

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

- ✓1. Current reconciliation of Operating (checking) Account.
- ✓2. Current reconciliation of Reserve (savings) Account.
- ✓3. Current year actual operating revenues and expenses versus current year budget.
- ✓4. Latest Operating (checking) Account and Reserve (savings) Account bank statements.
- ✓5. Income and expense statement for Operating (checking) and Reserve (savings) accounts.
- ✓6. Check register.
- ✓7. Monthly General Ledger.
- ✓8. Delinquent assessments receivable.

5:59 AM
04/10/19

Mountain Valley Association
Reconciliation Detail
Checking Account, Period Ending 03/31/2019

①

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,435.30
Cleared Transactions						
Checks and Payments - 4 items						
Check	02/26/2019	2625	Union Bank	X	-38.92	-38.92
Bill Pmt -Check	03/09/2019	2627	Kern County Recorder	X	-101.00	-139.92
Bill Pmt -Check	03/09/2019	2626	Boren-Notary	X	-30.00	-169.92
Check	03/31/2019			X	-3.00	-172.92
Total Checks and Payments					-172.92	-172.92
Deposits and Credits - 1 item						
Deposit	03/05/2019			X	1,615.80	1,615.80
Total Deposits and Credits					1,615.80	1,615.80
Total Cleared Transactions					1,442.88	1,442.88
Cleared Balance					1,442.88	29,878.18
Uncleared Transactions						
Checks and Payments - 1 item						
Check	02/12/2019	2623	Golan		-157.28	-157.28
Total Checks and Payments					-157.28	-157.28
Total Uncleared Transactions					-157.28	-157.28
Register Balance as of 03/31/2019					1,285.60	29,720.90
New Transactions						
Deposits and Credits - 1 item						
Deposit	04/02/2019				833.36	833.36
Total Deposits and Credits					833.36	833.36
Total New Transactions					833.36	833.36
Ending Balance					2,118.96	30,554.26

6:07 AM
04/10/19

Mountain Valley Association
Reconciliation Detail
Reserve Account, Period Ending 03/29/2019

②

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,782.33
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/29/2019			X	0.35	0.35
Total Deposits and Credits					0.35	0.35
Total Cleared Transactions					0.35	0.35
Cleared Balance					0.35	17,782.68
Register Balance as of 03/29/2019					0.35	17,782.68
Ending Balance					0.35	17,782.68

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

3

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
45000 · Investments	0.35	0.00	0.35	100.0%
45030 · Interest-Savings, Short-term CD	0.00	0.18	-0.18	0.0%
45000 · Investments - Other				
Total 45000 · Investments	0.35	0.18	0.17	194.4%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	142.18	0.00	142.18	100.0%
Total 46400 · Other Types of Income	142.18	0.00	142.18	100.0%
47200 · Program Income				
47220 · Member Assessments	0.00	0.00	0.00	0.0%
47240 · Program Service Fees	0.00	0.00	0.00	0.0%
Total 47200 · Program Income	0.00	0.00	0.00	0.0%
Total Income	142.53	0.18	142.35	79,183.3%
Gross Profit	142.53	0.18	142.35	79,183.3%
Expense				
60900 · Business Expenses				
60910 · Bad Debts				
60920 · Business Registration Fees	2,160.02	5,160.00	-2,999.98	41.9%
60960 · Lien Fees	17.00			
	402.00	0.00	402.00	100.0%
Total 60900 · Business Expenses	2,579.02	5,160.00	-2,580.98	50.0%
62100 · Contract Services				
62110 · Accounting Fees	0.00	0.00	0.00	0.0%
62140 · Legal Fees	0.00	300.00	-300.00	0.0%
62150 · Outside Contract Services				
621501 · Notary	120.00	0.00	120.00	100.0%
62150 · Outside Contract Services - Other	0.00	0.00	0.00	0.0%
Total 62150 · Outside Contract Services	120.00	0.00	120.00	100.0%
62160 · Volunteer Services - Non-GAAP	0.00	90.00	-90.00	0.0%
Total 62100 · Contract Services	120.00	390.00	-270.00	30.8%

