

Monthly Financial Reports Required To Be Reviewed By Board Of Directors.

11/9/19

1. Current reconciliation of Operating (checking) Account.  
*Statement not received in time to reconcile.*
2. Current reconciliation of Reserve (savings) Account.  
*Statement not received in time to reconcile.*
3. Current year actual operating revenues and expenses versus current year budget.
4. Latest Operating (checking) Account and Reserve (savings) Account bank statements.  
*Statements not received in time to add to financial reports.*
5. Income and expense statement for Operating (checking) and Reserve (savings) accounts.
6. Check register.
7. Monthly General Ledger.
8. Delinquent assessments receivable.

**Mountain Valley Association**  
**Profit & Loss Budget vs. Actual**  
January through October 2019

(3)

	Jan - Oct 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
45000 · Investments	2.17	0.00	2.17	100.0%
45030 · Interest-Savings, Short-term CD	0.00	0.54	-0.54	0.0%
45000 · Investments - Other	2.17	0.54	1.63	401.9%
<b>Total 45000 · Investments</b>	<b>510.18</b>	<b>0.00</b>	<b>510.18</b>	<b>100.0%</b>
46400 · Other Types of Income	510.18	0.00	510.18	100.0%
46430 · Miscellaneous Revenue	510.18	0.00	510.18	100.0%
<b>Total 46400 · Other Types of Income</b>	<b>510.18</b>	<b>0.00</b>	<b>510.18</b>	<b>100.0%</b>
47200 · Program Income	0.00	0.00	0.00	0.0%
47220 · Member Assessments	0.00	0.00	0.00	0.0%
47240 · Program Service Fees	0.00	0.00	0.00	0.0%
<b>Total 47200 · Program Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>512.35</b>	<b>0.54</b>	<b>511.81</b>	<b>94.879.6%</b>
<b>Gross Profit</b>	<b>512.35</b>	<b>0.54</b>	<b>511.81</b>	<b>94.879.6%</b>
<b>Expense</b>				
60300 · Business Expenses	2,160.02	5,160.00	-2,999.98	41.9%
60910 · Bad Debts	2.00	0.00	2.00	100.0%
60920 · Business Registration Fees	697.00	0.00	697.00	100.0%
60960 · Lien Fees	2,859.02	5,160.00	-2,300.98	55.4%
<b>Total 60900 · Business Expenses</b>	<b>2,859.02</b>	<b>5,160.00</b>	<b>-2,300.98</b>	<b>55.4%</b>
62100 · Contract Services	0.00	0.00	0.00	0.0%
62110 · Accounting Fees	0.00	1,000.00	-1,000.00	0.0%
62140 · Legal Fees	0.00	1,000.00	-1,000.00	0.0%
62150 · Outside Contract Services	210.00	1,500.00	-1,290.00	14.0%
621501 · Notary	150.00	0.00	150.00	100.0%
62150 · Outside Contract Services - Other	360.00	1,500.00	-1,140.00	24.0%
<b>Total 62150 · Outside Contract Services</b>	<b>360.00</b>	<b>1,500.00</b>	<b>-1,140.00</b>	<b>24.0%</b>
62160 · Volunteer Services - Non-GAAP	0.00	300.00	-300.00	0.0%
<b>Total 62100 · Contract Services</b>	<b>360.00</b>	<b>2,800.00</b>	<b>-2,440.00</b>	<b>12.9%</b>

