

Greenville Overlook Maintenance Corp.

FINANCIAL STATEMENT

November 30, 2022

Greenville Overlook
Balance Sheet
As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Operating Accounts	
Pacific Western Checking	58,898.93
Total Operating Accounts	58,898.93
Reserve Accounts	
Pacific Western MM	184,716.61
Total Reserve Accounts	184,716.61
Total Checking/Savings	243,615.54
Accounts Receivable	
Accounts Receivable	6,526.26
Total Accounts Receivable	6,526.26
Total Current Assets	250,141.80
TOTAL ASSETS	250,141.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	20,353.95
Total Accounts Payable	20,353.95
Other Current Liabilities	
Prepaid Assessments	1,806.44
Total Other Current Liabilities	1,806.44
Total Current Liabilities	22,160.39
Total Liabilities	22,160.39
Equity	
Operating Equity	8,908.47
Reserves	
Prior Year Fund Balance	174,589.16
Current Year Contributions	9,845.00
Interest	282.45
Total Reserves	184,716.61
Net Income	34,356.33
Total Equity	227,981.41
TOTAL LIABILITIES & EQUITY	250,141.80

Greenville Overlook
 Budget Comparison - Monthly
 November 2022

Expense	Nov 22	Budget	\$ Over Budget
Administrative Expenses			
Office Expenses	27.85	50.00	-22.15
Management	1,200.00	1,200.00	0.00
Legal Fees - General	200.00	200.00	0.00
Community Expenses	0.00	200.00	-200.00
Total Administrative Expenses	1,427.85	1,650.00	-222.15
Utilities			
Water - Sprinkler	-12.39	15.00	-27.39
Utilities - Electric	32.07	40.00	-7.93
Total Utilities	19.68	55.00	-35.32
Grounds Expenses			
Landscape Management	500.00	3,111.11	-2,611.11
Total Grounds Expenses	500.00	3,111.11	-2,611.11
Reserve Expense			
Contributions	895.00	895.00	0.00
Total Reserve Expense	895.00	895.00	0.00
Total Expense	2,842.53	5,711.11	-2,868.58
Net Income	-2,842.53	-5,711.11	2,868.58

Greenville Overlook
Profit & Loss Budget vs. Actual
 January through November 2022

	Jan - Nov 22	Budget	\$ Over Budget
Income			
Income			
Income			
Association Fees	106,000.00	106,000.00	0.00
Misc. Income	2,778.59	0.00	2,778.59
Total Income	108,778.59	106,000.00	2,778.59
Total Income	108,778.59	106,000.00	2,778.59
Expense			
Administrative Expenses			
Office Expenses	1,666.26	1,350.00	316.26
Management	13,200.00	13,200.00	0.00
Accounting & Audit	2,000.00	6,000.00	-4,000.00
Insurance	2,087.00	2,700.00	-613.00
Taxes	25.00	0.00	25.00
Legal Fees - General	2,570.00	2,370.00	200.00
Community Expenses	1,803.17	2,200.00	-396.83
Total Administrative Expenses	23,351.43	27,820.00	-4,468.57
Utilities			
Water - Sprinkler	135.31	165.00	-29.69
Utilities - Electric	353.02	440.00	-86.98
Total Utilities	488.33	605.00	-116.67
Grounds Expenses			
Landscape Management	19,315.00	28,000.00	-8,685.00
General Maintenance	1,873.75	0.00	1,873.75
Tree Maintenance	5,373.75	6,875.00	-1,501.25
Basin Management	10,850.00	10,000.00	850.00
Snow Removal	3,325.00	11,625.00	-8,300.00
Total Grounds Expenses	40,737.50	56,500.00	-15,762.50
Reserve Expense			
Contributions	9,845.00	9,845.00	0.00
Total Reserve Expense	9,845.00	9,845.00	0.00
Total Expense	74,422.26	94,770.00	-20,347.74
Net Income	34,356.33	11,230.00	23,126.33

