

Village of Green Trails Association

Balance Sheet For 5/31/2025

Operating Cash

1010 - Montgomery Bank - Board	\$29,628.45	
1012 - CAB Operating Account	\$151,773.97	

Total Operating Cash		\$181,402.42
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Certificate of Deposit

1020 - CAB 12 mth CD 4.25% 10/7/2025	\$55,248.02	
1021 - Montgomery CD 10/28/2025 3.94%	\$53,706.04	
1022 - Montgomery CD 10/28/2025 3.94%	\$53,706.04	

Total Certificate of Deposit		\$162,660.10
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Total Assets	\$344,062.52
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Liabilites

3025 - Reserve for Road Maintenance - Synagogue	\$9,116.00	
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Total Liabilites	\$9,116.00
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Equity

5010 - Net Assets - Unrestricted	\$251,017.46	
5520 - Current Year Net Income (Loss)	\$83,929.06	

Total Equity	\$334,946.52
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Total Liabilities / Equity	\$344,062.52
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Village of Green Trails Association

Statement of Revenues and Expenses 5/1/2025 - 5/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	28,279.20	13,395.83	14,883.37	127,934.10	66,979.15	60,954.95	160,750.00
Total Income	28,279.20	13,395.83	14,883.37	127,934.10	66,979.15	60,954.95	160,750.00
Other Income							
6340 - Interest/Late Fee Income	124.20	83.33	40.87	400.37	416.65	(16.28)	1,000.00
6770 - Misc. Owner Income	250.00	-	250.00	250.00	-	250.00	-
6910 - Bank Interest Income	199.38	541.67	(342.29)	3,304.39	2,708.35	596.04	6,500.00
Total Other Income	573.58	625.00	(51.42)	3,954.76	3,125.00	829.76	7,500.00
Total Income	28,852.78	14,020.83	14,831.95	131,888.86	70,104.15	61,784.71	168,250.00
Operating Expense							
Administration							
7010 - Management Fees	725.00	725.00	-	3,625.00	3,625.00	-	8,700.00
7020 - Collection Letter Expense Net	183.10	(41.67)	(224.77)	199.65	(208.35)	(408.00)	(500.00)
7140 - Accounting & Professional Fees	-	37.50	37.50	250.00	187.50	(62.50)	450.00
7160 - Legal Fees	(3,395.58)	291.67	3,687.25	(2,775.81)	1,458.35	4,234.16	3,500.00
7280 - Office Supplies	25.00	83.33	58.33	862.02	416.65	(445.37)	1,000.00
7305 - Bank Fee	-	8.33	8.33	(6.90)	41.65	48.55	100.00
7310 - Miscellaneous Admin	75.00	25.00	(50.00)	350.00	125.00	(225.00)	300.00
7320 - P.O. Box	-	37.50	37.50	420.00	187.50	(232.50)	450.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	216.67	216.67	890.83	1,083.35	192.52	2,600.00
7340 - Copying & Printing - Letters to Owners	578.90	83.33	(495.57)	595.76	416.65	(179.11)	1,000.00
Total Administration	(1,808.58)	1,466.66	3,275.24	4,410.55	7,333.30	2,922.75	17,600.00
Grounds							
8610 - Lawn Care & Mowing	6,322.00	4,833.33	(1,488.67)	6,322.00	24,166.65	17,844.65	58,000.00
8620 - Drainage & Erosion Control	-	1,666.67	1,666.67	850.00	8,333.35	7,483.35	20,000.00
8640 - Grounds Maintenance	3,300.00	4,937.50	1,637.50	25,905.00	24,687.50	(1,217.50)	59,250.00
8960 - Lake Maintenance	-	475.00	475.00	-	2,375.00	2,375.00	5,700.00
Total Grounds	9,622.00	11,912.50	2,290.50	33,077.00	59,562.50	26,485.50	142,950.00
Insurance							
9010 - Insurance	6,662.25	1,000.00	(5,662.25)	6,662.25	5,000.00	(1,662.25)	12,000.00
9020 - Fidelity Insurance	553.00	-	(553.00)	553.00	-	(553.00)	-
9030 - Directors & Officers Insurance	3,257.00	-	(3,257.00)	3,257.00	-	(3,257.00)	-
Total Insurance	10,472.25	1,000.00	(9,472.25)	10,472.25	5,000.00	(5,472.25)	12,000.00
Total Expense	18,285.67	14,379.16	(3,906.51)	47,959.80	71,895.80	23,936.00	172,550.00
Operating Net Total	10,567.11	(358.33)	10,925.44	83,929.06	(1,791.65)	85,720.71	(4,300.00)
Net Total	10,567.11	(358.33)	10,925.44	83,929.06	(1,791.65)	85,720.71	(4,300.00)