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

(3)

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
62800 · Facilities and Equipment				
62801 · Dirt Roads M&R	0.00	60.00	-60.00	0.0%
62802 · Paved Road M&R	0.00	60.00	-60.00	0.0%
62803 · Roads M&R	0.00	30.00	-30.00	0.0%
62804 · Equestrian Easement M&R	0.00	30.00	-30.00	0.0%
62805 · Drainage Easement M&R	0.00	30.00	-30.00	0.0%
62806 · 62806-Road Signs	0.00	30.00	-30.00	0.0%
62841 · Small Tools and Supplies	0.00	30.00	-30.00	0.0%
62880 · Real Estate, Personal Prop Tax	0.00	0.00	0.00	0.0%
Total 62800 · Facilities and Equipment	0.00	270.00	-270.00	0.0%
65000 · Operations				
65020 · Postage, Mailing Service				
650201 · Stamps	168.21			
650202 · Certified Mail	6.85			
65020 · Postage, Mailing Service - Other	0.00	140.00	-140.00	0.0%
Total 65020 · Postage, Mailing Service	175.06	140.00	35.06	125.0%
65030 · Printing and Copying	0.00	30.00	-30.00	0.0%
65040 · Office Supplies	63.12	90.00	-26.88	70.1%
65050 · Telephone, Telecommunications	0.00	15.00	-15.00	0.0%
Total 65000 · Operations	238.18	275.00	-36.82	86.6%
650214 · Bank Service Charges				
65100 · Other Types of Expenses	18.00	9.00	9.00	200.0%
65120 · Insurance - Liability, D and O	712.50	3,600.00	-2,887.50	19.8%
65150 · Memberships and Dues	0.00	0.00	0.00	0.0%
65160 · Other Costs	0.00	96.50	-96.50	0.0%
Total 65100 · Other Types of Expenses	712.50	3,696.50	-2,984.00	19.3%
68300 · Travel and Meetings				
68320 · Travel	0.00	30.00	-30.00	0.0%
68300 · Travel and Meetings - Other	0.00	0.00	0.00	0.0%
Total 68300 · Travel and Meetings	0.00	30.00	-30.00	0.0%
Total Expense	3,667.70	9,830.50	-6,162.80	37.3%
Net Ordinary Income	-3,525.17	-9,830.32	6,305.15	35.9%
Net Income	-3,525.17	-9,830.32	6,305.15	35.9%

STATEMENT OF ACCOUNTS

UNION BANK
TEHACHAPI 0985
PO BOX 512380
LOS ANGELES

CA 90051-0380

④
④

Statement Number: 9850003839
3/1/19 - 3/29/19

Telephone Banking
For 24-hour Automated Direct Service
800-238-4488
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 661-822-2500

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2001

⑈30 M 310200 0021415-109139 2 780891



MOUNTAIN VALLEY ASSOCIATION
11408 HALTER DRIVE
TEHACHAPI CA 93561

NON PROFIT CHECKING SUMMARY

Account Number: 9850003839

Days in statement period: 29

Balance on 3/1	\$		28,435.30
Additions			1,615.80
Subtractions			-172.92
Checks		-169.92	
Other Withdrawals		-3.00	
Balance on 3/29	\$		29,878.18

Statement Average Ledger Balance \$ 29,737.33

We waived your service charge this statement period.

Additions	Date	Description	Reference	Amount
	3/5	OFFICE DEPOSIT	76055968 \$	1,615.80

Checks	Number	Date	Reference	Amount	Number	Date	Reference	Amount
	2625	3/4	06140962 \$	38.92	2627	3/19	07516834 \$	101.00
	2626	3/13	06781142	30.00	Total		\$	169.92

Other Withdrawals	Date	Description	Reference	Amount
including fees and adjustments	3/29	CHECK IMAGE FEE	\$	3.00

