AQUARIUS CONDOMINIUM ASSOCIATION, INC.

Period Ending January 31, 2016

FINANCIAL REPORTING PACKAGE

Prepared by:
Atlantic | Pacific Management Accounting Department

Aquarius Condominium Assoc.

Balance Sheet
As of 01/31/16

Account	Description	Operating	Reserves	Other	Totals
	ASSETS				
10105	Cash - Oper./City Nat'l Bank	280,810.31			280,810.31
10106	Cash - Oper/BB&T	6,821.65			6,821.65
10108	Cash - Oper/Banco Popular	2,116.62			2,116.62
10109	Cash - Banco Popular MM	133,173.53			133,173.53
10116	Cash - City National S/A 2013			162,653.18	162,653.18
10117	Cash - BB&T S/A 2015			557,272.20	557,272.20
10203	Due (to) from Operating			340,594.22	340,594.22
10204	Due from Operating- Trump	(37,511.57)			(37,511.57)
10205	Due from Capital Improvement	45,468.37			45,468.37
10206	Due to/from Special Assessment	(341,041.92)			(341,041.92)
10207	Due to SA 2014	3,020.33			3,020.33
11000	Assessments Receivable	135,461.98			135,461.98
11005	Accts.Rec. - Spec/Assmnt 2013			39,263.71	39,263.71
11007	Accts.Rec./Spec/Assmnt 2015			202,420.83	202,420.83
11008	S/A to be billed			492,756.33	492,756.33
11011	Accts. Rec. Late Fees	1,100.00			1,100.00
11012	Accts. Rec. Attorney Fees	3,080.00			3,080.00
11013	Accts. Rec. Other	245.30			245.30
11300	Payroll Deposit Receivable	14,500.00			14,500.00
11400	Other Receivables	750.42			750.42
11500	Allowance for Doubtful Account	(27,677.62)			(27,677.62)
11501	Allownce for Dbtful Account SA			(72,061.68)	(72,061.68)
14010	Prepaid Insurance	185,941.92			185,941.92
14045	Prepaid Expenses	2,324.01			2,324.01
15276	Furniture & Fixtures	1,356,978.44			1,356,978.44
15277	Machinery & Equipment	44,685.85			44,685.85
17350	Accum Depreciation	(38,620.78)			(38,620.78)
19015	Utility Deposits	10,041.00			10,041.00
	TOTAL ASSETS	1,781,667.84	.00	1,722,898.79	3,504,566.63
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	LIABILITIES & FUND BALANCES				
	CURRENT LIABILITIES:				
20000	Accounts Payable	81,224.93			81,224.93
20001	A/P Exchange	(11,475.47)			(11,475.47)
20002	Ap Exchange SA			514.39	514.39
20003	Accounts Payable- SA			27,031.59	27,031.59
20005	A/P- insurance	166,803.64			166,803.64
20100	Assessments Rec'd in Advance	80,782.78			80,782.78
22000	Accrued Expenses	146,726.02			146,726.02
22500	Deferred Revenue SA			47,949.56	47,949.56

Aquarius Condominium Assoc.

