

3:38 pm

**Income Statement**

	1 Month Ended November 30, 2017		11 Months Ended November 30, 2017	
<b>INCOME:</b>				
Dues - Current Year	\$0.00	0.0%	\$153,286.99	83.7%
Late Fees - Current Year	100.00	9.5%	900.00	0.5%
Prev Year PPD Dues	0.00	0.0%	4,376.01	2.4%
Back Dues Collected	20.00	1.9%	4,365.00	2.4%
Back Dues - Late Fees	0.00	0.0%	400.00	0.2%
Litigated Dues	325.00	30.7%	9,768.50	5.3%
Disclosure Packets	0.00	0.0%	500.00	0.3%
Special Assessments	0.00	0.0%	6,850.00	3.7%
Road Fees - New Homes	300.00	28.4%	300.00	0.2%
Rental Income	0.00	0.0%	175.00	0.1%
Gate Cards & Remotes	110.00	10.4%	945.00	0.5%
Vendor Gate Cards	0.00	0.0%	35.00	0.0%
Mailbox Fees	35.00	3.3%	350.00	0.2%
Income - Socials	161.00	15.2%	730.00	0.4%
Other Income	0.00	0.0%	20.25	0.0%
Interest Income	6.22	0.6%	67.85	0.0%
<b>TOTAL INCOME:</b>	<b>1,057.22</b>	<b>100.0%</b>	<b>183,069.60</b>	<b>100.0%</b>
<b>NET INCOME BEFORE EXPENSES:</b>	<b>1,057.22</b>	<b>100.0%</b>	<b>183,069.60</b>	<b>100.0%</b>

**EXPENSES:****Administrative:**

Audit & Tax Preparation	0.00	0.0%	400.00	0.2%
Payroll Accounting Exp.	0.00	0.0%	383.75	0.2%
FUTA Expense-Adm. Asst.	0.00	0.0%	53.60	0.0%
SUTA Expense-Adm. Asst.	0.00	0.0%	10.78	0.0%
Administrative Asst Contract	783.34	74.1%	8,616.74	4.7%
Adm.Asst FICA Expenses-CMPOA	59.92	5.7%	659.12	0.4%
Annual Meeting Expense	0.00	0.0%	275.00	0.2%
Bank Charges	0.00	0.0%	157.58	0.1%
Cleaning & Supplies	11.73	1.1%	828.37	0.5%
Donations	0.00	0.0%	300.00	0.2%
Office Supplies	196.83	18.6%	375.66	0.2%
Postage	0.00	0.0%	276.54	0.2%
Internet & Website Domain	0.00	0.0%	15.00	0.0%
Website Maintenance	200.00	18.9%	605.00	0.3%
General Liability Insurance	0.00	0.0%	6,718.00	3.7%
Extended Liability Coverage	0.00	0.0%	888.00	0.5%
Property Taxes	617.15	58.4%	617.15	0.3%
Taxes & Licenses	0.00	0.0%	132.87	0.1%
Dumpster & Waste Removal	484.33	45.8%	5,203.93	2.8%
Recycle & Hauling Expense	306.26	29.0%	1,684.93	0.9%
Electric - CMPOA Facilities	101.63	9.6%	1,151.05	0.6%
Electric - CMPOA Fire House	10.25	1.0%	126.25	0.1%
Telephone - CMPOA	121.22	11.5%	1,503.46	0.8%
Propane - CMPOA/Fire House	580.85	54.9%	2,460.39	1.3%