0/s
30.00
31.05
2623
GOLEN
157.28

29878.18
- 218.33

29659.85
+ 833.36

30493.21





STATEMENT OF ACCOUNTS

UNION BANK
TEHACHAPI 0985
PO BOX 512380
LOS ANGELES

CA 90051-0380

16
4

Statement Number: 0020572337
1/1/19 - 3/29/19

H

Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345 (TDD)
Representatives are available
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CY28 0B0200 0028414-057059 2 780849



MOUNTAIN VALLEY ASSOCIATION
11408 HALTER DRIVE
TEHACHAPI CA 93561

BUSINESS SAVINGS SUMMARY

Account Number: 0020572337

Days in statement period: 88

Balance on 1/1	\$	17,782.33	Interest		
Additions		0.35	Paid this period	\$	0.35
Subtractions		0.00	Paid year-to-date	\$	0.35
Balance on 3/29	\$	17,782.68	Interest Rates		
			1/1/18-3/29/19		0.01%
Statement Average Ledger Balance	\$	17,782.33			

Additions

Date	Description	Reference	Amount
3/29	INTEREST PAYMENT		\$ 0.35



6:25 AM

04/10/19

Accrual Basis

Mountain Valley Association

Profit & Loss

March 2019

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	<u>Mar 19</u>
Ordinary Income/Expense	
Income	
45000 · Investments	
45030 · Interest-Savings, Short-term CD	0.35
Total 45000 · Investments	<u>0.35</u>
Total Income	<u>0.35</u>
Gross Profit	0.35
Expense	
60900 · Business Expenses	
60960 · Lien Fees	101.00
Total 60900 · Business Expenses	<u>101.00</u>
62100 · Contract Services	
62150 · Outside Contract Services	
621501 · Notary	30.00
Total 62150 · Outside Contract Services	<u>30.00</u>
Total 62100 · Contract Services	30.00
65000 · Operations	
65040 · Office Supplies	31.05
Total 65000 · Operations	<u>31.05</u>
650214 · Bank Service Charges	3.00
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	356.25
Total 65100 · Other Types of Expenses	<u>356.25</u>
Total Expense	<u>521.30</u>
Net Ordinary Income	<u>-520.95</u>
Net Income	<u><u>-520.95</u></u>

