Mammoth Lakes Housing, Inc. Statement of Financial Position

	TOT the Quart	er Ending Sept 30, 2	021		
Cash	12/31/2020 625,501	3/31/2021 492,539	<u>6/30/2021</u> 539,554	<u>9/30/2021</u> 756,451	Change from Prior Quarter 216,897
A/R	227,290	190,794	190,198	(2,786)	(192,983)
		•		,	,
Prepaid Insurance	15,022	10,280	5,537	793	(4,743)
Fixed Assets	359,980	359,980	359,980	359,980	-
Accum Depr & Amort.	(361,933)	(363,588)	(409,135)	(410,857)	(1,722)
HBA-CalHome Loans	62,339	61,711	41,104	40,678	(426)
Rental Property					
238 Sierra Manor Road	1,253,036	1,253,036	1,253,036	1,253,036	-
238 Sierra Manor Road-CIP	135,143	251,600	251,600	257,455	5,855
Meridian Court	150,000	150,000	150,000	150,000	, -
Star Apartments	872,867	872,867	872,867	872,867	_
Total Rental Property	2,411,046	2,527,502	2,527,502	2,533,357	5,855
Total Assets_	3,339,246	3,279,218	3,254,739	3,277,616	22,877
_					
Current Liabilities					
Rent Deposits	5,939	10,664	11,389	11,389	-
Compensated Absenses	6,409	6,409	6,409	6,409	-
PR Taxes & Retirement Liabilities	2,642	(2,416)	723	(6,186)	(6,909)
Deferred Emergency Rent Assistance	-	,	39,822	-	(39,822)
<u> </u>	14,990	14,657	58,343	11,612	(46,731)
LT Liabilites					
Alper Enterprises L.P.	498,636	490,290	481,850	473,326	(8,524)
TOML Note Pay. 1829 OMR	853,600	853,600	853,600	853,600	-
Oak Valley Loan - #4	101,550	99,426	97,302	95,156	(2,146)
	1,453,786	1,443,315	1,432,752	1,422,082	(10,670)
Total Liabilities	1,468,776	1,457,973	1,491,095	1,433,694	(57,401)
Net Assets					
Net assets - MLH risk reserve	160,000	160,000	160,000	160,000	
			•		-
Reserve for STAR Apartments Reserve for 238 Sierra Manor Rd	59,550	59,550	67,055	67,055	-
	259,101	259,101	329,101	329,101	705
Reserve for CalHome Program Reuse	30,386	31,541	52,560	53,295	735
Unrestricted	1,361,434	1,311,054	1,154,928	1,234,471	79,543
Total Net Assets	1,870,470	1,821,245	1,763,644	1,843,922	80,278
Total Liabilities & Net Assets =	3,339,246	3,279,218	3,254,739	3,277,616	22,877

