

Greenville Overlook Maintenance Corp.

FINANCIAL STATEMENT

July 31, 2023

Greenville Overlook
Balance Sheet
As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Operating Accounts	
Pacific Western Checking	87,144.87
Total Operating Accounts	87,144.87
Reserve Accounts	
Pacific Western MM	45,465.96
Treasury Direct Account	
6 Month T-Bill @ 5.110%	71,363.79
12 Month T-Bill @ 5.040%	73,136.40
Total Treasury Direct Account	144,500.19
Total Reserve Accounts	189,966.15
Total Checking/Savings	277,111.02
Accounts Receivable	
Accounts Receivable	15,807.05
Total Accounts Receivable	15,807.05
Total Current Assets	292,918.07
TOTAL ASSETS	292,918.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,052.18
Total Accounts Payable	9,052.18
Other Current Liabilities	
Accrued Landscape Maintenance	13,140.00
Prepaid Assessments	1,614.33
Total Other Current Liabilities	14,754.33
Total Current Liabilities	23,806.51
Total Liabilities	23,806.51
Equity	
Operating Equity	29,441.54
Reserves	
Prior Year Fund Balance	185,737.15
Current Year Contributions	6,265.00
Interest	364.00
Expenses	
Reserve Study	-4,488.08
Total Expenses	-4,488.08
Total Reserves	187,878.07
Net Income	51,791.95
Total Equity	269,111.56
TOTAL LIABILITIES & EQUITY	292,918.07

Greenville Overlook
 Budget Comparison - Monthly
 July 2023

	Jul 23	Budget	\$ Over Budget
Income			
Income			
Association Fees	53,000.00	53,000.00	0.00
Late Fees	12.96	0.00	12.96
Legal Income	142.59	0.00	142.59
Total Income	53,155.55	53,000.00	155.55
Total Income	53,155.55	53,000.00	155.55
Expense			
Administrative Expenses			
Office Expenses	180.75	180.00	0.75
Management	1,260.00	1,260.00	0.00
Legal Fees - General	200.00	200.00	0.00
Legal Fees - Collections	17.59	0.00	17.59
Community Expenses	176.88	175.00	1.88
Total Administrative Expenses	1,835.22	1,815.00	20.22
Utilities			
Water - Sprinkler	14.77	15.00	-0.23
Utilities - Electric	36.57	40.00	-3.43
Internet - Cameras	324.66	0.00	324.66
Total Utilities	376.00	55.00	321.00
Grounds Expenses			
Landscape Management	3,285.00	3,285.00	0.00
Basin Management	1,150.00	1,150.00	0.00
Total Grounds Expenses	4,435.00	4,435.00	0.00
Reserve Expense			
Contributions	895.00	895.00	0.00
Total Reserve Expense	895.00	895.00	0.00
Total Expense	7,541.22	7,200.00	341.22
Net Income	45,614.33	45,800.00	-185.67

Greenville Overlook
 Budget Comparison - YTD
 January through July 2023

	Jan - Jul 23	Budget	\$ Over Budget
Income			
Income			
Income			
Association Fees	106,000.00	106,000.00	0.00
Late Fees	231.87	0.00	231.87
Legal Income	655.34	0.00	655.34
Total Income	106,887.21	106,000.00	887.21
Total Income	106,887.21	106,000.00	887.21
Expense			
Administrative Expenses			
Office Expenses	1,067.51	1,042.00	25.51
Management	8,820.00	8,820.00	0.00
Accounting & Audit	450.00	450.00	0.00
Insurance	2,044.00	2,700.00	-656.00
Taxes	25.00	0.00	25.00
Legal Fees - General	1,400.00	1,400.00	0.00
Legal Fees - Collections	530.34	0.00	530.34
Community Expenses	176.88	175.00	1.88
Total Administrative Expenses	14,513.73	14,587.00	-73.27
Utilities			
Water - Sprinkler	103.39	105.00	-1.61
Utilities - Electric	248.24	280.00	-31.76
Internet - Cameras	4,282.14	0.00	4,282.14
Total Utilities	4,633.77	385.00	4,248.77
Grounds Expenses			
Landscape Management	13,140.00	13,140.00	0.00
General Maintenance	2,342.76	3,000.00	-657.24
Basin Management	5,750.00	5,750.00	0.00
Basin Repairs	8,450.00	8,000.00	450.00
Total Grounds Expenses	29,682.76	29,890.00	-207.24
Reserve Expense			
Contributions	6,265.00	6,265.00	0.00
Total Reserve Expense	6,265.00	6,265.00	0.00
Total Expense	55,095.26	51,127.00	3,968.26
Net Income	51,791.95	54,873.00	-3,081.05