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**Income Statement**

	1 Month Ended November 30, 2017		11 Months Ended November 30, 2017	
TOTAL Administrative Expense:	3,473.51	328.6%	33,443.17	18.3%
Legal and Collections:				
Attorney Fees - General	0.00	0.0%	125.00	0.1%
Attorney Fees - Collections	81.25	7.7%	1,308.75	0.7%
Legal Fees & Court Costs	0.00	0.0%	2,088.00	1.1%
TOTAL Legal & Collection Expense:	81.25	7.7%	3,521.75	1.9%
Maintenance:				
Roadway Contract Mowing	0.00	0.0%	2,549.98	1.4%
Landscape Mowing	0.00	0.0%	5,950.02	3.3%
Maintenance - Snow Removal	0.00	0.0%	1,765.76	1.0%
Erosion Control	0.00	0.0%	600.00	0.3%
Shoulder & Ditch Maintenance	0.00	0.0%	1,375.00	0.8%
Soil Roadway Maintenance	0.00	0.0%	2,000.00	1.1%
General Utility Work	255.00	24.1%	1,726.35	0.9%
Pipe Culvert Repair & Maint.	180.00	17.0%	1,405.00	0.8%
Buildings & Grounds Expense	496.13	46.9%	1,663.19	0.9%
Pavement Markings-Signs	5,500.00	520.2%	5,500.00	3.0%
Pavement Maintenance	22,680.00	2145.2%	22,680.00	12.4%
Misc. Roadway Items	275.00	26.0%	1,717.57	0.9%
Exterminator Fees	55.00	5.2%	605.00	0.3%
TOTAL Maintenance Expense:	29,441.13	2784.8%	49,537.87	27.1%
Pool:				
Pool Supplies & Chemicals	0.00	0.0%	2,298.81	1.3%
Pool Repairs & Maintenance	0.00	0.0%	2,078.90	1.1%
Pool Attendant Contracts	0.00	0.0%	6,271.29	3.4%
FUTA Expense-Pool Attendants	0.00	0.0%	17.53	0.0%
SUTA Expense-Pool Attendants	0.00	0.0%	6.31	0.0%
Pool Attend. Soc.Sec. & Taxes	0.00	0.0%	371.46	0.2%
Utilities - Pool	23.66	2.2%	1,620.23	0.9%
Telephone - Pool	0.00	0.0%	280.03	0.2%
TOTAL Pool Expense:	23.66	2.2%	12,944.56	7.1%
Security:				
Gate Repairs & Maintenance	128.10	12.1%	503.10	0.3%
Security Equipment Expense	0.00	0.0%	1,525.74	0.8%
Gate Cards & Remotes	0.00	0.0%	199.00	0.1%
Electric - Gate	113.56	10.7%	1,215.77	0.7%
Telephone - Security Gate	114.34	10.8%	1,461.96	0.8%

# CASCADE MTN POA

## Income Statement

3:38 pm

	1 Month Ended November 30, 2017		11 Months Ended November 30, 2017	
	_____	_____	_____	_____
TOTAL Security Expense:	356.00	33.7%	4,905.57	2.7%
Projects & Funding:				
Appropriation to Water Company	0.00	0.0%	45,000.00	24.6%
Contingency Fund	0.00	0.0%	1,418.10	0.8%
Socials	263.98	25.0%	719.79	0.4%
Preservation & Landscaping	270.71	25.6%	330.71	0.2%
Mailboxes	5.00	0.5%	45.00	0.0%
TOTAL Projects & Funding:	539.69	51.0%	47,513.60	26.0%
Firewise Program				
Roadway Clearing	1,230.00	116.3%	2,243.00	1.2%
Burning	0.00	0.0%	180.00	0.1%
Roadway Items Misc.(Firewise)	900.00	85.1%	1,922.99	1.1%
TOTAL Firewise Program Expense	2,130.00	201.5%	4,345.99	2.4%
TOTAL EXPENSES:	36,045.24	3409.4%	156,212.51	85.3%
NET OPERATING PROFIT:	(34,988.02)	-3309.4%	26,857.09	14.7%
NET PROFIT LESS OTHER INC/EXP	(34,988.02)	-3309.4%	26,857.09	14.7%
NET PROFIT:	(\$34,988.02)	-3309.4%	\$26,857.09	14.7%

