

**Balance Sheet Report**  
**Grand Lakes CA**  
As of August 31, 2018

	<u>Balance Aug 31, 2018</u>	<u>Balance Jul 31, 2018</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Funds</b>			
1000 - PPB CK #4584	158,958.67	269,714.09	(110,755.42)
1001 - New First Ntl Bank #8346	29,222.10	29,222.10	0.00
1100 - Pacific Premier Bank OP MM- #5499	303,254.61	253,213.66	50,040.95
1101 - PPB MM ICS #499	2,037,763.24	2,337,381.07	(299,617.83)
1102 - New First Natl Bank #7558	69.65	69.65	0.00
1650 - Due To/From Reserves	68,841.20	45,923.50	22,917.70
<b>Total Operating Funds</b>	<b>2,598,109.47</b>	<b>2,935,524.07</b>	<b>(337,414.60)</b>
<b>Reserve Funds</b>			
1326 - PPB MM RSV- #5507	126,348.44	76,564.95	49,783.49
1327 - PPB MM Reserve ICS #507	1,308,653.63	1,383,422.78	(74,769.15)
1330 - New First Natl Bank #5909	759,189.29	758,545.05	644.24
1381 - New First CDARS#9652 08/23/18 0.80%	0.00	204,868.32	(204,868.32)
1382 - New First Natl CDAR #5466	205,779.38	205,569.76	209.62
1383 - New First Natl CDAR #4376	205,435.46	205,226.19	209.27
1385 - NFB CDAR 1371 1.25% 07/05/2019	255,900.38	255,628.85	271.53
1386 - NFB CDAR 0205 1.25% 06/27/2019	128,569.29	128,432.87	136.42
1387 - NFB CDAR 6249 1.25% 08/22/2019	205,030.32	0.00	205,030.32
1651 - Due To/From Operating	(68,841.20)	(45,923.50)	(22,917.70)
<b>Total Reserve Funds</b>	<b>3,126,064.99</b>	<b>3,172,335.27</b>	<b>(46,270.28)</b>
<b>Accounts Receivable</b>			
1500 - Residential Assessments Receivable	223,113.74	240,414.91	(17,301.17)
<b>Total Accounts Receivable</b>	<b>223,113.74</b>	<b>240,414.91</b>	<b>(17,301.17)</b>
<b>Other Current Assets</b>			
1600 - Prepaid Insurance	4,836.13	9,672.30	(4,836.17)
1640 - Other Prepaid Expenses	29,260.00	22,688.43	6,571.57

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<b><u>Assets</u></b>			
<b>Other Current Assets</b>			
1799 - Clearing Account	582.98	0.00	582.98
<b>Total Other Current Assets</b>	<b>34,679.11</b>	<b>32,360.73</b>	<b>2,318.38</b>
<b>Total Assets</b>	<b>5,981,967.31</b>	<b>6,380,634.98</b>	<b>(398,667.67)</b>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
2015 - Returned Check Fee Payable	30.00	0.00	30.00
2025 - Transfer Fee Payable	200.00	0.00	200.00
2036 - PMG Collections	19,195.30	20,775.30	(1,580.00)
2037 - Payment Plan Fees	1,350.00	1,350.00	0.00
2395 - Other Accrued Expenses	189,697.66	193,872.67	(4,175.01)
2500 - Deposits Held	1,000.00	1,000.00	0.00
2520 - Rent Deposit	1,000.00	1,000.00	0.00
2550 - Prepaid Assessments	18,557.63	16,122.16	2,435.47
2595 - Deferred Revenue	1,049,950.00	1,312,437.50	(262,487.50)
<b>Total Liabilities</b>	<b>1,280,980.59</b>	<b>1,546,557.63</b>	<b>(265,577.04)</b>
<b>Total Liabilities</b>	<b>1,280,980.59</b>	<b>1,546,557.63</b>	<b>(265,577.04)</b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity - Prior Years</b>			
3000 - Operating Fund - Prior year	1,141,738.68	1,141,738.68	0.00
<b>Total Owners Equity - Prior Years</b>	<b>1,141,738.68</b>	<b>1,141,738.68</b>	<b>0.00</b>

