

EASTERN COLORADO SERVICES
for the Developmentally Disabled, Inc.
MONTHLY FINANCIAL REPORT FOR:
September 30, 2022

RECYCLING CASH ON HAND:	\$500.00
KEY BANK STERLING:	\$107,983.69
CLIENT CHECKING	\$124,430.88
FARMERS STATE BANK OF BRUSH	\$100,759.95
BANK OF COLORADO STERLING	\$377,178.98
WRAY STATE BANK	\$255,457.06
GOLDEN BELT BANK	\$128,921.49
WELLS FARGO BANK	\$1,053,942.36
WELLS FARGO MONEY MARKET	\$726,643.23
POINTS WEST BANK	\$253,107.58
EQUITABLE S&L MONEY MARKET:	\$258,694.96
BANK OF THE WEST	\$254,559.39
TBK Bank	\$717,392.61
ACCOUNTS RECEIVABLE ALL ACCOUNTS:	\$1,003,134.38
PREPAID EXPENSE	\$42,604.43
WORKSHOP INVENTORY ON HAND:	\$8,687.64
CURRENT ASSETS	\$5,413,998.63
CURRENT LIABILITIES:	\$683,459.44
TOTAL NET WORKING CAPITAL	\$4,730,539.19

EASTERN COLORADO SERVICES
for the Developmentally Disabled, Inc.
MONTHLY FINANCIAL REPORT FOR:
September 30, 2022
25% of Year

PROGRAM	EXPENSES TO DATE	ANNUAL BUDGET	% OF EXPENSE PER BUDGET	REVENUE PER BUDGET	% of EXPENSE PER REVENUE
EARLY INT/PART C/TRUST	199336.97	875501.00	23%	1024848.00	19%
SLS MW/CES	62950.90	249800.00	25%	236119.00	27%
SLS STATE	13029.04	96026.00	14%	64751.00	20%
FSSP	21423.40	134645.00	16%	64272.00	33%
COMPREHENSIVE	1643990.90	6778419.00	24%	7111064.00	23%
ADMINISTRATION **	137043.58	584339.00	23%	452793.00	30%
ADULT CASE MGMT	148126.37	773518.00	19%	614861.00	24%
TOTAL ALL PROGRAMS:	2225901.16	9492248.00	23%	9568708.00	23%
WORKSHOP CONTRACTS:	Expense	vs.	Revenue	Excess (Revenue) or Loss	
Other Workshop Contracts	11122.72		8247.42	2875.30	
Trophy Shop	<u>3359.48</u>		<u>1931.80</u>	<u>1427.68</u>	
Total	14,482.20		10,179.22	4302.98	
Miscellaneous Funds:					
NVP/HUD					
TOTAL ALL EXPENSES:	\$2,240,383.36				
TOTAL ALL REVENUE:				\$2,543,361.77	
YTD EXCESS (REVENUE)/LOSS:					(\$302,978.41)

** We only receive state dollars for administration costs. The remainder of the admin costs are disbursed out to all programs at the end of the fiscal year.

EASTERN CO SERV. FOR THE DEV DISABLED
Balance Sheet
as of September 30, 2022

CURRENT ASSETS:		
Cash - Recycling	\$ 500.00	
Key Bank	107,983.69	
Client Checking Accounts	124,430.88	
Farmer State Bank of Brush	100,759.95	
Bank of Colorado - Sterling	377,178.98	
Wray State Bank	255,457.06	
Golden Belt Bank (Morgan Federal)	128,921.49	
Wells Fargo Bank	1,053,942.36	
Wells Fargo Money Mkt	726,643.23	
Points West Community Bank	253,107.58	
Equitable S & L Money Mkt	258,694.96	
Bank of the West	254,559.39	
TBK Bank Colorado	717,392.61	
Accounts Receivable	1,003,134.38	
Prepaid Expense	<u>42,604.43</u>	
TOTAL CURRENT ASSETS		\$ 5,405,310.99
INVENTORY:		
Inventory-Workshops	<u>8,687.64</u>	
TOTAL INVENTORY		8,687.64
FURNITURE & FIXTURES:		
Furniture & Fixtures	<u>657.95</u>	
TOTAL FURNITURE & FIXTURES		657.95
EQUIPMENT & VEHICLES:		
Equipment & Vehicles	<u>1,133,705.45</u>	
TOTAL EQUIPMENT & VEHICLES		1,133,705.45
BUILDINGS & IMPROVEMENTS :		
Buildings & Improvements	4,056,270.94	
Accumulated Depreciation	<u>(3,421,129.91)</u>	
TOTAL BUILDINGS & IMPROVEMENTS		<u>635,141.03</u>
TOTAL FIXED ASSETS & INVENTORY		7,183,503.06
OTHER ASSETS:		
Land	282,953.47	

EASTERN CO SERV. FOR THE DEV DISABLED
 Balance Sheet
 as of September 30, 2022

TOTAL OTHER ASSETS		<u>\$ 282,953.47</u>
TOTAL ASSETS		<u>\$ 7,466,456.53</u>
CURRENT LIABILITIES:		
A/P & Curr. Liab.	(297,854.82)	
Accrued Annual Leave	(214,304.62)	
Accrued Wages	<u>(171,300.00)</u>	
TOTAL CURRENT LIABILITIES		(683,459.44)
LONG TERM LIABILITIES:		
TOTAL LIABILITIES		(683,459.44)
CONTRIBUTED CAPITAL:		
Investments	<u>(49,825.01)</u>	
TOTAL CONTRIBUTED CAPITAL		(49,825.01)
SURPLUS:		
Operating (Retained Earnings)	<u>(6,430,193.67)</u>	
TOTAL SURPLUS		(6,430,193.67)
Equity	<u>(302,978.41)</u>	
TOTAL CURRENT OPERATION		<u>(302,978.41)</u>
TOTAL CAPITAL & SURPLUS		<u>\$ (7,466,456.53)</u>

EASTERN CO SERV. FOR THE DEV DISABLED
Income Statement
for the period ending September 30, 2022

