

10:11 AM

01/25/20

**Mountain Valley Association  
Reconciliation Summary**  
Checking Account, Period Ending 12/31/2019

	Dec 31, 19	
Beginning Balance		17,798.34
Cleared Transactions		
Checks and Payments - 3 items	-819.43	
Deposits and Credits - 2 items	720.00	
Total Cleared Transactions	-99.43	
Cleared Balance		<u>17,698.91</u>
Uncleared Transactions		
Checks and Payments - 1 item	-157.28	
Total Uncleared Transactions	-157.28	
Register Balance as of 12/31/2019		<u>17,541.63</u>
Ending Balance		17,541.63

6:04 PM

01/07/20

**Mountain Valley Association  
Reconciliation Summary**  
Reserve Account, Period Ending 12/31/2019

	Dec 31, 19	
Beginning Balance		44,784.50
Cleared Transactions		
Deposits and Credits - 1 item	1.10	
Total Cleared Transactions	1.10	
Cleared Balance		<u>44,785.60</u>
Register Balance as of 12/31/2019		44,785.60
Ending Balance		44,785.60

Mountain Valley Association

2/6/2020 6:27 AM

Register: Checking Account

From 01/01/2020 through 01/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/18/2020	2649	Quail Valley Water ...	20000 · Accounts Paya...	Meeting Rent 1...	25.00		17,516.63
01/18/2020	2650	Quail Valley Water ...	20000 · Accounts Paya...	Meeting rent	25.00		17,491.63

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

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
45000 · Investments	3.27	0.18	3.09	1,816.7%
45030 · Interest-Savings, Short-term CD	0.00	0.54	-0.54	0.0%
45000 · Investments - Other	3.27	0.72	2.55	454.2%
<b>Total 45000 · Investments</b>	<b>6.54</b>	<b>1.44</b>	<b>5.10</b>	<b>100.0%</b>
46400 · Other Types of Income	510.13	0.00	510.13	100.0%
46430 · Miscellaneous Revenue	510.13	0.00	510.13	100.0%
<b>Total 46400 · Other Types of Income</b>	<b>1,020.26</b>	<b>0.00</b>	<b>1,020.26</b>	<b>100.0%</b>
47200 · Program Income	30,569.80	25,404.00	5,165.80	120.3%
47220 · Member Assessments	0.00	0.00	0.00	0.0%
47240 · Program Service Fees	30,569.80	25,404.00	5,165.80	120.3%
<b>Total 47200 · Program Income</b>	<b>61,139.60</b>	<b>25,404.00</b>	<b>35,735.60</b>	<b>122.4%</b>
<b>Total Income</b>	<b>67,776.36</b>	<b>26,849.44</b>	<b>40,926.92</b>	<b>122.4%</b>
<b>Gross Profit</b>	<b>31,083.20</b>	<b>25,404.72</b>	<b>5,678.48</b>	<b>122.4%</b>
<b>Expense</b>				
60900 · Business Expenses	2,160.02	5,160.00	-2,999.98	41.9%
60910 · Bad Debts	697.00	2,400.00	-1,703.00	29.0%
60960 · Lien Fees	2,859.02	7,560.00	-4,700.98	37.8%
<b>Total 60900 · Business Expenses</b>	<b>5,716.04</b>	<b>15,120.00</b>	<b>-9,403.96</b>	<b>37.8%</b>
62100 · Contract Services	0.00	0.00	0.00	0.0%
62110 · Accounting Fees	0.00	1,200.00	-1,200.00	0.0%
62140 · Legal Fees	0.00	1,500.00	-1,500.00	0.0%
62150 · Outside Contract Services	210.00	2,000.00	-1,850.00	14.0%
621501 · Notary	150.00	2,000.00	-1,850.00	7.5%
62150 · Outside Contract Services - Other	360.00	3,500.00	-3,140.00	10.3%
<b>Total 62150 · Outside Contract Services</b>	<b>720.00</b>	<b>6,500.00</b>	<b>-5,780.00</b>	<b>10.3%</b>
62160 · Volunteer Services - Non-GAAP	0.00	660.00	-660.00	0.0%
<b>Total 62100 · Contract Services</b>	<b>720.00</b>	<b>7,160.00</b>	<b>-6,440.00</b>	<b>6.7%</b>
62800 · Facilities and Equipment	76.90	28,858.00	-28,781.10	0.3%
62801 · Dirt Roads M&R	0.00	240.00	-240.00	0.0%
62802 · Paved Road M&R	0.00	120.00	-120.00	0.0%
62803 · Roads M&R	0.00	120.00	-120.00	0.0%
62804 · Equestrian Easement M&R	0.00	120.00	-120.00	0.0%
62805 · Drainage Easement M&R	0.00	120.00	-120.00	0.0%
62806 · 62806-Road Signs	0.00	120.00	-120.00	0.0%