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As of August 31, 2018

	<u>Balance Aug 31, 2018</u>	<u>Balance Jul 31, 2018</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Capital Reserves - Prior Years</b>			
3102 - Repair & Replacement Reserve - Prior Yrs	3,160,459.72	3,160,459.72	0.00
<b>Total Capital Reserves - Prior Years</b>	<u>3,160,459.72</u>	<u>3,160,459.72</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>4,302,198.40</u>	<u>4,302,198.40</u>	<u>0.00</u>
<b>Net Income / (Loss)</b>	<u>398,788.32</u>	<u>531,878.95</u>	<u>(133,090.63)</u>
<b>Total Liabilities and Equity</b>	<u><u>5,981,967.31</u></u>	<u><u>6,380,634.98</u></u>	<u><u>(398,667.67)</u></u>

# Income Statement Report

## Grand Lakes CA

### Operating

August 01, 2018 thru August 31, 2018

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
4000 - Residential Assessments	262,487.50	262,487.00	0.50	2,099,900.00	2,099,900.00	0.00	3,149,850.00	1,049,950.00
4016 - Force Mow Income	0.00	21.00	(21.00)	208.00	167.00	41.00	250.00	42.00
4070 - Reimbursement	19,506.68	53,591.00	(34,084.32)	346,007.96	428,733.00	(82,725.04)	643,100.00	297,092.04
4130 - Commercial Assessments	0.00	41,390.00	(41,390.00)	460,318.30	331,124.00	129,194.30	496,686.00	36,367.70
4250 - Pool Fees	100.00	9.00	91.00	675.00	67.00	608.00	100.00	(575.00)
4710 - Late Fees & Interest	3,021.71	1,250.00	1,771.71	56,958.20	10,000.00	46,958.20	15,000.00	(41,958.20)
4720 - Legal Reimbursements	567.07	834.00	(266.93)	7,611.47	6,667.00	944.47	10,000.00	2,388.53
4900 - Interest Earned - Operating Accounts	423.12	291.00	132.12	3,609.59	2,333.00	1,276.59	3,500.00	(109.59)
<b>Total Income</b>	<b>286,106.08</b>	<b>359,873.00</b>	<b>(73,766.92)</b>	<b>2,975,288.52</b>	<b>2,878,991.00</b>	<b>96,297.52</b>	<b>4,318,486.00</b>	<b>1,343,197.48</b>
<b>Total Operating Income</b>	<b>286,106.08</b>	<b>359,873.00</b>	<b>(73,766.92)</b>	<b>2,975,288.52</b>	<b>2,878,991.00</b>	<b>96,297.52</b>	<b>4,318,486.00</b>	<b>1,343,197.48</b>
<b><u>Expense</u></b>								
<b>Administrative</b>								
5000 - General Administrative	303.65	100.00	203.65	1,373.30	800.00	573.30	1,200.00	(173.30)
5005 - Application/Processing	250.00	125.00	125.00	2,625.00	1,000.00	1,625.00	1,500.00	(1,125.00)
5010 - Bad Debt	734.62	416.00	318.62	2,591.86	3,333.00	(741.14)	5,000.00	2,408.14
5015 - Bank Charges	0.00	34.00	(34.00)	13.12	267.00	(253.88)	400.00	386.88
5025 - Billing/Collections	4,279.28	1,584.00	2,695.28	17,255.54	12,667.00	4,588.54	19,000.00	1,744.46
5027 - Committees	0.00	584.00	(584.00)	40.84	4,667.00	(4,626.16)	7,000.00	6,959.16
5035 - Decorations	0.00	1,477.00	(1,477.00)	8,580.38	11,817.00	(3,236.62)	17,725.00	9,144.62
5075 - Meeting Expense	0.00	84.00	(84.00)	0.00	667.00	(667.00)	1,000.00	1,000.00
5090 - Office Supplies	21.48	250.00	(228.52)	2,062.55	2,000.00	62.55	3,000.00	937.45
5100 - Records Storage	193.20	250.00	(56.80)	1,500.80	2,000.00	(499.20)	3,000.00	1,499.20
5115 - Web Site Maintenance	0.00	66.00	(66.00)	0.00	533.00	(533.00)	800.00	800.00
5195 - Other Administrative Services	0.00	200.00	(200.00)	455.86	1,600.00	(1,144.14)	2,400.00	1,944.14
5200 - Community Events	0.00	4,000.00	(4,000.00)	33,461.28	32,000.00	1,461.28	48,000.00	14,538.72
5210 - Printing & Copying	574.70	834.00	(259.30)	8,357.25	6,667.00	1,690.25	10,000.00	1,642.75