**Mountain Valley Association**  
**Profit & Loss Budget vs. Actual**  
January through October 2019

	Jan - Oct 19	Budget	\$ Over Budget	% of Budget
<b>62800 · Facilities and Equipment</b>				
62801 · Dirt Roads M&R	76.90	28,818.00	-28,741.10	0.3%
62802 · Paved Road M&R	0.00	200.00	-200.00	0.0%
62803 · Roads M&R	0.00	100.00	-100.00	0.0%
62804 · Equestrian Easement M&R	0.00	100.00	-100.00	0.0%
62805 · Drainage Easement M&R	0.00	100.00	-100.00	0.0%
62806 · 62806-Road Signs	0.00	100.00	-100.00	0.0%
62841 · Small Tools and Supplies	128.70	100.00	28.70	128.7%
62880 · Real Estate, Personal Prop Tax	96.41	130.00	-33.59	74.2%
<b>Total 62800 · Facilities and Equipment</b>	<b>302.01</b>	<b>29,648.00</b>	<b>-29,345.99</b>	<b>1.0%</b>
<b>65000 · Operations</b>				
65020 · Postage, Mailing Service	552.87			
650201 · Stamps	6.85			
650202 · Certified Mail	0.00			
65020 · Postage, Mailing Service - Other		540.00	-540.00	0.0%
<b>Total 65020 · Postage, Mailing Service</b>	<b>559.72</b>	<b>540.00</b>	<b>19.72</b>	<b>103.7%</b>
65030 · Printing and Copying	0.00	390.00	-390.00	0.0%
65040 · Office Supplies	212.38	300.00	-87.62	70.8%
65050 · Telephone, Telecommunications	90.59	50.00	40.59	181.2%
<b>Total 65000 · Operations</b>	<b>862.69</b>	<b>1,280.00</b>	<b>-417.31</b>	<b>67.4%</b>
650214 · Bank Service Charges				
65100 · Other Types of Expenses	36.00	30.00	6.00	120.0%
65120 · Insurance - Liability, D and O	3,206.25	4,200.00	-993.75	76.3%
65150 · Memberships and Dues	97.94	300.00	-202.06	32.6%
65160 · Other Costs	58.09	117.50	-59.41	49.4%
<b>Total 65100 · Other Types of Expenses</b>	<b>3,362.28</b>	<b>4,617.50</b>	<b>-1,255.22</b>	<b>72.8%</b>
66000 · Payroll Expenses				
68300 · Travel and Meetings	188.52			
68320 · Travel	0.00	100.00	-100.00	0.0%
68300 · Travel and Meetings - Other	0.00	0.00	0.00	0.0%
<b>Total 68300 · Travel and Meetings</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>7,970.52</b>	<b>43,635.50</b>	<b>-35,664.98</b>	<b>18.3%</b>
<b>Net Ordinary Income</b>	<b>-7,458.17</b>	<b>-43,634.96</b>	<b>36,176.79</b>	<b>17.1%</b>
<b>Net Income</b>	<b>-7,458.17</b>	<b>-43,634.96</b>	<b>36,176.79</b>	<b>17.1%</b>

5:57 PM  
11/08/19  
Accrual Basis

Mountain Valley Association  
Income by Customer Summary-Checking  
October 2019

5

TOTAL	Oct 19	0.00
-------	--------	------

5:57 PM  
11/08/19  
Accrual Basis

Mountain Valley Association  
Income by Customer Summary-Reserve  
October 2019

5

TOTAL	Oct 19	0.00
-------	--------	------

5:58 PM  
11/08/19  
Accrual Basis

Mountain Valley Association  
Expenses by Vendor Summary-Checking  
October 2019

5

Oscar's Concrete	Oct 19	6,800.00
TOTAL		6,800.00

5:58 PM  
11/08/19  
Accrual Basis

Mountain Valley Association  
Expenses by Vendor Summary-Reserve  
October 2019

5

TOTAL	Oct 19	0.00
-------	--------	------

Register: Checking Account  
From 10/01/2019 through 10/31/2019  
Sorted by: Date, Type, Number/Ref

Mountain Valley Association

11/8/2019 6:00 PM

6

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/01/2019							
10/12/2019	2642	Oscar's Concrete	-split- 20000	Accounts Paya... Sand Canyon/...	6,800.00	933.50	15,042.78
							8,242.78

Register: Reserve Account  
From 10/01/2019 through 10/31/2019  
Sorted by: Date, Type, Number/Ref

Mountain Valley Association

11/8/2019 6:01 PM

6

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/03/2019			-split-	Deposit		1,008.00	45,792.50

