

WILDWOOD HOUSING AUTHORITY
Wildwood, New Jersey
PRELIMINARY STATEMENT OF NET POSITION
At September 30, 2021

ASSETS AND DEFERRED OUTFLOW OF RESOURCES

	<u>WHA</u>
<u>CURRENT ASSETS</u>	
Cash and Cash Equivalents - Unrestricted	\$ 693,010
Investments	150,872
Cash - Tenant Security Deposits	<u>58,118</u>
Total Cash	902,000
Accounts Receivable - Tenants (Net of Allowance)	25,555
Accounts Receivable - Misc	12,322
Maintenance Inventory	6,155
Prepaid Expenses	<u>39,278</u>
Total Current Assets	<u>985,310</u>
<u>FIXED ASSETS</u>	
Land	415,251
Buildings and Improvements	10,722,563
Automotive Equipment	95,255
Furniture, Equipment and Machinery	1,517,643
Construction in Progress	<u>850,988</u>
Total Fixed Assets	13,601,700
Less: Accumulated Depreciation	<u>(10,720,619)</u>
Net Fixed Assets	2,881,081
Deferred Outflow of Resources	<u>109,672</u>
Total Assets	<u>\$ 3,976,063</u>

LIABILITIES, DEFERRED INFLOW OF RESOURCES AND NET POSITION

<u>CURRENT LIABILITIES</u>	
Accounts Payable	\$ 33,300
Deferred Revenue	4,109
Accrued Wages & Payroll Taxes	12,930
Tenant Security Deposits	58,118
Compensated Absences	5,802
PILOT	<u>44,043</u>
Total Current Liabilities	<u>158,302</u>
<u>LONG TERM LIABILITIES</u>	
OPEB	847,849
Compensated Absences	52,227
Pension Liability	<u>421,145</u>
Total Long Term Liabilities	<u>1,321,221</u>
Total Liabilities	1,479,523
Deferred Inflow of Resources	1,061,139
<u>NET POSITION</u>	
Net Investment in Capital Assets	2,881,081
Restricted	-
Unrestricted	<u>(1,445,680)</u>
Total Net Position	<u>1,435,401</u>
Total Liabilities and Net Position	<u>\$ 3,976,063</u>

WILDWOOD HOUSING AUTHORITY
PRELIMINARY CONSOLIDATED STATEMENT OF OPERATING REVENUES AND EXPENDITURES
FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2021

