

River Point Community Association, Inc.  
**Balance Sheet**  
As of July 31, 2016

	<u>Jul 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
C1CU 24mo CD	61,564.12
C1CU Money Market	43,632.80
C1CU Savings	2,005.10
Smartstreet	<u>85,336.54</u>
Total Checking/Savings	192,538.56
Accounts Receivable	
Accounts Receivable	<u>-1,039.29</u>
Total Accounts Receivable	-1,039.29
Other Current Assets	
Undeposited Funds	<u>14.54</u>
Total Other Current Assets	<u>14.54</u>
Total Current Assets	<u>191,513.81</u>
<b>TOTAL ASSETS</b>	<b><u>191,513.81</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	<u>18,763.08</u>
Total Other Current Liabilities	<u>18,763.08</u>
Total Current Liabilities	<u>18,763.08</u>
Total Liabilities	18,763.08
Equity	
Retained Earnings	126,483.49
Net Income	<u>46,267.24</u>
Total Equity	<u>172,750.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>191,513.81</u></b>

**River Point Community Association, Inc.**  
**Budget Performance**  
July 2016

	<u>Jul 16</u>	<u>Budget</u>	<u>Jan - Jul 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>Income</b>					
Annual Assessment	157.00	6,371.58	76,616.00	44,601.10	76,459.00
Assessment Interest	16.25		466.24		
Interest Earned	12.97		91.15		
Late Fee / Service Charges	50.00		2,097.80		
Legal Fee - Owed by Resident	2,344.63		2,622.85		
<b>Total Income</b>	<u>2,580.85</u>	<u>6,371.58</u>	<u>81,894.04</u>	<u>44,601.10</u>	<u>76,459.00</u>
<b>Total Income</b>	<u>2,580.85</u>	<u>6,371.58</u>	<u>81,894.04</u>	<u>44,601.10</u>	<u>76,459.00</u>
<b>Gross Profit</b>	<u>2,580.85</u>	<u>6,371.58</u>	<u>81,894.04</u>	<u>44,601.10</u>	<u>76,459.00</u>
<b>Expense</b>					
<b>Board Expenses</b>					
Office Supplies	0.00	15.50	131.70	108.50	186.00
Postage	0.00		9.40		
<b>Total Board Expenses</b>	<u>0.00</u>	<u>15.50</u>	<u>141.10</u>	<u>108.50</u>	<u>186.00</u>
<b>Community Affairs</b>					
Social Committee	0.00	116.67	0.00	816.65	1,400.00
Yard of the Month	0.00	14.17	50.00	99.15	170.00
<b>Total Community Affairs</b>	<u>0.00</u>	<u>130.84</u>	<u>50.00</u>	<u>915.80</u>	<u>1,570.00</u>
<b>Corporate Expenses</b>					
Annual Report	0.00	5.25	61.25	36.75	63.00
Insurance - General	0.00	166.67	0.00	1,166.65	2,000.00
Tax Return	0.00	25.00	250.00	175.00	300.00
Taxes - Federal	0.00	12.50	253.00	87.50	150.00
<b>Total Corporate Expenses</b>	<u>0.00</u>	<u>209.42</u>	<u>564.25</u>	<u>1,465.90</u>	<u>2,513.00</u>
<b>General &amp; Administration</b>					
Bad Debt	0.00	166.67	181.68	1,166.65	2,000.00
Management Fee	1,675.00	1,675.00	11,725.00	11,725.00	20,100.00
Postage and Delivery	141.50	166.67	875.24	1,166.65	2,000.00
<b>Total General &amp; Administration</b>	<u>1,816.50</u>	<u>2,008.34</u>	<u>12,781.92</u>	<u>14,058.30</u>	<u>24,100.00</u>
<b>Legal Fees</b>					
Legal Fee - HOA	0.00	83.33	0.00	583.35	1,000.00
Legal Fee - Owed by Resident	73.88	166.67	570.48	1,166.65	2,000.00
<b>Total Legal Fees</b>	<u>73.88</u>	<u>250.00</u>	<u>570.48</u>	<u>1,750.00</u>	<u>3,000.00</u>
<b>Maintenance &amp; Operation</b>					
<b>Landscape</b>					
Improvements	0.00	160.83	0.00	1,125.85	1,930.00
Landscape Contract	0.00	2,210.00	13,260.00	15,470.00	26,520.00
Repairs	196.04	150.00	438.74	1,050.00	1,800.00
<b>Total Landscape</b>	<u>196.04</u>	<u>2,520.83</u>	<u>13,698.74</u>	<u>17,645.85</u>	<u>30,250.00</u>
Reserve Maintenance (Long Term)	0.00	83.33	0.00	583.35	1,000.00
Security - City of Jacksonville	540.00	570.00	3,780.00	3,990.00	6,840.00
<b>Utilities</b>					
Electric	129.68	250.00	1,281.84	1,750.00	3,000.00
Water	217.14	333.33	2,758.47	2,333.35	4,000.00
<b>Total Utilities</b>	<u>346.82</u>	<u>583.33</u>	<u>4,040.31</u>	<u>4,083.35</u>	<u>7,000.00</u>
<b>Total Maintenance &amp; Operation</b>	<u>1,082.86</u>	<u>3,757.49</u>	<u>21,519.05</u>	<u>26,302.55</u>	<u>45,090.00</u>
<b>Suspense</b>	0.00		0.00		
<b>Total Expense</b>	<u>2,973.24</u>	<u>6,371.59</u>	<u>35,626.80</u>	<u>44,601.05</u>	<u>76,459.00</u>
<b>Net Income</b>	<u><b>-392.39</b></u>	<u><b>-0.01</b></u>	<u><b>46,267.24</b></u>	<u><b>0.05</b></u>	<u><b>0.00</b></u>

