

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.

1:57 PM
07/06/19

#1

Mountain Valley Association
Reconciliation Summary
Checking Account, Period Ending 05/31/2019

	May 31, 19	
Beginning Balance		10,486.49
Cleared Transactions		
Checks and Payments - 3 items	-568.70	
Deposits and Credits - 1 item	500.00	
Total Cleared Transactions	-68.70	
Cleared Balance		<u>10,417.79</u>
Uncleared Transactions		
Checks and Payments - 1 item	-157.28	
Total Uncleared Transactions	-157.28	
Register Balance as of 05/31/2019		<u>10,260.51</u>
New Transactions		
Checks and Payments - 1 item	-76.90	
Deposits and Credits - 3 items	1,850.60	
Total New Transactions	1,773.70	
Ending Balance		<u>12,034.21</u>

2:15 PM
07/06/19

#2

Mountain Valley Association
Reconciliation Summary
Reserve Account, Period Ending 06/28/2019

	Jun 28, 19	
Beginning Balance		17,782.68
Cleared Transactions		
Deposits and Credits - 2 items	20,000.81	
Total Cleared Transactions	20,000.81	
Cleared Balance		<u>37,783.49</u>
Register Balance as of 06/28/2019		37,783.49
Ending Balance		37,783.49

12:34 PM
07/06/19

Mountain Valley Association
Reconciliation Summary
Union Bank, Period Ending 06/17/2019

	Jun 17, 19	
Beginning Balance		0.00
Cleared Transactions		
Charges and Cash Advances - 2 items	-76.90	
Total Cleared Transactions	-76.90	
Cleared Balance		<u>76.90</u>
Register Balance as of 06/17/2019		76.90
Ending Balance		76.90

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

#3

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
45000 · Investments				
45030 · Interest-Savings, Short-term CD	1.16	0.00	1.16	100.0%
45000 · Investments - Other	0.00	0.36	-0.36	0.0%
Total 45000 · Investments	1.16	0.36	0.80	322.2%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	369.78	0.00	369.78	100.0%
Total 46400 · Other Types of Income	369.78	0.00	369.78	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	370.94	0.36	370.58	103,038.9%
Gross Profit	370.94	0.36	370.58	103,038.9%
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	2.00	0.00	578.00	100.0%
Total 60900 · Business Expenses	2,740.02	5,160.00	-2,419.98	53.1%
62100 · Contract Services				
62110 · Accounting Fees	0.00	0.00	0.00	0.0%
62140 · Legal Fees	0.00	600.00	-600.00	0.0%
62150 · Outside Contract Services				
621501 · Notary	150.00	600.00	-450.00	25.0%
62150 · Outside Contract Services - Other	0.00	0.00	0.00	0.0%
Total 62150 · Outside Contract Services	150.00	600.00	-450.00	25.0%
62160 · Volunteer Services - Non-GAAP	0.00	180.00	-180.00	0.0%
Total 62100 · Contract Services	150.00	1,380.00	-1,230.00	10.9%

Mountain Valley Association

Profit & Loss Budget vs. Actual

January through June 2019

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
62800 · Facilities and Equipment				
62801 · Dirt Roads M&R	76.90	28,738.00	-28,661.10	0.3%
62802 · Paved Road M&R	0.00	120.00	-120.00	0.0%
62803 · Roads M&R	0.00	60.00	-60.00	0.0%
62804 · Equestrian Easement M&R	0.00	60.00	-60.00	0.0%
62805 · Drainage Easement M&R	0.00	60.00	-60.00	0.0%
62806 · 62806-Road Signs	0.00	60.00	-60.00	0.0%
62841 · Small Tools and Supplies	128.70	60.00	68.70	214.5%
62880 · Real Estate, Personal Prop Tax	0.00	0.00	0.00	0.0%
Total 62800 · Facilities and Equipment	205.60	29,158.00	-28,952.40	0.7%
65000 · Operations				
65020 · Postage, Mailing Service				
650201 · Stamps	168.21			
650202 · Certified Mail	6.85			
65020 · Postage, Mailing Service - Other	0.00	280.00	-280.00	0.0%
Total 65020 · Postage, Mailing Service	175.05	280.00	-104.94	62.5%
65030 · Printing and Copying	0.00	60.00	-60.00	0.0%
65040 · Office Supplies	63.12	180.00	-116.88	35.1%
65050 · Telephone, Telecommunications	60.00	30.00	30.00	200.0%
Total 65000 · Operations	298.18	550.00	-251.82	54.2%
650214 · Bank Service Charges	24.00	18.00	6.00	133.3%
65100 · Other Types of Expenses				
65120 · Insurance - Liability, D and O	1,781.25	4,200.00	-2,418.75	42.4%
65150 · Memberships and Dues	0.00	0.00	0.00	0.0%
65160 · Other Costs	0.00	105.50	-105.50	0.0%
Total 65100 · Other Types of Expenses	1,781.25	4,305.50	-2,524.25	41.4%
66000 · Payroll Expenses	62.84			
68300 · Travel and Meetings				
68320 · Travel	0.00	60.00	-60.00	0.0%
68300 · Travel and Meetings - Other	0.00	0.00	0.00	0.0%
Total 68300 · Travel and Meetings	0.00	60.00	-60.00	0.0%
Total Expense	5,261.89	40,631.50	-35,369.61	13.0%
Net Ordinary Income	-4,890.95	-40,631.14	35,740.19	12.0%
Net Income	-4,890.95	-40,631.14	35,740.19	12.0%

