



Association of Landowners of Port Royal Plantation
PR Balance Sheet
As Of 8/31/2020

	<u>Balance</u> <u>8/31/2020</u>	<u>Balance</u> <u>7/31/2020</u>	<u>Change</u>
Assets			
Operating Cash			
1000 - Alliance 8662 Operating Cash	\$80,800.34	\$203,047.89	(\$142,247.55)
1010 - Alliance - 9625 Payroll	\$82,669.01	\$76,963.77	\$5,705.24
1015 - Alliance - ICS - Operating MM	\$921,201.07	\$921,044.64	\$156.43
1024 - TD Bank-6679 Onsite Bank	\$86,207.15	\$74,391.39	\$11,815.76
<u>Operating Cash Total</u>	\$1,150,877.57	\$1,275,447.69	(\$124,570.12)
Asset Replacement Cash			
1025 - Alliance - 9633 MM - Reserves	\$109,305.01	\$109,164.01	\$141.00
1030 - Alliance - ICS - Reserve MM	\$16,377.77	\$16,374.99	\$2.78
1048 - MM - First Citizens Bank	\$279,101.14	\$258,672.47	\$20,428.67
1050 - CD-Suntrust-2.9% 26M - 8/14	\$250,000.00	\$250,000.00	\$0.00
1051 - CD-Coastal St-0.25% 12M - 9/14	\$225,000.00	\$225,000.00	\$0.00
1052 - CD-BB&T-0.15% 18M - 4/16	\$220,000.00	\$220,000.00	\$0.00
<u>Asset Replacement Cash Total</u>	\$1,099,783.92	\$1,079,211.47	\$20,572.45
Disaster Recovery			
1060 - Synovus 9101 Disaster Recovery	\$37,503.33	\$37,501.42	\$1.91
<u>Disaster Recovery Total</u>	\$37,503.33	\$37,501.42	\$1.91
Escrow			
1090 - BOA - Escrow - PAB	\$108,000.00	\$94,000.00	\$14,000.00
1092 - NBSC 9247 BH Rental Escrow	\$6,800.00	\$9,100.00	(\$2,300.00)
<u>Escrow Total</u>	\$114,800.00	\$103,100.00	\$11,700.00
Transfer Fee			
1095 - NBSC - 3104 Operating Transfer Fee MM	\$94,493.07	\$188,294.53	(\$93,801.46)
<u>Transfer Fee Total</u>	\$94,493.07	\$188,294.53	(\$93,801.46)
Beach House Cash			
1096 - TD 4377 Special Assessment	\$44,152.35	\$41,483.20	\$2,669.15
<u>Beach House Cash Total</u>	\$44,152.35	\$41,483.20	\$2,669.15
Accounts Receivable			
1200 - AR Annual Assessment	\$12,212.57	\$15,545.40	(\$3,332.83)
1201 - AR Beach House	\$590,212.32	\$594,590.39	(\$4,378.07)
1203 - AR Fines	\$1,843.00	\$2,593.00	(\$750.00)
1204 - AR Misc	\$4,927.55	\$5,057.63	(\$130.08)
1300 - Allowance for Uncollectable Accounts	(\$38,000.00)	(\$38,000.00)	\$0.00
<u>Accounts Receivable Total</u>	\$571,195.44	\$579,786.42	(\$8,590.98)
Prepaid Expenses			
1400 - Prepaid Insurance	\$22,014.17	\$29,137.72	(\$7,123.55)
<u>Prepaid Expenses Total</u>	\$22,014.17	\$29,137.72	(\$7,123.55)
Fixed Assets			
1600 - Land	\$734,622.00	\$734,622.00	\$0.00



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	<u>Balance</u> <u>8/31/2020</u>	<u>Balance</u> <u>7/31/2020</u>	<u>Change</u>
1601 - Land Improvements	\$1,852,888.58	\$1,852,888.58	\$0.00
1602 - Beach & Tennis Facilities	\$297,124.00	\$297,124.00	\$0.00
1603 - Furniture & Fixtures	\$431,547.00	\$431,547.00	\$0.00
