 days	61 - 90 days	> 90 days	TOTAL	Late Fees and Interest (incl. in total)
<span style="color: red; font-size: small;">All accounts are current as of 9/30</span>					
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00