Greenville Overlook
Account QuickReport

As of November 30, 2022

Date	Num	Name	Memo	Amount
Operating Accounts				
Pacific Western Checking				
11/02/2022	1061	Danielle Quercetti	Expense Reimbursement	-1,081.55
11/02/2022	1062	Delmarva Power	Acct # 5501 2488 510	-31.97
11/02/2022	1063	Gable Brothers, Inc.	Management Fee - November	-1,200.00
11/02/2022	1064	Lon Chen	Expense Reimbursement	-324.00
11/02/2022	1065	Robert C. Bezgin, CPA	2021 Financial Audit	-2,000.00
11/07/2022		Artesian	Acct # 1988918026	-14.77
11/30/2022			November Reserve Contribution	-895.00
Total Pacific Western Checking				-5,547.29
Total Operating Accounts				-5,547.29
TOTAL				-5,547.29

Greenville Overlook
Expense Account Detail

January through November 2022

Date	Num	Name	Memo	Amount
Administrative Expenses				
Office Expenses				
01/01/2022	993534761	Southdata, Inc.	Semi-Annual Invoices	147.21
01/31/2022		Gable Brothers, Inc.	January	131.67
02/18/2022	1018	Anju Vaidya	Prior Board Meeting Expenses	324.06
02/28/2022		Gable Brothers, Inc.	February	11.75
03/31/2022		Gable Brothers, Inc.	March	4.23
03/31/2022		Gable Brothers, Inc.	Certified Mail - Violation Letters	15.16
04/08/2022	993621570	Southdata, Inc.	Board Meeting Notice & Agenda	162.22
04/30/2022		Gable Brothers, Inc.	April	10.98
05/31/2022		Gable Brothers, Inc.	May	22.76
05/31/2022		Gable Brothers, Inc.	Certified Mail - Violation Letter	7.58
06/30/2022		Gable Brothers, Inc.	June	9.48
07/01/2022	993693556	Southdata, Inc.	Semi-Annual Invoices	160.41
07/31/2022		Gable Brothers, Inc.	July	6.32
08/12/2022	993716101	Southdata, Inc.	BOD Meeting Notice	164.61
08/31/2022		Gable Brothers, Inc.	August	6.70
08/31/2022		Gable Brothers, Inc.	Certified Mail - Violation Letters	16.18
09/28/2022	993747593	Southdata, Inc.	Candidate Solicitation Mailing	165.14
09/30/2022		Gable Brothers, Inc.	September	5.53
10/28/2022	993766282	Southdata, Inc.	Election Meeting Mailing	249.83
10/31/2022		Gable Brothers, Inc.	October	16.59
11/30/2022		Gable Brothers, Inc.	November	27.85
Total Office Expenses				1,666.26
Management				
01/01/2022		Gable Brothers, Inc.	January	1,200.00
02/01/2022		Gable Brothers, Inc.	February	1,200.00
03/01/2022		Gable Brothers, Inc.	March	1,200.00
04/01/2022		Gable Brothers, Inc.	April	1,200.00
05/01/2022		Gable Brothers, Inc.	May	1,200.00
06/01/2022		Gable Brothers, Inc.	June	1,200.00
07/01/2022		Gable Brothers, Inc.	July	1,200.00
08/01/2022		Gable Brothers, Inc.	August	1,200.00
09/01/2022		Gable Brothers, Inc.	September	1,200.00
10/01/2022		Gable Brothers, Inc.	October	1,200.00
11/01/2022		Gable Brothers, Inc.	November	1,200.00
Total Management				13,200.00
Accounting & Audit				
10/10/2022		Robert C. Bezgin, CPA	Audit of 2021 Financial Statement	2,000.00
Total Accounting & Audit				2,000.00
Insurance				
02/04/2022		Nationwide	Annual Premium	2,087.00
Total Insurance				2,087.00
Taxes				
02/23/2022		DE Division of Corporations	Annual Franchise Tax	25.00
Total Taxes				25.00
Legal Fees - General				
01/18/2022	64289573	Whiteford, Taylor & Preston, LLC	Retainer	200.00
02/18/2022	64293187	Whiteford, Taylor & Preston, LLC	Retainer	200.00
03/18/2022	64296159	Whiteford, Taylor & Preston, LLC	Retainer	200.00
03/31/2022	64285412	Whiteford, Taylor & Preston, LLC	Retainer - November 2021	200.00
04/18/2022	64299302	Whiteford, Taylor & Preston, LLC	Retainer	200.00
05/18/2022	64301691	Whiteford, Taylor & Preston, LLC	Retainer	200.00
06/17/2022	64305260	Whiteford, Taylor & Preston, LLC	Retainer	200.00
07/20/2022	64308353	Whiteford, Taylor & Preston, LLC	Retainer	200.00
08/18/2022	64311893	Whiteford, Taylor & Preston, LLC	Retainer	200.00
09/16/2022	64314583	Whiteford, Taylor & Preston, LLC	Retainer	200.00
09/16/2022	64314583	Whiteford, Taylor & Preston, LLC	Client Communications	170.00
10/16/2022	64318042	Whiteford, Taylor & Preston, LLC	Retainer	200.00
11/16/2022	64321217	Whiteford, Taylor & Preston, LLC	Retainer	200.00
Total Legal Fees - General				2,570.00