1604 - Landscaping Equipment	\$113,883.00	\$113,883.00	\$0.00
1607 - Admin/Security Building	\$181,528.00	\$181,528.00	\$0.00
1608 - Vehicles	\$116,231.00	\$116,231.00	\$0.00
1609 - Accumulated Depreciation	(\$2,330,995.13)	(\$2,330,995.13)	\$0.00
<u>Fixed Assets Total</u>	\$1,396,828.45	\$1,396,828.45	\$0.00
Assets Total	\$4,531,648.30	\$4,730,790.90	(\$199,142.60)
Liabilities and Equity			
Long-Term Liabilities			
2090 - Escrow Deposits PAB	\$108,000.00	\$94,000.00	\$14,000.00
2092 - Escrow Deposits Beach House	\$6,800.00	\$9,100.00	(\$2,300.00)
<u>Long-Term Liabilities Total</u>	\$114,800.00	\$103,100.00	\$11,700.00
Current Liabilities			
2040 - BH Construction Loan	\$450,000.00	\$450,000.00	\$0.00
2050 - Line of Credit-Weather Casualty	\$280,841.92	\$422,510.64	(\$141,668.72)
2061 - Deferred Expenses	(\$38,810.00)	\$0.00	(\$38,810.00)
2095 - Community Affairs	\$200.00	\$200.00	\$0.00
2150 - Arboretum Fund	\$4,057.06	\$4,057.06	\$0.00
2151 - Deferred BH Rental Income	\$4,950.00	\$5,500.00	(\$550.00)
2152 - Deferred Employee Incentive	\$21,873.18	\$19,557.74	\$2,315.44
2153 - Deferred Revenue- Gate Decals and Passes	\$103,274.00	\$103,274.00	\$0.00
2154 - Prepaid A/R Annual	\$29,870.16	\$37,337.70	(\$7,467.54)
<u>Current Liabilities Total</u>	\$856,256.32	\$1,042,437.14	(\$186,180.82)
Capital & Owner's Equity Accounts			
2200 - Reserve Equity	\$1,560,490.36	\$1,560,490.36	\$0.00
2500 - Retained Earnings-PY	\$497,532.46	\$497,532.46	\$0.00
<u>Capital & Owner's Equity Accounts Total</u>	\$2,058,022.82	\$2,058,022.82	\$0.00
<u>Retained Earnings</u>	\$352,180.22	\$352,180.22	\$0.00
<u>Net Income</u>	\$1,150,388.94	\$1,175,050.72	(\$24,661.78)
Liabilities & Equity Total	\$4,531,648.30	\$4,730,790.90	(\$199,142.60)



**Association of Landowners of Port Royal Plantation
PRP Income and Expense
8/1/2020 - 8/31/2020**

Accounts	8/1/2020 - 8/31/2020			1/1/2020 - 8/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Operating Income</u>							
3000 - Assessments	\$0.00	\$0.00	\$0.00	\$1,519,912.00	\$1,520,150.00	(\$238.00)	\$1,520,150.00
3010 - Replacement Reserve	\$0.00	\$0.00	\$0.00	\$268,262.00	\$268,262.00	\$0.00	\$268,262.00
3100 - Decal & Pass Sales	\$47,053.75	\$44,000.00	\$3,053.75	\$444,807.39	\$386,000.00	\$58,807.39	\$550,623.00
3120 - PAB Fees	\$1,100.00	\$2,083.33	(\$983.33)	\$25,150.00	\$16,666.64	\$8,483.36	\$25,000.00
3125 - Cable Fees	\$0.00	\$0.00	\$0.00	\$19,213.61	\$19,000.00	\$213.61	\$19,000.00
3130 - Closing Fees	\$1,000.00	\$400.00	\$600.00	\$5,100.00	\$3,300.00	\$1,800.00	\$5,500.00
3150 - Past Due - Late Fees	\$272.87	\$200.00	\$72.87	\$6,403.73	\$5,400.00	\$1,003.73	\$8,000.00
3160 - Fines - Violations	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
