

2:16 PM
10/21/16
Cash Basis

River Point Community Association, Inc.
Balance Sheet
As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	61,646.50
C1CU Money Market	43,658.34
C1CU Savings	2,006.38
Smartstreet	<u>67,178.12</u>
Total Checking/Savings	174,489.34
Accounts Receivable	
Accounts Receivable	<u>-1,430.83</u>
Total Accounts Receivable	<u>-1,430.83</u>
Total Current Assets	<u>173,058.51</u>
TOTAL ASSETS	<u>173,058.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	<u>18,845.46</u>
Total Other Current Liabilities	<u>18,845.46</u>
Total Current Liabilities	<u>18,845.46</u>
Total Liabilities	18,845.46
Equity	
Retained Earnings	126,483.49
Net Income	<u>27,729.56</u>
Total Equity	<u>154,213.05</u>
TOTAL LIABILITIES & EQUITY	<u>173,058.51</u>

River Point Community Association, Inc.
Budget Performance
September 2016

	<u>Sep 16</u>	<u>Budget</u>	<u>Jan - Sep 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Income					
Annual Assessment	0.00	6,371.58	76,616.00	57,344.26	76,459.00
Assessment Interest	300.00		768.46		
Assessments 2008	0.00		150.00		
Assessments 2009	0.00		22.78		
Interest Earned	12.98		117.97		
Late Fee / Service Charges	0.00		2,122.80		
Legal Fee - Owed by Resident	36.94		2,585.91		
Total Income	<u>349.92</u>	<u>6,371.58</u>	<u>82,383.92</u>	<u>57,344.26</u>	<u>76,459.00</u>
Total Income	<u>349.92</u>	<u>6,371.58</u>	<u>82,383.92</u>	<u>57,344.26</u>	<u>76,459.00</u>
Gross Profit	<u>349.92</u>	<u>6,371.58</u>	<u>82,383.92</u>	<u>57,344.26</u>	<u>76,459.00</u>
Expense					
Board Expenses					
Office Supplies	0.00	15.50	131.70	139.50	186.00
Postage	0.00		9.40		
Total Board Expenses	<u>0.00</u>	<u>15.50</u>	<u>141.10</u>	<u>139.50</u>	<u>186.00</u>
Community Affairs					
Social Committee	0.00	116.67	0.00	1,049.99	1,400.00
Yard of the Month	0.00	14.17	50.00	127.49	170.00
Total Community Affairs	<u>0.00</u>	<u>130.84</u>	<u>50.00</u>	<u>1,177.48</u>	<u>1,570.00</u>
Corporate Expenses					
Annual Report	0.00	5.25	61.25	47.25	63.00
Insurance - General	0.00	166.67	0.00	1,499.99	2,000.00
Tax Return	0.00	25.00	250.00	225.00	300.00
Taxes - Federal	0.00	12.50	253.00	112.50	150.00
Total Corporate Expenses	<u>0.00</u>	<u>209.42</u>	<u>564.25</u>	<u>1,884.74</u>	<u>2,513.00</u>
General & Administration					
Bad Debt	0.00	166.67	181.68	1,499.99	2,000.00
Management Fee	1,675.00	1,675.00	15,075.00	15,075.00	20,100.00
Postage and Delivery	0.00	166.67	907.70	1,499.99	2,000.00
Total General & Administration	<u>1,675.00</u>	<u>2,008.34</u>	<u>16,164.38</u>	<u>18,074.98</u>	<u>24,100.00</u>
Legal Fees					
Legal Fee - HOA	0.00	83.33	0.00	750.01	1,000.00
Legal Fee - Owed by Resident	1,764.40	166.67	2,408.76	1,499.99	2,000.00
Total Legal Fees	<u>1,764.40</u>	<u>250.00</u>	<u>2,408.76</u>	<u>2,250.00</u>	<u>3,000.00</u>
Maintenance & Operation					
Landcape					
Beautification Committee	0.00		3,000.00		
Improvements	0.00	160.83	0.00	1,447.51	1,930.00
Landscape Contract	4,420.00	2,210.00	22,100.00	19,890.00	26,520.00
Repairs	0.00	150.00	438.74	1,350.00	1,800.00
Total Landcape	<u>4,420.00</u>	<u>2,520.83</u>	<u>25,538.74</u>	<u>22,687.51</u>	<u>30,250.00</u>
Reserve Maintenance (Long Term)	0.00	83.33	0.00	750.01	1,000.00
Security - City of Jacksonville	540.00	570.00	4,860.00	5,130.00	6,840.00
Utilities					
Electric	146.16	250.00	1,554.36	2,250.00	3,000.00
Water	345.37	333.33	3,372.77	3,000.01	4,000.00
Total Utilities	<u>491.53</u>	<u>583.33</u>	<u>4,927.13</u>	<u>5,250.01</u>	<u>7,000.00</u>
Total Maintenance & Operation	<u>5,451.53</u>	<u>3,757.49</u>	<u>35,325.87</u>	<u>33,817.53</u>	<u>45,090.00</u>
Suspense	0.00		0.00		
Total Expense	<u>8,890.93</u>	<u>6,371.59</u>	<u>54,654.36</u>	<u>57,344.23</u>	<u>76,459.00</u>
Net Income	<u>-8,541.01</u>	<u>-0.01</u>	<u>27,729.56</u>	<u>0.03</u>	<u>0.00</u>

