

Building Income and Expense Report

Dollar - Current Year

Building	Net Income Label	Oct	Nov	Dec
WA0082ZZ-Fed Bldg And Uspto	Total Direct Revenue	\$28,045.76	\$28,009.80	\$26,987.77
WA0082ZZ-Fed Bldg And Uspto	Rent	\$28,045.76	\$28,009.80	\$26,987.77
WA0082ZZ-Fed Bldg And Uspto	4305-Rent - Receipts	\$28,045.76	\$28,009.80	\$26,987.77
WA0082ZZ-Fed Bldg And Uspto	Operations And Maintenance	\$27,912.30	\$24,304.62	\$26,831.66
WA0082ZZ-Fed Bldg And Uspto	A10 Cleaning	\$6,808.03	\$6,808.03	\$6,808.03
WA0082ZZ-Fed Bldg And Uspto	A10-Cleaning-Exp	\$6,808.03	\$6,808.03	\$6,808.03
WA0082ZZ-Fed Bldg And Uspto	A11-(192,992) Building Cleaning-Interior & Exterior	\$5,433.80	\$5,433.80	\$5,433.80
WA0082ZZ-Fed Bldg And Uspto	A12-(192,992) Grounds & Road Maintenance	\$1,070.53	\$1,070.53	\$1,070.53
WA0082ZZ-Fed Bldg And Uspto	A13-(192,992) Trash	\$303.70	\$303.70	\$303.70
WA0082ZZ-Fed Bldg And Uspto	A14-(192,442) Snow Removal			
WA0082ZZ-Fed Bldg And Uspto	A30 Utilities/Fuel	\$3,190.54	\$2,690.53	\$5,480.44
WA0082ZZ-Fed Bldg And Uspto	A30-Utilities/Fuel-Exp	\$3,190.54	\$2,690.53	\$5,480.44
WA0082ZZ-Fed Bldg And Uspto	A31-(192,992) Gas	\$11.59	\$852.71	\$2,732.24
WA0082ZZ-Fed Bldg And Uspto	A32-(192,992) Water/Sewage	\$1,496.60	\$564.87	\$718.45
WA0082ZZ-Fed Bldg And Uspto	A33-(192,992) Electricity	\$1,682.35	\$1,272.95	\$2,029.75
WA0082ZZ-Fed Bldg And Uspto	A3r-Utilities/Fuel-Rwa			
WA0082ZZ-Fed Bldg And Uspto	A40 Mechanic Oper-Maint	\$13,380.47	\$10,590.19	\$10,719.26
WA0082ZZ-Fed Bldg And Uspto	A40-Mechanic Oper-Maint-Exp	\$13,380.47	\$10,590.19	\$10,719.26
WA0082ZZ-Fed Bldg And Uspto	A44-(192,992) Elevator, Escalator Maintenance	\$548.22	\$548.00	\$549.38
WA0082ZZ-Fed Bldg And Uspto	A45-(192,992) Fire Protection Systems Maintenance			\$127.69
WA0082ZZ-Fed Bldg And Uspto	A46-(192,992) Maintenance Repairs	\$2,790.06		
WA0082ZZ-Fed Bldg And Uspto	A47-(192,992) General Mechanical	\$10,042.19	\$10,042.19	\$10,042.19
WA0082ZZ-Fed Bldg And Uspto	A4r-Mechanical Oper & Maint-Rwa			
WA0082ZZ-Fed Bldg And Uspto	A60 Building Support			
WA0082ZZ-Fed Bldg And Uspto	A60-Building Support-Exp			
WA0082ZZ-Fed Bldg And Uspto	A61-(192,992) Building Supprt			
WA0082ZZ-Fed Bldg And Uspto	A90 Oper-Maint-Admin	\$4,533.26	\$4,215.87	\$3,823.93
