

Date: March 21, 2025

To: Finance Committee

From: Sue Kwapich

Re: Attached are the following reports for February 2025:

1. Balance Sheet as of February 28, 2025
2. P & L Summary – February 2025 and Fiscal Year To Date
3. P & L w/Line Items – same report as above with all the line items under each category.
4. P & L Actual vs Budget – Fiscal Year Ending 10/31/25
5. February Statement of Cash Flows

Sun Valley Elkhorn Association, Inc. (Operational)

Balance Sheet

As of February 28, 2025

Accrual Basis

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
101 · Idaho First Bank 7289 Checking	94,085.10
102 · Idaho First Bank 6498 SQ (MM)	23,883.93
103 · Petty Cash	1,600.00
107 · Savings-Zions Bank-3145	81,624.50
108 · DL Evans-Checking-5403	50,811.28
109 · DL Evans-Savings-5438	16,026.31
1104 · CR - Treasury Direct	
1 - CR - 08-15-24 (13 wk Bill)	321,368.85
2 - CR - 11-12-24 (4 week Bill)	99,648.83
3 - CR - 11-12-24 (8 week Bill)	99,301.56
4 - CR - 11-14-24 (13 wk Bill)	98,882.72
Total 1104 · CR - Treasury Direct	619,201.96
1105 · CR - DL Evans-Checking 5411	96,694.36
1106 · CR - DL Evans-Savings 5446	427,792.62
1107 · CR - Zions Loan Acct 7689	17,776.31
Total Checking/Savings	1,429,496.37
Accounts Receivable	
110 · Assessments Receivable	61,298.03
Total Accounts Receivable	61,298.03
Other Current Assets	
1115 · Accured Interest Receivable	3,583.13
115 · Accrued Interest Receivable	1,746.00
120 · Prepaid Expenses	19,684.94
Total Other Current Assets	25,014.07
Total Current Assets	1,515,808.47
Fixed Assets	
130 · Buildings	3,151,821.58
131 · Recreation Facilities	7,228,516.97
132 · Furniture & Fixtures	389,094.16
134 · Land Improvements	444,370.75
140 · Accumulated Depreciation	-5,007,652.40
Total Fixed Assets	6,206,151.06
TOTAL ASSETS	7,721,959.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
205 · Accounts Payable - Trade	20,053.53
Total Accounts Payable	20,053.53
Credit Cards	
201 · DL Evans CC 8388 - Horensavitz	782.99
201A · DL Evans CC 8370 - Ahern	478.53
201B · DL Evans CC 8396 - Lube	1,363.70
Total Credit Cards	2,625.22
Other Current Liabilities	
209 · FUTA Taxes Payable	258.89
210 · SUTA Taxes Payable	278.12
212 · State Withholding Payable	1,794.00
214 · ADC Deposit-Completion	53,500.00
230 · Taxes	20.00

Sun Valley Elkhorn Association, Inc. (Operational)

Balance Sheet

Accrual Basis

As of February 28, 2025

	Feb 28, 25
25500 · Sales Tax Payable	118.18
Total Other Current Liabilities	55,969.19
Total Current Liabilities	78,647.94
Long Term Liabilities	
1220 · Accrued Interest Payable	965.22
1231 · CR - Village Pool Loan xx2613	942,358.77
Total Long Term Liabilities	943,323.99
Total Liabilities	1,021,971.93
Equity	
3900 · Retained Earnings	6,369,133.70
Net Income	330,853.90
Total Equity	6,699,987.60
TOTAL LIABILITIES & EQUITY	7,721,959.53

Sun Valley Elkhorn Association, Inc. (Operational)
Profit & Loss-Current Month & Year to Date

Accrual Basis

February 2025

	Feb 25	Nov '24 - Feb 25
Ordinary Income/Expense		
Income	4,654.22	598,794.50
Gross Profit	4,654.22	598,794.50
Expense		
1-Management	57,695.40	203,024.74
2-Common Area	6,973.60	35,878.39
3-Village Pool	9,818.52	30,052.06
4-Harker Pool	3,387.16	15,743.61
5-Harker Structure	2,526.40	7,412.37
6-Racquet Sports	834.47	6,177.09
7-Other Expense	9,358.74	18,295.53
8-Depreciation	19,305.00	77,220.00
Total Expense	109,899.29	393,803.79
Net Ordinary Income	-105,245.07	204,990.71
Other Income/Expense		
Other Income	-718.46	164,694.22
Other Expense		
3-Village Pool.	0.00	3,161.35
8-Systems and Equipment	2,136.81	24,011.81
9-Other Interest	2,881.27	11,657.87
Total Other Expense	5,018.08	38,831.03
Net Other Income	-5,736.54	125,863.19
Net Income	-110,981.61	330,853.90