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River Point Community Association, Inc.

10/21/16

General Ledger

Cash Basis

As of September 30, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
C1CU 24mo CD						61,605.97
Deposit	09/30/2016			Interest	40.53	61,646.50
Total C1CU 24mo CD					40.53	61,646.50
C1CU Money Market						43,645.78
Deposit	09/30/2016			Interest	12.56	43,658.34
Total C1CU Money Market					12.56	43,658.34
C1CU Operating						0.00
Total C1CU Operating						0.00
C1CU Savings						2,005.96
Deposit	09/30/2016			Interest	0.42	2,006.38
Total C1CU Savings					0.42	2,006.38
Smartstreet						75,544.84
Check	09/01/2016	1265	Frank Holtsman		-480.00	75,064.84
Check	09/01/2016	142...	RCMS		-1,675.00	73,389.84
Bill Pmt -C...	09/01/2016	1266	City of Jacksonville, Florida		-60.00	73,329.84
Bill Pmt -C...	09/01/2016	1267	Dale Westling		-147.76	73,182.08
Bill Pmt -C...	09/01/2016	1268	JEA	9197614200	-491.53	72,690.55
Deposit	09/07/2016			Deposit	300.00	72,990.55
Deposit	09/07/2016			Deposit	20.00	73,010.55
Deposit	09/09/2016			Deposit	13.00	73,023.55
Deposit	09/19/2016			Deposit	36.94	73,060.49
Deposit	09/21/2016			Deposit	140.00	73,200.49
Bill Pmt -C...	09/27/2016	1270	Tru-Cut Lawn Service		-4,420.00	68,780.49
Bill Pmt -C...	09/28/2016	1269	Dale Westling		-221.64	68,558.85
Bill Pmt -C...	09/29/2016	1271	Dale Westling	Steeves Injunction	-1,395.00	67,163.85
Deposit	09/30/2016			Deposit	14.27	67,178.12
Total Smartstreet					-8,366.72	67,178.12
Accounts Receivable						-1,243.56
Payment	09/01/2016	92951	11180 - T	from Mr. Tankels office	12.70	-1,230.86
Payment	09/01/2016	92951	11180 - T	from Mr. Tankels office	22.25	-1,208.61
Payment	09/01/2016	92951	11180 - T	from Mr. Tankels office	22.25	-1,186.36
Payment	09/01/2016	92951	11180 - T	from Mr. Tankels office	21.54	-1,164.82
Payment	09/01/2016	92951	11180 - T	from Mr. Tankels office	22.25	-1,142.57
Payment	09/01/2016	92951	11180 - T	from Mr. Tankels office	18.03	-1,124.54
Payment	09/01/2016	92951	11180 - T	from Mr. Tankels office	19.23	-1,105.31
Payment	09/01/2016	92951	11180 - T	from Mr. Tankels office	18.59	-1,086.72
Payment	09/01/2016	92951	11180 - T	from Mr. Tankels office	24.76	-1,061.96
Payment	09/01/2016	92951	11180 - T	from Mr. Tankels office	24.60	-1,037.36
Payment	09/01/2016	92951	11180 - T	from Mr. Tankels office	25.41	-1,011.95
Payment	09/01/2016	92951	11180 - T	from Mr. Tankels office	-300.00	-1,311.95
Payment	09/01/2016	92951	11180 - T	from Mr. Tankels office	68.39	-1,243.56
Payment	09/07/2016	92951	11118		-20.00	-1,263.56
Payment	09/09/2016	361...	11248		-13.00	-1,276.56
Payment	09/19/2016	4898	13713*		-36.94	-1,313.50
Payment	09/19/2016	4898	13713*		36.94	-1,276.56
Payment	09/21/2016	361...	10900		-140.00	-1,416.56
Payment	09/30/2016	876...	10988		-14.27	-1,430.83
Total Accounts Receivable					-187.27	-1,430.83
Inventory Asset						0.00
Total Inventory Asset						0.00
Undeposited Funds						0.00
Payment	09/01/2016	92951	11180 - T	from Mr. Tankels office	300.00	300.00
Payment	09/07/2016	92951	11118		20.00	320.00
Deposit	09/07/2016	92951	11180 - T	from Mr. Tankels office	-300.00	20.00
Deposit	09/07/2016	92951	11118	Deposit	-20.00	0.00
Payment	09/09/2016	361...	11248		13.00	13.00
Deposit	09/09/2016	361...	11248	Deposit	-13.00	0.00
Payment	09/19/2016	4898	13713*		36.94	36.94
Deposit	09/19/2016	4898	13713*	Deposit	-36.94	0.00
Payment	09/21/2016	361...	10900		140.00	140.00
Deposit	09/21/2016	361...	10900	Deposit	-140.00	0.00