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## River Point Community Association, Inc.

08/19/16

## General Ledger

Cash Basis

As of July 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>C1CU 24mo CD</b>						61,522.30
Deposit	07/31/2016			Interest	41.82	61,564.12
Total C1CU 24mo CD					41.82	61,564.12
<b>C1CU Money Market</b>						43,619.83
Deposit	07/31/2016			Interest	12.97	43,632.80
Total C1CU Money Market					12.97	43,632.80
<b>C1CU Operating</b>						0.00
Total C1CU Operating						0.00
<b>C1CU Savings</b>						2,005.10
Total C1CU Savings						2,005.10
<b>Smartstreet</b>						85,694.63
Check	07/01/2016	1249	Frank Holtzman	VOID:	0.00	85,694.63
Check	07/01/2016	139...	RCMS		-1,675.00	84,019.63
Deposit	07/01/2016			Deposit	20.00	84,039.63
Bill Pmt -C...	07/05/2016	1250	City of Jacksonville, Florida		-60.00	83,979.63
Bill Pmt -C...	07/05/2016	1251	Dale Westling		-73.88	83,905.75
Bill Pmt -C...	07/05/2016	1252	JEA	9197614200	-346.82	83,558.93
Bill Pmt -C...	07/05/2016	1253	National Business Services		-104.93	83,454.00
Deposit	07/13/2016			Deposit	2,503.62	85,957.62
Deposit	07/15/2016			Deposit	13.00	85,970.62
Check	07/18/2016	1254	11275	bulb reimbursement	-34.12	85,936.50
Bill Pmt -C...	07/18/2016	1255	Hughes Home Services, LLC		-161.92	85,774.58
Check	07/21/2016	1256	Frank Holtzman	Replace check #1249	-480.00	85,294.58
Deposit	07/21/2016			Deposit	36.94	85,331.52
Check	07/21/2016	142...	RCMS		-36.57	85,294.95
Deposit	07/26/2016			Deposit	27.32	85,322.27
Deposit	07/29/2016			Deposit	14.27	85,336.54
Total Smartstreet					-358.09	85,336.54
<b>Accounts Receivable</b>						-992.02
Payment	07/01/2016	844...	11118		-20.00	-1,012.02
Payment	07/13/2016	836...	13584		25.00	-987.02
Payment	07/13/2016	836...	13584		2.32	-984.70
Payment	07/13/2016	836...	13584		2.17	-982.53
Payment	07/13/2016	836...	13584		2.40	-980.13
Payment	07/13/2016	836...	13584		2.32	-977.81
Payment	07/13/2016	836...	13584		293.50	-684.31
Payment	07/13/2016	836...	13584		1,940.00	1,255.69
Payment	07/13/2016	836...	13584		37.23	1,292.92
Payment	07/13/2016	836...	13584		36.96	1,329.88
Payment	07/13/2016	836...	13584		-2,503.62	-1,173.74
Payment	07/13/2016	836...	13584		2.40	-1,171.34
Payment	07/13/2016	836...	13584		2.32	-1,169.02
Payment	07/13/2016	836...	13584		157.00	-1,012.02
Payment	07/15/2016	352...	11248		-13.00	-1,025.02
Payment	07/21/2016	6287	13631		-36.94	-1,061.96
Payment	07/21/2016	6287	13631		36.94	-1,025.02
Payment	07/26/2016	964...	10924		25.00	-1,000.02
Payment	07/26/2016	964...	10924		-27.32	-1,027.34
Payment	07/26/2016	964...	10924		2.32	-1,025.02
Payment	07/29/2016	853...	10988		-14.27	-1,039.29
Total Accounts Receivable					-47.27	-1,039.29
<b>Inventory Asset</b>						0.00
Total Inventory Asset						0.00
<b>Undeposited Funds</b>						14.54
Payment	07/01/2016	844...	11118		20.00	34.54
Deposit	07/01/2016	844...	11118	Deposit	-20.00	14.54
Payment	07/13/2016	836...	13584		2,503.62	2,518.16
Deposit	07/13/2016	836...	13584	Deposit	-2,503.62	14.54
Payment	07/15/2016	352...	11248		13.00	27.54
Deposit	07/15/2016	352...	11248	Deposit	-13.00	14.54
Payment	07/21/2016	6287	13631		36.94	51.48

