

Balance Sheet (Accrual)
The Cayman at Tarpon Cove Neighborhood Assoc (8550)
November 30, 2017

1
12/8/2017

		Operating	Reserves	Total
ASSETS				
Cash - Operations				
110100.0000	Cash - Operating Acct	92,363.67	0.00	92,363.67
	Total Operating Funds	<u>92,363.67</u>	<u>0.00</u>	<u>92,363.67</u>
Cash for Reserves				
112001.0000	Cash - Reserve Acct	0.00	45,581.64	45,581.64
	Total Reserves Funds	<u>0.00</u>	<u>45,581.64</u>	<u>45,581.64</u>
Other Current Assets				
120800.0000	Payments Receivable	(19.82)	0.00	(19.82)
131907.0000	Prepaid Insurance	866.00	0.00	866.00
	Total Other Current Assets	<u>846.18</u>	<u>0.00</u>	<u>846.18</u>
	Total Current Assets	<u>93,209.85</u>	<u>45,581.64</u>	<u>138,791.49</u>
Total Assets		<u><u>93,209.85</u></u>	<u><u>45,581.64</u></u>	<u><u>138,791.49</u></u>
LIABILITIES				
Current Liabilities				
381010.0000	Prepaid	28,180.18	0.00	28,180.18
	Total Current Liabilities	<u>28,180.18</u>	<u>0.00</u>	<u>28,180.18</u>
Total Liabilities		<u>28,180.18</u>	<u>0.00</u>	<u>28,180.18</u>
EQUITY				
	Owners Equity	46,622.29	0.00	46,622.29
	Current Year Income/(Loss)	18,407.38	0.00	18,407.38
	Replacement Reserve Prior Years	0.00	33,208.85	33,208.85
	Replacement Reserve Current Year	0.00	12,372.79	12,372.79
	Total Equity	<u>65,029.67</u>	<u>45,581.64</u>	<u>110,611.31</u>
Total Liabilities and Owners Equity		<u><u>93,209.85</u></u>	<u><u>45,581.64</u></u>	<u><u>138,791.49</u></u>

Accrual Income Statement
The Cayman at Tarpon Cove Neighborhood Assoc (8550)
For the period ending November 30, 2017

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
Operating Income								
605000.0000	Association Fee	0.00	0.00	0.00	26,719.10	26,797.00	(77.90)	26,797.00
605220.0000	Master Association Fees	0.00	0.00	0.00	157,806.92	184,300.00	(26,493.08)	184,300.00
601450.0000	Working Capital Fees	0.00	0.00	0.00	5,801.00	0.00	5,801.00	0.00
602400.0000	Application Fee Income	0.00	0.00	0.00	400.00	0.00	400.00	0.00
602410.0000	Rental Application Fees	50.00	0.00	50.00	350.00	0.00	350.00	0.00
603800.0000	Late Fees	0.00	0.00	0.00	261.80	0.00	261.80	0.00
604000.0000	Bad Check Charge	0.00	0.00	0.00	75.00	0.00	75.00	0.00
605730.0000	Reserve Income	0.00	0.00	0.00	21,533.98	21,455.00	78.98	21,455.00
605810.0000	Prior Years Income	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
Sub-total Income		<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>237,947.80</u>	<u>257,552.00</u>	<u>(19,604.20)</u>	<u>257,552.00</u>
681500.0000	Reserve Funding	0.00	0.00	0.00	(21,455.00)	(21,455.00)	0.00	(21,455.00)
Total Operating Income		<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>216,492.80</u>	<u>236,097.00</u>	<u>(19,604.20)</u>	<u>236,097.00</u>
Operating Expenses								
Maintenance								
642760.0000	Termite Warranty	0.00	291.67	291.67	3,500.00	3,208.37	(291.63)	3,500.00
646600.0000	General Maintenance	58.72	1,303.50	1,244.78	213.67	14,338.50	14,124.83	15,642.00
Total Maintenance		<u>58.72</u>	<u>1,595.17</u>	<u>1,536.45</u>	<u>3,713.67</u>	<u>17,546.87</u>	<u>13,833.20</u>	<u>19,142.00</u>
Administrative Expense								
660200.0000	Legal	165.00	333.33	168.33	5,939.50	3,666.63	(2,272.87)	4,000.00
660370.0000	Office Expense	43.20	166.67	123.47	2,200.00	1,833.37	(366.63)	2,000.00
663050.0000	Website Expense	0.00	0.00	0.00	515.00	365.00	(150.00)	365.00
681300.0000	Other Taxes Licenses Permits	0.00	0.00	0.00	61.25	65.00	3.75	65.00
681320.0000	Taxes & Preparation	0.00	0.00	0.00	225.00	225.00	0.00	225.00
681410.0000	Director/Officer Insurance	0.00	0.00	0.00	1,131.00	1,000.00	(131.00)	1,000.00
681650.0000	Master / General Assoc Fees	0.00	0.00	0.00	184,300.00	184,300.00	0.00	184,300.00
Total Administrative		<u>208.20</u>	<u>500.00</u>	<u>291.80</u>	<u>194,371.75</u>	<u>191,455.00</u>	<u>(2,916.75)</u>	<u>191,955.00</u>
Total Operating Expenses		<u>266.92</u>	<u>2,095.17</u>	<u>1,828.25</u>	<u>198,085.42</u>	<u>209,001.87</u>	<u>10,916.45</u>	<u>211,097.00</u>
Net Operating Income/(Loss)		<u>(216.92)</u>	<u>(2,095.17)</u>	<u>1,878.25</u>	<u>18,407.38</u>	<u>27,095.13</u>	<u>(8,687.75)</u>	<u>25,000.00</u>
Net Income/(Loss)		<u>(216.92)</u>	<u>(2,095.17)</u>	<u>1,878.25</u>	<u>18,407.38</u>	<u>27,095.13</u>	<u>(8,687.75)</u>	<u>25,000.00</u>