Date	Num	Name	Memo	Amount
Community Expenses				
04/15/2022		Karina Chara	Easter Egg Hunt	233.81
04/25/2022	1031	Jennifer Fletcher	Easter Egg Hunt & Community Meeting	163.81
10/21/2022		Danielle Quercetti	Family Fun Movie Night (8/28/21)	1,081.55
10/28/2022		Lon Chen	Website Expense	324.00
Total Community Expenses				1,803.17
Total Administrative Expenses				23,351.43
Utilities				
Water - Sprinkler				
01/11/2022		Artesian	January	14.77
02/08/2022		Artesian	February	14.77
03/11/2022		Artesian	March	14.77
04/11/2022		Artesian	April	14.77
05/09/2022		Artesian	May	14.77
06/10/2022		Artesian	June	14.77
07/11/2022		Artesian	July	14.77
08/08/2022		Artesian	August	14.77
09/09/2022		Artesian	September	14.77
10/07/2022		Artesian	October	14.77
11/08/2022		Artesian	DS&G Credit	-27.16
11/08/2022		Artesian	November	14.77
Total Water - Sprinkler				135.31
Utilities - Electric				
01/21/2022		Delmarva Power	January	34.10
02/17/2022		Delmarva Power	February	28.49
03/17/2022		Delmarva Power	March	32.35
04/18/2022		Delmarva Power	April	32.87
05/19/2022		Delmarva Power	May	29.82
06/20/2022		Delmarva Power	June	32.28
07/20/2022		Delmarva Power	July	33.25
08/18/2022		Delmarva Power	August	31.53
09/22/2022		Delmarva Power	September	34.29
10/21/2022		Delmarva Power	October	31.97
11/17/2022		Delmarva Power	November	32.07
Total Utilities - Electric				353.02
Total Utilities				488.33
Grounds Expenses				
Landscape Management				
04/30/2022		Michael Mitsdarfer	Spring Clean Up & Mulch	1,550.00
04/30/2022		Michael Mitsdarfer	April Mowing (3 of 25)	800.00
04/30/2022		Michael Mitsdarfer	Trim Birch Trees (1 of 1)	400.00
04/30/2022		Michael Mitsdarfer	Trim Bushes (1 of 2)	400.00
04/30/2022		Michael Mitsdarfer	Lawn Application (1 of 5)	800.00
04/30/2022		Michael Mitsdarfer	Weed Planting Beds (1 of 8)	75.00
04/30/2022		Michael Mitsdarfer	Crack & Crevice Control (1 of 6)	70.00
05/31/2022		Michael Mitsdarfer	May Mowing (4 - 6 of 25)	1,200.00
05/31/2022		Michael Mitsdarfer	15 Flats of Begonias (1 of 2)	1,500.00
05/31/2022		Michael Mitsdarfer	Lawn Application (2 of 5)	800.00
05/31/2022		Michael Mitsdarfer	Weed Planting Beds (2 of 5)	75.00
05/31/2022		Michael Mitsdarfer	Crack & Crevice Control (2 of 6)	70.00
06/30/2022		Michael Mitsdarfer	June Mowing (7 - 10 of 25)	1,600.00
06/30/2022		Michael Mitsdarfer	Weeding (2 of 8)	75.00
06/30/2022		Michael Mitsdarfer	Crack & Crevice Control (2 of 6)	70.00
07/31/2022		Michael Mitsdarfer	July Mowing (11 - 13 of 25)	1,600.00
07/31/2022		Michael Mitsdarfer	Weeding (3 of 8)	75.00
07/31/2022		Michael Mitsdarfer	Crack & Crevice Control (2 of 6)	70.00
07/31/2022		Michael Mitsdarfer	Lawn Application (3 of 5)	800.00
08/31/2022		Michael Mitsdarfer	August Mowing (13 - 16 of 25)	1,600.00
08/31/2022		Michael Mitsdarfer	Weeding (4 of 8)	75.00
08/31/2022		Michael Mitsdarfer	Crack & Crevice Control (4 of 6)	70.00
09/30/2022		Michael Mitsdarfer	September Mowing (16 - 21 of 25)	2,000.00
09/30/2022		Michael Mitsdarfer	Weeding (5 of 8)	75.00
09/30/2022		Michael Mitsdarfer	Crack & Crevice Control (5 of 6)	70.00
10/31/2022		Michael Mitsdarfer	October Mowing (22 - 24 of 25)	1,200.00