3180 - Miscellaneous Income	\$200.00	\$750.00	(\$550.00)	\$2,617.60	\$6,000.00	(\$3,382.40)	\$9,000.00
3185 - Interest Income	\$194.50	\$0.00	\$194.50	\$2,299.36	\$0.00	\$2,299.36	\$0.00
3190 - Beach House Reservation	\$350.00	\$3,000.00	(\$2,650.00)	\$1,900.00	\$13,400.00	(\$11,500.00)	\$25,000.00
3191 - Beach House Locker/ Kayak	\$122.00	\$0.00	\$122.00	\$5,297.33	\$0.00	\$5,297.33	\$0.00
3230 - Reserve Transfer	(\$20,421.67)	(\$20,421.67)	\$0.00	(\$370,370.35)	(\$370,370.35)	\$0.00	(\$452,057.00)
3235 - EMA Billings	\$19,784.67	\$19,784.67	\$0.00	\$158,277.36	\$158,277.36	\$0.00	\$237,416.00
Total Operating Income	\$49,656.12	\$49,796.33	(\$140.21)	\$2,089,170.03	\$2,026,085.65	\$63,084.38	\$2,215,894.00
Total Income	\$49,656.12	\$49,796.33	(\$140.21)	\$2,089,170.03	\$2,026,085.65	\$63,084.38	\$2,215,894.00
Expense							
<u>ADMIN</u>							
4000 - Salaries-Admin	\$22,299.95	\$26,595.08	\$4,295.13	\$210,822.63	\$221,025.60	\$10,202.97	\$350,611.00
4010 - Insurance-Admin	\$2,427.82	\$2,500.00	\$72.18	\$18,974.97	\$22,878.50	\$3,903.53	\$37,514.00
4020 - Education - Administration	\$607.00	\$900.00	\$293.00	\$2,013.78	\$6,550.00	\$4,536.22	\$8,400.00
4030 - Communications - Admin	\$361.45	\$1,157.15	\$795.70	\$5,108.01	\$7,371.44	\$2,263.43	\$12,000.00
4040 - Insurance	\$7,123.55	\$6,369.58	(\$753.97)	\$53,812.94	\$50,956.64	(\$2,856.30)	\$76,435.00
4050 - Property Tax	\$0.00	\$0.00	\$0.00	\$431.34	\$500.00	\$68.66	\$32,000.00
4060 - Legal/Professional	\$0.00	\$300.00	\$300.00	\$9,784.21	\$13,100.00	\$3,315.79	\$20,000.00
4070 - PAB Professionals	\$770.00	\$50.00	(\$720.00)	\$4,746.06	\$2,150.00	(\$2,596.06)	\$4,950.00
4080 - Audit	\$0.00	\$0.00	\$0.00	\$18,875.00	\$15,000.00	(\$3,875.00)	\$15,000.00
4090 - Website	\$723.00	\$750.00	\$27.00	\$1,577.94	\$2,250.00	\$672.06	\$3,000.00
4100 - Computers/Technology	\$1,120.46	\$1,260.00	\$139.54	\$10,828.67	\$10,080.00	(\$748.67)	\$15,120.00
4120 - Printing	\$0.00	\$500.00	\$500.00	\$1,429.66	\$1,630.00	\$200.34	\$9,100.00
4130 - Office Supplies	\$225.37	\$250.00	\$24.63	\$2,492.44	\$2,900.00	\$407.56	\$5,100.00
4140 - Postage	\$55.00	\$250.00	\$195.00	\$493.75	\$2,000.00	\$1,506.25	\$4,590.00
4150 - Celebration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4160 - Miscellaneous	\$473.87	\$975.00	\$501.13	\$5,619.69	\$7,450.00	\$1,830.31	\$11,300.00
4200 - Bank Service Charge	\$755.04	\$266.67	(\$488.37)	\$4,577.96	\$2,133.36	(\$2,444.60)	\$3,200.00
4220 - Management Fee/Software	\$196.79	\$500.00	\$303.21	\$6,536.82	\$7,000.00	\$463.18	\$10,000.00
4999 - EMA Admin Assessments	(\$3,331.50)	(\$3,331.50)	\$0.00	(\$26,652.00)	(\$26,652.00)	\$0.00	(\$39,978.00)