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

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
62841 · Small Tools and Supplies	128.70	120.00	8.70	107.3%
62880 · Real Estate, Personal Prop Tax	96.41	130.00	-33.59	74.2%
<b>Total 62800 · Facilities and Equipment</b>	<b>327.01</b>	<b>29,828.00</b>	<b>-29,500.99</b>	<b>1.1%</b>
65000 · Operations				
65020 · Postage, Mailing Service	1,136.52	760.00	376.52	149.5%
65030 · Printing and Copying	827.97	410.00	417.97	201.9%
65040 · Office Supplies	236.94	360.00	-123.06	65.8%
65050 · Telephone, Telecommunications	90.59	60.00	30.59	151.0%
<b>Total 65000 · Operations</b>	<b>2,292.02</b>	<b>1,590.00</b>	<b>702.02</b>	<b>144.2%</b>
650214 · Bank Service Charges	60.00	36.00	24.00	166.7%
65100 · Other Types of Expenses				
65120 · Insurance - Liability, D and O	3,918.75	4,200.00	-281.25	93.3%
65150 · Memberships and Dues	97.94	516.00	-418.06	19.0%
65160 · Other Costs	58.09	120.50	-62.41	48.2%
<b>Total 65100 · Other Types of Expenses</b>	<b>4,074.78</b>	<b>4,836.50</b>	<b>-761.72</b>	<b>84.3%</b>
68300 · Travel and Meetings				
68320 · Travel	0.00	120.00	-120.00	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>120.00</b>	<b>-120.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>10,224.19</b>	<b>49,330.50</b>	<b>-39,106.31</b>	<b>20.7%</b>
<b>Net Ordinary Income</b>	<b>20,859.01</b>	<b>-23,925.78</b>	<b>44,784.79</b>	<b>-87.2%</b>
<b>Net Income</b>	<b>20,859.01</b>	<b>-23,925.78</b>	<b>44,784.79</b>	<b>-87.2%</b>



# STATEMENT OF ACCOUNTS

UNION BANK  
TEHACHAPI 0985  
PO BOX 512380  
LOS ANGELES

CA 90051-0380

*Balance 1-11-2020*

Page 1 of 2

Statement Number: 9850003839

11/30/19 - 12/31/19

### 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](http://unionbank.com)

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CY30M 210000 0020068-103375 854378



MOUNTAIN VALLEY ASSOCIATION  
11408 HALTER DRIVE  
TEHACHAPI CA 93561

■ Did you know Union Bank offers same-business-day merchant funding? Learn more by contacting a Business Advisor at 1-888-228-6637, Mon - Fri 9:00 am to 5:00 pm P.T.

## NON PROFIT CHECKING SUMMARY

Account Number: 9850003839

Days in statement period: 32

Balance on 11/30	\$		17,798.34
Additions			720.00
Subtractions			-819.43
Checks		-816.43	
Other Withdrawals		-3.00	
Balance on 12/31	\$		17,698.91

Statement Average Ledger Balance \$ 17,332.67

We waived your service charge this statement period.

### Additions

Date	Description	Reference	Amount
12/13	OFFICE DEPOSIT	85857922	\$ 288.00
12/31	OFFICE DEPOSIT	85820044	\$ 432.00
<b>Total</b>			<b>\$ 720.00</b>

### Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
2646	12/6	08262518	\$ 791.43	2647	12/23	86626879	\$ 25.00
				<b>Total</b>			<b>\$ 816.43</b>

### Other Withdrawals

Date	Description	Reference	Amount
12/31	CHECK IMAGE FEE		\$ 3.00
including fees and adjustments			

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n 03400 (08/2017)

