



ASOCIACION DE COLONOS DE SIERRA DORADA EN CABO SAN LUCAS AC

Reporte de Origen y Aplicación de los Recursos del 1 de enero del 2024 al 31 de Octubre 2024

Source and Application Report from January 1st 2024 to October 31 st 2024

Apertura De Bancos en MXN/ Opening Bank Balances

Cuenta Account	enero January	febrero February	Marzo March	Abril April	Mayo May	Junio June	Julio July	Agosto August	Septiembre September	Octubre October	Saldo Inicial Total Annual
Banorte Básica 4081 MXN	\$ 57,523.45	\$ 57,233.45	\$ 56,943.45	\$ 56,653.45	\$ 56,363.45	\$ 56,073.45	\$ 299,710.00	\$ 299,710.00	\$ 299,710.00	\$ 299,710.00	\$ 57,523.45
Banorte Básica 9110 MXN	\$ 955,810.32	\$ 870,022.43	\$ 886,013.80	\$ 898,954.92	\$ 1,076,109.69	\$ 1,165,301.27	\$ 732,924.48	\$ 516,023.01	\$ 488,672.30	\$ 466,344.63	\$ 955,810.32
GRAN TOTAL	\$1,013,333.77	\$ 927,255.88	\$ 942,957.25	\$ 955,608.37	\$ 1,132,473.14	\$ 1,221,374.72	\$ 1,032,634.48	\$ 815,733.01	\$ 788,382.30	\$ 766,054.63	\$ 1,013,333.77
(-) Saldos a Favor / Owners Prepaid	\$ 64,787.00	\$ 49,386.00	\$ 56,806.00	\$ 37,070.85	\$ 164,419.85	\$ 242,339.25	\$ 185,280.65	\$ 166,891.20	\$ 176,411.75	\$ 122,582.75	\$ 64,787.00
(-) Fondo de Reserva/Reserve Fund	\$ 57,523.45	\$ 57,233.45	\$ 56,943.45	\$ 56,653.45	\$ 56,363.45	\$ 56,073.45	\$ 299,710.00	\$ 299,710.00	\$ 299,710.00	\$ 299,710.00	\$ 57,523.45
(-)Deposito en Garantia/Construction Guarantee Deposit	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00
Saldo disponible / balance Available	\$ 691,023.32	\$ 620,636.43	\$ 629,207.80	\$ 661,884.07	\$ 711,689.84	\$ 722,962.02	\$ 447,643.83	\$ 249,131.81	\$ 212,260.55	\$ 243,761.88	\$ 691,023.32

Origen De Los Recursos

Concepto	enero	febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Total	Mensual	Presupuesto 2024	% Percibido	Por Cobrar
Cuota de Mantenimiento/ HOA Dues 2023	\$ 4,961.00	\$ 4,169.00	\$ 7,008.00	\$ -	\$ 14,445.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,583.00				
Intereses/Late fees 2023	\$ 1,039.00	\$ 955.00	\$ 1,941.00	\$ -	\$ 1,938.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,873.00				
Cuota de Mantenimiento/ HOA Dues 2024	\$ 126,315.00	\$ 246,171.00	\$ 197,625.85	\$ 356,402.00	\$ 412,551.40	\$ 183,238.40	\$ 222,038.55	\$ 238,790.10	\$ 199,561.00	\$ 216,026.00	\$ 2,398,719.30	\$ 242,916.67	\$ 2,915,000.00	82%	\$ 516,280.70
Intereses/Late fees 2024	\$ -	\$ 571.00	\$ 4,036.00	\$ 5,471.00	\$ 5,096.00	\$ 2,683.00	\$ 1,834.00	\$ 7,737.00	\$ 2,838.00	\$ 1,883.00	\$ 32,149.00				
Otros Ingresos 2024	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 2,001.00				
Blue Lane			\$ 11,100.00			\$ 21,700.00	\$ 26,091.00	\$ 10,596.00	\$ 10,125.00	\$ 10,100.00	\$ 89,712.00				
GRAN TOTAL	\$ 132,315.00	\$ 251,867.00	\$ 221,710.85	\$ 361,873.00	\$ 434,030.40	\$ 208,621.40	\$ 249,963.55	\$ 258,123.10	\$ 212,524.00	\$ 228,009.00	\$ 2,559,037.30				
DEV Otros Ingresos								\$ 1,000.00			\$ 1,000.00				
TOTAL DE FONDOS	\$1,145,648.77	\$ 1,179,122.88	\$ 1,164,668.10	\$ 1,317,481.37	\$ 1,566,503.54	\$ 1,429,996.12	\$ 1,282,598.03	\$ 1,073,856.11	\$ 1,001,906.30	\$ 994,063.63	\$ 3,573,371.07				

