



**Pebble Beach Villas Inc.
September 2012
Financial and Property Report**

TO: Board of Directors
FROM: Rick Kimes, CMCA
Elliott Merrill Community Management
DATE: October 23, 2012

FINANCIAL REPORT

Current Month Expenses: \$15,426 with a budget of \$24,861 or \$9,435 under budget.

Variances by Category:

- Administrative: \$356 under budget.
- Building Operations: \$7,365 under budget.
- Grounds and Landscape: \$256 under budget.
- Recreational Facilities: \$818 under budget.
- Utilities: \$371 under budget.
- Miscellaneous: \$268 under budget.

YEAR-TO-DATE EXPENSES: \$229,244 with a budget of \$225,501 or \$3,743 over budget for the year.

Variances by category:

- Administrative: \$4,225 under budget.
- Building Operations: \$7,497 budget due to repairs.
- Grounds & Landscape: \$5,385 over budget due to tree trim and irrigation water.
- Recreational Facilities: \$5,041 under budget.
- Utilities: \$707 over budget due to electric.
- Miscellaneous: \$580 under budget.

Total Reserves: \$276,463

PEBBLE BEACH VILLAS CONDOMINIUM ASSOCIATION, INC.
c/o Elliott Merrill Community Management
835 20th Place
Vero Beach, FL 32960
772-569-9853
772-569-4300 - Fax

PROJECT TASK LIST SEPTEMBER 2012

- Replaced sensor light at G building
- Rehung bulletin boards
- Called Year Round Maintenance for spraying of weeds
- Closed pool for repairs
- Prepped and painted tennis reservation desk and work request box
- Bleached and pressure cleaned walkway at north end between B and C buildings and beach access and two Miami curbs at north end
- Rehung sliding screen doors at the clubhouse – painters installed backwards
- Painted sidewalk between B and C buildings and sidewalk to beach access
- Pressure cleaned sidewalk from E building to clubhouse
- Balcony touch up/paint/inspect with painters at F and G buildings
- American Environmental repairing ceiling at G55 from Terminix damage
- Irrigation micro-jet repair at C building
- Assisted with planted pot and light poles
- Bleached and pressure washed pavers, stones and patio furniture
- Fire Inspector stopped by to check on status for annual inspection – need reflective exit signs on 14 walk through doors. Also need 14 double emergency spots in the garages.
- Pressure washed and blew off all catwalks at A, B & C buildings
- Met with Active Electric and B-Safe Security regarding smoke and heat detector that the H72 unit owner's GC removed. Be-Safe hooked it up temporarily until kitchen ceiling is finished.
- Jimmy's Tree Service removed infected Cottonwood tree.
- Pressure washed and blew off all catwalks at D and E buildings
- Blew and scraped walkways at F, G and H buildings.

Pebble Beach Villas Inc.
Operating Cash Surplus (Deficit)
As of 09/30/12

	Cash Sources		
10205	Operating-Seacoast National	\$ 15,945.38	
10212	Operating-TD Bank (Laundry)	953.01	
10610	Accounts Receivable	4,120.24	
10630	A/R Operating-Due from Reserve	8,949.57	
10635	Accounts Receivable-Other	33.74	
	Total Cash Sources	\$ 30,001.94	
	Cash Uses		
23110	Accounts Payable	\$ 3,467.42	
23114	A/P Fees	15.00	
23160	A/P Reserves-Due to Operating	8,949.57	
24110	Prepaid Maintenance Fees	8,934.41	
	Total Cash Uses	\$ (21,366.40)	
	Oper Cash Surplus (Deficit)	\$ 8,635.54	

Pebble Beach Villas Inc.

Balance Sheet

As of 09/30/12

		ASSETS	
10205	Operating-Seacoast National	\$	15,945.38
10212	Operating-TD Bank (Laundry)		953.01
	Subtotal Operating Cash		\$ 16,898.39
10305	Reserves-SunTrust MM	\$	216,312.19
10306	Reserves-BankUnited MM		69,101.28
	Subtotal Reserve Cash		\$ 285,413.47
10610	Accounts Receivable	\$	4,120.24
10630	A/R Operating-Due from Reserve		8,949.57
10635	Accounts Receivable-Other		33.74
11610	Prepaid Insurance		10,314.02
	Subtotal All Other Cash		\$ 23,417.57
	TOTAL ASSETS		\$ 325,729.43

Pebble Beach Villas Inc.