Total ADMIN	\$33,807.80	\$39,291.98	\$5,484.18	\$331,473.87	\$348,323.54	\$16,849.67	\$582,342.00
<u>MAINTENANCE</u>							
5000 - Salaries-Maintenance	\$12,345.27	\$12,503.62	\$158.35	\$97,830.67	\$102,001.55	\$4,170.88	\$162,547.00
5010 - Insurance-Maintenance	\$1,549.76	\$2,164.31	\$614.55	\$10,011.25	\$17,691.76	\$7,680.51	\$28,136.00
5020 - Education-Maintenance	\$20.33	\$137.18	\$116.85	\$604.75	\$2,011.26	\$1,406.51	\$2,560.00
5030 - Communications-Maintenance	\$78.22	\$150.00	\$71.78	\$847.34	\$1,200.00	\$352.66	\$1,800.00
5040 - Uniforms	\$761.95	\$600.00	\$38.05	\$907.29	\$1,425.00	\$517.71	\$1,625.00
5050 - Outside Services	\$22,901.20	\$23,447.45	\$546.25	\$185,755.68	\$187,034.20	\$1,278.52	\$280,824.00
5060 - Pest Control	\$1,801.00	\$1,792.67	(\$8.33)	\$9,788.75	\$11,745.18	\$1,956.43	\$16,332.00
5070 - Debris Removal	\$3,048.76	\$3,635.58	\$586.82	\$24,933.46	\$29,084.64	\$4,151.18	\$43,627.00
5090 - Beach House Maintenance	\$177.07	\$1,946.56	\$1,769.49	\$13,429.93	\$16,135.92	\$2,705.99	\$24,035.00
5100 - Pool Maintenance	\$408.46	\$3,100.00	\$2,691.54	\$13,074.53	\$14,400.00	\$1,325.47	\$19,020.00
5110 - Tennis Maintenance	\$0.00	\$181.82	\$181.82	\$2,077.50	\$3,272.74	\$1,195.24	\$19,000.00
5120 - Facilities Maintenance	\$1,432.36	\$2,260.13	\$827.77	\$18,295.08	\$27,102.84	\$8,807.76	\$37,000.00
5130 - Road Shoulder Repair	\$0.00	\$0.00	\$0.00	\$10,075.00	\$10,000.00	(\$75.00)	\$10,000.00
5140 - Lagoon Maintenance	\$6,302.96	\$6,500.00	\$197.04	\$16,399.76	\$16,259.50	(\$140.26)	\$69,023.00
5150 - Landscape Maintenance	\$1,532.06	\$1,954.55	\$422.49	\$25,238.39	\$28,681.80	\$3,443.41	\$56,522.00
5160 - Tree Maintenance	\$2,850.00	\$3,505.35	\$655.35	\$35,425.00	\$42,532.10	\$7,107.10	\$67,000.00
5170 - Mailboxes	\$0.00	\$83.33	\$83.33	\$141.44	\$666.64	\$525.20	\$1,000.00
5180 - Equipment Maintenance	\$310.29	\$532.27	\$221.98	\$3,517.66	\$3,870.89	\$353.23	\$11,500.00
5190 - Vehicle Maintenance	\$898.16	\$165.67	(\$731.49)	\$998.56	\$1,333.36	\$334.80	\$2,000.00
5200 - Gas-Oil-Lube	\$374.81	\$333.33	(\$41.48)	\$2,453.67	\$2,666.64	\$212.97	\$4,000.00
5210 - Small Tools	\$272.78	\$227.27	(\$45.51)	\$742.80	\$1,590.89	\$848.09	\$2,500.00
5220 - Storage Lease	\$225.00	\$220.00	(\$5.00)	\$1,842.80	\$1,760.00	(\$82.80)	\$2,640.00



**Association of Landowners of Port Royal Plantation
PRP Income and Expense
8/1/2020 - 8/31/2020**

Accounts	8/1/2020 - 8/31/2020			1/1/2020 - 8/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5230 - Storm Related Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5999 - EMA Maint Assessments	(\$10,934.75)	(\$10,934.75)	\$0.00	(\$87,478.00)	(\$87,478.00)	\$0.00	(\$131,217.00)
