

River Point Community Association, Inc.
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	60,544.33
C1CU Money Market	42,319.65
C1CU Operating	993.21
C1CU Savings	5.00
Smartstreet	<u>56,550.33</u>
Total Checking/Savings	160,412.52
Accounts Receivable	
Accounts Receivable	<u>-972.26</u>
Total Accounts Receivable	<u>-972.26</u>
Total Current Assets	<u>159,440.26</u>
TOTAL ASSETS	<u>159,440.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	<u>16,743.29</u>
Total Other Current Liabilities	<u>16,743.29</u>
Total Current Liabilities	<u>16,743.29</u>
Total Liabilities	16,743.29
Equity	
Retained Earnings	92,225.48
Net Income	<u>50,471.49</u>
Total Equity	<u>142,696.97</u>
TOTAL LIABILITIES & EQUITY	<u>159,440.26</u>

River Point Community Association, Inc.
Budget Performance
June 2014

	<u>Jun 14</u>	<u>Budget</u>	<u>Jan - Jun 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Income					
Annual Assessment	0.00	6,371.58	73,917.09	38,229.52	76,459.00
Assessment Interest	28.02		1,276.95		
Assessments 2009	26.78		67.00		
Assessments 2010	0.00		314.00		
Assessments 2011	157.00		628.00		
Assessments 2012	90.76		875.76		
Assessments 2013	0.00		1,099.00		
Interest Earned	12.18		73.41		
Late Fee / Service Charges	50.00		2,542.90		
Late Fee 2009	0.00		25.00		
Legal Fee - Owed by Resident	147.84		493.93		
Total Income	<u>512.58</u>	<u>6,371.58</u>	<u>81,313.04</u>	<u>38,229.52</u>	<u>76,459.00</u>
Total Income	<u>512.58</u>	<u>6,371.58</u>	<u>81,313.04</u>	<u>38,229.52</u>	<u>76,459.00</u>
Gross Profit	512.58	6,371.58	81,313.04	38,229.52	76,459.00
Expense					
Board Expenses					
Office Supplies	0.00	15.50	48.78	93.00	186.00
Total Board Expenses	<u>0.00</u>	<u>15.50</u>	<u>48.78</u>	<u>93.00</u>	<u>186.00</u>
Community Affairs					
Social Committee	0.00	120.84	0.00	724.96	1,450.00
Yard of the Month	0.00	14.17	25.00	84.98	170.00
Total Community Affairs	<u>0.00</u>	<u>135.01</u>	<u>25.00</u>	<u>809.94</u>	<u>1,620.00</u>
Corporate Expenses					
Annual Report	0.00	5.25	61.25	31.50	63.00
Insurance - General	0.00	166.67	0.00	999.98	2,000.00
Tax Return	0.00	25.00	240.00	150.00	300.00
Taxes					
Federal	0.00	4.17	102.00	24.98	50.00
Total Taxes	<u>0.00</u>	<u>4.17</u>	<u>102.00</u>	<u>24.98</u>	<u>50.00</u>
Total Corporate Expenses	<u>0.00</u>	<u>201.09</u>	<u>403.25</u>	<u>1,206.46</u>	<u>2,413.00</u>
General & Administration					
Bad Debt	0.00	166.67	111.64	999.98	2,000.00
Management Fee	1,675.00	1,675.00	10,050.00	10,050.00	20,100.00
Postage and Delivery	120.18	166.67	504.92	999.98	2,000.00
Total General & Administration	<u>1,795.18</u>	<u>2,008.34</u>	<u>10,666.56</u>	<u>12,049.96</u>	<u>24,100.00</u>
Legal Fees					
Legal Fee - HOA	0.00	83.33	0.00	500.02	1,000.00
Legal Fee - Owed by Resident	0.00	166.67	1,256.27	999.98	2,000.00
Total Legal Fees	<u>0.00</u>	<u>250.00</u>	<u>1,256.27</u>	<u>1,500.00</u>	<u>3,000.00</u>
Maintenance & Operation					
Landcape					
Beautification Committee	65.00		65.00		
Improvements	0.00	165.00	0.00	990.00	1,980.00
Landscape Contract	2,210.00	2,210.00	11,050.00	13,260.00	26,520.00
Repairs	0.00	150.00	543.23	900.00	1,800.00
Total Landcape	<u>2,275.00</u>	<u>2,525.00</u>	<u>11,658.23</u>	<u>15,150.00</u>	<u>30,300.00</u>
Reserve Maintenance (Long Term)	0.00	83.34	1,000.00	499.96	1,000.00
Security - City of Jacksonville	540.00	570.00	3,180.00	3,420.00	6,840.00