Balance Sheet
As of 01/31/16

Account	Description	Operating	Reserves	Other	Totals
23000	Security Deposits Liability	42,750.00			42,750.00
23050	Refundable Key Deposits	10,125.00			10,125.00
	Subtotal Current Liab.	516,936.90	.00	75,495.54	592,432.44
	2015 Special Assessment				
31000	SA 2015 Billed			3,821,431.36	3,821,431.36
31001	SA 2015- West Pool Deck			(303,488.93)	(303,488.93)
31002	SA 2015- Balconies			(17,023.55)	(17,023.55)
31003	SA 2015- Gym Roof			(18,486.74)	(18,486.74)
31004	SA 2015- Mold Remediation			(21,878.30)	(21,878.30)
31005	SA 2015- A/C Retrofit			(37,510.60)	(37,510.60)
31006	SA 2015- Garage Entry Doors			(35,398.77)	(35,398.77)
31007	SA 2015- Lobby Reconstruction			(273,363.19)	(273,363.19)
31008	SA 2015- Loan Expense			(3,453.54)	(3,453.54)
31015	SA 2015 Spent-Valet Area Reco			(2,441,630.07)	(2,441,630.07)
	Subtotal 2015 S/A	.00	.00	669,197.67	669,197.67
	2013 Special Assessment				
31020	SA 2013 Billed			1,746,188.78	1,746,188.78
31021	SA 2013- Interest Income			1,014.10	1,014.10
31022	Sa 2013- Star Painting/Wtr stt			81,963.11	81,963.11
31023	SA 2013 CR- Balconies repair			(52,009.01)	(52,009.01)
31024	SA 2013 CR- Valet/ Fountain ar			(14,684.74)	(14,684.74)
31025	SA 2013 CR- Misc proj exp			(15,587.18)	(15,587.18)
31026	SA 2013 CR- West pool lights			(21,178.44)	(21,178.44)
31027	SA 2013 CR- W/ Pool Architect			(8,485.32)	(8,485.32)
31028	SA 2013 CR- W/ Pool Awning			(19,669.59)	(19,669.59)
31029	SA 2013 CR- W/ Pool Pavers			(49,000.00)	(49,000.00)
31030	SA 2013 CR-W/ Pool Restoration			(95,650.00)	(95,650.00)
31031	SA 2013 CR- W/ Pool CR			(315,472.99)	(315,472.99)
31032	SA 2013 CR- Engineering Fees			(13,225.00)	(13,225.00)
31033	SA 2013- Bank Charges			(8.01)	(8.01)
31034	SA 2013 BLD- Main Lobby Reno			(15,529.00)	(15,529.00)
31035	SA 2013 BLD- Gym Renovation			(39,297.77)	(39,297.77)
31036	SA 2013 BLD Replc AC cmmn area			(3,368.60)	(3,368.60)
31037	SA 2013 BLD Lobby Renovation			(10,395.00)	(10,395.00)
31038	SA 2013 BLD Cmmn Area Cap Imp			(500.00)	(500.00)
31039	SA 2013 BLD Common Area Upgrde			(34,756.97)	(34,756.97)
31040	SA 2013 Surety Bond dues			(111,650.05)	(111,650.05)
31041	SA 2013 Landscaping			(18,319.99)	(18,319.99)

Aquarius Condominium Assoc.

Balance Sheet
As of 01/31/16

Account	Description	Operating	Reserves	Other	Totals
31042	SA 2013- E/ Pool & Deck			(9,990.50)	(9,990.50)
31043	SA2013 Office mgmt Legal			(2,182.25)	(2,182.25)
	Subtotal 2013 S/A	.00	.00	978,205.58	978,205.58
	FUND BALANCES:				
39001	Prior Period Adjustments	(944.56)			(944.56)
39005	Oper.Fund Balance	(90,393.02)			(90,393.02)
39006	Fund Balance: Land/ Facilities	1,358,565.00			1,358,565.00
	Excess Revenue Over Expenses	(2,496.48)	.00	.00	(2,496.48)
	Subtotal Fund Balances	1,264,730.94	.00	.00	1,264,730.94
	TOTAL LIABS & FUND BALANCES	1,781,667.84	.00	1,722,898.79	3,504,566.63

Aquarius Condominium Association
Statement of Revenue and Expenses
For the First Month Ended January 31, 2016