Greenville Overlook
 Checking Account Detail

As of July 31, 2023

Date	Num	Name	Memo	Amount
Operating Accounts				
Pacific Western Checking				
07/05/2023		Artesian	Acct # 1988918026	-14.77
07/10/2023	21476843	174OD - Andersen	Returned ECheck - Unable to Locate Account	-331.25
07/13/2023		Delmarva Power	Acct # 5501 2488 510	-40.13
07/28/2023	1102	McDonald Lawn & Lanscape	Invoice # 34974	-2,342.76
07/28/2023	1103	Southdata, Inc.	Invoice # 993976647	-160.03
07/28/2023	1104	Gable Brothers, Inc.	July	-1,260.00
07/31/2023			July Reserve Contribution	-895.00
07/31/2023		Verizon	357-150-723-0001-72 & 157-151-762-0001-82	-324.66
07/31/2023		Verizon	357-150-723-0001-72 & 157-151-762-0001-82	-324.66
Total Pacific Western Checking				-5,693.26
Total Operating Accounts				-5,693.26
TOTAL				-5,693.26

Greenville Overlook
Expense Account Detail
January through July 2023

Date	Num	Name	Memo	Amount
Administrative Expenses				
Office Expenses				
01/31/2023	993864933	Southdata, Inc.	Semi-Annual Billing	219.88
01/31/2023		Gable Brothers, Inc.	January	15.39
02/02/2023	993870999	Southdata, Inc.	Spring Mailing	344.88
02/28/2023		Gable Brothers, Inc.	February	30.16
02/28/2023		Gable Brothers, Inc.	Certified Mail - Collections	32.52
03/31/2023		Gable Brothers, Inc.	March	12.18
04/12/2023	993920186	Southdata, Inc.	Board Meeting Notice & Agenda	176.58
04/30/2023		Gable Brothers, Inc.	April	21.42
05/31/2023		Gable Brothers, Inc.	May	13.92
05/31/2023		Gable Brothers, Inc.	Certified Mail - Collections	8.13
06/30/2023		Gable Brothers, Inc.	June	11.70
07/01/2023	993976647	Southdata, Inc.	Semi-Annual Invoices	160.03
07/31/2023		Gable Brothers, Inc.	July	1.80
07/31/2023		Gable Brothers, Inc.	Certified Mail - Collections	18.92
Total Office Expenses				1,067.51
Management				
01/01/2023		Gable Brothers, Inc.	January	1,260.00
02/01/2023		Gable Brothers, Inc.	February	1,260.00
03/01/2023		Gable Brothers, Inc.	March	1,260.00
04/01/2023		Gable Brothers, Inc.	April	1,260.00
05/01/2023		Gable Brothers, Inc.	May	1,260.00
06/01/2023		Gable Brothers, Inc.	June	1,260.00
07/01/2023		Gable Brothers, Inc.	July	1,260.00
Total Management				8,820.00
Accounting & Audit				
05/09/2023		Robert C. Bezgin, CPA	2022 Tax Return	450.00
Total Accounting & Audit				450.00
Insurance				
02/04/2023		Nationwide	Annual Premium	2,044.00
Total Insurance				2,044.00
Taxes				
02/22/2023		DE Division of Corporations	Annual Franchise Tax	25.00
Total Taxes				25.00
Legal Fees - General				
01/17/2023	64327395	Whiteford, Taylor & Preston, LLC	Retainer	200.00
02/17/2023	64331507	Whiteford, Taylor & Preston, LLC	Retainer	200.00
03/17/2023	64333443	Whiteford, Taylor & Preston, LLC	Retainer	200.00
04/17/2023	64337732	Whiteford, Taylor & Preston, LLC	Retainer	200.00
05/18/2023	64340808	Whiteford, Taylor & Preston, LLC	Retainer	200.00
06/16/2023	64342823	Whiteford, Taylor & Preston, LLC	Retainer	200.00
07/19/2023	64346898	Whiteford, Taylor & Preston, LLC	Retainer	200.00
Total Legal Fees - General				1,400.00
Legal Fees - Collections				
06/16/2023	64342823	Whiteford, Taylor & Preston, LLC	220AT - Mengden	109.63
06/16/2023	64342823	Whiteford, Taylor & Preston, LLC	113OD - Blansfield	403.12
07/19/2023	64346898	Whiteford, Taylor & Preston, LLC	113OD - Blansfield	17.59
Total Legal Fees - Collections				530.34
Community Expenses				
07/06/2023		113OD - Blansfield	Waive Interest per WTP Firm Policy	176.88
Total Community Expenses				176.88
Total Administrative Expenses				14,513.73
Utilities				
Water - Sprinkler				
01/09/2023		Artesian	January	14.77
02/08/2023		Artesian	February	14.77
03/08/2023		Artesian	March	14.77
04/08/2023		Artesian	April	14.77
05/10/2023		Artesian	May	14.77
06/09/2023		Artesian	June	14.77
07/12/2023		Artesian	July	14.77
Total Water - Sprinkler				103.39