Mountain Valley Association  
General Ledger  
As of October 31, 2019

2

Type	Date	Num	Name	Memo	Split	Amount	Balance
Checking Account							
Deposit	10/01/2019			Deposit	-SPLIT-	933.50	14,109.28
Bill Pmt -Check	10/12/2019	2642	Oscar's Concrete	Sand Canyon/...	20000 - Accou...	-6,800.00	15,042.78
Total Checking Account						-5,866.50	8,242.78
Prior to 11/1/15							120.00
Total Prior to 11/1/15							120.00
Reserve Account							
Deposit	10/03/2019			Deposit	-SPLIT-	1,008.00	44,784.50
Total Reserve Account						1,008.00	45,792.50
11000 - Accounts Receivable							
Payment	10/01/2019	671			12000 · Underp...	-144.00	4,004.39
Payment	10/01/2019	671			12000 · Underp...	-144.00	3,860.39
Payment	10/01/2019	5439			12000 · Underp...	-144.00	3,716.39
Payment	10/01/2019	315			12000 · Underp...	-144.00	3,572.39
Payment	10/01/2019				12000 · Underp...	-144.00	3,428.39
Payment	10/02/2019	3504			12000 · Underp...	-59.50	3,358.89
Payment	10/03/2019	3212			12000 · Underp...	-144.00	3,214.89
Payment	10/06/2019	1593			12000 · Underp...	-144.00	3,070.89
Payment	10/06/2019	00000...			12000 · Underp...	-144.00	2,926.89
Payment	10/06/2019	00686...			12000 · Underp...	-144.00	2,782.39
Payment	10/10/2019	4566			12000 · Underp...	-144.00	2,638.89
Payment	10/10/2019	1828			12000 · Underp...	-144.00	2,494.89
Payment	10/10/2019	2104			12000 · Underp...	-144.00	2,350.89
Payment	10/10/2019	2104			12000 · Underp...	-144.00	2,206.89
Payment	10/10/2019	4399			12000 · Underp...	-144.00	2,062.89
Payment	10/10/2019	1069			12000 · Underp...	-144.00	1,918.89
Payment	10/10/2019	1102			12000 · Underp...	-144.00	1,774.89
Payment	10/10/2019	2636			12000 · Underp...	-144.00	1,630.89
Payment	10/10/2019	4671			12000 · Underp...	-144.00	1,486.89
Payment	10/12/2019	00000...			12000 · Underp...	-144.00	1,342.89
Payment	10/17/2019				12000 · Underp...	-144.00	1,198.89
Payment	10/18/2019	2061			12000 · Underp...	-144.00	1,054.89
Payment	10/19/2019	1131			12000 · Underp...	-144.00	910.89
Payment	10/19/2019	3220			12000 · Underp...	-144.00	766.89
Payment	10/23/2019				12000 · Underp...	-144.00	622.89
Payment	10/23/2019				12000 · Underp...	-144.00	478.89
Payment	10/23/2019	3365			12000 · Underp...	-144.00	334.89
Payment	10/23/2019	1581			12000 · Underp...	-144.00	190.89
Payment	10/24/2019				12000 · Underp...	-144.00	46.89
Payment	10/24/2019	64090...			12000 · Underp...	-97.11	-166.61
Payment	10/24/2019	00732...			12000 · Underp...	-310.61	-454.61
Payment	10/24/2019	5570			12000 · Underp...	-144.00	-598.61
Payment	10/24/2019	5481			12000 · Underp...	-144.00	-742.61
Payment	10/24/2019	25925...			12000 · Underp...	-144.00	-886.61
Payment	10/25/2019	314			12000 · Underp...	-144.00	-1,030.61
Payment	10/25/2019	2878			12000 · Underp...	-144.00	-1,174.61
Payment	10/26/2019	9325			12000 · Underp...	-144.00	-1,318.61
Payment	10/28/2019	3505			12000 · Underp...	-144.00	-1,462.61