Account	Description	Month to Date Actual	Month to Date Budget	Month to Date Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget	Variance Explanation
Revenue									
40000	Owner Assessment Fees	187,415.62	187,415.83	(0.21)	187,415.62	187,415.83	(0.21)	2,248,990.00	Billing based on 269 closed units
40001	Special Assessment 2013	42,952.32	0.00	42,952.32	42,952.32	0.00	42,952.32	0.00	Special Assessment Billing
40003	Special Assessment 2015	26,687.86	0.00	26,687.86	26,687.86	0.00	26,687.86	0.00	Special Assessment Billing
40016	Work Orders	0.00	166.67	(166.67)	0.00	166.67	(166.67)	2,000.00	None collected this reporting period
42100	Parking Space Rental	0.00	125.00	(125.00)	0.00	125.00	(125.00)	1,500.00	None collected this reporting period
43000	Screening Fees	617.00	750.00	(133.00)	617.00	750.00	(133.00)	9,000.00	Income on screening fees
43600	Legal & Collection Fees	970.04	0.00	970.04	970.04	0.00	970.04	0.00	Legal and collections fees billed back to units
44000	Late Charge Fees	975.00	500.00	475.00	975.00	500.00	475.00	6,000.00	39 net fees charged @ $25 each
44100	NSF Fee Income	145.00	0.00	145.00	145.00	0.00	145.00	0.00	3 net fees @ $40 each
44500	Keys, Locks, Lock-Outs	250.00	0.00	250.00	250.00	0.00	250.00	0.00	Income on key FOBS
44606	Beauty Parlor Rent	650.00	666.67	(16.67)	650.00	666.67	(16.67)	8,000.00	Beauty Parlor Rent
44975	Laundry Room Income	449.75	291.67	158.08	449.75	291.67	158.08	3,500.00	Laundry/ Vending machine income
45000	Misc. Income	88.28	627.84	(539.56)	88.28	627.84	(539.56)	7,534.03	Compass Group $88.28
46000	Interest Income	238.64	25.00	213.64	238.64	25.00	213.64	300.00	Income on Operating account
48010	Security Registration	0.00	166.67	(166.67)	0.00	166.67	(166.67)	2,000.00	None collected this reporting period
	Total Revenue	261,439.51	190,735.35	70,704.16	261,439.51	190,735.35	70,704.16	2,288,824.03	
Operating Expenses									
Payroll & Related									
60000	Payroll Costs	21,912.91	20,841.00	(1,071.91)	21,912.91	20,841.00	(1,071.91)	250,092.00	Salary for Property Manager, Administrative Assistant, 2 maintenance techs and Maintenance Supervisor
60050	Overtime	0.00	868.38	868.38	0.00	868.38	868.38	10,420.50	No expenditure required this reporting period
60200	Bonuses	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00	No expenditure required this reporting period
60310	Group Health Insurance Exp	1,044.00	1,750.00	706.00	1,044.00	1,750.00	706.00	21,000.00	Benefits for 3 employees
	Total Payroll & Related	22,956.91	23,959.38	1,002.47	22,956.91	23,959.38	1,002.47	287,512.50	

Aquarius Condominium Association
Statement of Revenue and Expenses
For the First Month Ended January 31, 2016

