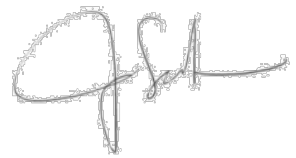


**Balance Sheet Report**  
**Cascade River Community Club**  
As of September 30, 2022



	<u>Balance Sep 30, 2022</u>	<u>Balance Aug 31, 2022</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Funds</b>			
1000 - PWB OPER #6266	254,633.55	221,202.82	33,430.73
1010 - BofA x1220	58,695.38	58,695.38	0.00
1011 - Bill.com Money Out Clearing	5,720.51	5,720.51	0.00
1220 - Petty Cash	135.92	135.92	0.00
1650 - Due (To)/From Reserves	(7,250.00)	(4,833.00)	(2,417.00)
<b>Total Operating Funds</b>	<b>311,935.36</b>	<b>280,921.63</b>	<b>31,013.73</b>
<b>Reserve Funds</b>			
1310 - BofA x8767	201,672.97	201,672.97	0.00
1312 - Pacific Premier x5480	239,849.38	239,849.38	0.00
1313 - Opus Bank x2016	(533.97)	(533.97)	0.00
1350 - Reserve Certificate of Deposit Account 1	444.37	444.37	0.00
1351 - Reserve Certificate of Deposit Account 2	89.60	89.60	0.00
1651 - Due (To)/From Operating	7,250.00	4,833.00	2,417.00
<b>Total Reserve Funds</b>	<b>448,772.35</b>	<b>446,355.35</b>	<b>2,417.00</b>
<b>Accounts Receivable</b>			
1500 - Residential Assessments Receivable	169,824.39	231,101.57	(61,277.18)
<b>Total Accounts Receivable</b>	<b>169,824.39</b>	<b>231,101.57</b>	<b>(61,277.18)</b>
<b>Prepaid Expenses</b>			
1635 - Prepaid Taxes	581.52	581.52	0.00
<b>Total Prepaid Expenses</b>	<b>581.52</b>	<b>581.52</b>	<b>0.00</b>
<b>Other Current Assets</b>			
1705 - Receivable from Management Company	(40,000.00)	(40,000.00)	0.00
1745 - Taxes Receivable	5,168.08	5,168.08	0.00
<b>Total Other Current Assets</b>	<b>(34,831.92)</b>	<b>(34,831.92)</b>	<b>0.00</b>

**Balance Sheet Report**  
**Cascade River Community Club**  
As of September 30, 2022

	<u>Balance Sep 30, 2022</u>	<u>Balance Aug 31, 2022</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Other Property &amp; Equipment</b>			
1950 - Other Property & Equipment	700,699.36	700,699.36	0.00
1955 - Accum Depr - Other Property & Equipment	(557,111.54)	(557,111.54)	0.00
<b>Total Other Property &amp; Equipment</b>	<b>143,587.82</b>	<b>143,587.82</b>	<b>0.00</b>
<b>Land</b>			
1980 - Land	9,011.00	9,011.00	0.00
<b>Total Land</b>	<b>9,011.00</b>	<b>9,011.00</b>	<b>0.00</b>
<b>Other Assets</b>			
1985 - Other Assets	24,475.50	24,475.50	0.00
<b>Total Other Assets</b>	<b>24,475.50</b>	<b>24,475.50</b>	<b>0.00</b>
<b>Total Assets</b>	<b>1,073,356.02</b>	<b>1,101,202.47</b>	<b>(27,846.45)</b>
<b><u>Liabilities</u></b>			
<b>Accounts Payable</b>			
2015 - Returned Check Fee Payable	200.00	0.00	200.00
2025 - Transfer Fee Payable	200.00	0.00	200.00
2055 - Payable-Other	8,815.98	8,815.98	0.00
<b>Total Accounts Payable</b>	<b>9,215.98</b>	<b>8,815.98</b>	<b>400.00</b>
<b>Payroll Tax Payable</b>			
2100 - Payroll Tax Payable	9,706.24	9,706.24	0.00
<b>Total Payroll Tax Payable</b>	<b>9,706.24</b>	<b>9,706.24</b>	<b>0.00</b>
<b>Accrued Expenses</b>			
2395 - Other Accrued Expenses	2,054.94	2,776.11	(721.17)
<b>Total Accrued Expenses</b>	<b>2,054.94</b>	<b>2,776.11</b>	<b>(721.17)</b>