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## River Point Community Association, Inc.

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## General Ledger

Cash Basis

As of July 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	07/21/2016	6287	13631	Deposit	-36.94	14.54
Payment	07/26/2016	964...	10924		27.32	41.86
Deposit	07/26/2016	964...	10924	Deposit	-27.32	14.54
Payment	07/29/2016	853...	10988		14.27	28.81
Deposit	07/29/2016	853...	10988	Deposit	-14.27	14.54
Total Undeposited Funds					0.00	14.54
<b>Accounts Payable</b>						0.00
Bill Pmt -C...	07/05/2016	1250	City of Jacksonville, Florida		-60.00	-60.00
Bill Pmt -C...	07/05/2016	1250	City of Jacksonville, Florida		60.00	0.00
Bill Pmt -C...	07/05/2016	1251	Dale Westling		-36.94	-36.94
Bill Pmt -C...	07/05/2016	1251	Dale Westling		-36.94	-73.88
Bill Pmt -C...	07/05/2016	1251	Dale Westling		73.88	0.00
Bill Pmt -C...	07/05/2016	1252	JEA	9197614200	-217.14	-217.14
Bill Pmt -C...	07/05/2016	1252	JEA	9197614200	346.82	129.68
Bill Pmt -C...	07/05/2016	1252	JEA	9197614200	-129.68	0.00
Bill Pmt -C...	07/05/2016	1253	National Business Services		-104.93	-104.93
Bill Pmt -C...	07/05/2016	1253	National Business Services		104.93	0.00
Bill Pmt -C...	07/18/2016	1255	Hughes Home Services, LLC		-161.92	-161.92
Bill Pmt -C...	07/18/2016	1255	Hughes Home Services, LLC		161.92	0.00
Total Accounts Payable					0.00	0.00
<b>Reserves</b>						-18,721.26
Deposit	07/31/2016			Interest	-41.82	-18,763.08
Total Reserves					-41.82	-18,763.08
<b>Opening Bal Equity</b>						0.00
Total Opening Bal Equity						0.00
<b>Retained Earnings</b>						-126483.49
Total Retained Earnings						-126483.49
<b>A/R-Assessments</b>						0.00
Total A/R-Assessments						0.00
<b>A/R-Other</b>						0.00
Total A/R-Other						0.00
<b>Income</b>						-79,313.19
<b>Annual Assessment</b>						-76,459.00
Stmnt Charge	07/13/2016		13584	Annual Assessment	-157.00	-76,616.00
Total Annual Assessment					-157.00	-76,616.00
<b>Assessment Interest</b>						-449.99
Invoice	07/13/2016	FC ...	13584	Finance Charges on Overdue Balance	-2.32	-452.31
Invoice	07/13/2016	FC ...	13584	Finance Charges on Overdue Balance	-2.17	-454.48
Invoice	07/13/2016	FC ...	13584	Finance Charges on Overdue Balance	-2.40	-456.88
Invoice	07/13/2016	FC ...	13584	Finance Charges on Overdue Balance	-2.32	-459.20
Invoice	07/13/2016	FC ...	13584	Finance Charges on Overdue Balance	-2.40	-461.60
Invoice	07/13/2016	FC ...	13584	Finance Charges on Overdue Balance	-2.32	-463.92
Invoice	07/26/2016	FC ...	10924	Finance Charges on Overdue Balance	-2.32	-466.24
Total Assessment Interest					-16.25	-466.24
<b>Assessment Interest 2010</b>						0.00
Total Assessment Interest 2010						0.00
<b>Assessments 2002</b>						0.00
Total Assessments 2002						0.00
<b>Assessments 2003</b>						0.00
Total Assessments 2003						0.00
<b>Assessments 2004</b>						0.00
Total Assessments 2004						0.00
<b>Assessments 2005</b>						0.00
Total Assessments 2005						0.00

