



Elliott Merrill
COMMUNITY MANAGEMENT
Est. 1982

“Wise management makes the difference.”

PEBBLE BEACH VILLAS CONDOMINIUM ASSOCIATION, INC.
FINANCIAL AND PROPERTY REPORT
June 2021

DATE: July 29, 2021
TO: Board of Directors – Pebble Beach Villas
FROM: Mike Gallagher, Community Association Manager
RE: Financial & Property Report as of June 30, 2021

Please find the current month financial and property update report from Mike Gallagher, Community Association Manager, and Elliott Merrill Community Management.

EXPENSES FOR THE CURRENT MONTH: \$23,344 with a budget of \$26,957 or \$3,613 under budget for the month.

Variations by Category:

- Administrative Expenses: \$1,213 under budget.
- Building Operations: \$218 under budget
- Landscape & Grounds Expense: \$846 under budget
- Recreation Facilities: \$193 under budget.
- Utilities: \$561 under budget.
- Laundry Expense \$250 under budget
- Miscellaneous: \$333 under budget.

YEAR TO DATE EXPENSES: \$167,468 with a budget of \$163,841 or \$3,627 over budget for year.

Variations by Category:

- Administrative Expenses: \$1,022 over budget due to insurance, legal, and office supplies
- Building & Operations: \$2,220 under budget
- Landscape & Grounds Expense: \$812 under budget.
- Recreation Facilities: \$1,539 under budget.
- Utilities: \$607 under budget.
- Laundry Expense \$7,894 over budget due to new laundry equipment and hot water heaters at several buildings
- Miscellaneous: \$112 under budget.

Reserves: \$474,530

Owner's Equity: \$69,410

Accounts Receivable: \$0

Maintenance:

- New maintenance person (Jim Harrison) now on site.
- Property wide pressure wash cleaning scheduled for early August
- Treated AC areas for mold
- Cleaned and rebuilt trash areas
- Sprayed for weeds
- Sprayed for ants
- Cleaned tennis court perimeter
- General maintenance of pool
- Cleaned pool filters
- Maintenance of irrigation system

Upcoming Management Items:

- Replace selected garage and storage room doors
- Paint laundry and storage rooms
- Sand and paint door vents
- Correct flooding south of bldg. F
- Inspect building exteriors for defects/repairs before painting
- Check catwalks and columns for spalling
- Price removing AC fences

Contact Us:

- Maintenance questions, problems or suggestions:
Paola Alvarado at 772-569-9853 ext. 136 or paolaa@elliottmerrill.com
- Accounts Receivable questions re: coupons, payments, etc:
Allison Sullivan at ext. 114 or allisons@elliottmerrill.com
- Night/Weekend Emergency Maintenance Only: 772-569-9853
- Check out our website. Find Docs, Rules & Regs, and more at www.elliottmerrill.com.

Pebble Beach Villas Inc
Balance Sheet
Period Through: 6/30/2021

Assets

Cash - Operating		
10215 - Synovus - Op Chk	\$31,736.50	
10216 - Synovus - Op MM	\$45,387.75	
Cash - Operating Total	<u>\$77,124.25</u>	
Cash - Reserves		
10304 - Marine Bank - Rsv MM	\$153,478.70	
10305 - SunTrust - Rsv MM	\$50,001.07	
10306 - Bank United - Rsv MM	\$169,048.03	
10309 - iThink - Rsv CD - 1.87% - 1/2022	\$102,002.00	
Cash - Reserves Total	<u>\$474,529.80</u>	
Other Assets		
11610 - Prepaid Insurance	\$15,101.94	
Other Assets Total	<u>\$15,101.94</u>	
Assets Total		<u>\$566,755.99</u>
Liabilities and Equity		
Liability		
23110 - Accounts Payable	\$221.26	
24110 - Prepaid Maintenance Fees	\$22,594.55	
Liability Total	<u>\$22,815.81</u>	
Reserves		
35010 - Roofing Reserve	\$289,119.41	
35020 - Painting Reserve	\$87,361.13	
35030 - Paving Reserve	\$55,442.15	
35060 - Recreation Reserve	\$5,827.09	
35140 - Building Reserve	\$33,348.00	
35150 - Unallocated Reserve Interest	\$3,432.02	
Reserves Total	<u>\$474,529.80</u>	
Equity		
44910 - Operating Balance, January 1	\$72,065.37	
Equity Total	<u>\$72,065.37</u>	
Current Year Net Income	(\$2,654.99)	
Liabilities & Equity Total		<u>\$566,755.99</u>