Capital Reserve Summary Report

The Cayman at Tarpon Cove Neighborhood Assoc (8550)

Books = Accrual

For the period ending November 30, 2017

Account	Account #	Last Year Ending Balance	Prior Month Balance	Current Month Receipts	Current Month Expenses	Current Month Balance	YTD Expenses
Painting Expense	870000.4465	19,780.50	23,502.58	0.00	0.00	23,502.58	(9,135.00)
Roof	870000.4600	11,999.77	16,714.69	0.00	0.00	16,714.69	0.00
Exterior Building Expense	870000.4866	1,428.58	5,311.58	0.00	0.00	5,311.58	0.00
	Sub-Total:	33,208.85	45,528.85	0.00	0.00	45,528.85	(9,135.00)
Interest Income	870000.4995	0.00	47.18	5.61	0.00	52.79	0.00
	Grand Total:	33,208.85	45,576.03	5.61	0.00	45,581.64	(9,135.00)

Expense Distribution

Property=8550 AND mm/yy=11/2017-11/2017

Account Code - Name	Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
646600.0000 - General Maintenance											
	76871 - Towne Properties Mgt. Co. Ltd.	P-3559232	8550	2017-11-03-9663-550	11/03/2017	11/2017	58.72	0.00	100085	11/09/2017	Credit Card #9663 purchase from Scott Paint
Total 646600.0000 - General Maintenance							58.72	0.00			
660200.0000 - Legal											
	70357 - Becker & Poliakoff, P.A.	P-3565201	8550	3962764	11/02/2017	11/2017	165.00	0.00	100086	11/16/2017	Certificate of Amendment
Total 660200.0000 - Legal							165.00	0.00			
							223.72	0.00			