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 Cash Basis

**River Point Community Association, Inc.**  
**General Ledger**  
 As of July 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Assessments 2006</b>						0.00
Total Assessments 2006						0.00
<b>Assessments 2007</b>						0.00
Total Assessments 2007						0.00
<b>Assessments 2008</b>						0.00
Total Assessments 2008						0.00
<b>Assessments 2009</b>						0.00
Total Assessments 2009						0.00
<b>Assessments 2010</b>						0.00
Total Assessments 2010						0.00
<b>Assessments 2011</b>						0.00
Total Assessments 2011						0.00
<b>Assessments 2012</b>						0.00
Total Assessments 2012						0.00
<b>Assessments 2013</b>						0.00
Total Assessments 2013						0.00
<b>Assessments Interest 2006</b>						0.00
Total Assessments Interest 2006						0.00
<b>Assessments Interest 2007</b>						0.00
Total Assessments Interest 2007						0.00
<b>Assessments Interest 2008</b>						0.00
Total Assessments Interest 2008						0.00
<b>Assessments Interest 2009</b>						0.00
Total Assessments Interest 2009						0.00
<b>Assessments prior to KM</b>						0.00
Total Assessments prior to KM						0.00
<b>Back late Fees</b>						0.00
Total Back late Fees						0.00
<b>Interest Earned</b>						-78.18
Deposit	07/31/2016			Interest	-12.97	-91.15
Total Interest Earned					-12.97	-91.15
<b>Late Fee / Service Charges</b>						-2,047.80
Stmt Charge	07/13/2016	13584		Late Fee	-25.00	-2,072.80
Stmt Charge	07/26/2016	10924		Late Fee	-25.00	-2,097.80
Total Late Fee / Service Charges					-50.00	-2,097.80
<b>Late Fee 2009</b>						0.00
Total Late Fee 2009						0.00
<b>Late Fee 2010</b>						0.00
Total Late Fee 2010						0.00
<b>Legal Fee - Owed by Resident</b>						-278.22
Stmt Charge	07/13/2016	13584		Suit for Injunction	-1,940.00	-2,218.22
Stmt Charge	07/13/2016	13584		Attorney Demand Letter - violation	-36.96	-2,255.18
Stmt Charge	07/13/2016	13584		Attorney Demand Letter - Violation Mediat...	-37.23	-2,292.41
Stmt Charge	07/13/2016	13584		Mediation court reporter	-293.50	-2,585.91
Stmt Charge	07/21/2016	13631		Attorney Demand Letter - covenant violation	-36.94	-2,622.85
Total Legal Fee - Owed by Resident					-2,344.63	-2,622.85
<b>Income - Other</b>						0.00
Total Income - Other						0.00