Total MAINTENANCE	\$46,355.69	\$54,707.34	\$8,351.65	\$386,913.31	\$434,988.91	\$48,075.60	\$741,474.00
SECURITY							
6000 - Salaries-Security	\$42,415.24	\$45,000.00	\$2,584.76	\$331,122.22	\$336,502.98	\$5,380.76	\$518,191.00
6010 - Insurance-Security	\$3,830.96	\$6,488.91	\$2,657.95	\$28,161.37	\$48,534.81	\$20,373.44	\$80,144.00
6020 - Training-Security	\$1,538.04	\$1,150.00	(\$388.04)	\$3,569.18	\$5,450.00	\$1,880.82	\$5,850.00
6030 - Communications	\$598.80	\$790.48	\$191.68	\$5,320.23	\$5,738.08	\$417.85	\$8,900.00
6040 - Uniform Purchases	\$692.84	\$650.00	(\$42.84)	\$1,003.41	\$3,550.00	\$2,546.59	\$3,650.00
6050 - Gate Software	\$1,732.04	\$1,039.25	(\$692.79)	\$8,676.31	\$8,314.00	\$1,637.69	\$12,471.00
6060 - Vehicles-Maint-Secur	\$1,532.27	\$1,492.00	(\$40.27)	\$3,487.20	\$4,642.00	\$1,154.80	\$5,892.00
6070 - Gasoline-Security	\$778.82	\$875.00	\$96.18	\$6,187.88	\$7,000.00	\$812.12	\$10,500.00
6080 - Printing-Security	\$2,059.75	\$2,200.00	\$140.25	\$3,521.64	\$4,366.68	\$845.04	\$8,500.00
6090 - Supplies-Security	\$177.14	\$155.55	(\$21.59)	\$6,181.08	\$6,577.75	\$396.67	\$7,200.00
6100 - Licenses-Security	\$220.00	\$440.00	\$220.00	\$1,505.00	\$1,890.00	\$385.00	\$2,110.00
6110 - Miscellaneous-Securi	\$195.11	\$250.00	\$54.89	\$467.58	\$750.00	\$282.42	\$7,600.00
6999 - EMA Sec Assessments	(\$4,496.50)	(\$4,496.50)	\$0.00	(\$35,972.00)	(\$35,972.00)	\$0.00	(\$53,958.00)
Total SECURITY	\$51,274.51	\$56,034.69	\$4,760.18	\$361,231.10	\$397,344.30	\$36,113.20	\$617,050.00
EMA							
8100 - Admin Fee-EMA	\$3,331.50	\$3,331.50	\$0.00	\$26,652.00	\$26,652.00	\$0.00	\$39,978.00
8120 - Maintenance-EMA	\$10,934.75	\$10,934.75	\$0.00	\$87,478.00	\$87,478.00	\$0.00	\$131,217.00
8170 - Security-EMA	\$4,496.50	\$4,496.50	\$0.00	\$35,972.00	\$35,972.00	\$0.00	\$53,958.00
8180 - Utilities-EMA	\$1,021.92	\$1,021.92	\$0.00	\$8,175.36	\$8,175.36	\$0.00	\$12,263.00
Total EMA	\$19,784.67	\$19,784.67	\$0.00	\$158,277.36	\$158,277.36	\$0.00	\$237,416.00
UTILITIES							
7000 - Electricity	\$4,786.30	\$3,781.25	(\$1,005.05)	\$31,246.10	\$30,250.00	(\$996.10)	\$45,375.00
7010 - Water	\$535.00	\$375.00	(\$160.00)	\$3,400.00	\$3,000.00	(\$400.00)	\$4,500.00
7029 - EMA Utilites Assessments	(\$1,021.92)	(\$1,021.92)	\$0.00	(\$8,175.36)	(\$8,175.36)	\$0.00	(\$12,263.00)
Total UTILITIES	\$4,299.38	\$3,134.33	(\$1,165.05)	\$26,470.74	\$25,074.64	(\$1,396.10)	\$37,612.00
Total Expense	\$155,522.05	\$172,953.01	\$17,430.96	\$1,264,366.38	\$1,364,008.75	\$99,642.37	\$2,215,894.00
Operating Net Income	(\$105,865.93)	(\$123,156.68)	\$17,290.75	\$824,803.65	\$662,076.90	\$162,726.75	\$0.00
Reserve Income							
Disaster Recovery							
9060 - Disaster Recovery Revenue	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
