

Watertown Industrial Center LDC**Income Statement for the Two Month Period Ending August 31, 2015**

Prepared by Staff, February 10, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 531,146.00	83,964.54	\$ 41,982.27	41,982.27	447,181.46
Misc Inc - Oper & Admin	20,500.00	2,500.00	1,250.00	1,250.00	18,000.00
Interest Income	7.00	0.08	0.05	0.03	6.92
LIF Loan Principal	10,593.00	7,613.81	3,811.66	3,802.15	2,979.19
Leasehold Interest	2,056.00	2,662.69	1,285.55	1,377.14	(606.69)
Total Revenues	564,302.00	96,741.12	48,329.53	48,411.59	467,560.88
Expenses					
Marketing	8,700.00	1,269.40	856.95	412.45	7,430.60
Salaries	86,769.00	16,521.05	6,608.42	9,912.63	70,247.95
FICA-Medicare Tax Expense	7,857.00	1,247.30	498.92	748.38	6,609.70
Health Ins.	6,604.00	1,096.48	568.15	528.33	5,507.52
Dental Ins	351.00	94.36	101.50	(7.14)	256.64
Vision Ins.	174.00	46.84	50.38	(3.54)	127.16
Comp Ins.	5,722.00	974.02	391.44	582.58	4,747.98
Retirement Expense	6,474.00	1,656.50	962.60	693.90	4,817.50
FED Unemployment	494.00	0.00	0.00	0.00	494.00
NYS Unemployment	3,458.00	2.86	0.00	2.86	3,455.14
NYS Re-Emp Service	60.00	0.00	0.00	0.00	60.00
Vehicle Allowance	1,800.00	300.00	150.00	150.00	1,500.00
Disability	384.00	65.46	72.66	(7.20)	318.54
Paychex Processing	2,172.00	354.32	172.16	182.16	1,817.68
Life Ins.	0.00	22.50	22.50	0.00	(22.50)
Office Expenses	14,068.00	2,311.42	1,288.32	1,023.10	11,756.58
Depreciation	230,752.00	43,823.08	21,911.54	21,911.54	186,928.92
Dues/Publ/Training/Seminars	1,500.00	0.00	0.00	0.00	1,500.00
Insurance	48,276.00	9,396.84	3,667.42	5,729.42	38,879.16
Legal/Environmental	11,275.00	187.40	150.40	37.00	11,087.60
Legal General	0.00	903.00	168.00	735.00	(903.00)
Accounting and Auditing	4,050.00	0.00	0.00	0.00	4,050.00
Engineering/Design/Consulting	22,000.00	4,800.00	4,800.00	0.00	17,200.00
Maintenance - Improvements	25,100.00	0.00	0.00	0.00	25,100.00
Maintenance - Common Area	22,300.00	1,578.42	310.30	1,268.12	20,721.58
Maintenance - Building Repairs	20,500.00	2,007.33	1,439.90	567.43	18,492.67
Maintenance - Materials	4,000.00	580.19	357.05	223.14	3,419.81
Maintenance - Grounds	21,000.00	1,706.00	476.00	1,230.00	19,294.00
Maintenance - Equipment/Tools	3,500.00	1,115.75	45.10	1,070.65	2,384.25
Waste Removal	8,600.00	1,553.71	772.62	781.09	7,046.29
Property Taxes	28,600.00	8,507.96	(1,378.28)	9,886.24	20,092.04
Water	8,392.00	1,439.78	754.17	685.61	6,952.22
Electric	39,459.00	4,050.50	2,101.72	1,948.78	35,408.50
Gas	16,490.00	386.58	174.28	212.30	16,103.42
Interest Expense-Roof Project	9,700.00	1,651.74	824.13	827.61	8,048.26
Interest Expense-JCLDC Project	0.00	2,370.68	1,181.00	1,189.68	(2,370.68)
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
Misc Expenses	3,000.00	0.00	0.00	0.00	3,000.00
Total Operations	673,581.00	112,021.47	49,499.35	62,522.12	561,559.53
Total Revenue	564,302.00	96,741.12	48,329.53	48,411.59	467,560.88
Total Expenses	673,581.00	112,021.47	49,499.35	62,522.12	561,559.53
Net Income Over Expenditure	\$ (109,279.00)	(15,280.35)	\$ (1,169.82)	(14,110.53)	(93,998.65)