Account	Description	Month to Date Actual	Month to Date Budget	Month to Date Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget	Variance Explanation
Utilities									
62000	Electric-Common Areas	12,872.84	15,833.33	2,960.49	12,872.84	15,833.33	2,960.49	190,000.00	Usage is seasonal while the budget is divided evenly over 12 months
62100	Water & Sewer	18,195.29	18,500.00	304.71	18,195.29	18,500.00	304.71	222,000.00	Usage is seasonal while the budget is divided evenly over 12 months
62300	Gas Utilities	3,569.14	1,250.00	(2,319.14)	3,569.14	1,250.00	(2,319.14)	15,000.00	Usage is seasonal while the budget is divided evenly over 12 months
62400	Trash Removal	3,408.10	3,500.00	91.90	3,408.10	3,500.00	91.90	42,000.00	Per Contract with Waste Management
62500	Telephone	912.21	400.00	(512.21)	912.21	400.00	(512.21)	4,800.00	Office telephone service provided by AT&T
62550	Cable	7,857.77	8,200.00	342.23	7,857.77	8,200.00	342.23	98,400.00	Bulk Cable service provided by Comcast
	Total Utilities	46,815.35	47,683.33	867.98	46,815.35	47,683.33	867.98	572,200.00	
Management & Professional Fees									
63000	Management Fee Expense	3,325.00	3,325.00	0.00	3,325.00	3,325.00	0.00	39,900.00	Per Monthly contract with Atlanticl Pacific Management
63100	Legal Expense	1,003.40	3,333.33	2,329.93	1,003.40	3,333.33	2,329.93	40,000.00	General Association Legal matters
63200	Accounting Expense	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00	Accrual for 2016 Audit
	Total Mgmt & Prof Fees	4,828.40	7,158.33	2,329.93	4,828.40	7,158.33	2,329.93	85,900.00	
Monthly Service Contracts									
63500	Landscaping	500.00	600.00	100.00	500.00	600.00	100.00	7,200.00	Per contract with Pineda Lawn Service
63506	Pigeon Control	140.00	140.00	0.00	140.00	140.00	0.00	1,680.00	Per Monthly contract with Rid-All Pigeon Control
63507	Termite Control	0.00	337.50	337.50	0.00	337.50	337.50	4,050.00	No expenditure required this reporting period
63520	Pools / Spas Svc. Contract	775.00	900.00	125.00	775.00	900.00	125.00	10,800.00	Per Contract with Miami Pool Tech
63526	Gym Equipment Contract	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00	No expenditure required this reporting period
63527	Postage Contract	0.00	30.00	30.00	0.00	30.00	30.00	360.00	No expenditure required this reporting period
63528	Trash Chute Contract	479.70	284.25	(195.45)	479.70	284.25	(195.45)	3,411.00	Per contract with Southern Chute
63530	Pest Control Contract	975.00	975.00	0.00	975.00	975.00	0.00	11,700.00	Per monthly contract with High Tech Pest Elimination
63533	Janitorial Service Contract	9,032.98	9,000.00	(32.98)	9,032.98	9,000.00	(32.98)	108,000.00	Per monthly contract with American Service Industries
63536	Uniforms Contract	392.00	368.33	(23.67)	392.00	368.33	(23.67)	4,420.00	Uniform cleaning services $415.62
63537	Floor Care Contract	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00	No expenditure required this reporting period
63538	Water Treatment Contract	600.00	600.00	0.00	600.00	600.00	0.00	7,200.00	Per monthly contract with AGI International
63539	Mat Rentals	239.15	166.67	(72.48)	239.15	166.67	(72.48)	2,000.00	Per monthly contract with ALSCO, Inc
63540	Fire Alarm Monitoring	424.00	425.00	1.00	424.00	425.00	1.00	5,100.00	Monthly Allocation of quarterly invoice with Premier Fire Alarm
63560	Security Patrol Services	23,629.99	25,438.33	1,808.34	23,629.99	25,438.33	1,808.34	305,260.00	Per monthly contract with One Global Services of America
63562	Portable Radios	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00	No expenditure required this reporting period
63570	Elevator Contract	2,342.36	2,400.00	57.64	2,342.36	2,400.00	57.64	28,800.00	Per monthly contract with Thyssen Krupp
63580	Parking/Valet Contract	7,117.00	7,117.00	0.00	7,117.00	7,117.00	0.00	85,404.00	Per Contract with Southern Parking
63582	Generator Services	0.00	203.75	203.75	0.00	203.75	203.75	2,445.00	No expenditure required this reporting period; service provided as needed.
63589	Roof Contract	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00	No expenditure required this reporting period
63591	HVAC Contract	956.00	956.00	0.00	956.00	956.00	0.00	11,472.00	Per contract with Debonair
	Ttl Monthly Contract Services	47,603.18	50,625.16	3,021.98	47,603.18	50,625.16	3,021.98	607,502.00	

Aquarius Condominium Association
Statement of Revenue and Expenses
For the First Month Ended January 31, 2016