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 Cash Basis

River Point Community Association, Inc.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	09/30/2016	876...	10988		14.27	14.27
Deposit	09/30/2016	876...	10988	Deposit	-14.27	0.00
Total Undeposited Funds					0.00	0.00
Accounts Payable						0.00
Bill Pmt -C...	09/01/2016	1266	City of Jacksonville, Florida		60.00	60.00
Bill Pmt -C...	09/01/2016	1266	City of Jacksonville, Florida		-60.00	0.00
Bill Pmt -C...	09/01/2016	1267	Dale Westling		-36.94	-36.94
Bill Pmt -C...	09/01/2016	1267	Dale Westling		-36.94	-73.88
Bill Pmt -C...	09/01/2016	1267	Dale Westling		-36.94	-110.82
Bill Pmt -C...	09/01/2016	1267	Dale Westling		-36.94	-147.76
Bill Pmt -C...	09/01/2016	1267	Dale Westling		147.76	0.00
Bill Pmt -C...	09/01/2016	1268	JEA	9197614200	-146.16	-146.16
Bill Pmt -C...	09/01/2016	1268	JEA	9197614200	-345.37	-491.53
Bill Pmt -C...	09/01/2016	1268	JEA	9197614200	491.53	0.00
Bill Pmt -C...	09/27/2016	1270	Tru-Cut Lawn Service		4,420.00	4,420.00
Bill Pmt -C...	09/27/2016	1270	Tru-Cut Lawn Service		-4,420.00	0.00
Bill Pmt -C...	09/28/2016	1269	Dale Westling		-73.88	-73.88
Bill Pmt -C...	09/28/2016	1269	Dale Westling		-110.82	-184.70
Bill Pmt -C...	09/28/2016	1269	Dale Westling		-36.94	-221.64
Bill Pmt -C...	09/28/2016	1269	Dale Westling		221.64	0.00
Bill Pmt -C...	09/29/2016	1271	Dale Westling	Steeves Injunction	-1,395.00	-1,395.00
Bill Pmt -C...	09/29/2016	1271	Dale Westling	Steeves Injunction	1,395.00	0.00
Total Accounts Payable					0.00	0.00
Reserves						-18,804.93
Deposit	09/30/2016			Interest	-40.53	-18,845.46
Total Reserves					-40.53	-18,845.46
Opening Bal Equity						0.00
Total Opening Bal Equity						0.00
Retained Earnings						-126483.49
Total Retained Earnings						-126483.49
A/R-Assessments						0.00
Total A/R-Assessments						0.00
A/R-Other						0.00
Total A/R-Other						0.00
Income						-82,034.00
Annual Assessment						-76,616.00
Total Annual Assessment						-76,616.00
Assessment Interest						-468.46
Invoice	09/01/2016	FC ...	11180 - T	Finance Charges on Overdue Balance	-12.70	-481.16
Invoice	09/01/2016	FC ...	11180 - T	Finance Charges on Overdue Balance	-22.25	-503.41
Invoice	09/01/2016	FC ...	11180 - T	Finance Charges on Overdue Balance	-22.25	-525.66