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 08/19/16  
 Cash Basis

**River Point Community Association, Inc.**  
**General Ledger**  
 As of July 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Income					-2,580.85	-81,894.04
<b>Interest Income</b>						0.00
Total Interest Income						0.00
<b>Legal Fees Owed by Res</b>						0.00
Total Legal Fees Owed by Res						0.00
<b>Returned Check Charges</b>						0.00
Total Returned Check Charges						0.00
<b>Website Advertising</b>						0.00
Total Website Advertising						0.00
<b>Cost of Goods Sold</b>						0.00
Total Cost of Goods Sold						0.00
<b>Board Expenses</b>						141.10
<b>Association Storage Unit</b>						0.00
Total Association Storage Unit						0.00
<b>Office Supplies</b>						131.70
Total Office Supplies						131.70
<b>Postage</b>						9.40
Total Postage						9.40
<b>Board Expenses - Other</b>						0.00
Total Board Expenses - Other						0.00
Total Board Expenses						141.10
<b>Community Affairs</b>						50.00
<b>Events</b>						0.00
Total Events						0.00
<b>Social Committee</b>						0.00
Total Social Committee						0.00
<b>Yard of the Month</b>						50.00
Total Yard of the Month						50.00
<b>Community Affairs - Other</b>						0.00
Total Community Affairs - Other						0.00
Total Community Affairs						50.00
<b>Corporate Expenses</b>						564.25
<b>Annual Report</b>						61.25
Total Annual Report						61.25
<b>Insurance - General</b>						0.00
Total Insurance - General						0.00
<b>Tax Return</b>						250.00
Total Tax Return						250.00
<b>Taxes</b>						0.00
Total Taxes						0.00
<b>Taxes - Federal</b>						253.00
Total Taxes - Federal						253.00
<b>Corporate Expenses - Other</b>						0.00
Total Corporate Expenses - Other						0.00
Total Corporate Expenses						564.25

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 Cash Basis

**River Point Community Association, Inc.**  
**General Ledger**  
 As of July 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>General &amp; Administration</b>						10,965.42
<b>Accounting Audit</b>						0.00
Total Accounting Audit						0.00
<b>Bad Debt</b>						181.68
Total Bad Debt						181.68
<b>Bank Fees</b>						0.00
Total Bank Fees						0.00
<b>Community Events</b>						0.00
Total Community Events						0.00
<b>Fee for NSF Check</b>						0.00
Total Fee for NSF Check						0.00
<b>Management Fee</b>						10,050.00
Check	07/01/2016	139...	RCMS		1,675.00	11,725.00
Total Management Fee						1,675.00
<b>Postage and Delivery</b>						733.74
Bill	07/05/2016	8658	National Business Services	laser check stock	104.93	838.67
Check	07/21/2016	142...	RCMS	June	36.57	875.24
Total Postage and Delivery						141.50
<b>Storage</b>						0.00
Total Storage						0.00
<b>Website</b>						0.00
Total Website						0.00
<b>General &amp; Administration - Other</b>						0.00
Total General & Administration - Other						0.00
Total General & Administration					1,816.50	12,781.92
<b>Legal Fees</b>						496.60
<b>Legal Fee - HOA</b>						0.00
Total Legal Fee - HOA						0.00
<b>Legal Fee - Owed by Resident</b>						496.60
Bill	07/05/2016	16-2...	Dale Westling	1626CCCN deamnd letter	36.94	533.54
Bill	07/05/2016	16-2...	Dale Westling	1803WL demand letter	36.94	570.48
Total Legal Fee - Owed by Resident						73.88
<b>Legal Fees - Other</b>						0.00
Total Legal Fees - Other						0.00
Total Legal Fees					73.88	570.48
<b>Maintenance &amp; Operation</b>						20,436.19
<b>Fence - Repairs</b>						0.00
Total Fence - Repairs						0.00
<b>Landcape</b>						13,502.70
<b>Beautification Committee</b>						0.00
Total Beautification Committee						0.00
<b>Flowers / Annuals</b>						0.00
Total Flowers / Annuals						0.00
<b>Improvements</b>						0.00
Total Improvements						0.00
<b>Irrigation Repairs</b>						0.00
Total Irrigation Repairs						0.00
<b>Landcape Improvements</b>						0.00