Sun Valley Elkhorn Association, Inc. (Operational)

Profit & Loss-Current Month & Year to Date

Accrual Basis

February 2025

	Feb 25	Nov '24 - Feb 25
Ordinary Income/Expense		
Income		
301 · Member Assessments	0.00	567,600.00
302 · Amenity Access Dues	1,155.00	20,559.00
304 · Access Fees Pools	781.82	1,645.45
306 · Set-Up Fees	1,000.00	3,400.00
315 · Interest Income	42.40	675.05
316 · Demand Ltr/Finance Chg	75.00	75.00
341 · ADC Income	1,600.00	4,600.00
409 · Returned Check Charges	0.00	240.00
Total Income	4,654.22	598,794.50
Gross Profit	4,654.22	598,794.50
Expense		
1-Management		
401 · Legal	2,732.50	11,685.00
403 · Misc Bank Charges	197.50	981.96
405 · Accounting	7,750.00	7,750.00
410 · Meeting Expense	590.85	4,138.39
415 · Office Supplies	152.90	2,578.64
416 · Stationary	0.00	775.65
417 · Statements/Checks	0.00	258.77
418 · Computer, Amenity, Email Suppor	731.80	3,772.82
419 · Education	0.00	699.00
430 · Employee Health Insurance	2,506.44	9,034.04
431-A · Admin-Part-time Payroll	0.00	0.00
431-B · Program Payroll	0.00	0.00
431 · Administrative Payroll	32,957.39	128,586.07
432 · Payroll Taxes	3,024.87	10,446.67
432-A · P/R Tax Allocated to Other Dept	-329.82	-918.56
433 · Workers Comp Ins	199.25	797.00
434 · Retirement	646.84	3,124.91
440 · Postage	1,983.16	6,676.14
442 · Auto	501.96	943.53
443 · ADC Expense	1,050.00	3,800.00
445 · Copier Maint Agrmt	2,822.52	6,268.14
447 · Telephone	177.24	687.70
448 · Pitnety Bowes Leased Equip	0.00	938.87
Total 1-Management	57,695.40	203,024.74
2-Common Area		
460 · Electricity	113.64	451.13
470 · Landscaping	905.85	5,771.86
475 · Snow Removal	5,752.78	13,893.77
485 · Trash Pickup	85.57	340.14
486 · Water/Irrigation	115.76	571.49
489 · Weed Control	0.00	14,850.00
Total 2-Common Area	6,973.60	35,878.39
3-Village Pool		
500 · Water & Sewer - VP	62.59	181.54
501 · Electricity - VP	1,259.32	4,539.94
502 · Natural Gas - VP	2,448.91	8,460.42
503 · Maint/Repair-VP	25.00	858.97
504 · Supplies - VP	375.08	1,193.81
506 · Chemicals - VP	409.43	409.43
508 · Telephone - VP	45.00	180.00
509 · Payroll - VP	3,824.12	10,602.78
510 · Payroll Taxes - VP	329.82	918.56
511 · Workers Comp-VP	199.25	797.00
513 · Cleaning-VP	840.00	1,820.00

Sun Valley Elkhorn Association, Inc. (Operational)