# Income Statement Report

## Grand Lakes CA

### Operating

August 01, 2018 thru August 31, 2018

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administrative</b>								
5215 - Postage	320.77	1,666.00	(1,345.23)	9,234.43	13,333.00	(4,098.57)	20,000.00	10,765.57
<b>Total Administrative</b>	<b>6,677.70</b>	<b>11,670.00</b>	<b>(4,992.30)</b>	<b>87,552.21</b>	<b>93,351.00</b>	<b>(5,798.79)</b>	<b>140,025.00</b>	<b>52,472.79</b>
<b>Insurance</b>								
5460 - Property Insurance Premiums	4,836.17	5,561.00	(724.83)	38,689.36	44,493.00	(5,803.64)	66,740.00	28,050.64
<b>Total Insurance</b>	<b>4,836.17</b>	<b>5,561.00</b>	<b>(724.83)</b>	<b>38,689.36</b>	<b>44,493.00</b>	<b>(5,803.64)</b>	<b>66,740.00</b>	<b>28,050.64</b>
<b>Utilities</b>								
6000 - Electric Service	(14,289.27)	39,584.00	(53,873.27)	124,770.58	316,667.00	(191,896.42)	475,000.00	350,229.42
6025 - Water Service	34,047.25	34,376.00	(328.75)	240,503.88	275,013.00	(34,509.12)	412,520.00	172,016.12
6050 - Telephone Service	863.00	1,334.00	(471.00)	10,294.94	10,667.00	(372.06)	16,000.00	5,705.06
6055 - Internet Service	621.88	559.00	62.88	6,120.36	4,467.00	1,653.36	6,700.00	579.64
6075 - Other Utility Expenses	79,083.35	25,084.00	53,999.35	271,793.21	200,667.00	71,126.21	301,000.00	29,206.79
<b>Total Utilities</b>	<b>100,326.21</b>	<b>100,937.00</b>	<b>(610.79)</b>	<b>653,482.97</b>	<b>807,481.00</b>	<b>(153,998.03)</b>	<b>1,211,220.00</b>	<b>557,737.03</b>
<b>Landscaping</b>								
6100 - Grounds & Landscaping - Contract	53,756.21	62,500.00	(8,743.79)	499,392.08	500,000.00	(607.92)	750,000.00	250,607.92
6110 - Landscape Replacement & Installation	1,895.88	2,291.00	(395.12)	3,927.08	18,333.00	(14,405.92)	27,500.00	23,572.92
6115 - 7M Shared Median	518.00	518.00	0.00	4,144.00	4,144.00	0.00	6,216.00	2,072.00
6120 - Chemical/Fertilizations	0.00	666.00	(666.00)	0.00	5,333.00	(5,333.00)	8,000.00	8,000.00
6140 - Force Mow	0.00	41.00	(41.00)	416.00	333.00	83.00	500.00	84.00
6145 - Mulch	0.00	3,250.00	(3,250.00)	39,000.60	26,000.00	13,000.60	39,000.00	(0.60)
6150 - Seasonal Color/Plantings	0.00	11,563.00	(11,563.00)	89,183.25	92,508.00	(3,324.75)	138,762.00	49,578.75
6160 - Tree Maintenance	3,030.00	13,166.00	(10,136.00)	26,776.88	105,333.00	(78,556.12)	158,000.00	131,223.12
6165 - Tree Removal	1,036.75	1,684.00	(647.25)	2,031.75	13,467.00	(11,435.25)	20,200.00	18,168.25
6199 - Landscape Other	421.00	5,466.00	(5,045.00)	2,881.40	43,733.00	(40,851.60)	65,600.00	62,718.60
6200 - Irrigation Repair & Maintenance	56,683.23	12,500.00	44,183.23	110,627.85	100,000.00	10,627.85	150,000.00	39,372.15
<b>Total Landscaping</b>	<b>117,341.07</b>	<b>113,645.00</b>	<b>3,696.07</b>	<b>778,380.89</b>	<b>909,184.00</b>	<b>(130,803.11)</b>	<b>1,363,778.00</b>	<b>585,397.11</b>