General Ledger

Period = Nov 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
110100.0000				Cash - Operating Acct					66,669.41	= Beginning Balance =
		11/01/2017		Daily Total			6.80		66,676.21	
		11/08/2017		Daily Total			925.00		67,601.21	
		11/09/2017		Daily Total			4,566.28		72,167.49	
		11/10/2017		Daily Total			925.00		73,092.49	
		11/13/2017		Daily Total			4,625.00		77,717.49	
		11/14/2017		Daily Total			936.18		78,653.67	
		11/15/2017		Daily Total			1,850.00		80,503.67	
		11/16/2017		Daily Total			760.00		81,263.67	
		11/20/2017		Daily Total			1,850.00		83,113.67	
		11/22/2017		Daily Total			925.00		84,038.67	
		11/24/2017		Daily Total			925.00		84,963.67	
		11/27/2017		Daily Total			3,700.00		88,663.67	
		11/28/2017		Daily Total			925.00		89,588.67	
		11/29/2017		Daily Total			925.00		90,513.67	
		11/30/2017		Daily Total			1,850.00		92,363.67	
				Net Change=25,694.26			25,694.26	0.00	92,363.67	= Ending Balance =
112001.0000				Cash - Reserve Acct					45,576.03	= Beginning Balance =
		11/30/2017		Daily Total			5.61		45,581.64	
				Net Change=5.61			5.61	0.00	45,581.64	= Ending Balance =
120800.0000				Payments Receivable					-8.64	= Beginning Balance =
				Net Change=-11.18			0.00	11.18	-19.82	= Ending Balance =
131907.0000				Prepaid Insurance					866.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	866.00	= Ending Balance =
310100.0000				Accounts Payable					0.00	= Beginning Balance =
		11/02/2017	11/2017	Becker & Poliakoff, P.A. (70357)	P-35...	3962764		165.00	-165.00	Certificate of Amendment
		11/03/2017	11/2017	Towne Properties Mgt. Co. Ltd....	P-35...	2017-...		58.72	-223.72	Credit Card #9663 purchase from Scott Paint
		11/09/2017	11/2017	Towne Properties Mgt. Co. Ltd....	K-18...	100085	58.72		-165.00	Credit Card #9663 purchase from Scott Paint
		11/16/2017	11/2017	Becker & Poliakoff, P.A. (70357)	K-18...	100086	165.00		0.00	Certificate of Amendment
				Net Change=0.00			223.72	223.72	0.00	= Ending Balance =
381010.0000				Prepaid					-2,280.18	= Beginning Balance =
8550	The Cayman at...	11/08/2017	11/2017	Murray (t1269529)	R-20...	2904	0.00	925.00	-3,205.18	Payment Received
8550	The Cayman at...	11/09/2017	11/2017	Hennings (t1269514)	R-20...	152	0.00	925.00	-4,130.18	Payment Received

