

Village of Green Trails Association

Balance Sheet For 7/31/2025

Operating Cash

1010 - Montgomery Bank - Board	\$29,628.45	
1012 - CAB Operating Account	\$148,627.13	

Total Operating Cash		\$178,255.58
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Certificate of Deposit

1020 - CAB 12 mth CD 4.25% 10/7/2025	\$55,641.80	
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		\$163,053.88
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Total Assets	\$341,309.46
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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)	\$81,176.00	

Total Equity	\$332,193.46
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Total Liabilities / Equity	\$341,309.46
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Village of Green Trails Association

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	9,166.25	13,395.83	(4,229.58)	154,256.87	93,770.81	60,486.06	160,750.00
Total Income	9,166.25	13,395.83	(4,229.58)	154,256.87	93,770.81	60,486.06	160,750.00
Other Income							
6340 - Interest/Late Fee Income	209.79	83.33	126.46	831.73	583.31	248.42	1,000.00
6910 - Bank Interest Income	200.71	541.67	(340.96)	3,711.46	3,791.69	(80.23)	6,500.00
Total Other Income	410.50	625.00	(214.50)	4,543.19	4,375.00	168.19	7,500.00
Total Income	9,576.75	14,020.83	(4,444.08)	158,800.06	98,145.81	60,654.25	168,250.00
Operating Expense							
Administration							
7010 - Management Fees	725.00	725.00	-	5,075.00	5,075.00	-	8,700.00
7020 - Collection Letter Expense Net	(268.15)	(41.67)	226.48	(208.50)	(291.69)	(83.19)	(500.00)
7140 - Accounting & Professional Fees	-	37.50	37.50	250.00	262.50	12.50	450.00
7160 - Legal Fees	292.25	291.67	(.58)	(1,146.73)	2,041.69	3,188.42	3,500.00
7280 - Office Supplies	45.81	83.33	37.52	907.83	583.31	(324.52)	1,000.00
7305 - Bank Fee	-	8.33	8.33	(6.90)	58.31	65.21	100.00
7310 - Miscellaneous Admin	75.00	25.00	(50.00)	500.00	175.00	(325.00)	300.00
7320 - P.O. Box	-	37.50	37.50	420.00	262.50	(157.50)	450.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	216.67	216.67	890.83	1,516.69	625.86	2,600.00
7340 - Copying & Printing - Letters to Owners	228.33	83.33	(145.00)	839.28	583.31	(255.97)	1,000.00
Total Administration	1,098.24	1,466.66	368.42	7,520.81	10,266.62	2,745.81	17,600.00
Grounds							
8610 - Lawn Care & Mowing	6,826.00	4,833.33	(1,992.67)	21,525.00	33,833.31	12,308.31	58,000.00
8620 - Drainage & Erosion Control	-	1,666.67	1,666.67	850.00	11,666.69	10,816.69	20,000.00
8640 - Grounds Maintenance	6,530.00	4,937.50	(1,592.50)	34,435.00	34,562.50	127.50	59,250.00
8960 - Lake Maintenance	2,821.00	475.00	(2,346.00)	2,821.00	3,325.00	504.00	5,700.00
Total Grounds	16,177.00	11,912.50	(4,264.50)	59,631.00	83,387.50	23,756.50	142,950.00
Insurance							
9010 - Insurance	-	1,000.00	1,000.00	6,662.25	7,000.00	337.75	12,000.00
9020 - Fidelity Insurance	-	-	-	553.00	-	(553.00)	-
9030 - Directors & Officers Insurance	-	-	-	3,257.00	-	(3,257.00)	-
Total Insurance	-	1,000.00	1,000.00	10,472.25	7,000.00	(3,472.25)	12,000.00
Total Expense	17,275.24	14,379.16	(2,896.08)	77,624.06	100,654.12	23,030.06	172,550.00
Operating Net Total	(7,698.49)	(358.33)	(7,340.16)	81,176.00	(2,508.31)	83,684.31	(4,300.00)
Net Total	(7,698.49)	(358.33)	(7,340.16)	81,176.00	(2,508.31)	83,684.31	(4,300.00)