# Income Statement Report Grand Lakes CA Operating

August 01, 2018 thru August 31, 2018

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Contracted Services</b>								
6418 - Fountains/Ponds/Lakes Services	6,245.00	6,666.00	(421.00)	54,839.29	53,333.00	1,506.29	80,000.00	25,160.71
6430 - Janitorial Services	(500.00)	0.00	(500.00)	750.00	0.00	750.00	0.00	(750.00)
6434 - Pest Control	1,080.00	1,250.00	(170.00)	7,584.73	10,000.00	(2,415.27)	15,000.00	7,415.27
6438 - Pool Management	40,728.53	20,834.00	19,894.53	190,073.68	166,667.00	23,406.68	250,000.00	59,926.32
6440 - Safety & Security	22,578.00	29,669.00	(7,091.00)	250,299.00	237,347.00	12,952.00	356,020.00	105,721.00
<b>Total Contracted Services</b>	<b>70,131.53</b>	<b>58,419.00</b>	<b>11,712.53</b>	<b>503,546.70</b>	<b>467,347.00</b>	<b>36,199.70</b>	<b>701,020.00</b>	<b>197,473.30</b>
<b>Repair &amp; Maintenance</b>								
6530 - Common Areas Repair & Maintenance	0.00	625.00	(625.00)	7,526.57	5,000.00	2,526.57	7,500.00	(26.57)
6545 - Electrical Supplies/Repair & Maintenance	(1,644.00)	1,166.00	(2,810.00)	3,695.35	9,333.00	(5,637.65)	14,000.00	10,304.65
6560 - Fence Repair & Maintenance	0.00	5,834.00	(5,834.00)	2,124.67	46,667.00	(44,542.33)	70,000.00	67,875.33
6585 - Fountain/Pond/Lake Repair & Maintenance	27,521.50	9,584.00	17,937.50	99,388.11	76,667.00	22,721.11	115,000.00	15,611.89
6595 - Gate & Monument Repair & Maintenance	85.00	666.00	(581.00)	1,480.00	5,333.00	(3,853.00)	8,000.00	6,520.00
6600 - General Repair & Maintenance	0.00	3,334.00	(3,334.00)	4,190.62	26,667.00	(22,476.38)	40,000.00	35,809.38
6640 - Lighting Supplies/Repair & Maintenance	2,471.22	1,750.00	721.22	16,060.45	14,000.00	2,060.45	21,000.00	4,939.55
6645 - Locks & Keys Repair & Maintenance	0.00	166.00	(166.00)	814.00	1,333.00	(519.00)	2,000.00	1,186.00
6680 - Painting Services & Supplies	0.00	500.00	(500.00)	5,498.50	4,000.00	1,498.50	6,000.00	501.50
6685 - Playground Maintenance/Repairs	861.00	2,334.00	(1,473.00)	2,484.84	18,667.00	(16,182.16)	28,000.00	25,515.16
6695 - Plumbing Supplies/Repair & Maintenance	0.00	334.00	(334.00)	644.57	2,667.00	(2,022.43)	4,000.00	3,355.43
6700 - Pool Supplies/Repair & Maintenance	9,275.50	2,916.00	6,359.50	15,835.09	23,333.00	(7,497.91)	35,000.00	19,164.91
6705 - Power Washing Services & Supplies	0.00	2,084.00	(2,084.00)	23,283.84	16,667.00	6,616.84	25,000.00	1,716.16
6710 - Fish Stocking	0.00	1,000.00	(1,000.00)	0.00	8,000.00	(8,000.00)	12,000.00	12,000.00
6745 - Signage Repair & Maintenance	0.00	125.00	(125.00)	75.00	1,000.00	(925.00)	1,500.00	1,425.00
6750 - Trail Maintenance	0.00	834.00	(834.00)	0.00	6,667.00	(6,667.00)	10,000.00	10,000.00
6755 - Storm Recovery Repair & Maintenance	0.00	0.00	0.00	18,475.05	0.00	18,475.05	0.00	(18,475.05)
6765 - Tennis Court Repair & Maintenance	0.00	584.00	(584.00)	3,593.70	4,667.00	(1,073.30)	7,000.00	3,406.30

