

CAMBRIA COMMUNITY SERVICES DISTRICT  
BUDGET STATUS REPORT  
JULY 1, 2017 THROUGH DECEMBER 31, 2017

<u>GENERAL FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>CHANGE TO FUND BALANCE</u>
OPERATIONS			
GENERAL FUND: FIRE	\$1,286,591	\$1,158,533	\$ 128,059
GENERAL FUND: FACILITIES & RESOURCES	\$347,116	\$326,148	\$ 20,968
GENERAL FUND: PARKS & RECREATION	\$136,031	\$371,298	\$ -235,267
GENERAL FUND: ADMINISTRATION	\$923,963	\$912,166	\$11797
<b>TOTAL GENERAL FUND</b>	<b>\$2,693,701.00</b>	<b>\$2,768,145.00</b>	<b>\$ -74,445.00</b>
 <u>WASTEWATER FUND</u>	 <u>REVENUE</u>	 <u>EXPENDITURES</u>	 <u>CHANGE TO FUND BALANCE</u>
WASTEWATER FUND	\$1,094,819	\$1,171,412	\$ - 76,592
 <u>DEPARTMENTS</u>	 <u>REVENUE</u>	 <u>EXPENDITURES</u>	 <u>CHANGE TO FUND BALANCE</u>
WATER OPERATING FUND	\$1,347,335	\$1,259,426	\$ 87,909
WATER FUND SWF OPERATING FUND	\$462,196	\$348,082	\$ 114,113
WATER FUND SWF CAPITAL PROJECTS FUND	\$0.00	\$178,517	\$ -178.517
<b>TOTAL WATER FUNDS</b>	<b>\$1,809,531.</b>	<b>\$1,786,025</b>	<b>\$ 23,506</b>
 <b>GRAND TOTAL</b>	 <b>\$5,598,051</b>	 <b>\$5,725,582</b>	 <b>\$ -127,531</b>

**CAMBRIA COMMUNITY SERVICES DISTRICT  
REVENUE AND EXPENDITURE REPORT - FIRE DEPARTMENT - 01  
FOR 6 MONTHS DECEMBER 2017**

**REVENUES**

Fund No.	Account No.	Revenue Description	Current Month	YTD	Annual Budget	% Received	Balance Remaining
01	4200	Interest Income	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
01	4310	Property Tax-All	\$805,678.59	\$912,965.29	\$1,620,193.00	56.35%	\$707,227.71
01	4335	Assessment-Fire	\$154,632.38	\$267,459.72	\$451,534.00	59.23%	\$184,074.28
01	4370	Weed Abatement	\$1,965.25	\$8,211.75	\$10,000.00	82.12%	\$1,788.25
01	4373	INSPECTION FEE REVENUE	\$0.00	\$0.00	\$14,500.00	0.00%	\$14,500.00
01	4390	Miscellaneous Revenue	\$0.00	\$16,377.46	\$0.00	0.00%	-\$16,377.46
01	4610	Grants Revenue: SAFER	\$0.00	\$81,577.01	\$117,240.00	69.58%	\$35,662.99
01	4618	Grant/Revenue: Personnel Protection	\$0.00	\$0.00	\$75,800.00	0.00%	\$75,800.00
01	4625	General Fund Reserve	\$0.00	\$0.00	\$84,000.00	0.00%	\$84,000.00
<b>TOTAL REVENUE</b>			<b>\$962,276.22</b>	<b>\$1,286,591.23</b>	<b>\$2,373,367.00</b>	<b>54.21%</b>	<b>\$1,086,775.77</b>

**EXPENDITURES**

<b>SALARIES &amp; WAGES</b>	<b>\$125,049.49</b>	<b>\$517,886.07</b>	<b>\$976,677.00</b>	<b>53.03%</b>	<b>\$458,790.93</b>
<b>BENEFITS</b>	<b>\$49,151.92</b>	<b>\$275,919.80</b>	<b>\$556,904.00</b>	<b>49.55%</b>	<b>\$280,984.20</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$174,201.41</b>	<b>\$793,805.87</b>	<b>\$1,533,581.00</b>	<b>51.76%</b>	<b>\$739,775.13</b>
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$10,160.99</b>	<b>\$141,698.56</b>	<b>\$363,100.00</b>	<b>39.02%</b>	<b>\$221,401.44</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$7,641.75</b>	<b>\$46,774.03</b>	<b>\$145,390.00</b>	<b>32.17%</b>	<b>\$98,615.97</b>
<b>TOTAL DEBTS</b>	<b>\$140.00</b>	<b>\$15,402.10</b>	<b>\$9,591.00</b>	<b>160.59%</b>	<b>-\$5,811.10</b>
<b>TOTAL ADMINISTRATIVE COST</b>	<b>\$160,852.00</b>	<b>\$160,852.00</b>	<b>\$321,704.00</b>	<b>50.00%</b>	<b>\$160,852.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$352,996.15</b>	<b>\$1,158,532.56</b>	<b>\$2,373,366.00</b>	<b>48.81%</b>	<b>\$1,214,833.44</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$609,280.07</b>	<b>\$128,058.67</b>	<b>\$1.00</b>	<b>5.40%</b>	<b>-\$128,057.67</b>