Village of Green Trails Association

GL Trial Balance For 5/31/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	29,416.45	212.00	-	29,628.45
1012 - CAB Operating Account	141,399.50	133,384.20	123,009.73	151,773.97
1020 - CAB 12 mth CD 4.25% 10/7/2025	55,055.38	192.64	-	55,248.02
1021 - Montgomery CD 10/28/2025 3.94%	53,706.04	-	-	53,706.04
1022 - Montgomery CD 10/28/2025 3.94%	53,706.04	-	-	53,706.04
3025 - Reserve for Road Maintenance - Synagogue	-8,904.00	-	212.00	-9,116.00
5010 - Net Assets - Unrestricted	-251,017.46	-	-	-251,017.46
6310 - Assessment Income	-99,654.90	99,437.03	127,716.23	-127,934.10
6340 - Interest/Late Fee Income	-276.17	-	124.20	-400.37
6770 - Misc. Owner Income	0.00	-	250.00	-250.00
6910 - Bank Interest Income	-3,105.01	-	199.38	-3,304.39
7010 - Management Fees	2,900.00	725.00	-	3,625.00
7020 - Collection Letter Expense Net	16.55	296.55	113.45	199.65
7140 - Accounting & Professional Fees	250.00	-	-	250.00
7160 - Legal Fees	619.77	1,778.00	5,173.58	-2,775.81
7280 - Office Supplies	837.02	25.00	-	862.02
7305 - Bank Fee	-6.90	-	-	-6.90
7310 - Miscellaneous Admin	275.00	75.00	-	350.00
7320 - P.O. Box	420.00	-	-	420.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	890.83	-	-	890.83
7340 - Copying & Printing - Letters to Owners	16.86	578.90	-	595.76
8610 - Lawn Care & Mowing	0.00	6,322.00	-	6,322.00
8620 - Drainage & Erosion Control	850.00	-	-	850.00
8640 - Grounds Maintenance	22,605.00	3,300.00	-	25,905.00
9010 - Insurance	0.00	6,662.25	-	6,662.25
9020 - Fidelity Insurance	0.00	553.00	-	553.00
9030 - Directors & Officers Insurance	0.00	3,257.00	-	3,257.00
Net Total	0.00	256,798.57	256,798.57	0.00

Village of Green Trails Association

GL Trial Balance For 5/1/2025 - 5/31/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
1010 - Montgomery Bank - Board		29,416.45	212.00	-	29,628.45
Date	Description	Debit	Credit	Type	
05/30/2025	Montgomery Activity	212.00	-	GL Entry	
1012 - CAB Operating Account		141,399.50	133,384.20	123,009.73	151,773.97
Date	Description	Debit	Credit	Type	
05/01/2025	Batched eCheck (Vantaca Pay) One time payment	500.00	-	Owner Payment	
05/01/2025	6740268 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	-	75.00	Invoice	
05/01/2025	Batched eCheck (Vantaca Pay) Recurring Payment	500.00	-	Owner Payment	
05/01/2025	Batched eCheck (Vantaca Pay) Scheduled Payment	730.00	-	Owner Payment	
05/01/2025	Batched Credit Card (Vantaca Pay) Scheduled Payment	500.00	-	Owner Payment	
05/01/2025	Batched Credit Distribution	98,187.03	98,187.03	Credit Distribution	
05/01/2025	Batched Credit Card (Vantaca Pay) One time payment	750.00	-	Owner Payment	
05/01/2025	6740079 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	725.00	Invoice	
05/01/2025	Batched Check	2,000.00	-	Owner Payment	
05/02/2025	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
05/02/2025	Batched Credit Distribution	1,250.00	1,250.00	Credit Distribution	
05/02/2025	Batched Check	3,290.00	-	Owner Payment	
05/03/2025	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
05/04/2025	Credit Card (Vantaca Pay) One time payment	228.20	-	Owner Payment	
05/05/2025	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
05/05/2025	Batched Check	3,770.00	-	Owner Payment	
05/06/2025	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
05/06/2025	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
05/06/2025	Batched Check	750.00	-	Owner Payment	
05/07/2025	Batched Check	500.00	-	Owner Payment	
05/08/2025	26 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 04/29/25 Collection Fees/Late Letters/NCS	-	296.55	Invoice	
05/08/2025	919437033 - The Davey Tree Expert Company, Inc. - 04/24/25 Tree Removal - 14006 Boxford Ct, dead tree in back beyond fenceline	-	1,800.00	Invoice	
05/08/2025	994496711 - Southdata Inc - 03/31/25 Mailings - SouthData Invoice 994496711	-	578.90	Invoice	
05/08/2025	26 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 04/29/25 AP/Check Fees	-	25.00	Invoice	
05/09/2025	Batched Check	1,250.00	-	Owner Payment	
05/10/2025	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
05/12/2025	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	

