

Watertown Industrial Center LDC**Income Statement for the Twelve Month Period Ending June 30, 2015**

Prepared by Staff, February 10, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 449,641.00	478,756.37	\$ 41,519.88	41,519.88	(29,115.37)
Misc Inc - Oper & Admin	0.00	19,597.66	176.86	3,596.53	(19,597.66)
Interest Income	8.00	157.96	0.61	0.76	(149.96)
LIF Loan Principal	6,809.00	15,564.18	10,719.14	328.32	(8,755.18)
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	18,000.00
Leasehold Interest	857.00	5,386.60	3,783.28	189.10	(4,529.60)
Total Revenues	475,315.00	519,462.77	56,199.77	45,634.59	(44,147.77)
Expenses					
Marketing	3,900.00	5,773.40	290.95	2,405.95	(1,873.40)
Salaries	112,666.00	87,611.34	9,912.42	6,608.42	25,054.66
FICA-Medicare Tax Expense	8,337.00	6,608.71	498.92	498.92	1,728.29
Health Ins.	22,872.00	4,485.53	568.15	568.15	18,386.47
Dental Ins	1,339.00	253.10	(4.76)	101.50	1,085.90
Vision Ins.	296.00	159.57	(2.36)	50.38	136.43
Comp Ins.	3,162.00	5,076.14	382.60	386.82	(1,914.14)
Retirement Expense	8,178.00	5,912.70	462.60	462.60	2,265.30
NYS Unemployment	2,000.00	442.52	25.40	37.56	1,557.48
NYS Re-Emp Service	40.00	15.80	0.95	1.40	24.20
Vehicle Allowance	1,800.00	1,800.00	300.00	150.00	0.00
Disability	697.00	169.38	(4.80)	72.66	527.62
Paychex Processing	1,970.00	2,278.61	258.24	172.10	(308.61)
Life Ins.	0.00	61.50	0.00	22.50	(61.50)
Office Expenses	12,288.00	16,122.51	1,068.60	2,076.55	(3,834.51)
Depreciation	225,106.00	221,843.06	12,602.54	19,229.37	3,262.94
Dues/Publ/Training/Seminars	750.00	275.00	0.00	0.00	475.00
Insurance	45,688.00	34,763.31	(7,310.58)	3,667.42	10,924.69
Legal/Environmental	7,400.00	1,646.50	666.00	0.00	5,753.50
Legal General	0.00	6,863.40	399.00	462.00	(6,863.40)
Accounting and Auditing	3,950.00	3,950.00	0.00	0.00	0.00
Engineering/Design/Consulting	3,000.00	5,403.75	505.00	0.00	(2,403.75)
Maintenance - Improvements	1,000.00	0.00	0.00	0.00	1,000.00
Maintenance - Common Area	26,582.00	19,918.54	3,398.74	4,406.44	6,663.46
Maintenance - Building Repairs	8,000.00	22,023.82	2,095.25	1,060.92	(14,023.82)
Maintenance - Materials	3,500.00	5,322.64	194.06	62.88	(1,822.64)
Maintenance - Grounds	17,000.00	22,753.52	1,697.46	1,375.00	(5,753.52)
Maintenance - Equipment/Tools	6,000.00	6,469.05	575.83	429.97	(469.05)
Waste Removal	7,200.00	9,026.66	691.06	687.37	(1,826.66)
Property Taxes	29,166.00	28,521.02	0.00	0.00	644.98
Water	8,284.00	8,364.44	685.61	685.61	(80.44)
Electric	39,540.00	37,258.27	1,995.93	1,695.02	2,281.73
Gas	21,757.00	13,950.03	180.45	206.33	7,806.97
Interest Expense-Roof Project	10,199.00	10,199.39	831.08	834.54	(0.39)
Interest Expense-JCLDC Project	0.00	4,301.37	3,595.00	0.00	(4,301.37)
Bad Debt Expense	8,960.00	1,602.44	0.00	0.00	7,357.56
Misc Expenses	0.00	0.00	0.00	0.00	0.00
Total Operations	652,627.00	601,227.02	36,559.34	48,418.38	51,399.98
Total Revenue	475,315.00	519,462.77	56,199.77	45,634.59	(44,147.77)
Total Expenses	652,627.00	601,227.02	36,559.34	48,418.38	51,399.98
Net Income Over Expenditure	\$ (177,312.00)	(81,764.25)	\$ 19,640.43	(2,783.79)	(95,547.75)