**Mountain Valley Association  
General Ledger  
As of October 31, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Payment	10/26/2019	9325			11000 · Accou...	144.00	4,101.50	
Payment	10/28/2019	3505			11000 · Accou...	144.00	4,245.50	
Payment	10/28/2019	5707			11000 · Accou...	144.00	4,389.50	
Payment	10/31/2019	1261			11000 · Accou...	144.00	4,533.50	
					11000 · Accou...	144.00	4,677.50	
Total 12000 · Undeposited Funds							3,813.50	4,677.50
<b>15100 · Construction in Progress</b>								
Bill	10/11/2019		Oscar's Concrete	Sand Canyon/...	20000 · Accou...	6,800.00	0.00	
Total 15100 · Construction in Progress							6,800.00	6,800.00
<b>20000 · Accounts Payable</b>								
Bill	10/01/2019	2019-...	Kern County Treasu...	Lot 207 459-1...	62880 · Real E...	-43.46	1,644.90	
Bill	10/01/2019	2019-...	Kern County Treasu...	208 459-172-...	62880 · Real E...	-43.46	1,601.44	
Bill	10/01/2019	2019-...	Kern County Treasu...	roads 459-12-...	62880 · Real E...	-9.49	1,557.98	
Bill	10/08/2019	A3184	Cllie Agency		65120 · Insura...	-356.25	1,548.49	
Bill	10/11/2019		Oscar's Concrete	Sand Canyon/...	15100 · Constr...	-6,800.00	1,192.24	
Bill Pmt -Check	10/12/2019		Oscar's Concrete	Sand Canyon/...	Checking Acco...	6,800.00	-5,607.76	
Bill	10/17/2019	2642	Hanover Insurance ...	WORKERS C...	66000 · Payroll...	-31.42	1,192.24	
Total 20000 · Accounts Payable							-484.08	1,160.82
<b>Union Bank</b>								
<b>001 · Randy</b>								
Total 001 · Randy							-228.61	-228.61
<b>002 · Rita</b>								
Total 002 · Rita							-97.94	-97.94
<b>003 · Joan</b>								
Total 003 · Joan							-130.67	-130.67
<b>Union Bank - Other</b>								
Total Union Bank - Other							76.90	76.90
Total Union Bank							76.90	76.90
<b>30000 · Opening Balance Equity</b>								
Total 30000 · Opening Balance Equity							-24,787.13	-24,787.13
<b>32000 · Unrestricted Net Assets</b>								
Total 32000 · Unrestricted Net Assets							-47,485.42	-47,485.42
<b>45000 · Investments</b>								
<b>45030 · Interest-Savings, Short-term CD</b>								
Total 45030 · Interest-Savings, Short-term CD							-2.17	-2.17
<b>45000 · Investments</b>								
Total 45000 · Investments							-2.17	-2.17

Mountain Valley Association  
General Ledger  
As of October 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
46400 · Other Types of Income							-510.18
46430 · Miscellaneous Revenue							-510.18
Total 46430 · Miscellaneous Revenue							-510.18
Total 46400 · Other Types of Income							-510.18
60900 · Business Expenses							2,859.02
60910 · Bad Debts							2,150.02
Total 60910 · Bad Debts							2,150.02
60920 · Business Registration Fees							2.00
Total 60920 · Business Registration Fees							2.00
60960 · Lien Fees							697.00
Total 60960 · Lien Fees							697.00
Total 60900 · Business Expenses							2,859.02
62100 · Contract Services							360.00
62150 · Outside Contract Services							360.00
621501 · Notary							210.00
Total 621501 · Notary							210.00
62150 · Outside Contract Services - Other							150.00
Total 62150 · Outside Contract Services - Other							150.00
Total 62150 · Outside Contract Services							360.00
Total 62100 · Contract Services							360.00
62800 · Facilities and Equipment							205.60
62801 · Dirt Roads M&R							76.90
Total 62801 · Dirt Roads M&R							76.90
62841 · Small Tools and Supplies							128.70
Total 62841 · Small Tools and Supplies							128.70
62880 · Real Estate, Personal Prop Tax							0.00
Bill	10/01/2019	2019-...	Kern County Treasu...	Lot 207 459-1...	20000 · Accou...	43.46	43.46
Bill	10/01/2019	2019-...	Kern County Treasu...	208 459-172-...	20000 · Accou...	43.46	86.92
Bill	10/01/2019	2019-...	Kern County Treasu...	roads 459-12...	20000 · Accou...	9.49	96.41
Total 62880 · Real Estate, Personal Prop Tax						96.41	96.41
Total 62800 · Facilities and Equipment						96.41	302.01
65000 · Operations							862.69
65020 · Postage, Mailing Service							559.72
650201 · Stamps							552.87
Total 650201 · Stamps							552.87
650202 · Certified Mail							6.85
Total 650202 · Certified Mail							6.85
Total 65020 · Postage, Mailing Service							559.72