Village of Green Trails Association

GL Trial Balance For 5/1/2025 - 5/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1012 - CAB Operating Account		141,399.50	133,384.20	123,009.73	151,773.97
Date		Description	Debit	Credit	Type
05/12/2025		5038 - ELIA M. ELLIS, ATTORNEY AT LAW - 05/08/25 Legal - Client statement for various property owners including Clayman, Campbell, Inglish, Little, and Spell	-	1,778.00	Invoice
05/12/2025		386 - Speckman Aquistion One LLC - Down tree & leaning tree (in back yard at 131 N Greentrails)	-	1,500.00	Invoice
05/12/2025		77713 - Terrill Enterprises - 05/09/25 Mowing services for April 2025: regular mowing (4 cuts), big field mowing (2 cuts), power lines mowing (1 cut)	-	6,322.00	Invoice
05/12/2025	Batched	Check	750.00	-	Owner Payment
05/13/2025	Batched	Check	1,250.00	-	Owner Payment
05/15/2025		eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment
05/15/2025	Batched	Check	750.00	-	Owner Payment
05/16/2025	Batched	Check	6,508.78	-	Owner Payment
05/17/2025		Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment
05/19/2025		Check	250.00	-	Owner Payment
05/20/2025	Batched	eCheck (Vantaca Pay) One time payment	750.00	-	Owner Payment
05/20/2025	Batched	Check	1,023.45	-	Owner Payment
05/21/2025		Credit Card (Vantaca Pay) Recurring Payment	250.00	-	Owner Payment
05/21/2025		Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment
05/22/2025		Misc Deposit: Chk # 8402519113 UnKnown owner US Bank Cashier's Check	250.00	-	GL Entry
05/22/2025		0425 - Dewitt Insurance Agency - 04/30/25 Travelers 106309590 - Management Liability Insurance	-	3,257.00	Invoice
05/22/2025		0425 - Dewitt Insurance Agency - 04/30/25 Western World NPP6041477 - Liability Insurance with fees and taxes	-	2,199.75	Invoice
05/22/2025		0425 - Dewitt Insurance Agency - 04/30/25 Western World XGL8042006 - Umbrella Insurance XS 5M with fees and taxes	-	4,462.50	Invoice
05/22/2025		eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment
05/22/2025		0425 - Dewitt Insurance Agency - 04/30/25 106288468 - Crime Insurance	-	553.00	Invoice
05/22/2025		Credit Card (Vantaca Pay) One time payment	20.00	-	Owner Payment
05/23/2025		eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment
05/23/2025		Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment
05/23/2025		Check	250.00	-	Owner Payment
05/24/2025		eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment
05/27/2025	Batched	Check	2,100.00	-	Owner Payment
05/29/2025	Batched	Check	520.00	-	Owner Payment
05/30/2025		eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment
05/30/2025		May Interest	6.74	-	GL Entry
05/30/2025		Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment

Village of Green Trails Association

GL Trial Balance For 5/1/2025 - 5/31/2025

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
1012 - CAB Operating Account			141,399.50	133,384.20	123,009.73	151,773.97
Date		Description		Debit	Credit	Type
05/30/2025	Batched	Check		500.00	-	Owner Payment
1020 - CAB 12 mth CD 4.25% 10/7/2025			55,055.38	192.64	-	55,248.02
Date		Description		Debit	Credit	Type
05/07/2025		May Interest		192.64	-	GL Entry
1021 - Montgomery CD 10/28/2025 3.94%			53,706.04	-	-	53,706.04
Date		Description		Debit	Credit	Type
1022 - Montgomery CD 10/28/2025 3.94%			53,706.04	-	-	53,706.04
Date		Description		Debit	Credit	Type
3025 - Reserve for Road Maintenance - Synagogue			-8,904.00	-	212.00	-9,116.00
Date		Description		Debit	Credit	Type
05/30/2025		Montgomery Activity		-	212.00	GL Entry
5010 - Net Assets - Unrestricted			-251,017.46	-	-	-251,017.46
Date		Description		Debit	Credit	Type
6310 - Assessment Income			-99,654.90	99,437.03	127,716.23	-127,934.10
Date		Description		Debit	Credit	Type
05/01/2025	Batched	eCheck (Vantaca Pay) Recurring Payment		-	500.00	Owner Payment
05/01/2025	Batched	eCheck (Vantaca Pay) Scheduled Payment		-	730.00	Owner Payment
05/01/2025	Batched	Credit Distribution		98,187.03	98,187.03	Credit Distribution
05/01/2025	Batched	Credit Card (Vantaca Pay) One time payment		-	750.00	Owner Payment
05/01/2025	Batched	eCheck (Vantaca Pay) One time payment		-	500.00	Owner Payment
05/01/2025	Batched	Credit Card (Vantaca Pay) Scheduled Payment		-	500.00	Owner Payment
05/01/2025	Batched	Check		-	2,000.00	Owner Payment
05/02/2025		eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
05/02/2025	Batched	Credit Distribution		1,250.00	1,250.00	Credit Distribution
05/02/2025	Batched	Check		-	3,290.00	Owner Payment
05/03/2025		Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
05/04/2025		Credit Card (Vantaca Pay) One time payment		-	228.20	Owner Payment

Village of Green Trails Association

GL Trial Balance For 5/1/2025 - 5/31/2025

			Beginning Balance	Current Debit	Credit	Ending Balance
6310 - Assessment Income			-99,654.90	99,437.03	127,716.23	-127,934.10
Date	Description		Debit	Credit	Type	
05/05/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment	
05/05/2025	Batched	Check	-	3,770.00	Owner Payment	
05/06/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment	
05/06/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment	
05/06/2025	Batched	Check	-	750.00	Owner Payment	
05/07/2025	Batched	Check	-	500.00	Owner Payment	
05/09/2025	Batched	Check	-	1,250.00	Owner Payment	
05/10/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment	
05/12/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment	
05/12/2025	Batched	Check	-	750.00	Owner Payment	
05/13/2025	Batched	Check	-	1,250.00	Owner Payment	
05/15/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment	
05/15/2025	Batched	Check	-	750.00	Owner Payment	
05/16/2025	Batched	Check	-	1,141.00	Owner Payment	
05/17/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment	
05/19/2025	Check		-	250.00	Owner Payment	
05/20/2025	Batched	eCheck (Vantaca Pay) One time payment	-	750.00	Owner Payment	
05/20/2025	Batched	Check	-	1,000.00	Owner Payment	
05/21/2025	Credit Card (Vantaca Pay) Recurring Payment		-	250.00	Owner Payment	
05/21/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment	
05/22/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment	
05/22/2025	Credit Card (Vantaca Pay) One time payment		-	20.00	Owner Payment	
05/23/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment	
05/23/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment	
05/23/2025	Check		-	250.00	Owner Payment	
05/24/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment	
05/27/2025	Batched	Check	-	2,100.00	Owner Payment	
05/29/2025	Batched	Check	-	500.00	Owner Payment	
05/30/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment	
05/30/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment	
05/30/2025	Batched	Check	-	500.00	Owner Payment	

6340 - Interest/Late Fee Income			-276.17	-	124.20	-400.37
Date	Description		Debit	Credit	Type	
05/16/2025	Check		-	124.20	Owner Payment	