WA0082ZZ-Fed Bldg And Uspto	A90-Oper-Maint-Admin-Exp	\$4,533.26	\$4,215.87	\$3,823.93
WA0082ZZ-Fed Bldg And Uspto	A91-(192,992) Operations & Maint - Staff Support	\$4,533.26	\$4,215.87	\$3,823.93
WA0082ZZ-Fed Bldg And Uspto	Protection	\$2,946.45	\$2,945.17	\$27,059.17
WA0082ZZ-Fed Bldg And Uspto	K10 Uniformed Operations	\$2,774.35	\$2,773.14	\$2,773.14
WA0082ZZ-Fed Bldg And Uspto	K10-Uniformed Operations-Exp	\$2,774.35	\$2,773.14	\$2,773.14
WA0082ZZ-Fed Bldg And Uspto	K15-(192,992) Security Of Vacant Space - Basic	\$2,774.35	\$2,773.14	\$2,773.14
WA0082ZZ-Fed Bldg And Uspto	K20 Security Guarding	\$172.10	\$172.03	\$172.03
WA0082ZZ-Fed Bldg And Uspto	K20-Security Guarding-Exp	\$172.10	\$172.03	\$172.03
WA0082ZZ-Fed Bldg And Uspto	K25-(192,992) Security Of Vacant Space - Building	\$172.10	\$172.03	\$172.03
WA0082ZZ-Fed Bldg And Uspto	K50 Crim Investigations			\$24,114.00
WA0082ZZ-Fed Bldg And Uspto	K50-Crim Investigations-Exp			\$24,114.00
WA0082ZZ-Fed Bldg And Uspto	Repairs And Alterations		\$88,458.89	
WA0082ZZ-Fed Bldg And Uspto	410 Construction		\$88,458.89	
WA0082ZZ-Fed Bldg And Uspto	410-Construction-Exp		\$88,458.89	
WA0082ZZ-Fed Bldg And Uspto	413-(192,992) Primary Contracts		\$88,458.89	
WA0082ZZ-Fed Bldg And Uspto	Administrative			

WA0082ZZ-Fed Bldg And Uspto	980 Distributed Overhead			
WA0082ZZ-Fed Bldg And Uspto	98r-Distributed Overhead-Rwa			
WA0082ZZ-Fed Bldg And Uspto	9p0 Prop Write-Off Loss W/ Sgl 7210			
WA0082ZZ-Fed Bldg And Uspto	9p0-Prop Write-Off Loss W/ Sgl 7210-Exp			
WA0082ZZ-Fed Bldg And Uspto	9p0-Sgl 7210.02			
WA0082ZZ-Fed Bldg And Uspto	Total Direct Expense	\$30,858.75	\$115,708.68	\$53,890.83
WA0082ZZ-Fed Bldg And Uspto	Total G And A Expense	\$17,532.22	\$72,593.72	\$22,617.90
WA0082ZZ-Fed Bldg And Uspto	Field Office G And A	\$4,724.05	\$21,070.78	\$2,397.09
WA0082ZZ-Fed Bldg And Uspto	Field Office	\$4,724.05	\$21,070.78	\$2,397.09
WA0082ZZ-Fed Bldg And Uspto	Regional G And A	\$5,997.39	\$25,377.21	\$6,991.25
WA0082ZZ-Fed Bldg And Uspto	Regional	\$5,997.39	\$25,377.21	\$6,991.25
WA0082ZZ-Fed Bldg And Uspto	National G And A	\$6,810.78	\$26,145.73	\$13,229.56
WA0082ZZ-Fed Bldg And Uspto	Nationalg	\$2,591.63	\$10,067.66	\$4,475.24
WA0082ZZ-Fed Bldg And Uspto	Nationalp	\$4,219.15	\$16,078.07	\$8,754.32
WA0082ZZ-Fed Bldg And Uspto	Total Funded Expenses	\$48,390.97	\$188,302.40	\$76,508.73