	YEAR TO DATE					MONTH TO DATE			
	Annual			Variance	% Variance			Variance	% Variance
	Budget	Budget	Actual	Fav. / (Unfav.)	Fav. / (Unfav.)	Budget	Month	Fav. / (Unfav.)	Fav. / (Unfav.)
OPERATING REVENUES									
Dwelling Rentals	\$ 642,600	\$ 321,300	\$ 370,379	\$ 49,079	15.28%	\$ 53,550	\$ 67,472	\$ 13,922	26.00%
Non-Dwelling Rentals:									
Complete Care	48,000	24,000	24,000	-	0.00%	4,000	4,000	-	0.00%
Caring Inc.	53,220	26,610	26,607	(3)	-0.01%	4,435	4,434	(1)	-0.02%
PFS Operating Subsidy	683,969	341,985	374,271	32,287	9.44%	56,997	61,956	4,958	8.70%
CARES Act	-	-	-	-	0.00%	-	-	-	0.00%
Interest	4,200	2,100	718	(1,382)	-65.81%	350	102	(248)	-70.86%
Public Housing Management Fees	149,809	74,905	74,459	(446)	-0.59%	12,484	12,410	(74)	-0.59%
Public Housing Bookkeeping Fees	15,120	7,560	7,515	(45)	-0.60%	1,260	1,252	(8)	-0.63%
Public Housing Asset Mgt Fee	20,160	10,080	10,140	60	0.60%	1,680	1,690	10	0.60%
Other:									
Antenna - Sprint and AT&T (Sandman)	60,000	30,000	30,834	834	2.78%	5,000	8,808	3,808	76.16%
Laundry/Late Fees/Other	17,500	8,750	17,083	8,333	95.23%	1,458	5,000	3,542	242.86%
Total Operating Revenues	<u>1,694,578</u>	<u>847,289</u>	<u>936,006</u>	<u>88,717</u>	<u>10.47%</u>	<u>141,215</u>	<u>167,124</u>	<u>25,909</u>	<u>18.35%</u>
EXPENSES									
Administrative Salaries	225,656	112,828	100,075	12,753	11.30%	18,805	18,097	708	3.76%
Administrative Benefits	115,174	57,587	53,217	4,370	7.59%	9,598	9,192	406	4.23%
Legal	20,000	10,000	4,563	5,437	54.37%	1,667	650	1,017	61.00%
Management Fees	149,809	74,905	74,458	447	0.60%	12,484	12,410	74	0.59%
Bookkeeping Fees	15,120	7,560	7,515	45	0.60%	1,260	1,252	8	0.63%
Bad Debts	1,600	800	-	800	100.00%	133	-	133	100.00%
Staff Training & Travel	6,500	3,250	2,123	1,127	34.68%	542	692	(150)	-27.75%
Accounting	38,000	19,000	18,000	1,000	5.26%	3,167	3,000	167	5.26%
Audit	10,500	5,250	5,250	-	0.00%	875	875	-	0.00%
Telephone	13,000	6,500	7,421	(921)	-14.17%	1,083	856	227	20.98%
Other	52,700	26,350	33,730	(7,380)	-28.01%	4,392	8,719	(4,327)	-98.54%
Total Administrative	<u>648,059</u>	<u>324,030</u>	<u>306,352</u>	<u>17,678</u>	<u>5.46%</u>	<u>54,005</u>	<u>55,743</u>	<u>(1,738)</u>	<u>-3.22%</u>
Congregate/Resident Services	6,000	3,000	726	2,274	75.80%	500	80	420	84.00%
Total Congregate/Resident Services	<u>6,000</u>	<u>3,000</u>	<u>726</u>	<u>2,274</u>	<u>75.80%</u>	<u>500</u>	<u>80</u>	<u>420</u>	<u>84.00%</u>
Gas	16,000	8,000	7,403	597	7.46%	1,333	717	616	46.23%
Electric	160,000	80,000	76,337	3,663	4.58%	13,333	15,327	(1,994)	-14.95%
Water	43,000	21,500	25,234	(3,734)	-17.37%	3,583	4,116	(533)	-14.87%
Sewer	85,000	42,500	57,982	(15,482)	-36.43%	7,083	9,664	(2,581)	-36.43%
Total Utilities	<u>304,000</u>	<u>152,000</u>	<u>166,956</u>	<u>(14,956)</u>	<u>-9.84%</u>	<u>25,333</u>	<u>29,824</u>	<u>(4,491)</u>	<u>-17.73%</u>
Maintenance Salaries	96,925	48,463	45,255	3,208	6.62%	8,077	7,229	848	10.50%
Benefits	54,022	27,011	30,019	(3,008)	-11.14%	4,502	5,254	(752)	-16.70%
Materials	2,500	1,250	1,085	165	13.20%	208	74	134	64.48%
Miscellaneous Contracts	277,000	138,500	178,700	(40,200)	-29.03%	23,083	20,979	2,104	9.12%
Total Maintenance	<u>430,447</u>	<u>215,224</u>	<u>255,059</u>	<u>(39,836)</u>	<u>-18.51%</u>	<u>35,871</u>	<u>33,536</u>	<u>2,335</u>	<u>6.51%</u>
Security / Lease Enforcement	36,529	18,265	25,073	(6,809)	-37.28%	3,044	3,905	(861)	-28.28%
Total Security / Lease Enforcement	<u>36,529</u>	<u>18,265</u>	<u>25,073</u>	<u>(6,809)</u>	<u>-37.28%</u>	<u>3,044</u>	<u>3,905</u>	<u>(861)</u>	<u>-28.28%</u>
Insurance	95,000	47,500	46,129	1,371	2.89%	7,917	7,834	83	1.04%
PILOT	33,860	16,930	23,298	(6,368)	-37.62%	2,822	6,622	(3,800)	-134.69%
Total General Expenses	<u>128,860</u>	<u>64,430</u>	<u>69,427</u>	<u>(4,997)</u>	<u>-7.76%</u>	<u>10,738</u>	<u>14,456</u>	<u>(3,718)</u>	<u>-34.62%</u>
Asset Management Fee	20,160	10,080	10,140	(60)	-0.60%	1,680	1,690	(10)	-0.60%
Total Operating Expenses	<u>1,574,055</u>	<u>787,028</u>	<u>833,733</u>	<u>(46,706)</u>	<u>-5.93%</u>	<u>131,171</u>	<u>139,233</u>	<u>(8,062)</u>	<u>-6.15%</u>
Profit/(Loss) from Operations	<u>\$ 120,523</u>	<u>\$ 60,262</u>	<u>\$ 102,273</u>	<u>\$ 42,011</u>		<u>\$ 10,044</u>	<u>\$ 27,890</u>	<u>\$ 17,847</u>	