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07/19/14
Cash Basis

River Point Community Association, Inc.
Budget Performance
June 2014

	<u>Jun 14</u>	<u>Budget</u>	<u>Jan - Jun 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Utilities					
Electric	184.55	250.00	1,073.20	1,500.00	3,000.00
Water	268.79	333.34	1,530.26	1,999.96	4,000.00
Total Utilities	<u>453.34</u>	<u>583.34</u>	<u>2,603.46</u>	<u>3,499.96</u>	<u>7,000.00</u>
Total Maintenance & Operation	<u>3,268.34</u>	<u>3,761.68</u>	<u>18,441.69</u>	<u>22,569.92</u>	<u>45,140.00</u>
Total Expense	<u>5,063.52</u>	<u>6,371.62</u>	<u>30,841.55</u>	<u>38,229.28</u>	<u>76,459.00</u>
Net Income	<u>-4,550.94</u>	<u>-0.04</u>	<u>50,471.49</u>	<u>0.24</u>	<u>0.00</u>

River Point Community Association, Inc.

General Ledger

As of June 30, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
C1CU 24mo CD						60,504.53
Deposit	06/30/2014			Interest	39.80	60,544.33
Total C1CU 24mo CD					39.80	60,544.33
C1CU Money Market						42,307.47
Deposit	06/30/2014			Interest	12.18	42,319.65
Total C1CU Money Market					12.18	42,319.65
C1CU Operating						993.21
Total C1CU Operating						993.21
C1CU Savings						5.00
Total C1CU Savings						5.00
Smartstreet						60,390.36
Check	06/01/2014	1122	Frank Holtzman		-480.00	59,910.36
Check	06/01/2014	1045...	RCMS		-1,675.00	58,235.36
Deposit	06/02/2014			Deposit	50.00	58,285.36
Deposit	06/06/2014			Deposit	27.32	58,312.68
Check	06/06/2014	1064...	RCMS		-120.18	58,192.50
Bill Pmt -Check	06/07/2014	1123	City of Jacksonville,...		-60.00	58,132.50
Bill Pmt -Check	06/07/2014	1124	Tru-Cut Lawn Service		-2,275.00	55,857.50
Bill Pmt -Check	06/07/2014	7980...	JEA	9197614200	-453.34	55,404.16
Deposit	06/09/2014			Deposit	669.19	56,073.35
Deposit	06/16/2014			Deposit	27.32	56,100.67
Deposit	06/17/2014			Deposit	36.96	56,137.63
Deposit	06/19/2014			Deposit	36.96	56,174.59
Deposit	06/24/2014			Deposit	13.00	56,187.59
Deposit	06/25/2014			Deposit	14.28	56,201.87
Deposit	06/30/2014			Deposit	348.46	56,550.33
Total Smartstreet					-3,840.03	56,550.33
Accounts Receivable						-945.68
Payment	06/02/2014	5637...	11113		-15.00	-960.68
Payment	06/02/2014	1104	13259		2.32	-958.36
Payment	06/02/2014	1104	13259		25.00	-933.36
Payment	06/02/2014	1104	13259		-35.00	-968.36
Payment	06/16/2014	1291	11149		-27.32	-995.68
Payment	06/16/2014	1291	11149		25.00	-970.68
Payment	06/16/2014	1291	11149		2.32	-968.36
Payment	06/17/2014	75431	10961 * - T	From Tankels office	157.00	-811.36
Payment	06/17/2014	75431	10961 * - T	From Tankels office	90.76	-720.60
Payment	06/17/2014	75431	10961 * - T	From Tankels office	26.78	-693.82
Payment	06/17/2014	75431	10961 * - T	From Tankels office	-274.54	-968.36
Payment	06/17/2014	65488	11329 *		36.96	-931.40
Payment	06/17/2014	65488	11329 *		-36.96	-968.36
Payment	06/19/2014	2424...	11245 *		-36.96	-1,005.32
Payment	06/19/2014	2424...	11245 *		36.96	-968.36
Payment	06/24/2014	2425...	11248		-13.00	-981.36
Payment	06/25/2014	5706...	10988		-14.28	-995.64
Payment	06/30/2014	5607...	11112		23.38	-972.26
Payment	06/30/2014	8429	11234		36.96	-935.30
Payment	06/30/2014	8429	11234		-36.96	-972.26
Payment	06/30/2014	0189	10989 *		-36.96	-1,009.22
Payment	06/30/2014	0189	10989 *		36.96	-972.26
Total Accounts Receivable					-26.58	-972.26
Inventory Asset						0.00
Total Inventory Asset						0.00
Undeposited Funds						696.51
Payment	06/02/2014	5637...	11113		15.00	711.51
Payment	06/02/2014	1104	13259		35.00	746.51
Deposit	06/02/2014	5637...	11113	Deposit	-15.00	731.51
Deposit	06/02/2014	1104	13259	Deposit	-35.00	696.51
Deposit	06/06/2014	330	13312	Deposit	-27.32	669.19
Deposit	06/09/2014	74362	13303	From Tankels office	-669.19	0.00
Payment	06/16/2014	1291	11149		27.32	27.32
Deposit	06/16/2014	1291	11149	Deposit	-27.32	0.00
Payment	06/17/2014	75431	10961 * - T	From Tankels office	274.54	274.54
Payment	06/17/2014	65488	11329 *		36.96	311.50
Deposit	06/17/2014	65488	11329 *	Deposit	-36.96	274.54