Profit & Loss-Current Month & Year to Date

Accrual Basis

February 2025

	Feb 25	Nov '24 - Feb 25
514 · Security Alarm - VP	0.00	89.61
Total 3-Village Pool	9,818.52	30,052.06
4-Harker Pool		
515 · Water & Sewer - HP	1.53	164.11
516 · Electricity - HP	1,460.26	5,034.17
517 · Natural Gas - HP	1,546.00	9,222.56
519 · Supplies - HP	135.12	345.77
523 · Telephone - HP	45.00	180.00
524 · Payroll - HP	0.00	0.00
526 · Workers Comp- HP	199.25	797.00
529 · Security Alarm - HP	0.00	0.00
Total 4-Harker Pool	3,387.16	15,743.61
5-Harker Structure		
531 · Cleaning - HS	560.00	1,820.00
532 · Electricity - HS	625.82	2,157.47
534 · Natural Gas - HS	137.36	529.64
535 · Maintenance - HS	1,060.21	1,901.22
536 · Supplies -HS	5.49	209.42
539 · Cable TV - HS	136.00	544.00
555 · Water & Sewer - HS	1.52	164.10
557 · Alarm - HS	0.00	86.52
Total 5-Harker Structure	2,526.40	7,412.37
6-Racquet Sports		
606 · Electricity - Racquet Sports	332.49	1,117.68
616 · Water - Racquet Sports	57.88	232.35
617 · Alarm - Racquet Sports	119.85	276.78
620 · Supplies - Racquet Sports	0.00	753.28
624-b · Workers Comp Racquet Sports	199.25	797.00
626 · Telephone - Racquet Sports	125.00	500.00
627 · Housing Lease - Racquet Sports	0.00	2,500.00
Total 6-Racquet Sports	834.47	6,177.09
7-Other Expense		
705 · Insurance - Association	2,460.63	9,842.52
707 · Professional Services	325.00	1,092.50
708 · Website Updates	0.00	225.00
715 · Property Taxes	0.00	14.66
730 · Tax Returns	6,562.00	6,592.00
745 · Tools Equipment	11.11	328.85
750 · Other Expenses	0.00	200.00
Total 7-Other Expense	9,358.74	18,295.53
8-Depreciation		
724 · Depreciation	19,305.00	77,220.00
Total 8-Depreciation	19,305.00	77,220.00
Total Expense	109,899.29	393,803.79
Net Ordinary Income	-105,245.07	204,990.71
Other Income/Expense		
Other Income		
1301 · Capital Member Dues	0.00	155,100.00
1302 · Rental Amenity Access Dues	-855.00	4,941.00
1315 · Interest Income CR	136.54	4,653.22
Total Other Income	-718.46	164,694.22
Other Expense		
3-Village Pool.		

Sun Valley Elkhorn Association, Inc. (Operational)
Profit & Loss-Current Month & Year to Date

Accrual Basis

February 2025

	Feb 25	Nov '24 - Feb 25
1570 · VP Incidental Repairs	0.00	3,161.35
Total 3-Village Pool.	0.00	3,161.35
8-Systems and Equipment		
1544A · HOA Mgt Software - Upgrade	2,136.81	24,011.81
Total 8-Systems and Equipment	2,136.81	24,011.81
9-Other Interest		
1449 · Zions Bank Loan Interest	2,878.27	11,645.87
1450 · Bank Charges	3.00	12.00
Total 9-Other Interest	2,881.27	11,657.87
Total Other Expense	5,018.08	38,831.03
Net Other Income	-5,736.54	125,863.19
Net Income	-110,981.61	330,853.90

Sun Valley Elkhorn Association, Inc. (Operational)