**WILDWOOD HOUSING AUTHORITY
CENTRAL OFFICE COST CENTER
PRELIMINARY STATEMENT OF OPERATING REVENUES AND EXPENDITURES
FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2021**

	YEAR TO DATE					MONTH TO DATE			
	Annual Budget	Budget	Actual	Variance Fav. / (Unfav.)	% Variance Fav. / (Unfav.)	Budget	Month	Variance Fav. / (Unfav.)	% Variance Fav. / (Unfav.)
OPERATING REVENUES									
Public Housing Management Fees	\$ 149,809	\$ 74,905	\$ 74,459	\$ (446)	-0.59%	\$ 12,484	\$ 12,410	\$ (74)	-0.59%
Public Housing Bookkeeping Fees	15,120	7,560	7,515	(45)	-0.60%	1,260	1,252	(8)	-0.63%
Public Housing Asset Mgt Fees	20,160	10,080	10,140	60	0.60%	1,680	1,690	10	0.60%
Other	-	-	-	-	0.00%	-	-	-	0.00%
Total Operating Revenues	185,089	92,545	92,114	(431)	-0.47%	15,424	15,352	(72)	-0.47%
OPERATING EXPENSES									
Administrative Salaries	48,500	24,250	24,252	(2)	-0.01%	4,042	3,731	311	7.69%
Administrative Benefits	22,242	11,121	11,708	(587)	-5.28%	1,854	1,366	488	26.30%
Legal	12,000	6,000	4,134	1,866	31.10%	1,000	416	584	58.40%
Staff Training & Travel	4,500	2,250	826	1,424	63.29%	375	-	375	100.00%
Accounting	38,000	19,000	18,000	1,000	5.26%	3,167	3,000	167	5.26%
Audit	3,500	1,750	1,750	-	0.00%	292	292	-	0.00%
Telephone	3,000	1,500	1,545	(45)	-3.00%	250	225	25	10.00%
Other	17,500	8,750	15,152	(6,402)	-73.17%	1,458	3,302	(1,844)	-126.42%
Total Administrative	149,242	74,621	77,367	(2,746)	-3.68%	12,437	12,332	105	0.85%
Gas	-	-	502	(502)	#DIV/0!	-	51	(51)	#DIV/0!
Water/Sewer	-	-	537	(537)	#DIV/0!	-	-	-	#DIV/0!
Total Utilities	-	-	1,039	(1,039)	#DIV/0!	-	51	(51)	#DIV/0!
Supplies	2,500	1,250	1,085	165	13.20%	208	74	134	64.48%
Total Maintenance	2,500	1,250	1,085	165	13.20%	208	74	134	64.48%
Insurance	12,000	6,000	5,438	562	9.37%	1,000	910	90	9.00%
Total General Expenses	12,000	6,000	5,438	562	9.37%	1,000	910	90	9.00%
Total Operating Expenses	163,742	81,871	84,929	(3,058)	-3.74%	13,645	13,367	279	2.04%
Profit/(Loss) from Operations	\$ 21,347	\$ 10,674	\$ 7,185	\$ (3,489)		\$ 1,779	\$ 1,985	\$ 206	

**WILDWOOD HOUSING AUTHORITY
COMMISSIONERS' COURT (AMP 1)
PRELIMINARY STATEMENT OF OPERATING REVENUES AND EXPENDITURES
FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2021**