Account	Description	Month to Date Actual	Month to Date Budget	Month to Date Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget	Variance Explanation
Administrative & General									
64000	Administrative & General	196.60	0.00	(196.60)	196.60	0.00	(196.60)	0.00	245 Envelopes, 244 Letters, 1 Welcome package, 195 Coupon books
64120	Bad Debt Expense	8,333.33	8,333.33	0.00	8,333.33	8,333.33	0.00	100,000.00	Estimated uncollectible maintenance fees as budgeted. Actual bad debt is written off to Allowance for Doubtful Accounts on Balance Sheet as incurred.
64140	Gate / Key Cards Exp.	549.57	0.00	(549.57)	549.57	0.00	(549.57)	0.00	Key Fobs
64150	Annual Condo.Assoc.Fees	0.00	89.67	89.67	0.00	89.67	89.67	1,076.00	No expenditure required this reporting period
64200	Bank Charges	42.78	41.67	(1.11)	42.78	41.67	(1.11)	500.00	3 NSF fees @ $10 each
64250	Licenses and Fees	61.25	250.00	188.75	61.25	250.00	188.75	3,000.00	Annual Corporate report Filing $61.25
64300	Office Supplies	0.00	291.67	291.67	0.00	291.67	291.67	3,500.00	No expenditure required this reporting period
64320	Social Activities	0.00	333.33	333.33	0.00	333.33	333.33	4,000.00	No expenditure required this reporting period
64350	Postage	123.26	375.00	251.74	123.26	375.00	251.74	4,500.00	General Association Postage, courier service & Postage
64372	Office Equipment & Rental	109.39	166.67	57.28	109.39	166.67	57.28	2,000.00	Pitney Bowes Lease $109.39
64375	Credit Services	445.80	208.33	(237.47)	445.80	208.33	(237.47)	2,500.00	Background Checks
64380	Miscellaneous admin exps	985.95	166.67	(819.28)	985.95	166.67	(819.28)	2,000.00	Annual election $688; Reimbusement candidate night $35.95; PO Box reimbursement $49; Time clock 10/2015 $59.00; Time clock 12/2015 $59; IT PC Network $95
	Total Admin & General	10,847.93	10,256.34	(591.59)	10,847.93	10,256.34	(591.59)	123,076.00	

Aquarius Condominium Association
Statement of Revenue and Expenses
For the First Month Ended January 31, 2016

Account	Description	Month to Date Actual	Month to Date Budget	Month to Date Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget	Variance Explanation
Repairs & Maint.									
65010	Electric Supplies	75.03	250.00	174.97	75.03	250.00	174.97	3,000.00	(1) 16 White poly globes $30.32; (2) 85W spiral day/mog $44.71
65015	Plumbing Supplies	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00	No expenditure required this reporting period
65020	Ground Maint. Supplies	0.00	750.00	750.00	0.00	750.00	750.00	9,000.00	No expenditure required this reporting period
65030	Pool Supplies	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00	No expenditure required this reporting period
65035	HVAC Supplies	1,401.73	83.33	(1,318.40)	1,401.73	83.33	(1,318.40)	1,000.00	(12) 24*26*1 AC filters, (24) 18*18*1 AC filters $184.51; (24) 18*18*1 AC filters $96.30;(36) 20*20*1 model 40 pleated $140.59; (120) 20*20*1 model 40 pleated $558.54; (108) 20*20*1 model 40 pleated $421.79
65050	Hardware Supplies	257.09	166.67	(90.42)	257.09	166.67	(90.42)	2,000.00	Tool kit $105.93; Ceiling tile $134.09; Heavy duty frame $17.07
65101	Grease Trap Cleaning	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00	No expenditure required this reporting period
65105	Paint Supplies	344.44	500.00	155.56	344.44	500.00	155.56	6,000.00	2 Paint $99.98; Paint supplies $30; Paint supplies $214.46
65210	R&M- Gates	241.00	83.33	(157.67)	241.00	83.33	(157.67)	1,000.00	North building damaged cables access control system repair $241
65224	R&M- Trash Chutes	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00	No expenditure required this reporting period
65225	Gym Equipment Repair	204.05	166.67	(37.38)	204.05	166.67	(37.38)	2,000.00	Multi hip/glute machine cable repair $98.05; Monthly fitness equipment preventive maintenance $106
65330	R&M - Fire safety Maint.	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00	No expenditure required this reporting period
65336	R&M - HVAC Repairs	3,076.30	416.67	(2,659.63)	3,076.30	416.67	(2,659.63)	5,000.00	HVAC repair $2,750; North tower compressor $159.50; Air filter replacement $166.80
65346	R&M Pool Repairs	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00	No expenditure required this reporting period
65350	R&M - Electrical	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00	No expenditure required this reporting period
65351	R&M Security Equipment	668.80	269.00	(399.80)	668.80	269.00	(399.80)	3,228.00	Trouble shoot door control wire $427.50; Service turnover R&M $241.30
65354	R&M - General	219.99	416.67	196.68	219.99	416.67	196.68	5,000.00	Pool training Aug 2015 $219.99
65357	R&M - Plumbing	3,762.35	2,083.33	(1,679.02)	3,762.35	2,083.33	(1,679.02)	25,000.00	Plumbing supplies $33.35; Tower 1 Domestic pump motor replacement $2,882; Domestic water pump $397; North Tower tub sanitary leak repair $450
65358	R&M -Tools Equip.	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00	No expenditure required this reporting period
65360	R&M - Minor Improvements	2,706.24	833.33	(1,872.91)	2,706.24	833.33	(1,872.91)	10,000.00	Reimbursement for clock & battery $68.46; Roof RLM/per contract $2,500; 2 Rod hangers $137.78
65365	Elevator Repairs	2,860.93	2,083.33	(777.60)	2,860.93	2,083.33	(777.60)	25,000.00	Elevator repair and remove operation $2,860.93
65367	R&M - Restaurant	0.00	208.33	208.33	0.00	208.33	208.33	2,500.00	No expenditure required this reporting period
	Total Repairs & Maint.	15,817.95	10,269.00	(5,548.95)	15,817.95	10,269.00	(5,548.95)	123,228.00	