STATEMENT OF ACCOUNTS

UNION BANK
TEHACHAPI 0985
PO BOX 512380
LOS ANGELES

CA 90051-0380

#4

Statement Number: 9850003839
5/1/19 - 5/31/19

H

Telephone Banking

For 24-hour Automated Direct Service
800-238-4486
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



CY30M 211000 0020943-108091 1 796504

MOUNTAIN VALLEY ASSOCIATION
11408 HALTER DRIVE
TEHACHAPI CA 93561

Keep your information secure and switch to online statements only. Turning off paper statements can mitigate the risk of mail fraud and you can still access up to seven years of statements and check images right from your Online Banking account. Make the switch today from Online Banking.

NON PROFIT CHECKING SUMMARY

Account Number: 9850003839

Days in statement period: 31

Balance on 5/1	\$		10,486.49
Additions			500.00
Subtractions			-568.70
Checks		-565.70	
Other Withdrawals		-3.00	
Balance on 5/31	\$		10,417.79

Statement Average Ledger Balance \$ 10,134.60

We waived your service charge this statement period.

Additions

Date	Description	Reference	Amount
5/21	OFFICE DEPOSIT	76464212 \$	500.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
2632	5/3	06166718 \$	377.00	2633	5/3	08292896 \$	188.70
				Total		\$	565.70

Other Withdrawals

Date	Description	Reference	Amount
5/31	CHECK IMAGE FEE		3.00

including fees and adjustments





STATEMENT OF ACCOUNTS

UNION BANK
TEHACHAPI 0985
PO BOX 512380
LOS ANGELES CA 90051-0380

#4

page 1 of 1
Statement Number: 0020572337
3/30/19 - 6/28/19

H

Telephone Banking
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800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
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Thank you for banking with us
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CY28 0B0030 0027023-054243 3 805282



MOUNTAIN VALLEY ASSOCIATION
11408 HALTER DRIVE
TEHACHAPI CA 93561

BUSINESS SAVINGS SUMMARY

Account Number: 0020572337

Days in statement period: 91

Table with columns for Balance, Additions, Subtractions, Interest, and Statement Average Ledger Balance. Values include 17,782.68, 20,000.81, 37,783.49, 0.81, 1.16, and 34,266.20.

Additions

Table with columns for Date, Description, Reference, and Amount. Includes entries for 4/15 OFFICE DEPOSIT and 6/28 INTEREST PAYMENT.

Form 03400 (08/2017)





*pd
6-26-19*

Union Bank Business Rewards Visa® Credit Card

Statement Period: 05/18/19 through 06/17/19

Account Number: 4294 3620 2310 5233

Account Summary		Payment Summary	
Previous Balance	\$0.00	New Balance	\$76.90
Payments and Credits	\$0.00	Minimum Payment Due	\$40.00
Purchases	\$76.90	Past Due Amount	\$0.00
Balance Transfers	\$0.00	Payment Due Date	07/13/19
Cash Advances	\$0.00	Credit Limit	\$10,000.00
Fees Charged	\$0.00	Available Credit	\$9,923.00
Interest Charged	\$0.00	Cash Limit	\$2,000.00
New Balance	\$76.90	Available Cash	\$2,000.00
		Closing Date	06/17/19
		Days in Billing Cycle	31

Rewards Summary	
Previous Reward Points Balance	3,862
Points Earned this month	77
Points Redeemed this month	0
Points Expired	0
New Points Balance	3,939