Balance Sheet

As of 09/30/12

		LIABILITIES & EQUITY	
CURRENT LIABILITIES:			
23110	Accounts Payable	\$ 3,467.42	
23114	A/P Fees	15.00	
23160	A/P Reserves-Due to Operating	8,949.57	
24110	Prepaid Maintenance Fees	8,934.41	
	Subtotal Current Liabilities	<hr/>	\$ 21,366.40
Special Assessments			
	Subtotal Special Assessments	<hr/>	\$.00
RESERVES:			
	Roofing Reserve	\$ 137,941.97	
	Painting Reserve	94,037.18	
	Paving Reserve	26,721.57	
	Recreation Reserve	10,634.97	
	Building Reserve	7,128.21	
	Subtotal Reserves	<hr/>	\$ 276,463.90
EQUITY:			
44910	Operating Balance, January 1	\$ 31,138.26	
	Current Year Net Income/(Loss)	(3,239.13)	
	Subtotal Equity	<hr/>	\$ 27,899.13
	TOTAL LIABILITIES & EQUITY	<hr/>	\$ 325,729.43
			=====

Pebble Beach Villas Inc.
Income/Expense Statement
Period: 09/01/12 to 09/30/12

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
55110 Current Assessments	26,925.00	26,925.00	.00	242,325.00	242,325.00	.00	323,100.00
55120 Interest Income	1.03	.00	1.03	12.63	.00	12.63	.00
55122 Owner Finance Charges	36.67	.00	36.67	111.26	.00	111.26	.00
55150 Laundry Receipts Income	.00	.00	.00	3,406.74	.00	3,406.74	.00
55160 Application Fees Income	100.00	.00	100.00	300.00	.00	300.00	.00
55161 App Processing Fees Expense	.00	.00	.00	(50.00)	.00	(50.00)	.00
Subtotal Income	27,062.70	26,925.00	137.70	246,105.63	242,325.00	3,780.63	323,100.00
EXPENSES							
ADMINISTRATIVE EXPENSES							
61100 Annual Review & Tax Prep	.00	.00	.00	1,750.00	1,750.00	.00	1,750.00
61300 Corporate/Condo Fees	.00	29.08	29.08	349.25	261.76	(87.49)	349.00
61400 Insurance	9,263.96	9,400.92	136.96	81,116.37	84,608.28	3,491.91	112,811.00
61500 Legal Fees	.00	83.33	83.33	(130.56)	749.97	880.53	1,000.00
61550 Management Fee	1,607.83	1,607.83	.00	14,470.47	14,470.47	.00	19,294.00
61660 Office Supplies/Copies/Postag	157.01	183.33	26.32	1,620.08	1,649.97	29.89	2,200.00
61800 Telephone	49.16	129.58	80.42	1,255.22	1,166.22	(89.00)	1,555.00
TOTAL ADMINISTRATIVE EXPENSES	11,077.96	11,434.07	356.11	100,430.83	104,656.67	4,225.84	138,959.00
BUILDINGS OPERATIONS							
63300 Building Repairs & Maintenanc	(6,933.94)	583.33	7,517.27	12,877.46	5,249.97	(7,627.49)	7,000.00
63800 Pest Control: Buildings	520.63	191.83	(328.80)	2,090.23	1,726.47	(363.76)	2,302.00
65300 Maintenance & Cleaning Labor	2,781.28	2,958.33	177.05	26,131.52	26,624.97	493.45	35,500.00
BUILDINGS OPERATIONS	(3,632.03)	3,733.49	7,365.52	41,099.21	33,601.41	(7,497.80)	44,802.00
GROUNDS/LANDSCAPE CARE							
66300 Grounds/Lawn Contract	2,454.00	2,454.00	.00	22,086.00	22,086.00	.00	29,448.00
66400 Irrigation Repairs	.00	183.33	183.33	935.06	1,649.97	714.91	2,200.00
66450 Irrigation Water	794.97	750.00	(44.97)	8,596.17	6,750.00	(1,846.17)	9,000.00
66600 Plant Replacement & Mulch	187.25	416.67	229.42	4,107.58	3,750.03	(357.55)	5,000.00
66700 Spraying & Fertilizer	475.00	396.67	(78.33)	4,309.00	3,570.03	(738.97)	4,760.00
66800 Palm Trimming & Pruning	450.00	416.67	(33.33)	6,908.00	3,750.03	(3,157.97)	5,000.00
TOTAL GROUNDS/LANDSCAPE CARE	4,361.22	4,617.34	256.12	46,941.81	41,556.06	(5,385.75)	55,408.00