Watertown Industrial Center LDC
Income Statement for the Twelve Month Period Ending June 30, 2015
 Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 449,641.00	478,756.37	\$ 41,519.88	41,519.88	106.48
Misc Inc - Oper & Admin	0.00	19,597.66	176.86	3,596.53	0.00
Interest Income	8.00	157.96	0.61	0.76	1,974.50
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	0.00
Total Revenues	467,649.00	498,511.99	41,697.35	45,117.17	106.60
Expenses					
Marketing	3,900.00	5,773.40	290.95	2,405.95	148.04
Salaries	112,666.00	87,611.34	9,912.42	6,608.42	77.76
Benefits	48,721.00	24,984.95	2,226.70	2,352.49	51.28
Paychex Processing	1,970.00	2,278.61	258.24	172.10	115.67
Office Expenses	12,288.00	16,122.51	1,068.60	2,076.55	131.21
Dues/Publ/Training/Seminars	750.00	275.00	0.00	0.00	36.67
Insurance	45,688.00	34,763.31	(7,310.58)	3,667.42	76.09
Professional Consultants	14,350.00	17,863.65	1,570.00	462.00	124.49
Maintenance Expenses	62,082.00	76,487.57	7,961.34	7,335.21	123.20
Utilities Taxes & Rent	105,947.00	97,120.42	3,553.05	3,274.33	91.67
Interest Expense JCLDC Project	0.00	4,301.37	3,595.00	0.00	0.00
Interest Exp Roof Project	10,199.00	10,199.39	831.08	834.54	100.00
Bad Debt Expense	8,960.00	1,602.44	0.00	0.00	17.88
Misc Expenses	0.00	0.00	0.00	0.00	0.00
Total Operations	427,521.00	379,383.96	23,956.80	29,189.01	88.74
Total Revenue	467,649.00	498,511.99	41,697.35	45,117.17	106.60
Total Expenses	427,521.00	379,383.96	23,956.80	29,189.01	88.74
Net Income Over Expenditure	\$ 40,128.00	119,128.03	\$ 17,740.55	15,928.16	296.87

Watertown Industrial Center LDC
Balance Sheet
June 30, 2015

ASSETS

Current Assets		
General Checking - Key Bank	\$	99,656.64
Capital Reserve		45,088.58
Leasehold Improvement Fund		140,210.60
Accounts Receivable		1,958.60
Acc. Rec. LHI		547,840.17
Prepaid Insurance		10,978.00
Rents Receivable		4,346.95
		850,079.54
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(48,922.99)
Capital Improvements - Cap Imp		3,782,543.58
Heat Separation Project		330,793.40
Improvement Project - EDA		678,885.00
Real Estate Contrib.-Buildings		531,300.00
Real Estate Contrib.-Land		205,000.00
Allow. for Deprn. - Buildings		(2,962,080.60)
		2,572,089.44
Total Property and Equipment		
Other Assets		
Work In Process-Variou		23,052.39
		23,052.39
Total Other Assets		
Total Assets	\$	3,445,221.37

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	14,893.94
RETAINAGE PAYABLE		3,976.55
Due HUD - Leasehold Impr. Fund		10.87
ACCRUED PAYROLL		3,454.00
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		472,401.19
Due WIC LHI		50.72
Deferred Revenue		75,438.98
		571,253.75
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		472,401.19
Roof Replacement Loan		331,043.90
		803,445.09
Total Long-Term Liabilities		
Total Liabilities		1,374,698.84
Capital		
Fund Balance		122,182.89
Capital Improvement Reserve		227,036.82
Fund Balance - Leasehold Impr.		(7,439.76)
Fund Balance - Capital Reserve		1,810,506.83
Net Income		(81,764.25)
		850,079.54

Watertown Industrial Center LDC
Balance Sheet
June 30, 2015

Total Capital	<u>2,070,522.53</u>
Total Liabilities & Capital	<u>\$ 3,445,221.37</u>