**CAMBRIA COMMUNITY SERVICES DISTRICT  
REVENUE AND EXPENDITURE REPORT - FAC & RESRC - 02  
FOR 6 MONTHS DECEMBER 2017**

**REVENUES**

Fund No.	Account No.	Revenue Description	Current Month	YTD	Annual Budget	% Received	Balance Remaining
01	4310	Property Tax--All	\$296,205.36	\$336,230.59	\$604,442.00	55.63%	\$268,211.41
01	4362	Insurance-Reimbursement	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
01	4500	Veterans Hal Rental Fees	\$230.00	\$10,785.50	\$28,734.00	37.54%	\$17,948.50
01	4525	VETS HALL RENTS-PRIVATE PART IES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
01	4560	RENT-BANNER POLES	\$0.00	\$100.00	\$750.00	13.33%	\$650.00
01	4619	Land Conservancy	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>TOTAL REVENUE</b>			<b>\$296,435.36</b>	<b>\$347,116.09</b>	<b>\$638,126.00</b>	<b>54.40%</b>	<b>\$291,009.91</b>

**EXPENDITURES**

<b>SALARIES &amp; WAGES</b>	<b>\$25,451.91</b>	<b>\$106,597.46</b>	<b>\$201,897.00</b>	<b>52.80%</b>	<b>\$95,299.54</b>
<b>BENEFITS</b>	<b>\$13,761.27</b>	<b>\$76,054.01</b>	<b>\$140,521.00</b>	<b>54.12%</b>	<b>\$64,466.99</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$39,213.18</b>	<b>\$182,651.47</b>	<b>\$342,418.00</b>	<b>53.34%</b>	<b>\$159,766.53</b>
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$10,265.51</b>	<b>\$92,347.63</b>	<b>\$193,410.00</b>	<b>47.75%</b>	<b>\$101,062.37</b>
<b>TOTAL ADMINISTRATIVE COST</b>	<b>\$51,149.00</b>	<b>\$51,149.00</b>	<b>\$102,298.00</b>	<b>50.00%</b>	<b>\$51,149.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$100,627.69</b>	<b>\$326,148.10</b>	<b>\$638,126.00</b>	<b>51.11%</b>	<b>\$311,977.90</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$195,807.67</b>	<b>\$20,967.99</b>	<b>\$0.00</b>	<b>3.29%</b>	<b>-\$20,967.99</b>



**CAMBRIA COMMUNITY SERVICES DISTRICT  
REVENUE AND EXPENDITURE REPORT - PROS DEPARTMENT - 16  
FOR 6 MONTHS DECEMBER 2017**

**REVENUES**

Fund No.	Account No.	Revenue Description	Current Month	YTD	Annual Budget	% Received	Balance Remaining
01	4001	Franchise Fees	\$43,005.05	\$43,005.05	\$79,640.00	54.00%	\$36,634.95
01	4310	Property Tax--All	\$82,937.50	\$93,025.49	\$152,344.00	61.06%	\$59,318.51
01	4395	Proposition 1A Reserve	\$0.00	\$0.00	\$131,486.00	0.00%	\$131,486.00
<b>TOTAL REVENUE</b>			<b>\$125,942.55</b>	<b>\$136,030.54</b>	<b>\$363,470.00</b>	<b>37.43%</b>	<b>\$227,439.46</b>

**EXPENDITURES**

<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$0.00</b>	<b>\$10,163.30</b>	<b>\$11,157.00</b>	<b>98.45%</b>	<b>\$993.70</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,342.58</b>	<b>\$336,378.27</b>	<b>\$302,800.00</b>	<b>111.09%</b>	<b>-\$33,578.27</b>
<b>TOTAL ADMINISTRATIVE COST</b>	<b>\$24,756.00</b>	<b>\$24,756.00</b>	<b>\$49,513.00</b>	<b>50.00%</b>	<b>\$24,757.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$26,098.58</b>	<b>\$371,297.57</b>	<b>\$363,470.00</b>	<b>102.15%</b>	<b>-\$7,827.57</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$99,843.97</b>	<b>-\$235,267.03</b>	<b>\$0.00</b>	<b>-64.73%</b>	<b>\$235,267.03</b>