Pebble Beach Villas Inc.
Income/Expense Statement
Period: 09/01/12 to 09/30/12

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
RECREATION FACILITIES								
70130	Clubhouse Repairs	.00	266.67	266.67	299.38	2,400.03	2,100.65	3,200.00
71400	Pool Supplies & Repairs	31.96	266.67	234.71	1,130.04	2,400.03	1,269.99	3,200.00
71500	Pool Heating: LP Gas	.00	300.00	300.00	1,016.85	2,700.00	1,683.15	3,600.00
73000	Tennis Courts Repairs	.00	16.67	16.67	162.00	149.99	(12.01)	200.00
	TOTAL RECREATION FACILITIES	31.96	850.01	818.05	2,608.27	7,650.05	5,041.78	10,200.00
UTILITIES								
75310	Electricity	663.30	458.33	(204.97)	5,141.11	4,124.97	(1,016.14)	5,500.00
75500	Trash Removal	173.88	400.00	226.12	3,365.68	3,600.00	234.32	4,800.00
75710	Water & Sewer	2,649.78	3,000.00	350.22	26,925.91	27,000.00	74.09	36,000.00
	TOTAL UTILITIES	3,486.96	3,858.33	371.37	35,432.70	34,724.97	(707.73)	46,300.00
MISCELLANEOUS								
77300	Contingency	100.00	368.00	268.00	2,731.88	3,312.00	580.12	4,416.00
	TOTAL MISCELLANEOUS	100.00	368.00	268.00	2,731.88	3,312.00	580.12	4,416.00
	SUBTOTAL OPERATING EXPENSES	15,426.07	24,861.24	9,435.17	229,244.70	225,501.16	(3,743.54)	300,085.00
RESERVE TRANSFERS								
85010	Roofing Reserve Expense	797.17	797.17	.00	7,174.53	7,174.53	.00	9,566.00
85030	Paving Reserve Expense	401.17	401.17	.00	3,610.53	3,610.53	.00	4,814.00
85060	Recreation Reserve Expense	628.83	628.83	.00	5,659.47	5,659.47	.00	7,546.00
85140	Buildings Reserve Expense	406.17	406.17	.00	3,655.53	3,655.53	.00	4,874.00
	RESERVE TRANSFERS	2,233.34	2,233.34	.00	20,100.06	20,100.06	.00	26,800.00
	TOTAL EXP INCLUDING RES.TRANS	17,659.41	27,094.58	9,435.17	249,344.76	245,601.22	(3,743.54)	326,885.00
	CURRENT NET INCOME (LOSS)	9,403.29	(169.58)	9,572.87	(3,239.13)	(3,276.22)	37.09	(3,785.00)

Pebble Beach Villas Inc.

Reserve Statement

As of 09/30/12

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENTS	AVAILABLE BALANCE	
RESERVES:					
Roofing Reserve					
35010	Roofing Balance, January 1	135,454.18	0.00	0.00	135,454.18
35011	Assessment-Roofing Reserve	0.00	7,971.70	797.17	7,174.53
35012	Interest-Roofing Reserve	0.00	513.26	0.00	513.26
35015	Expenses-Roofing Reserve	0.00	0.00	5,200.00	(5,200.00)
	Subtotal Roofing Reserve	135,454.18	8,484.96	5,997.17	137,941.97
Painting Reserve					
35020	Painting Balance, January 1	100,849.05	0.00	0.00	100,849.05
35022	Interest-Painting Reserve	0.00	373.13	0.00	373.13
35025	Expenses-Painting Reserve	0.00	0.00	7,185.00	(7,185.00)
	Subtotal Painting Reserve	100,849.05	373.13	7,185.00	94,037.18
Paving Reserve					
35030	Paving Balance, January 1	23,018.22	0.00	0.00	23,018.22
35031	Assessment-Paving Reserve	0.00	4,011.70	401.17	3,610.53
35032	Interest-Paving Reserve	0.00	92.82	0.00	92.82
	Subtotal Paving Reserve	23,018.22	4,104.52	401.17	26,721.57
Recreation Reserve					
35060	Recreation Reserve Bal, Jan 1	19,849.06	0.00	0.00	19,849.06
35061	Assessments-Recreation Reserve	0.00	6,288.30	628.83	5,659.47
35062	Interest-Recreation Reserve	0.00	59.19	0.00	59.19
35065	Expenses-Recreation Reserve	0.00	3,480.29	18,413.04	(14,932.75)
	Subtotal Recreation Reserve	19,849.06	9,827.78	19,041.87	10,634.97
Building Reserve					
35140	Building Reserve Bal, Jan 1	34,645.39	0.00	0.00	34,645.39
35141	Assessment-Building Reserve	0.00	4,061.70	406.17	3,655.53
35142	Interest-Building Reserve	0.00	111.98	0.00	111.98
35145	Expenses-Building Reserve	0.00	15,672.26	46,956.95	(31,284.69)
	Subtotal Building Reserve	34,645.39	19,845.94	47,363.12	7,128.21
	TOTAL RESERVES	313,815.90	42,636.33	79,988.33	276,463.90