Mountain Valley Association

4/10/2019 6:28 AM

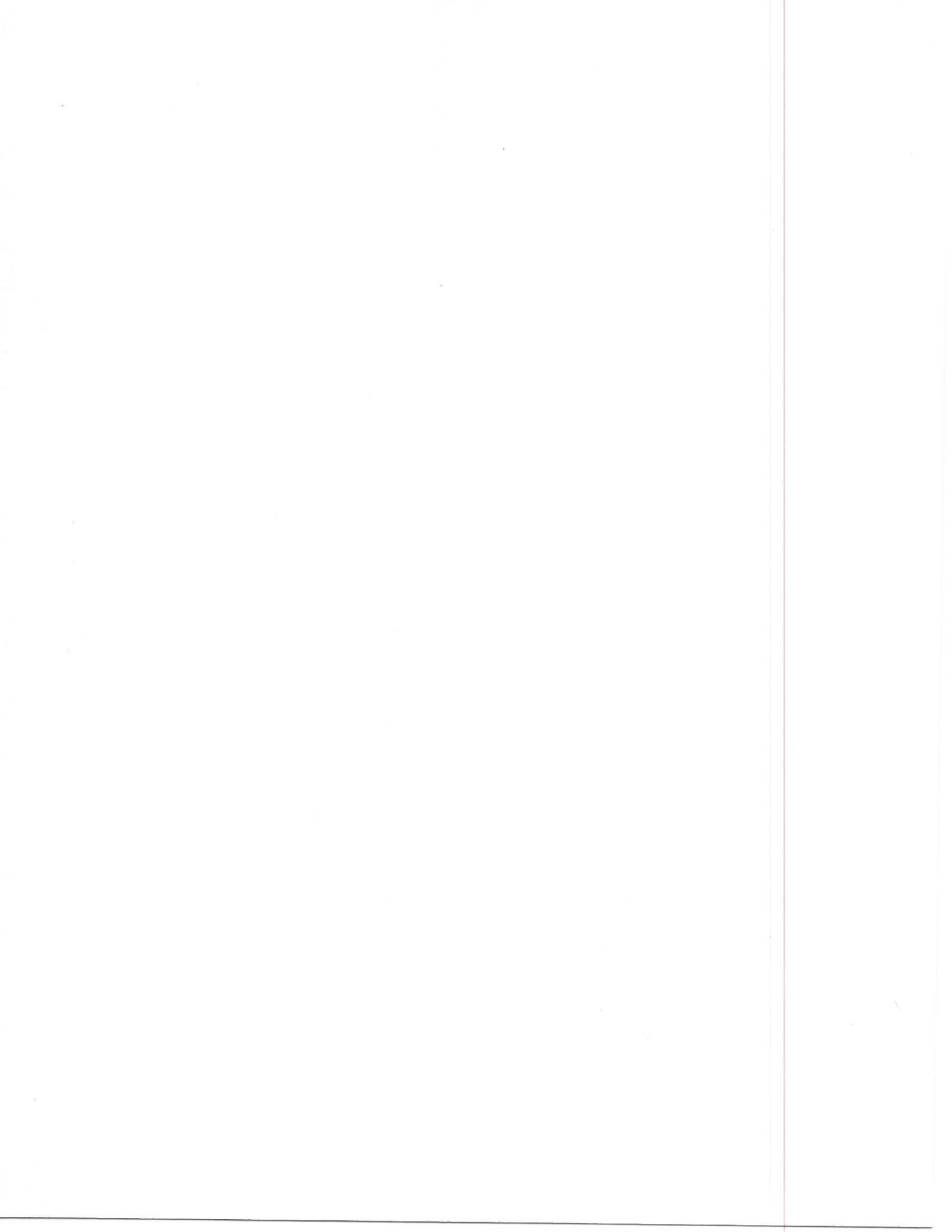
Register: Checking Account

From 03/01/2019 through 03/31/2019

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
03/05/2019			-split-	Deposit		X	1,615.80	29,854.90
03/09/2019	2626	Boren-Notary	20000 · Accounts Paya...	Notarize 2 sign...	30.00	X		29,824.90
03/09/2019	2627	Kern County Recorder	20000 · Accounts Paya...	Record lien rel...	101.00	X		29,723.90
03/31/2019			650214 · Bank Service ...	Service Charge	3.00	X		29,720.90

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Mountain Valley Association
General Ledger
As of March 31, 2019