**CASCADE MTN POA**

3:36 pm

**Income Statement**

	11 Months Ended Nov/17	Annual Budget	Unused	% Used
<b>INCOME:</b>				
Dues - Current Year	\$153,286.99	\$160,000.00	\$6,713.01	95.8%
Late Fees - Current Year	900.00	1,500.00	600.00	60.0%
Prev Year PPD Dues	4,376.01	4,600.00	223.99	95.1%
Back Dues Collected	4,365.00	2,500.00	(1,865.00)	174.6%
Back Dues - Late Fees	400.00	400.00	0.00	100.0%
Litigated Dues	9,768.50	6,000.00	(3,768.50)	162.8%
Disclosure Packets	500.00	500.00	0.00	100.0%
Special Assessments	6,850.00	0.00	(6,850.00)	
Water Co. Reimbursements	0.00	1,292.00	1,292.00	0.0%
Road Fees - New Homes	300.00	0.00	(300.00)	
Rental Income	175.00	150.00	(25.00)	116.7%
Gate Cards & Remotes	945.00	300.00	(645.00)	315.0%
Vendor Gate Cards	35.00	150.00	115.00	23.3%
Mailbox Fees	350.00	0.00	(350.00)	
Income - Socials	730.00	600.00	(130.00)	121.7%
Other Income	20.25	0.00	(20.25)	
Interest Income	67.85	50.00	(17.85)	135.7%
<b>TOTAL INCOME:</b>	<b>183,069.60</b>	<b>178,042.00</b>	<b>(5,027.60)</b>	<b>102.8%</b>
<b>NET INCOME BEFORE EXPENSES:</b>	<b>183,069.60</b>	<b>178,042.00</b>	<b>(5,027.60)</b>	<b>102.8%</b>
<b>EXPENSES:</b>				
<b>Administrative:</b>				
Audit & Tax Preparation	400.00	400.00	0.00	100.0%
Payroll Accounting Exp.	383.75	320.00	(63.75)	119.9%
FUTA Expense-Adm. Asst.	53.60	50.00	(3.60)	107.2%
SUTA Expense-Adm. Asst.	10.78	255.00	244.22	4.2%
Administrative Asst Contract	8,616.74	9,400.00	783.26	91.7%
Adm.Asst FICA Expenses-CMPOA	659.12	727.00	67.88	90.7%
Annual Meeting Expense	275.00	275.00	0.00	100.0%
Bank Charges	157.58	100.00	(57.58)	157.6%
Cleaning & Supplies	828.37	1,000.00	171.63	82.8%
Donations	300.00	300.00	0.00	100.0%
Office Supplies	375.66	300.00	(75.66)	125.2%
Postage	276.54	700.00	423.46	39.5%
Software & Computer Expense	0.00	500.00	500.00	0.0%
Internet & Website Domain	15.00	0.00	(15.00)	
Website Maintenance	605.00	800.00	195.00	75.6%
General Liability Insurance	6,718.00	6,550.00	(168.00)	102.6%
Extended Liability Coverage	888.00	800.00	(88.00)	111.0%
Property Taxes	617.15	600.00	(17.15)	102.9%
Taxes & Licenses	132.87	200.00	67.13	66.4%
Dumpster & Waste Removal	5,203.93	5,200.00	(3.93)	100.1%
Recycle & Hauling Expense	1,684.93	1,800.00	115.07	93.6%
Electric - CMPOA Facilities	1,151.05	1,200.00	48.95	95.9%
Electric - CMPOA Fire House	126.25	200.00	73.75	63.1%