CASH DISBURSEMENTS

Starting Check Date: 9/01/12 Cash Account #: 10205
 Ending Check Date: 9/30/12

Check Date	Check #	Vend #	Name	Check Amount	Reference			
9/04/12	1440	CITYVB	CITY VERO BEACH UTILITIES	4,169.98				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5558	07/12-08/09	8/28/12	66450	8/28/12	957.42	486 KGAL
		5559	07/12-08/09	8/28/12	75310	8/28/12	557.91	3951 KW
		5560	07/12-08/09	8/28/12	75710	8/28/12	2,654.65	055 KGAL

						Totals:	4,169.98	
9/04/12	1441	DARLEN	DARLENE FOWLER INC	100.00	AUG CLEANING			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5547	291 08/06 SVC	8/16/12	65300	8/16/12	100.00	AUG CLEANING
9/04/12	1442	YEAR	YEAR ROUND LAWN MAINT	2,549.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5548	081512	8/15/12	66700	8/15/12	95.00	ROUNDUP
		5561	081512	8/28/12	66300	8/28/12	2,454.00	AUG MAINTENANCE

						Totals:	2,549.00	
9/04/12	90412	(M) FIF	FIRST INSURANCE FUNDING CORP	8,597.58				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5562	10 OF 10 PYMNTS	8/28/12	11610	8/28/12	7,041.21	
		5563	03 OF 10 PYMNTS	8/28/12	11610	8/28/12	1,556.37	

						Totals:	8,597.58	
9/06/12	1443	COMCAS	COMCAST CABLE	103.75	01710 265447-01-7			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5572	SEP INTERNET/PH	9/06/12	61800	9/06/12	103.75	01710 265447-01-7
9/06/12	1444	DARLEN	DARLENE FOWLER INC	100.00	AUG CLEANING			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5569	294 08/20 SVC	8/31/12	65300	8/31/12	100.00	AUG CLEANING
9/06/12	1445	ELLIOT	ELLIOTT MERRILL COMMUNITY	4,347.55				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		5549	SEP 2012	9/01/12	61550	9/01/12	1,607.83	MANAGEMENT
		5550	SEP 2012	9/01/12	61660	9/01/12	27.50	CELL PHONE 1/2
		5551	SEP 2012	9/01/12	61660	9/01/12	7.65	POSTAGE
		5552	SEP 2012	9/01/12	61660	9/01/12	12.80	COPIES
		5553	SEP 2012	9/01/12	61660	9/01/12	52.06	SUPPLIES

CASH DISBURSEMENTS

Starting Check Date: 9/01/12 Cash Account #: 10205
 Ending Check Date: 9/30/12

Check Date	Check #	Vend #	Name	Check Amount		Reference	
		5554	SEP 2012	9/01/12	61800	9/01/12	1.43 PHONE
		5555	SEP 2012	9/01/12	61660	9/01/12	8.00 RECORD STORAGE
		5556	SEP 2012	9/01/12	61660	9/01/12	49.00 FAX
		5557	SEP 2012	9/01/12	65300	9/01/12	2,581.28 MAINTENANCE LABOR

						Totals:	4,347.55
9/06/12	1446	FIREEQ	FIRE EQUIPMENT SERV- ST LUCIE		50.02		EXT SERVICE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		5565	151575	7/23/12	63300	8/27/12	50.02 EXT SERVICE
9/06/12	1447	LAPSCO	LAPSCO INC		146.83		WASHER REPAIR
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		5573	WEB000141	8/17/12	63300	8/17/12	146.83 WASHER REPAIR
9/06/12	1448	MCKI	CHARLES W MCKINNON PL		207.00		LEGAL
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		5546	11433	8/01/12	61500	7/31/12	207.00 LEGAL
9/06/12	1449	NATIVE	NATIVEGREEN PEST CONTROL		360.00		AUG LAWN SERVICE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		5570	5701	8/31/12	66700	8/31/12	360.00 AUG LAWN SERVICE
9/06/12	1450	NORTHS	NORTH SOUTH SUPPLY INC.		23.12		IRRIG REPAIR
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		5566	1992726	8/08/12	66400	8/08/12	23.12 IRRIG REPAIR
9/06/12	1451	TREARE	TREASURE COAST REFUSE		173.88		SEP TRASH #3-0769-2000188
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		5571	0769-000281773	9/06/12	75500	9/06/12	173.88 SEP TRASH #3-0769-2000188
9/06/12	1452	VEROCH	VERO CHEMICAL, INC.		238.63		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		5567	749039	7/23/12	71400	8/27/12	94.28 CHLORINE, TAYLOR, DE PWDR
		5568	749044	7/23/12	71400	8/27/12	144.35 CHLORINE STICKS