Date	Num	Name	Memo	Amount
Utilities - Electric				
01/20/2023		Delmarva Power	January	36.72
02/20/2023		Delmarva Power	February	30.72
03/21/2023		Delmarva Power	March	33.52
04/21/2023		Delmarva Power	April	33.43
05/19/2023		Delmarva Power	May	37.15
06/22/2023		Delmarva Power	June	40.13
07/21/2023		Delmarva Power	July	36.57
Total Utilities - Electric				248.24
Internet - Cameras				
04/25/2023		Verizon	357-150-723-0001-72 (April)	170.33
04/25/2023		Verizon	157-151-762-0001-82 (April)	170.33
05/03/2023	39777313	Pace Electrical & Generator Services	Install Receptacles - Internet Services	2,655.00
05/03/2023	58080	Delcollo Security Technologies, Inc.	Set Up Remote Connections for NVRs	312.50
05/25/2023		Verizon	357-150-723-0001-72 (May)	162.33
05/25/2023		Verizon	157-151-762-0001-82 (May)	162.33
06/25/2023		Verizon	357-150-723-0001-72 (June)	162.33
06/25/2023		Verizon	157-151-762-0001-82 (June)	162.33
07/25/2023		Verizon	357-150-723-0001-72 (July)	162.33
07/25/2023		Verizon	157-151-762-0001-82 (July)	162.33
Total Internet - Cameras				4,282.14
Total Utilities				4,633.77
Grounds Expenses				
Landscape Management				
04/30/2023			Accrue April	3,285.00
05/31/2023			Accrue May	3,285.00
06/30/2023			Accrue June	3,285.00
07/01/2023			Accrue July	3,285.00
Total Landscape Management				13,140.00
General Maintenance				
04/12/2023	34974	McDonald Lawn & Lanscape	Entrance Lighting Repairs & Replacements	2,342.76
Total General Maintenance				2,342.76
Basin Management				
03/31/2023	35885	McDonald Lawn & Lanscape	March Maintenance - Storm Water Basins	1,150.00
04/30/2023	35886	McDonald Lawn & Lanscape	April Maintenance - Storm Water Basins	1,150.00
05/31/2023	35887	McDonald Lawn & Lanscape	May Maintenance - Storm Water Basins	1,150.00
06/30/2023	35888	McDonald Lawn & Lanscape	June Maintenance - Storm Water Basins	1,150.00
07/31/2023		McDonald Lawn & Lanscape	Accrue July Maintenance - Storm Water Basins	1,150.00
Total Basin Management				5,750.00
Basin Repairs				
01/12/2023	34726	McDonald Lawn & Lanscape	Mulch Installation per NCC Inspection	8,450.00
Total Basin Repairs				8,450.00
Total Grounds Expenses				29,682.76
Reserve Expense				
Contributions				
01/31/2023			January Reserve Contribution	895.00
02/28/2023			February Reserve Contribution	895.00
03/31/2023			March Reserve Contribution	895.00
04/30/2023			April Reserve Contribution	895.00
05/31/2023			May Reserve Contribution	895.00
06/30/2023			June Reserve Contribution	895.00
07/31/2023			July Reserve Contribution	895.00
Total Contributions				6,265.00
Total Reserve Expense				6,265.00
TOTAL				55,095.26