Mammoth Lakes Housing, Inc. Statement of Activities

Operations Income (non HBA) Revenue Application Revenue 100 Contributions 7,825 Contributions- In Kind - County Contract Income - Contract Income - Other - Developer Fee - Emergency Rent Assistance 69,010 Grants - Administration 12,169 HBA Loan Payoff Pass Through - Misc. Revenue 9 Town-Contract Services 84,000 Refunds/Reimbursements - Property Mgmt Income 6,898 Stipend - Total Revenue 180,011 Expenses (33) Board Development - Deed Restriction Retention 14,120 Deed Restriction Retention 14,120 Deed Restriction-Property Selling Expenses Dues and Subscriptions 575 Emergency Rent Relief 24,450 HBA Loan Repayment Pass Thru - HOA Fees 756 Insurance 2,589	- - - - - - - - -	- - - - -	: : : :	100 7,825 - - -	550 1,000 - - 15,900	(450) 6,825 -	18% 783%
Contributions 7,825 Contributions- In Kind - County Contract Income - Contract Income - Other - Developer Fee - Emergency Rent Assistance 69,010 Grants - Administration 12,169 HBA Loan Payoff Pass Through - Misc. Revenue 9 Town-Contract Services 84,000 Refunds/Reimbursements - Property Mgmt Income 6,898 Stipend - Total Revenue 180,011 Expenses (33) Bank Service Charges (33) Bank Service Charges (33) Board Development - Deed Restriction Retention 14,120 Deed Restriction-Property Selling 575 Emergency Rent Relief 24,450 HBA Loan Repayment Pass Thru - HOA Fees 756 Insurance 2,589 Interest Expense 996 Licenses and Permits 300 Marketing	- - - - - - - - - -	- - - - -	- - - -	7,825 - - -	1,000 - -		
Contributions 7,825 Contributions- In Kind - County Contract Income - Contract Income - Other - Developer Fee - Emergency Rent Assistance 69,010 Grants - Administration 12,169 HBA Loan Payoff Pass Through - Misc. Revenue 9 Town-Contract Services 84,000 Refunds/Reimbursements - Property Mgmt Income 6,898 Stipend - Total Revenue 180,011 Expenses (33) Bank Service Charges (33) Bank Service Charges (33) Board Development - Deed Restriction Retention 14,120 Deed Restriction-Property Selling 575 Emergency Rent Relief 24,450 HBA Loan Repayment Pass Thru - HOA Fees 756 Insurance 2,589 Interest Expense 996 Licenses and Permits 300 Marketing	- - - - - - - - -	- - - -	- - - -	- -	-		783%
County Contract Income - Contract Income - Other - Developer Fee - Emergency Rent Assistance 69,010 Grants - Administration 12,169 HBA Loan Payoff Pass Through - Misc. Revenue 9 Town-Contract Services 84,000 Refunds/Reimbursements - Property Mgmt Income 6,898 Stipend - Total Revenue 180,011 Expenses (33) Bank Service Charges (33) Board Development - Deed Restriction Retention 14,120 Deed Restriction-Property Selling - Expenses - Dues and Subscriptions 575 Emergency Rent Relief 24,450 HBA Loan Repayment Pass Thru - HOA Fees 756 Insurance 2,589 Interest Expense 996 Licenses and Permits 300 Marketing 952 Meeting Expenses -<	- - - - - - - -	- - - -	- - -	-	-	-	
Contract Income - Other - Developer Fee - Emergency Rent Assistance 69,010 Grants - Administration 12,169 HBA Loan Payoff Pass Through - Misc. Revenue 9 Town-Contract Services 84,000 Refunds/Reimbursements - Property Mgmt Income 6,898 Stipend - Total Revenue 180,011 Expenses (33) Bank Service Charges (33) Bank Service Charges (33) Board Development - Deed Restriction Retention 14,120 Deed Restriction-Property Selling 575 Emergency Rent Relief 24,450 HBA Loan Repayment Pass Thru - HOA Fees 756 Insurance 2,589 Interest Expense 996 Licenses and Permits 300 Marketing 952 Meeting Expenses - Office Supplies & Equipment 3,616 Payroll Expense <td>- - - - - - -</td> <td>- - - -</td> <td>- - -</td> <td></td> <td>- 15,900</td> <td>-</td> <td></td>	- - - - - - -	- - - -	- - -		- 15,900	-	
Developer Fee	- - - - - -	- - -	-		15,900		0%
Emergency Rent Assistance 69,010 Grants - Administration 12,169 HBA Loan Payoff Pass Through - Misc. Revenue 9 Town-Contract Services 84,000 Refunds/Reimbursements - Property Mgmt Income 6,898 Stipend - Total Revenue 180,011 Expenses (33) Board Development - Deed Restriction Retention 14,120 Deed Restriction-Property Selling - Expenses - Dues and Subscriptions 575 Emergency Rent Relief 24,450 HBA Loan Repayment Pass Thru - HOA Fees 756 Insurance 2,589 Interest Expense 996 Licenses and Permits 300 Marketing 952 Meeting Expenses - Office Supplies & Equipment 3,616 Payroll Expense 69,628 Printing and Reproduction 381 Project Costs: 238 CIP<	- - - - - -	- - -	-				
Grants - Administration 12,169 HBA Loan Payoff Pass Through - Misc. Revenue 9 Town-Contract Services 84,000 Refunds/Reimbursements - Property Mgmt Income 6,898 Stipend - Total Revenue 180,011 Expenses (33) Board Development - Deed Restriction Retention 14,120 Deed Restriction-Property Selling - Expenses - Dues and Subscriptions 575 Emergency Rent Relief 24,450 HBA Loan Repayment Pass Thru - HOA Fees 756 Insurance 2,589 Interest Expense 996 Licenses and Permits 300 Marketing 952 Meeting Expenses - Office Supplies & Equipment 3,616 Payroll Expense 69,628 Printing and Reproduction 381 Professional Fees 10,650 Project Costs: 238 CIP	- - - - -	- - -	-		-	=	0%