7

Type	Date	Num	Name	Memo	Split	Amount	Balance
Checking Account							
Deposit	03/05/2019				-SPLIT-		28,239.10
Bill Pmt -Check	03/09/2019	2626	Boren-Notary	Deposit	20000 · Accou...	1,615.80	29,854.90
Bill Pmt -Check	03/09/2019	2627	Kern County Recorder	Notarize 2 sig...	20000 · Accou...	-30.00	29,824.90
Check	03/31/2019			Record lien re...	20000 · Accou...	-101.00	29,723.90
				Service Charge	650214 · Bank ...	-3.00	29,720.90
Total Checking Account						1,481.80	29,720.90
Prior to 1/1/15							120.00
Total Prior to 1/1/15							120.00
Reserve Account							
Deposit	03/29/2019			Interest	45030 · Interes...	0.35	17,782.33
Total Reserve Account						0.35	17,782.68
11000 · Accounts Receivable							
Payment	03/01/2019	137	Steele:Lot 142		12000 · Undep...	-100.00	16,995.35
Payment	03/26/2019	443598	Duran:Lot 005		12000 · Undep...	-151.56	16,895.35
Payment	03/26/2019	443598	Duran:Lot 082		12000 · Undep...	-151.56	16,743.79
Payment	03/26/2019	25041...	Cabbito:Lot 091		12000 · Undep...	-530.24	16,592.23
Total 11000 · Accounts Receivable						-933.36	16,061.99
12000 · Undeposited Funds							
Payment	03/01/2019	137	Steele		11000 · Accou...	100.00	1,515.80
Deposit	03/05/2019	2773	Koresko:Lot 139	Deposit	Checking Acco...	-120.00	1,615.80
Deposit	03/05/2019	00195...	Zinex	Deposit	Checking Acco...	-1,395.80	1,495.80
Deposit	03/05/2019	137	Steele	Deposit	Checking Acco...	-100.00	100.00
Payment	03/26/2019	443598	Duran		11000 · Accou...	303.12	0.00
Payment	03/26/2019	25041...	Cabbito		11000 · Accou...	530.24	303.12
Total 12000 · Undeposited Funds						-682.44	833.36
20000 · Accounts Payable							
Bill	03/08/2019	A3184	Cline Agency		65120 · Insura...	-356.25	3,918.75
Bill	03/09/2019		Boren-Notary	Notarize 2 sig...	621501 · Notary	-30.00	3,562.50
Bill	03/09/2019		Kern County Recorder	Record lien re...	60960 · Lien F...	-101.00	3,532.50
Bill Pmt -Check	03/09/2019	2626	Boren-Notary	Notarize 2 sig...	Checking Acco...	30.00	3,431.50
Bill Pmt -Check	03/09/2019	2627	Kern County Recorder	Record lien re...	Checking Acco...	101.00	3,461.50
Total 20000 · Accounts Payable						-356.25	3,562.50
Union Bank							
003 · Joan							0.00
Credit Card Charge	03/12/2019		Kmart	Office supplie...	65040 · Office ...	-31.05	0.00
Total 003 · Joan						-31.05	-31.05
Total Union Bank						-31.05	-31.05

Mountain Valley Association
General Ledger
As of March 31, 2019

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Type	Date	Num	Name	Memo	Split	Amount	Balance
30000 · Opening Balance Equity							-24,787.13
Total 30000 · Opening Balance Equity							-24,787.13
32000 · Unrestricted Net Assets							-46,788.42
Total 32000 · Unrestricted Net Assets							-46,788.42
45000 · Investments							0.00
45030 · Interest-Savings, Short-term CD							0.00
Deposit	03/29/2019		Interest		Reserve Account	-0.35	-0.35
Total 45030 · Interest-Savings, Short-term CD						-0.35	-0.35
Total 45000 · Investments						-0.35	-0.35
46400 · Other Types of Income							-142.18
46430 · Miscellaneous Revenue							-142.18
Total 46430 · Miscellaneous Revenue							-142.18
Total 46400 · Other Types of Income							-142.18
60900 · Business Expenses							2,478.02
60910 · Bad Debts							2,160.02
Total 60910 · Bad Debts							2,160.02
60920 · Business Registration Fees							17.00
Total 60920 · Business Registration Fees							17.00
60960 · Lien Fees							301.00
Bill	03/09/2019		Zinex	Record lien re...	20000 · Accou...	101.00	402.00
Total 60960 · Lien Fees						101.00	402.00
Total 60900 · Business Expenses						101.00	2,579.02
62100 · Contract Services							90.00
62150 · Outside Contract Services							90.00
621501 · Notary							90.00
Bill	03/09/2019		Zinex	Notarize 2 sig...	20000 · Accou...	30.00	120.00
Total 621501 · Notary						30.00	120.00
Total 62150 · Outside Contract Services						30.00	120.00
Total 62100 · Contract Services						30.00	120.00
65000 · Operations							207.13
65020 · Postage, Mailing Service							175.06
650201 · Stamps							168.21
Total 650201 · Stamps						30.00	168.21