**CASCADE MTN POA**

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**Income Statement**

	11 Months Ended Nov/17	Annual Budget	Unused	% Used
Telephone - CMPOA	1,503.46	1,476.00	(27.46)	101.9%
Propane - CMPOA/Fire House	2,460.39	2,500.00	39.61	98.4%
<b>TOTAL Administrative Expense:</b>	<b>33,443.17</b>	<b>35,653.00</b>	<b>2,209.83</b>	<b>93.8%</b>
<b>Legal and Collections:</b>				
Attorney Fees - General	125.00	200.00	75.00	62.5%
Attorney Fees - Collections	1,308.75	1,000.00	(308.75)	130.9%
Legal Fees & Court Costs	2,088.00	1,500.00	(588.00)	139.2%
<b>TOTAL Legal &amp; Collection Expense:</b>	<b>3,521.75</b>	<b>2,700.00</b>	<b>(821.75)</b>	<b>130.4%</b>
<b>Maintenance:</b>				
Roadway Contract Mowing	2,549.98	6,000.00	3,450.02	42.5%
Landscape Mowing	5,950.02	7,000.00	1,049.98	85.0%
Hauling	0.00	1,000.00	1,000.00	0.0%
Maintenance - Snow Removal	1,765.76	5,000.00	3,234.24	35.3%
Erosion Control	600.00	1,000.00	400.00	60.0%
Equipment Rental	0.00	250.00	250.00	0.0%
Shoulder & Ditch Maintenance	1,375.00	1,500.00	125.00	91.7%
Soil Roadway Maintenance	2,000.00	2,000.00	0.00	100.0%
General Utility Work	1,726.35	1,000.00	(726.35)	172.6%
Pipe Culvert Repair & Maint.	1,405.00	2,000.00	595.00	70.2%
Buildings & Grounds Expense	1,663.19	2,000.00	336.81	83.2%
Pavement Markings-Signs	5,500.00	5,500.00	0.00	100.0%
Pavement Maintenance	22,680.00	30,000.00	7,320.00	75.6%
Misc. Roadway Items	1,717.57	2,000.00	282.43	85.9%
Exterminator Fees	605.00	660.00	55.00	91.7%
<b>TOTAL Maintenance Expense:</b>	<b>49,537.87</b>	<b>66,910.00</b>	<b>17,372.13</b>	<b>74.0%</b>
<b>Pool:</b>				
Pool Supplies & Chemicals	2,298.81	2,000.00	(298.81)	114.9%
Pool Repairs & Maintenance	2,078.90	3,500.00	1,421.10	59.4%
Pool Attendant Contracts	6,271.29	6,500.00	228.71	96.5%
FUTA Expense-Pool Attendants	17.53	40.00	22.47	43.8%
SUTA Expense-Pool Attendants	6.31	70.00	63.69	9.0%
Pool Attend. Soc.Sec. & Taxes	371.46	415.00	43.54	89.5%
Utilities - Pool	1,620.23	1,750.00	129.77	92.6%
Telephone - Pool	280.03	250.00	(30.03)	112.0%
<b>TOTAL Pool Expense:</b>	<b>12,944.56</b>	<b>14,525.00</b>	<b>1,580.44</b>	<b>89.1%</b>
<b>Security:</b>				
Gate Repairs & Maintenance	503.10	2,500.00	1,996.90	20.1%

**CASCADE MTN POA**

3:36 pm

**Income Statement**

	11 Months Ended Nov/17	Annual Budget	Unused	% Used
Security Equipment Expense	1,525.74	500.00	(1,025.74)	305.1%
Gate Cards & Remotes	199.00	500.00	301.00	39.8%
Electric - Gate	1,215.77	1,300.00	84.23	93.5%
Telephone - Security Gate	1,461.96	1,520.00	58.04	96.2%
<b>TOTAL Security Expense:</b>	<b>4,905.57</b>	<b>6,320.00</b>	<b>1,414.43</b>	<b>77.6%</b>
<b>Projects &amp; Funding:</b>				
Appropriation to Water Company	45,000.00	45,000.00	0.00	100.0%
Contingency Fund	1,418.10	2,125.00	706.90	66.7%
Socials	719.79	600.00	(119.79)	120.0%
Preservation & Landscaping	330.71	625.00	294.29	52.9%
Mailboxes	45.00	0.00	(45.00)	
<b>TOTAL Projects &amp; Funding:</b>	<b>47,513.60</b>	<b>48,350.00</b>	<b>836.40</b>	<b>98.3%</b>
<b>Firewise Program</b>				
Roadway Clearing	2,243.00	2,000.00	(243.00)	112.2%
Burning	180.00	1,250.00	1,070.00	14.4%
Roadway Items Misc.(Firewise)	1,922.99	0.00	(1,922.99)	
<b>TOTAL Firewise Program Expense</b>	<b>4,345.99</b>	<b>3,250.00</b>	<b>(1,095.99)</b>	<b>133.7%</b>
<b>TOTAL EXPENSES:</b>	<b>156,212.51</b>	<b>177,708.00</b>	<b>21,495.49</b>	<b>87.9%</b>
<b>NET OPERATING PROFIT:</b>	<b>26,857.09</b>	<b>334.00</b>	<b>(26,523.09)</b>	<b>8041.0%</b>
<b>NET PROFIT LESS OTHER INC/EXP</b>	<b>26,857.09</b>	<b>334.00</b>	<b>(26,523.09)</b>	<b>8041.0%</b>
<b>NET PROFIT:</b>	<b>\$26,857.09</b>	<b>\$334.00</b>	<b>(\$26,523.09)</b>	<b>8041.0%</b>