Watertown Industrial Center LDC
Tenant Receivables
As of Oct 31, 2015

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer	Invoice	Date	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
WATERTOWN AIRSOFT	4996	8/1/15			600.00		600.00
	5016	9/1/15		2,000.00			2,000.00
	5037	10/1/15	2,000.00				2,000.00
WATERTOWN AIRSOFT			2,000.00	2,000.00	600.00		4,600.00
FERGUSON ENTERPRISES, INC.	3332	8/1/09				-28.00	-28.00
	3438	12/1/09				-100.00	-100.00
	5034	10/1/15	-3,973.53				-3,973.53
FERGUSON ENTERPRISES, INC.			-3,973.53			-128.00	-4,101.53
LAURENCE WOLLUM	4163	3/1/12				-5.70	-5.70
LAURENCE WOLLUM						-5.70	-5.70
MODERN MOVING AND STORAG	5024	10/1/15	649.21				649.21
MODERN MOVING AND STORAG			649.21				649.21
NEW YORK AIR BRAKE	5036	10/1/15	3,121.91				3,121.91
NEW YORK AIR BRAKE			3,121.91				3,121.91
WATERTOWN MODEL RAILROAD	5052	11/1/15	-306.00				-306.00
WATERTOWN MODEL RAILROAD			-306.00				-306.00
SERV-PRO	3692	8/1/10				-50.72	-50.72
	3692-	8/10/10				50.72	50.72
	4809	1/1/15				-0.01	-0.01
SERV-PRO						-0.01	-0.01
W.B. Mason Co, Inc.	5054	11/1/15	-994.09				-994.09
W.B. Mason Co, Inc.			-994.09				-994.09
			497.50	2,000.00	600.00	-133.71	2,963.79

Watertown Industrial Center LDC
Aged Receivables
As of Jun 30, 2015

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 day	Amount Due
NYAB NEW YORK AIR BRAKE Roger Andrus, Jr	4940 4977	1,013.78 860.51				1,013.78 860.51
NYAB NEW YORK AIR BRAKE		1,874.29				1,874.29
SERV-PRO SERV-PRO	4268				84.32	84.32
SERV-PRO SERV-PRO					84.32	84.32
SOLURI BILLY SOLURI	3792				-0.01	-0.01
SOLURI BILLY SOLURI					-0.01	-0.01
Report Total		1,874.29			84.31	1,958.60

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Jun 1, 2015 to Jun 30, 2015

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Re	Line Description	Debit Amnt	Credit Amnt
6/5/15	141000 100000	19553	Invoice: 4926 BROOKFIELD RENEWABLE POWER	11,126.53	11,126.53
6/5/15	141000 100000	131342	Invoice: 4927 Jain Irrigation Inc.	6,213.00	6,213.00
6/5/15	141000 100000	1042	Invoice: 4923 Ampersand New York Operations Co. LLC.	766.93	766.93
6/5/15	141000 100000	1311	Invoice: 4934 WATERTOWN MODEL RAILROAD CLUB	306.00	306.00
6/5/15	141000 100000	6707	Invoice: 4931 SERV-PRO	1,918.46	1,918.46
6/5/15	141000 100000	20344	Invoice: 4932 SMARTWATT	432.94	432.94
6/5/15	141000 100000	0996568250	Invoice: 4917 FERGUSON ENTERPRISES, INC.	3,939.25	3,939.25
6/5/15	141000 100000	303313	Invoice: 4933 W.B. Mason Co, Inc.	994.09	994.09
6/5/15	141000 100000	85351	Invoice: 4920 UPSTATE CONSTRUCTION SERVICES, INC.	1,109.92	1,109.92
6/5/15	141000 100000	1114	Invoice: 4928 STEVEN ELLIOT	668.85	668.85
6/5/15	141000 100000	1157	Invoice: 4930 LAURENCE WOLLUM	290.58	290.58
6/5/15	141000 100000	5017	Invoice: 4922 ALL STAR CONTRACTORS	698.53	698.53
6/5/15	125000 100000	6438	Invoice: 4919 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
6/5/15	141000 100000	2419	Invoice: 4918 JEFFERSON COUNTY LDC	1,350.92	1,350.92
6/18/15	141000 100000	1036	Invoice: 4912 WATERTOWN AIRSOFT	1,000.00	1,000.00
6/18/15	141000 100000	13529	Invoice: 4925 BLACK HORSE GROUP, LLC	994.48	994.48
6/18/15	141000 100000	8857	Invoice: 4929 CONVERSE LABORATORIES INC.	1,470.31	1,470.31
6/18/15	141000 100000	6825	Invoice: 4938 Nytric Electrical Contractors, LLC.	2,454.84	2,454.84
6/18/15	125000 141000 100000	435324	Invoice: 4916 Invoice: 4921 NEW YORK AIR BRAKE	4,959.33	1,837.42 3,121.91
6/18/15	141000 100000	16663	Invoice: 4924 WATERTOWN VENDING INC.	830.89	830.89
				42,775.85	42,775.85