HBA Loan Payoff Pass Through - Misc. Revenue 9 Town-Contract Services 84,000 Refunds/Reimbursements - Property Mgmt Income 6,898 Stipend - Total Revenue 180,011 Expenses (33) Board Development - Deed Restriction Retention 14,120 Deed Restriction-Property Selling - Expenses - Dues and Subscriptions 575 Emergency Rent Relief 24,450 HBA Loan Repayment Pass Thru - HOA Fees 756 Insurance 2,589 Interest Expense 996 Licenses and Permits 300 Marketing 952 Meeting Expenses - Office Supplies & Equipment 3,616 Payroll Expense 69,628 Printing and Reproduction 381 Professional Fees 10,650 Project Costs: 238 CIP - Property Taxes - <td>- - - - -</td> <td>-</td> <td></td> <td>69,010</td> <td>-</td> <td></td> <td></td>	- - - - -	-		69,010	-		
Misc. Revenue 9 Town-Contract Services 84,000 Refunds/Reimbursements - Property Mgmt Income 6,898 Stipend - Total Revenue 180,011 Expenses (33) Bank Service Charges (33) Board Development - Deed Restriction Retention 14,120 Deed Restriction-Property Selling - Expenses - Dues and Subscriptions 575 Emergency Rent Relief 24,450 HBA Loan Repayment Pass Thru - HOA Fees 756 Insurance 2,589 Interest Expense 996 Licenses and Permits 300 Marketing 952 Meeting Expenses - Office Supplies & Equipment 3,616 Payroll Expense 69,628 Printing and Reproduction 381 Professional Fees 10,650 Project Costs: 238 CIP - Property Taxes -	- - - -	_	-	12,169	49,500	(37,331)	25%
Town-Contract Services 84,000 Refunds/Reimbursements - Property Mgmt Income 6,898 Stipend - Total Revenue 180,011 Expenses (33) Bank Service Charges (33) Board Development - Deed Restriction Retention 14,120 Deed Restriction-Property Selling - Expenses - Dues and Subscriptions 575 Emergency Rent Relief 24,450 HBA Loan Repayment Pass Thru - HOA Fees 756 Insurance 2,589 Interest Expense 996 Licenses and Permits 300 Marketing 952 Meeting Expenses - Office Supplies & Equipment 3,616 Payroll Expense 69,628 Printing and Reproduction 381 Professional Fees 10,650 Project Costs: 238 CIP - Property Taxes -	- - -		-	-	-	-	0%
Refunds/Reimbursements - Property Mgmt Income 6,898 Stipend - Total Revenue 180,011 Expenses (33) Bank Service Charges (33) Board Development - Deed Restriction Retention 14,120 Deed Restriction-Property Selling - Expenses - Dues and Subscriptions 575 Emergency Rent Relief 24,450 HBA Loan Repayment Pass Thru - HOA Fees 756 Insurance 2,589 Interest Expense 996 Licenses and Permits 300 Marketing 952 Meeting Expenses - Office Supplies & Equipment 3,616 Payroll Expense 69,628 Printing and Reproduction 381 Professional Fees 10,650 Project Costs: 238 CIP - Property Taxes -	- - -	-	-	9	-	9	0%
Property Mgmt Income 6,898 Stipend - Total Revenue 180,011 Expenses (33) Bank Service Charges (33) Board Development - Deed Restriction Retention 14,120 Deed Restriction-Property Selling Expenses Expenses - Dues and Subscriptions 575 Emergency Rent Relief 24,450 HBA Loan Repayment Pass Thru - HOA Fees 756 Insurance 2,589 Interest Expense 996 Licenses and Permits 300 Marketing 952 Meeting Expenses - Office Supplies & Equipment 3,616 Payroll Expense 69,628 Printing and Reproduction 381 Professional Fees 10,650 Project Costs: 238 CIP - Property Taxes -	-	-	-	84,000	346,500	(262,500)	24%
Stipend - Total Revenue 180,011 Expenses (33) Board Development - Deed Restriction Retention 14,120 Deed Restriction-Property Selling - Expenses - Dues and Subscriptions 575 Emergency Rent Relief 24,450 HBA Loan Repayment Pass Thru - HOA Fees 756 Insurance 2,589 Interest Expense 996 Licenses and Permits 300 Marketing 952 Meeting Expenses - Office Supplies & Equipment 3,616 Payroll Expense 69,628 Printing and Reproduction 381 Professional Fees 10,650 Project Costs: 238 CIP - Property Taxes -	-	-	-	-	-	-	0%
Total Revenue 180,011 Expenses (33) Board Development - Deed Restriction Retention 14,120 Deed Restriction-Property Selling - Expenses - Dues and Subscriptions 575 Emergency Rent Relief 24,450 HBA Loan Repayment Pass Thru - HOA Fees 756 Insurance 2,589 Interest Expense 996 Licenses and Permits 300 Marketing 952 Meeting Expenses - Office Supplies & Equipment 3,616 Payroll Expense 69,628 Printing and Reproduction 381 Professional Fees 10,650 Project Costs: 238 CIP - Property Taxes -		-	-	6,898	27,591	(20,694)	25%
Expenses (33) Board Development - Deed Restriction Retention 14,120 Deed Restriction-Property Selling - Expenses - Dues and Subscriptions 575 Emergency Rent Relief 24,450 HBA Loan Repayment Pass Thru - HOA Fees 756 Insurance 2,589 Interest Expense 996 Licenses and Permits 300 Marketing 952 Meeting Expenses - Office Supplies & Equipment 3,616 Payroll Expense 69,628 Printing and Reproduction 381 Professional Fees 10,650 Project Costs: 238 CIP - Property Taxes -	-	-	-	-	-	-	0%
Bank Service Charges (33) Board Development - Deed Restriction Retention 14,120 Deed Restriction-Property Selling - Expenses - Dues and Subscriptions 575 Emergency Rent Relief 24,450 HBA Loan Repayment Pass Thru - HOA Fees 756 Insurance 2,589 Interest Expense 996 Licenses and Permits 300 Marketing 952 Meeting Expenses - Office Supplies & Equipment 3,616 Payroll Expense 69,628 Printing and Reproduction 381 Professional Fees 10,650 Project Costs: 238 CIP - Property Taxes -	-	-	-	180,011	441,041	(261,030)	41%