# CASCADE MTN POA

## Balance Sheet

3:35 pm

As of: November 30, 2017

## ASSETS

## CURRENT ASSETS:

## Cash In Banks:

BBT - Operating	\$70,085.10
BB&T- M/M Reserve	189,175.12
Petty Cash	200.00

TOTAL Cash In Banks	\$259,460.22
Investments - Water Company	61,703.44
PPD Federal and State Tax	192.00

TOTAL CURRENT ASSETS:	\$321,355.66
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## FIXED ASSETS:

Buildings	235,801.28
Tennis Courts	38,940.00
Gates	38,351.95
Entrance Signs	5,587.91
Pool Fencing	12,044.06
Equipment	44,764.82
Tank Renovations	123,195.00
Roads	454,917.24
Land	37,920.00

TOTAL Assets Before Depreciation:	991,522.26
Accumulated Depreciation	(781,590.20)

TOTAL FIXED ASSETS:	209,932.06
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TOTAL ASSETS	\$531,287.72
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# CASCADE MTN POA

## Balance Sheet

3:35 pm

As of: November 30, 2017

### LIABILITIES

#### CURRENT LIABILITIES:

Deposits - Road Fees	\$1,500.00
Deposits - Bldg & Constr	1,917.80
Deposits - CMPOA Rentals	150.00
Accrued Dues Pmts - 2018	5,421.01
FICA Payable	239.66

TOTAL CURRENT LIABILITIES:	\$9,228.47
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TOTAL LIABILITIES	9,228.47
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### CAPITAL

Paid-In-Capital	90,000.00
Retained Earnings	405,202.16
Earnings Year-To-Date	26,857.09

TOTAL CAPITAL	522,059.25
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TOTAL LIABILITIES & CAPITAL	\$531,287.72
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3:31 pm

**CASCADE MTN POA****Journal Detail Report**

(Report period: November 1, 2017 to November 30, 2017)

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
11/10/17	G/L	859	Txfr Lewis's 11-10-17 FICA to FICA Payable 6010.00 Administrative Asst Contrac 2050.00 FICA Payable	29.96	29.96
11/10/17	G/L	860	Txfr POA's share of Lewis's 11-10-17 FICA to FICA Payable 6011.00 Adm.Asst FICA Expenses-CMPO 2050.00 FICA Payable	29.96	29.96
11/15/17	G/L	858	Move money intended for late fees to Late Fees- Current Year. 4000.00 Dues - Current Year 4020.00 Late Fees - Current Year	100.00	100.00
11/22/17	G/L	861	Txfr Lewis's 11-22-17 FICA to FICA Payable 6010.00 Administrative Asst Contrac 2050.00 FICA Payable	29.96	29.96
11/22/17	G/L	862	Txfr POA's share of Lewis's 11-22-17 FICA to FICA Payable 6011.00 Adm.Asst FICA Expenses-CMPO 2050.00 FICA Payable	29.96	29.96
11/08/17	A/P	BARR	Check: CK008324 Barr Enterprises, LLC 6910.00 Roadway Clearing 6427.00 General Utility Work 6450.00 Buildings & Grounds Expense 6462.00 Misc. Roadway Items 6431.00 Pipe Culvert Repair & Maint 6930.00 Roadway Items Misc.(Firewis 1010.00 BBT - Operating	1,230.00 255.00 215.00 275.00 180.00 900.00	3,055.00
11/10/17	A/P	LEWB	Check: CK008325 Lewis Bode 6010.00 Administrative Asst Contrac 1010.00 BBT - Operating	361.71	361.71
11/13/17	A/P	CW 120	EnvelopeSuperstore.com 6070.00 Office Supplies 1010.00 BBT - Operating	196.83	196.83
11/15/17	A/P	CW 120	6450.00 Buildings & Grounds Expense 1010.00 BBT - Operating	281.13	281.13

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**CASCADE MTN POA****Journal Detail Report**

(Report period: November 1, 2017 to November 30, 2017)