WA0082ZZ-Fed Bldg And Uspto	Funds From Operations	(\$20,345.21)	(\$160,292.60)	(\$49,520.96)
WA0082ZZ-Fed Bldg And Uspto	Unfunded Expense	\$11,804.79	\$11,423.97	\$11,804.79
WA0082ZZ-Fed Bldg And Uspto	Other Unfunded Expenses	\$11,804.79	\$11,423.97	\$11,804.79
WA0082ZZ-Fed Bldg And Uspto	Depreciation-Real 6710	\$11,804.79	\$11,423.97	\$11,804.79
WA0082ZZ-Fed Bldg And Uspto	Depreciation	\$0.00	\$0.00	\$0.00
WA0082ZZ-Fed Bldg And Uspto	Depreciation-Real 6710.03	\$11,804.79	\$11,423.97	\$11,804.79
WA0082ZZ-Fed Bldg And Uspto	All Net Income	(\$32,150.00)	(\$171,716.57)	(\$61,325.75)
WA0082ZZ-Fed Bldg And Uspto	K52-(192) Security Fixture O&M			\$24,114.00

Dollar - Current Month

Building	Net Income Label	Oct	Nov	Dec	Jan
WA0082ZZ-Fed Bldg And Uspto	Total Direct Revenue	\$28,046	\$28,010	\$26,988	
WA0082ZZ-Fed Bldg And Uspto	Rent	\$28,046	\$28,010	\$26,988	
WA0082ZZ-Fed Bldg And Uspto	4305-Rent - Receipts	\$28,046	\$28,010	\$26,988	
WA0082ZZ-Fed Bldg And Uspto	Operations And Maintenance	\$27,912	\$24,305	\$26,832	
WA0082ZZ-Fed Bldg And Uspto	A10 Cleaning	\$6,808	\$6,808	\$6,808	
WA0082ZZ-Fed Bldg And Uspto	A10-Cleaning-Exp	\$6,808	\$6,808	\$6,808	
WA0082ZZ-Fed Bldg And Uspto	A11-(192,992) Building Cleaning-Interior & Exterior	\$5,434	\$5,434	\$5,434	
WA0082ZZ-Fed Bldg And Uspto	A12-(192,992) Grounds & Road Maintenance	\$1,071	\$1,071	\$1,071	
WA0082ZZ-Fed Bldg And Uspto	A13-(192,992) Trash	\$304	\$304	\$304	
WA0082ZZ-Fed Bldg And Uspto	A14-(192,442) Snow Removal				
WA0082ZZ-Fed Bldg And Uspto	A30 Utilities/Fuel	\$3,191	\$2,691	\$5,480	
WA0082ZZ-Fed Bldg And Uspto	A30-Utilities/Fuel-Exp	\$3,191	\$2,691	\$5,480	
WA0082ZZ-Fed Bldg And Uspto	A31-(192,992) Gas	\$12	\$853	\$2,732	
WA0082ZZ-Fed Bldg And Uspto	A32-(192,992) Water/Sewage	\$1,497	\$565	\$718	
WA0082ZZ-Fed Bldg And Uspto	A33-(192,992) Electricity	\$1,682	\$1,273	\$2,030	
WA0082ZZ-Fed Bldg And Uspto	A3r-Utilities/Fuel-Rwa				
WA0082ZZ-Fed Bldg And Uspto	A40 Mechanic Oper-Maint	\$13,380	\$10,590	\$10,719	
WA0082ZZ-Fed Bldg And Uspto	A40-Mechanic Oper-Maint-Exp	\$13,380	\$10,590	\$10,719	
WA0082ZZ-Fed Bldg And Uspto	A44-(192,992) Elevator, Escalator Maintenance	\$548	\$548	\$549	
WA0082ZZ-Fed Bldg And Uspto	A45-(192,992) Fire Protection Systems Maintenance			\$128	