Watertown Industrial Center LDC
Aged Payables
As of Jun 30, 2015

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Advanced Business Syste	411259		633.00			633.00
Advanced Business Sys			633.00			633.00
NOBEL ACE HDWE	6/30/15 STMNT	391.78				391.78
NOBEL ACE HDWE		391.78				391.78
AUBERTINE AND CURR	7740	1,625.00				1,625.00
AUBERTINE AND CURR		1,625.00				1,625.00
CITY COMPROLLER	0002012-BLDG 0004614-A/B 6/	260.47 425.14				260.47 425.14
CITY COMPROLLER		685.61				685.61
CRYSTAL ROCK	6/30 STMNT	12.00				12.00
CRYSTAL ROCK		12.00				12.00
DIRECT ENERGY	151690024564 151870024706 151870024706 151870024706 151870024706 151870024706 151870024706	314.38 236.29 279.30 337.56 475.79 125.06 8.74				314.38 236.29 279.30 337.56 475.79 125.06 8.74
DIRECT ENERGY		1,777.12				1,777.12
G&K SERVICES	1209471436	120.87				120.87
G&K SERVICES		120.87				120.87
GLEASON'S SEPTIC DR	822	3,145.00				3,145.00
GLEASON'S SEPTIC DR		3,145.00				3,145.00
Great America Financial	17158022	337.37				337.37
Great America Financial		337.37				337.37
MENTER RUDIN & TRIV	170035	666.00				666.00
MENTER RUDIN & TRIV		666.00				666.00
NATIONAL GRID	0958937132-62 0498937125-62 9303154019-62 9678936125-62 4083010042-62 2853006034-62 1118719155-62 0898937150-62	351.98 24.52 29.10 24.52 164.20 49.97 24.52 26.88				351.98 24.52 29.10 24.52 164.20 49.97 24.52 26.88

Watertown Industrial Center LDC
Aged Payables
As of Jun 30, 2015

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	0438937154-62	85.78				85.78
	0338937134-62	24.52				24.52
	0058937125-62	94.32				94.32
	5874117053-62	110.92				110.92
	0038937138-62	88.06				88.06
	0518786126-62	148.40				148.40
NATIONAL GRID		1,247.69				1,247.69
P&M CONSTRUCTION	2247	777.50				777.50
P&M CONSTRUCTION		777.50				777.50
P.S.G.	2015-112	305.00				305.00
P.S.G.		305.00				305.00
SCHWERZMANN & WIS	007572-63015	399.00				399.00
SCHWERZMANN & WIS		399.00				399.00
SEAWAY RENTAL COR	130057	347.50				347.50
SEAWAY RENTAL COR		347.50				347.50
SPRAGUE OPERATING	6/15 STMNT	12.08				12.08
SPRAGUE OPERATING		12.08				12.08
VERIZON WIRELESS	9748257583	184.51				184.51
VERIZON WIRELESS		184.51				184.51
W.B. MASON COMPANY	I26670346	179.97				179.97
W.B. MASON COMPAN		179.97				179.97
G.W. WHITE & SON INC	3/15 - 5/30/15	2,050.19				2,050.19
G.W. WHITE & SON INC		2,050.19				2,050.19
WATERTOWN INDUSTR	3/09 LHI SERV				-1.00	-1.00
	04/09-SERVPR				-1.00	-1.00
	5/09 LHI SERV				-1.00	-1.00
WATERTOWN INDUSTR					-3.00	-3.00
		14,264.19	633.00		-3.00	14,894.19

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jun 1, 2015 to Jun 30, 2015

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check	Account I	Line Description	Debit Amount	Credit Amount
6/1/15	8708	200000 100000	Invoice: 6/15 INS Central Insurance Companies	3,667.42	3,667.42
6/1/15	8709	200000 100000	Invoice: 000008922773 EXCELLUS BLUE CROSS	647.79	647.79
6/1/15	8710	200000 100000	Invoice: 6/15 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
6/19/15	8711	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 0058937125-52715 Invoice: 0438937154-52715 Invoice: 0898937150-52715 Invoice: 2853006034-52715 Invoice: 9678936125-52715 Invoice: 0958937132-52715 Invoice: 9303154019-52715 Invoice: 0038937138-52715 Invoice: 0498937125-52715 Invoice: 4083010042-52715 Invoice: 1118719155-52715 Invoice: 0338937134-52715 Invoice: 5874117053-52715 Invoice: 0518786126-52915 NATIONAL GRID	103.52 119.54 37.99 49.12 24.47 411.69 29.42 77.58 24.52 152.32 24.40 24.47 107.58 138.80	1,325.42
6/19/15	8712	100000	VOID		
6/19/15	8712	200000 100000	Invoice: 000080438 ABJ FIRE PROTECTION CO.	823.00	823.00
6/19/15	8713	200000 100000	Invoice: 5/15 STMNT NOBEL ACE HDWE	226.28	226.28
6/19/15	8714	200000 100000	Invoice: BFP 2014-SSDS BROOKFIELD RENEWABLE POWER	675.69	675.69
6/19/15	8715	200000 100000	Invoice: BLDG C SEWER CAPITAL CONSTRUCTION	3,260.00	3,260.00
6/19/15	8716	200000 100000	Invoice: JAIN 2014 SSDS Jain Irrigation	70.49	70.49
6/19/15	8717	200000 100000	Invoice: 1512501 CHENEY TIRE	329.99	329.99
6/19/15	8718	200000 200000 100000	Invoice: 0002012-BLDG. C Invoice: 0004614-BLDG A-B CITY COMPROLLER	260.47 425.14	685.61
6/19/15	8719	200000 100000	Invoice: 2413606-00 CITY ELECTRIC	341.57	341.57
6/19/15	8720	200000 100000	Invoice: 5/31 STMNT CRYSTAL ROCK	10.00	10.00
6/19/15	8721	200000 200000 200000 200000 200000 200000 100000	Invoice: 151550024436413 Invoice: 151550024436415 Invoice: 151550024436414 Invoice: 151550024436417 Invoice: 151550024436416 Invoice: 151550024436412 DIRECT ENERGY	296.02 565.64 337.56 9.10 129.87 221.39	1,559.58
6/19/15	8722	200000 100000	Invoice: 1209465544 G&K SERVICES	120.87	120.87