Greenville Overlook
A/P Aging Summary

As of July 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Artesian	14.77	0.00	0.00	0.00	0.00	14.77
Bustamante Engineers, Inc.	0.00	0.00	0.00	2,088.08	0.00	2,088.08
Delmarva Power	36.57	0.00	0.00	0.00	0.00	36.57
Gable Brothers, Inc.	20.72	0.00	11.70	0.00	0.00	32.42
McDonald Lawn & Lanscape	1,150.00	0.00	1,150.00	1,150.00	2,300.00	5,750.00
Whiteford, Taylor & Preston, LLC	0.00	217.59	712.75	200.00	0.00	1,130.34
TOTAL	1,222.06	217.59	1,874.45	3,438.08	2,300.00	9,052.18

Greenville Overlook
Reconciliation Detail

Pacific Western Checking, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						54,338.92
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	07/05/2023		Artesian	X	-14.77	-14.77
General Journal	07/10/2023	21476843	174OD - Andersen	X	-331.25	-346.02
Bill Pmt -Check	07/13/2023		Delmarva Power	X	-40.13	-386.15
General Journal	07/31/2023			X	-895.00	-1,281.15
Total Checks and Payments					-1,281.15	-1,281.15
Deposits and Credits - 20 items						
Deposit	07/03/2023			X	1,325.00	1,325.00
Deposit	07/05/2023			X	331.50	1,656.50
Deposit	07/06/2023			X	1,325.00	2,981.50
Deposit	07/06/2023			X	3,312.50	6,294.00
Deposit	07/07/2023			X	1,325.00	7,619.00
Deposit	07/10/2023			X	3,312.50	10,931.50
Deposit	07/11/2023			X	1,987.50	12,919.00
Deposit	07/12/2023			X	331.50	13,250.50
Deposit	07/12/2023			X	4,637.50	17,888.00
Deposit	07/13/2023			X	4,471.50	22,359.50
Deposit	07/14/2023			X	1,987.50	24,347.00
Deposit	07/17/2023			X	4,545.71	28,892.71
Deposit	07/18/2023			X	331.25	29,223.96
Deposit	07/19/2023			X	662.50	29,886.46
Deposit	07/21/2023			X	1,325.00	31,211.46
Deposit	07/24/2023			X	331.25	31,542.71
Deposit	07/25/2023			X	2,650.25	34,192.96
Deposit	07/26/2023			X	993.75	35,186.71
Deposit	07/28/2023			X	331.25	35,517.96
Deposit	07/31/2023			X	2,981.25	38,499.21
Total Deposits and Credits					38,499.21	38,499.21
Total Cleared Transactions					37,218.06	37,218.06
Cleared Balance					37,218.06	91,556.98
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	07/28/2023	1102	McDonald Lawn & Landscape		-2,342.76	-2,342.76
Bill Pmt -Check	07/28/2023	1104	Gable Brothers, Inc.		-1,260.00	-3,602.76
Bill Pmt -Check	07/28/2023	1103	Southdata, Inc.		-160.03	-3,762.79
Bill Pmt -Check	07/31/2023		Verizon		-324.66	-4,087.45
Bill Pmt -Check	07/31/2023		Verizon		-324.66	-4,412.11
Total Checks and Payments					-4,412.11	-4,412.11
Total Uncleared Transactions					-4,412.11	-4,412.11
Register Balance as of 07/31/2023					32,805.95	87,144.87

Last statement: June 30, 2023
This statement: July 31, 2023
Total days in statement period: 31

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

Page 1
1002180915
(0)

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	\$54,338.92
Low balance	\$55,663.92	Total additions	38,499.21
Average balance	\$75,529.88	Total subtractions	1,281.15
Avg collected balance	\$75,529	Ending balance	\$91,556.98

DEBITS

Date	Description	Subtractions
07-05	' ACH Debit ARTESIANWATER E-VIEW PMT 230705	14.77
07-10	' ACH Debit PACIFICWESTERNBK IBTRANSFER ACH RTN - 7/5/2023 - 21476843 - 3496	331.25
07-13	' ACH Debit DELMARVA POWER DIRECT PAY 230713	40.13
07-31	' ACH Debit PACIFICWESTERNBK IBTRANSFER July Reserve Contr ibution	895.00