WA0082ZZ-Fed Bldg And Uspto	A46-(192,992) Maintenance Repairs	\$2,790			
WA0082ZZ-Fed Bldg And Uspto	A47-(192,992) General Mechanical	\$10,042	\$10,042	\$10,042	

WA0082ZZ-Fed Bldg And Uspto	A4r-Mechanical Oper & Maint-Rwa			
WA0082ZZ-Fed Bldg And Uspto	A60 Building Support			
WA0082ZZ-Fed Bldg And Uspto	A60-Building Support-Exp			
WA0082ZZ-Fed Bldg And Uspto	A61-(192,992) Building Supprt			
WA0082ZZ-Fed Bldg And Uspto	A90 Oper-Maint-Admin	\$4,533	\$4,216	\$3,824
WA0082ZZ-Fed Bldg And Uspto	A90-Oper-Maint-Admin-Exp	\$4,533	\$4,216	\$3,824
WA0082ZZ-Fed Bldg And Uspto	A91-(192,992) Operations & Maint - Staff Support	\$4,533	\$4,216	\$3,824
WA0082ZZ-Fed Bldg And Uspto	Protection	\$2,946	\$2,945	\$27,059
WA0082ZZ-Fed Bldg And Uspto	K10 Uniformed Operations	\$2,774	\$2,773	\$2,773
WA0082ZZ-Fed Bldg And Uspto	K10-Uniformed Operations-Exp	\$2,774	\$2,773	\$2,773
WA0082ZZ-Fed Bldg And Uspto	K15-(192,992) Security Of Vacant Space - Basic	\$2,774	\$2,773	\$2,773
WA0082ZZ-Fed Bldg And Uspto	K20 Security Guarding	\$172	\$172	\$172
WA0082ZZ-Fed Bldg And Uspto	K20-Security Guarding-Exp	\$172	\$172	\$172
WA0082ZZ-Fed Bldg And Uspto	K25-(192,992) Security Of Vacant Space - Building	\$172	\$172	\$172
WA0082ZZ-Fed Bldg And Uspto	K50 Crim Investigations			\$24,114
WA0082ZZ-Fed Bldg And Uspto	K50-Crim Investigations-Exp			\$24,114
WA0082ZZ-Fed Bldg And Uspto	Repairs And Alterations		\$88,459	
WA0082ZZ-Fed Bldg And Uspto	410 Construction		\$88,459	
WA0082ZZ-Fed Bldg And Uspto	410-Construction-Exp		\$88,459	
WA0082ZZ-Fed Bldg And Uspto	413-(192,992) Primary Contracts		\$88,459	
WA0082ZZ-Fed Bldg And Uspto	Administrative			
WA0082ZZ-Fed Bldg And Uspto	980 Distributed Overhead			
WA0082ZZ-Fed Bldg And Uspto	98r-Distributed Overhead-Rwa			
WA0082ZZ-Fed Bldg And Uspto	9p0 Prop Write-Off Loss W/ Sgl 7210			
WA0082ZZ-Fed Bldg And Uspto	9p0-Prop Write-Off Loss W/ Sgl 7210-Exp			
WA0082ZZ-Fed Bldg And Uspto	9p0-Sgl 7210.02			
WA0082ZZ-Fed Bldg And Uspto	Total Direct Expense	\$30,859	\$115,709	\$53,891
WA0082ZZ-Fed Bldg And Uspto	Total G And A Expense	\$17,532	\$72,594	\$22,618
WA0082ZZ-Fed Bldg And Uspto	Field Office G And A	\$4,724	\$21,071	\$2,397
WA0082ZZ-Fed Bldg And Uspto	Field Office	\$4,724	\$21,071	\$2,397
WA0082ZZ-Fed Bldg And Uspto	Regional G And A	\$5,997	\$25,377	\$6,991