9960 - Disaster Recovery Expense	\$0.00	\$0.00	\$0.00	(\$12,500.00)	\$0.00	(\$12,500.00)	\$0.00
Total Disaster Recovery	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00
Transfer Fee							
9900 - Transfer Fee	\$49,657.50	\$16,666.67	\$32,990.83	\$253,234.67	\$133,333.36	\$119,901.31	\$200,000.00
9899 - Storm Recovery/ Loan Interest	(\$1,811.48)	(\$3,980.50)	\$2,169.02	(\$16,589.19)	(\$31,844.00)	\$15,254.81	(\$47,766.00)
Total Transfer Fee	\$47,846.02	\$12,686.17	\$35,159.85	\$236,645.48	\$101,489.36	\$135,156.12	\$152,234.00
Replacement Reserve Income							
9000 - Replacement Reserves	\$20,421.67	\$20,421.67	\$0.00	\$370,370.35	\$370,370.35	\$0.00	\$452,057.00
9010 - Revenue - Reserve Interest Income	\$152.69	\$360.00	(\$207.31)	\$1,606.16	\$2,880.00	(\$1,273.84)	\$4,320.00
9030 - Revenue - Equipment Lease Back	\$0.00	\$0.00	\$0.00	\$6,000.00	\$7,500.00	(\$1,500.00)	\$7,500.00
9031 - Revenue - EMA Payback	\$14,499.98	\$14,499.98	\$0.00	\$115,999.84	\$115,999.84	\$0.00	\$173,999.76
Total Replacement Reserve Income	\$35,074.34	\$35,281.65	(\$207.31)	\$493,976.35	\$496,750.19	(\$2,773.84)	\$637,876.76
Beach House							
3021 - Beach House Interest Income	\$80.50	\$0.00	\$80.50	\$500.17	\$0.00	\$500.17	\$0.00
8999 - BH Loan Interest	(\$1,796.71)	\$0.00	(\$1,796.71)	(\$14,141.84)	\$0.00	(\$14,141.84)	\$0.00
Total Beach House	(\$1,716.21)	\$0.00	(\$1,716.21)	(\$13,641.67)	\$0.00	(\$13,641.67)	\$0.00
Total Reserve Income	\$81,204.15	\$47,967.82	\$33,236.33	\$754,480.16	\$598,239.55	\$156,240.61	\$780,110.76
Reserve Expense							
RESERVES							
9560 - Road Paving	\$0.00	\$0.00	\$0.00	\$109,027.33	\$108,743.00	(\$284.33)	\$108,743.00
9605 - Tennis Court Resurface	\$0.00	\$0.00	\$0.00	\$1,600.00	\$23,121.00	\$21,521.00	\$92,484.00
9640 - Leisure Path Repair	\$0.00	\$0.00	\$0.00	\$268,473.41	\$268,897.00	\$423.59	\$268,897.00



**Association of Landowners of Port Royal Plantation
PRP Income and Expense
8/1/2020 - 8/31/2020**

Accounts	8/1/2020 - 8/31/2020			1/1/2020 - 8/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
9650 - Security Equipment	\$0.00	\$0.00	\$0.00	\$24,000.00	\$26,394.00	\$2,394.00	\$26,394.00
9660 - Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$25,794.13	\$29,033.00	\$3,238.87	\$29,033.00
Total RESERVES	\$0.00	\$0.00	\$0.00	\$428,894.87	\$456,188.00	\$27,293.13	\$525,551.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$428,894.87	\$456,188.00	\$27,293.13	\$525,551.00
Reserve Net Income	\$81,204.15	\$47,967.82	\$33,236.33	\$325,585.29	\$142,051.55	\$183,533.74	\$264,559.76
Net Income	(\$24,661.78)	(\$75,188.86)	\$50,527.08	\$1,150,388.94	\$804,128.45	\$346,260.49	\$264,559.76