River Point Community Association, Inc.

General Ledger

As of June 30, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	06/19/2014	2424...	11245 *		36.96	311.50
Deposit	06/19/2014	2424...	11245 *	Deposit	-36.96	274.54
Payment	06/24/2014	2425...	11248		13.00	287.54
Deposit	06/24/2014	2425...	11248	Deposit	-13.00	274.54
Payment	06/25/2014	5706...	10988		14.28	288.82
Deposit	06/25/2014	5706...	10988	Deposit	-14.28	274.54
Payment	06/30/2014	8429	11234		36.96	311.50
Payment	06/30/2014	0189	10989 *		36.96	348.46
Deposit	06/30/2014	75431	10961 * - T	From Tankels office	-274.54	73.92
Deposit	06/30/2014	8429	11234	Deposit	-36.96	36.96
Deposit	06/30/2014	0189	10989 *	Deposit	-36.96	0.00
Total Undeposited Funds					-696.51	0.00
Accounts Payable						0.00
Bill Pmt -Check	06/07/2014	1123	City of Jacksonville,...		60.00	60.00
Bill Pmt -Check	06/07/2014	1123	City of Jacksonville,...		-60.00	0.00
Bill Pmt -Check	06/07/2014	1124	Tru-Cut Lawn Service		-65.00	-65.00
Bill Pmt -Check	06/07/2014	1124	Tru-Cut Lawn Service		-2,210.00	-2,275.00
Bill Pmt -Check	06/07/2014	1124	Tru-Cut Lawn Service		2,275.00	0.00
Bill Pmt -Check	06/07/2014	7980...	JEA	9197614200	453.34	453.34
Bill Pmt -Check	06/07/2014	7980...	JEA	9197614200	-268.79	184.55
Bill Pmt -Check	06/07/2014	7980...	JEA	9197614200	-184.55	0.00
Total Accounts Payable					0.00	0.00
Reserves						-16,703.49
Deposit	06/30/2014			Interest	-39.80	-16,743.29
Total Reserves					-39.80	-16,743.29
Opening Bal Equity						0.00
Total Opening Bal Equity						0.00
Retained Earnings						-92,225.48
Total Retained Earnings						-92,225.48
A/R-Assessments						0.00
Total A/R-Assessments						0.00
A/R-Other						0.00
Total A/R-Other						0.00
Income						-80,800.46
Annual Assessment						-73,917.09
Total Annual Assessment						-73,917.09
Assessment Interest						-1,248.93
Invoice	06/02/2014	FC 26...	13259	Finance Charges on Overdue Balance	-2.32	-1,251.25
Invoice	06/16/2014	FC 25...	11149	Finance Charges on Overdue Balance	-2.32	-1,253.57
Stmnt Charge	06/30/2014		11112	Finance Charges on Overdue Balance	-23.38	-1,276.95
Total Assessment Interest					-28.02	-1,276.95
Assessment Interest 2010						0.00
Total Assessment Interest 2010						0.00
Assessments 2002						0.00
Total Assessments 2002						0.00
Assessments 2003						0.00
Total Assessments 2003						0.00
Assessments 2004						0.00
Total Assessments 2004						0.00
Assessments 2005						0.00
Total Assessments 2005						0.00
Assessments 2006						0.00
Total Assessments 2006						0.00
Assessments 2007						0.00
Total Assessments 2007						0.00