Board Development							
Deed Restriction Retention 14,120 Deed Restriction-Property Selling - Expenses - Dues and Subscriptions 575 Emergency Rent Relief 24,450 HBA Loan Repayment Pass Thru - HOA Fees 756 Insurance 2,589 Interest Expense 996 Licenses and Permits 300 Marketing 952 Meeting Expenses - Office Supplies & Equipment 3,616 Payroll Expense 69,628 Printing and Reproduction 381 Professional Fees 10,650 Project Costs: 238 CIP - Property Taxes -	-	-	-	(33)	-	(33)	0%
Deed Restriction-Property Selling Expenses - Dues and Subscriptions 575 Emergency Rent Relief 24,450 HBA Loan Repayment Pass Thru - HOA Fees 756 Insurance 2,589 Interest Expense 996 Licenses and Permits 300 Marketing 952 Meeting Expenses - Office Supplies & Equipment 3,616 Payroll Expense 69,628 Printing and Reproduction 381 Professional Fees 10,650 Project Costs: 238 CIP - Property Taxes -	-	=	=	=	5,000	(5,000)	0%
Expenses - Dues and Subscriptions 575 Emergency Rent Relief 24,450 HBA Loan Repayment Pass Thru - HOA Fees 756 Insurance 2,589 Interest Expense 996 Licenses and Permits 300 Marketing 952 Meeting Expenses - Office Supplies & Equipment 3,616 Payroll Expense 69,628 Printing and Reproduction 381 Professional Fees 10,650 Project Costs: 238 CIP - Property Taxes -	-	-	-	14,120	28,000	(13,880)	50%
Dues and Subscriptions 575 Emergency Rent Relief 24,450 HBA Loan Repayment Pass Thru - HOA Fees 756 Insurance 2,589 Interest Expense 996 Licenses and Permits 300 Marketing 952 Meeting Expenses - Office Supplies & Equipment 3,616 Payroll Expense 69,628 Printing and Reproduction 381 Professional Fees 10,650 Project Costs: 238 CIP - Property Taxes -	_	_	_	_	_	_	0%
Emergency Rent Relief 24,450 HBA Loan Repayment Pass Thru - HOA Fees 756 Insurance 2,589 Interest Expense 996 Licenses and Permits 300 Marketing 952 Meeting Expenses - Office Supplies & Equipment 3,616 Payroll Expense 69,628 Printing and Reproduction 381 Professional Fees 10,650 Project Costs: 238 CIP - Property Taxes -	_	-	_	575	4,400	(3,825)	13%
HBA Loan Repayment Pass Thru - HOA Fees 756 Insurance 2,589 Interest Expense 996 Licenses and Permits 300 Marketing 952 Meeting Expenses - Office Supplies & Equipment 3,616 Payroll Expense 69,628 Printing and Reproduction 381 Professional Fees 10,650 Project Costs: 238 CIP - Property Taxes -	_	_	_	24,450	-,	24,450	0%
HOA Fees 756 Insurance 2,589 Interest Expense 996 Licenses and Permits 300 Marketing 952 Meeting Expenses - Office Supplies & Equipment 3,616 Payroll Expense 69,628 Printing and Reproduction 381 Professional Fees 10,650 Project Costs: 238 CIP - Property Taxes -	_	-	_	,	_	= 1, 100	0,0
Insurance 2,589 Interest Expense 996 Licenses and Permits 300 Marketing 952 Meeting Expenses - Office Supplies & Equipment 3,616 Payroll Expense 69,628 Printing and Reproduction 381 Professional Fees 10,650 Project Costs: 238 CIP - Property Taxes -	_	_	_	756	4,538	(3,782)	17%
Interest Expense 996 Licenses and Permits 300 Marketing 952 Meeting Expenses - Office Supplies & Equipment 3,616 Payroll Expense 69,628 Printing and Reproduction 381 Professional Fees 10,650 Project Costs: 238 CIP - Property Taxes -	_	_	_	2,589	11,146	(8,557)	23%
Licenses and Permits 300 Marketing 952 Meeting Expenses - Office Supplies & Equipment 3,616 Payroll Expense 69,628 Printing and Reproduction 381 Professional Fees 10,650 Project Costs: 238 CIP - Property Taxes -	_	-	_	996	3,980	(2,984)	25%
Marketing 952 Meeting Expenses - Office Supplies & Equipment 3,616 Payroll Expense 69,628 Printing and Reproduction 381 Professional Fees 10,650 Project Costs: 238 CIP - Property Taxes -	_	-	_	300	600	(300)	50%
Meeting Expenses - Office Supplies & Equipment 3,616 Payroll Expense 69,628 Printing and Reproduction 381 Professional Fees 10,650 Project Costs: 238 CIP - Property Taxes -	_	_	_	952	4,500	(3,548)	21%
Office Supplies & Equipment 3,616 Payroll Expense 69,628 Printing and Reproduction 381 Professional Fees 10,650 Project Costs: 238 CIP - Property Taxes -	_	-	_	-	1,800	(0,0.0)	2.70
Payroll Expense 69,628 Printing and Reproduction 381 Professional Fees 10,650 Project Costs: 238 CIP - Property Taxes -	_	_	_	3,616	10,200	(6,584)	35%
Printing and Reproduction 381 Professional Fees 10,650 Project Costs: 238 CIP - Property Taxes -	_	_	_	69,628	328,009	(258,381)	21%
Professional Fees 10,650 Project Costs: 238 CIP - Property Taxes -	_	-	_	381	1,000	(619)	38%
Project Costs: 238 CIP - Property Taxes -	_	_	_	10,650	74,600	(63,950)	14%
Property Taxes -	_	_	_	-	-	-	0%
• •	_	_	_	_	545	(545)	0%
Publication -		-	_	_	•	-	0%
Repairs 81	-	-	-	81	500	(419)	16%
Travel & Training 703	-	-	-	703	10,550	(9,847)	7%
Utilities 1,463	- -	-	-	1,463	7,552	(6,089)	19%
Total Expenses 131,229	- - -	-	-	131,229	496,920	(365,691)	26%
Net Operations Income 48,782	- - - -	_		48,782	(55,879)	104,661	