	<u>Current Period</u>	<u>Year to Date</u>	<u>M-T-D %</u>	<u>Y-T-D %</u>
REVENUES-STATE GENERAL FUND				
Revenues-State General Fund	\$(1,735.30)	\$(2,776.48)	(0.2)	(0.1)
State Funds - Case Management	(3,495.02)	(9,847.02)	(0.5)	(0.4)
State Funds - Management Fee	(1,467.68)	(2,201.52)	(0.2)	(0.1)
State Funds - Early Intervention	(24,929.25)	(85,888.00)	(3.3)	(3.4)
State Funds - FSSP	(19,855.40)	(19,943.40)	(2.7)	(0.8)
State Funds - SLS	(8,484.87)	(13,064.47)	(1.1)	(0.5)
State Funds - Children's Man. Fee	(1,152.72)	(1,433.16)	(0.2)	(0.1)
Non-Medicaid Functions	(1,298.50)	(1,576.75)	(0.2)	(0.1)
State Funds EI CM	(20,631.00)	(80,872.75)	(2.8)	(3.2)
State Funds EI M&G	(11,867.00)	(42,568.89)	(1.6)	(1.7)
Eligibility Determination Revenue	(138.75)	(1,169.34)	0.0	0.0
EI Indirect Revenue	<u>(5,742.73)</u>	<u>(20,932.97)</u>	<u>(0.8)</u>	<u>(0.8)</u>
TOTAL REVENUES-GENERAL	(100,798.22)	(282,274.75)	(13.5)	(11.1)
REVENUES-STATE MEDICAID FUNDS				
Utilization Review/Assesment	(2,331.92)	(10,903.94)	(0.3)	(0.4)
Quality Assurance	(2,941.77)	(11,564.22)	(0.4)	(0.5)
EI TCM Revenue	(4,860.87)	(11,745.72)	(0.7)	(0.5)
Medicaid Waiver - TCM	(39,466.56)	(112,584.33)	(5.3)	(4.4)
Medicaid Waiver - Residential	(362,041.92)	(1,128,897.45)	(48.5)	(44.4)
Medicaid Waiver - Sp. Hab	(108,450.79)	(329,115.72)	(14.5)	(12.9)
Medicaid Waiver - Transportation	(22,236.62)	(70,059.12)	(3.0)	(2.8)
Medicaid Waiver - Behavior	(1,388.40)	(4,859.40)	(0.2)	(0.2)
Medicaid Waiver - SLS	(24,460.33)	(68,769.94)	(3.3)	(2.7)
Medicaid Waiver Supp. Employmen	(9,305.57)	(24,436.22)	(1.2)	(1.0)
Medicaid Waiver Childrens HCBS	(94.50)	(283.50)	0.0	0.0
Medicaid Waiver - Vision	(1,270.00)	(2,101.00)	(0.2)	(0.1)
Medicaid Waiver - Sp Medical	(7,420.00)	(9,492.00)	(1.0)	(0.4)
CES - Waiver	<u>(319.52)</u>	<u>(1,445.90)</u>	<u>0.0</u>	<u>(0.1)</u>
TOTAL REVENUES-STATE ME	(586,588.77)	(1,786,258.46)	(78.5)	(70.2)
REVENUES-ROOM & BOARD				
Client Room and Board	(41,429.90)	(123,835.70)	(5.5)	(4.9)

EASTERN CO SERV. FOR THE DEV DISABLED
Income Statement
for the period ending September 30, 2022

	<u>Current Period</u>	<u>Year to Date</u>	<u>M-T-D %</u>	<u>Y-T-D %</u>
TOTAL REVENUES-ROOM & B	\$(41,429.90)	\$(123,835.70)	(5.5)	(4.9)
REVENUES-OTHER NON SPECIFIED FUNDS				
Revenues-Other Non Specified	(568.94)	(1,219.43)	(0.1)	0.0
Client Food Stamp Money	(10,625.07)	(29,266.40)	(1.4)	(1.2)
Misc. Donations	(7.37)	(782.37)	0.0	0.0
School Districts	(625.00)	(937.50)	(0.1)	0.0
Other/Misc.	0.00	(3.75)	0.0	0.0
Gain On Sale	0.00	(308,036.56)	0.0	(12.1)
State Nvp	(173.60)	(520.80)	0.0	0.0
TOTAL REVENUES-OTHER NO	(11,999.98)	(340,766.81)	(1.6)	(13.4)
REVENUES-PRIVATE PAY FUNDS				
Day Program Private Pay	(15.51)	(46.83)	0.0	0.0
TOTAL REVENUES-PRIVATE P	(15.51)	(46.83)	0.0	0.0
REVENUES-WORKSHOPS:				
Revenues-Workshops	(5,073.08)	(8,247.42)	(0.7)	(0.3)
Kelandy Trophy Shop	(866.06)	(1,931.80)	(0.1)	(0.1)
TOTAL REVENUES-WORKSHO	(5,939.14)	(10,179.22)	(0.8)	(0.4)
TOTAL REVENUES	(746,771.52)	(2,543,361.77)	(100.0)	(100.0)
EXPENSES-SALARIES & BENEFITS:				
Directors Salaries	58,550.20	152,393.29	7.8	6.8
Professional Salaries	68,558.48	175,552.28	9.2	7.8
Admin Asst. Salaries	24,005.65	61,698.66	3.2	2.8
Managers Salaries	48,298.69	132,576.70	6.5	5.9
Direct Care Salaries	229,969.98	776,009.39	30.8	34.6
Housekeeping/Maint. Salaries	3,113.60	8,197.03	0.4	0.4

EASTERN CO SERV. FOR THE DEV DISABLED
Income Statement
for the period ending September 30, 2022