UNION BANK  
TEHACHAPI 0985  
PO BOX 512380  
LOS ANGELES

CA 90051-0380

10/1/17 - 12/31/17

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MOUNTAIN VALLEY ASSOCIATION  
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TEHACHAPI CA 93561

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**BUSINESS SAVINGS SUMMARY**

Account Number: 0020572337

Days in statement period: 92

Balance on 10/1	\$	44,784.50
Additions		1.10
Subtractions		0.00
Balance on 12/31	\$	44,785.60
Statement Average Ledger Balance	\$	44,784.51

Interest		
Paid this period	\$	1.10
Paid year-to-date	\$	3.27
Interest Rates		
10/1/19-12/31/19		0.01%

**Additions**

Date	Description	Reference	Amount
12/31	INTEREST PAYMENT		\$ 1.10



6:06 AM  
02/06/20  
Accrual Basis

# Mountain Valley Association Income by Customer Summary

January through December 2019

Jan - Dec 19

28,474.33

TOTAL

**Mountain Valley Association**  
**Expenses by Vendor Summary**  
January through December 2019

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	<u>Jan - Dec 19</u>
Amazon.com	79.48
AT&T	30.59
Boren-Notary	390.00
Cline Agency	3,918.75
Dollar Tree	36.47
Hanover Insurance Company	251.36
Home Depot	76.90
Kern County Recorder	873.00
Kern County Treasure/Tax Collector	96.41
Kmart	31.05
LD Products	94.34
Prime Signs	128.70
Quail Valley Water Dist	25.00
SAVEMART	50.58
Secretary of State	2.00
Stater Bros	60.00
Union Bank	3.00
USPS	1,136.52
Walmart	68.98
Witts	860.04
TOTAL	<u><u>8,213.17</u></u>

# Mountain Valley Association General Ledger As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Checking Account</b>							
Bill Pmt -Check	01/18/2020	2649	Quail Valley Water ...	Meeting Rent ...			17,541.63
Bill Pmt -Check	01/18/2020	2650	Quail Valley Water ...	Meeting rent	20000 · Accou...	-25.00	17,516.63
					20000 · Accou...	-25.00	17,491.63
Total Checking Account						-50.00	17,491.63
<b>Prior to 1/1/15</b>							
Total Prior to 1/1/15							120.00
							120.00
<b>Reserve Account</b>							
Total Reserve Account							44,785.60
							44,785.60
<b>11000 · Accounts Receivable</b>							
Payment	01/13/2020	1572	Giesregen:Lot 046				25,539.68
Payment	01/17/2020	1383	Miller:Lot 040		12000 · Undep...	-158.40	25,381.28
Payment	01/22/2020	10478	Werb:Lot 167		12000 · Undep...	-158.40	25,222.88
Invoice	01/28/2020	FC 39	Bevans:Lot 180		12000 · Undep...	-144.00	25,078.88
Invoice	01/28/2020	FC 40	Cobo:Lot 043	Finance Charge	-SPLIT-	614.54	25,693.42
Invoice	01/28/2020	FC 41	Cobo:Lot 044	Finance Charge	-SPLIT-	338.40	26,031.82
Invoice	01/28/2020	FC 42	Docuyanan:Lot 080	Finance Charge	-SPLIT-	561.46	26,593.28
Invoice	01/28/2020	FC 43	Drought:Lot 131	Finance Charge	-SPLIT-	292.91	26,886.19
Invoice	01/28/2020	FC 44	Drought:Lot 132	Finance Charge	-SPLIT-	561.69	27,447.88
Invoice	01/28/2020	FC 45	Herrera:Lot 117	Finance Charge	-SPLIT-	560.67	28,008.55
Invoice	01/28/2020	FC 46	Hill:Lot 024	Finance Charge	-SPLIT-	614.34	28,622.89
Invoice	01/28/2020	FC 47	Kallungi:Lot 066	Finance Charge	-SPLIT-	620.83	29,243.72
Invoice	01/28/2020	FC 48	Mancilla:Lot 021	Finance Charge	-SPLIT-	254.50	29,498.22
Invoice	01/28/2020	FC 49	Miramontes:Lot 022	Finance Charge	-SPLIT-	612.24	30,110.46
Invoice	01/28/2020	FC 50	Mitchell:Lot 198	Finance Charge	-SPLIT-	237.14	30,347.60
Invoice	01/28/2020	FC 51	Pagonia:Lot 199	Finance Charge	-SPLIT-	272.77	30,620.37
Invoice	01/28/2020	FC 52	Schwier:Lot 042	Finance Charge	-SPLIT-	612.55	31,232.92
Invoice	01/28/2020	FC 53	Smith, F:Lot 135	Finance Charge	-SPLIT-	59.74	31,292.66
Invoice	01/28/2020	FC 54	Smith, F:Lot 136	Finance Charge	-SPLIT-	24.24	31,316.90
Invoice	01/28/2020	FC 55	Steele:Lot 142	Finance Charge	-SPLIT-	24.24	31,341.14
Invoice	01/28/2020	FC 56	Thomas, M:Lot 041	Finance Charge	-SPLIT-	97.42	31,438.56
Invoice	01/28/2020	FC 57	Van Wert:Lot 074	Finance Charge	-SPLIT-	608.05	32,046.61
Invoice	01/28/2020	FC 58	Villalpando:Lot 148	Finance Charge	-SPLIT-	604.79	32,651.40
				Finance Charge	-SPLIT-	240.94	32,892.34
Total 11000 · Accounts Receivable						7,352.66	32,892.34
<b>12000 · Undeposited Funds</b>							
Payment	01/13/2020	1572	Giesregen:Lot 046				0.00
Payment	01/17/2020	1383	Miller:Lot 040		11000 · Accou...	158.40	158.40
Payment	01/22/2020	10478	Werb:Lot 167		11000 · Accou...	158.40	316.80
					11000 · Accou...	144.00	460.80
Total 12000 · Undeposited Funds						460.80	460.80
<b>15100 · Construction in Progress</b>							
Total 15100 · Construction in Progress							6,800.00
							6,800.00