Mammoth Lakes Housing, Inc. Statement of Activities

Other Income CalHome Restricted Interest 309 - - 309 1,790 (1,481) Rental Income - - 39,518 - - 39,518 58,200 (18,682) Meridian Court 3,600 - - 3,600 14,400 (10,800) Star Apartmets 11,090 - - 11,090 48,360 (37,270) Total Other Revenue 54,517 - - 54,208 120,960 (66,752) Total Other Revenue 54,517 - - 54,517 122,750 (68,233) Other Expenses Depreciation 1,722 - - 54,517 122,750 (68,233) Other Expenses Depreciation 1,722 - - 1,722 6,621 (4,899) Rental Expenses 8,951 - - 1,722 6,621 (4,899) LT Reserve - - - - 7,000 <t< th=""><th>17% 68% 25% 23% 45% 44%</th></t<>	17% 68% 25% 23% 45% 44%
Call-lome Restricted Interest Rental Income 309 - - 309 1,790 (1,481) Rental Income 238 Sierra Manor Rd 39,518 - - 39,518 58,200 (18,682) Meridian Court 3,600 - - 3,600 14,400 (10,800) Star Apartmets 11,090 - - 11,090 48,360 (37,270) Total Other Revenue 54,208 - - 54,208 120,960 (66,752) Total Other Revenue 54,517 - - 54,517 122,750 (68,233) Other Expenses Depreciation 1,722 - - 1,722 6,621 (4,899) Rental Expenses 238 Sierra Manor Rd 8,951 - - 8,951 86,192 (77,241) LT Reserve - - - 8,951 86,192 (77,241) LT Reserve - - - - 70,000 238 Mgmt Fee 3,834 - - - 12,78	68% 25% 23% 45%
Call-lome Restricted Interest Rental Income 309 - - 309 1,790 (1,481) Rental Income 238 Sierra Manor Rd 39,518 - - 39,518 58,200 (18,682) Meridian Court 3,600 - - 3,600 14,400 (10,800) Star Apartmets 11,090 - - 11,090 48,360 (37,270) Total Other Revenue 54,208 - - 54,208 120,960 (66,752) Total Other Revenue 54,517 - - 54,517 122,750 (68,233) Other Expenses Depreciation 1,722 - - 1,722 6,621 (4,899) Rental Expenses 238 Sierra Manor Rd 8,951 - - 8,951 86,192 (77,241) LT Reserve - - - 8,951 86,192 (77,241) LT Reserve - - - - 70,000 238 Mgmt Fee 3,834 - - - 12,78	68% 25% 23% 45%
Rental Income 238 Sierra Manor Rd 39,518 - - 39,518 58,200 (18,682) Meridian Court 3,600 - - 3,600 14,400 (10,800) Star Apartmets 11,090 - - - 11,090 48,360 (37,270) Total Rental Income 54,208 - - 54,208 120,960 (66,752) Total Other Revenue 54,517 - - 54,517 122,750 (68,233) Other Expenses Depreciation 1,722 - - 1,722 6,621 (4,899) Rental Expenses 238 Sierra Manor Rd Rental Expenses 8,951 - - 8,951 86,192 (77,241) LT Reserve - - - 70,000 238 Mgmt Fee 3,834 - - - 3,834 15,336 (11,502) Total 238 Sierra Manor Rd 12,785 - - 7,85 23,864 (23,079) Star Apartments Rental Expenses 4,666 - - - 4,666 6,944 (2,278)	68% 25% 23% 45%
Meridian Court 3,600 - - - 3,600 14,400 (10,800) Star Apartmets 11,090 - - - 11,090 48,360 (37,270) Total Rental Income 54,208 - - - 54,208 120,960 (66,752) Total Other Revenue 54,517 - - - 54,517 122,750 (68,233) Other Expenses Depreciation 1,722 - - - 1,722 6,621 (4,899) Rental Expenses 8,951 - - - 8,951 86,192 (77,241) LT Reserve - - - - 8,951 86,192 (77,241) LT Reserve - - - - 8,951 86,192 (77,241) LT Reserve - - - - - 70,000 70,000 238 Mgmt Fee 3,834 - - - 3,834 15,336 (11,502) Total 238 Sierra Manor Rd 12,785 - - - 785 23,864 (23,079) Star Apartments Rental Expenses 4,666 - -<	25% 23% 45% 44%
Star Apartmets 11,090 - - 11,090 48,360 (37,270) Total Rental Income 54,208 - - 54,208 120,960 (66,752) Total Other Revenue 54,517 - - 54,517 122,750 (68,233) Other Expenses Depreciation 1,722 - - 1,722 6,621 (4,899) Rental Expenses 8,951 - - 1,722 6,621 (77,241) LT Reserve - - - 8,951 86,192 (77,241) LT Reserve - - - - 70,000 - 238 Mgmt Fee 3,834 - - 3,834 15,336 (11,502) Total 238 Sierra Manor Rd 12,785 - - 785 23,864 (23,079) Star Apartments Rental Expenses 4,666 - - - 4,666 6,944 (2,278)	23% 45% 44%
Total Rental Income 54,208 54,208 120,960 (66,752) Total Other Revenue 54,517 54,517 122,750 (68,233) Other Expenses Depreciation 1,722 1,722 6,621 (4,899) Rental Expenses 238 Sierra Manor Rd Rental Expenses 8,951 8,951 86,192 (77,241) LT Reserve 70,000 238 Mgmt Fee 3,834 3,834 15,336 (11,502) Total 238 Sierra Manor Rd 12,785 12,785 171,528 (158,743) Meridian Court 785 785 23,864 (23,079) Star Apartments Rental Expenses 4,666 4,666 6,944 (2,278)	45% 44%
Total Other Revenue 54,517 54,517 122,750 (68,233) Other Expenses Depreciation 1,722 1,722 6,621 (4,899) Rental Expenses 238 Sierra Manor Rd Rental Expenses 8,951 8,951 86,192 (77,241) LT Reserve 70,000 238 Mgmt Fee 3,834 3,834 15,336 (11,502) Total 238 Sierra Manor Rd 12,785 12,785 171,528 (158,743) Meridian Court 785 785 23,864 (23,079) Star Apartments Rental Expenses 4,666 4,666 6,944 (2,278)	44%
Other Expenses Depreciation 1,722 - - 1,722 6,621 (4,899) Rental Expenses 238 Sierra Manor Rd 8,951 - - - 8,951 86,192 (77,241) LT Reserve - - - - 70,000 - 238 Mgmt Fee 3,834 - - - 3,834 15,336 (11,502) Total 238 Sierra Manor Rd 12,785 - - - 12,785 171,528 (158,743) Meridian Court 785 - - - 785 23,864 (23,079) Star Apartments Rental Expenses 4,666 - - - 4,666 6,944 (2,278)	
Depreciation 1,722 1,722 6,621 (4,899) Rental Expenses 238 Sierra Manor Rd Rental Expenses 8,951 8,951 86,192 (77,241) LT Reserve 70,000 238 Mgmt Fee 3,834 3,834 15,336 (11,502) Total 238 Sierra Manor Rd 12,785 785 23,864 (23,079) Star Apartments Rental Expenses 4,666 4,666 6,944 (2,278)	26%
Rental Expenses 238 Sierra Manor Rd Rental Expenses 8,951 8,951 86,192 (77,241) LT Reserve 70,000 238 Mgmt Fee 3,834 7 3,834 15,336 (11,502) Total 238 Sierra Manor Rd 12,785 785 23,864 (23,079) Star Apartments Rental Expenses 4,666 4,666 6,944 (2,278)	26%
238 Sierra Manor Rd Rental Expenses 8,951 8,951 86,192 (77,241) LT Reserve 70,000 238 Mgmt Fee 3,834 3,834 15,336 (11,502) Total 238 Sierra Manor Rd 12,785 12,785 171,528 (158,743) Meridian Court 785 785 23,864 (23,079) Star Apartments Rental Expenses 4,666 4,666 6,944 (2,278)	
Rental Expenses 8,951 - - - 8,951 86,192 (77,241) LT Reserve - - - - 70,000 238 Mgmt Fee 3,834 - - - 3,834 15,336 (11,502) Total 238 Sierra Manor Rd 12,785 - - - 12,785 171,528 (158,743) Meridian Court 785 - - - 785 23,864 (23,079) Star Apartments Rental Expenses Rental Expenses 4,666 - - - 4,666 6,944 (2,278)	
LT Reserve 70,000 238 Mgmt Fee 3,834 3,834 15,336 (11,502) Total 238 Sierra Manor Rd 12,785 12,785 171,528 (158,743) Meridian Court 785 785 23,864 (23,079) Star Apartments Rental Expenses 4,666 4,666 6,944 (2,278)	
238 Mgmt Fee 3,834 - - - 3,834 15,336 (11,502) Total 238 Sierra Manor Rd 12,785 - - - 12,785 171,528 (158,743) Meridian Court 785 - - - 785 23,864 (23,079) Star Apartments Rental Expenses Rental Expenses 4,666 - - - 4,666 6,944 (2,278)	10%
Total 238 Sierra Manor Rd 12,785 - - - 12,785 171,528 (158,743) Meridian Court 785 - - - 785 23,864 (23,079) Star Apartments Rental Expenses 4,666 - - - 4,666 6,944 (2,278)	
Meridian Court 785 - - - 785 23,864 (23,079) Star Apartments Rental Expenses 4,666 - - - 4,666 6,944 (2,278)	25%
Star Apartments Rental Expenses 4,666 4,666 6,944 (2,278)	7%
Rental Expenses 4,666 4,666 6,944 (2,278)	3%
	67%
LT Maint. Reserve 7,506	
STAR Asset Mgmt Fee 1,814 1,814 5,000 (3,187)	36%
STAR Mgmt Fee 1,250 1,250 7,254 (6,004)	17%
Total Star Apartments 7,729 7,729 26,704 (18,974)	29%
Total Rental Expenses 21,299 21,299 222,095 (270,565)	10%
Total Other Expenses 23,021 23,021 228,716 (4,899)	26%
Total Other Income 31,496 31,496 (105,966) 137,463	
Increase/(Decrease) in Net Assets 80,278 80,278 (161,845) 242,124	
Net Assets at Beginning of Period 1,763,644	
Net Assets at End of Period 1,843,922	