	YEAR TO DATE					MONTH TO DATE				YTD PUM Budget	YTD PUM Actual	YTD PUM Fav. / (Unfav.)
	Annual Budget	Budget	Actual	Variance Fav. / (Unfav.)	% Variance Fav. / (Unfav.)	Budget	Month	Variance Fav. / (Unfav.)	% Variance Fav. / (Unfav.)			
OPERATING REVENUES												
Dwelling Rentals	\$299,880	\$149,940	\$185,394	\$ 35,454	23.65%	\$24,990	36,151	\$ 11,161	44.66%	\$178.50	\$220.71	\$ 42.21
PFS Operating Subsidy	306,548	153,274	160,764	7,490	4.89%	25,546	27,231	1,685	6.60%	182.47	191.39	8.92
CARES Act	-	-	-	-	0.00%	-	-	-	0.00%	-	-	-
Interest	2,100	1,050	359	(691)	-65.81%	175	51	(124)	-70.86%	1.25	0.43	(0.82)
Other	7,500	3,750	7,026	3,276	87.36%	625	-	(625)	-100.00%	4.46	8.36	3.90
Total Operating Revenues	616,028	308,014	353,543	45,529	14.78%	51,336	63,433	12,097	23.56%	366.68	420.88	54.20
EXPENSES												
Administrative Salaries	76,998	38,499	33,270	5,229	13.58%	6,417	6,226	191	2.97%	45.83	39.61	6.23
Benefits	40,571	20,286	21,022	(737)	-3.63%	3,381	3,948	(567)	-16.76%	24.15	25.03	(0.88)
Audit	3,500	1,750	1,750	-	0.00%	292	292	-	0.00%	2.08	2.08	-
Management Fee	61,529	30,765	31,210	(446)	-1.45%	5,127	5,202	(75)	-1.45%	36.62	37.15	(0.53)
Bookkeeping Fee	6,210	3,105	3,150	(45)	-1.45%	518	525	(8)	-1.45%	3.70	3.75	(0.05)
Bad Debts	800	400	-	400	100.00%	67	-	67	100.00%	0.48	-	0.48
Telecommunications	5,000	2,500	2,888	(388)	-15.52%	417	310	107	25.60%	2.98	3.44	(0.46)
Legal	4,000	2,000	273	1,727	86.35%	333	182	151	45.40%	2.38	0.33	2.06
Staff Training & Travel	1,000	500	605	(105)	-21.00%	83	-	83	100.00%	0.60	0.72	(0.13)
Administrative Other	17,350	8,675	8,050	625	7.20%	1,446	2,396	(950)	-65.72%	10.33	9.58	0.74
Total Administrative	216,958	108,479	102,218	6,261	5.77%	18,080	19,080	(1,000)	-5.53%	129.14	121.69	7.45
Resident Services Materials	3,000	1,500	363	1,137	75.80%	250	40	210	84.00%	1.79	0.43	1.35
Total Resident Services	3,000	1,500	363	1,137	75.80%	250	40	210	84.00%	1.79	0.43	1.35
Electric	30,000	15,000	10,692	4,308	28.72%	2,500	1,679	821	32.84%	17.86	12.73	5.13
Water	20,000	10,000	12,015	(2,015)	-20.15%	1,667	2,003	(336)	-20.18%	11.90	14.30	(2.40)
Sewer	50,000	25,000	33,960	(8,960)	-35.84%	4,167	5,660	(1,493)	-35.84%	29.76	40.43	(10.67)
Total Utilities	100,000	50,000	56,667	(6,667)	-13.33%	8,333	9,342	(1,009)	-12.10%	59.52	67.46	(7.94)
Maintenance Salaries	40,190	20,095	18,541	1,554	7.73%	3,349	2,964	385	11.50%	23.92	22.07	1.85
Benefits	22,149	11,075	14,113	(3,039)	-27.44%	1,846	2,502	(656)	-35.53%	13.18	16.80	(3.62)
Materials and Contracts	107,000	53,500	84,022	(30,522)	-57.05%	8,917	12,157	(3,240)	-36.34%	63.69	100.03	(36.34)
Total Maintenance	169,339	84,670	116,676	(32,007)	-37.80%	14,112	17,623	(3,511)	-24.88%	100.80	138.90	(38.10)
Security / Lease Enforcement	14,977	7,489	10,280	(2,792)	-37.28%	1,248	1,601	(353)	-28.28%	17.83	12.24	5.59
Total Security / Lease Enforcement	14,977	7,489	10,280	(2,792)	-37.28%	1,248	1,601	(353)	-28.28%	17.83	12.24	5.59
Insurance	45,000	22,500	22,629	(129)	-0.57%	3,750	3,784	(34)	-0.91%	26.79	26.94	(0.15)
PILOT	19,988	9,994	12,873	(2,879)	-28.80%	1,666	2,681	(1,015)	-60.95%	11.90	15.32	(3.43)
Total General Expenses	64,988	32,494	35,502	(3,008)	-9.26%	5,416	6,465	(1,049)	-19.37%	38.68	42.26	(3.58)
Asset Management	8,280	4,140	4,200	(60)	-1.45%	690	700	(10)	-1.45%	4.93	5.00	(0.07)
Total Operating Expenses	577,542	288,771	325,906	(37,135)	-12.86%	48,129	54,851	(6,722)	-13.97%	343.78	387.98	(35.29)
Profit/(Loss) from Operations	\$ 38,486	\$ 19,243	\$ 27,637	\$ 8,394		\$ 3,207	\$ 8,582	\$ 5,375		22.91	32.90	18.91