Watertown Industrial Center LDC
Income Statement for the Two Month Period Ending August 31, 2015

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 531,146.00	83,964.54	\$ 41,982.27	41,982.27	15.81
Misc Inc - Oper & Admin	20,500.00	2,500.00	1,250.00	1,250.00	12.20
Interest Income	7.00	0.08	0.05	0.03	1.14
Total Revenues	551,653.00	86,464.62	43,232.32	43,232.30	15.67
Expenses					
Marketing	8,700.00	1,269.40	856.95	412.45	14.59
Salaries	86,769.00	16,521.05	6,608.42	9,912.63	19.04
Benefits	33,378.00	5,506.32	2,818.15	2,688.17	16.50
Paychex Processing	2,172.00	354.32	172.16	182.16	16.31
Office Expenses	14,068.00	2,311.42	1,288.32	1,023.10	16.43
Dues/Publ/Training/Seminars	1,500.00	0.00	0.00	0.00	0.00
Insurance	48,276.00	9,396.84	3,667.42	5,729.42	19.46
Professional Consultants	37,325.00	5,890.40	5,118.40	772.00	15.78
Maintenance Expenses	96,400.00	6,987.69	2,628.35	4,359.34	7.25
Utilities Taxes & Rent	101,541.00	15,938.53	2,424.51	13,514.02	15.70
Interest Expense JCLDC Project	0.00	2,370.68	1,181.00	1,189.68	0.00
Interest Exp Roof Project	9,700.00	1,651.74	824.13	827.61	17.03
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
Misc Expenses	3,000.00	0.00	0.00	0.00	0.00
Total Operations	442,829.00	68,198.39	27,587.81	40,610.58	15.40
Total Revenue	551,653.00	86,464.62	43,232.32	43,232.30	15.67
Total Expenses	442,829.00	68,198.39	27,587.81	40,610.58	15.40
Net Income Over Expenditure	\$ 108,824.00	18,266.23	\$ 15,644.51	2,621.72	16.79

Watertown Industrial Center LDC
Balance Sheet
August 31, 2015

ASSETS

Current Assets		
General Checking - Key Bank	\$	105,081.07
Capital Reserve		52,669.36
Leasehold Improvement Fund		141,165.75
Accounts Receivable		1,585.45
Acc. Rec. LHI		540,226.36
Prepaid Insurance		10,978.00
Rents Receivable		6,136.43
		<hr/>
Total Current Assets		857,842.42
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(49,233.89)
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		(3,005,592.78)
		<hr/>
Total Property and Equipment		2,528,266.36
Other Assets		
Work In Process-Variou		23,812.69
		<hr/>
Total Other Assets		23,812.69
		<hr/>
Total Assets	\$	<u><u>3,409,921.47</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	12,223.91
RETAINAGE PAYABLE		3,976.55
Due HUD - Leasehold Impr. Fund		13.26
ACCRUED PAYROLL		3,454.00
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		465,448.13
Due WIC LHI		50.72
Deferred Revenue		74,778.23
		<hr/>
Total Current Liabilities		560,972.30
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		465,448.13
Roof Replacement Loan		328,258.86
		<hr/>
Total Long-Term Liabilities		793,706.99
		<hr/>
Total Liabilities		1,354,679.29
Capital		
Fund Balance		40,418.64
Capital Improvement Reserve		227,036.82
Fund Balance - Leasehold Impr.		(7,439.76)
Fund Balance - Capital Reserve		1,810,506.83
Net Income		(15,280.35)
		<hr/>

Watertown Industrial Center LDC
Balance Sheet
August 31, 2015

Total Capital	<u>2,055,242.18</u>
Total Liabilities & Capital	<u>\$ 3,409,921.47</u>

Watertown Industrial Center LDC
Aged Receivables
As of Aug 31, 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	5017	912.89				912.89
NEW YORK AIR BRAKE	5038	588.25				588.25
Roger Andrus, Jr						
NYAB		1,501.14				1,501.14
NEW YORK AIR BRAKE						
SERV-PRO	4268				84.32	84.32
SERV-PRO						
SERV-PRO					84.32	84.32
SERV-PRO						
SOLURI	3792				-0.01	-0.01
BILLY SOLURI						
SOLURI					-0.01	-0.01
BILLY SOLURI						
Report Total		1,501.14			84.31	1,585.45