	<u>Current Period</u>	<u>Year to Date</u>	<u>M-T-D %</u>	<u>Y-T-D %</u>
Transportation-Bus Driver Sal.	3,858.95	16,063.65	0.5	0.7
Other Salaries	0.00	21,300.00	0.0	1.0
Client-Salaries	3,306.42	8,547.53	0.4	0.4
Client-C.I.E.	113.04	501.50	0.0	0.0
F.I.C.A.	32,392.32	87,544.64	4.3	3.9
Health/Group Ins.	23,361.35	52,087.84	3.1	2.3
Unemployment Comp.	763.42	2,035.08	0.1	0.1
Workmans Compensation	17,973.07	54,857.69	2.4	2.4
Employee Physicals	0.00	152.00	0.0	0.0
Deferred Compensation	11,812.05	31,268.06	1.6	1.4
TOTAL SALARIES & BENEFITS	526,077.22	1,580,785.34	70.4	70.6
OPERATING EXPENSES:				
Dues & Subscriptions	3,500.00	6,522.78	0.5	0.3
Equipment Repairs/Maintenance	5,713.98	18,482.29	0.8	0.8
Telephone	4,878.91	16,328.13	0.7	0.7
Meetings & Conferences	3,476.41	8,212.47	0.5	0.4
Supplies	34,760.82	88,046.12	4.6	3.9
Contract Services	61,177.02	187,197.68	8.2	8.4
General Insurance	6,037.31	18,111.93	0.8	0.8
Equipment Depreciation	868.84	2,634.44	0.1	0.1
Mileage	1,161.66	3,169.95	0.2	0.1
Postage & Freight	1,684.00	2,027.00	0.2	0.1
Administration-Legal Fees	320.00	(430.00)	0.0	0.0
Food Stamps	10,625.07	29,266.40	1.4	1.3
MW/SIs Waiver-Client Expenses	1,300.00	8,602.00	0.2	0.4
CES - Client Needs	1,024.88	2,141.12	0.1	0.1
Fssp-Special Reserve	4,791.00	21,423.40	0.6	1.0
Client-Sales Tax	42.88	42.88	0.0	0.0
Food	6,103.68	17,693.99	0.8	0.8
Medical/Dental	1,430.00	4,202.00	0.2	0.2
Medical/Dental Vision	1,249.00	2,056.50	0.2	0.1
Medical/Dental-Wipes	1,232.00	3,304.00	0.2	0.1
Purchased Services	2,691.50	8,868.26	0.4	0.4
TOTAL OPERATING EXPENSE	154,068.96	447,903.34	20.6	20.0

EASTERN CO SERV. FOR THE DEV DISABLED
Income Statement
for the period ending September 30, 2022

	<u>Current Period</u>	<u>Year to Date</u>	<u>M-T-D %</u>	<u>Y-T-D %</u>
OCCUPANCY EXPENSE:				
Occup.-Depreciation	11,858.01	35,677.89	1.6	1.6
Occup.-Insurance	2,216.02	6,648.06	0.3	0.3
Occup.-Utilities	14,478.23	48,550.98	1.9	2.2
Occup.-Facility Maint./Repairs	12,202.81	31,020.70	1.6	1.4
Occup.-Rent	<u>500.00</u>	<u>1,500.00</u>	<u>0.1</u>	<u>0.1</u>
 TOTAL OCCUPANCY EXPENS	 41,255.07	 123,397.63	 5.5	 5.5
 TRANSPORTATION EXPENSE:				
Trans.-Depreciation	6,497.22	20,797.22	0.9	0.9
Trans.-Gas & Oil	9,648.27	33,070.55	1.3	1.5
Trans.-Maintenance & Repairs	3,515.53	14,849.59	0.5	0.7
Trans.-Insurance & License	<u>6,497.06</u>	<u>19,579.69</u>	<u>0.9</u>	<u>0.9</u>
 TOTAL TRANSPORTATION EX	 <u>26,158.08</u>	 <u>88,297.05</u>	 <u>3.5</u>	 <u>3.9</u>
 TOTAL EXPENDITURES	 747,559.33	 2,240,383.36	 100.0	 100.0
EXCESS (REVENUE)/LOSS	<u>\$ 787.81</u>	<u>\$(302,978.41)</u>	<u>100.0</u>	<u>(100.0)</u>

EASTERN CO SERV. FOR THE DEV DISABLED
Statement of Cash Flows
for the period ending September 30, 2022

	Current Period	Year to Date
Cash flows from operating activities :		
Net Income (Loss)	\$(787.81)	\$ 302,978.41
Adjustments to reconcile the change in net assets to net cash provided by (used in) operating activities:		
Depreciation and amortization	19,224.07	59,109.55
Decrease in Accounts Receivable	(42,173.51)	26,131.97
Decrease in Inventory	(48.10)	92.00
Increase in Accounts Payable	(27,366.68)	(262,275.68)
Net cash provided by operations	(51,152.03)	126,036.25
Cash flows from investing activities :		
Increase in property and equipment	0.00	(2,963.56)
Decrease in Purchases Of Long-Term Inve	0.00	8,000.00
Net cash used by investing activitie	0.00	5,036.44
Cash flows from financing activities :		
Net Increase In Cash And Equivalents	(51,152.03)	131,072.69
Cash and equivalents At Beginning Of Period	4,410,724.21	4,228,499.49
Cash and equivalents at end of period	\$ 4,359,572.18	\$ 4,359,572.18

EASTERN COLORADO SERVICES
for the Developmentally Disabled, Inc.
MONTHLY FINANCIAL REPORT FOR:
October 31, 2022

RECYCLING CASH ON HAND:	\$500.00
KEY BANK STERLING:	\$87,984.50
CLIENT CHECKING	\$124,430.88
FARMERS STATE BANK OF BRUSH	\$100,772.79
BANK OF COLORADO STERLING	\$369,050.74
WRAY STATE BANK	\$255,493.94
GOLDEN BELT BANK	\$128,947.80
WELLS FARGO BANK	\$1,017,806.59
WELLS FARGO MONEY MARKET	\$726,643.23
POINTS WEST BANK	\$273,186.46
EQUITABLE S&L MONEY MARKET:	\$258,780.01
BANK OF THE WEST	\$254,561.55
TBK Bank	\$717,544.93
ACCOUNTS RECEIVABLE ALL ACCOUNTS:	\$1,034,614.05
PREPAID EXPENSE	\$68,921.04
WORKSHOP INVENTORY ON HAND:	\$9,382.14
CURRENT ASSETS	\$5,428,620.65
CURRENT LIABILITIES:	\$706,878.96
TOTAL NET WORKING CAPITAL	\$4,721,741.69

EASTERN COLORADO SERVICES
for the Developmentally Disabled, Inc.
MONTHLY FINANCIAL REPORT FOR:
October 31, 2022
33% of Year

PROGRAM	EXPENSES TO DATE	ANNUAL BUDGET	% OF EXPENSE PER BUDGET	REVENUE PER BUDGET	% of EXPENSE PER REVENUE
EARLY INT/PART C/TRUST	276853.91	875501.00	32%	1024848.00	27%
SLS MW/CES	88648.32	249800.00	35%	236119.00	38%
SLS STATE	17686.68	96026.00	18%	64751.00	27%
FSSP	26689.89	134645.00	20%	64272.00	42%
COMPREHENSIVE	2149733.47	6778419.00	32%	7111064.00	30%
ADMINISTRATION **	193844.96	584339.00	33%	452793.00	43%
ADULT CASE MGMT	204604.98	773518.00	26%	614861.00	33%
TOTAL ALL PROGRAMS:	2958062.21	9492248.00	31%	9568708.00	31%
WORKSHOP CONTRACTS:	Expense	vs.	Revenue	Excess (Revenue) or Loss	
Other Workshop Contracts	14748.40		10842.66	3905.74	
Trophy Shop	<u>3081.34</u>		<u>2178.86</u>	<u>902.48</u>	
Total	17,829.74		13,021.52	4808.22	
Miscellaneous Funds:					
NVP/HUD					
TOTAL ALL EXPENSES:	\$2,975,891.95				
TOTAL ALL REVENUE:				\$3,250,848.79	
YTD EXCESS (REVENUE)/LOSS:					(\$274,956.84)

** We only receive state dollars for administration costs. The remainder of the admin costs are disbursed out to all programs at the end of the fiscal year.