**WILDWOOD HOUSING AUTHORITY
SANDMAN TOWERS (AMP 2)
PRELIMINARY STATEMENT OF OPERATING REVENUES AND EXPENDITURES
FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2021**

	YEAR TO DATE					MONTH TO DATE				YTD PUM Budget	YTD PUM Actual	YTD PUM Fav. / (Unfav.)
	Annual Budget	Budget	Actual	Variance Fav. / (Unfav.)	% Variance Fav. / (Unfav.)	Budget	Month	Variance Fav. / (Unfav.)	% Variance Fav. / (Unfav.)			
OPERATING REVENUES												
Dwelling Rentals	\$342,720	\$171,360	\$184,985	\$ 13,625	7.95%	\$28,560	\$ 31,321	\$ 2,761	9.67%	\$142.80	\$154.15	\$ 11.35
Non-Dwelling Rentals:												
Complete Care	48,000	24,000	24,000	-	0.00%	4,000	4,000	-	0.00%	20.00	20.00	-
Caring Inc	53,220	26,610	26,607	(3)	-0.01%	4,435	4,434	(1)	-0.02%	22.18	22.17	(0.00)
PFS Operating Subsidy	377,421	188,711	213,507	24,797	13.14%	31,452	34,725	3,273	10.41%	157.26	177.92	20.66
CARES Act	-	-	-	-	100.00%	-	-	-	100.00%	-	-	-
Interest	2,100	1,050	359	(691)	-65.81%	175	51	(124)	-70.86%	0.88	0.30	(0.58)
Other Income:												
Antenna - Sprint and AT&T	60,000	30,000	30,834	834	2.78%	5,000	8,808	3,808	76.16%	25.00	25.70	0.70
Laundry/Late Fees/Other	10,000	5,000	10,057	5,057	101.14%	833	5,000	4,167	500.00%	4.17	8.38	4.21
Total Operating Revenues	<u>893,461</u>	<u>446,731</u>	<u>490,349</u>	<u>43,619</u>	<u>9.76%</u>	<u>74,455</u>	<u>88,339</u>	<u>13,884</u>	<u>18.65%</u>	<u>372.28</u>	<u>408.62</u>	<u>36.35</u>
OPERATING EXPENSES												
Administrative Salaries	100,158	50,079	42,553	7,526	15.03%	8,347	8,140	207	2.47%	41.73	35.46	6.27
Benefits	52,361	26,181	20,487	5,694	21.75%	4,363	3,878	485	11.12%	21.82	17.07	4.74
Audit	3,500	1,750	1,750	-	0.00%	292	292	-	0.00%	1.46	1.46	-
Management Fee	88,280	44,140	43,248	892	2.02%	7,357	7,208	149	2.02%	36.78	36.04	0.74
Bookkeeping Fee	8,910	4,455	4,365	90	2.02%	743	727	16	2.09%	3.71	3.64	0.07
Bad Debts	800	400	-	400	100.00%	67	-	67	100.00%	0.33	-	0.33
Telecommunications	5,000	2,500	2,988	(488)	-19.52%	417	321	96	22.96%	2.08	2.49	(0.41)
Legal	4,000	2,000	156	1,844	92.20%	333	52	281	84.40%	1.67	0.13	1.54
Staff Training & Travel	1,000	500	692	(192)	-38.40%	83	692	(609)	-730.40%	0.42	0.58	(0.16)
Administrative Other	17,850	8,925	10,528	(1,603)	-17.96%	1,488	3,021	(1,534)	-103.09%	7.44	8.77	(1.34)
Total Administrative	<u>281,859</u>	<u>140,930</u>	<u>126,767</u>	<u>14,163</u>	<u>10.05%</u>	<u>23,488</u>	<u>24,331</u>	<u>(842)</u>	<u>-3.59%</u>	<u>117.44</u>	<u>105.64</u>	<u>11.80</u>