WA0082ZZ-Fed Bldg And Uspto	Regional	\$5,997	\$25,377	\$6,991
WA0082ZZ-Fed Bldg And Uspto	National G And A	\$6,811	\$26,146	\$13,230
WA0082ZZ-Fed Bldg And Uspto	Nationalg	\$2,592	\$10,068	\$4,475
WA0082ZZ-Fed Bldg And Uspto	Nationalp	\$4,219	\$16,078	\$8,754
WA0082ZZ-Fed Bldg And Uspto	Total Funded Expenses	\$48,391	\$188,302	\$76,509
WA0082ZZ-Fed Bldg And Uspto	Funds From Operations	(\$20,345)	(\$160,293)	(\$49,521)
WA0082ZZ-Fed Bldg And Uspto	Unfunded Expense	\$11,805	\$11,424	\$11,805
WA0082ZZ-Fed Bldg And Uspto	Other Unfunded Expenses	\$11,805	\$11,424	\$11,805
WA0082ZZ-Fed Bldg And Uspto	Depreciation-Real 6710	\$11,805	\$11,424	\$11,805
WA0082ZZ-Fed Bldg And Uspto	Depreciation	\$0	\$0	\$0
WA0082ZZ-Fed Bldg And Uspto	Depreciation-Real 6710.03	\$11,805	\$11,424	\$11,805
WA0082ZZ-Fed Bldg And Uspto	All Net Income	(\$32,150)	(\$171,717)	(\$61,326)
WA0082ZZ-Fed Bldg And Uspto	K52-(192) Security Fixture O&M			\$24,114

Jan	Feb	Mar	Apr	May	Jun
\$26,992.41	\$27,037.04	\$27,037.04	\$27,037.04	\$27,037.04	\$25,673.82
\$26,992.41	\$27,037.04	\$27,037.04	\$27,037.04	\$27,037.04	\$25,673.82
\$26,992.41	\$27,037.04	\$27,037.04	\$27,037.04	\$27,037.04	\$25,673.82
\$26,147.78	\$29,014.39	\$23,895.86	\$26,049.27	\$27,419.21	\$26,355.04
\$6,808.03	\$9,211.54	\$6,808.03	\$6,808.03	\$6,808.03	\$6,808.03
\$6,808.03	\$9,211.54	\$6,808.03	\$6,808.03	\$6,808.03	\$6,808.03
\$5,433.80	\$5,433.80	\$5,433.80	\$5,433.80	\$5,433.80	\$5,433.80
\$1,070.53	\$1,070.53	\$1,070.53	\$1,070.53	\$1,070.53	\$1,070.53
\$303.70	\$303.70	\$303.70	\$303.70	\$303.70	\$303.70
	\$2,403.51				
\$5,610.81	\$5,800.55	\$2,576.51	\$4,067.00	\$1,954.85	\$4,497.30
\$5,610.81	\$5,896.87	\$2,672.83	\$4,163.32	\$2,051.15	\$4,593.62
\$3,752.09	\$3,225.00	\$619.89	\$280.71	\$10.00	\$10.00
\$403.77	\$597.92	(\$69.61)	\$1,086.46	\$962.34	\$1,196.67
\$1,454.95	\$2,073.95	\$2,122.55	\$2,796.15	\$1,078.81	\$3,386.95
	(\$96.32)	(\$96.32)	(\$96.32)	(\$96.30)	(\$96.32)
\$10,590.19	\$10,477.20	\$10,512.20	\$10,674.88	\$11,213.89	\$10,528.00
\$10,590.19	\$10,590.19	\$10,625.19	\$10,787.88	\$11,326.88	\$10,641.00
\$548.00	\$548.00	\$548.00	\$548.00	\$1,157.00	\$548.00
		\$35.00	\$197.69	\$127.69	
\$10,042.19	\$10,042.19	\$10,042.19	\$10,042.19	\$10,042.19	\$10,093.00
	(\$112.99)	(\$112.99)	(\$113.00)	(\$112.99)	(\$113.00)