Date	Num	Name	Memo	Amount
10/31/2022		Michael Mitsdarfer	Weeding (6 of 8)	75.00
10/31/2022		Michael Mitsdarfer	Crack & Crevice Control (2 of 6)	70.00
10/31/2022		Michael Mitsdarfer	Lawn Application (4 of 5)	800.00
10/31/2022		Michael Mitsdarfer	Fall Flowers (1 of 1)	250.00
10/31/2022		Michael Mitsdarfer	Fall Clean Up (1 of 2)	500.00
11/12/2022		Michael Mitsdarfer	Fall Clean Up (2 of 2)	500.00
Total Landscape Management				19,315.00
General Maintenance				
02/25/2022	56311	Delcollo Security Technologies, Inc.	Firewall Blocking Video - Entrance Cameras	125.00
04/01/2022	30691	McDonald Lawn & Landscape	Clear Blocked Drainage @ Odyssey & Athena	490.00
05/14/2022	30822	McDonald Lawn & Landscape	Cut Swale & Rip Rap behind Arcadia Way	490.00
05/14/2022	30822	McDonald Lawn & Landscape	Reset 2 Stop Signs in Concrete	250.00
05/25/2022	15230	Rickerman Tree Service, Inc.	Remove Vines in Black Cherry @ 226 Athena	143.75
06/30/2022	31833	McDonald Lawn & Landscape	Reset Stop Sign in Concrete	125.00
08/25/2022	1257060	Hoffman's Exterminating Co, Inc.	Remove Bald Face Hornets Nest	250.00
Total General Maintenance				1,873.75
Tree Maintenance				
03/01/2022	1717	Ace Property Solutions, Inc.	Deposit	1,400.00
04/05/2022	1717	Ace Property Solutions, Inc.	Balance Due	1,445.00
04/30/2022		Michael Mitsdarfer	Remove Dead Tree @ Entrance	175.00
05/25/2022	15230	Rickerman Tree Service, Inc.	Drop Dead Tulip Poplar @ 147 Odyssey	627.50
05/25/2022	15230	Rickerman Tree Service, Inc.	Remove Dead Ash @ 323 Oracle	1,262.50
06/02/2022	1765	Ace Property Solutions, Inc.	Weed Whack 18" Tall Areas & Untangle Vines	113.75
08/31/2022		Michael Mitsdarfer	Cut Down 6 Small Trees	200.00
10/31/2022		Michael Mitsdarfer	Remove Trees Behind Athena Court	150.00
Total Tree Maintenance				5,373.75
Basin Management				
04/01/2022	30691	McDonald Lawn & Landscape	Repair SWM Basin Violations	5,600.00
04/01/2022	30691	McDonald Lawn & Landscape	Disposal Fees	270.00
04/25/2022	30770	McDonald Lawn & Landscape	Remaining SWM Basins into Compliance	4,800.00
04/25/2022	30770	McDonald Lawn & Landscape	Disposal Fees	180.00
Total Basin Management				10,850.00
Snow Removal				
01/04/2022		Michael Mitsdarfer	01/04 - Salt Application	450.00
01/07/2022		Michael Mitsdarfer	01/07 - Plowing & Salt Application	1,025.00
01/16/2022		Michael Mitsdarfer	01/16 - Plowing & Salt Application	825.00
01/29/2022		Michael Mitsdarfer	01/29 - Plowing & Salt Application	1,025.00
Total Snow Removal				3,325.00
Total Grounds Expenses				40,737.50
Reserve Expense				
Contributions				
01/31/2022			January Reserve Contribution	895.00
02/28/2022			February Reserve Contribution	895.00
03/31/2022			March Reserve Contribution	895.00
04/30/2022			April Reserve Contribution	895.00
05/31/2022			May Reserve Contribution	895.00
06/30/2022			June Reserve Contribution	895.00
07/31/2022			July Reserve Contribution	895.00
08/30/2022			August Reserve Contribution	895.00
09/30/2022			September Reserve Contribution	895.00
10/31/2022			October Reserve Contribution	895.00
11/30/2022			November Reserve Contribution	895.00
Total Contributions				9,845.00
Total Reserve Expense				9,845.00
TOTAL				74,422.26