**Mountain Valley Association  
General Ledger  
As of October 31, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance
65040 · Office Supplies							212.38
Total 65040 · Office Supplies							212.38
65050 · Telephone, Telecommunications							90.59
Total 65050 · Telephone, Telecommunications							90.59
Total 65000 · Operations							862.69
650214 · Bank Service Charges							36.00
Total 650214 · Bank Service Charges							36.00
65100 · Other Types of Expenses							3,006.03
65120 · Insurance - Liability, D and O							2,850.00
Bill	10/08/2019	A3184	Cline Agency		20000 · Accou...	356.25	3,206.25
Total 65120 · Insurance - Liability, D and O						356.25	3,206.25
65150 · Memberships and Dues							97.94
Total 65150 · Memberships and Dues							97.94
65160 · Other Costs							58.09
Total 65160 · Other Costs							58.09
Total 65100 · Other Types of Expenses						356.25	3,362.28
66000 · Payroll Expenses							157.10
Bill	10/17/2019		Hanover Insurance ...	WORKERS C...	20000 · Accou...	31.42	188.52
Total 66000 · Payroll Expenses						31.42	188.52
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

## Mountain Valley Association A/R Aging Summary As of November 8, 2019

Current	1 - 90	91 - 180	181 - 270	271 - 360	361 - 450	451 - 540	541 - 630	631 - 720	721 - 730	> 730	TOTAL
Lot 001	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
Lot 004	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Lot 010	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Lot 015	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Lot 016	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Lot 017	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Lot 018	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Lot 019	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Lot 021	0.00	144.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	144.00
Lot 022	0.00	144.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	864.00	1,128.00
Lot 023	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	568.00
Lot 024	0.00	144.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	144.00
Lot 028	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00	1,128.00
Lot 031	0.00	144.00	0.00	0.00	0.00	9.44	0.00	0.00	0.00	0.00	144.00
Lot 033	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.44
Lot 034	0.00	144.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	144.00
Lot 038	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00
Lot 039	0.00	144.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	-5.00	0.00
Lot 040	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.28
Lot 041	0.00	144.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	144.00
Lot 042	0.00	144.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	864.00	1,128.00
Lot 043	0.00	144.00	0.00	0.00	12.00	120.00	0.00	0.00	0.00	132.00	396.00
Lot 044	0.00	144.00	0.00	0.00	12.00	120.00	0.00	0.00	0.00	624.00	900.00
Lot 046	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00	1,140.00
Lot 051	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Lot 053	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	276.00
Lot 054	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Lot 055	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Lot 058	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Lot 059	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Lot 063	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Lot 064	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Lot 065	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Lot 066	0.00	144.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	144.00
Lot 067	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	768.00
Lot 070	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Lot 072	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Lot 074	0.00	144.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	144.00
Lot 080	0.00	144.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	864.00	1,128.00
Lot 083	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	768.00
Lot 084	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Lot 087	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Lot 089	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Lot 090	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00

## Mountain Valley Association A/R Aging Summary As of November 8, 2019

	Current	1 - 90	91 - 180	181 - 270	271 - 360	361 - 450	451 - 540	541 - 630	631 - 720	721 - 730	> 730	TOTAL
Lot 194	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Lot 195	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Lot 196	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Lot 198	0.00	144.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	485.00	749.00
Lot 199	0.00	144.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	864.00	1,128.00
Lot 200	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Other	0.00	0.00	0.00	0.00	6.80	0.00	0.00	0.00	0.00	0.00	0.00	6.80
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00
Other	0.00	0.00	0.00	0.00	6.80	0.00	0.00	0.00	0.00	0.00	0.00	6.80
Other	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	-100.00
Other	0.00	0.00	0.00	0.00	0.00	-120.00	0.00	0.00	0.00	0.00	0.00	-120.00
Other	0.00	0.00	0.00	157.28	-289.28	0.00	0.00	0.00	0.00	0.00	0.00	-132.00
Other	0.00	0.00	-114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-114.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00
Other	0.00	0.00	0.00	0.00	26.85	0.00	0.00	0.00	0.00	0.00	0.00	26.85
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-220.00	-220.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00
Other	0.00	0.00	0.00	0.00	6.80	0.00	0.00	0.00	0.00	0.00	0.00	6.80
Other	0.00	0.00	0.00	226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.00
	0.00	12,807.00	-114.00	383.28	-202.03	2,847.68	-112.00	0.00	-24.00	0.00	11,605.46	27,191.39