Mammoth Lakes Housing, Inc. FY 2022 Forecast

Property May Control	Operations Income (non HBA)	Q1 - Actual Jul - Sep 21	Q2 - FCST Oct - Dec 21	Q3 - FCST Jan - Mar 22	Q4 - FCST Apr - Jun 22	Total Forecast FY 2022	Total Budget FY 2022	Act \$ vs. Budget	Act as % of Budget
Control Sales Annot no	Revenue								0%
Marcia Sizone Acada 1909 120		-	-	-	-	-	-	-	
Property Property									
April Complement 100 155	Net Offic Sales Activity	-	-	-	-	-	-	-	0%
Contribution				-	-				
Control Entonine				2,625	2,625				
Control personner	Contributions- In Kind		-		-				
Designate		-	-	-		-	- 15 900	(15 900)	
Reside American 12,166 14,477 15,000 7,7864 10,000 14,000 10,000		-	-	-	-	-		- (10,000)	
Mail Rename			-	45.000	- 7.054		-	0	4000/
March Revenue 12,000 34,000 346,000			14,477					-	
Touri-Contract Services 64,000 64,000 64,000 305,000 345,500 110,500 975, Reducted Restrictions 9 235 6,388 6,388 6,388 7,387 27,592 7,387 1 1 1050, Reducted Restrictions 150,031 122,104 1050,023 101,377 101,031 411,051 1050,000 1 1050				-			-		
Pengarty Mary Incoma				84.000			346.500		
Signary 1	Refunds/Reimbursements	9	235	-	-	244	-	244	0%
Total Revenue		6,898	6,898	6,898	6,898		27,591	1	
Bank Service Charges Gas		180,011	122,104	108,523	101,377		441,041	70,974	
Bank Service Charges G.33	F								
Board Development		(33)	_	-	-	(33)	_	(33)	0%
Dees Resention Propendy Silling	Board Development		-	2,500	2,500		5,000	-	100%
Department		- 14 120	-		-	- 14 120	- 28 000	- (13.880)	
Dues and Subscriptions 575		14,120				14,120	20,000	(13,000)	3076
Emergency Rent Related 2.4450 9.000 - 3.3450 1 1000 1 1000 1 1000 1 1					-		-		
Hell A Loan Repayment Plass Through Hol Feese							4,400	(3,825)	13%
Insurance 2,589 720 720 770 4,74 11,146 (6,387) 43% Interest Expense 996 996 996 996 996 93,389 3,380 (3,00) 100% Licurises and Permita 300 759 1,000 1,70 300 690 (300) 50% Motheting 502 759 1,000 1,000 4,000 4,000 4,000 600 50% Motheting 502 759 1,000 1,000 4,000 4,000 4,000 600 50% Motheting 502 759 1,000 1,000 4,000 4,000 4,000 600 50% Motheting 503 503 1,000 1,000 1,000 1,000 1,000 1,000 Payroll Expense 69,628 89,000 89,000 336,628 328,009 8,619 1,33% Printing and Reproduction 381 590 100 981 1,000 (19) 98% Printing and Reproduction 504 504 504 504 504 504 504 Riggerity 7,000	HBA Loan Repayment Pass Through	-	-	-	-	-			
Metrees Expense 996 996 996 992 3,880 3,800 00 100% Licentes and Permits 300 5									
Membraine 952 755 1,000 1,700 4,402 4,500 (98) 89% Membraine Expenses - 200 500 500 1,200 1,300 (600) 67% Cities Supplies & Mec. 3,616 2,000 30,000 1,584 10,200 336,223 236,000 8,000 200 24,000 336,223 236,000 68,750 74,600 (5,850) 22% Pripote Contain Free 1,200 10,100 24,000 24,000 68,750 74,600 (5,850) 22% Pripote Contain Free 1,200 10,100 24,000 24,000 68,750 74,600 (5,850) 22% Pripote Contain Free 1,200 10,100 24,000 24,000 68,750 74,600 (5,850) 22% Pripote Contain Free 1,200 10,100 24,000 24,000 68,750 74,600 (5,850) 22% Pripote Contain Free 1,200 10,200									
Meeling Expenses									
Chicle Supplied Minc. 3.616 2.000 3.000 1.584 10.200 10.200 0 10.700 10.7		952							
Printing and Reproduction 381 . 500 100 6981 1,000 198 688 1,000 688 1,000 688 1,000 688 1,000 688 1,000 688 1,000 688 1,000 688 1,000 688 1,000			2,000	3,000	1,584	10,200	10,200		100%
Professional Fees 10,650 10,100 24,000 24,000 68,750 74,600 65,850 32% Project Cotas									
Project Costs -									
Publication	Project Costs		-	-	-	-	-	-	
Repair R								(159)	
Utilines		81	591	-	-	672	500	172	134%
Net Operations Income									
Cher Income HBA Grants									
Cher Income HBA Grants	Not Oppositions become	40.700	(22.222)	(24.447)	(27.254)	(22.244)	(FF 070)	22 500	
HBA Grants	Net Operations income	48,782	(22,322)	(31,417)	(27,354)	(32,311)	(55,879)	23,568	
Call-Home Restricted Interest 3.99 3.04 3.00 3.00 1,213 - 1,213 0%									
Rental Income 238 Sierra Manor Rd 39.518 13.950 1.950 13.950 69.368 - 69.368 0% 69.368 Meridian Court 3.600 3.600 3.600 3.600 14.400 - 14.400 0% 51.400 12.900 12.900 12.900 36.470 - 36.470 0% 51.400 12.900 12.900 12.900 36.470 - 36.470 0% 51.400 0% 51.400 12.900		309	304	300	300	- 1 213	-	- 1 213	
Meridian Court 3,600 3,600 3,600 14,400 - 14,400 0% Star Apartments 11,090 12,090 12,090 36,470 - 36,470 0% 0% 0% 0% 0% 0% 0%		000	001	000	000	1,210		1,2.10	070
Star Apartments							-		
Total Other Revenue							-		
Other Expenses Depreciation 1,722 1,722 1,722 1,722 1,722 2,722 1,722 1,722 2,722 1,725 0,76 0 0 0 0 0 0 0 1,722 1,725 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,725 1,725 1,725 1,725	Total Rental Income	54,208	18,750	17,640	29,640	120,238		120,238	0%
Other Expenses Depreciation 1,722 1,722 1,722 1,722 1,722 2,722 1,722 1,722 2,722 1,725 0,76 0 0 0 0 0 0 0 1,722 1,725 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,725 1,725 1,725 1,725	Total Other Revenue	54.517	19.054	17.940	29.940	121.451		121.451	0%
Depreciation 1,722		- 1,- 1.	,	,		121,121		1=1,121	
Risk Reserve - MLH - - - - - 0% Rental Expenses 8,951 - - - 0% Rental Expenses 8,951 - - - 8,951 0% LT Reserve - - - - - 0% LT Reserve - - - - 0% 238 Mgmt Fee 3,834 3,834 3,834 3,834 24,287 - 24,287 0% Meridian Court 785 960 960 960 3,665 - 3,665 0% Star Apartments - </td <td></td> <td>1 722</td> <td>1 722</td> <td>1 722</td> <td>1 722</td> <td>6 999</td> <td>6 621</td> <td>267</td> <td>10.4%</td>		1 722	1 722	1 722	1 722	6 999	6 621	267	10.4%