Greenville Overlook
A/P Aging Summary

As of November 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Artesian	0.00	-12.39	0.00	0.00	0.00	-12.39
Delmarva Power	0.00	32.07	0.00	0.00	0.00	32.07
Gable Brothers, Inc.	27.85	16.59	0.00	0.00	0.00	44.44
Michael Mitsdarfer	0.00	3,545.00	2,145.00	1,945.00	12,205.00	19,840.00
Southdata, Inc.	0.00	249.83	0.00	0.00	0.00	249.83
Whiteford, Taylor & Preston, LLC	0.00	200.00	0.00	0.00	0.00	200.00
TOTAL	27.85	4,031.10	2,145.00	1,945.00	12,205.00	20,353.95

Greenville Overlook
 Reconciliation Detail
 Pacific Western Checking, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						63,458.79
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	08/24/2022	1048	Gable Brothers, Inc.	X	-6.32	-6.32
Bill Pmt -Check	11/02/2022	1065	Robert C. Bezgin, CPA	X	-2,000.00	-2,006.32
Bill Pmt -Check	11/02/2022	1063	Gable Brothers, Inc.	X	-1,200.00	-3,206.32
Bill Pmt -Check	11/02/2022	1064	Lon Chen	X	-324.00	-3,530.32
Bill Pmt -Check	11/02/2022	1062	Delmarva Power	X	-31.97	-3,562.29
Bill Pmt -Check	11/07/2022		Artesian	X	-14.77	-3,577.06
General Journal	11/30/2022			X	-895.00	-4,472.06
Total Checks and Payments					-4,472.06	-4,472.06
Deposits and Credits - 2 items						
Deposit	11/21/2022			X	331.25	331.25
Deposit	11/29/2022			X	662.50	993.75
Total Deposits and Credits					993.75	993.75
Total Cleared Transactions					-3,478.31	-3,478.31
Cleared Balance					-3,478.31	59,980.48
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	11/02/2022	1061	Danielle Quercetti		-1,081.55	-1,081.55
Total Checks and Payments					-1,081.55	-1,081.55
Total Uncleared Transactions					-1,081.55	-1,081.55
Register Balance as of 11/30/2022					-4,559.86	58,898.93

Last statement: October 31, 2022
This statement: November 30, 2022
Total days in statement period: 30

GABLE BROTHERS, INC
GREENVILLE OVERLOOK MAINTENANCE CORP
PROPERTY MANAGEMENT TRUST ACCOUNT
1806 BREEN LN
WILMINGTON DE 19810-4507

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1002180915
(5)

Direct inquiries to:
888-928-3936

Pacific Western Bank
3320 Holcomb Bridge RD, NW
Norcross, GA 30092

Hoa Analyzed Bus Chk

Account number	1002180915	Beginning balance	\$63,458.79
Enclosures	5	Total additions	993.75
Low balance	\$59,913.70	Total subtractions	4,472.06
Average balance	\$60,615.62	Ending balance	\$59,980.48
Avg collected balance	\$60,615		