**CAMBRIA COMMUNITY SERVICES DISTRICT  
REVENUE AND EXPENDITURE REPORT - ADMIN DEPARTMENT - 09  
FOR 6 MONTHS DECEMBER 2017**

**REVENUES**

Fund No.	Account No.	Revenue Description	Current Month	YTD	Annual Budget	% Received	Balance Remaining
01	4001	Franchise Fees	-\$31,019.08	\$0.00	\$0.00	0.00%	\$0.00
01	4007	Returned Check Fee	\$35.00	\$0.00	\$0.00	0.00%	\$0.00
01	4013	Vacation Rental Registration Fee	\$27.00	\$432.00	\$600.00	72.00%	\$168.00
01	4200	Interest Income	\$0.00	\$50.45	\$4,000.00	1.26%	\$3,949.55
01	4310	Property Tax--All	-\$314,187.96	\$0.00	\$0.00	0.00%	\$0.00
01	4385	Radio Vault Rent	\$0.00	\$600.00	\$2,400.00	25.00%	\$1,800.00
01	4389	Public Records Request	\$0.00	\$43.40	\$1,200.00	3.62%	\$1,156.60
01	4390	Miscellaneous Revenue	-\$50.00	\$857.30	\$2,000.00	42.87%	\$1,142.70
<b>TOTAL REVENUE</b>			<b>-\$345,195.04</b>	<b>\$1,983.15</b>	<b>\$10,200.00</b>	<b>19.44%</b>	<b>\$8,216.85</b>

**EXPENDITURES**

<b>SALARIES &amp; WAGES</b>	<b>\$122,367.12</b>	<b>\$415,743.30</b>	<b>\$798,145.00</b>	<b>52.09%</b>	<b>\$382,401.70</b>
<b>BENEFITS</b>	<b>\$37,903.72</b>	<b>\$202,515.66</b>	<b>\$437,048.00</b>	<b>46.34%</b>	<b>\$234,532.34</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$160,270.84</b>	<b>\$618,258.96</b>	<b>\$1,235,193.00</b>	<b>50.05%</b>	<b>\$616,934.04</b>
<b>OTAL SERVICES &amp; SUPPLIES</b>	<b>\$56,532.70</b>	<b>\$259,483.09</b>	<b>\$583,971.00</b>	<b>44.43%</b>	<b>\$324,487.91</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$23,119.50</b>	<b>\$34,091.16</b>	<b>\$35,000.00</b>	<b>97.40%</b>	<b>\$908.84</b>
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$0.00</b>	<b>\$332.76</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-\$332.76</b>
<b>TOTAL ADMINISTRATIVE COST</b>	<b>-\$921,980.00</b>	<b>-\$921,980.00</b>	<b>-\$1,843,961.00</b>	<b>50.00%</b>	<b>-\$921,981.00</b>
<b>TOTAL EXPENDITURES</b>	<b>-\$682,056.96</b>	<b>-\$9,814.03</b>	<b>\$10,203.00</b>	<b>-96.19%</b>	<b>\$20,017.03</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$336,861.92</b>	<b>\$11,797.18</b>	<b>-\$3.00</b>	<b>115.63%</b>	<b>-\$11,800.18</b>



**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**REVENUE AND EXPENDITURE REPORT - WASTEWATER DEPARTMENT - 12**  
**FOR 6 MONTHS DECEMBER 2017**

**REVENUES**

Fund No.	Account No.	Revenue Description	Current Month	YTD	Annual Budget	% Received	Balance Remaining
12	4000	Service Sales	\$1,025,037.53	\$1,022,397.98	\$1,986,828.00	51.46%	\$964,430.02
12	4360	Availability	\$40,038.60	\$70,797.80	\$119,000.00	59.49%	\$48,202.20
12	4390	Miscellaneous Revenue	\$0.00	\$1,623.67	\$100.00	1623.67%	-\$1,523.67
12	4396	General Fund Loan	\$0.00	\$0.00	\$85,000.00	0.00%	\$85,000.00
<b>TOTAL REVENUE</b>			<b>\$1,065,076.13</b>	<b>\$1,094,819.45</b>	<b>\$2,190,928.00</b>	<b>49.97%</b>	<b>\$1,096,108.55</b>