Pebble Beach Villas Inc
Income/Expense Statement
6/1/2021 - 6/30/2021

Accounts	6/1/2021 - 6/30/2021			1/1/2021 - 6/30/2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
55110 - Current Assessments	\$27,226.75	\$27,226.75	\$0.00	\$163,360.50	\$163,360.50	\$0.00	\$326,721.00
55120 - Interest Income	\$1.87	\$0.00	\$1.87	\$11.35	\$0.00	\$11.35	\$0.00
55150 - Laundry Income	\$0.00	\$250.00	(\$250.00)	\$1,266.50	\$1,500.00	(\$233.50)	\$3,000.00
55160 - Application Fees Income	\$100.00	\$0.00	\$100.00	\$200.00	\$0.00	\$200.00	\$0.00
55161 - App Processing Fees Expense	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00
Total Income	\$27,328.62	\$27,476.75	(\$148.13)	\$164,813.35	\$164,860.50	(\$47.15)	\$329,721.00
Total Income							
\$27,328.62 \$27,476.75 (\$148.13) \$164,813.35 \$164,860.50 (\$47.15) \$329,721.00							
Expense							
<u>Administrative Expenses</u>							
61100 - Annual Review & Tax Prep	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00
61300 - Corporate/Condo Fees	\$0.00	\$0.00	\$0.00	\$349.25	\$349.00	(\$0.25)	\$349.00
61400 - Insurance	\$8,498.58	\$9,593.50	\$1,094.92	\$57,858.21	\$57,561.00	(\$297.21)	\$115,122.00
61500 - Legal Fees	\$102.26	\$250.00	\$147.74	\$1,943.97	\$1,500.00	(\$443.97)	\$3,000.00
61550 - Management Services	\$1,974.50	\$1,974.50	\$0.00	\$11,847.00	\$11,847.00	\$0.00	\$23,694.00
61660 - Office Supplies/Copies/Postage	\$311.27	\$233.33	(\$77.94)	\$1,968.10	\$1,399.98	(\$568.12)	\$2,800.00
61750 - Income Tax Expense	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$250.02	\$500.00
61800 - Telephone	\$110.51	\$116.67	\$6.16	\$662.67	\$700.02	\$37.35	\$1,400.00
Total Administrative Expenses	\$10,997.12	\$12,209.67	\$1,212.55	\$76,379.20	\$75,357.02	(\$1,022.18)	\$148,615.00
<u>Buildings Operations</u>							
63300 - Building Maintenance Supplies & Repairs	\$1,039.50	\$858.33	(\$181.17)	\$5,340.52	\$5,149.98	(\$190.54)	\$10,300.00
63800 - Pest Control: Buildings	\$453.39	\$541.67	\$88.28	\$2,574.10	\$3,250.02	\$675.92	\$6,500.00
65200 - Cleaning Labor	\$500.00	\$416.67	(\$83.33)	\$2,100.00	\$2,500.02	\$400.02	\$5,000.00
65300 - Maintenance Labor	\$2,736.00	\$3,130.67	\$394.67	\$17,449.92	\$18,784.02	\$1,334.10	\$37,568.00