EASTERN CO SERV. FOR THE DEV DISABLED
 Balance Sheet
 as of October 31, 2022

CURRENT ASSETS:

Cash - Recycling	\$ 500.00
Key Bank	87,984.50
Client Checking Accounts	124,430.88
Farmer State Bank of Brush	100,772.79
Bank of Colorado - Sterling	369,050.74
Wray State Bank	255,493.94
Golden Belt Bank (Morgan Federal)	128,947.80
Wells Fargo Bank	1,017,806.59
Wells Fargo Money Mkt	726,643.23
Points West Community Bank	273,186.46
Equitable S & L Money Mkt	258,780.01
Bank of the West	254,561.55
TBK Bank Colorado	717,544.93
Accounts Receivable	1,034,874.83
Prepaid Expense	<u>68,921.04</u>

TOTAL CURRENT ASSETS

\$ 5,419,499.29

INVENTORY:

Inventory-Workshops	<u>9,382.14</u>
---------------------	-----------------

TOTAL INVENTORY

9,382.14

FURNITURE & FIXTURES:

Furniture & Fixtures	<u>657.95</u>
----------------------	---------------

TOTAL FURNITURE & FIXTURES

657.95

EQUIPMENT & VEHICLES:

Equipment & Vehicles	<u>1,133,705.45</u>
----------------------	---------------------

TOTAL EQUIPMENT & VEHICLES

1,133,705.45

BUILDINGS & IMPROVEMENTS :

Buildings & Improvements	4,056,270.94
Accumulated Depreciation	<u>(3,440,353.98)</u>

TOTAL BUILDINGS & IMPROVEMENTS

615,916.96

TOTAL FIXED ASSETS & INVENTORY

7,179,161.79

OTHER ASSETS:

Land	282,953.47
------	------------

EASTERN CO SERV. FOR THE DEV DISABLED
 Balance Sheet
 as of October 31, 2022

TOTAL OTHER ASSETS		<u>\$ 282,953.47</u>
TOTAL ASSETS		<u><u>\$ 7,462,115.26</u></u>
CURRENT LIABILITIES:		
A/P & Curr. Liab.	(321,274.34)	
Accrued Annual Leave	(214,304.62)	
Accrued Wages	<u>(171,300.00)</u>	
TOTAL CURRENT LIABILITIES		(706,878.96)
LONG TERM LIABILITIES:		
TOTAL LIABILITIES		(706,878.96)
CONTRIBUTED CAPITAL:		
Investments	<u>(49,825.01)</u>	
TOTAL CONTRIBUTED CAPITAL		(49,825.01)
SURPLUS:		
Operating (Retained Earnings)	<u>(6,430,193.67)</u>	
TOTAL SURPLUS		(6,430,193.67)
Equity	<u>(275,217.62)</u>	
TOTAL CURRENT OPERATION		<u>(275,217.62)</u>
TOTAL CAPITAL & SURPLUS		<u><u>\$(7,462,115.26)</u></u>

EASTERN CO SERV. FOR THE DEV DISABLED
Income Statement
for the period ending October 31, 2022

	<u>Current Period</u>	<u>Year to Date</u>	<u>M-T-D %</u>	<u>Y-T-D %</u>
REVENUES-STATE GENERAL FUND				
Revenues-State General Fund	\$(694.12)	\$(3,470.60)	(0.1)	(0.1)
State Funds - Case Management	(3,633.80)	(13,480.82)	(0.5)	(0.4)
State Funds - Management Fee	(733.84)	(2,935.36)	(0.1)	(0.1)
State Funds - Early Intervention	(35,667.50)	(121,555.50)	(5.0)	(3.7)
State Funds - FSSP	(2,744.50)	(22,687.90)	(0.4)	(0.7)
State Funds - SLS	(4,649.25)	(17,713.72)	(0.7)	(0.5)
State Funds - Children's Man. Fee	(280.44)	(1,713.60)	0.0	(0.1)
Non-Medicaid Functions	(371.00)	(1,947.75)	(0.1)	(0.1)
State Funds EI CM	(28,650.06)	(109,522.81)	(4.0)	(3.4)
State Funds EI M&G	(12,447.89)	(55,016.78)	(1.8)	(1.7)
Eligibility Determination Revenue	(629.82)	(1,799.16)	(0.1)	(0.1)
EI Indirect Revenue	<u>(7,651.54)</u>	<u>(28,584.51)</u>	<u>(1.1)</u>	<u>(0.9)</u>
TOTAL REVENUES-GENERAL	(98,153.76)	(380,428.51)	(13.9)	(11.7)
REVENUES-STATE MEDICAID FUNDS				
Utilization Review/Assesment	(4,204.60)	(15,108.54)	(0.6)	(0.5)
Quality Assurance	(4,636.42)	(16,200.64)	(0.7)	(0.5)
EI TCM Revenue	(4,960.41)	(16,706.13)	(0.7)	(0.5)
Medicaid Waiver - TCM	(36,586.86)	(149,171.19)	(5.2)	(4.6)
Medicaid Waiver - Residential	(371,889.84)	(1,500,787.29)	(52.5)	(46.2)
Medicaid Waiver - Sp. Hab	(97,974.73)	(427,090.45)	(13.8)	(13.1)
Medicaid Waiver - Transportation	(21,806.72)	(91,865.84)	(3.1)	(2.8)
Medicaid Waiver - Behavior	0.00	(4,859.40)	0.0	(0.1)
Medicaid Waiver - SLS	(18,522.34)	(87,292.28)	(2.6)	(2.7)
Medicaid Waiver Supp. Employmen	(7,099.65)	(31,535.87)	(1.0)	(1.0)
Medicaid Waiver Childrens HCBS	(103.95)	(387.45)	0.0	0.0
Medicaid Waiver - Vision	(1,344.00)	(3,445.00)	(0.2)	(0.1)
Medicaid Waiver - Sp Medical	(931.00)	(10,423.00)	(0.1)	(0.3)
CES - Waiver	<u>(1,037.92)</u>	<u>(2,483.82)</u>	<u>(0.1)</u>	<u>(0.1)</u>
TOTAL REVENUES-STATE ME	(571,098.44)	(2,357,356.90)	(80.7)	(72.5)
REVENUES-ROOM & BOARD				
Client Room and Board	(41,429.90)	(165,265.60)	(5.9)	(5.1)