Contact us regarding your account

If Your Card is Lost or Stolen or You Need Assistance:
 U.S. and Canada (TDD Available):
 888-643-9800
 Outside the U.S. and Canada: Dial
 +1-844-852-2713

Send Inquiries to:
 MUFG Union Bank
 Credit Card Operations
 PO Box 60398
 Phoenix AZ 85082-0398

Mail Payments to:
 Union Bank
 PO Box 650349
 Dallas TX 75265-0349

Visit Our Website:
 To service your existing credit card:
mycreditcard.unionbank.com
 For more information about Union Bank products and services:
unionbank.com

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



Union Bank Business Rewards Visa® Credit Card

Statement Period: 05/18/19 through 06/17/19

Account Number:

4294 3620 2310 5233

Transactions

Cardholder: **Randy Hardenbrook**

Trans Date	Reference Number	Description	Amount
05/17	24610434A09FE7F3W	THE HOME DEPOT #6835 TEHACHAPI CA	42.58
05/25	24610434J09FHTSB9	THE HOME DEPOT #6835 TEHACHAPI CA	34.32
TOTAL			\$76.90

Fees

Trans Date	Reference Number	Description	Amount
Total Fees This Period			\$0.00

Interest Charged

Trans Date	Reference Number	Description	Amount
06/17		Interest Charge on Purchases	0.00
06/17		Interest Charge on Cash Advances	0.00
Total Interest This Period			\$0.00

Year to Date Summary

Total Fees Charged in 2019	\$0.00
Total Interest Charged in 2019	\$0.00

Interest Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	14.24% (v)	\$0.00	\$0.00
Cash Advances	27.50% (v)	\$0.00	\$0.00

(v) = Variable Rate (f) = Fixed Rate

Important Messages

Sign up for online credit card statements. With online statements, you can reduce unnecessary clutter and get fast, secure, convenient access to your statements anytime, from anywhere.

Follow these easy steps to set up online statements:

1. Sign in to mycreditoard.unionbank.com
2. Click on "Change Delivery Method" within the "Statements" tab
3. Select "Receive Electronic Statement Only"
4. Confirm your email address, follow the prompts and click "Submit"

Enroll in Auto-Pay today—it is the quick and easy way to ensure your Union Bank® Visa® Credit Card gets paid on time every month. With no checks to write, sign-ins to make, or dates to remember, all you have to do is enjoy your day. Plus, there are no fees for using the Auto-Pay service. Sign in to mycreditcard.unionbank.com to enroll.

Mountain Valley Association
Profit & Loss
June 2019

5

	<u>Jun 19</u>
Ordinary Income/Expense	
Income	
45000 · Investments	
45030 · Interest-Savings, Short-term CD	0.81
Total 45000 · Investments	0.81
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	227.60
Total 46400 · Other Types of Income	227.60
Total Income	228.41
Gross Profit	228.41
Expense	
60900 · Business Expenses	
60920 · Business Registration Fees	-15.00
Total 60900 · Business Expenses	-15.00
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	356.25
Total 65100 · Other Types of Expenses	356.25
66000 · Payroll Expenses	31.42
Total Expense	372.67
Net Ordinary Income	-144.26
Net Income	<u>-144.26</u>

Mountain Valley Association

#6

7/12/2019 10:02 PM

Register: Checking Account
 From 06/01/2019 through 06/30/2019
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/14/2019			60900 · Business Expe...	Deposit		15.00	10,275.51
06/24/2019			12000 · Undeposited F...	Deposit		1,694.60	11,970.11
06/26/2019	2634	Union Bank	Union Bank		76.90		11,893.21

Mountain Valley Association

7/12/2019 10:03 PM

Register: Reserve Account
 From 06/01/2019 through 06/30/2019
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/28/2019			45000 · Investments:45...	Interest	X	0.81	37,783.49

Mountain Valley Association

7/12/2019 10:06 PM

Register: Union Bank
 From 06/01/2019 through 06/30/2019
 Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
06/26/2019	2634	Union Bank	Checking Account			76.90	0.00