						Totals:	238.63
9/10/12	1453	MARK	MARK MAHONEY INC		1,755.00		50% DEP-POOL GUTTER RPRS

CASH DISBURSEMENTS

Starting Check Date: 9/01/12 Cash Account #: 10205
 Ending Check Date: 9/30/12

Check Date	Check #	Vend #	Name	Check Amount	Reference			
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		5574 090712	9/07/12	71400	9/10/12	1,755.00	50% DEP-POOL GUTTER RPRS	
9/20/12	1454	FIF	FIRST INSURANCE FUNDING CORP	1,556.37		04206-0001-1596683		
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		5575 04 OF 10 PYMNTS	9/20/12	11610	9/20/12	1,556.37	04206-0001-1596683	
9/26/12	1455	BUSI	BUSINESS CARD	215.68		BAIT STATIONS, TAPCONS		
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		5582 HOME DEPOT	8/27/12	63800	9/26/12	215.68	BAIT STATIONS, TAPCONS	
9/26/12	1456	CITYVB	CITY VERO BEACH UTILITIES	4,108.05				
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		5577 08/10-09/12	9/26/12	66450	9/26/12	794.97	401 KGAL	
		5578 08/10-09/12	9/26/12	75310	9/26/12	663.30	4476 KW	
		5579 08/10-09/12	9/26/12	75710	9/26/12	2,649.78	054 KGAL	
		Totals:					4,108.05	
9/26/12	1457	DARLEN	DARLENE FOWLER INC	100.00		SEP CLEANING		
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		5576 298 09/04 SVC	9/20/12	65300	9/20/12	100.00	SEP CLEANING	
9/26/12	1458	YEAR	YEAR ROUND LAWN MAINT	2,529.00				
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		5580 091512	9/26/12	66300	9/26/12	2,454.00	SEP MAINTENANCE	
		5581 091512	9/15/12	66700	9/15/12	75.00	ROUNDUP	
		Totals:					2,529.00	
9/28/12	1459	DARLEN	DARLENE FOWLER INC	100.00		CLEANING		
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		5584 291 8/6	8/16/12	65300	9/28/12	100.00	CLEANING	
9/30/12	93012	(M)YEAR	YEAR ROUND LAWN MAINT	100.00		CUTBACK HEDGE-PAINTER DMG		
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		5592 081712	8/17/12	77300	9/30/12	100.00	CUTBACK HEDGE-PAINTER DMG	
		Totals:					31,631.44	

A / P O P E N I T E M D E T A I L

Starting vendor: "First"
Cut off date: 09/30/12

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
CARTER BOB CARTER	5593	HOOVER CANVAS	AWNING RPR & GAS F/TRIP	09/26/12	87.06
	5604	WAL MART	CLUBHOUSE DESK	09/28/12	42.63
	Total:				129.69
CLIMAT CLIMATIC-SOLAR CORP.	5596	9081	REPLACE CONTROLLER	09/20/12	320.00
DARLEN DARLENE FOWLER INC	5597	303 09/17 SVC	SEP CLEANING	09/30/12	100.00
FIREEQ FIRE EQUIPMENT SERV- ST LUCIE	5594	152565	FIRE EXT. CABINET	09/18/12	50.02
HANSEN SUSAN HANSEN	5599	LOWES/HOME DEPT	LANSCAPE	09/26/12	187.25
JIMMY JIMMY'S TREE SERVICE	5605	33177	REMOVE CARROTWOODS	09/28/12	450.00
MARK MARK MAHONEY INC	5583	091812	BAL-POOL GUTTER REPAIRS	09/26/12	1755.00
	5602	091812	CREDIT-POOL SURFACE PAINT	09/18/12	300.00-
	Total:				1,455.00
NATIVE NATIVEGREEN PEST CONTROL	5600	321	SEP TREE/SHRUB	09/30/12	400.00
REGAN VICTOR REGAN	5595	100212	EQUIP GAS & EPOXY	09/11/12	38.55
TERM TERMINIX	5601	318305698	SEP INTERIOR PEST CONTROL	09/30/12	304.95
VEROCH VERO CHEMICAL, INC.	5606	753083	CHLORINE	09/14/12	31.96
Grand total:					3,467.42

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