EASTERN CO SERV. FOR THE DEV DISABLED
Income Statement
for the period ending October 31, 2022

	<u>Current Period</u>	<u>Year to Date</u>	<u>M-T-D %</u>	<u>Y-T-D %</u>
TOTAL REVENUES-ROOM & B	\$(41,429.90)	\$(165,265.60)	(5.9)	(5.1)
REVENUES-OTHER NON SPECIFIED FUNDS				
Revenues-Other Non Specified	(395.25)	(1,614.68)	(0.1)	0.0
Client Food Stamp Money	(9,731.61)	(38,998.01)	(1.4)	(1.2)
Misc. Donations	0.00	(782.37)	0.0	0.0
School Districts	(275.00)	(1,212.50)	0.0	0.0
Other/Misc.	0.00	(3.75)	0.0	0.0
Gain On Sale	16,628.35	(291,408.21)	2.3	(9.0)
State Nvp	(173.60)	(694.40)	0.0	0.0
TOTAL REVENUES-OTHER NO	6,052.89	(334,713.92)	0.9	(10.3)
REVENUES-PRIVATE PAY FUNDS				
Day Program Private Pay	(15.51)	(62.34)	0.0	0.0
TOTAL REVENUES-PRIVATE P	(15.51)	(62.34)	0.0	0.0
REVENUES-WORKSHOPS:				
Revenues-Workshops	(2,595.24)	(10,842.66)	(0.4)	(0.3)
Kelandy Trophy Shop	(507.84)	(2,439.64)	(0.1)	(0.1)
TOTAL REVENUES-WORKSHO	(3,103.08)	(13,282.30)	(0.4)	(0.4)
TOTAL REVENUES	(707,747.80)	(3,251,109.57)	(100.0)	(100.0)
EXPENSES-SALARIES & BENEFITS:				
Directors Salaries	53,385.67	205,778.96	7.3	6.9
Professional Salaries	73,119.80	248,672.08	9.9	8.4
Admin Asst. Salaries	28,976.23	90,674.89	3.9	3.0
Managers Salaries	49,274.33	181,851.03	6.7	6.1
Direct Care Salaries	223,070.11	999,079.50	30.3	33.6
Housekeeping/Maint. Salaries	3,183.76	11,380.79	0.4	0.4

EASTERN CO SERV. FOR THE DEV DISABLED

Income Statement

for the period ending October 31, 2022

	Current Period	Year to Date	M-T-D %	Y-T-D %
Transportation-Bus Driver Sal.	5,058.49	21,122.14	0.7	0.7
Other Salaries	0.00	21,300.00	0.0	0.7
Client-Salaries	2,408.38	10,955.91	0.3	0.4
Client-C.I.E.	25.12	526.62	0.0	0.0
F.I.C.A.	32,298.43	119,843.07	4.4	4.0
Health/Group Ins.	22,761.28	74,849.12	3.1	2.5
Unemployment Comp.	738.09	2,773.17	0.1	0.1
Workmans Compensation	0.00	54,857.69	0.0	1.8
Employee Physicals	13.30	165.30	0.0	0.0
Deferred Compensation	11,498.45	42,766.51	1.6	1.4
TOTAL SALARIES & BENEFITS	505,811.44	2,086,596.78	68.8	70.1
OPERATING EXPENSES:				
Dues & Subscriptions	2,961.78	9,484.56	0.4	0.3
Equipment Repairs/Maintenance	2,993.95	21,476.24	0.4	0.7
Telephone	5,177.37	21,505.50	0.7	0.7
Meetings & Conferences	1,758.59	9,971.06	0.2	0.3
Supplies	30,936.29	118,982.41	4.2	4.0
Contract Services	67,573.82	254,771.50	9.2	8.6
General Insurance	6,037.31	24,149.24	0.8	0.8
Equipment Depreciation	868.84	3,503.28	0.1	0.1
Mileage	640.33	3,810.28	0.1	0.1
Postage & Freight	0.00	2,027.00	0.0	0.1
Administration-Acctg & Audit	360.00	360.00	0.0	0.0
Administration-Legal Fees	0.00	(430.00)	0.0	0.0
Food Stamps	9,731.61	38,998.01	1.3	1.3
MW/SIs Waiver-Client Expenses	7,287.00	15,889.00	1.0	0.5
CES - Client Needs	704.88	2,846.00	0.1	0.1
Fssp-Special Reserve	5,266.49	26,689.89	0.7	0.9
Client-Sales Tax	0.00	42.88	0.0	0.0
Food	5,896.70	23,590.69	0.8	0.8
Medical/Dental	6,563.00	10,765.00	0.9	0.4
Medical/Dental Vision	1,330.00	3,386.50	0.2	0.1
Medical/Dental-Wipes	696.00	4,000.00	0.1	0.1
Purchased Services	3,332.08	12,200.34	0.5	0.4
TOTAL OPERATING EXPENSE	160,116.04	608,019.38	21.8	20.4

EASTERN CO SERV. FOR THE DEV DISABLED
Income Statement
for the period ending October 31, 2022