	\$221.74			\$2,924.28	
	\$221.74			\$2,924.28	
	\$221.74			\$2,924.28	
\$3,138.75	\$3,303.36	\$3,999.12	\$4,499.36	\$4,518.16	\$4,521.71
\$3,138.75	\$3,303.36	\$3,999.12	\$4,499.36	\$4,518.16	\$4,521.71
\$3,138.75	\$3,303.36	\$3,999.12	\$4,499.36	\$4,518.16	\$4,521.71
\$2,945.17	\$2,945.17	\$2,945.17	\$2,945.17	\$2,945.17	\$2,945.17
\$2,773.14	\$2,773.14	\$2,773.14	\$2,773.14	\$2,773.14	\$2,773.14
\$2,773.14	\$2,773.14	\$2,773.14	\$2,773.14	\$2,773.14	\$2,773.14
\$2,773.14	\$2,773.14	\$2,773.14	\$2,773.14	\$2,773.14	\$2,773.14
\$172.03	\$172.03	\$172.03	\$172.03	\$172.03	\$172.03
\$172.03	\$172.03	\$172.03	\$172.03	\$172.03	\$172.03
\$172.03	\$172.03	\$172.03	\$172.03	\$172.03	\$172.03
\$1,000.00					
\$1,000.00					
\$1,000.00					
\$1,000.00					
	(\$100.00)			\$77,835.91	

	(\$100.00)				
	(\$100.00)				
				\$77,835.91	
				\$77,835.91	
				\$77,835.91	
\$30,092.95	\$31,859.56	\$26,841.03	\$28,994.44	\$108,200.29	\$29,300.21
\$20,607.34	\$18,183.32	\$25,320.13	\$18,109.26	\$21,243.35	\$13,718.29
\$5,879.17	\$4,924.72	\$7,823.49	\$4,980.29	\$5,888.75	\$2,816.77
\$5,879.17	\$4,924.72	\$7,823.49	\$4,980.29	\$5,888.75	\$2,816.77
\$8,013.57	\$15,366.63	\$11,958.37	\$6,801.13	\$7,884.11	\$6,379.27
\$8,013.57	\$15,366.63	\$11,958.37	\$6,801.13	\$7,884.11	\$6,379.27
\$6,714.60	(\$2,108.03)	\$5,538.27	\$6,327.84	\$7,470.49	\$4,522.25
\$3,293.72	\$3,710.34	\$2,269.72	\$2,942.24	\$2,906.47	\$2,642.67
\$3,420.88	(\$5,818.37)	\$3,268.55	\$3,385.60	\$4,564.02	\$1,879.58
\$50,700.29	\$50,042.88	\$52,161.16	\$47,103.70	\$129,443.64	\$43,018.50
(\$23,707.88)	(\$23,005.84)	(\$25,124.12)	(\$20,066.66)	(\$102,406.60)	(\$17,344.68)
\$11,804.79	\$11,043.18	\$11,804.79	\$11,424.61	\$6,330.12	\$6,125.91
\$11,804.79	\$11,043.18	\$11,804.79	\$11,424.61	\$6,330.12	\$6,125.91
\$11,804.79	\$11,043.18	\$11,804.79	\$11,424.61	\$6,330.12	\$6,125.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,804.79	\$11,043.18	\$11,804.79	\$11,424.61	\$6,330.12	\$6,125.91
(\$35,512.67)	(\$34,049.02)	(\$36,928.91)	(\$31,491.27)	(\$108,736.72)	(\$23,470.59)

	Feb	Mar	Apr	May	Jun
\$26,992	\$27,037	\$27,037	\$27,037	\$27,037	\$25,674
\$26,992	\$27,037	\$27,037	\$27,037	\$27,037	\$25,674
\$26,992	\$27,037	\$27,037	\$27,037	\$27,037	\$25,674
\$26,148	\$29,014	\$23,896	\$26,049	\$27,419	\$26,355