Village of Green Trails Association

GL Trial Balance For 7/1/2025 - 7/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1010 - Montgomery Bank - Board		29,628.45	-	-	29,628.45
Date	Description		Debit	Credit	Type
1012 - CAB Operating Account		156,519.63	9,805.89	17,698.39	148,627.13
Date	Description		Debit	Credit	Type
07/01/2025	7010870 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct		-	75.00	Invoice
07/01/2025	7010748 - COMMUNITY PROPERTY MANAGEMENT (CPM)		-	725.00	Invoice
07/01/2025	Batched Check		507.50	-	Owner Payment
07/02/2025	Batched Credit Card (Vantaca Pay) One time payment		253.75	-	Owner Payment
07/02/2025	994558091 - Southdata Inc - 06/16/25 Collection letters and mailings - SouthData Invoice 994558091		-	156.09	Invoice
07/02/2025	Check		250.00	-	Owner Payment
07/03/2025	Batched Check		558.15	-	Owner Payment
07/04/2025	Batched eCheck (Vantaca Pay) One time payment		277.50	-	Owner Payment
07/04/2025	Batched Credit Card (Vantaca Pay) One time payment		277.50	-	Owner Payment
07/05/2025	Batched eCheck (Vantaca Pay) One time payment		277.50	-	Owner Payment
07/05/2025	Batched Credit Card (Vantaca Pay) One time payment		277.50	-	Owner Payment
07/06/2025	Batched Credit Card (Vantaca Pay) One time payment		277.50	-	Owner Payment
07/07/2025	19790 - LAKE MANAGEMENT SERVICES, INC. - 05/19/25 Lake management services - chemical applications including Cutrine, Reward, Aquaneat, Cidekick, Alum, dye, and Bacti-Klear		-	736.00	Invoice
07/07/2025	19841 - LAKE MANAGEMENT SERVICES, INC. - 06/09/25 Lake maintenance - chemical applications (Cutrine, Alum, Bacti-Klear, dye)		-	692.00	Invoice
07/07/2025	19738 - LAKE MANAGEMENT SERVICES, INC. - 04/18/25 Lake maintenance treatments - Cutrine granular, dye, Alum, Bacti-Klear		-	684.00	Invoice
07/07/2025	Batched Check		1,518.00	-	Owner Payment
07/08/2025	77752 - Terrill Enterprises - 05/29/25 Tree removal services: cut and cleared downed tree (\$385), hauled off downed trees (\$1,145), moved downed tree to street (\$350)		-	1,880.00	Invoice
07/08/2025	Batched Check		253.75	-	Owner Payment
07/09/2025	5299 - ELIA M. ELLIS, ATTORNEY AT LAW - 07/25 Legal - Client statement for various property owners including Arrowhead Mini Tree, Bernath, and Weber		-	292.25	Invoice
07/09/2025	Batched eCheck (Vantaca Pay) Recurring Payment		277.50	-	Owner Payment
07/10/2025	Batched Credit Card (Vantaca Pay) One time payment		277.50	-	Owner Payment
07/11/2025	Batched Credit Card (Vantaca Pay) One time payment		277.50	-	Owner Payment
07/11/2025	Batched eCheck (Vantaca Pay) One time payment		277.50	-	Owner Payment
07/11/2025	Batched Check		507.50	-	Owner Payment
07/14/2025	Batched Credit Card (Vantaca Pay) One time payment		555.00	-	Owner Payment
07/14/2025	Check		253.75	-	Owner Payment