	<u>Current Period</u>	<u>Year to Date</u>	<u>M-T-D %</u>	<u>Y-T-D %</u>
OCCUPANCY EXPENSE:				
Occup.-Interest	50.00	50.00	0.0	0.0
Occup.-Depreciation	11,858.01	47,535.90	1.6	1.6
Occup.-Insurance	2,238.90	8,886.96	0.3	0.3
Occup.-Utilities	13,197.48	61,748.46	1.8	2.1
Occup.-Facility Maint./Repairs	9,491.00	40,511.70	1.3	1.4
Occup.-Rent	<u>500.00</u>	<u>2,000.00</u>	<u>0.1</u>	<u>0.1</u>
 TOTAL OCCUPANCY EXPENS	 37,335.39	 160,733.02	 5.1	 5.4
 TRANSPORTATION EXPENSE:				
Trans.-Depreciation	6,497.22	27,294.44	0.9	0.9
Trans.-Gas & Oil	14,215.77	47,286.32	1.9	1.6
Trans.-Maintenance & Repairs	6,353.12	21,202.71	0.9	0.7
Trans.-Insurance & License	<u>5,179.61</u>	<u>24,759.30</u>	<u>0.7</u>	<u>0.8</u>
 TOTAL TRANSPORTATION EX	 <u>32,245.72</u>	 <u>120,542.77</u>	 <u>4.4</u>	 <u>4.1</u>
 TOTAL EXPENDITURES	 735,508.59	 2,975,891.95	 100.0	 100.0
EXCESS (REVENUE)/LOSS	<u>\$ 27,760.79</u>	<u>\$(275,217.62)</u>	<u>100.0</u>	<u>(100.0)</u>

EASTERN CO SERV. FOR THE DEV DISABLED
Statement of Cash Flows
for the period ending October 31, 2022

	<u>Current Period</u>	<u>Year to Date</u>
Cash flows from operating activities :		
Net Income (Loss)	\$(27,760.79)	\$ 275,217.62
Adjustments to reconcile the change in net assets to net cash provided by (used in) operating activities:		
Depreciation and amortization	19,224.07	78,333.62
Increase in Accounts Receivable	(58,057.06)	(31,925.09)
Increase in Inventory	(694.50)	(602.50)
Increase in Accounts Payable	<u>23,419.52</u>	<u>(238,856.16)</u>
Net cash provided by operations	(43,868.76)	82,167.49
Cash flows from investing activities :		
Increase in property and equipment	0.00	(2,963.56)
Decrease in Purchases Of Long-Term Inve	<u>0.00</u>	<u>8,000.00</u>
Net cash used by investing activitie	0.00	5,036.44
Cash flows from financing activities :		
Net Increase In Cash And Equivalents	(43,868.76)	87,203.93
Cash and equivalents At Beginning Of Period	<u>4,359,572.18</u>	<u>4,228,499.49</u>
Cash and equivalents at end of period	<u><u>\$ 4,315,703.42</u></u>	<u><u>\$ 4,315,703.42</u></u>

EASTERN COLORADO SERVICES
for the Developmentally Disabled, Inc.
MONTHLY FINANCIAL REPORT FOR:
November 1, 2022

RECYCLING CASH ON HAND:	\$500.00
KEY BANK STERLING:	\$87,985.23
CLIENT CHECKING	\$124,430.88
FARMERS STATE BANK OF BRUSH	\$100,785.21
BANK OF COLORADO STERLING	\$352,987.84
WRAY STATE BANK	\$255,550.64
GOLDEN BELT BANK	\$128,974.30
WELLS FARGO BANK	\$1,049,738.48
WELLS FARGO MONEY MARKET	\$726,643.23
POINTS WEST BANK	\$273,296.48
EQUITABLE S&L MONEY MARKET:	\$258,865.09
BANK OF THE WEST	\$254,563.64
TBK Bank	\$717,692.37
ACCOUNTS RECEIVABLE ALL ACCOUNTS:	\$926,299.88
PREPAID EXPENSE	\$39,404.86
WORKSHOP INVENTORY ON HAND:	\$9,455.09
CURRENT ASSETS	\$5,307,173.22
CURRENT LIABILITIES:	\$637,103.17
TOTAL NET WORKING CAPITAL	\$4,670,070.05

EASTERN COLORADO SERVICES
for the Developmentally Disabled, Inc.
MONTHLY FINANCIAL REPORT FOR:
November 30, 2022
42% of Year

PROGRAM	EXPENSES TO DATE	ANNUAL BUDGET	% OF EXPENSE PER BUDGET	REVENUE PER BUDGET	% of EXPENSE PER REVENUE
EARLY INT/PART C/TRUST	349681.30	875501.00	40%	1024848.00	34%
SLS MW/CES	104700.77	249800.00	42%	236119.00	44%
SLS STATE	23008.35	96026.00	24%	64751.00	36%
FSSP	31422.37	134645.00	23%	64272.00	49%
COMPREHENSIVE	2672623.84	6778419.00	39%	7111064.00	38%
ADMINISTRATION **	236091.66	584339.00	40%	452793.00	52%
ADULT CASE MGMT	262749.71	773518.00	34%	614861.00	43%
TOTAL ALL PROGRAMS:	3680278.00	9492248.00	39%	9568708.00	38%
WORKSHOP CONTRACTS:	Expense	vs.	Revenue	Excess (Revenue) or Loss	
Other Workshop Contracts	17267.18		12574.66	4692.52	
Trophy Shop	<u>4870.83</u>		<u>2439.64</u>	<u>2431.19</u>	
Total	22,138.01		15,014.30	7123.71	
Miscellaneous Funds:					
NVP/HUD					
TOTAL ALL EXPENSES:	\$3,702,416.01				
TOTAL ALL REVENUE:	\$3,929,384.42				
YTD EXCESS (REVENUE)/LOSS:	(\$226,968.41)				

** We only receive state dollars for administration costs. The remainder of the admin costs are disbursed out to all programs at the end of the fiscal year.