## Balance Sheet Report Cascade River Community Club

As of September 30, 2022

	<u>Balance Sep 30, 2022</u>	<u>Balance Aug 31, 2022</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Deposits Held</b>			
2500 - Deposits Held	30.00	30.00	0.00
<b>Total Deposits Held</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>
<b>Prepaid Assessments</b>			
2550 - Prepaid Assessments	9,361.58	2,215.61	7,145.97
2595 - Deferred Revenue	317,377.49	352,641.66	(35,264.17)
<b>Total Prepaid Assessments</b>	<b>326,739.07</b>	<b>354,857.27</b>	<b>(28,118.20)</b>
<b>Other Liabilities</b>			
2026 - New Account Setup Fee Payable	80.00	0.00	80.00
<b>Total Other Liabilities</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
<b>Total Liabilities</b>	<b>347,826.23</b>	<b>376,185.60</b>	<b>(28,359.37)</b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity - Prior Years</b>			
3000 - Owners Equity - Prior Years	263,697.61	263,697.61	0.00
<b>Total Owners Equity - Prior Years</b>	<b>263,697.61</b>	<b>263,697.61</b>	<b>0.00</b>
<b>Capital Reserves - Prior Years</b>			
3100 - Initial Working Capital - Prior Yrs	91,550.00	91,550.00	0.00
3102 - Repair & Replacement Reserve - Prior Yrs	349,972.35	349,972.35	0.00
<b>Total Capital Reserves - Prior Years</b>	<b>441,522.35</b>	<b>441,522.35</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>705,219.96</b>	<b>705,219.96</b>	<b>0.00</b>
<b>Net Income / (Loss)</b>	<b>20,309.83</b>	<b>19,796.91</b>	<b>512.92</b>
<b>Total Liabilities and Equity</b>	<b>1,073,356.02</b>	<b>1,101,202.47</b>	<b>(27,846.45)</b>