Village of Green Trails Association

GL Trial Balance For 7/1/2025 - 7/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1012 - CAB Operating Account		156,519.63	9,805.89	17,698.39	148,627.13
Date		Description	Debit	Credit	Type
07/15/2025		77800 - Terrill Enterprises - 06/06/25 - 06/27/25 Mowing services: regular mowing (4 cuts), big field mowing (2 cuts), power lines mowing (2 cuts)	-	6,826.00	Invoice
07/15/2025	Batched	Check	253.75	-	Owner Payment
07/16/2025		07/15/25 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 07/15/25 Office supplies, postage, and AP/Check fees for 2nd quarter activity	-	45.81	Invoice
07/16/2025		07/15/25 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 07/15/25 Collection fees and late letters for 2nd quarter activity	-	155.00	Invoice
07/17/2025		19914 - LAKE MANAGEMENT SERVICES, INC. - 07/09/25 Lake management services - chemical applications including Cutrine, Bacti-Klear, Alum, and dye	-	709.00	Invoice
07/17/2025		994570815 - Southdata Inc - 06/30/25 Mailing services - SouthData Invoice 994570815	-	1.29	Invoice
07/17/2025	Batched	Check	277.50	-	Owner Payment
07/19/2025	Batched	Credit Card (Vantaca Pay) One time payment	277.50	-	Owner Payment
07/21/2025		1564 - Speckman Aquistion One LLC - 07/15/25 Large pile of Brush - (in creek) Chip up and haul away debris	-	2,200.00	Invoice
07/21/2025		1562 - Speckman Aquistion One LLC - 07/14/25 Tree work - honeysuckle cutting, down brush cutting, locust removal, and leaning locust cutting at various locations	-	2,450.00	Invoice
07/21/2025	Batched	Check	101.44	-	Owner Payment
07/22/2025	Batched	eCheck (Vantaca Pay) One time payment	277.50	-	Owner Payment
07/22/2025	Batched	Credit Card (Vantaca Pay) One time payment	277.50	-	Owner Payment
07/23/2025	Batched	Credit Card (Vantaca Pay) One time payment	277.50	-	Owner Payment
07/25/2025		994581806 - Southdata Inc - 07/15/25 Mailing services - Collections, mailing sheets, extra pages, envelopes, assembly fees, and postage	-	70.95	Invoice
07/25/2025	Batched	Check	346.60	-	Owner Payment
07/28/2025	Batched	eCheck (Vantaca Pay) One time payment	277.50	-	Owner Payment
07/30/2025	Batched	eCheck (Vantaca Pay) One time payment	277.50	-	Owner Payment
07/31/2025		July Interest	6.70	-	GL Entry
1020 - CAB 12 mth CD 4.25% 10/7/2025		55,447.79	194.01	-	55,641.80
Date		Description	Debit	Credit	Type
07/07/2025		July Interest	194.01	-	GL Entry
1021 - Montgomery CD 10/28/2025 3.94%		53,706.04	-	-	53,706.04
Date		Description	Debit	Credit	Type

Village of Green Trails Association

GL Trial Balance For 7/1/2025 - 7/31/2025

			Beginning Balance	Current Debit	Credit	Ending Balance
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			-9,116.00	-	-	-9,116.00
Date	Description			Debit	Credit	Type
5010 - Net Assets - Unrestricted			-251,017.46	-	-	-251,017.46
Date	Description			Debit	Credit	Type
6310 - Assessment Income			-145,090.62	-	9,166.25	-154,256.87
Date	Description			Debit	Credit	Type
07/01/2025	Batched	Check		-	500.00	Owner Payment
07/02/2025		Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/02/2025		Check		-	250.00	Owner Payment
07/03/2025	Batched	Check		-	496.25	Owner Payment
07/04/2025		eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/04/2025		Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/05/2025		eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/05/2025		Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/06/2025		Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/07/2025	Batched	Check		-	1,500.00	Owner Payment
07/08/2025		Check		-	250.00	Owner Payment
07/09/2025		eCheck (Vantaca Pay) Recurring Payment		-	250.00	Owner Payment
07/10/2025		Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/11/2025		Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/11/2025		eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/11/2025	Batched	Check		-	500.00	Owner Payment
07/14/2025	Batched	Credit Card (Vantaca Pay) One time payment		-	500.00	Owner Payment
07/14/2025		Check		-	253.75	Owner Payment
07/15/2025		Check		-	250.00	Owner Payment
07/17/2025		Check		-	250.00	Owner Payment
07/19/2025		Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/21/2025		Check		-	96.25	Owner Payment
07/22/2025		eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/22/2025		Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/23/2025		Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/25/2025	Batched	Check		-	320.00	Owner Payment