Aplicación De Recursos

Concepto	enero	febrero	Marzo	Abril	Mayo	junio	Julio	Agosto	Septiembre	Octubre	Total	Mensual	Presupuesto 2024	% Utilizado	Disponible
1 GASTOS FIJOS															
1.1 Salarios Empleados	\$ 121,337.54	\$ 91,751.12	\$ 121,077.65	\$ 95,715.22	\$ 235,657.31	\$ 105,383.56	\$ 138,313.34	\$ 103,997.08	\$ 126,770.06	\$ 110,798.68	\$ 1,250,801.56	\$ 122,850.00	\$ 1,474,200.00	85%	\$ 223,398.44
1.1.1 Salarios/ Salaries	\$ 79,294.40	\$ 75,480.95	\$ 80,971.31	\$ 75,981.44	\$ 192,408.52	\$ 71,818.61	\$ 93,178.62	\$ 81,363.90	\$ 77,888.64	\$ 91,635.46	\$ 920,021.85	\$ 83,641.67	\$ 1,003,700.00	92%	\$ 83,678.15
1.1.2 Retenciones de ISR e IVA/ Income Tax (Federal Tax)	\$ 9,406.00	\$ 6,253.00	\$ 6,706.00	\$ 7,924.00	\$ 7,262.00	\$ 17,839.00	\$ 7,525.00	\$ 9,867.00	\$ 9,452.00	\$ 7,937.00	\$ 90,171.00	\$ 9,725.00	\$ 116,700.00	77%	\$ 26,529.00
1.1.3 Imss/ Social Security Tax	\$ 19,435.48	\$ 8,034.17	\$ 21,161.95	\$ 9,695.78	\$ 23,293.18	\$ 10,402.95	\$ 24,134.88	\$ 10,108.18	\$ 25,567.97	\$ 9,140.22	\$ 160,974.76	\$ 15,975.00	\$ 191,700.00	84%	\$ 30,725.24
1.1.4 Infonavit/ Housing Tax	\$ 10,399.66	\$ -	\$ 10,374.39	\$ -	\$ 10,663.61	\$ -	\$ 11,362.84	\$ -	\$ 11,448.45	\$ -	\$ 54,248.95	\$ 4,300.00	\$ 51,600.00	105%	\$ -2,648.95
1.1.5 ISN/ PayRoll Tax	\$ 2,802.00	\$ 1,983.00	\$ 1,864.00	\$ 2,114.00	\$ 2,030.00	\$ 5,323.00	\$ 2,112.00	\$ 2,658.00	\$ 2,413.00	\$ 2,086.00	\$ 25,385.00	\$ 2,500.00	\$ 30,000.00	85%	\$ 4,615.00
1.1.6 Despensa Empleados/ Extra Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,708.33	\$ 80,500.00	0%	\$ 80,500.00
1.2 Administracion de Condominios/Hoa on site manager	\$ 29,000.00	\$ 29,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 258,000.00	\$ 31,030.00	\$ 372,360.00	69%	\$ 114,360.00
1.3 Servicio Recoleccion de Basura/Garbage Collection	\$ 10,502.86	\$ 10,502.86	\$ 10,502.86	\$ 10,502.86	\$ 12,822.86	\$ 10,502.86	\$ 15,080.00	\$ 11,600.00	\$ 11,600.00	\$ 11,600.00	\$ 115,217.16	\$ 10,510.00	\$ 126,120.00	91%	\$ 10,902.84
1.4 Mantenimiento Alberca/ Pool Maintenance	\$ 3,480.00	\$ 3,480.00	\$ 3,480.00	\$ 3,480.00	\$ 3,480.00	\$ 3,480.00	\$ 2,320.00	\$ 3,480.00	\$ 3,480.00	\$ 3,480.00	\$ 33,640.00	\$ 3,500.00	\$ 42,000.00	80%	\$ 8,360.00
1.5 Servicio Telefonico/ Telephone	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 5,490.00	\$ 550.00	\$ 6,600.00	83%	\$ 1,110.00
1.6 Servicio de Agua Potable/ Water Service	\$ 8,237.37	\$ 606.43	\$ 814.94	\$ 950.72	\$ 1,149.20	\$ 98,467.71	\$ 23,020.00	\$ 23,038.16	\$ 23,492.85	\$ 21,480.00	\$ 201,257.38	\$ 5,000.00	\$ 60,000.00	335%	\$ -141,257.38
1.6.1 Suministro Agua Troncal/Water Trunk Line	\$ 7,580.00	\$ -	\$ -	\$ -	\$ -	\$ 97,456.81	\$ 22,143.00	\$ 19,794.00	\$ 22,316.63	\$ 20,424.00	\$ 189,714.44	\$ -	\$ -		
1.6.2 Suministro H2O Areas Comunes/Water Common Areas	\$ 657.37	\$ 606.43	\$ 814.94	\$ 950.72	\$ 1,149.20	\$ 1,010.90	\$ 877.00	\$ 3,244.16	\$ 1,176.22	\$ 1,056.00	\$ 11,542.94	\$ -	\$ -		
1.7 Mant. Planta Tratamiento/ Sewer Plant	\$ 8,890.78	\$ 8,890.78	\$ 8,890.78	\$ 8,890.78	\$ 8,890.78	\$ 8,890.28	\$ 8,890.78	\$ 8,890.78	\$ 8,890.78	\$ 8,890.78	\$ 88,907.30	\$ 10,027.50	\$ 120,330.00	74%	\$ 31,422.70
1.8 Servicios Contables/ Accounting & fiscal services	\$ 10,602.00	\$ 17,734.00	\$ 11,468.00	\$ 9,734.00	\$ 9,735.00	\$ 9,734.00	\$ 9,734.00	\$ 9,734.50	\$ 9,734.00	\$ 9,734.00	\$ 107,943.50	\$ 11,147.50	\$ 133,770.00	81%	\$ 25,826.50
1.9 Energia Electrica/ Electric Energy	\$ -	\$ 23,936.00	\$ -	\$ 22,420.00	\$ -	\$ 25,279.00	\$ -	\$ 25,165.00	\$ -	\$ 29,773.00	\$ 126,573.00	\$ 19,000.00	\$ 228,000.00	56%	\$ 101,427.00
1.10 Comisiones Bancarias/ Bank Charges	\$ 365.40	\$ 406.00	\$ 371.20	\$ 359.60	\$ 417.60	\$ 394.40	\$ 145.00	\$ 110.20	\$ 98.60	\$ 92.80	\$ 2,760.80	\$ 500.00	\$ 6,000.00	46%	\$ 3,239.20
Total 1 GASTOS FIJOS/MONTHLY FIXED EXPENSES	\$ 192,964.95	\$ 186,856.19	\$ 182,154.43	\$ 177,602.18	\$ 297,701.75	\$ 287,680.81	\$ 223,052.12	\$ 211,564.72	\$ 209,615.29	\$ 221,398.26	\$ 2,190,590.70	\$ 214,115.00	\$ 2,569,380.00	85%	\$ 378,789.30
2 GASTOS MANTENIMIENTO															
2.1 Gastos Mantenimiento															
2.1.1 Suministros de limpieza/ Cleaning supplies	\$ 1,279.76	\$ 347.72	\$ 1,459.38	\$ 1,657.65	\$ 1,222.78	\$ 716.87	\$ 2,149.76	\$ 1,321.88	\$ 304.71	\$ 894.02	\$ 11,354.53	\$ 1,500.00	\$ 18,000.00	63%	\$ 6,645.47
2.1.2 Mantenimiento Areas Comunes/ Common Areas Maintenance	\$ 7,810.52	\$ 7,211.50	\$ 4,409.49	\$ 1,118.00	\$ 581.99	\$ 1,371.50	\$ 14,115.80	\$ 3,399.49	\$ 14,628.00	\$ 6,149.42	\$ 60,795.71	\$ 6,666.67	\$ 80,000.00	76%	\$ 19,204.29
2.1.2.1 Pintura & materiales/ Painting & Materials	\$ 4,562.90	\$ 577.50	\$ 2,083.99	\$ -	\$ -	\$ -	\$ 4,018.41	\$ -	\$ -	\$ -	\$ 11,242.80	\$ -	\$ -		