**Income Statement Report**  
**Cascade River Community Club**  
**Operating**

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Assessment Income</b>								
4000 - Annual Lot Assessment	33,682.17	32,292.00	1,390.17	102,898.51	96,876.00	6,022.51	387,502.00	284,603.49
4004 - Annual Association Dues	656.00	674.00	(18.00)	1,968.00	2,022.00	(54.00)	8,088.00	6,120.00
<b>Total Assessment Income</b>	<b>34,338.17</b>	<b>32,966.00</b>	<b>1,372.17</b>	<b>104,866.51</b>	<b>98,898.00</b>	<b>5,968.51</b>	<b>395,590.00</b>	<b>290,723.49</b>
<b>User Fee Income</b>								
4265 - Estimate Lot Sale Income	200.00	1,667.00	(1,467.00)	200.00	5,000.00	(4,800.00)	20,000.00	19,800.00
<b>Total User Fee Income</b>	<b>200.00</b>	<b>1,667.00</b>	<b>(1,467.00)</b>	<b>200.00</b>	<b>5,000.00</b>	<b>(4,800.00)</b>	<b>20,000.00</b>	<b>19,800.00</b>
<b>Collections Income</b>								
4700 - Collection Processing Fees	3,725.00	0.00	3,725.00	3,725.00	0.00	3,725.00	0.00	(3,725.00)
4710 - Late Fees & Interest	(2,008.14)	0.00	(2,008.14)	(66.83)	0.00	(66.83)	0.00	66.83
<b>Total Collections Income</b>	<b>1,716.86</b>	<b>0.00</b>	<b>1,716.86</b>	<b>3,658.17</b>	<b>0.00</b>	<b>3,658.17</b>	<b>0.00</b>	<b>(3,658.17)</b>
<b>Other Income</b>								
4825 - Recovery of Bad Debt	0.00	1,042.00	(1,042.00)	0.00	3,125.00	(3,125.00)	12,500.00	12,500.00
<b>Total Other Income</b>	<b>0.00</b>	<b>1,042.00</b>	<b>(1,042.00)</b>	<b>0.00</b>	<b>3,125.00</b>	<b>(3,125.00)</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>Total Operating Income</b>	<b>36,255.03</b>	<b>35,675.00</b>	<b>580.03</b>	<b>108,724.68</b>	<b>107,023.00</b>	<b>1,701.68</b>	<b>428,090.00</b>	<b>319,365.32</b>
<b>Expense</b>								
<b>Administrative</b>								
5000 - General Administrative	0.00	471.00	(471.00)	1,887.68	1,413.00	474.68	5,650.00	3,762.32
5003 - Annual Meetings	0.00	8.00	(8.00)	0.00	25.00	(25.00)	100.00	100.00
5020 - F&S: State Corp & Water System Fee	0.00	36.00	(36.00)	0.00	108.00	(108.00)	430.00	430.00
5027 - Social Events: Labor Day BBQ	0.00	33.00	(33.00)	0.00	100.00	(100.00)	400.00	400.00
5030 - Fixed Expenses: Rentals	0.00	192.00	(192.00)	0.00	575.00	(575.00)	2,300.00	2,300.00
5035 - F&S: Water Assoc. Membership Expe	0.00	13.00	(13.00)	0.00	38.00	(38.00)	150.00	150.00
5040 - F&S: Burn Permit	0.00	13.00	(13.00)	0.00	40.00	(40.00)	160.00	160.00
5045 - F&S: Septic Services	0.00	38.00	(38.00)	0.00	113.00	(113.00)	450.00	450.00
5050 - Emergency Response Team	0.00	83.00	(83.00)	0.00	250.00	(250.00)	1,000.00	1,000.00