CHECKS

Number	Date	Amount	Number	Date	Amount
1048	11-02	6.32	1064	11-14	324.00
1062 *	11-25	31.97	1065	11-07	2,000.00
1063	11-02	1,200.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
11-07	' ACH Debit ARTESIANWATER E-VIEW PMT 221107	14.77
11-30	' ACH Debit PACIFICWESTERNBK IBTRANSFER November Reserve C ontribution	895.00

CREDITS

Date	Description	Additions
11-21	' ACH Credit PACIFICWESTERNBK ASSN CR 221121 0806-00000035	331.25
11-29	' ACH Credit PACIFICWESTERNBK ASSN CR 221129 0806-00000035	662.50

GABLE BROTHERS, INC
November 30, 2022

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DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10-31	63,458.79	11-14	59,913.70	11-29	60,875.48
11-02	62,252.47	11-21	60,244.95	11-30	59,980.48
11-07	60,237.70	11-25	60,212.98		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Pacific Western Bank

Greenville Overlook
 Reconciliation Detail
 Pacific Western MM, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						183,718.91
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	11/30/2022			X	102.70	102.70
General Journal	11/30/2022			X	895.00	997.70
Total Deposits and Credits					997.70	997.70
Total Cleared Transactions					997.70	997.70
Cleared Balance					997.70	184,716.61
Register Balance as of 11/30/2022					997.70	184,716.61

Last statement: October 31, 2022
This statement: November 30, 2022
Total days in statement period: 30

GABLE BROTHERS, INC
GREENVILLE OVERLOOK MAINTENANCE CORP
PROPERTY MANAGEMENT TRUST ACCOUNT
1806 BREEN LN
WILMINGTON DE 19810-4507

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1002547923
(0)

Direct inquiries to:
888-928-3936

Pacific Western Bank
3320 Holcomb Bridge RD, NW
Norcross, GA 30092

Hoa Business MMA Analyzed

Account number	1002547923	Beginning balance	\$183,718.91
Low balance	\$183,718.91	Total additions	997.70
Average balance	\$183,748.74	Total subtractions	0.00
Avg collected balance	\$183,748	Ending balance	\$184,716.61
Interest paid year to date	\$279.14		

CREDITS

Date	Description	Additions
11-30	' ACH Credit PACIFICWESTERNBK IBTRANSFER November Reserve C ontribution	895.00
11-30	' Interest Credit	102.70

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	183,718.91	11-30	184,716.61		

INTEREST INFORMATION

Annual percentage yield earned	0.68%
Interest-bearing days	30
Average balance for APY	\$183,748.74
Interest earned	\$102.70

GABLE BROTHERS, INC
November 30, 2022

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Pacific Western Bank

Greenville Overlook
A/R Aging Summary
As of November 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
113OD - Blansfield	0.00	0.00	0.00	0.00	1,027.88	1,027.88
116OD - Jaggavarapu / Kalakota	0.00	0.00	0.00	0.00	662.50	662.50
142OD - Milewski	0.00	0.00	0.00	0.00	850.88	850.88
143OD - Bhatia	0.00	0.00	0.00	0.00	331.25	331.25
175OD - Sheridan	0.00	0.00	0.00	0.00	10.00	10.00
210AT - Doctor / Tabassum	0.00	0.00	0.00	0.00	331.25	331.25
220AT - Mengden	0.00	0.00	0.00	0.00	662.50	662.50
313OR - Brady / McGovern	0.00	0.00	0.00	0.00	662.50	662.50
323OR - Thacker	0.00	0.00	0.00	0.00	331.25	331.25
324OR - Park	0.00	0.00	0.00	0.00	331.25	331.25
405AW - Innasimuthu / Nathaniel	0.00	0.00	0.00	0.00	331.25	331.25
414AW - Mittal	0.00	0.00	0.00	0.00	331.25	331.25
425AW - Murray, Jr.	0.00	0.00	0.00	0.00	662.50	662.50
TOTAL	0.00	0.00	0.00	0.00	6,526.26	6,526.26