Watertown Industrial Center LDC
Tenant Receivables
As of Aug 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	4936	6/1/15			800.00		800.00
	4958	7/1/15		2,000.00			2,000.00
	4996	8/1/15	2,000.00				2,000.00
WATERTOWN AIRSOFT			2,000.00	2,000.00	800.00		4,800.00
FERGUSON ENTERPRISES, INC.	3332	8/1/09				-28.00	-28.00
	3438	12/1/09				-100.00	-100.00
FERGUSON ENTERPRISES, INC.						-128.00	-128.00
LAURENCE WOLLUM	4163	3/1/12				-5.70	-5.70
LAURENCE WOLLUM						-5.70	-5.70
MODERN MOVING AND STORAG	4957	7/1/15		649.21			649.21
	4983	8/1/15	649.21				649.21
MODERN MOVING AND STORAG			649.21	649.21			1,298.42
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
SWEET OCCASIONS STUDIO LLC	4986	8/1/15	171.72				171.72
SWEET OCCASIONS STUDIO LLC			171.72				171.72
			2,820.93	2,649.21	800.00	-133.71	6,136.43

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Aug 1, 2015 to Aug 31, 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
8/7/15	125000 100000	436202	Invoice: 4977 NEW YORK AIR BRAKE	860.51	860.51
8/7/15	141000 100000	1118	Invoice: 4990 STEVEN ELLIOT	668.85	668.85
8/7/15	141000 100000	1314	Invoice: 4987 WATERTOWN MODEL RAILROAD CLUB	306.00	306.00
8/7/15	141000 100000	313101	Invoice: 4963 W.B. Mason Co, Inc.	994.09	994.09
8/7/15	141000 100000	0996590416	Invoice: 4989 FERGUSON ENTERPRISES, INC.	3,939.25	3,939.25
8/7/15	141000 100000	116	Invoice: 4962 BROOKFIELD RENEWABLE POWER	11,126.53	11,126.53
8/7/15	141000 100000	85479	Invoice: 4994 UPSTATE CONSTRUCTION SERVICES, INC.	1,125.79	1,125.79
8/7/15	141000 100000	5021	Invoice: 4978 ALL STAR CONTRACTORS	698.53	698.53
8/7/15	141000 100000	20721	Invoice: 4985 SMARTWATT	370.52	370.52
8/7/15	725001 100000	2154	REFUND ON 2015 SCHOOL TAX PILOT AS JCIDA OVERBILLED JEFFERSON COUNTY INDUSTRIAL	1,378.28	1,378.28
8/7/15	141000 100000	2513	Invoice: 4982 JEFFERSON COUNTY LDC	1,350.92	1,350.92
8/7/15	141000 100000	1160	Invoice: 4992 LAURENCE WOLLUM	290.58	290.58
8/14/15	141000 100000	13855	Invoice: 4980 BLACK HORSE GROUP, LLC	994.48	994.48
8/14/15	141000 100000	132405	Invoice: 4964 Jain Irrigation Inc.	6,213.00	6,213.00
8/14/15	141000 100000	6922	Invoice: 4984 Nytric Electrical Contractors, LLC.	2,949.50	2,949.50
8/14/15	141000 100000	6814	Invoice: 4975 SERV-PRO	1,918.46	1,918.46
8/14/15	125000 100000	6471	Invoice: 4981 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
8/14/15	141000 100000	436245	Invoice: 4995 NEW YORK AIR BRAKE	3,121.91	3,121.91
8/14/15	141000 100000	8967	Invoice: 4991 CONVERSE LABORATORIES INC.	1,470.31	1,470.31
8/14/15	141000 100000	16713	Invoice: 4988 WATERTOWN VENDING INC.	830.89	830.89
8/28/15	141000 100000	1081	Invoice: 4979 Ampersand New York Operations Co. LLC.	781.21	781.21

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Aug 1, 2015 to Aug 31, 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
				<u>42,639.61</u>	<u>42,639.61</u>