General Ledger

Period = Nov 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
8550	The Cayman at...	11/09/2017	11/2017	Fitzpatrick (t1269490)	R-20...	1007	0.00	925.00	-5,055.18	Payment Received
8550	The Cayman at...	11/09/2017	11/2017	Sisk (t1269544)	R-20...	3770	0.00	925.00	-5,980.18	Payment Received
8550	The Cayman at...	11/09/2017	11/2017	Lesser (t1492250)	R-20...	457	0.00	925.00	-6,905.18	Payment Received
8550	The Cayman at...	11/09/2017	11/2017	Klotz, Jr (t1456318)	R-20...	1358	0.00	925.00	-7,830.18	Payment Received
8550	The Cayman at...	11/10/2017	11/2017	Freneau (t1269486)	R-20...	244	0.00	925.00	-8,755.18	Payment Received
8550	The Cayman at...	11/13/2017	11/2017	Sharp (t1269481)	R-20...	5224	0.00	925.00	-9,680.18	Payment Received
8550	The Cayman at...	11/13/2017	11/2017	Raby (t1269527)	R-20...	1940	0.00	925.00	-10,605.18	Payment Received
8550	The Cayman at...	11/13/2017	11/2017	Averbuch (t1269497)	R-20...	2451	0.00	925.00	-11,530.18	Payment Received
8550	The Cayman at...	11/13/2017	11/2017	Wood (t1269493)	R-20...	1028	0.00	925.00	-12,455.18	Payment Received
8550	The Cayman at...	11/13/2017	11/2017	Hill (t1269539)	R-20...	1034	0.00	925.00	-13,380.18	Payment Received
8550	The Cayman at...	11/14/2017	11/2017	Yoder (t1269509)	R-20...	5326...	0.00	11.18	-13,391.36	Payment Received
8550	The Cayman at...	11/14/2017	11/2017	Yoder (t1269509)	R-20...	5326...	0.00	925.00	-14,316.36	Payment Received
8550	The Cayman at...	11/15/2017	11/2017	Yoder (t1269509)	R-20...	none	11.18	0.00	-14,305.18	:Prog Gen prepayment transfer
8550	The Cayman at...	11/15/2017	11/2017	Ruemler (t1269537)	R-20...	981	0.00	925.00	-15,230.18	Payment Received
8550	The Cayman at...	11/15/2017	11/2017	Ferrone (t1269494)	R-20...	124	0.00	925.00	-16,155.18	Payment Received
8550	The Cayman at...	11/16/2017	11/2017	Diamante (t1269535)	R-20...	1769	0.00	925.00	-17,080.18	Payment Received
8550	The Cayman at...	11/20/2017	11/2017	Gallagher Limited Partners (t1...	R-20...	8494	0.00	925.00	-18,005.18	Payment Received
8550	The Cayman at...	11/20/2017	11/2017	Santa Maria (t1269520)	R-20...	2798	0.00	925.00	-18,930.18	Payment Received
8550	The Cayman at...	11/22/2017	11/2017	Ritter (t1524091)	R-20...	607	0.00	925.00	-19,855.18	Payment Received
8550	The Cayman at...	11/24/2017	11/2017	Kowalski (t1269519)	R-20...	2192	0.00	925.00	-20,780.18	Payment Received
8550	The Cayman at...	11/27/2017	11/2017	Sandler (t1269498)	R-20...	3372	0.00	925.00	-21,705.18	Payment Received
8550	The Cayman at...	11/27/2017	11/2017	Robinson (t1519840)	R-20...	220	0.00	925.00	-22,630.18	Payment Received
8550	The Cayman at...	11/27/2017	11/2017	Hart (t1269500)	R-20...	2791	0.00	925.00	-23,555.18	Payment Received
8550	The Cayman at...	11/27/2017	11/2017	Boguski (t1495419)	R-20...	1641	0.00	925.00	-24,480.18	Payment Received
8550	The Cayman at...	11/28/2017	11/2017	Van Sciver (t1269508)	R-20...	1041	0.00	925.00	-25,405.18	Payment Received
8550	The Cayman at...	11/29/2017	11/2017	Diggins/Peter M. Berkery (t15...	R-20...	1573	0.00	925.00	-26,330.18	Payment Received
8550	The Cayman at...	11/30/2017	11/2017	Goldstein (t1269531)	R-20...	1072	0.00	925.00	-27,255.18	Payment Received Reversed by ctrl# 207384...
8550	The Cayman at...	11/30/2017	11/2017	Goldstein (t1269531)	R-20...	1072	0.00	925.00	-28,180.18	Payment Received Reversed by ctrl# 207384...
8550	The Cayman at...	11/30/2017	11/2017	Goldstein (t1269531)	R-20...	1072	925.00	0.00	-27,255.18	Payment Received Reversed by ctrl# 207384...
8550	The Cayman at...	11/30/2017	11/2017	Lucas (t1269505)	R-20...	4909	0.00	925.00	-28,180.18	Payment Received Reversed by ctrl# 207384...
8550	The Cayman at...	11/30/2017	11/2017	Lucas (t1269505)	R-20...	4909	0.00	925.00	-29,105.18	Payment Received Reversed by ctrl# 207384...
8550	The Cayman at...	11/30/2017	11/2017	Lucas (t1269505)	R-20...	4909	925.00	0.00	-28,180.18	Payment Received Reversed by ctrl# 207384...
8550	The Cayman at...	11/30/2017	11/2017	Lucas (t1269505)	R-20...	4909	925.00	0.00	-27,255.18	:Prog Gen Reverses receipt Ctrl# 20708455 ...
8550	The Cayman at...	11/30/2017	11/2017	Goldstein (t1269531)	R-20...	1072	925.00	0.00	-26,330.18	:Prog Gen Reverses receipt Ctrl# 20708424 ...
8550	The Cayman at...	11/30/2017	11/2017	Goldstein (t1269531)	R-20...	1072	0.00	925.00	-27,255.18	Payment Received
8550	The Cayman at...	11/30/2017	11/2017	Lucas (t1269505)	R-20...	4909	0.00	925.00	-28,180.18	Payment Received
Net Change=-25,900.00							3,711.18	29,611.18	-28,180.18	= Ending Balance =