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August 01, 2018 thru August 31, 2018

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Repair &amp; Maintenance</b>								
6770 - Vandalism Repair & Maintenance	95.00	166.00	(71.00)	1,518.00	1,333.00	185.00	2,000.00	482.00
<b>Total Repair &amp; Maintenance</b>	<b>38,665.22</b>	<b>34,002.00</b>	<b>4,663.22</b>	<b>206,688.36</b>	<b>272,001.00</b>	<b>(65,312.64)</b>	<b>408,000.00</b>	<b>201,311.64</b>
<b>Professional Services</b>								
7000 - Audit & Tax Services	0.00	350.00	(350.00)	0.00	2,800.00	(2,800.00)	4,200.00	4,200.00
7020 - Legal Services	1,646.26	666.00	980.26	6,740.17	5,333.00	1,407.17	8,000.00	1,259.83
7025 - Legal Services - Collections	107.38	2,084.00	(1,976.62)	8,016.79	16,667.00	(8,650.21)	25,000.00	16,983.21
7035 - Legal Services - Deed Restrictions	285.89	416.00	(130.11)	285.89	3,333.00	(3,047.11)	5,000.00	4,714.11
7040 - Management Fees	5,542.00	5,542.00	0.00	44,336.00	44,336.00	0.00	66,504.00	22,168.00
7095 - Other Professional Services	1,100.00	0.00	1,100.00	2,273.79	0.00	2,273.79	0.00	(2,273.79)
<b>Total Professional Services</b>	<b>8,681.53</b>	<b>9,058.00</b>	<b>(376.47)</b>	<b>61,652.64</b>	<b>72,469.00</b>	<b>(10,816.36)</b>	<b>108,704.00</b>	<b>47,051.36</b>
<b>Taxes</b>								
9015 - Property/Real Estate Tax	0.00	316.00	(316.00)	1,976.34	2,533.00	(556.66)	3,800.00	1,823.66
<b>Total Taxes</b>	<b>0.00</b>	<b>316.00</b>	<b>(316.00)</b>	<b>1,976.34</b>	<b>2,533.00</b>	<b>(556.66)</b>	<b>3,800.00</b>	<b>1,823.66</b>
<b>Other Expenses</b>								
9105 - Reserve Contribution Expense	26,267.00	26,267.00	0.00	210,136.00	210,136.00	0.00	315,199.00	105,063.00
<b>Total Other Expenses</b>	<b>26,267.00</b>	<b>26,267.00</b>	<b>0.00</b>	<b>210,136.00</b>	<b>210,136.00</b>	<b>0.00</b>	<b>315,199.00</b>	<b>105,063.00</b>
<b>Total Operating Expense</b>	<b>372,926.43</b>	<b>359,875.00</b>	<b>13,051.43</b>	<b>2,542,105.47</b>	<b>2,878,995.00</b>	<b>(336,889.53)</b>	<b>4,318,486.00</b>	<b>1,776,380.53</b>
<b>Total Operating Income / (Loss)</b>	<b>(86,820.35)</b>	<b>(2.00)</b>	<b>(86,818.35)</b>	<b>433,183.05</b>	<b>(4.00)</b>	<b>433,187.05</b>	<b>0.00</b>	<b>(433,183.05)</b>