# Income Statement Report

## Cascade River Community Club

### Operating

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Administrative</b>								
5105 - Reserve Studies	0.00	667.00	(667.00)	0.00	2,000.00	(2,000.00)	8,000.00	8,000.00
5110 - Park Computer	0.00	125.00	(125.00)	0.00	375.00	(375.00)	1,500.00	1,500.00
5195 - Other Administrative Services	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	(1,500.00)
<b>Total Administrative</b>	<b>0.00</b>	<b>1,679.00</b>	<b>(1,679.00)</b>	<b>3,387.68</b>	<b>5,037.00</b>	<b>(1,649.32)</b>	<b>20,140.00</b>	<b>16,752.32</b>
<b>Payroll &amp; Benefits</b>								
5300 - Park Caretaker Salary	4,286.70	4,792.00	(505.30)	12,757.88	14,375.00	(1,617.12)	57,500.00	44,742.12
5302 - Assistant Caretaker Salary	4,260.35	4,083.00	177.35	12,591.67	12,250.00	341.67	49,000.00	36,408.33
5304 - Park Administrator Salary	0.00	833.00	(833.00)	0.00	2,500.00	(2,500.00)	10,000.00	10,000.00
5318 - Water Quality Manager Salary	0.00	417.00	(417.00)	0.00	1,250.00	(1,250.00)	5,000.00	5,000.00
5320 - Caretaker Training	0.00	42.00	(42.00)	0.00	125.00	(125.00)	500.00	500.00
5322 - Standby Caretaker Salary	0.00	583.00	(583.00)	0.00	1,750.00	(1,750.00)	7,000.00	7,000.00
5335 - Admin Travel	0.00	55.00	(55.00)	0.00	163.00	(163.00)	650.00	650.00
5340 - Payroll Taxes	3,268.77	1,792.00	1,476.77	10,894.57	5,375.00	5,519.57	21,500.00	10,605.43
6315 - Employee Uniform Allowance	0.00	83.00	(83.00)	0.00	250.00	(250.00)	1,000.00	1,000.00
<b>Total Payroll &amp; Benefits</b>	<b>11,815.82</b>	<b>12,680.00</b>	<b>(864.18)</b>	<b>36,244.12</b>	<b>38,038.00</b>	<b>(1,793.88)</b>	<b>152,150.00</b>	<b>115,905.88</b>
<b>Insurance</b>								
5400 - Insurance Premiums	0.00	1,000.00	(1,000.00)	0.00	3,000.00	(3,000.00)	12,000.00	12,000.00
<b>Total Insurance</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Utilities</b>								
6005 - Propane: Water Source Pump - Tk #1	48.41	42.00	6.41	48.41	125.00	(76.59)	500.00	451.59
6010 - Propane: Restrooms - Tk #3	0.00	125.00	(125.00)	0.00	375.00	(375.00)	1,500.00	1,500.00
6015 - Propane: Cement Tank - Tk #4	0.00	42.00	(42.00)	0.00	125.00	(125.00)	500.00	500.00
6017 - Propane: Office - Tk #5	0.00	83.00	(83.00)	0.00	250.00	(250.00)	1,000.00	1,000.00
6020 - Propane: Headquarters - Tk #7	0.00	333.00	(333.00)	0.00	1,000.00	(1,000.00)	4,000.00	4,000.00
6025 - Water: Treatment & Testing	0.00	292.00	(292.00)	0.00	875.00	(875.00)	3,500.00	3,500.00
6035 - Trash and Recycling Service	419.52	417.00	2.52	1,426.56	1,250.00	176.56	5,000.00	3,573.44

# Income Statement Report

## Cascade River Community Club

### Operating

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Utilities</b>								
6050 - Park: Internet/phone	401.54	458.00	(56.46)	888.28	1,375.00	(486.72)	5,500.00	4,611.72
6060 - Water: Diesel Fuel - Pumphse - Tk #2	0.00	333.00	(333.00)	0.00	1,000.00	(1,000.00)	4,000.00	4,000.00
6065 - Water: General Maintenance	0.00	750.00	(750.00)	0.00	2,250.00	(2,250.00)	9,000.00	9,000.00
6070 - Water: Systems Upgrades	0.00	833.00	(833.00)	1,701.85	2,500.00	(798.15)	10,000.00	8,298.15
6075 - Water: Engineering Study & Second V	0.00	583.00	(583.00)	0.00	1,750.00	(1,750.00)	7,000.00	7,000.00
<b>Total Utilities</b>	<b>869.47</b>	<b>4,291.00</b>	<b>(3,421.53)</b>	<b>4,065.10</b>	<b>12,875.00</b>	<b>(8,809.90)</b>	<b>51,500.00</b>	<b>47,434.90</b>
<b>Operations</b>								
5198 - Contingency	0.00	333.00	(333.00)	0.00	1,000.00	(1,000.00)	4,000.00	4,000.00
<b>Total Operations</b>	<b>0.00</b>	<b>333.00</b>	<b>(333.00)</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Contracted Services</b>								
6430 - Janitorial Services	168.00	0.00	168.00	504.00	0.00	504.00	0.00	(504.00)
<b>Total Contracted Services</b>	<b>168.00</b>	<b>0.00</b>	<b>168.00</b>	<b>504.00</b>	<b>0.00</b>	<b>504.00</b>	<b>0.00</b>	<b>(504.00)</b>
<b>Repair &amp; Maintenance</b>								
6505 - Roads: Surface Material	0.00	1,000.00	(1,000.00)	0.00	3,000.00	(3,000.00)	12,000.00	12,000.00
6510 - Roads: Culverts, Bridges & Gates	3,075.00	208.00	2,867.00	3,075.00	625.00	2,450.00	2,500.00	(575.00)
6520 - Roads: Grading & Ditching	0.00	42.00	(42.00)	0.00	125.00	(125.00)	500.00	500.00
6525 - Serv Equip: Equipment Serv & Licens	0.00	167.00	(167.00)	0.00	500.00	(500.00)	2,000.00	2,000.00
6535 - Serv Equip: Tools&Small Equip Purch	1,418.37	292.00	1,126.37	1,418.37	875.00	543.37	3,500.00	2,081.63
6540 - Roads: Special Road Projects	0.00	83.00	(83.00)	0.00	250.00	(250.00)	1,000.00	1,000.00
6550 - Serv Equip: Large Equipment Rentals	0.00	500.00	(500.00)	0.00	1,500.00	(1,500.00)	6,000.00	6,000.00
6555 - Serv Equip: Equipment Maintenance	0.00	333.00	(333.00)	0.00	1,000.00	(1,000.00)	4,000.00	4,000.00
6600 - General Repair & Maintenance	6,170.47	0.00	6,170.47	8,414.32	0.00	8,414.32	0.00	(8,414.32)
6601 - Park Facil & Maint: Supplies	0.00	208.00	(208.00)	135.57	625.00	(489.43)	2,500.00	2,364.43
6615 - Park Facil. & Maint: Facilities Projects	0.00	83.00	(83.00)	0.00	250.00	(250.00)	1,000.00	1,000.00
6660 - Park Facil.&Maint:Facilities Maintenar	0.00	167.00	(167.00)	0.00	500.00	(500.00)	2,000.00	2,000.00
6685 - Park Facil. & Maint: Parks & Grounds	0.00	125.00	(125.00)	0.00	375.00	(375.00)	1,500.00	1,500.00