Profit & Loss Budget vs. Actual

November 2024 through February 2025

Accrual Basis

	Nov '24 - Feb 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
301 · Member Assessments	567,600.00	565,311.00	2,289.00
302 · Amenity Access Dues	20,559.00	13,440.00	7,119.00
303 · Access Fees Racquet Sports	0.00	2,000.00	-2,000.00
304 · Access Fees Pools	1,645.45	1,200.00	445.45
306 · Set-Up Fees	3,400.00	2,066.00	1,334.00
310 · Lien Charges	0.00	0.00	0.00
315 · Interest Income	675.05	1,122.00	-446.95
316 · Demand Ltr/Finance Chg	75.00	0.00	75.00
327 · Swim Team Income	0.00	0.00	0.00
328 · Aqua Aerobics	0.00	0.00	0.00
334 · Tennis Program Fees (Net)	0.00	0.00	0.00
341 · ADC Income	4,600.00	2,100.00	2,500.00
348 · Program Income	0.00	0.00	0.00
350 · Other Income	0.00	0.00	0.00
409 · Returned Check Charges	240.00	100.00	140.00
Total Income	598,794.50	587,339.00	11,455.50
Gross Profit	598,794.50	587,339.00	11,455.50
Expense			
1-Management			
401 · Legal	11,685.00	20,000.00	-8,315.00
403 · Misc Bank Charges	981.96	350.00	631.96
405 · Accounting	7,750.00	7,650.00	100.00
410 · Meeting Expense	4,138.39	2,270.00	1,868.39
411 · Director Travel	0.00	0.00	0.00
415 · Office Supplies	2,578.64	2,895.00	-316.36
416 · Stationary	775.65	0.00	775.65
417 · Statements/Checks	258.77	0.00	258.77
418 · Computer, Amenity, Email Suppor	3,772.82	8,500.00	-4,727.18
419 · Education	699.00	1,000.00	-301.00
421 · Amenity Cards	0.00	0.00	0.00
425 · Office Machine Maintenance	0.00	250.00	-250.00
430 · Employee Health Insurance	9,034.04	12,725.00	-3,690.96
431-A · Admin-Part-time Payroll	0.00	0.00	0.00
431-B · Program Payroll	0.00	0.00	0.00
431 · Administrative Payroll	128,586.07	156,260.00	-27,673.93
432 · Payroll Taxes	10,446.67	18,982.00	-8,535.33
432-A · P/R Tax Allocated to Other Dept	-918.56	0.00	-918.56
433 · Workers Comp Ins	797.00	958.00	-161.00
434 · Retirement	3,124.91	3,166.00	-41.09
440 · Postage	6,676.14	5,000.00	1,676.14
441 · Subscriptions	0.00	155.00	-155.00
442 · Auto	943.53	700.00	243.53
443 · ADC Expense	3,800.00	6,334.00	-2,534.00
444 · Summer Program Expense	0.00	0.00	0.00
445 · Copier Maint Agrmt	6,268.14	3,250.00	3,018.14
447 · Telephone	687.70	866.00	-178.30
448 · Pitnety Bowes Leased Equip	938.87	1,050.00	-111.13
Total 1-Management	203,024.74	252,361.00	-49,336.26
2-Common Area			
460 · Electricity	451.13	220.00	231.13
470 · Landscaping	5,771.86	4,800.00	971.86
475 · Snow Removal	13,893.77	2,300.00	11,593.77
480 · Park Maintenance	0.00	0.00	0.00
483 · Pond Maintenance			
483-A · Twin Creek Ponds	0.00	0.00	0.00
483 · Pond Maintenance - Other	0.00	230.00	-230.00
Total 483 · Pond Maintenance	0.00	230.00	-230.00

Sun Valley Elkhorn Association, Inc. (Operational)