# Income Statement Report

## Grand Lakes CA

### Reserves

August 01, 2018 thru August 31, 2018

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
4905 - Reserve Contribution Income	26,267.00	26,267.00	0.00	210,136.00	210,133.00	3.00	315,199.00	105,063.00
4910 - Interest Earned - Reserve Accounts	1,886.53	0.00	1,886.53	13,367.39	0.00	13,367.39	0.00	(13,367.39)
<b>Total Income</b>	<b>28,153.53</b>	<b>26,267.00</b>	<b>1,886.53</b>	<b>223,503.39</b>	<b>210,133.00</b>	<b>13,370.39</b>	<b>315,199.00</b>	<b>91,695.61</b>
<b>Total Reserves Income</b>	<b>28,153.53</b>	<b>26,267.00</b>	<b>1,886.53</b>	<b>223,503.39</b>	<b>210,133.00</b>	<b>13,370.39</b>	<b>315,199.00</b>	<b>91,695.61</b>
<b><u>Expense</u></b>								
<b>Reserve Expenses</b>								
9800 - Repair & Replacement Expenses	0.00	0.00	0.00	8,475.00	0.00	8,475.00	0.00	(8,475.00)
9802 - Capital Improvements	16,182.14	0.00	16,182.14	61,967.14	0.00	61,967.14	0.00	(61,967.14)
9804 - Access System Expenses	0.00	0.00	0.00	10,896.01	0.00	10,896.01	0.00	(10,896.01)
9818 - Building Expenses	0.00	0.00	0.00	6,444.00	0.00	6,444.00	0.00	(6,444.00)
9826 - Common Area Expenses	0.00	0.00	0.00	48,780.00	0.00	48,780.00	0.00	(48,780.00)
9848 - Electrical Expenses	1,644.00	0.00	1,644.00	5,144.00	0.00	5,144.00	0.00	(5,144.00)
9852 - Fences, Gates & Walls Expenses	29,274.00	0.00	29,274.00	66,069.30	0.00	66,069.30	0.00	(66,069.30)
9862 - Fountain Expenses	25,392.31	0.00	25,392.31	25,392.31	0.00	25,392.31	0.00	(25,392.31)
9884 - Irrigation Expenses	0.00	0.00	0.00	4,695.00	0.00	4,695.00	0.00	(4,695.00)
9924 - Pools & Spas Expenses	1,630.00	0.00	1,630.00	18,995.00	0.00	18,995.00	0.00	(18,995.00)
9938 - Security Systems Expenses	0.00	0.00	0.00	739.00	0.00	739.00	0.00	(739.00)
9958 - Tennis Court Expenses	301.36	0.00	301.36	301.36	0.00	301.36	0.00	(301.36)
<b>Total Reserve Expenses</b>	<b>74,423.81</b>	<b>0.00</b>	<b>74,423.81</b>	<b>257,898.12</b>	<b>0.00</b>	<b>257,898.12</b>	<b>0.00</b>	<b>(257,898.12)</b>
<b>Total Reserves Expense</b>	<b>74,423.81</b>	<b>0.00</b>	<b>74,423.81</b>	<b>257,898.12</b>	<b>0.00</b>	<b>257,898.12</b>	<b>0.00</b>	<b>(257,898.12)</b>
<b>Total Reserves Income / (Loss)</b>	<b>(46,270.28)</b>	<b>26,267.00</b>	<b>(72,537.28)</b>	<b>(34,394.73)</b>	<b>210,133.00</b>	<b>(244,527.73)</b>	<b>315,199.00</b>	<b>349,593.73</b>
<b>Total Association Net Income / (Loss)</b>	<b>(133,090.63)</b>	<b>26,265.00</b>	<b>(159,355.63)</b>	<b>398,788.32</b>	<b>210,129.00</b>	<b>188,659.32</b>	<b>315,199.00</b>	<b>(83,589.32)</b>