Total Buildings Operations	\$4,728.89	\$4,947.34	\$218.45	\$27,464.54	\$29,684.04	\$2,219.50	\$59,368.00
<u>Grounds/Landscape</u>							
66300 - Landscape Maintenance	\$2,577.00	\$2,650.00	\$73.00	\$15,462.00	\$15,900.00	\$438.00	\$31,800.00
66400 - Irrigation Supplies & Repairs	\$65.97	\$300.00	\$234.03	\$874.33	\$1,800.00	\$925.67	\$3,600.00
66450 - Irrigation Water	\$339.69	\$333.33	(\$6.36)	\$1,691.75	\$1,999.98	\$308.23	\$4,000.00
66600 - Landscape Replacement & Mulch	\$0.00	\$450.00	\$450.00	\$6,730.00	\$2,700.00	(\$4,030.00)	\$5,400.00
66700 - Landscape Weed, Pest & Fertilization	\$930.00	\$441.67	(\$488.33)	\$2,980.00	\$2,650.02	(\$329.98)	\$5,300.00
66800 - Tree Trimming	\$0.00	\$583.33	\$583.33	\$0.00	\$3,499.98	\$3,499.98	\$7,000.00
Total Grounds/Landscape	\$3,912.66	\$4,758.33	\$845.67	\$27,738.08	\$28,549.98	\$811.90	\$57,100.00
<u>Recreation Facilities</u>							
70130 - Clubhouse Service & Repairs	\$0.00	\$250.00	\$250.00	\$702.53	\$1,500.00	\$797.47	\$3,000.00
71400 - Pool Supplies & Repairs	\$357.48	\$250.00	(\$107.48)	\$1,058.51	\$1,500.00	\$441.49	\$3,000.00
73000 - Tennis Courts Repairs	\$0.00	\$50.00	\$50.00	\$0.00	\$300.00	\$300.00	\$600.00
Total Recreation Facilities	\$357.48	\$550.00	\$192.52	\$1,761.04	\$3,300.00	\$1,538.96	\$6,600.00
<u>Utilities</u>							
75310 - Electricity	\$608.86	\$766.67	\$157.81	\$4,341.35	\$4,600.02	\$258.67	\$9,200.00
75500 - Trash Removal	\$692.06	\$975.00	\$282.94	\$5,289.96	\$5,850.00	\$560.04	\$11,700.00
75710 - Water & Sewer	\$2,046.46	\$2,166.67	\$120.21	\$13,212.05	\$13,000.02	(\$212.03)	\$26,000.00
Total Utilities	\$3,347.38	\$3,908.34	\$560.96	\$22,843.36	\$23,450.04	\$606.68	\$46,900.00
<u>Miscellaneous</u>							
71200 - Laundry Expense	\$0.00	\$250.00	\$250.00	\$9,393.98	\$1,500.00	(\$7,893.98)	\$3,000.00
77300 - Contingency	\$0.00	\$333.33	\$333.33	\$1,888.14	\$1,999.98	\$111.84	\$4,000.00
Total Miscellaneous	\$0.00	\$583.33	\$583.33	\$11,282.12	\$3,499.98	(\$7,782.14)	\$7,000.00
Total Expense	\$23,343.53	\$26,957.01	\$3,613.48	\$167,468.34	\$163,841.06	(\$3,627.28)	\$325,583.00
Operating Net Income	\$3,985.09	\$519.74	\$3,465.35	(\$2,654.99)	\$1,019.44	(\$3,674.43)	\$4,138.00