**EXPENDITURES**

<b>SALARIES &amp; WAGES</b>	<b>\$52,068.41</b>	<b>\$231,937.58</b>	<b>\$463,942.00</b>	<b>49.99%</b>	<b>\$232,004.42</b>
<b>BENEFITS</b>	<b>\$22,777.90</b>	<b>\$138,609.23</b>	<b>\$266,068.00</b>	<b>52.10%</b>	<b>\$127,458.77</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$74,846.31</b>	<b>\$370,546.81</b>	<b>\$730,010.00</b>	<b>50.76%</b>	<b>\$359,463.19</b>
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$96,610.52</b>	<b>\$450,071.76</b>	<b>\$794,822.00</b>	<b>56.63%</b>	<b>\$344,750.24</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$30,741.76</b>	<b>\$120,244.58</b>	<b>\$85,000.00</b>	<b>141.46%</b>	<b>-\$35,244.58</b>
<b>TOTAL ADMINISTRATIVE COST</b>	<b>\$230,549.00</b>	<b>\$230,549.00</b>	<b>\$461,098.00</b>	<b>50.00%</b>	<b>\$230,549.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$432,747.59</b>	<b>\$1,171,412.15</b>	<b>\$2,070,930.00</b>	<b>50.76%</b>	<b>\$899,517.85</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$632,328.54</b>	<b>-\$76,592.70</b>	<b>\$119,998.00</b>	<b>-0.79%</b>	<b>\$196,590.70</b>

**CAMBRIA COMMUNITY SERVICES DISTRICT  
REVENUE AND EXPENDITURE REPORT - WATER DEPARTMENT - 11  
FOR 6 MONTHS DECEMBER 2017**

**REVENUES**

Fund No.	Account No.	Revenue Description	Current Month	YTD	Annual Budget	% Received	Balance Remaining
11	4000	Service Sales	\$1,206,444.29	\$1,204,308.02	\$2,251,997.00	53.48%	\$1,047,688.98
11	4007	Returned Check Fee	\$200.00	\$570.00	\$400.00	142.50%	-\$170.00
11	4008	Set up & close utility billing account	\$1,193.50	\$4,108.97	\$6,000.00	68.48%	\$1,891.03
11	4010	Water Penalty	\$31,325.13	\$25,079.60	\$55,000.00	45.60%	\$29,920.40
11	4011	Service Disconnect/Reconnect	\$154.67	\$233.49	\$50.00	466.98%	-\$183.49
11	4050	Administrative Fees Revenue	\$0.00	\$0.00	\$1,939.00	0.00%	\$1,939.00
11	4100	Connection Revenue -SFR	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
11	4101	WAIT LIST ANNUAL MAINTENANCE FEE	\$98.00	\$98.00	\$61,630.00	0.16%	\$61,532.00
11	4110	Remodel Impact Fees	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
11	4122	Retrofit Inlieu Fee	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
11	4124	Assignment Fees	\$0.00	\$0.00	\$4,150.00	0.00%	\$4,150.00
11	4128	Admin Fees	\$0.00	\$0.00	\$3,300.00	0.00%	\$3,300.00
11	4130	Voluntary Lot Merger	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
11	4360	Availability	\$61,998.64	\$108,506.49	\$178,000.00	60.96%	\$69,493.51
11	4373	INSPECTION FEE REVENUE	\$995.00	\$3,980.00	\$8,450.00	47.10%	\$4,470.00
11	4390	Miscellaneous Revenue	\$0.00	\$450.00	\$4,500.00	10.00%	\$4,050.00
<b>TOTAL REVENUE</b>			<b>\$1,302,409.23</b>	<b>\$1,347,334.57</b>	<b>\$2,692,916.00</b>	<b>50.03%</b>	<b>\$1,345,581.43</b>