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**River Point Community Association, Inc.**  
**General Ledger**  
 As of July 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Landcape Improvements						0.00
<b>Landscape Contract</b>						13,260.00
Total Landscape Contract						13,260.00
<b>Mulch, Sod, Etc.</b>						0.00
Total Mulch, Sod, Etc.						0.00
<b>Repairs</b>						242.70
Check	07/18/2016	1254	11275	bulb reimbursement	34.12	276.82
Bill	07/18/2016	1662	Hughes Home Services, LLC	Replace Kernan entrance timer	161.92	438.74
Total Repairs						196.04
<b>Tree Maint.</b>						0.00
Total Tree Maint.						0.00
<b>Landscape - Other</b>						0.00
Total Landscape - Other						0.00
Total Landcape						196.04
<b>Lights - Maintenance</b>						0.00
Total Lights - Maintenance						0.00
<b>Reserve Maintenance (Long Term)</b>						0.00
Total Reserve Maintenance (Long Term)						0.00
<b>Security</b>						0.00
Total Security						0.00
<b>Security - City of Jacksonville</b>						3,240.00
Check	07/01/2016	1249	Frank Holtzman	VOID:	0.00	3,240.00
Bill	07/05/2016	AR...	City of Jacksonville, Florida	May	60.00	3,300.00
Check	07/21/2016	1256	Frank Holtzman	Replace check #1249	480.00	3,780.00
Total Security - City of Jacksonville						540.00
<b>Signs - Repaired</b>						0.00
Total Signs - Repaired						0.00
<b>Utilities</b>						3,693.49
<b>Electric</b>						1,152.16
Bill	07/05/2016		JEA		129.68	1,281.84
Total Electric						129.68
<b>Irrigation</b>						0.00
Total Irrigation						0.00
<b>Water</b>						2,541.33
Bill	07/05/2016		JEA		217.14	2,758.47
Total Water						217.14
<b>Utilities - Other</b>						0.00
Total Utilities - Other						0.00
Total Utilities						346.82
<b>Maintenance &amp; Operation - Other</b>						0.00
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation						1,082.86
<b>Special Projects</b>						0.00
Total Special Projects						0.00
<b>Suspense</b>						0.00
Total Suspense						0.00
<b>No acct</b>						0.00



3:23 PM  
08/19/16  
Cash Basis

River Point Community Association, Inc.  
**General Ledger**  
As of July 31, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
Total no acct						0.00
<b>TOTAL</b>					<b>0.00</b>	<b>0.00</b>

**River Point Community Association, Inc.**  
**Aging Summary**  
As of July 31, 2016

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
10889 - T	3.05	0.00	2.95	205.15	51.13	262.28
10904	0.00	0.00	0.00	0.00	-0.51	-0.51
10936	0.00	0.00	0.00	0.00	-10.00	-10.00
10976	0.00	0.00	0.00	0.00	-339.00	-339.00
10980 *	150.00	0.00	0.00	0.00	0.00	150.00
10988	0.00	-14.27	-14.27	-14.27	-85.65	-128.46
11025	0.00	0.00	0.00	0.00	-33.00	-33.00
11027	25.00	0.00	0.00	0.00	0.00	25.00
11052	0.00	0.00	0.00	0.00	-0.51	-0.51
11065 - T/B	82.20	0.00	6.96	7.20	579.68	676.04
11076 - DNB*	44.46	0.00	0.00	0.00	0.00	44.46
11098	0.00	0.00	0.00	0.00	-3.51	-3.51
11115	2.78	0.00	2.69	2.78	191.94	200.19
11118	0.00	-20.00	-20.00	-20.00	-20.00	-80.00
11147	0.00	0.00	0.00	0.00	-184.32	-184.32
11169	0.00	0.00	0.00	0.00	-2.00	-2.00
11180 - T	25.41	0.00	24.60	744.74	2,076.80	2,871.55
11203 *	205.98	0.00	0.00	0.00	2.32	208.30
11248	0.00	-13.00	-13.00	-13.00	-165.00	-204.00
11268 *	106.03	0.00	0.00	0.00	0.00	106.03
11284	0.00	0.00	0.00	0.00	-0.75	-0.75
11289	0.00	0.00	0.00	0.00	-25.00	-25.00
11305	0.00	0.00	0.00	0.00	-24.04	-24.04
11330*	0.00	36.94	0.00	0.00	0.00	36.94
11335 - T	54.84	0.00	4.67	4.84	365.71	430.06
11347 *	180.98	0.00	0.00	0.00	0.00	180.98
12797	0.00	0.00	0.00	0.00	-3.51	-3.51
13259*	36.94	0.00	0.00	0.00	0.00	36.94
13654	0.00	0.00	0.00	0.00	-0.68	-0.68
13668*	36.94	0.00	0.00	0.00	0.00	36.94
13681*	36.94	0.00	0.00	0.00	0.00	36.94
13710	0.00	0.00	0.00	0.00	-157.00	-157.00
13713*	0.00	36.94	0.00	0.00	0.00	36.94
<b>TOTAL</b>	<b>991.55</b>	<b>26.61</b>	<b>-5.40</b>	<b>917.44</b>	<b>2,213.10</b>	<b>4,143.30</b>