238 Sierra Manor Rd Rental Expenses 8,951 8,951 - 8,951 0% LT Reserve					-	0,000		-	
Rental Expenses 8,951 - - - 8,951 - 8,951 0% LT Reserve - - - - - - - 0% 238 Mgmt Fee 3,834 3,834 3,834 15,336 - 15,336 0% Meridian Court 785 960 960 960 3,665 - 24,287 0% Star Apartments - - - - 4,666 0% LT Maint, Reserve - - - - - - - - 0% STAR Asset Mgmt Fee 1,814 1,814 1,814 1,814 1,814 1,814 7,256 - 7,256 0% STAR Mgmt Fee 1,250 1,250 1,250 5,000 - 5,000 - 5,000 - 16,921 0% Total Star Apartments 7,729 3,064 3,064 3,064 16,921 - 16,921 0%									
LT Reserve		8.951	_	_	_	8.951	-	- 8.951	
Total 238 Sierra Manor Rd 12,785 3,834 3,834 3,834 24,287 - 24,287 0% Meridian Court 785 960 960 960 3,665 - 3,665 0% Star Apartments Rental Expenses 4,666 4,666 - 4,666 0% LT Maint. Reserve 4,666 - 7,256 0% STAR Asset Mgmt Fee 1,814 1,814 1,814 1,814 7,256 - 7,256 0% STAR Mgmt Fee 1,250 1,250 1,250 1,250 5,000 - 5,000 0% Total Star Apartments 7,729 3,064 3,064 3,064 16,921 - 16,921 0% Total Rental Expenses 21,299 7,858 7,858 7,858 44,873 - 44,873 0% Total Other Expenses 23,021 9,580 9,580 9,580 51,761 6,621 267 104% Total Other Income 31,496 9,474 8,360 20,360 69,690 (6,621) 76,311 Increase/(Decrease) in Net Assets 80,278 (12,848) (23,057) (6,994) 37,379 (62,500) 99,879	LT Reserve		-	-	-	-	-		
Meridian Court 785 960 960 960 3,665 - 3,665 0% Star Apartments Rental Expenses 4,666 - - - - 4,666 - 4,666 0% LT Maint. Reserve - - - - - - - 0% - - 0% 0% - - - 0% 0% - - - 0% 0% - - - 0% 0% - - - - - - - - - 0% 0% -									
Star Apartments Rental Expenses 4,666 - - - 4,666 - 4,666 0% LT Maint. Reserve - - - - - - - 0% STAR Asset Mgmt Fee 1,814 1,814 1,814 7,256 - 7,256 0% STAR Mgmt Fee 1,250 1,250 1,250 5,000 - 5,000 0% 5,000 - 5,000 0% 6,621 0%	Total 230 Sierra Warlof Nu	12,705	3,034	3,034	-	24,207		24,207	078
Rental Expenses 4,666 - - - - 4,666 - 4,666 0% LT Maint. Reserve - - - - - - - 0% 0% STAR Asset Mgmt Fee 1,814 1,814 1,814 1,814 7,256 - 7,256 0% STAR Mgmt Fee 1,250 1,250 1,250 1,250 5,000 - 5,000 0% Total Star Apartments 7,729 3,064 3,064 3,064 16,921 - 16,921 0% Total Rental Expenses 21,299 7,858 7,858 7,858 44,873 - 44,873 0% Total Other Expenses 23,021 9,580 9,580 9,580 51,761 6,621 267 104% Total Other Income 31,496 9,474 8,360 20,360 69,690 (6,621) 76,311 Increase/(Decrease) in Net Assets 80,278 (12,848) (23,057) (6,994)	Meridian Court	785	960	960	960	3,665	-	3,665	0%
LT Maint. Reserve - - - - - - - - - - - - - - - - - - - 0% STAR Asset Mgmt Fee 1,814 1,814 1,814 7,256 - 7,256 0% STAR Mgmt Fee 1,250 1,250 1,250 5,000 - 5,000 0% - 5,000 0% 0% - 16,921 0% 0% - 16,921 0% 0% - 16,921 0% 0% - 16,921 0% 0% - 16,921 0%	Star Apartments								
STAR Asset Mgmt Fee STAR Mgmt Fee S		4,666	-		-	4,666	-	4,666	
STAR Mgmt Fee 1,250 1,250 1,250 1,250 5,000 - 5,000 0% Total Star Apartments 7,729 3,064 3,064 3,064 16,921 - 16,921 0% Total Rental Expenses 21,299 7,858 7,858 44,873 - 44,873 0% Total Other Expenses 23,021 9,580 9,580 51,761 6,621 267 104% Total Other Income 31,496 9,474 8,360 20,360 69,690 (6,621) 76,311 Increase/(Decrease) in Net Assets 80,278 (12,848) (23,057) (6,994) 37,379 (62,500) 99,879 Net Assets at Beginning of Period 1,763,644 1,843,922 1,831,074 1,808,017 1,808,017		1,814	1,814		1,814	7,256	-	7,256	
Total Rental Expenses 21,299 7,858 7,858 7,858 44,873 - 44,873 0% Total Other Expenses 23,021 9,580 9,580 51,761 6,621 267 104% Total Other Income 31,496 9,474 8,360 20,360 69,690 (6,621) 76,311 Increase/(Decrease) in Net Assets 80,278 (12,848) (23,057) (6,994) 37,379 (62,500) 99,879 Net Assets at Beginning of Period 1,763,644 1,843,922 1,831,074 1,808,017 1,808,017	STAR Mgmt Fee	1,250	1,250	1,250	1,250	5,000		5,000	0%
Total Other Expenses 23,021 9,580 9,580 9,580 51,761 6,621 267 104% Total Other Income 31,496 9,474 8,360 20,360 69,690 (6,621) 76,311 Increase/(Decrease) in Net Assets 80,278 (12,848) (23,057) (6,994) 37,379 (62,500) 99,879 Net Assets at Beginning of Period 1,763,644 1,843,922 1,831,074 1,808,017	i otai Star Apartments	7,729	3,064	3,064	3,064	16,921	-	16,921	0%
Total Other Income 31,496 9,474 8,360 20,360 69,690 (6,621) 76,311 Increase/(Decrease) in Net Assets 80,278 (12,848) (23,057) (6,994) 37,379 (62,500) 99,879 Net Assets at Beginning of Period 1,763,644 1,843,922 1,831,074 1,808,017	Total Rental Expenses	21,299	7,858	7,858	7,858	44,873	-	44,873	0%
Increase/(Decrease) in Net Assets 80,278 (12,848) (23,057) (6,994) 37,379 (62,500) 99,879 Net Assets at Beginning of Period 1,763,644 1,843,922 1,831,074 1,808,017	Total Other Expenses	23,021	9,580	9,580	9,580	51,761	6,621	267	104%
Net Assets at Beginning of Period 1,763,644 1,843,922 1,831,074 1,808,017	Total Other Income	31,496	9,474	8,360	20,360	69,690	(6,621)	76,311	
	Increase/(Decrease) in Net Assets	80,278	(12,848)	(23,057)	(6,994)	37,379	(62,500)	99,879	
Net Assets at End of Period 1,843,922 1,831,074 1,808,017 1,801,023	Net Assets at Beginning of Period	1,763,644	1,843,922	1,831,074	1,808,017	•			
	Net Assets at End of Period	1,843,922	1,831,074	1,808,017	1,801,023	:			