River Point Community Association, Inc.
General Ledger
As of June 30, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Assessments 2008						0.00
Total Assessments 2008						0.00
Assessments 2009						-40.22
Stmnt Charge	06/17/2014	10961 * - T		2009 Assessment (Turnover from KM)	-26.78	-67.00
Total Assessments 2009					-26.78	-67.00
Assessments 2010						-314.00
Total Assessments 2010						-314.00
Assessments 2011						-471.00
Stmnt Charge	06/17/2014	10961 * - T		2011 Annual Assessment	-157.00	-628.00
Total Assessments 2011					-157.00	-628.00
Assessments 2012						-785.00
Stmnt Charge	06/17/2014	10961 * - T		2012 Annual Assessment	-90.76	-875.76
Total Assessments 2012					-90.76	-875.76
Assessments 2013						-1,099.00
Total Assessments 2013						-1,099.00
Assessments Interest 2006						0.00
Total Assessments Interest 2006						0.00
Assessments Interest 2007						0.00
Total Assessments Interest 2007						0.00
Assessments Interest 2008						0.00
Total Assessments Interest 2008						0.00
Assessments Interest 2009						0.00
Total Assessments Interest 2009						0.00
Assessments prior to KM						0.00
Total Assessments prior to KM						0.00
Back late Fees						0.00
Total Back late Fees						0.00
Interest Earned						-61.23
Deposit	06/30/2014			Interest	-12.18	-73.41
Total Interest Earned					-12.18	-73.41
Late Fee / Service Charges						-2,492.90
Stmnt Charge	06/02/2014	13259		Late Fee	-25.00	-2,517.90
Stmnt Charge	06/16/2014	11149		Late Fee	-25.00	-2,542.90
Total Late Fee / Service Charges					-50.00	-2,542.90
Late Fee 2009						-25.00
Total Late Fee 2009						-25.00
Late Fee 2010						0.00
Total Late Fee 2010						0.00
Legal Fee - Owed by Resident						-346.09
Stmnt Charge	06/17/2014	11329 *		Attorney Demand Letter	-36.96	-383.05
Stmnt Charge	06/19/2014	11245 *		Attorney Demand Letter	-36.96	-420.01
Stmnt Charge	06/30/2014	11234		Attorney Demand Letter	-36.96	-456.97
Stmnt Charge	06/30/2014	10989 *		Attorney Demand Letter	-36.96	-493.93
Total Legal Fee - Owed by Resident					-147.84	-493.93
Income - Other						0.00
Total Income - Other						0.00
Total Income					-512.58	-81,313.04
Interest Income						0.00
Total Interest Income						0.00
Legal Fees Owed by Res						0.00