Profit & Loss Budget vs. Actual

Accrual Basis

November 2024 through February 2025

	Nov '24 - Feb 25	Budget	\$ Over Budget
484 · Park Supplies	0.00	75.00	-75.00
485 · Trash Pickup	340.14	380.00	-39.86
486 · Water/Irrigation	571.49	76.00	495.49
487 · Open Space Maintenance	0.00	400.00	-400.00
488 · Fire Extinguishers	0.00	0.00	0.00
489 · Weed Control	14,850.00	0.00	14,850.00
Total 2-Common Area	35,878.39	8,481.00	27,397.39
3-Village Pool			
500 · Water & Sewer - VP	181.54	106.00	75.54
501 · Electricity - VP	4,539.94	4,200.00	339.94
502 · Natural Gas - VP	8,460.42	12,000.00	-3,539.58
503 · Maint/Repair-VP	858.97	3,000.00	-2,141.03
504 · Supplies - VP	1,193.81	1,025.00	168.81
505 · Towels - VP	0.00	950.00	-950.00
506 · Chemicals - VP	409.43	2,000.00	-1,590.57
507 · Uniforms - VP	0.00	0.00	0.00
508 · Telephone - VP	180.00	180.00	0.00
509 · Payroll - VP	10,602.78	8,000.00	2,602.78
510 · Payroll Taxes - VP	918.56		
511 · Workers Comp-VP	797.00	955.00	-158.00
513 · Cleaning-VP	1,820.00	5,334.00	-3,514.00
514 · Security Alarm - VP	89.61	112.50	-22.89
Total 3-Village Pool	30,052.06	37,862.50	-7,810.44
4-Harker Pool			
515 · Water & Sewer - HP	164.11	1,700.00	-1,535.89
516 · Electricity - HP	5,034.17	4,666.00	368.17
517 · Natural Gas - HP	9,222.56	10,000.00	-777.44
518 · Maintenance - HP	0.00	950.00	-950.00
519 · Supplies - HP	345.77	450.00	-104.23
520 · Towels - HP	0.00	950.00	-950.00
521 · Chemicals - HP	0.00	800.00	-800.00
522 · Uniforms - HP	0.00	0.00	0.00
523 · Telephone - HP	180.00	200.00	-20.00
524 · Payroll - HP	0.00	0.00	0.00
526 · Workers Comp- HP	797.00	958.00	-161.00
528 · Cleaning - HP	0.00	4,000.00	-4,000.00
529 · Security Alarm - HP	0.00	67.50	-67.50
Total 4-Harker Pool	15,743.61	24,741.50	-8,997.89
5-Harker Structure			
531 · Cleaning - HS	1,820.00	0.00	1,820.00
532 · Electricity - HS	2,157.47	750.00	1,407.47
534 · Natural Gas - HS	529.64	500.00	29.64
535 · Maintenance - HS	1,901.22	150.00	1,751.22
536 · Supplies -HS	209.42	250.00	-40.58
539 · Cable TV - HS	544.00	420.00	124.00
543 · Furnace Service - HS	0.00	1,150.00	-1,150.00
555 · Water & Sewer - HS	164.10	482.00	-317.90
556 · Kitchen Maintenance	0.00	134.00	-134.00
557 · Alarm - HS	86.52	75.00	11.52
Total 5-Harker Structure	7,412.37	3,911.00	3,501.37
6-Racquet Sports			
606 · Electricity - Racquet Sports	1,117.68	900.00	217.68
607 · Carpet Cleaning	0.00	0.00	0.00
615 · Maintenance - Racquet Sports	0.00	0.00	0.00
616 · Water - Racquet Sports	232.35	560.00	-327.65
617 · Alarm - Racquet Sports	276.78	405.00	-128.22
620 · Supplies - Racquet Sports	753.28	0.00	753.28
621 · Uniforms - Racquet Sports	0.00	0.00	0.00
623 · Landscaping Bldg Demo Shade	0.00	0.00	0.00

Sun Valley Elkhorn Association, Inc. (Operational)

Profit & Loss Budget vs. Actual

Accrual Basis

November 2024 through February 2025

	Nov '24 - Feb 25	Budget	\$ Over Budget
624-a · RS - Payroll Compensation	0.00	0.00	0.00
624-b · Workers Comp Racquet Sports	797.00	959.00	-162.00
625 · RS Manager Compensation	0.00	0.00	0.00
626 · Telephone - Racquet Sports	500.00	600.00	-100.00
627 · Housing Lease - Racquet Sports	2,500.00	0.00	2,500.00
Total 6-Racquet Sports	6,177.09	3,424.00	2,753.09
7-Other Expense			
705 · Insurance - Association	9,842.52	16,665.00	-6,822.48
707 · Professional Services	1,092.50	0.00	1,092.50
708 · Website Updates	225.00	1,000.00	-775.00
715 · Property Taxes	14.66	20.00	-5.34
730 · Income Taxes-Tax Returns	6,592.00	13,000.00	-6,408.00
745 · Tools Equipment	328.85	240.00	88.85
749 · Bad Debts	0.00	0.00	0.00
750 · Other Expenses	200.00	3,600.00	-3,400.00
811 · Open Space Trails	0.00	0.00	0.00
Total 7-Other Expense	18,295.53	34,525.00	-16,229.47
8-Depreciation			
724 · Depreciation	77,220.00	77,220.00	0.00
Total 8-Depreciation	77,220.00	77,220.00	0.00
Total Expense	393,803.79	442,526.00	-48,722.21
Net Ordinary Income	204,990.71	144,813.00	60,177.71
Other Income/Expense			
Other Income			
1301 · Capital Member Dues	155,100.00	154,348.00	752.00
1302 · Rental Amenity Access Dues	4,941.00	3,360.00	1,581.00
1303 · Special Assessment	0.00	0.00	0.00
1304 · Other Income - CR	0.00	0.00	0.00
1315 · Interest Income CR	4,653.22	10,926.00	-6,272.78
Total Other Income	164,694.22	168,634.00	-3,939.78
Other Expense			
2-Common Area.			
1460 · Trails Signs Trailwork	0.00	0.00	0.00
1464 · Split Rail Fence Repair	0.00	0.00	0.00
1467 · VP Aerators/Fountain/Algea Unit	0.00	0.00	0.00
1533-B · Harker Pkg Lot Path Sealcoat	0.00	0.00	0.00
Total 2-Common Area.	0.00	0.00	0.00
3-Village Pool.			
1562 · Commercial Laundry Machines	0.00	0.00	0.00
1569 · Golf Net Pole - Replace	0.00	0.00	0.00
1570 · VP Incidental Repairs	3,161.35	0.00	3,161.35
1571 · VP Furniture - Replace	0.00	0.00	0.00
1574 · VP Vacuum/Cleaning	0.00	0.00	0.00
1580-A · Pool Spa Covers	0.00	0.00	0.00
1588 · VP Umbrellas - Replace	0.00	0.00	0.00
Total 3-Village Pool.	3,161.35	0.00	3,161.35
4-Harker Pool.			
1490 · HP Incidental Repairs	0.00	0.00	0.00
1492-A · HP Furniture Replace	0.00	0.00	0.00
1518 · HP Storage Building - Painting	0.00	0.00	0.00
1525 · HP Spa Rebuild	0.00	0.00	0.00
Total 4-Harker Pool.	0.00	0.00	0.00
5-Harker Structure.			
1493 · HC Water Heaters - Replace	0.00	0.00	0.00