# Income Statement Report

## Cascade River Community Club

### Operating

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Repair &amp; Maintenance</b>								
6700 - Pool Supplies/Repair & Maintenance	(541.00)	0.00	(541.00)	0.00	0.00	0.00	0.00	0.00
6770 - Serv Equip-Fuel: Gasoline- Service Tr	570.82	500.00	70.82	570.82	1,500.00	(929.18)	6,000.00	5,429.18
6775 - Serv Equip-Fuel: Diesel - Backhoe - T	0.00	208.00	(208.00)	428.77	625.00	(196.23)	2,500.00	2,071.23
6780 - Serv Equip-Fuel: Small Equipment Fu	0.00	38.00	(38.00)	0.00	113.00	(113.00)	450.00	450.00
6795 - Serv Equip-Fuel:Diesl-Caretaker Res-	22.66	0.00	22.66	96.32	0.00	96.32	0.00	(96.32)
<b>Total Repair &amp; Maintenance</b>	<b>10,716.32</b>	<b>3,954.00</b>	<b>6,762.32</b>	<b>14,139.17</b>	<b>11,863.00</b>	<b>2,276.17</b>	<b>47,450.00</b>	<b>33,310.83</b>
<b>Professional Services</b>								
7000 - Audit & Tax Services	0.00	125.00	(125.00)	808.78	375.00	433.78	1,500.00	691.22
7005 - Certified Water Manager Services	811.50	275.00	536.50	811.50	825.00	(13.50)	3,300.00	2,488.50
7020 - Legal Services	3,381.00	625.00	2,756.00	4,514.50	1,875.00	2,639.50	7,500.00	2,985.50
7040 - Management Fees	7,980.00	8,233.00	(253.00)	23,940.00	24,700.00	(760.00)	98,800.00	74,860.00
<b>Total Professional Services</b>	<b>12,172.50</b>	<b>9,258.00</b>	<b>2,914.50</b>	<b>30,074.78</b>	<b>27,775.00</b>	<b>2,299.78</b>	<b>111,100.00</b>	<b>81,025.22</b>
<b>Taxes</b>								
9000 - Federal Income Tax	0.00	42.00	(42.00)	0.00	125.00	(125.00)	500.00	500.00
9015 - Property/Real Estate Tax	0.00	21.00	(21.00)	0.00	63.00	(63.00)	250.00	250.00
<b>Total Taxes</b>	<b>0.00</b>	<b>63.00</b>	<b>(63.00)</b>	<b>0.00</b>	<b>188.00</b>	<b>(188.00)</b>	<b>750.00</b>	<b>750.00</b>
<b>Other Expenses</b>								
9105 - Reserve Contribution Expense	2,417.00	2,417.00	0.00	7,250.00	7,250.00	0.00	29,000.00	21,750.00
<b>Total Other Expenses</b>	<b>2,417.00</b>	<b>2,417.00</b>	<b>0.00</b>	<b>7,250.00</b>	<b>7,250.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>21,750.00</b>
<b>Total Operating Expense</b>	<b>38,159.11</b>	<b>35,675.00</b>	<b>2,484.11</b>	<b>95,664.85</b>	<b>107,026.00</b>	<b>(11,361.15)</b>	<b>428,090.00</b>	<b>332,425.15</b>
<b>Total Operating Income / (Loss)</b>	<b>(1,904.08)</b>	<b>0.00</b>	<b>(1,904.08)</b>	<b>13,059.83</b>	<b>(3.00)</b>	<b>13,062.83</b>	<b>0.00</b>	<b>(13,059.83)</b>