CREDITS

Date	Description	Additions
07-03	' ACH Credit PACIFICWESTERNBK ASSN CR 230703 0806-00000035	1,325.00
07-05	' ACH Credit PACIFICWESTERNBK RDC DEP CR 230705 RDC DEPOSIT	331.50
07-05	' ACH Credit PACIFICWESTERNBK ASSN CR 230705 0806-00000035	3,312.50

GABLE BROTHERS, INC
July 31, 2023

Page 2
1002180915

Date	Description	Additions
07-06	' ACH Credit PACIFICWESTERNBK ASSN CR 230706 0806-00000035	1,325.00
07-07	' ACH Credit PACIFICWESTERNBK ASSN CR 230707 0806-00000035	1,325.00
07-10	' ACH Credit PACIFICWESTERNBK ASSN CR 230710 0806-00000035	3,312.50
07-11	' ACH Credit PACIFICWESTERNBK ASSN CR 230711 0806-00000035	1,987.50
07-12	' ACH Credit PACIFICWESTERNBK ASSN CR 230712 0806-00000035	4,637.50
07-13	' ACH Credit PACIFICWESTERNBK RDC DEP CR 230713 RDC DEPOSIT	331.50
07-13	' ACH Credit PACIFICWESTERNBK ASSN CR 230713 0806-00000035	4,471.50
07-14	' ACH Credit PACIFICWESTERNBK ASSN CR 230714 0806-00000035	1,987.50
07-17	' ACH Credit PACIFICWESTERNBK ASSN CR 230717 0806-00000035	4,545.71
07-18	' ACH Credit PACIFICWESTERNBK ASSN CR 230718 0806-00000035	331.25
07-19	' ACH Credit PACIFICWESTERNBK ASSN CR 230719 0806-00000035	662.50
07-21	' ACH Credit PACIFICWESTERNBK ASSN CR 230721 0806-00000035	1,325.00
07-24	' ACH Credit PACIFICWESTERNBK ASSN CR 230724 0806-00000035	331.25
07-25	' ACH Credit PACIFICWESTERNBK ASSN CR 230725 0806-00000035	2,650.25
07-26	' ACH Credit PACIFICWESTERNBK ASSN CR 230726 0806-00000035	993.75
07-28	' ACH Credit PACIFICWESTERNBK RDC DEP CR 230728 RDC DEPOSIT	331.25

GABLE BROTHERS, INC
July 31, 2023

Page 3
1002180915

<u>Date</u>	<u>Description</u>	<u>Additions</u>
07-31	' ACH Credit PACIFICWESTERNBK ASSN CR 230731 0806-00000035	2,981.25

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-30	54,338.92	07-12	71,549.40	07-24	85,495.48
07-03	55,663.92	07-13	76,312.27	07-25	88,145.73
07-05	59,293.15	07-14	78,299.77	07-26	89,139.48
07-06	60,618.15	07-17	82,845.48	07-28	89,470.73
07-07	61,943.15	07-18	83,176.73	07-31	91,556.98
07-10	64,924.40	07-19	83,839.23		
07-11	66,911.90	07-21	85,164.23		

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 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,540.68
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	07/31/2023			X	30.28	30.28
General Journal	07/31/2023			X	895.00	925.28
Total Deposits and Credits					925.28	925.28
Total Cleared Transactions					925.28	925.28
Cleared Balance					925.28	45,465.96
Register Balance as of 07/31/2023					925.28	45,465.96

Last statement: June 30, 2023
This statement: July 31, 2023
Total days in statement period: 31

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

Page 1
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	\$44,540.68
Low balance	\$44,540.68	Total additions	925.28
Average balance	\$44,569.55	Total subtractions	0.00
Avg collected balance	\$44,569	Ending balance	\$45,465.96
Interest paid year to date	\$364.00		

CREDITS

Date	Description	Additions
07-31	' ACH Credit PACIFICWESTERNBK IBTRANSFER July Reserve Contr ibution	895.00
07-31	' Interest Credit	30.28

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	44,540.68	07-31	45,465.96		

INTEREST INFORMATION

Annual percentage yield earned	0.80 %
Interest-bearing days	31
Average balance for APY	\$44,569.55
Interest earned	\$30.28