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 Cash Basis

River Point Community Association, Inc.
General Ledger
 As of June 30, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Legal Fees Owed by Res						0.00
Returned Check Charges						0.00
Total Returned Check Charges						0.00
Website Advertising						0.00
Total Website Advertising						0.00
Cost of Goods Sold						0.00
Total Cost of Goods Sold						0.00
Board Expenses						48.78
Office Supplies						48.78
Total Office Supplies						48.78
Postage						0.00
Total Postage						0.00
Board Expenses - Other						0.00
Total Board Expenses - Other						0.00
Total Board Expenses						48.78
Community Affairs						25.00
Events						0.00
Total Events						0.00
Social Committee						0.00
Total Social Committee						0.00
Yard of the Month						25.00
Total Yard of the Month						25.00
Community Affairs - Other						0.00
Total Community Affairs - Other						0.00
Total Community Affairs						25.00
Corporate Expenses						403.25
Annual Report						61.25
Total Annual Report						61.25
Insurance - General						0.00
Total Insurance - General						0.00
Tax Return						240.00
Total Tax Return						240.00
Taxes						102.00
Federal						102.00
Total Federal						102.00
Taxes - Other						0.00
Total Taxes - Other						0.00
Total Taxes						102.00
Corporate Expenses - Other						0.00
Total Corporate Expenses - Other						0.00
Total Corporate Expenses						403.25
General & Administration						8,871.38
Accounting Audit						0.00
Total Accounting Audit						0.00
Bad Debt						111.64
Total Bad Debt						111.64
Bank Fees						0.00

River Point Community Association, Inc.
General Ledger
 As of June 30, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Bank Fees						0.00
Community Events						0.00
Total Community Events						0.00
Fee for NSF Check						0.00
Total Fee for NSF Check						0.00
Management Fee						8,375.00
Check	06/01/2014	1045...	RCMS		1,675.00	10,050.00
Total Management Fee					1,675.00	10,050.00
Postage and Delivery						384.74
Check	06/06/2014	1064...	RCMS	May	120.18	504.92
Total Postage and Delivery					120.18	504.92
Storage						0.00
Total Storage						0.00
Website						0.00
Total Website						0.00
General & Administration - Other						0.00
Total General & Administration - Other						0.00
Total General & Administration					1,795.18	10,666.56
Legal Fees						1,256.27
Legal Fee - HOA						0.00
Total Legal Fee - HOA						0.00
Legal Fee - Owed by Resident						1,256.27
Total Legal Fee - Owed by Resident						1,256.27
Legal Fees - Other						0.00
Total Legal Fees - Other						0.00
Total Legal Fees						1,256.27
Maintenance & Operation						15,173.35
Fence - Repairs						0.00
Total Fence - Repairs						0.00
Landcape						9,383.23
Beautification Committee						0.00
Bill	06/07/2014	6217	Tru-Cut Lawn Service	trim pine trees at lake	65.00	65.00
Total Beautification Committee					65.00	65.00
Flowers / Annuals						0.00
Total Flowers / Annuals						0.00
Improvements						0.00
Total Improvements						0.00
Irrigation Repairs						0.00
Total Irrigation Repairs						0.00
Landcape Improvements						0.00
Total Landcape Improvements						0.00
Landscape Contract						8,840.00
Bill	06/07/2014	6217	Tru-Cut Lawn Service	May	2,210.00	11,050.00
Total Landscape Contract					2,210.00	11,050.00
Mulch, Sod, Etc.						0.00
Total Mulch, Sod, Etc.						0.00
Repairs						543.23
Total Repairs						543.23
Tree Maint.						0.00

River Point Community Association, Inc.
General Ledger
 As of June 30, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Tree Maint.						0.00
Landcape - Other						0.00
Total Landcape - Other						0.00
Total Landcape					2,275.00	11,658.23
Lights - Maintenance						0.00
Total Lights - Maintenance						0.00
Reserve Maintenance (Long Term)						1,000.00
Total Reserve Maintenance (Long Term)						1,000.00
Security						0.00
Total Security						0.00
Security - City of Jacksonville						2,640.00
Check	06/01/2014	1122	Frank Holtsman		480.00	3,120.00
Bill	06/07/2014	ARS...	City of Jacksonville,...		60.00	3,180.00
Total Security - City of Jacksonville					540.00	3,180.00
Signs - Repaired						0.00
Total Signs - Repaired						0.00
Utilities						2,150.12
Electric						888.65
Bill	06/07/2014		JEA		184.55	1,073.20
Total Electric					184.55	1,073.20
Irrigation						0.00
Total Irrigation						0.00
Water						1,261.47
Bill	06/07/2014		JEA		268.79	1,530.26
Total Water					268.79	1,530.26
Utilities - Other						0.00
Total Utilities - Other						0.00
Total Utilities					453.34	2,603.46
Maintenance & Operation - Other						0.00
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation					3,268.34	18,441.69
Special Projects						0.00
Total Special Projects						0.00
Suspense						0.00
Total Suspense						0.00
No acct						0.00
Total no acct						0.00
TOTAL					0.00	0.00

River Point Community Association, Inc.