Village of Green Trails Association

GL Trial Balance For 5/1/2025 - 5/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
6770 - Misc. Owner Income		0.00	-	250.00	-250.00
Date	Description		Debit	Credit	Type
05/22/2025	Misc Deposit: Chk # 8402519113 UnKnown owner US Bank Cashier's Check		-	250.00	GL Entry
6910 - Bank Interest Income		-3,105.01	-	199.38	-3,304.39
Date	Description		Debit	Credit	Type
05/07/2025	May Interest		-	192.64	GL Entry
05/30/2025	May Interest		-	6.74	GL Entry
7010 - Management Fees		2,900.00	725.00	-	3,625.00
Date	Description		Debit	Credit	Type
05/01/2025	6740079 - COMMUNITY PROPERTY MANAGEMENT (CPM)		725.00	-	Invoice
7020 - Collection Letter Expense Net		16.55	296.55	113.45	199.65
Date	Description		Debit	Credit	Type
05/08/2025	26 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 04/29/25 Collection Fees/Late Letters/NCS		296.55	-	Invoice
05/16/2025	Check		-	70.00	Owner Payment
05/20/2025	Check		-	23.45	Owner Payment
05/29/2025	Check		-	20.00	Owner Payment
7140 - Accounting & Professional Fees		250.00	-	-	250.00
Date	Description		Debit	Credit	Type
7160 - Legal Fees		619.77	1,778.00	5,173.58	-2,775.81
Date	Description		Debit	Credit	Type
05/12/2025	5038 - ELIA M. ELLIS, ATTORNEY AT LAW - 05/08/25 Legal - Client statement for various property owners including Clayman, Campbell, Inglish, Little, and Spell		1,778.00	-	Invoice
05/16/2025	Check		-	5,173.58	Owner Payment
7280 - Office Supplies		837.02	25.00	-	862.02
Date	Description		Debit	Credit	Type
05/08/2025	26 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 04/29/25 AP/Check Fees		25.00	-	Invoice

Village of Green Trails Association

GL Trial Balance For 5/1/2025 - 5/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7305 - Bank Fee		-6.90	-	-	-6.90
Date	Description		Debit	Credit	Type
7310 - Miscellaneous Admin		275.00	75.00	-	350.00
Date	Description		Debit	Credit	Type
05/01/2025	6740268 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct		75.00	-	Invoice
7320 - P.O. Box		420.00	-	-	420.00
Date	Description		Debit	Credit	Type
7335 - Copying & Printing - Annual Meeting & Trustee Election		890.83	-	-	890.83
Date	Description		Debit	Credit	Type
7340 - Copying & Printing - Letters to Owners		16.86	578.90	-	595.76
Date	Description		Debit	Credit	Type
05/08/2025	994496711 - Southdata Inc - 03/31/25 Mailings - SouthData Invoice 994496711		578.90	-	Invoice
8610 - Lawn Care & Mowing		0.00	6,322.00	-	6,322.00
Date	Description		Debit	Credit	Type
05/12/2025	77713 - Terrill Enterprises - 05/09/25 Mowing services for April 2025: regular mowing (4 cuts), big field mowing (2 cuts), power lines mowing (1 cut)		6,322.00	-	Invoice
8620 - Drainage & Erosion Control		850.00	-	-	850.00
Date	Description		Debit	Credit	Type
8640 - Grounds Maintenance		22,605.00	3,300.00	-	25,905.00
Date	Description		Debit	Credit	Type
05/08/2025	919437033 - The Davey Tree Expert Company, Inc. - 04/24/25 Tree Removal - 14006 Boxford Ct, dead tree in back beyond fenceline		1,800.00	-	Invoice
05/12/2025	386 - Speckman Aquistion One LLC - Down tree & leaning tree (in back yard at 131 N Greentrails)		1,500.00	-	Invoice

Village of Green Trails Association

GL Trial Balance For 5/1/2025 - 5/31/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
9010 - Insurance		0.00	6,662.25	-	6,662.25
Date	Description	Debit	Credit	Type	
05/22/2025	0425 - Dewitt Insurance Agency - 04/30/25 Western World XGL8042006 - Umbrella Insurance XS 5M with fees and taxes	4,462.50	-	Invoice	
05/22/2025	0425 - Dewitt Insurance Agency - 04/30/25 Western World NPP6041477 - Liability Insurance with fees and taxes	2,199.75	-	Invoice	
9020 - Fidelity Insurance		0.00	553.00	-	553.00
Date	Description	Debit	Credit	Type	
05/22/2025	0425 - Dewitt Insurance Agency - 04/30/25 106288468 - Crime Insurance	553.00	-	Invoice	
9030 - Directors & Officers Insurance		0.00	3,257.00	-	3,257.00
Date	Description	Debit	Credit	Type	
05/22/2025	0425 - Dewitt Insurance Agency - 04/30/25 Travelers 106309590 - Management Liability Insurance	3,257.00	-	Invoice	
Net Total		0.00	256,798.57	256,798.57	0.00