Invoice	09/01/2016	FC ...	11180 - T	Finance Charges on Overdue Balance	-21.54	-547.20
Invoice	09/01/2016	FC ...	11180 - T	Finance Charges on Overdue Balance	-22.25	-569.45
Invoice	09/01/2016	FC ...	11180 - T	Finance Charges on Overdue Balance	-68.39	-637.84
Invoice	09/01/2016	FC ...	11180 - T	Finance Charges on Overdue Balance	-18.03	-655.87
Invoice	09/01/2016	FC ...	11180 - T	Finance Charges on Overdue Balance	-19.23	-675.10
Invoice	09/01/2016	FC ...	11180 - T	Finance Charges on Overdue Balance	-18.59	-693.69
Invoice	09/01/2016	FC ...	11180 - T	Finance Charges on Overdue Balance	-24.76	-718.45
Invoice	09/01/2016	FC ...	11180 - T	Finance Charges on Overdue Balance	-24.60	-743.05
Invoice	09/01/2016	FC ...	11180 - T	Finance Charges on Overdue Balance	-25.41	-768.46
Total Assessment Interest					-300.00	-768.46
Assessment Interest 2010						0.00
Total Assessment Interest 2010						0.00
Assessments 2002						0.00
Total Assessments 2002						0.00
Assessments 2003						0.00

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 Cash Basis

River Point Community Association, Inc.
General Ledger
 As of September 30, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
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
Assessments 2008						-150.00
Total Assessments 2008						-150.00
Assessments 2009						-22.78
Total Assessments 2009						-22.78
Assessments 2010						0.00
Total Assessments 2010						0.00
Assessments 2011						0.00
Total Assessments 2011						0.00
Assessments 2012						0.00
Total Assessments 2012						0.00
Assessments 2013						0.00
Total Assessments 2013						0.00
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						-104.99
Deposit	09/30/2016			Interest	-12.56	-117.55
Deposit	09/30/2016			Interest	-0.42	-117.97
Total Interest Earned					-12.98	-117.97
Late Fee / Service Charges						-2,122.80
Total Late Fee / Service Charges						-2,122.80
Late Fee 2009						0.00
Total Late Fee 2009						0.00
Late Fee 2010						0.00
Total Late Fee 2010						0.00
Legal Fee - Owed by Resident						-2,548.97
Stmnt Charge	09/19/2016	13713*		Attorney Demand Letter - fence	-36.94	-2,585.91
Total Legal Fee - Owed by Resident					-36.94	-2,585.91