Pebble Beach Villas Inc
Income/Expense Statement
6/1/2021 - 6/30/2021

Accounts	6/1/2021 - 6/30/2021			1/1/2021 - 6/30/2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
<u>Reserve Income</u>							
55115 - Reserve Assessments	\$7,214.25	\$7,214.25	\$0.00	\$43,285.50	\$43,285.50	\$0.00	\$86,571.00
<u>Total Reserve Income</u>	\$7,214.25	\$7,214.25	\$0.00	\$43,285.50	\$43,285.50	\$0.00	\$86,571.00
Total Reserve Income	\$7,214.25	\$7,214.25	\$0.00	\$43,285.50	\$43,285.50	\$0.00	\$86,571.00
Reserve Expense							
<u>Reserve Transfer</u>							
85010 - Roofing Reserve Transfer	\$3,954.33	\$3,954.33	\$0.00	\$23,726.02	\$23,726.02	\$0.00	\$47,452.00
85020 - Painting Reserve Transfer	\$702.17	\$702.17	\$0.00	\$4,212.98	\$4,212.98	\$0.00	\$8,426.00
85030 - Paving Reserve Transfer	\$1,272.83	\$1,272.83	\$0.00	\$7,637.02	\$7,637.02	\$0.00	\$15,274.00
85060 - Recreation Reserve Transfer	\$614.17	\$614.17	\$0.00	\$3,684.98	\$3,684.98	\$0.00	\$7,370.00
85140 - Buildings Reserve Transfer	\$670.75	\$670.75	\$0.00	\$4,024.50	\$4,024.50	\$0.00	\$8,049.00
<u>Total Reserve Transfer</u>	\$7,214.25	\$7,214.25	\$0.00	\$43,285.50	\$43,285.50	\$0.00	\$86,571.00
Total Reserve Expense	\$7,214.25	\$7,214.25	\$0.00	\$43,285.50	\$43,285.50	\$0.00	\$86,571.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	\$3,985.09	\$519.74	\$3,465.35	(\$2,654.99)	\$1,019.44	(\$3,674.43)	\$4,138.00