Watertown Industrial Center LDC
Aged Payables
As of Aug 31, 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
NOBEL ACE HDWE	8/31 STMNT	368.67				368.67
NOBEL ACE HDWE		368.67				368.67
CITY COMPTROLLER	0004614-82715	467.65				467.65
	0002012-82715	286.52				286.52
CITY COMPTROLLER		754.17				754.17
CITY ELECTRIC	1561039	327.30				327.30
CITY ELECTRIC		327.30				327.30
DGM COON & COMPAN	MARKET STU	4,800.00				4,800.00
DGM COON & COMPAN		4,800.00				4,800.00
CRYSTAL ROCK	8/15 STMNT	12.00				12.00
CRYSTAL ROCK		12.00				12.00
DIRECT ENERGY	152460025263	293.92				293.92
	152460025263	300.04				300.04
	152460025263	477.26				477.26
	152460025263	459.87				459.87
	152460025263	8.87				8.87
	152460025263	133.50				133.50
DIRECT ENERGY		1,673.46				1,673.46
FERGUSON WATERWO	0670676	33.48				33.48
FERGUSON WATERWO		33.48				33.48
GLEASON'S SEPTIC DR	979	483.75				483.75
	997	160.00				160.00
GLEASON'S SEPTIC DR		643.75				643.75
Great America Financial	17443182	337.37				337.37
Great America Financial		337.37				337.37
MENTER RUDIN & TRIV	171430	150.40				150.40
MENTER RUDIN & TRIV		150.40				150.40
NATIONAL GRID	9303154019-82	29.59				29.59
	5874117053-82	111.74				111.74
	9678936125-82	24.52				24.52
	4083010042-82	182.51				182.51
	2853006034-82	54.16				54.16
	1118719155-82	24.52				24.52
	0958937132-82	103.33				103.33
	0338937134-82	24.52				24.52

Watertown Industrial Center LDC
Aged Payables
As of Aug 31, 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
	0038937138-82	118.77				118.77
	0058937125-82	127.31				127.31
	0898937150-82	24.52				24.52
	0438937154-82	183.79				183.79
	0498937125-82	24.52				24.52
	0518786126-82	156.46				156.46
NATIONAL GRID		1,190.26				1,190.26
OMEGA, INC.	7/14 - 6/15	500.00				500.00
OMEGA, INC.		500.00				500.00
P.S.G.	2015-141	175.00				175.00
	2015-145	36.21				36.21
P.S.G.		211.21				211.21
SCHWERZMANN & WIS	007572-83115	168.00				168.00
SCHWERZMANN & WIS		168.00				168.00
SPRAGUE OPERATING	728001	0.53				0.53
SPRAGUE OPERATING		0.53				0.53
SWBG WHOLESALE IN	03682	476.00				476.00
SWBG WHOLESALE IN		476.00				476.00
VERIZON WIRELESS	9751576621	184.57				184.57
VERIZON WIRELESS		184.57				184.57
W.B. MASON COMPANY	I28082336	395.99				395.99
W.B. MASON COMPAN		395.99				395.99
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
		12,227.16			-3.00	12,224.16

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Aug 1, 2015 to Aug 31, 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
8/1/15	8779	200000 100000	Invoice: 8/15 INSURANCE Central Insurance Companies	3,667.42	3,667.42
8/1/15	8780	200000 100000	Invoice: 000009394142 EXCELLUS BLUE CROSS	647.79	647.79
8/1/15	8781	200000 100000	Invoice: 8/15 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
8/1/15	8782	200000 100000	Invoice: 8/1/15 - 10/31/15 Guardian Life Ins Co	258.96	258.96
8/21/15	8783	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 2853006034-72715 Invoice: 0898937150-72715 Invoice: 0338937134-72715 Invoice: 0058937125-72715 Invoice: 0958937132-72715 Invoice: 9303154019-72715 Invoice: 5874117053-72715 Invoice: 0498937125-72715 Invoice: 0038937138-72715 Invoice: 0438937154-72715 Invoice: 1118719155-72715 Invoice: 4083010042-72715 Invoice: 9678936125-72715 Invoice: 0518786126-72915 NATIONAL GRID	48.21 24.52 24.52 92.60 363.59 29.94 121.20 24.52 92.29 154.51 47.95 167.56 24.52 147.46	1,363.39
8/21/15	8784	100000	VOID		
8/21/15	8784	200000 100000	Invoice: 7/31 STMNT NOBEL ACE HDWE	114.39	114.39
8/21/15	8785	200000 200000 100000	Invoice: 89977 Invoice: 90076 BLACK RIVER PAPER COMPANY INC.	165.10 39.95	205.05
8/21/15	8786	200000 100000	Invoice: BLDG. C INFILL CAPITAL CONSTRUCTION	400.00	400.00
8/21/15	8787	200000 200000 100000	Invoice: 0002012-7/15 Invoice: 0004614-7/15 CITY COMPTROLLER	260.47 425.14	685.61
8/21/15	8788	200000 100000	Invoice: 1552942-00 CITY ELECTRIC	257.64	257.64
8/21/15	8789	200000 100000	Invoice: 7/15 STMNT CRYSTAL ROCK	12.00	12.00
8/21/15	8790	200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 152150024966230 Invoice: 152150024966231 Invoice: 152150024966227 Invoice: 152150024966228 Invoice: 152150024966229 Invoice: 152150024966232 DIRECT ENERGY	527.90 141.78 264.64 329.60 418.28 9.74	1,691.94
8/21/15	8791	200000 200000 100000	Invoice: 1209488911 Invoice: 1209494652 G&K SERVICES	132.65 132.65	265.30
8/21/15	8792	200000 100000	Invoice: 17297535 Great America Financial Services	306.70	306.70
8/21/15	8793	200000	Invoice: INV24509885	74.95	