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River Point Community Association, Inc.
General Ledger
 As of September 30, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Income - Other						0.00
Total Income - Other						0.00
Total Income					-349.92	-82,383.92
Interest Income						0.00
Total Interest Income						0.00
Legal Fees Owed by Res						0.00
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						141.10
Association Storage Unit						0.00
Total Association Storage Unit						0.00
Office Supplies						131.70
Total Office Supplies						131.70
Postage						9.40
Total Postage						9.40
Board Expenses - Other						0.00
Total Board Expenses - Other						0.00
Total Board Expenses						141.10
Community Affairs						50.00
Events						0.00
Total Events						0.00
Social Committee						0.00
Total Social Committee						0.00
Yard of the Month						50.00
Total Yard of the Month						50.00
Community Affairs - Other						0.00
Total Community Affairs - Other						0.00
Total Community Affairs						50.00
Corporate Expenses						564.25
Annual Report						61.25
Total Annual Report						61.25
Insurance - General						0.00
Total Insurance - General						0.00
Tax Return						250.00
Total Tax Return						250.00
Taxes						0.00
Total Taxes						0.00
Taxes - Federal						253.00
Total Taxes - Federal						253.00
Corporate Expenses - Other						0.00

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River Point Community Association, Inc.
General Ledger
 As of September 30, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Corporate Expenses - Other						0.00
Total Corporate Expenses						564.25
General & Administration						14,489.38
Accounting Audit						0.00
Total Accounting Audit						0.00
Bad Debt						181.68
Total Bad Debt						181.68
Bank Fees						0.00
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						13,400.00
Check	09/01/2016	142...	RCMS		1,675.00	15,075.00
Total Management Fee					1,675.00	15,075.00
Postage and Delivery						907.70
Total Postage and Delivery						907.70
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					1,675.00	16,164.38
Legal Fees						644.36
Legal Fee - HOA						0.00
Total Legal Fee - HOA						0.00
Legal Fee - Owed by Resident						644.36
Bill	09/01/2016	16-2...	Dale Westling	1345 TWW Mediation letter	36.94	681.30
Bill	09/01/2016	16-1...	Dale Westling	mediation letter	36.94	718.24
Bill	09/01/2016	16-3...	Dale Westling	12322LWL demand letter	36.94	755.18
Bill	09/01/2016	16-3...	Dale Westling	12239CCD demand letter	36.94	792.12
Bill	09/28/2016	16-3...	Dale Westling	11331 MLB mediation letter	36.94	829.06
Bill	09/28/2016	16-3...	Dale Westling	1311TWW / 1836WL demand letters	73.88	902.94
Bill	09/28/2016	16-3...	Dale Westling	11258MLB, 1870SRT, 1780WL demand l...	110.82	1,013.76
Bill	09/29/2016		Dale Westling	12143 RCDN Injunction	1,395.00	2,408.76
Total Legal Fee - Owed by Resident					1,764.40	2,408.76
Legal Fees - Other						0.00
Total Legal Fees - Other						0.00
Total Legal Fees					1,764.40	2,408.76
Maintenance & Operation						29,874.34
Fence - Repairs						0.00
Total Fence - Repairs						0.00
Landcape						21,118.74
Beautification Committee						3,000.00
Total Beautification Committee						3,000.00
Flowers / Annuals						0.00