PEBBLE BEACH VILLAS
RESERVE STATEMENT
 FOR PERIOD ENDED
6/30/2021

RESERVE LINE ITEM	12/31/2020 BALANCE	YTD ASSESSMENTS	YTD INTEREST INCOME	YTD EXPENSES	6/30/2021 BALANCE
ROOFING	\$ 267,833.39	\$ 23,726.02		\$ (2,440.00)	\$ 289,119.41
PAINTING	\$ 83,148.15	\$ 4,212.98		\$ -	\$ 87,361.13
PAVING	\$ 47,805.13	\$ 7,637.02		\$ -	\$ 55,442.15
*RECREATION	\$ 2,727.11	\$ 3,684.98		\$ (585.00)	\$ 5,827.09
BUILDINGS	\$ 49,610.25	\$ 4,024.50		\$ (20,286.75)	\$ 33,348.00
*UNALLOCATED INTEREST INCOME	\$ -	\$ -	\$ 3,432.02	\$ -	\$ 3,432.02
TOTALS:	\$ 451,124.03	\$ 43,285.50	\$ -	\$ (23,311.75)	\$ 474,529.80

*CPA 12/31/20 Yearend AJE:
 Transfer Rsv Interest to Recreation

**Pebble Beach Villas Inc
Check Register
6/1/2021 - 6/30/2021**

Account #	Check #	Check Date Vendor or Payee		Check Amt	Expense Account	Invoice	Paid
		Invoice	Line Item				
10215	2327	6/1/2021	ELLIOTT MERRILL COMMUNITY MANAGEMENT	\$5,021.77			
		JUNE 2021	FAXES		61660 Office Supplies/Copies/Postage	\$2.00	\$2.00
		JUNE 2021	POSTAGE & SHIPPING		61660 Office Supplies/Copies/Postage	\$6.96	\$6.96
		JUNE 2021	MONTHLY CELL PHONE (1/2)		61660 Office Supplies/Copies/Postage	\$27.50	\$27.50
		JUNE 2021	PORTAL & WEBSITE MONTHLY BILLING		61660 Office Supplies/Copies/Postage	\$60.00	\$60.00
		JUNE 2021	OFFICE SUPPLIES		61660 Office Supplies/Copies/Postage	\$85.01	\$85.01
		JUNE 2021	COPIES		61660 Office Supplies/Copies/Postage	\$129.80	\$129.80
		JUNE 2021	MONTHLY MANAGEMENT FEE		61550 Management Services	\$1,974.50	\$1,974.50
		JUNE 2021	MONTHLY MAINTENANCE LABOR-ARREARS-SCOTT		65300 Maintenance Labor	\$2,736.00	\$2,736.00
10215	60121	6/1/2021	FIRST INSURANCE FUNDING CORPORATION.	\$6,984.37			
		93123917-7	PAYMENT 7 OF 10: ACCT #900-93123917		11610 Prepaid Insurance	\$6,984.37	\$6,984.37
10305	260	6/2/2021	CROWTHER ROOFING & SHEET METAL OF FLORIDA, INC	\$2,440.00			
		A171325	BLDG A ROOF REPAIR & INSPECTION OF BLDGS E, F		35015 Expenses-Roofing	\$2,440.00	\$2,440.00
10215	2328	6/2/2021	PEBBLE BEACH VILLAS	\$7,214.25			
		JUNE 2021	JUNE MONTHLY RESERVE FUNDING		85060 Recreation Reserve Transfer	\$614.17	\$614.17
		JUNE 2021	JUNE MONTHLY RESERVE FUNDING		85140 Buildings Reserve Transfer	\$670.75	\$670.75
		JUNE 2021	JUNE MONTHLY RESERVE FUNDING		85020 Painting Reserve Transfer	\$702.17	\$702.17
		JUNE 2021	JUNE MONTHLY RESERVE FUNDING		85030 Paving Reserve Transfer	\$1,272.83	\$1,272.83
		JUNE 2021	JUNE MONTHLY RESERVE FUNDING		85010 Roofing Reserve Transfer	\$3,954.33	\$3,954.33
10215	2329	6/8/2021	COMCAST	\$110.51			
		*2319-6	JUNE (6/14/21-7/13/21) INTERNET & VOICE SVCS - ACCT #8535115050042319		61800 Telephone	\$110.51	\$110.51
10215	61521	6/15/2021	REPUBLIC SERVICES #769	\$692.06			
		0769-000556373	JUNE MONTHLY TRASH & RECYCLING SERVICE (ACCT #3-0769-2000188)		75500 Trash Removal	\$692.06	\$692.06
10215	2330	6/16/2021	CAPITAL ONE BANK	\$42.77			
		052721	HOME DEPOT 5/27/21: TOILET SEAT		63300 Building Maintenance Supplies & Repairs	\$42.77	\$42.77
10215	2331	6/16/2021	MCKINNON & HAMILTON, PLLC	\$102.26			
		28819	RECORD ARTICLES OF AMENDMENT		61500 Legal Fees	\$102.26	\$102.26
10215	2332	6/16/2021	NATIVEGREEN PEST CONTROL & FERTILIZATION LLC	\$930.00			
		61088	LAWN FERTILIZATION & CHINCH BUG PREVENTION		66700 Landscape Weed, Pest & Fertilization	\$930.00	\$930.00
10215	2333	6/16/2021	PYE-BARKER FIRE & SAFETY EQUIPMENT LLC	\$892.50			
		000474	6 YR MAINTENANCE #5 FIRE EXT		63300 Building Maintenance Supplies & Repairs	\$217.50	\$217.50
		000474	ANNUAL FIRE EXTINGUISHER INSPECTIONS		63300 Building Maintenance Supplies & Repairs	\$237.00	\$237.00
		000474	6 - 5LB ABC FIRE EXTS		63300 Building Maintenance Supplies & Repairs	\$438.00	\$438.00