**Mountain Valley Association
General Ledger
As of June 30, 2019**

#7

Type	Date	Num	Name	Memo	Split	Amount	Balance
Checking Account							
Deposit	06/14/2019			Deposit	60920 · Busine...	15.00	10,260.51
Deposit	06/24/2019			Deposit	12000 · Undep...	1,694.60	10,275.51
Check	06/26/2019	2634	Union Bank		Union Bank	-76.90	11,970.11
							11,893.21
Total Checking Account						1,632.70	11,893.21
Prior to 1/1/15							120.00
Total Prior to 1/1/15							120.00
Reserve Account							
Deposit	06/28/2019			Interest	45030 · Interes...	0.81	37,782.68
Total Reserve Account						0.81	37,783.49
11000 · Accounts Receivable							
Invoice	06/04/2019	2019007	Jackson Trust:Lot 124				16,185.99
Payment	06/11/2019	55014...	Jackson Trust:Lot 124			98.60	16,284.59
Invoice	06/11/2019	2019008	Costa:Lot 151			-1,694.60	14,589.99
Payment	06/27/2019	7250	Costa:Lot 151			129.00	14,718.99
Payment	06/27/2019	1327	Cruz:Lot 025			-129.00	14,589.99
						-12.00	14,577.99
Total 11000 · Accounts Receivable						-1,608.00	14,577.99
12000 · Undeposited Funds							
Payment	06/11/2019	55014...	Jackson Trust:Lot 124				0.00
Deposit	06/24/2019	55014...	Jackson Trust:Lot 124	Deposit	11000 · Accou...	1,694.60	1,694.60
Payment	06/27/2019	7250	Costa:Lot 151		Checking Acco...	-1,694.60	0.00
Payment	06/27/2019	1327	Cruz:Lot 025		11000 · Accou...	129.00	129.00
					11000 · Accou...	12.00	141.00
Total 12000 · Undeposited Funds						141.00	141.00
20000 · Accounts Payable							
Bill	06/08/2019	A3184	Cline Agency				3,195.58
Bill	06/17/2019		Hanover Insurance ...	WORKERS C...	65120 · Insura...	-356.25	2,839.33
					66000 · Payroll...	-31.42	2,807.91
Total 20000 · Accounts Payable						-387.67	2,807.91
Union Bank							
001 · Randy							-76.90
Total 001 · Randy							-76.90
Union Bank - Other							
Check	06/26/2019	2634	Union Bank		Checking Acco...	76.90	76.90
Total Union Bank - Other						76.90	76.90
Total Union Bank						76.90	0.00
30000 · Opening Balance Equity							
Total 30000 · Opening Balance Equity							-24,787.13
							-24,787.13

**Mountain Valley Association
General Ledger
As of June 30, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance
32000 · Unrestricted Net Assets							
Total 32000 · Unrestricted Net Assets							-47,427.42 -47,427.42
45000 · Investments							
45030 · Interest-Savings, Short-term CD							
Deposit	06/28/2019			Interest	Reserve Account	-0.81	-0.35 -0.35 -1.16
Total 45030 · Interest-Savings, Short-term CD						-0.81	-1.16
Total 45000 · Investments						-0.81	-1.16
46400 · Other Types of Income							
46430 · Miscellaneous Revenue							
Invoice	06/04/2019	2019007	Jackson Trust:Lot 124		11000 · Accou...	-6.60	-142.18 -142.13
Invoice	06/04/2019	2019007	Jackson Trust:Lot 124		11000 · Accou...	-60.00	-148.78
Invoice	06/04/2019	2019007	Jackson Trust:Lot 124		11000 · Accou...	-32.00	-208.78
Invoice	06/11/2019	2019008	Costa:Lot 151		11000 · Accou...	-30.00	-240.78
Invoice	06/11/2019	2019008	Costa:Lot 151		11000 · Accou...	-99.00	-270.78 -369.78
Total 46430 · Miscellaneous Revenue						-227.60	-369.78
Total 46400 · Other Types of Income						-227.60	-369.78
60900 · Business Expenses							
60910 · Bad Debts							
Total 60910 · Bad Debts							2,755.02 2,160.02 2,160.02
60920 · Business Registration Fees							
Deposit	06/14/2019	62-62...	Secretary of State	refund of over...	Checking Acco...	-15.00	17.00 2.00
Total 60920 · Business Registration Fees						-15.00	2.00
60960 · Lien Fees							
Total 60960 · Lien Fees							578.00 578.00
Total 60900 · Business Expenses						-15.00	2,740.02
62100 · Contract Services							
62150 · Outside Contract Services							
621501 · Notary							150.00 150.00 150.00 150.00
Total 621501 · Notary							150.00
Total 62150 · Outside Contract Services							150.00
Total 62100 · Contract Services							150.00
62800 · Facilities and Equipment							
62801 · Dirt Roads M&R							205.60 76.90 76.90
Total 62801 · Dirt Roads M&R							205.60 76.90 76.90