# Mountain Valley Association General Ledger As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>62800 · Facilities and Equipment</b>								
<b>62890 · Rent, Parking, Utilities</b>								
Bill	01/11/2020		Quail Valley Water ...	Meeting Rent ...	20000 · Accou...	25.00	0.00	
Bill	01/18/2020		Quail Valley Water ...	Meeting rent	20000 · Accou...	25.00	0.00	
Total 62890 · Rent, Parking, Utilities							50.00	50.00
Total 62800 · Facilities and Equipment							50.00	50.00
<b>65100 · Other Types of Expenses</b>								
<b>65120 · Insurance - Liability, D and O</b>								
Bill	01/08/2020	A3184	Cline Agency		20000 · Accou...	356.25	0.00	
Total 65120 · Insurance - Liability, D and O							356.25	0.00
Total 65100 · Other Types of Expenses							356.25	356.25
<b>66000 · Payroll Expenses</b>								
Bill	01/17/2020		Hanover Insurance ...	WORKERS C...	20000 · Accou...	31.41	0.00	
Bill	02/17/2020		Hanover Insurance ...	WORKERS C...	20000 · Accou...	31.41	31.41	
Bill	03/17/2020		Hanover Insurance ...	WORKERS C...	20000 · Accou...	31.41	62.82	
Total 66000 · Payroll Expenses							94.23	94.23
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>