2.1.2.2 Jardinería/ Gardening	\$ 1,418.63	\$ 6,264.00	\$ 2,159.50	\$ -	\$ 238.99	\$ 1,134.00	\$ 1,075.89	\$ 572.99	\$ -	\$ -	\$ 12,864.00	\$ -	\$ -
2.1.2.3 Alberca/Jacuzzi/PTAR	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ -
2.1.2.4 Insumos y Herramientas/ Working Materials	\$ 1,699.99	\$ 370.00	\$ 166.00	\$ 1,118.00	\$ 343.00	\$ -	\$ 714.00	\$ -	\$ 678.00	\$ 1,032.42	\$ 6,121.41	\$ -	\$ -
2.1.2.5 Areas Comunes	\$ 9.00	\$ -	\$ -	\$ -	\$ -	\$ 237.50	\$ 8,307.50	\$ 2,826.50	\$ 13,950.00	\$ 5,117.00	\$ 30,447.50	\$ -	\$ -
2.1.3 Gasolina/ Gasoline	\$ 1,300.00	\$ 1,000.00	\$ 1,000.00	\$ 600.00	\$ 1,299.99	\$ 1,600.00	\$ 1,500.00	\$ 1,800.00	\$ 1,400.00	\$ 1,300.00	\$ 12,799.99	\$ 1,000.00	\$ 12,000.00