EASTERN CO SERV. FOR THE DEV DISABLED
Balance Sheet
as of November 30, 2022

CURRENT ASSETS:

Cash - Recycling	\$ 500.00
Key Bank	87,985.23
Client Checking Accounts	124,430.88
Farmer State Bank of Brush	100,785.21
Bank of Colorado - Sterling	352,987.84
Wray State Bank	255,550.64
Golden Belt Bank (Morgan Federal)	128,974.30
Wells Fargo Bank	1,049,738.48
Wells Fargo Money Mkt	726,643.23
Points West Community Bank	273,296.48
Equitable S & L Money Mkt	258,865.09
Bank of the West	254,563.64
TBK Bank Colorado	717,692.37
Accounts Receivable	926,299.88
Prepaid Expense	<u>39,404.86</u>

TOTAL CURRENT ASSETS

\$ 5,297,718.13

INVENTORY:

Inventory-Workshops	<u>9,455.09</u>
---------------------	-----------------

TOTAL INVENTORY

9,455.09

FURNITURE & FIXTURES:

Furniture & Fixtures	<u>657.95</u>
----------------------	---------------

TOTAL FURNITURE & FIXTURES

657.95

EQUIPMENT & VEHICLES:

Equipment & Vehicles	<u>1,133,705.45</u>
----------------------	---------------------

TOTAL EQUIPMENT & VEHICLES

1,133,705.45

BUILDINGS & IMPROVEMENTS :

Buildings & Improvements	4,062,206.37
Accumulated Depreciation	<u>(3,442,606.20)</u>

TOTAL BUILDINGS & IMPROVEMENTS

619,600.17

TOTAL FIXED ASSETS & INVENTORY

7,061,136.79

OTHER ASSETS:

Land	282,953.47
------	------------

EASTERN CO SERV. FOR THE DEV DISABLED
 Balance Sheet
 as of November 30, 2022

TOTAL OTHER ASSETS		<u>\$ 282,953.47</u>
TOTAL ASSETS		<u><u>\$ 7,344,090.26</u></u>
CURRENT LIABILITIES:		
A/P & Curr. Liab.	(251,381.24)	
Accrued Annual Leave	(214,304.62)	
Annuity Program	(40.00)	
MassMutual 5%	(77.31)	
Accrued Wages	<u>(171,300.00)</u>	
TOTAL CURRENT LIABILITIES		(637,103.17)
LONG TERM LIABILITIES:		
TOTAL LIABILITIES		(637,103.17)
CONTRIBUTED CAPITAL:		
Investments	<u>(49,825.01)</u>	
TOTAL CONTRIBUTED CAPITAL		(49,825.01)
SURPLUS:		
Operating (Retained Earnings)	<u>(6,430,193.67)</u>	
TOTAL SURPLUS		(6,430,193.67)
Equity	<u>(226,968.41)</u>	
TOTAL CURRENT OPERATION		<u>(226,968.41)</u>
TOTAL CAPITAL & SURPLUS		<u><u>\$(7,344,090.26)</u></u>

EASTERN CO SERV. FOR THE DEV DISABLED
Income Statement
for the period ending November 30, 2022

	Current Period	Year to Date	M-T-D %	Y-T-D %
REVENUES-STATE GENERAL FUND				
Revenues-State General Fund	\$ 0.00	\$(3,470.60)	0.0	(0.1)
State Funds - Case Management	(4,023.28)	(17,504.10)	(0.6)	(0.4)
State Funds - Management Fee	(733.84)	(3,669.20)	(0.1)	(0.1)
State Funds - Early Intervention	(35,843.75)	(157,399.25)	(5.3)	(4.0)
State Funds - FSSP	(5,790.48)	(28,478.38)	(0.9)	(0.7)
State Funds - SLS	(5,313.28)	(23,027.00)	(0.8)	(0.6)
State Funds - Children's Man. Fee	(280.44)	(1,994.04)	0.0	(0.1)
Non-Medicaid Functions	0.00	(1,947.75)	0.0	0.0
State Funds EI CM	(9,637.55)	(119,160.36)	(1.4)	(3.0)
State Funds EI M&G	(6,753.63)	(61,770.41)	(1.0)	(1.6)
Eligibility Determination Revenue	(723.42)	(2,522.58)	(0.1)	(0.1)
EI Indirect Revenue	(5,123.49)	(33,708.00)	(0.8)	(0.9)
TOTAL REVENUES-GENERAL	(74,223.16)	(454,651.67)	(10.9)	(11.6)
REVENUES-STATE MEDICAID FUNDS				
Utilization Review/Assesment	(3,996.08)	(19,104.62)	(0.6)	(0.5)
Quality Assurance	(2,929.86)	(19,130.50)	(0.4)	(0.5)
EI TCM Revenue	(4,280.22)	(20,986.35)	(0.6)	(0.5)
Medicaid Waiver - TCM	(40,499.55)	(189,670.74)	(6.0)	(4.8)
Medicaid Waiver - Residential	(353,818.36)	(1,854,605.65)	(52.2)	(47.2)
Medicaid Waiver - Sp. Hab	(84,208.99)	(511,299.44)	(12.4)	(13.0)
Medicaid Waiver - Transportation	(18,060.50)	(109,926.34)	(2.7)	(2.8)
Medicaid Waiver - Behavior	(1,361.70)	(6,221.10)	(0.2)	(0.2)
Medicaid Waiver - SLS	(14,925.89)	(102,218.17)	(2.2)	(2.6)
Medicaid Waiver Supp. Employmen	(4,210.19)	(35,746.06)	(0.6)	(0.9)
Medicaid Waiver Childrens HCBS	(103.95)	(491.40)	0.0	0.0
Medicaid Waiver - Vision	(1,466.00)	(4,911.00)	(0.2)	(0.1)
Medicaid Waiver - Sp Medical	(564.00)	(10,987.00)	(0.1)	(0.3)
CES - Waiver	(852.04)	(3,335.86)	(0.1)	(0.1)
TOTAL REVENUES-STATE ME	(531,277.33)	(2,888,634.23)	(78.3)	(73.5)
REVENUES-ROOM & BOARD				
Client Room and Board	(41,883.90)	(207,149.50)	(6.2)	(5.3)

EASTERN CO SERV. FOR THE DEV DISABLED
Income Statement
for the period ending November 30, 2022