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Aug 1, 2015 to Aug 31, 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
		100000	LOOPNET, INC.		74.95
8/21/15	8794	200000 100000	Invoice: 170960 MENTER RUDIN & TRIVELPIECE PC	37.00	37.00
8/21/15	8795	200000 100000	Invoice: 39502 NETTO FIRE EQUIPMENT	33.00	33.00
8/21/15	8796	200000 100000	Invoice: 2015-131 P.S.G.	100.00	100.00
8/21/15	8797	200000 100000	Invoice: 2541 RIVERSIDE MEDIA GROUP	60.00	60.00
8/21/15	8798	200000 100000	Invoice: 007572-73115 SCHWERZMANN & WISE, PC	735.00	735.00
8/21/15	8799	200000 100000	Invoice: 130917 SEAWAY RENTAL CORP.	594.68	594.68
8/21/15	8800	200000 100000	Invoice: 7/15 STMNT SPRAGUE OPERATING RESOURCES	18.64	18.64
8/21/15	8801	200000 100000	Invoice: 8/15-9/15 Time Warner Cable	163.54	163.54
8/21/15	8802	200000 100000	Invoice: 111349 U.S. MATERIALS HANDLING	372.86	372.86
8/21/15	8803	200000 100000	Invoice: 9749926898 VERIZON WIRELESS	184.51	184.51
8/21/15	8804	200000 200000 200000 200000 200000 100000	Invoice: 50139 Invoice: 49570-1 Invoice: 50358 Invoice: 49570 Invoice: 49989-1 VICTORY PROMOTIONS, INC.	277.50 144.00 334.00 295.00 9.00	1,059.50
8/21/15	8805	200000 100000	Invoice: 3254188-0448-1 WASTE MANAGEMENT OF NEW YORK	772.62	772.62
8/21/15	8806	200000 100000	Invoice: 8/15 - 9/15 WESTELCOM	96.42	96.42
8/21/15	8807	200000 100000	Invoice: 1446715 G.W. WHITE & SON INC.	70.72	70.72
	Total			16,468.02	16,468.02

Watertown Industrial Center LDC
Maintenance Report for the Two Month Period Ending August 31, 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	\$ 114,740.00	18,831.72	\$ 9,415.86	9,415.86	16.41
Total Revenues	<u>114,740.00</u>	<u>18,831.72</u>	<u>9,415.86</u>	<u>9,415.86</u>	16.41
Expenses					
Maintenance - Improvements	25,100.00	0.00	0.00	0.00	0.00
Maintenance - Building Repairs	20,500.00	2,007.33	1,439.90	567.43	9.79
Maintenance - Common Area	22,300.00	1,578.42	310.30	1,268.12	7.08
Maintenance - Grounds	21,000.00	1,706.00	476.00	1,230.00	8.12
Maintenance - Equipment/Tools	3,500.00	1,115.75	45.10	1,070.65	31.88
Maintenance - Materials	4,000.00	580.19	357.05	223.14	14.50
Total Operations	<u>96,400.00</u>	<u>6,987.69</u>	<u>2,628.35</u>	<u>4,359.34</u>	7.25
Net Income Over Expenditure	\$ <u>18,340.00</u>	<u>11,844.03</u>	\$ <u>6,787.51</u>	<u>5,056.52</u>	64.58