Mammoth Lakes Housing, Inc.

Statement of Cash flow

		Septe	mber 30), 2021
Increase/(Decrease) in Net Assets			\$	80,278
Non Cash Operating Transactions				
Depreciation	\$	1,722		
A/R	\$	192,983		
Prepaid Insurance	\$	4,743		
Rent Deposits	\$	-		
Payroll Taxes & Retirement Liabilities	\$ \$ \$	(6,908)		
Deferred Emergency Rent Assistance	\$	(39,822)	\$	152,718
Cash flow from Operations			\$	232,996
Cash Flow from Investment Activities HBA CalHome 238 SMR - CIP Reserve for 238 SMR Cash Flow from Financing Activities	\$ \$ \$	426 (5,856) -	\$	(5,430)
Alper Enterprises L.P.	\$	(8,524)		
OVCB #4 Loan	\$ \$ \$	(2,146)		
	\$	-	\$	(10,670)
Net change in Cash			\$	216,896
Cash at June 30, 2021			\$	539,554
Cash at Sept 30, 2021		;	\$	756,450

Sierra Housing Advocates, LLC. Statement of Financial Position

Cash	12/31/2020 41,225	<u>3/31/2021</u> 41,225	<u>6/30/2021</u> 41,225	9/30/2021 40,425	Change from Prior Quarter (800)
Properties Held for ReSale 550 Mono #B202					
550 Mono #H101	405,381	<u>-</u>	-	-	- -
Total Properties Held for Resale	405,381	-	-	-	-
Total Assets =	446,606	41,225	41,225	40,425	(800)
Net Assets Unrestricted Net Assets	42,606	41,225	41,225	40,425	(800)
Total Net Assets	42,606	41,225	41,225	40,425	-
Total Liabilities & Net Assets	446,606	41,225	41,225	40,425	

Sierra Housing Advocates, LLC. Statement of Activities

For the Quarter Ending Jun 30, 2021

	Q1 <u>Jul - Sep 21</u>	Q2 Oct - Dec 21	Q3 <u>Jan - Mar 22</u>	Q4 <u>Apr - Jun 22</u>	Total FY 2022
Operations Income (non HBA)	our - ocp z r	OCT - DCC ZT	Jan - War ZZ	Apr - Juli 22	1 1 2022
Revenue					
Rental Revenue	_	_	_	_	_
Debt Cancellation	-	-	_	_	_
Sale of Property	-	-	=	_	-
Cost of Unit Sold	-	-	=	-	-
Total Revenue	-	-	-	-	-
Expenses					
238 Sierra Manor Road	-	-	-	-	-
Deed Restriction Retention					
Property Acquistion Expenses	-	-	-	-	-
Property Selling Expenses	=	=	-	-	-
Deed Restriction Retention-Other	-	-	-	-	-
Total Deed Restriction Retention	-	-	-	-	-
HOA Fees	-	-	-	-	-
Insurance	-	-	-	-	-
Interest Expense	=	-	=	-	=
LLC FTB Taxes and Fees	800	-	=	-	800
Professional Fees	=	=	=	-	=
Property Taxes	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-
Total Expenses	800	-	-	-	800
Net Operations Income	(800)	-	-	-	(800)
Other Expenses					
Depreciation	_	_	_	_	0
Deprediation					-
Total Other Expenses	-	=	-	-	-
Total Other Income	-	-	-	-	-
Increase/(Decrease) in Net Assets	(800)	-	-	-	(800)
Net Assets at Beginning of Period	41,225	-	-	-	
Net Assets at End of Period	40,425	-			

Sierra Housing Advocates, LLC.

Statement of Cash flow

For the Quarter Ending Jun 30, 2021

		Sept	ember 30	, 2021
Increase/(Decrease) in Net Assets			\$	(800)
Non Cash Operating Transactions				
Depreciation	\$	-		
Accounts Payable	\$	-		
Prepaid Expenses	\$	-	\$	-
Cash flow from Operations			\$	(800)
Cash Flow from Investment Activities				
Members Equity	\$	-		
Due to Mammoth Lakes Housing	\$ \$	-		
Properties Held for ReSale	\$	-		
Unrestricted Net Assets	\$	-		
			\$	-
Cash Flow from Financing Activities				
Mono County Revolving Loan	\$	-		
TOML Revolving Loan	\$	-		
			\$	-
Net change in Cash			\$	(800)
Cash at Jun 30, 2021			\$	41,225
Cash at Sept 30, 2021			\$	40,425
			\$	40,425
			\$ \$	-