10215	2334	6/16/2021	VERO CHEMICAL DISTRIBUTORS, INC. 294317 CL TEST	\$84.26	71400 Pool Supplies & Repairs	\$84.26	\$84.26
10215	2335	6/16/2021	YEAR ROUND LAWN MAINTENANCE, INC 061521 JUNE MONTHLY LANDSCAPE MAINTENANCE	\$2,577.00	66300 Landscape Maintenance	\$2,577.00	\$2,577.00
10215	62121	6/21/2021	FPL	\$608.86			
		JUNE 2021	JUNE - 5/11/21-6/10/21 - ACCT #28235- 79301 - BLDG B		75310 Electricity	\$29.05	\$29.05
		JUNE 2021	JUNE - 5/11/21-6/10/21 - ACCT #22940- 40551 - BLDG C		75310 Electricity	\$39.63	\$39.63
		JUNE 2021	JUNE - 5/11/21-6/10/21 - ACCT #46174- 48016 - BLDG D		75310 Electricity	\$41.52	\$41.52
		JUNE 2021	JUNE - 5/11/21-6/10/21 - ACCT #87007- 88162 - BLDG G		75310 Electricity	\$41.71	\$41.71
		JUNE 2021	JUNE - 5/11/21-6/10/21 - ACCT #77402- 10385 - BLDG A		75310 Electricity	\$45.88	\$45.88
		JUNE 2021	JUNE - 5/11/21-6/10/21 - ACCT #30131- 09446 - BLDG E		75310 Electricity	\$47.66	\$47.66
		JUNE 2021	JUNE - 5/11/21-6/10/21 - ACCT #37070- 51060 - BLDG F		75310 Electricity	\$51.25	\$51.25
		JUNE 2021	JUNE - 5/11/21-6/10/21 - ACCT #94204- 46552 - BLDG H		75310 Electricity	\$312.16	\$312.16
10215	2336	6/22/2021	NORLIZ CLEANING SERVICE	\$500.00			
		0000065	CLUBHOUSE CLEANING: 6/7, 6/14		65200 Cleaning Labor	\$200.00	\$200.00
		0000064	CLUBHOUSE CLEANING: 5/17, 5/24, 5/31		65200 Cleaning Labor	\$300.00	\$300.00
10306	227	6/30/2021	ABSOLUTE PROTECTION TEAM	\$9,470.00			
		1075464	NEW CAMERA SYSTEM INSTALLATION - 50% DEPOSIT		35145 Expenses-Building	\$9,470.00	\$9,470.00
10306	228	6/30/2021	GREEN EARTH POWERWASHING INC	\$1,350.00			
		3734	PRESSURE CLEANING - DOWN PAYMENT (30%)		35145 Expenses-Building	\$1,350.00	\$1,350.00
10215	2337	6/30/2021	CITY OF VERO BEACH UTILITIES	\$2,386.15			
		JUNE 2021	JUNE - 5/12/21-6/10/21 SVC - 3 KGAL - ACCT #20037789 - 5100 HWY A1A BLDG H		75710 Water & Sewer	\$59.98	\$59.98
		JUNE 2021	JUNE - 5/12/21-6/10/21 SVC - 2 KGAL - ACCT #20037765 - 5100 HWY A1A BLDG G		75710 Water & Sewer	\$230.15	\$230.15
		JUNE 2021	JUNE - 5/12/21-6/10/21 SVC - 4 KGAL - ACCT #20037742 - 5100 HWY A1A BLDG D		75710 Water & Sewer	\$240.87	\$240.87
		JUNE 2021	JUNE - 5/12/21-6/10/21 SVC - 9 KGAL - ACCT #20037777 - 5100 HWY A1A BLDG F		75710 Water & Sewer	\$267.69	\$267.69
		JUNE 2021	JUNE - 5/12/21-6/10/21 SVC - 10 KGAL - ACCT #20037731 - 5100 HWY A1A BLDG C		75710 Water & Sewer	\$273.05	\$273.05
		JUNE 2021	JUNE - 5/12/21-6/10/21 SVC - 11 KGAL - ACCT #20037720 - 5100 HWY A1A BLDG B		75710 Water & Sewer	\$278.42	\$278.42
		JUNE 2021	JUNE - 5/12/21-6/10/21 SVC - 11 KGAL - ACCT #20037753 - 5100 HWY A1A BLDG E		75710 Water & Sewer	\$278.42	\$278.42
		JUNE 2021	JUNE - 5/12/21-6/10/21 SVC - 507 KGAL - ACCT #20037792 - 5100 HWY A1A REUSE		66450 Irrigation Water	\$339.69	\$339.69
		JUNE 2021	JUNE - 5/12/21-6/10/21 SVC - 37 KGAL - ACCT #20037708 - 5100 HWY A1A BLDG A		75710 Water & Sewer	\$417.88	\$417.88
10215	2338	6/30/2021	POOLKEEPER, INC.	\$184.04			
		A42864	NEW AUTO FILL ASSEMBLY		71400 Pool Supplies & Repairs	\$184.04	\$184.04
10215	2339	6/30/2021	Robert and Joyce Carter	\$65.97			
		061121	REIMB EXP: 5 HUNTER SPRINKLERS		66400 Irrigation Supplies & Repairs	\$65.97	\$65.97

10215	2340	6/30/2021	TERMINIX PROCESSING CENTER	\$423.72			
	408992385		JUNE MONTHLY PEST CONTROL - CUST #8907357		63800 Pest Control: Buildings	\$423.72	\$423.72
10215	2341	6/30/2021	VERO CHEMICAL DISTRIBUTORS, INC.	\$44.59			
	294813		CHLORINE		71400 Pool Supplies & Repairs	\$44.59	\$44.59
Total:				<u>\$42,125.08</u>			

**Pebble Beach Villas Inc
AR Detail with Status
Period Through: 6/30/2021**

Unit	Last Name	Total Due	Current	30 days	60 days	90 days	Status
Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00