**Mountain Valley Association
General Ledger
As of June 30, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance
62841 · Small Tools and Supplies							128.70
Total 62841 · Small Tools and Supplies							128.70
Total 62800 · Facilities and Equipment							205.60
65000 · Operations							298.18
65020 · Postage, Mailing Service							175.06
650201 · Stamps							168.21
Total 650201 · Stamps							168.21
650202 · Certified Mail							6.85
Total 650202 · Certified Mail							6.85
Total 65020 · Postage, Mailing Service							175.06
65040 · Office Supplies							63.12
Total 65040 · Office Supplies							63.12
65050 · Telephone, Telecommunications							60.00
Total 65050 · Telephone, Telecommunications							60.00
Total 65000 · Operations							298.18
650214 · Bank Service Charges							24.00
Total 650214 · Bank Service Charges							24.00
65100 · Other Types of Expenses							1,425.00
65120 · Insurance - Liability, D and O							1,425.00
Bill	06/08/2019	A3184	Cline Agency			356.25	1,781.25
Total 65120 · Insurance - Liability, D and O						356.25	1,781.25
Total 65100 · Other Types of Expenses						356.25	1,781.25
66000 · Payroll Expenses							31.42
Bill	06/17/2019		Hanover Insurance ...	WORKERS C...	20000 · Accou...	31.42	31.42
Total 66000 · Payroll Expenses						31.42	62.84
TOTAL						0.00	0.00

Mountain Valley Association
A/R Aging Summary
As of June 30, 2019

8

	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
Lot 180	0.00	0.00	0.00	120.00	0.00	0.00	864.00	984.00
Lot 034	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00
Lot 043	0.00	0.00	0.00	120.00	0.00	0.00	624.00	744.00
Lot 044	0.00	0.00	0.00	120.00	0.00	0.00	864.00	984.00
Lot 080	0.00	0.00	0.00	120.00	0.00	0.00	504.00	624.00
Lot 131	0.00	0.00	0.00	120.00	0.00	0.00	866.00	986.00
Lot 132	0.00	0.00	0.00	120.00	0.00	0.00	864.00	984.00
Lot 120	0.00	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00
Lot 149	0.00	0.00	0.00	-8.00	0.00	0.00	0.00	-8.00
Lot 154	0.00	0.00	-132.00	0.00	-12.00	0.00	0.00	-144.00
Lot 117	0.00	0.00	0.00	120.00	0.00	0.00	864.00	984.00
Lot 024	0.00	0.00	0.00	120.00	0.00	0.00	864.00	984.00
Lot 066	0.00	0.00	0.00	120.00	0.00	0.00	504.00	624.00
Lot 039	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.28
Lot 001	0.00	0.00	0.00	12.00	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
Lot 021	0.00	0.00	0.00	120.00	0.00	0.00	864.00	984.00
Lot 022	0.00	0.00	0.00	120.00	0.00	0.00	304.00	424.00
Lot 198	0.00	0.00	0.00	120.00	0.00	0.00	485.00	605.00
Lot 175	0.00	0.00	0.00	154.50	0.00	0.00	0.00	154.50
Lot 176	0.00	0.00	6.85	154.50	0.00	0.00	0.00	161.35
Lot 118	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00
Lot 199	0.00	0.00	0.00	120.00	0.00	0.00	864.00	984.00
Lot 051	0.00	0.00	0.00	0.00	0.00	0.00	132.00	132.00
Lot 191	0.00	0.00	0.00	0.00	0.00	0.00	-220.00	-220.00
Lot 031	0.00	0.00	0.00	9.44	0.00	0.00	0.00	9.44
Lot 166	0.00	0.00	0.00	120.00	0.00	0.00	264.00	384.00
Lot 042	0.00	0.00	0.00	120.00	0.00	0.00	132.00	252.00
Lot 135	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00
Lot 136	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00
Lot 123	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00
Lot 142	0.00	0.00	0.00	134.96	0.00	0.00	47.46	182.42
Lot 041	0.00	0.00	0.00	120.00	0.00	0.00	864.00	984.00
Lot 074	0.00	0.00	0.00	120.00	0.00	0.00	864.00	984.00
Lot 148	0.00	0.00	0.00	120.00	0.00	0.00	456.00	576.00
TOTAL	0.00	0.00	-125.15	3,099.68	-24.00	0.00	11,857.46	14,807.99