## Mountain Valley Association A/R Aging Summary As of January 31, 2020

	1 - 90	91 - 180	181 - 270	271 - 360	361 - 450	451 - 540	541 - 630	631 - 720	721 - 730	> 730	TOTAL
Lot 004	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 010	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lot 016	0.00	158.40	0.00	0.00	18.70	120.00	0.00	0.00	0.00	961.85	1,258.95
Lot 016 - Other	0.00	0.00	0.00	0.00	6.80	0.00	0.00	0.00	0.00	0.00	6.80
Lot 021	612.24	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.64
Lot 022	237.14	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.54
Lot 023	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 024	620.83	158.40	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	781.23
Lot 031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00	-2.00
Lot 033	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 034	0.00	158.40	0.00	0.00	12.00	120.00	0.00	0.00	0.00	627.40	917.80
Lot 034 - Other	0.00	158.40	0.00	0.00	12.00	120.00	0.00	0.00	0.00	867.40	1,157.80
Lot 038	0.00	0.00	0.00	0.00	6.80	0.00	0.00	0.00	0.00	0.00	6.80
Lot 039	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 041	608.05	48.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.45
Lot 042	59.74	158.40	0.00	0.00	0.00	269.80	0.00	0.00	0.00	563.33	1,051.27
Lot 043	338.40	158.40	0.00	0.00	0.00	132.00	0.00	0.00	0.00	866.00	1,494.80
Lot 044	561.46	158.40	0.00	0.00	0.00	132.00	0.00	0.00	0.00	864.00	1,715.86
Lot 044 - Other	0.00	146.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.40
Lot 051	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 053	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 054	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 055	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 055 - Other	0.00	0.00	0.00	0.00	0.00	-120.00	0.00	0.00	0.00	0.00	-120.00
Lot 058	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 059	0.00	8.00	0.00	0.00	-8.00	0.00	0.00	0.00	0.00	0.00	0.00
Lot 059 - Other	0.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00
Lot 066	254.50	0.00	0.00	157.28	-289.28	0.00	0.00	0.00	0.00	0.00	122.50
Lot 067	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
Lot 070	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 074	604.79	158.40	0.00	0.00	0.00	132.00	0.00	0.00	0.00	957.85	1,853.04
Lot 080	292.91	158.40	0.00	0.00	0.00	132.00	0.00	0.00	0.00	977.74	1,561.05
Lot 083	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 084	0.00	158.40	0.00	0.00	0.00	132.00	0.00	0.00	0.00	517.33	807.73
Lot 087	0.00	14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40
Lot 091	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 095	0.00	158.40	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	158.68
Lot 095 - Other	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 097	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.00	0.00
Lot 108	0.00	158.40	0.00	0.00	0.00	120.00	0.00	0.00	0.00	957.36	1,235.76
Lot 115	0.00	158.40	0.00	0.00	0.00	243.00	0.00	0.00	0.00	449.35	850.75
Lot 117	614.34	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.74
LOT 118	0.00	158.40	0.00	0.00	0.00	132.00	0.00	0.00	0.00	536.47	826.87
Lot 120	0.00	158.40	0.00	0.00	0.00	120.00	0.00	0.00	0.00	957.85	1,236.25

## Mountain Valley Association A/R Aging Summary

As of January 31, 2020

	1 - 90	91 - 180	181 - 270	271 - 360	361 - 450	451 - 540	541 - 630	631 - 720	721 - 730	> 730	TOTAL
Lot 123	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 124	0.00	0.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	132.00
Lot 130	0.00	158.40	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	290.40
Lot 131	561.69	74.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.49
Lot 132	560.67	158.40	0.00	0.00	0.00	9.44	0.00	0.00	0.00	0.00	728.51
Lot 133	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 135	24.24	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.64
Lot 136	24.24	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.64
Lot 142	97.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.42
Lot 148	240.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	242.94
Lot 148 - Other	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 149	0.00	14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40
Lot 152	0.00	158.40	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	422.40
Lot 154	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 154 - Other	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 157	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lot 166	0.00	158.40	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	290.40
Lot 167	0.00	158.40	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	290.40
Lot 169	0.00	145.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.20
Lot 172	-2.00	158.40	0.00	0.00	0.00	134.96	0.00	0.00	0.00	145.41	436.77
Lot 172 - Other	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 173	0.00	14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40
Lot 180	614.54	158.40	0.00	0.00	0.00	120.00	0.00	0.00	0.00	951.85	1,844.79
Lot 180 - Other	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 183	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Lot 186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.00	-12.00
Lot 192	0.00	158.40	0.00	0.00	0.00	132.00	0.00	0.00	0.00	945.00	1,235.40
Lot 193	0.00	158.40	0.00	0.00	12.00	120.00	0.00	0.00	0.00	491.11	781.51
Lot 194	0.00	0.00	0.00	0.00	6.80	0.00	0.00	0.00	0.00	0.00	6.80
Lot 196	0.00	14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40
Lot 198	272.77	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.17
Lot 199	612.55	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.95
Lot 200	0.00	0.00	0.00	226.00	0.00	0.00	0.00	0.00	0.00	0.00	226.00
<b>TOTAL</b>	<b>7,811.46</b>	<b>9,204.00</b>	<b>0.00</b>	<b>383.28</b>	<b>-222.18</b>	<b>2,963.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,752.30</b>	<b>32,892.34</b>