Mountain Valley Association
General Ledger
 As of March 31, 2019

7

Type	Date	Num	Name	Memo	Split	Amount	Balance
650202 · Certified Mail							6.85
Total 650202 · Certified Mail							6.85
Total 65020 · Postage, Mailing Service							175.06
65040 · Office Supplies							32.07
Credit Card Charge	03/12/2019		Kmart	Office supplie...	003 · Joan	31.05	63.12
Total 65040 · Office Supplies						31.05	63.12
Total 65000 · Operations						31.05	238.18
650214 · Bank Service Charges							15.00
Check	03/31/2019			Service Charge	Checking Acco...	3.00	18.00
Total 650214 · Bank Service Charges						3.00	18.00
65100 · Other Types of Expenses							356.25
65120 · Insurance - Liability, D and O							356.25
Bill	03/08/2019	A3184	Cline Agency		20000 · Accou...	356.25	712.50
Total 65120 · Insurance - Liability, D and O						356.25	712.50
Total 65100 · Other Types of Expenses						356.25	712.50
TOTAL						0.00	0.00

Mountain Valley Association
Transaction Detail By Account
 January through March 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
60900 · Business Expenses								
60910 · Bad Debits								
Payment	01/28/2019	17-86...	Braidman:Lot 087			12000 · Undep...	0.02	0.02
Payment	02/25/2019		Zinex			11000 · Accou...	1,440.00	1,440.02
Payment	02/25/2019		Zinex:Lot 058			11000 · Accou...	120.00	1,560.02
Payment	02/25/2019		Zinex:Lot 058			11000 · Accou...	120.00	1,680.02
Payment	02/25/2019		Zinex:Lot 058			11000 · Accou...	120.00	1,800.02
Payment	02/25/2019		Zinex:Lot 059			11000 · Accou...	120.00	1,920.02
Payment	02/25/2019		Zinex:Lot 059			11000 · Accou...	120.00	2,040.02
Payment	02/25/2019		Zinex:Lot 059			11000 · Accou...	120.00	2,160.02
Total 60910 · Bad Debits							2,160.02	2,160.02
Total 60900 · Business Expenses							2,160.02	2,160.02
TOTAL							2,160.02	2,160.02

Mountain Valley Association A/R Aging Summary

8

As of March 31, 2019

	Current	1 - 90	91 - 180	181 - 270	271 - 360	361 - 365	> 365	TOTAL
Lot 133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lot 180	0.00	0.00	120.00	0.00	0.00	0.00	864.00	984.00
	0.00	0.00	120.00	0.00	0.00	0.00	864.00	984.00
Lot 034	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
Lot 043	0.00	0.00	120.00	0.00	0.00	0.00	624.00	744.00
Lot 044	0.00	0.00	120.00	0.00	0.00	0.00	864.00	984.00
	0.00	0.00	240.00	0.00	0.00	0.00	1,488.00	1,728.00
	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	-100.00
Lot 080	0.00	0.00	120.00	0.00	0.00	0.00	504.00	624.00
	0.00	0.00	120.00	0.00	0.00	0.00	504.00	624.00
Lot 131	0.00	0.00	120.00	0.00	0.00	0.00	866.00	986.00
Lot 132	0.00	0.00	120.00	0.00	0.00	0.00	864.00	984.00
	0.00	0.00	240.00	0.00	0.00	0.00	1,730.00	1,970.00
Lot 120	0.00	0.00	0.00	-12.00	0.00	0.00	0.00	-12.00
	0.00	0.00	0.00	-12.00	0.00	0.00	0.00	-12.00
	0.00	0.00	0.00	-120.00	0.00	0.00	0.00	-120.00
Lot 149	0.00	0.00	-8.00	0.00	0.00	0.00	0.00	-8.00
	0.00	0.00	-8.00	0.00	0.00	0.00	0.00	-8.00
Lot 154	0.00	0.00	0.00	-12.00	0.00	0.00	0.00	-12.00
Lot 154-Other	0.00	-132.00	0.00	0.00	0.00	0.00	0.00	-132.00
	0.00	-132.00	0.00	-12.00	0.00	0.00	0.00	-144.00
Lot 117	0.00	0.00	120.00	0.00	0.00	0.00	864.00	984.00
	0.00	0.00	120.00	0.00	0.00	0.00	864.00	984.00
Lot 024	0.00	0.00	120.00	0.00	0.00	0.00	864.00	984.00
	0.00	0.00	120.00	0.00	0.00	0.00	864.00	984.00
Lot 124	0.00	0.00	120.00	0.00	0.00	0.00	864.00	984.00
	0.00	0.00	120.00	0.00	0.00	0.00	864.00	984.00
Lot 066	0.00	0.00	120.00	0.00	0.00	0.00	504.00	624.00
	0.00	0.00	120.00	0.00	0.00	0.00	504.00	624.00
Lot 039	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.28
	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.28
Lot 001	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
Lot 001-Other	0.00	0.00	0.00	0.00	0.00	0.00	-12.00	-12.00
	0.00	0.00	12.00	0.00	0.00	0.00	-12.00	0.00
Lot 038	0.00	0.00	0.00	0.00	0.00	0.00	-5.00	-5.00
	0.00	0.00	0.00	0.00	0.00	0.00	-5.00	-5.00
Lot 021	0.00	0.00	120.00	0.00	0.00	0.00	864.00	984.00
	0.00	0.00	120.00	0.00	0.00	0.00	864.00	984.00
Lot 022	0.00	0.00	120.00	0.00	0.00	0.00	304.00	424.00
	0.00	0.00	120.00	0.00	0.00	0.00	304.00	424.00
Lot 198	0.00	0.00	120.00	0.00	0.00	0.00	485.00	605.00
	0.00	0.00	120.00	0.00	0.00	0.00	485.00	605.00
Lot 175	0.00	0.00	144.50	0.00	0.00	0.00	0.00	144.50
Lot 176	0.00	0.00	144.50	0.00	0.00	0.00	0.00	144.50
Lot 176-Other	0.00	26.85	0.00	0.00	0.00	0.00	0.00	26.85
	0.00	26.85	289.00	0.00	0.00	0.00	0.00	315.85
Lot 118	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
Lot 199	0.00	0.00	120.00	0.00	0.00	0.00	864.00	984.00
	0.00	0.00	120.00	0.00	0.00	0.00	864.00	984.00