GABLE BROTHERS, INC
July 31, 2023

Page 2
1002547923

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 July 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
102OD - Scarborough	0.00	166.00	0.00	0.00	0.00	166.00
107OD - Mitra	0.00	331.25	0.00	0.00	0.00	331.25
109OD - Zhao	0.00	331.25	0.00	0.00	0.00	331.25
112OD - Hao / Ji	0.00	331.25	0.00	0.00	0.00	331.25
114OD - Dong / Shen	0.00	331.25	0.00	0.00	0.00	331.25
119OD - Balagangadhar / Srikanth	0.00	331.00	0.00	0.00	0.00	331.00
121OD - Singh	0.00	331.25	0.00	0.00	0.00	331.25
123OD - Mukherjee	0.00	331.00	0.00	0.00	0.00	331.00
132OD - Dam / Hoang	0.00	331.25	0.00	0.00	0.00	331.25
134OD - Fang / He	0.00	331.25	0.00	0.00	0.00	331.25
135OD - Kesen	0.00	331.25	0.00	0.00	0.00	331.25
136OD - Smith	0.00	331.25	0.00	0.00	0.00	331.25
137OD - Avallone	0.00	331.25	0.00	0.00	0.00	331.25
142OD - Milewski	6.48	331.25	3.18	3.25	340.42	684.58
143OD - Bhatia	6.48	331.25	3.18	3.25	340.42	684.58
162OD - Fischel	0.00	331.25	0.00	0.00	0.00	331.25
167OD - Gandhi	0.00	331.25	0.00	0.00	0.00	331.25
175OD - Sheridan	0.00	10.00	0.00	0.00	0.00	10.00
181OD - Reedy	0.00	331.25	0.00	0.00	0.00	331.25
183OD - Tayal	0.00	331.00	0.00	0.00	0.00	331.00
185OD - Young	0.00	331.25	0.00	0.00	0.00	331.25
207AT - Sadashiv / Kupsad	0.00	331.00	0.00	0.00	0.00	331.00
214AT - Chen / Sun	0.00	331.25	0.00	0.00	0.00	331.25
216AT - Vaid	0.00	331.25	0.00	0.00	0.00	331.25
220AT - Mengden	0.00	0.00	0.00	20.14	0.00	20.14
221AT - Kumar / Kattepogu	0.00	331.25	0.00	0.00	0.00	331.25
228AT - Carlsen / Zhang	0.00	331.25	0.00	0.00	0.00	331.25
229AT - Joshi	0.00	331.25	0.00	0.00	0.00	331.25
230AT - Kurpad - Pasricha	0.00	331.25	0.00	0.00	0.00	331.25
231AT - Akbar	0.00	331.25	0.00	0.00	0.00	331.25
232AT - Quercetti	0.00	331.25	0.00	0.00	0.00	331.25
303OR - Slipski	0.00	331.25	0.00	0.00	0.00	331.25
308OR - Agarwal / Varshney	0.00	331.25	0.00	0.00	0.00	331.25
313OR - Brady / McGovern	0.00	331.25	0.00	0.00	0.00	331.25
322OR - Flickinger, Trust	0.00	331.25	0.00	0.00	0.00	331.25
324OR - Park	0.00	331.25	0.00	0.00	0.00	331.25
405AW - Innasimuthu / Nathaniel	0.00	331.25	0.00	0.00	0.00	331.25
410AW - Cox	0.00	331.00	0.00	0.00	0.00	331.00
415AW - Kelly	0.00	331.25	0.00	0.00	0.00	331.25
422AW - Fitzpatrick	0.00	331.25	0.00	0.00	0.00	331.25
425AW - Murray, Jr.	0.00	331.25	0.00	0.00	0.00	331.25
429AW - Kwak / Song	0.00	331.25	0.00	0.00	0.00	331.25
501CC - Onesi / Tucker	0.00	331.25	0.00	0.00	0.00	331.25
510CC - Dattani Trust	0.00	331.00	0.00	0.00	0.00	331.00
514CC - Kambhamettu	0.00	331.25	0.00	0.00	0.00	331.25
520CC - Nardo	0.00	331.00	0.00	0.00	0.00	331.00
523CC - Mital	0.00	331.25	0.00	0.00	0.00	331.25
525CC - Shen / Wang	0.00	331.00	0.00	0.00	0.00	331.00
TOTAL	12.96	15,080.25	6.36	26.64	680.84	15,807.05