Sun Valley Elkhorn Association, Inc. (Operational)

Profit & Loss Budget vs. Actual

November 2024 through February 2025

Accrual Basis

	Nov '24 - Feb 25	Budget	\$ Over Budget
1498 · HC Water Softener - Replace	0.00	0.00	0.00
1547 · HC Carpet - Replace	0.00	0.00	0.00
1557 · HC Incidental Repairs	0.00	0.00	0.00
Total 5-Harker Structure.	0.00	0.00	0.00
6-Racquet Sports.			
1606 · VTP Incidental Repairs	0.00	0.00	0.00
1612 · HT Incidental Repairs	0.00	0.00	0.00
1656-A · VT Ct Laser Level-Har Tru	0.00	0.00	0.00
1661 · VTR Annual Contingency	0.00	0.00	0.00
Total 6-Racquet Sports.	0.00	0.00	0.00
7-Harker Park			
1468 · Park Furniture - Replace	0.00	0.00	0.00
Total 7-Harker Park	0.00	0.00	0.00
8-Systems and Equipment			
1530 · AED Devices - Replace	0.00	0.00	0.00
1544A · HOA Mgt Software - Upgrade	24,011.81	21,000.00	3,011.81
1544B · HOA Website - Upgrade	0.00	3,776.00	-3,776.00
1545 · Security Systems - Replace	0.00	0.00	0.00
Total 8-Systems and Equipment	24,011.81	24,776.00	-764.19
9-Other Interest			
1449 · Zions Bank Loan Interest	11,645.87	11,401.22	244.65
1450 · Bank Charges	12.00	14.00	-2.00
Total 9-Other Interest	11,657.87	11,415.22	242.65
Total Other Expense	38,831.03	36,191.22	2,639.81
Net Other Income	125,863.19	132,442.78	-6,579.59
Net Income	330,853.90	277,255.78	53,598.12

Sun Valley Elkhorn Association, Inc.
Statement of Cash Flows
February 2024

Net Income from P & L	-110,981.61
Adjustments to reconcile Net Income to cash provided by operations:	
(Increase) Decrease in Accounts Receivable	22,340.00
(Increase) Decrease in Other Current Assets	2,460.63
Increase (Decrease) in Accounts Payable	-3,653.73
Increase (Decrease) in Other Current Liabilities	1,266.80
Net Cash Provided by Operations	<u>-88,567.91</u>
Investing Activities:	
Depreciation Expense (non-cash expense)	<u>19,305.00</u>
Financing Activities:	
Principal Pool Loan	<u>-12,644.03</u>
Net Increase (Decrease) in Cash	-81,906.94
Cash - Beginning of Period	1,511,403.31
Cash - End of Period	<u><u>1,429,496.37</u></u>