	<u>Current Period</u>	<u>Year to Date</u>	<u>M-T-D %</u>	<u>Y-T-D %</u>
TOTAL REVENUES-ROOM & B	\$(41,883.90)	\$(207,149.50)	(6.2)	(5.3)
REVENUES-OTHER NON SPECIFIED FUNDS				
Revenues-Other Non Specified	(440.98)	(2,055.66)	(0.1)	(0.1)
Client Food Stamp Money	(8,315.82)	(47,313.83)	(1.2)	(1.2)
Misc. Donations	0.00	(782.37)	0.0	0.0
School Districts	(218.75)	(1,431.25)	0.0	0.0
Other/Misc.	0.00	(3.75)	0.0	0.0
Gain On Sale	(20,167.40)	(311,575.61)	(3.0)	(7.9)
State Nvp	0.00	(694.40)	0.0	0.0
TOTAL REVENUES-OTHER NO	(29,142.95)	(363,856.87)	(4.3)	(9.3)
REVENUES-PRIVATE PAY FUNDS				
Day Program Private Pay	(15.51)	(77.85)	0.0	0.0
TOTAL REVENUES-PRIVATE P	(15.51)	(77.85)	0.0	0.0
REVENUES-WORKSHOPS:				
Revenues-Workshops	(1,732.00)	(12,574.66)	(0.3)	(0.3)
Kelandy Trophy Shop	0.00	(2,439.64)	0.0	(0.1)
TOTAL REVENUES-WORKSHO	(1,732.00)	(15,014.30)	(0.3)	(0.4)
TOTAL REVENUES	(678,274.85)	(3,929,384.42)	(100.0)	(100.0)
EXPENSES-SALARIES & BENEFITS:				
Directors Salaries	51,203.27	256,982.23	7.0	6.9
Professional Salaries	74,777.71	323,449.79	10.3	8.7
Admin Asst. Salaries	20,378.27	111,053.16	2.8	3.0
Managers Salaries	54,445.71	236,296.74	7.5	6.4
Direct Care Salaries	230,611.89	1,229,691.39	31.7	33.2
Housekeeping/Maint. Salaries	5,937.72	17,318.51	0.8	0.5

EASTERN CO SERV. FOR THE DEV DISABLED
Income Statement
for the period ending November 30, 2022

	Current Period	Year to Date	M-T-D %	Y-T-D %
Transportation-Bus Driver Sal.	5,791.15	26,913.29	0.8	0.7
Other Salaries	0.00	21,300.00	0.0	0.6
Client-Salaries	2,081.82	13,037.73	0.3	0.4
Client-C.I.E.	87.92	614.54	0.0	0.0
F.I.C.A.	32,858.15	152,701.22	4.5	4.1
Health/Group Ins.	22,488.82	97,337.94	3.1	2.6
Unemployment Comp.	738.72	3,511.89	0.1	0.1
Workmans Compensation	18,093.84	72,951.53	2.5	2.0
Employee Physicals	114.00	279.30	0.0	0.0
Deferred Compensation	11,747.87	54,514.38	1.6	1.5
TOTAL SALARIES & BENEFITS	531,356.86	2,617,953.64	73.1	70.7
OPERATING EXPENSES:				
Dues & Subscriptions	495.50	9,980.06	0.1	0.3
Equipment Repairs/Maintenance	566.19	22,042.43	0.1	0.6
Telephone	5,189.01	26,694.51	0.7	0.7
Meetings & Conferences	599.81	10,570.87	0.1	0.3
Supplies	25,506.16	144,488.57	3.5	3.9
Contract Services	67,685.44	322,456.94	9.3	8.7
General Insurance	6,037.31	30,186.55	0.8	0.8
Equipment Depreciation	868.84	4,372.12	0.1	0.1
Mileage	1,112.62	4,922.90	0.2	0.1
Postage & Freight	0.00	2,027.00	0.0	0.1
Administration-Acctg & Audit	0.00	360.00	0.0	0.0
Administration-Legal Fees	200.00	(230.00)	0.0	0.0
Food Stamps	8,315.82	47,313.83	1.1	1.3
MW/SIs Waiver-Client Expenses	227.00	16,116.00	0.0	0.4
CES - Client Needs	1,126.56	3,972.56	0.2	0.1
Fssp-Special Reserve	4,732.48	31,422.37	0.7	0.8
Client-Sales Tax	0.00	42.88	0.0	0.0
Food	4,590.52	28,181.21	0.6	0.8
Medical/Dental	0.00	10,765.00	0.0	0.3
Medical/Dental Vision	2,451.79	5,838.29	0.3	0.2
Medical/Dental-Wipes	468.00	4,468.00	0.1	0.1
Purchased Services	3,670.70	15,871.04	0.5	0.4
TOTAL OPERATING EXPENSE	133,843.75	741,863.13	18.4	20.0

EASTERN CO SERV. FOR THE DEV DISABLED
Income Statement
for the period ending November 30, 2022

	Current Period	Year to Date	M-T-D %	Y-T-D %
OCCUPANCY EXPENSE:				
Occup.-Interest	0.00	50.00	0.0	0.0
Occup.-Depreciation	11,713.86	59,249.76	1.6	1.6
Occup.-Insurance	2,216.02	11,102.98	0.3	0.3
Occup.-Utilities	15,170.88	76,919.34	2.1	2.1
Occup.-Facility Maint./Repairs	7,574.86	48,086.56	1.0	1.3
Occup.-Rent	500.00	2,500.00	0.1	0.1
TOTAL OCCUPANCY EXPENS	37,175.62	197,908.64	5.1	5.3
TRANSPORTATION EXPENSE:				
Trans.-Depreciation	6,497.22	33,791.66	0.9	0.9
Trans.-Gas & Oil	9,997.12	57,283.44	1.4	1.5
Trans.-Maintenance & Repairs	1,191.89	22,394.60	0.2	0.6
Trans.-Insurance & License	6,461.60	31,220.90	0.9	0.8
TOTAL TRANSPORTATION EX	24,147.83	144,690.60	3.3	3.9
TOTAL EXPENDITURES	726,524.06	3,702,416.01	100.0	100.0
EXCESS (REVENUE)/LOSS	\$ 48,249.21	\$(226,968.41)	100.0	(100.0)

EASTERN CO SERV. FOR THE DEV DISABLED
Statement of Cash Flows
for the period ending November 30, 2022

	Current Period	Year to Date
Cash flows from operating activities :		
Net Income (Loss)	\$(48,249.21)	\$ 226,968.41
Adjustments to reconcile the change in net assets to net cash provided by (used in) operating activities:		
Depreciation and amortization	19,079.92	97,413.54
Decrease in Accounts Receivable	138,091.13	106,166.04
Increase in Inventory	(72.95)	(675.45)
Increase in Accounts Payable	(69,775.79)	(308,631.95)
Net cash provided by operations	39,073.10	121,240.59
Cash flows from investing activities :		
Increase in property and equipment	(22,763.13)	(25,726.69)
Decrease in Purchases Of Long-Term Inve	0.00	8,000.00
Net cash used by investing activitie	(22,763.13)	(17,726.69)
Cash flows from financing activities :		
Net Increase In Cash And Equivalent	16,309.97	103,513.90
Cash and equivalents At Beginning Of Period	4,315,703.42	4,228,499.49
Cash and equivalents at end of period	\$ 4,332,013.39	\$ 4,332,013.39