**EXPENDITURES**

<b>SALARIES &amp; WAGES</b>	<b>\$75,919.09</b>	<b>\$284,130.42</b>	<b>\$503,333.00</b>	<b>56.45%</b>	<b>\$219,202.58</b>
<b>BENEFITS</b>	<b>\$31,311.60</b>	<b>\$150,813.02</b>	<b>\$335,760.00</b>	<b>44.92%</b>	<b>\$184,946.98</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$107,230.69</b>	<b>\$434,943.44</b>	<b>\$839,093.00</b>	<b>51.83%</b>	<b>\$404,149.56</b>
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$78,812.91</b>	<b>\$360,196.87</b>	<b>\$706,524.00</b>	<b>50.98%</b>	<b>\$346,327.13</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$9,611.48</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-\$9,611.48</b>
<b>TOTAL ADMINISTRATIVE COST</b>	<b>\$454,674.00</b>	<b>\$454,674.00</b>	<b>\$909,348.00</b>	<b>50.00%</b>	<b>\$454,674.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$640,717.60</b>	<b>\$1,259,425.79</b>	<b>\$2,454,965.00</b>	<b>51.83%</b>	<b>\$1,195,539.21</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$661,691.63</b>	<b>\$87,908.78</b>	<b>\$237,951.00</b>	<b>-1.80%</b>	<b>\$150,042.22</b>



**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**REVENUE AND EXPENDITURE REPORT - WATER SUSTAIN OPERATION DEPARTMENT - 25**  
**FOR 6 MONTHS DECEMBER 2017**

**REVENUES**

Fund No.	Account No.	Revenue Description	Current Month	YTD	Annual Budget	% Received	Balance Remaining
39	4041	EWS Water Base - Residen tial (SFR, MFR)	\$135,476.37	\$135,476.37	\$391,691.00	34.59%	\$256,214.63
39	4042	EWS Water Base - Vacation Rentals	\$11,984.04	\$11,984.04	\$0.00	0.00%	-\$11,984.04
39	4043	EWS Water Base - Commercial Lodging	\$11,338.51	\$11,338.51	\$0.00	0.00%	-\$11,338.51
39	4044	EWS Water Base - Commercial Water	\$25,926.72	\$25,926.72	\$0.00	0.00%	-\$25,926.72
39	4051	EWS Water Usage - Residential (SFR,MFR)	\$148,806.00	\$148,806.00	\$504,756.00	29.48%	\$355,950.00
39	4052	EWS Water Usage - Vacation Rentals	\$14,824.50	\$14,824.50	\$0.00	0.00%	-\$14,824.50
39	4053	EWS Water Usage - Commerical Lodging	\$71,247.00	\$71,247.00	\$0.00	0.00%	-\$71,247.00
39	4054	EWS Water Usage - Commercial Water	\$45,027.00	\$45,027.00	\$0.00	0.00%	-\$45,027.00
39	4061	EWS Facility Operating - (SFR/MFR)	-\$2,434.00	-\$2,434.00	\$0.00	0.00%	\$2,434.00
<b>TOTAL REVENUE</b>			<b>\$462,196.14</b>	<b>\$462,196.14</b>	<b>\$896,447.00</b>	<b>51.56%</b>	<b>\$434,250.86</b>

**EXPENDITURES**

<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$348,082.78</b>	<b>\$348,082.78</b>	<b>\$961,852.00</b>	<b>0.00%</b>	<b>\$613,769.22</b>
<b>TOTAL EXPENDITURES</b>	<b>\$348,082.78</b>	<b>\$348,082.78</b>	<b>\$961,852.00</b>	<b>36.19%</b>	<b>\$613,769.22</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$114,113.36</b>	<b>\$114,113.36</b>	<b>-\$65,405.00</b>	<b>15.37%</b>	<b>-\$179,518.36</b>



**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**REVENUE AND EXPENDITURE REPORT - SWF CAPITAL PROJECTS DEPARTMENT - 30**  
**FOR 6 MONTHS DECEMBER 2017**

**EXPENDITURES**

<b>Fund No.</b>	<b>Account No.</b>	<b>Expenses Description</b>	<b>Current Month</b>	<b>YTD</b>	<b>Annual Budget</b>	<b>% Received</b>	<b>Balance Remaining</b>
40	6031Z	MAINTENANCE	\$70,914.16	\$70,914.16	\$0.00	0.00%	-\$70,914.16
40	6033B	M&R Buildings (formerly 6042)	\$450.18	\$450.18	\$0.00	0.00%	-\$450.18
40	6055	Government Fees and Licenses	\$25,563.40	\$25,563.40	\$0.00	0.00%	-\$25,563.40
40	6091	Lab Tests	\$27,695.40	\$27,695.40	\$0.00	0.00%	-\$27,695.40
40	6091H	LAB TESTING	\$50,639.30	\$50,639.30	\$0.00	0.00%	-\$50,639.30
39	6170E	Effluent Pond	\$3,255.00	\$3,255.00	\$0.00	0.00%	-\$3,255.00
<b>TOTAL EXPENDITURES</b>			<b>\$178,517.44</b>	<b>\$178,517.44</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-\$178,517.44</b>