# Income Statement Report Cascade River Community Club Reserves

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Investment Income</b>								
4905 - Reserve Contribution Income	2,417.00	2,417.00	0.00	7,250.00	7,250.00	0.00	29,000.00	21,750.00
<b>Total Investment Income</b>	<b>2,417.00</b>	<b>2,417.00</b>	<b>0.00</b>	<b>7,250.00</b>	<b>7,250.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>21,750.00</b>
<b>Total Reserves Income</b>	<b>2,417.00</b>	<b>2,417.00</b>	<b>0.00</b>	<b>7,250.00</b>	<b>7,250.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>21,750.00</b>
<b>Expense</b>								
<b>Reserve Expenses</b>								
9800 - Dedicated Funds: Equip Replace Fun	0.00	333.00	(333.00)	0.00	1,000.00	(1,000.00)	4,000.00	4,000.00
9830 - Dedicated Funds: Bernhard Bridge Fu	0.00	1,375.00	(1,375.00)	0.00	4,125.00	(4,125.00)	16,500.00	16,500.00
9900 - Dedicated Funds: Water Developmen	0.00	583.00	(583.00)	0.00	1,750.00	(1,750.00)	7,000.00	7,000.00
9906 - Dedicated Funds: New Equip Fund	0.00	125.00	(125.00)	0.00	375.00	(375.00)	1,500.00	1,500.00
<b>Total Reserve Expenses</b>	<b>0.00</b>	<b>2,416.00</b>	<b>(2,416.00)</b>	<b>0.00</b>	<b>7,250.00</b>	<b>(7,250.00)</b>	<b>29,000.00</b>	<b>29,000.00</b>
<b>Total Reserves Expense</b>	<b>0.00</b>	<b>2,416.00</b>	<b>(2,416.00)</b>	<b>0.00</b>	<b>7,250.00</b>	<b>(7,250.00)</b>	<b>29,000.00</b>	<b>29,000.00</b>
<b>Total Reserves Income / (Loss)</b>	<b>2,417.00</b>	<b>1.00</b>	<b>2,416.00</b>	<b>7,250.00</b>	<b>0.00</b>	<b>7,250.00</b>	<b>0.00</b>	<b>(7,250.00)</b>
<b>Total Association Net Income / (Loss)</b>	<b>512.92</b>	<b>1.00</b>	<b>511.92</b>	<b>20,309.83</b>	<b>(3.00)</b>	<b>20,312.83</b>	<b>0.00</b>	<b>(20,309.83)</b>