Aquarius Condominium Association
Statement of Revenue and Expenses
For the First Month Ended January 31, 2016

Account	Description	Month to Date Actual	Month to Date Budget	Month to Date Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget	Variance Explanation
Insurance									
66000	Property Insurance	38,456.34	37,124.57	(1,331.77)	38,456.34	37,124.57	(1,331.77)	445,494.82	Policies in force based on 6/1/15 renewals
66002	Workers Comp Insurance	1,487.22	83.33	(1,403.89)	1,487.22	83.33	(1,403.89)	1,000.00	Policy in force with Bridgefield
66005	Flood Insurance	2,351.03	2,393.61	42.58	2,351.03	2,393.61	42.58	28,723.30	Policies in force based on 1/22/16 renewals
66006	Boiler Insurance	445.51	435.70	(9.81)	445.51	435.70	(9.81)	5,228.44	Policies in force based 09/10/15 renewals
66010	Insurance Deductible Expense	0.00	208.33	208.33	0.00	208.33	208.33	2,500.00	No Expenditure required this reporting period
66012	Fidelilty Bond	83.02	85.40	2.38	83.02	85.40	2.38	1,024.85	Policies in force based 09/10/15 renewals
66013	Directors & Officers	602.97	452.84	(150.13)	602.97	452.84	(150.13)	5,434.12	Policies in force based 09/10/15 renewals
	Total Insurance	43,426.09	40,783.78	(2,642.31)	43,426.09	40,783.78	(2,642.31)	489,405.53	
Replacement Reserve									
70403	S/A 2013 Transfer	44,952.32	0.00	(44,952.32)	44,952.32	0.00	(44,952.32)	0.00	Special Assessment Transfer to balance sheet
70404	S/A 2015 Transfer	26,687.86	0.00	(26,687.86)	26,687.86	0.00	(26,687.86)	0.00	Special Assessment Transfer to balance sheet
	Total Replacement Reserve	71,640.18	0.00	(71,640.18)	71,640.18	0.00	(71,640.18)	0.00	
	Total Operating Expenses	263,935.99	190,735.32	(73,200.67)	263,935.99	190,735.32	(73,200.67)	2,288,824.03	
Capital Expenditures									
	Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Expenditure required this reporting period
	Total Expenses	263,935.99	190,735.32	(73,200.67)	263,935.99	190,735.32	(73,200.67)	2,288,824.03	
	Excess Revenue Over Expens	(2,496.48)	0.03	(2,496.51)	(2,496.48)	0.03	(2,496.51)	0.00	