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
11/17/17	A/P	SGWIN	Check: CK008326 Sharon Gwin 6850.00 Socials 6050.00 Cleaning & Supplies 1010.00 BBT - Operating	263.98 11.73	275.71
11/17/17	A/P	RREED	Check: CK008327 Rhonda Reed 6870.00 Mailboxes 1010.00 BBT - Operating	5.00	5.00
11/17/17	A/P	DOMG	Check: CK008328 Domilie Greene 6860.00 Preservation & Landscaping 1010.00 BBT - Operating	270.71	270.71
11/17/17	A/P	DEBRD	Check: CK008329 DeBord Asphalt Sealing 6460.00 Pavement Maintenance 6454.00 Pavement Markings-Signs 1010.00 BBT - Operating	630.00 5,500.00	6,130.00
11/17/17	A/P	STRIKE	Check: CK008330 Strikeforce Pest Preven. 6470.00 Exterminator Fees 1010.00 BBT - Operating	55.00	55.00
11/17/17	A/P	MANNA	Check: CK008331 Manna Graphics 6090.00 Website Maintenance 1010.00 BBT - Operating	200.00	200.00
11/17/17	A/P	FB	Check: CK008332 FENCE BUILDERS 6610.00 Gate Repairs & Maintenance 1010.00 BBT - Operating	128.10	128.10
11/17/17	A/P	CO	Check: CK008333 Cockerham Oil & Gas 6195.00 Propane - CMPOA/Fire House 1010.00 BBT - Operating	580.85	580.85
11/17/17	A/P	WI	Check: CK008334 WASTE INDUSTRIES 6175.00 Recycle & Hauling Expense 6170.00 Dumpster & Waste Removal 1010.00 BBT - Operating	306.26 484.33	790.59
11/22/17	A/P	LEWB	Check: CK008335		

3:31 pm

**CASCADE MTN POA****Journal Detail Report**

(Report period: November 1, 2017 to November 30, 2017)

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
			Lewis Bode		
			6010.00 Administrative Asst Contrac	361.71	
			1010.00 BBT - Operating		361.71
11/30/17	A/P	AEP	Check: CK008336 AEP		
			6180.00 Electric - CMPOA Facilities	101.63	
			6185.00 Electric - CMPOA Fire House	10.25	
			6680.00 Electric - Gate	113.56	
			6580.00 Utilities - Pool	23.66	
			1010.00 BBT - Operating		249.10
11/30/17	A/P	BRP	Check: CK008337 BLUE RIDGE PAVING		
			6460.00 Pavement Maintenance	22,050.00	
			1010.00 BBT - Operating		22,050.00
11/30/17	A/P	TT	Check: CK008338 Tolbert & Tolbert. LLP		
			6215.00 Attorney Fees - Collections	81.25	
			1010.00 BBT - Operating		81.25
11/30/17	A/P	CCT	Check: CK008339 CARROLL CO TREASURER		
			6110.00 Property Taxes	401.70	
			1010.00 BBT - Operating		401.70
11/30/17	A/P	CCT	Check: CK008340 CARROLL CO TREASURER		
			6110.00 Property Taxes	215.45	
			1010.00 BBT - Operating		215.45
11/30/17	A/P	Dep 649	misc. & 2017 dues		
			4000.00 Dues - Current Year		100.00
			4150.00 Litigated Dues		325.00
			2015.00 Accrued Dues Pmts - 2018		1,942.00
			2005.00 Deposits - Road Fees		300.00
			4500.00 Road Fees - New Homes		300.00
			4610.00 Gate Cards & Remotes		110.00
			4630.00 Mailbox Fees		35.00
			4670.00 Income - Socials		161.00
			4100.00 Back Dues Collected		20.00
			1010.00 BBT - Operating	3,293.00	
11/30/17	A/P	CEN	Check: CK008341 CenturyLink		
			6690.00 Telephone - Security Gate	114.34	
			6190.00 Telephone - CMPOA	121.22	
			1010.00 BBT - Operating		235.56

3:31 pm

**CASCADE MTN POA****Journal Detail Report**

(Report period: November 1, 2017 to November 30, 2017)

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
11/30/17	A/P	Dep 139	Interest earned November		
			4950.00 Interest Income		6.22
			1015.00 BB&T- M/M Reserve	6.22	
			***** Report Total	39,444.46	39,444.46