Mountain Valley Association A/R Aging Summary

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As of March 31, 2019

	Current	1 - 90	91 - 180	181 - 270	271 - 360	361 - 365	> 365	TOTAL
Lot 051	0.00	0.00	0.00	0.00	0.00	0.00	132.00	132.00
	0.00	0.00	0.00	0.00	0.00	0.00	132.00	132.00
	0.00	0.00	0.00	0.00	0.00	0.00	-220.00	-220.00
Lot 031	0.00	0.00	9.44	0.00	0.00	0.00	0.00	9.44
	0.00	0.00	9.44	0.00	0.00	0.00	0.00	9.44
Lot 166	0.00	0.00	120.00	0.00	0.00	0.00	264.00	384.00
	0.00	0.00	120.00	0.00	0.00	0.00	264.00	384.00
	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
Lot 042	0.00	0.00	120.00	0.00	0.00	0.00	132.00	252.00
	0.00	0.00	120.00	0.00	0.00	0.00	132.00	252.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lot 135	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
Lot 136	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
	0.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00
Lot 123	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
Lot 142	0.00	0.00	134.96	0.00	0.00	0.00	47.46	182.42
	0.00	0.00	134.96	0.00	0.00	0.00	47.46	182.42
Lot 041	0.00	0.00	120.00	0.00	0.00	0.00	864.00	984.00
	0.00	0.00	120.00	0.00	0.00	0.00	864.00	984.00
	0.00	0.00	0.00	0.00	0.00	0.00	-12.00	-12.00
Lot 074	0.00	0.00	120.00	0.00	0.00	0.00	864.00	984.00
	0.00	0.00	120.00	0.00	0.00	0.00	864.00	984.00
Lot 148	0.00	0.00	120.00	0.00	0.00	0.00	956.00	1,076.00
	0.00	0.00	120.00	0.00	0.00	0.00	956.00	1,076.00
	0.00	-105.15	3,199.68	-244.00	0.00	0.00	13,211.46	16,061.99