Village of Green Trails Association

GL Trial Balance For 7/1/2025 - 7/31/2025

			Beginning Balance	Current Debit	Credit	Ending Balance
6310 - Assessment Income			-145,090.62	-	9,166.25	-154,256.87
Date		Description	Debit	Credit	Type	
07/28/2025		eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
07/30/2025		eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
6340 - Interest/Late Fee Income			-621.94	-	209.79	-831.73
Date		Description	Debit	Credit	Type	
07/01/2025	Batched	Check	-	7.50	Owner Payment	
07/02/2025		Credit Card (Vantaca Pay) One time payment	-	3.75	Owner Payment	
07/03/2025	Batched	Check	-	18.75	Owner Payment	
07/04/2025		eCheck (Vantaca Pay) One time payment	-	7.50	Owner Payment	
07/04/2025		Credit Card (Vantaca Pay) One time payment	-	7.50	Owner Payment	
07/05/2025		eCheck (Vantaca Pay) One time payment	-	7.50	Owner Payment	
07/05/2025		Credit Card (Vantaca Pay) One time payment	-	7.50	Owner Payment	
07/06/2025		Credit Card (Vantaca Pay) One time payment	-	7.50	Owner Payment	
07/07/2025	Batched	Check	-	18.00	Owner Payment	
07/08/2025		Check	-	3.75	Owner Payment	
07/09/2025		eCheck (Vantaca Pay) Recurring Payment	-	7.50	Owner Payment	
07/10/2025		Credit Card (Vantaca Pay) One time payment	-	7.50	Owner Payment	
07/11/2025		eCheck (Vantaca Pay) One time payment	-	7.50	Owner Payment	
07/11/2025		Credit Card (Vantaca Pay) One time payment	-	7.50	Owner Payment	
07/11/2025	Batched	Check	-	7.50	Owner Payment	
07/14/2025	Batched	Credit Card (Vantaca Pay) One time payment	-	15.00	Owner Payment	
07/15/2025		Check	-	3.75	Owner Payment	
07/17/2025		Check	-	7.50	Owner Payment	
07/19/2025		Credit Card (Vantaca Pay) One time payment	-	7.50	Owner Payment	
07/21/2025		Check	-	5.19	Owner Payment	
07/22/2025		eCheck (Vantaca Pay) One time payment	-	7.50	Owner Payment	
07/22/2025		Credit Card (Vantaca Pay) One time payment	-	7.50	Owner Payment	
07/23/2025		Credit Card (Vantaca Pay) One time payment	-	7.50	Owner Payment	
07/25/2025		Check	-	6.60	Owner Payment	
07/28/2025		eCheck (Vantaca Pay) One time payment	-	7.50	Owner Payment	
07/30/2025		eCheck (Vantaca Pay) One time payment	-	7.50	Owner Payment	
6910 - Bank Interest Income			-3,510.75	-	200.71	-3,711.46
Date		Description	Debit	Credit	Type	
07/07/2025		July Interest	-	194.01	GL Entry	
07/31/2025		July Interest	-	6.70	GL Entry	

Village of Green Trails Association

GL Trial Balance For 7/1/2025 - 7/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
6910 - Bank Interest Income		-3,510.75	-	200.71	-3,711.46
Date	Description		Debit	Credit	Type
7010 - Management Fees		4,350.00	725.00	-	5,075.00
Date	Description		Debit	Credit	Type
07/01/2025	7010748 - COMMUNITY PROPERTY MANAGEMENT (CPM)		725.00	-	Invoice
7020 - Collection Letter Expense Net		59.65	155.00	423.15	-208.50
Date	Description		Debit	Credit	Type
07/03/2025	Check		-	43.15	Owner Payment
07/04/2025	eCheck (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/04/2025	Credit Card (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/05/2025	eCheck (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/05/2025	Credit Card (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/06/2025	Credit Card (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/09/2025	eCheck (Vantaca Pay) Recurring Payment		-	20.00	Owner Payment
07/10/2025	Credit Card (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/11/2025	eCheck (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/11/2025	Credit Card (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/14/2025	Batched Credit Card (Vantaca Pay) One time payment		-	40.00	Owner Payment
07/16/2025	07/15/25 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 07/15/25 Collection fees and late letters for 2nd quarter activity		155.00	-	Invoice
07/17/2025	Check		-	20.00	Owner Payment
07/19/2025	Credit Card (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/22/2025	eCheck (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/22/2025	Credit Card (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/23/2025	Credit Card (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/25/2025	Check		-	20.00	Owner Payment
07/28/2025	eCheck (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/30/2025	eCheck (Vantaca Pay) One time payment		-	20.00	Owner Payment
7140 - Accounting & Professional Fees		250.00	-	-	250.00
Date	Description		Debit	Credit	Type
7160 - Legal Fees		-1,438.98	292.25	-	-1,146.73
Date	Description		Debit	Credit	Type