Aging Summary

As of June 30, 2014

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10890	1.80	2.78	0.00	2.69	188.73	196.00
10898	0.00	36.96	0.00	0.00	0.00	36.96
10910	0.00	0.00	0.00	0.00	-63.79	-63.79
10919	0.00	36.96	0.00	0.00	0.00	36.96
10944	2.69	2.78	0.00	2.69	189.99	198.15
10949 *	0.00	36.96	0.00	0.00	0.00	36.96
10955 - T - LFC 6/19/14	81.96	7.20	0.00	6.96	581.77	677.89
10961 * - T	42.58	10.01	0.00	9.68	406.41	468.68
10969 * - DNB	0.00	0.00	0.00	0.00	31.57	31.57
10980 *	0.00	0.00	0.00	0.00	150.00	150.00
10981	720.22	0.22	0.00	0.21	14.78	735.43
10988	0.00	-14.28	-14.28	-14.28	-42.92	-85.76
11026 * - T	39.65	2.78	0.00	2.69	188.99	234.11
11028	0.00	25.00	0.00	0.00	2.32	27.32
11032 - T - MFC 7/14/14	30.01	5.18	0.00	5.01	384.42	424.62
11046 *	0.00	25.00	0.00	0.00	33.89	58.89
11065 - T	2.69	2.78	0.00	2.69	188.99	197.15
11070	0.00	0.00	0.00	0.00	-2.00	-2.00
11078 * - T	39.65	2.78	0.00	2.69	188.99	234.11
11095	0.00	25.00	0.00	0.00	2.32	27.32
11113	0.00	-15.00	-15.00	-15.00	-30.00	-75.00
11125 - T - MFCS 5/7/14	1,075.31	22.89	0.00	22.13	2,879.66	3,999.99
11131 - T	3.15	3.25	0.00	3.15	220.42	229.97
11135 - T	2.69	2.78	0.00	2.69	188.99	197.15
11169	0.00	0.00	0.00	0.00	-18.00	-18.00
11177 *	0.00	36.96	0.00	0.00	0.00	36.96
11178	2.69	2.78	0.00	2.69	188.99	197.15
11180 - T	19.22	19.85	0.00	19.22	1,914.17	1,972.46
11195 - T	2.69	2.78	0.00	2.69	188.99	197.15
11203 *	0.00	0.00	0.00	0.00	208.30	208.30
11213 *	0.00	36.96	0.00	0.00	0.00	36.96
11236	36.96	0.00	0.00	0.00	0.00	36.96
11248	0.00	-13.00	-13.00	-13.00	-128.00	-167.00
11268 *	0.00	0.00	0.00	0.00	106.03	106.03
11270 - T - MFC 10/15/14	109.28	9.60	0.00	9.28	829.61	957.77
11304 * - BKR - DNB	2.69	2.78	0.00	2.69	188.99	197.15
11305 *	0.00	36.96	0.00	0.00	0.00	36.96
11310 *	0.00	36.96	0.00	0.00	0.00	36.96
11335 - T	2.69	2.78	0.00	2.69	188.99	197.15
11347 *	6.39	0.00	0.00	0.00	212.55	218.94
11357	0.00	0.00	0.00	0.00	-49.03	-49.03
11366	0.00	25.00	0.00	0.00	2.32	27.32
12797	0.00	0.00	0.00	0.00	-5.68	-5.68
13259	0.00	-7.68	0.00	0.00	0.00	-7.68
13278	0.00	0.00	0.00	0.00	-184.32	-184.32
13307 * - T	39.65	2.78	0.00	2.69	188.99	234.11
13358 *	0.00	36.96	0.00	0.00	0.00	36.96
13365	0.00	0.00	0.00	0.00	-157.00	-157.00
13411	0.32	2.78	0.00	2.69	188.99	194.78
13417 * - T	39.65	2.78	0.00	2.69	188.99	234.11
13465	0.00	0.00	0.00	-157.00	0.00	-157.00
TOTAL	2,304.63	460.06	-42.28	-88.67	9,757.41	12,391.15