Total 2 GASTOS MANTENIMIENTO/ MAINTENANCE EXPENSES	\$ 10,390.28	\$ 8,559.22	\$ 6,868.87	\$ 3,375.65	\$ 3,104.76	\$ 3,688.37	\$ 17,765.56	\$ 6,521.37	\$ 16,332.71	\$ 8,343.44	\$ 84,950.23	\$ 9,166.67	\$ 110,000.00	77%	\$ 25,049.77
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3 REPARACIONES Y REMODELACIONES

3.1 Reparaciones y Remodelaciones															
3.1.1 Jardinería/ Gardening Equipment	\$ 3,401.00	\$ 81.00	\$ -	\$ 3,364.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,330.00	\$ 17,176.00	\$ 3,750.00	\$ 45,000.00	38%	\$ 27,824.00
3.1.2 Equipo planta de Tratamiento/ Treatment plant equipment	\$ -	\$ -	\$ -	\$ -	\$ 16,124.00	\$ -	\$ 11,646.00	\$ 8,074.00	\$ -	\$ -	\$ 35,844.00	\$ 5,500.00	\$ 66,000.00	54%	\$ 30,156.00
3.1.3 Alberca/Pool Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ 2,916.67	\$ 35,000.00	2%	\$ 34,400.00

Total 3 REPARACIONES Y REMODELACIONES/ REPAIRS AND REMODELINGS	\$ 3,401.00	\$ 81.00	\$ -	\$ 3,364.00	\$ 16,124.00	\$ -	\$ 11,646.00	\$ 8,674.00	\$ -	\$ 10,330.00	\$ 53,620.00	\$ 12,166.67	\$ 146,000.00	37%	\$ 92,380.00
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4 GASTOS DE OFICINA

4.1 Gastos de Oficina															
4.1.1 Papelería/ Stationary and Office Supplies	\$ 404.90	\$ 617.80	\$ -	\$ 473.40	\$ -	\$ 145.00	\$ -	\$ 235.40	\$ 1,713.40	\$ 241.70	\$ 3,831.60	\$ 800.00	\$ 9,600.00	40%	\$ 5,768.40
4.1.2 Miscelaneos/ Miscellaneous	\$ -	\$ -	\$ 2,987.94	\$ 9.00	\$ -	\$ 1,434.37	\$ 15.50	\$ 600.00	\$ 6,100.40	\$ 418.00	\$ 11,565.21	\$ 1,500.00	\$ 18,000.00	64%	\$ 6,434.79
4.1.3 Insumos Empleados/ Employees supplies	\$ 1,899.00	\$ 23,938.43	\$ 245.75	\$ 2.50	\$ 1,629.13	\$ 3,380.09	\$ 259.24	\$ 5,381.31	\$ 89.87	\$ 89.87	\$ 36,915.19	\$ 5,000.00	\$ 60,000.00	62%	\$ 23,084.81
Total 4 GASTOS DE OFICINA/ OFFICE SUPPLIES	\$ 2,303.90	\$ 24,556.23	\$ 3,233.69	\$ 484.90	\$ 1,629.13	\$ 4,959.46	\$ 274.74	\$ 6,216.71	\$ 7,903.67	\$ 749.57	\$ 52,312.00	\$ 7,300.00	\$ 87,600.00	60%	\$ 35,288.00

TOTAL GASTOS/ TOTAL EXPENSES	\$ 209,060.13	\$ 220,052.64	\$ 192,256.99	\$ 184,826.73	\$ 318,559.64	\$ 296,328.64	\$ 252,738.42	\$ 232,976.80	\$ 233,851.67	\$ 240,821.27	\$ 2,381,472.93	\$ 242,748.33	\$ 2,912,980.00	82%	\$ 531,507.07
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5 Gastos No Presupuestados/ Non Budgeted