Village of Green Trails Association

GL Trial Balance For 7/1/2025 - 7/31/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
7160 - Legal Fees		-1,438.98	292.25	-	-1,146.73
Date	Description	Debit	Credit	Type	
07/09/2025	5299 - ELIA M. ELLIS, ATTORNEY AT LAW - 07/25 Legal - Client statement for various property owners including Arrowhead Mini Tree, Bernath, and Weber	292.25	-	Invoice	
7280 - Office Supplies		862.02	45.81	-	907.83
Date	Description	Debit	Credit	Type	
07/16/2025	07/15/25 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 07/15/25 Office supplies, postage, and AP/Check fees for 2nd quarter activity	45.81	-	Invoice	
7305 - Bank Fee		-6.90	-	-	-6.90
Date	Description	Debit	Credit	Type	
7310 - Miscellaneous Admin		425.00	75.00	-	500.00
Date	Description	Debit	Credit	Type	
07/01/2025	7010870 - 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		610.95	228.33	-	839.28
Date	Description	Debit	Credit	Type	
07/02/2025	994558091 - Southdata Inc - 06/16/25 Collection letters and mailings - SouthData Invoice 994558091	156.09	-	Invoice	
07/17/2025	994570815 - Southdata Inc - 06/30/25 Mailing services - SouthData Invoice 994570815	1.29	-	Invoice	
07/25/2025	994581806 - Southdata Inc - 07/15/25 Mailing services - Collections, mailing sheets, extra pages, envelopes, assembly fees, and postage	70.95	-	Invoice	

Village of Green Trails Association

GL Trial Balance For 7/1/2025 - 7/31/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
8610 - Lawn Care & Mowing		14,699.00	6,826.00	-	21,525.00
Date	Description	Debit	Credit	Type	
07/15/2025	77800 - Terrill Enterprises - 06/06/25 - 06/27/25 Mowing services: regular mowing (4 cuts), big field mowing (2 cuts), power lines mowing (2 cuts)	6,826.00	-	Invoice	
8620 - Drainage & Erosion Control		850.00	-	-	850.00
Date	Description	Debit	Credit	Type	
8640 - Grounds Maintenance		27,905.00	6,530.00	-	34,435.00
Date	Description	Debit	Credit	Type	
07/08/2025	77752 - Terrill Enterprises - 05/29/25 Tree removal services: cut and cleared downed tree (\$385), hauled off downed trees (\$1,145), moved downed tree to street (\$350)	1,880.00	-	Invoice	
07/21/2025	1564 - Speckman Aquistion One LLC - 07/15/25 Large pile of Brush - (in creek) Chip up and haul away debris	2,200.00	-	Invoice	
07/21/2025	1562 - Speckman Aquistion One LLC - 07/14/25 Tree work - honeysuckle cutting, down brush cutting, locust removal, and leaning locust cutting at various locations	2,450.00	-	Invoice	
8960 - Lake Maintenance		0.00	2,821.00	-	2,821.00
Date	Description	Debit	Credit	Type	
07/07/2025	19841 - LAKE MANAGEMENT SERVICES, INC. - 06/09/25 Lake maintenance - chemical applications (Cutrine, Alum, Bacti-Klear, dye)	692.00	-	Invoice	
07/07/2025	19790 - LAKE MANAGEMENT SERVICES, INC. - 05/19/25 Lake management services - chemical applications including Cutrine, Reward, Aquaneat, Cidekick, Alum, dye, and Bacti-Klear	736.00	-	Invoice	
07/07/2025	19738 - LAKE MANAGEMENT SERVICES, INC. - 04/18/25 Lake maintenance treatments - Cutrine granular, dye, Alum, Bacti-Klear	684.00	-	Invoice	
07/17/2025	19914 - LAKE MANAGEMENT SERVICES, INC. - 07/09/25 Lake management services - chemical applications including Cutrine, Bacti-Klear, Alum, and dye	709.00	-	Invoice	
9010 - Insurance		6,662.25	-	-	6,662.25
Date	Description	Debit	Credit	Type	
9020 - Fidelity Insurance		553.00	-	-	553.00
Date	Description	Debit	Credit	Type	

Village of Green Trails Association

GL Trial Balance For 7/1/2025 - 7/31/2025

		Current			
		Beginning Balance	Debit	Credit	Ending Balance
9030 - Directors & Officers Insurance		3,257.00	-	-	3,257.00
Date	Description		Debit	Credit	Type
Net Total		0.00	27,698.29	27,698.29	0.00