Resident Services Materials	3,000	1,500	363	1,137	75.80%	250	40	210	0.00%	1.25	0.30	0.95
Total Resident Services	<u>3,000</u>	<u>1,500</u>	<u>363</u>	<u>1,137</u>	<u>75.80%</u>	<u>250</u>	<u>40</u>	<u>210</u>	<u>84.00%</u>	<u>1.25</u>	<u>0.30</u>	<u>0.95</u>
Gas	16,000	8,000	6,901	1,099	13.74%	1,333	666	667	50.05%	6.67	5.75	0.92
Electric	130,000	65,000	65,645	(645)	-0.99%	10,833	13,648	(2,815)	-25.98%	54.17	54.70	(0.54)
Water	23,000	11,500	12,682	(1,182)	-10.28%	1,917	2,113	(196)	-10.24%	9.58	10.57	(0.98)
Sewer	35,000	17,500	24,022	(6,522)	-37.27%	2,917	4,004	(1,087)	-37.28%	14.58	20.02	(5.44)
Total Utilities	<u>204,000</u>	<u>102,000</u>	<u>109,250</u>	<u>(7,250)</u>	<u>-7.11%</u>	<u>17,000</u>	<u>20,431</u>	<u>(3,431)</u>	<u>-20.18%</u>	<u>85.00</u>	<u>91.04</u>	<u>(6.04)</u>
Maintenance Salaries	56,735	28,368	26,714	1,654	5.83%	4,728	4,265	463	9.79%	23.64	22.26	1.38
Benefits	31,873	15,937	15,906	31	0.19%	2,656	2,752	(96)	-3.61%	13.28	13.26	0.03
Materials and Contracts	170,000	85,000	94,678	(9,678)	-11.39%	14,167	8,822	5,345	37.73%	70.83	78.90	(8.07)
	<u>258,608</u>	<u>129,304</u>	<u>137,298</u>	<u>(7,994)</u>	<u>-6.18%</u>	<u>21,551</u>	<u>15,839</u>	<u>5,712</u>	<u>26.50%</u>	<u>107.75</u>	<u>114.42</u>	<u>(6.66)</u>
Security / Lease Enforcement	21,552	10,776	14,793	(4,017)	-37.28%	1,796	2,304	(508)	0.00%	8.98	12.33	(3.35)
Total Security / Lease Enforcement	<u>21,552</u>	<u>10,776</u>	<u>14,793</u>	<u>(4,017)</u>	<u>0.00%</u>	<u>1,796</u>	<u>2,304</u>	<u>(508)</u>	<u>0.00%</u>	<u>8.98</u>	<u>12.33</u>	<u>(3.35)</u>
Insurance	38,000	19,000	18,062	938	4.94%	3,167	3,140	27	0.84%	15.83	15.05	0.78
PILOT	13,872	6,936	10,426	(3,490)	-50.31%	1,156	3,941	(2,785)	-240.93%	5.78	8.69	(2.91)
Total General Expenses	<u>51,872</u>	<u>25,936</u>	<u>28,488</u>	<u>(2,552)</u>	<u>-9.84%</u>	<u>4,323</u>	<u>7,081</u>	<u>(2,759)</u>	<u>-63.82%</u>	<u>21.61</u>	<u>23.74</u>	<u>(2.13)</u>
Asset Management	11,880	5,940	5,940	-	0.00%	990	990	-	0.00%	4.95	4.95	-
Total Operating Expenses	<u>832,771</u>	<u>416,386</u>	<u>422,899</u>	<u>(6,513)</u>	<u>-1.56%</u>	<u>69,398</u>	<u>71,016</u>	<u>(1,618)</u>	<u>-2.33%</u>	<u>346.99</u>	<u>352.42</u>	<u>(5.43)</u>
Profit/(Loss) from Operations	<u>\$ 60,690</u>	<u>\$ 30,345</u>	<u>\$ 67,450</u>	<u>\$ 37,105</u>		<u>\$ 5,058</u>	<u>\$ 17,323</u>	<u>\$ 12,266</u>		<u>25.29</u>	<u>56.21</u>	<u>\$ 30.92</u>