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jun 1, 2015 to Jun 30, 2015

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check	Account I	Line Description	Debit Amount	Credit Amount
6/19/15	8723	200000 100000	Invoice: 17009116 Great America Financial Services	306.70	306.70
6/19/15	8724	200000 100000	Invoice: INV24154155 LOOPNET, INC.	74.95	74.95
6/19/15	8725	200000 100000	Invoice: 2238 P&M CONSTRUCTION	740.00	740.00
6/19/15	8726	200000 100000	Invoice: 2015-095 P.S.G.	200.00	200.00
6/19/15	8727	200000 100000	Invoice: 2013457 RSI ROOFING, INC.	4,500.00	4,500.00
6/19/15	8728	200000 100000	Invoice: 007572-0001-53115 SCHWERZMANN & WISE, PC	462.00	462.00
6/19/15	8729	200000 100000	Invoice: 129625 SEAWAY RENTAL CORP.	28.00	28.00
6/19/15	8730	200000 100000	Invoice: SERVPRO 2014 SSDS SERV-PRO	326.96	326.96
6/19/15	8731	200000 100000	Invoice: 5/15 STMNT SPRAGUE OPERATING RESOURCES	30.13	30.13
6/19/15	8732	200000 100000	Invoice: 6/15 - 7/15 Time Warner Cable	163.65	163.65
6/19/15	8733	200000 100000	Invoice: 9746594301 VERIZON WIRELESS	219.06	219.06
6/19/15	8734	200000 100000	Invoice: 49449 VICTORY PROMOTIONS, INC.	216.00	216.00
6/19/15	8735	200000 100000	Invoice: 3250195-0448-8 WASTE MANAGEMENT OF NEW YORK	691.06	691.06
6/19/15	8736	200000 100000	Invoice: I25807976 W.B. MASON COMPANY, INC.	28.78	28.78
6/19/15	8737	200000 100000	Invoice: 6/15 STMNT WESTELCOM	96.86	96.86
6/19/15	8738	200000 100000	Invoice: BLDG C PERMIT CITY COMPTROLLER	43.50	43.50
	Total			24,089.75	24,089.75

Watertown Industrial Center LDC
Maintenance Report for the Twelve Month Period Ending June 30, 2015
 Prepared by WICLDC STAFF, February 10, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 94,161.00	103,751.35	\$ 9,328.77	9,328.77	110.19
Total Revenues	<u>94,161.00</u>	<u>103,751.35</u>	<u>9,328.77</u>	<u>9,328.77</u>	110.19
Expenses					
Maintenance - Improvements	1,000.00	0.00	0.00	0.00	0.00
Maintenance - Building Repairs	8,000.00	22,023.82	2,095.25	1,060.92	275.30
Maintenance - Common Area	26,582.00	19,918.54	3,398.74	4,406.44	74.93
Maintenance - Grounds	17,000.00	22,753.52	1,697.46	1,375.00	133.84
Maintenance - Equipment/Tools	6,000.00	6,469.05	575.83	429.97	107.82
Maintenance - Materials	3,500.00	5,322.64	194.06	62.88	152.08
Total Operations	<u>62,082.00</u>	<u>76,487.57</u>	<u>7,961.34</u>	<u>7,335.21</u>	123.20
Net Income Over Expenditure	\$ <u>32,079.00</u>	<u>27,263.78</u>	\$ <u>1,367.43</u>	<u>1,993.56</u>	84.99