\$6,808	\$9,212	\$6,808	\$6,808	\$6,808	\$6,808
\$6,808	\$9,212	\$6,808	\$6,808	\$6,808	\$6,808
\$5,434	\$5,434	\$5,434	\$5,434	\$5,434	\$5,434
\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071
\$304	\$304	\$304	\$304	\$304	\$304
	\$2,404				
\$5,611	\$5,801	\$2,577	\$4,067	\$1,955	\$4,497
\$5,611	\$5,897	\$2,673	\$4,163	\$2,051	\$4,594
\$3,752	\$3,225	\$620	\$281	\$10	\$10
\$404	\$598	(\$70)	\$1,086	\$962	\$1,197
\$1,455	\$2,074	\$2,123	\$2,796	\$1,079	\$3,387
	(\$96)	(\$96)	(\$96)	(\$96)	(\$96)
\$10,590	\$10,477	\$10,512	\$10,675	\$11,214	\$10,528
\$10,590	\$10,590	\$10,625	\$10,788	\$11,327	\$10,641
\$548	\$548	\$548	\$548	\$1,157	\$548
		\$35	\$198	\$128	
\$10,042	\$10,042	\$10,042	\$10,042	\$10,042	\$10,093

	(\$113)	(\$113)	(\$113)	(\$113)	(\$113)
	\$222			\$2,924	
	\$222			\$2,924	
	\$222			\$2,924	
\$3,139	\$3,303	\$3,999	\$4,499	\$4,518	\$4,522
\$3,139	\$3,303	\$3,999	\$4,499	\$4,518	\$4,522
\$3,139	\$3,303	\$3,999	\$4,499	\$4,518	\$4,522
\$2,945	\$2,945	\$2,945	\$2,945	\$2,945	\$2,945
\$2,773	\$2,773	\$2,773	\$2,773	\$2,773	\$2,773
\$2,773	\$2,773	\$2,773	\$2,773	\$2,773	\$2,773
\$2,773	\$2,773	\$2,773	\$2,773	\$2,773	\$2,773
\$172	\$172	\$172	\$172	\$172	\$172
\$172	\$172	\$172	\$172	\$172	\$172
\$172	\$172	\$172	\$172	\$172	\$172
\$1,000					
\$1,000					
\$1,000					
\$1,000					
	(\$100)			\$77,836	
	(\$100)				
	(\$100)				
				\$77,836	
				\$77,836	
				\$77,836	
\$30,093	\$31,860	\$26,841	\$28,994	\$108,200	\$29,300
\$20,607	\$18,183	\$25,320	\$18,109	\$21,243	\$13,718
\$5,879	\$4,925	\$7,823	\$4,980	\$5,889	\$2,817
\$5,879	\$4,925	\$7,823	\$4,980	\$5,889	\$2,817
\$8,014	\$15,367	\$11,958	\$6,801	\$7,884	\$6,379
\$8,014	\$15,367	\$11,958	\$6,801	\$7,884	\$6,379
\$6,715	(\$2,108)	\$5,538	\$6,328	\$7,470	\$4,522
\$3,294	\$3,710	\$2,270	\$2,942	\$2,906	\$2,643
\$3,421	(\$5,818)	\$3,269	\$3,386	\$4,564	\$1,880
\$50,700	\$50,043	\$52,161	\$47,104	\$129,444	\$43,019
(\$23,708)	(\$23,006)	(\$25,124)	(\$20,067)	(\$102,407)	(\$17,345)
\$11,805	\$11,043	\$11,805	\$11,425	\$6,330	\$6,126
\$11,805	\$11,043	\$11,805	\$11,425	\$6,330	\$6,126
\$11,805	\$11,043	\$11,805	\$11,425	\$6,330	\$6,126
\$0	\$0	\$0	\$0	\$0	\$0
\$11,805	\$11,043	\$11,805	\$11,425	\$6,330	\$6,126
(\$35,513)	(\$34,049)	(\$36,929)	(\$31,491)	(\$108,737)	(\$23,471)