5.1 Gastos Legales/ Legal Fees	\$ 9,332.76	\$ 1,033.00	\$ -	\$ -	\$ 4,766.67	\$ 1,033.00	\$ -	\$ -	\$ 2,000.00	\$ 2,778.00	\$ 20,943.43	\$ -	\$ -
5.2 Mto cerco electrico/ Maitenance electric fence	\$ -	\$ 15,080.00	\$ 164.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,244.00	\$ -	\$ -
5.3 Tapas cisternas/ Metal Tank cover	\$ -	\$ -	\$ 16,638.75	\$ 181.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,820.25	\$ -	\$ -
5.4 Limpieza cisternas/ cistern cleaning	\$ -	\$ -	\$ -	\$ -	\$ 21,802.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,802.50	\$ -	\$ -
5. Proyecto de Alberca	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,769.60	\$ -	\$ -	\$ -	\$ 166,769.60	\$ -	\$ -
5. Compra de Sopladora	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,357.00	\$ 47,357.00	\$ -	\$ -	\$ 94,714.00	\$ -	\$ -
5. Cristal Dañado	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,140.01	\$ -	\$ -	\$ 5,140.01	\$ -	\$ -
Total 5 Gastos No Presupuestados/ Non Budgeted	\$ 9,332.76	\$ 16,113.00	\$ 16,802.75	\$ 181.50	\$ 26,569.17	\$ 1,033.00	\$ 214,126.60	\$ 52,497.01	\$ 2,000.00	\$ 2,778.00	\$ 341,433.79	\$ -	\$ -

GRAN TOTAL GASTOS/ GRAND TOTAL EXPENSES	\$ 218,392.89	\$ 236,165.64	\$ 209,059.74	\$ 185,008.23	\$ 345,128.81	\$ 297,361.64	\$ 466,865.02	\$ 285,473.81	\$ 235,851.67	\$ 243,599.27	\$ 2,722,906.72	\$ 242,748.33	\$ 2,912,980.00	93%	\$ 190,073.28
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DEV DEPOSITO EN GARANTIA

DEV Otros Ingresos						\$ 100,000.00					\$ 100,000.00		
Diferencia entre Origen y Aplicación de Recursos/ Difference between Source and Application	\$ 927,255.88	\$ 942,957.25	\$ 955,608.37	\$ 1,132,473.14	\$ 1,221,374.72	\$ 1,032,634.48	\$ 815,733.01	\$ 788,382.30	\$ 766,054.63	\$ 749,464.36	\$ 749,464.35		

Cierre De Bancos en MXN/ Closing Bank Balances

Cuenta	enero	febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Cierre Anual
Banorte Básica 4081 MXN	\$ 57,233.45	\$ 56,943.45	\$ 56,653.45	\$ 56,363.45	\$ 56,073.45	\$ 299,710.00	\$ 299,710.00	\$ 299,710.00	\$ 299,710.00	\$ 299,710.00	\$ 299,710.00
Banorte Básica 9110 MXN	\$ 870,022.43	\$ 886,013.80	\$ 898,954.92	\$ 1,076,109.69	\$ 1,165,301.27	\$ 732,924.48	\$ 516,023.01	\$ 488,672.30	\$ 466,344.63	\$ 449,754.36	\$ 449,754.36
GRAN TOTAL	\$ 927,255.88	\$ 942,957.25	\$ 955,608.37	\$ 1,132,473.14	\$ 1,221,374.72	\$ 1,032,634.48	\$ 815,733.01	\$ 788,382.30	\$ 766,054.63	\$ 749,464.36	\$ 749,464.36
(-) Saldos a Favor / Owners Prepaid	\$ 49,386.00	\$ 56,806.00	\$ 37,070.85	\$ 164,419.85	\$ 242,339.25	\$ 185,280.65	\$ 166,891.20	\$ 176,411.75	\$ 122,582.75	\$ 109,929.75	\$ 109,929.75
(-) Fondo de Reserva/ Reserve Fund	\$ 57,233.45	\$ 56,943.45	\$ 56,653.45	\$ 56,363.45	\$ 56,073.45	\$ 299,710.00	\$ 299,710.00	\$ 299,710.00	\$ 299,710.00	\$ 299,710.00	\$ 299,710.00
Deposit	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Saldo disponible / balance Available	\$ 620,636.43	\$ 629,207.80	\$ 661,884.07	\$ 711,689.84	\$ 722,962.02	\$ 447,643.83	\$ 249,131.81	\$ 212,260.55	\$ 243,761.88	\$ 239,824.61	\$ 239,824.61