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 As of September 30, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
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
Landscpe Contract						17,680.00
Bill	09/27/2016	10308	Tru-Cut Lawn Service	August and September	4,420.00	22,100.00
Total Landscpe Contract					4,420.00	22,100.00
Mulch, Sod, Etc.						0.00
Total Mulch, Sod, Etc.						0.00
Repairs						438.74
Total Repairs						438.74
Tree Maint.						0.00
Total Tree Maint.						0.00
Landscpe - Other						0.00
Total Landscpe - Other						0.00
Total Landscpe					4,420.00	25,538.74
Lights - Maintenance						0.00
Total Lights - Maintenance						0.00
Reserve Maintenance (Long Term)						0.00
Total Reserve Maintenance (Long Term)						0.00
Security						0.00
Total Security						0.00
Security - City of Jacksonville						4,320.00
Check	09/01/2016	1265	Frank Holtsman		480.00	4,800.00
Bill	09/01/2016	AR...	City of Jacksonville, Florida	July	60.00	4,860.00
Total Security - City of Jacksonville					540.00	4,860.00
Signs - Repaired						0.00
Total Signs - Repaired						0.00
Utilities						4,435.60
Electric						1,408.20
Bill	09/01/2016	JEA			146.16	1,554.36
Total Electric					146.16	1,554.36
Irrigation						0.00
Total Irrigation						0.00
Water						3,027.40
Bill	09/01/2016	JEA			345.37	3,372.77
Total Water					345.37	3,372.77
Utilities - Other						0.00
Total Utilities - Other						0.00
Total Utilities					491.53	4,927.13
Maintenance & Operation - Other						0.00
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation					5,451.53	35,325.87

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General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
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					<u>0.00</u>	<u>0.00</u>

River Point Community Association, Inc.

Aging Summary

As of September 30, 2016

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
10889 - T	2.95	3.05	0.00	3.05	259.23	268.28
10893	36.94	0.00	0.00	0.00	0.00	36.94
10900	0.00	-140.00	0.00	0.00	0.00	-140.00
10904	0.00	0.00	0.00	0.00	-0.51	-0.51
10910*	73.88	0.00	0.00	0.00	0.00	73.88
10936	0.00	0.00	0.00	0.00	-10.00	-10.00
10976	0.00	0.00	-157.00	0.00	-339.00	-496.00
10980 *	0.00	0.00	150.00	0.00	0.00	150.00
10988	-14.27	0.00	-14.27	-14.27	-114.19	-157.00
11025	0.00	0.00	0.00	0.00	-33.00	-33.00
11027	0.00	0.00	25.00	0.00	0.00	25.00
11052	0.00	0.00	0.00	0.00	-0.51	-0.51
11065 - T/B	81.96	7.20	0.00	7.20	593.84	690.20
11076 - DNB*	0.00	0.00	44.46	0.00	0.00	44.46
11079	36.94	0.00	0.00	0.00	0.00	36.94
11098	0.00	0.00	0.00	0.00	-3.51	-3.51
11115	2.69	2.78	0.00	2.78	197.41	205.66
11118	0.00	-20.00	-20.00	0.00	-80.00	-120.00
11139*	36.94	0.00	0.00	0.00	0.00	36.94
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	21.65	22.36	0.00	0.00	2,371.55	2,415.56
11203 *	0.00	0.00	205.98	0.00	2.32	208.30
11248	0.00	-13.00	-13.00	-13.00	-191.00	-230.00
11268 *	0.00	0.00	106.03	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
11296	36.94	0.00	0.00	0.00	0.00	36.94
11305	0.00	0.00	0.00	0.00	-24.04	-24.04
11330*	0.00	0.00	0.00	36.94	0.00	36.94
11335 - T	54.67	4.84	0.00	4.84	375.22	439.57
11339*	36.94	0.00	0.00	0.00	0.00	36.94
11347 *	0.00	0.00	180.98	0.00	0.00	180.98
12797	0.00	0.00	0.00	0.00	-3.51	-3.51
13259*	73.88	0.00	0.00	0.00	0.00	73.88
13342*	1,468.88	0.00	0.00	0.00	0.00	1,468.88
13358	36.94	0.00	0.00	0.00	0.00	36.94
13390*	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*	0.00	0.00	36.94	0.00	0.00	36.94
13681*	0.00	0.00	36.94	0.00	0.00	36.94
13710	0.00	0.00	0.00	0.00	-157.00	-157.00
13723*	36.94	0.00	0.00	0.00	0.00	36.94
TOTAL	<u>2,061.81</u>	<u>-132.77</u>	<u>582.06</u>	<u>27.54</u>	<u>2,630.55</u>	<u>5,169.19</u>