General Ledger

Period = Nov 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
439100.0000				Owners Equity					-46,622.29	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-46,622.29	= Ending Balance =
440300.8465				Painting Prior Yr Bal					-19,780.50	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-19,780.50	= Ending Balance =
440300.8600				Roof Prior Yr Bal					-11,999.77	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-11,999.77	= Ending Balance =
440300.8866				Exterior Building Prior Yr Bal					-1,428.58	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,428.58	= Ending Balance =
601450.0000				Working Capital Fees					-5,801.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-5,801.00	= Ending Balance =
602400.0000				Application Fee Income					-400.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-400.00	= Ending Balance =
602410.0000				Rental Application Fees					-300.00	= Beginning Balance =
8550	The Cayman at...	11/01/2017	11/2017	GL Payment	R-20...	1491	0.00	50.00	-350.00	Lockbox GL Payment
				Net Change=-50.00			0.00	50.00	-350.00	= Ending Balance =
603800.0000				Late Fees					-261.80	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-261.80	= Ending Balance =
604000.0000				Bad Check Charge					-75.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-75.00	= Ending Balance =
605000.0000				Association Fee					-26,719.10	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-26,719.10	= Ending Balance =
605220.0000				Master Association Fees					-157,806.92	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-157,806.92	= Ending Balance =
605730.0000				Reserve Income					-21,533.98	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-21,533.98	= Ending Balance =
605810.0000				Prior Years Income					-25,000.00	= Beginning Balance =

General Ledger

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Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				Net Change=0.00			0.00	0.00	-25,000.00	= Ending Balance =
642760.0000				Termite Warranty					3,500.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	3,500.00	= Ending Balance =
646600.0000				General Maintenance					154.95	= Beginning Balance =
				Net Change=58.72			58.72	0.00	213.67	= Ending Balance =
660200.0000				Legal					5,774.50	= Beginning Balance =
				Net Change=165.00			165.00	0.00	5,939.50	= Ending Balance =
660370.0000				Office Expense					2,156.80	= Beginning Balance =
8550	The Cayman at...	11/01/2017	11/2017	Post 11/01/17 w/d - requested ...	J-2612419		43.20	0.00	2,200.00	Post w/d-\$ to TP 11/01/17
				Net Change=43.20			43.20	0.00	2,200.00	= Ending Balance =
663050.0000				Website Expense					515.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	515.00	= Ending Balance =
681300.0000				Other Taxes Licenses Permits					61.25	= Beginning Balance =
				Net Change=0.00			0.00	0.00	61.25	= Ending Balance =
681320.0000				Taxes & Preparation					225.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	225.00	= Ending Balance =
681410.0000				Director/Officer Insurance					1,131.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,131.00	= Ending Balance =
681500.0000				Reserve Funding					21,455.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	21,455.00	= Ending Balance =
681650.0000				Master / General Assoc Fees					184,300.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	184,300.00	= Ending Balance =
870000.0465				Painting					-12,857.08	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-12,857.08	= Ending Balance =
870000.0600				Roofs					-4,714.92	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-4,714.92	= Ending Balance =

General Ledger

Period = Nov 2017

Book = Accrual ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
870000.0866				Exterior Building Components					-3,883.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-3,883.00	= Ending Balance =
870000.0995				Interest Current Yr					-47.18	= Beginning Balance =
8550	The Cayman at...	11/30/2017	11/2017	Interest Income 11/2017-import SP J-2621356			0.00	5.61	-52.79	Interest Income 11/2017
				Net Change=-5.61			0.00	5.61	-52.79	= Ending Balance =
870000.4465				Painting Expense					9,135.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	9,135.00	= Ending Balance =
							29,901.69	29,901.69		

Aged Receivables

The Cayman at Tarpon Cove Neighborhood Assoc (8550)

Month Year = 11/2017

Property	Unit	Resident	Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
8550	644MP	t1269481	Lee James Sharp	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	656MP	t1269486	Harold and Linda Fremeau	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	664MP	t1269490	Philip and Arlene Fitzpatrick	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	665MP	t1269491	Phyllis Herman	0.00	0.00	0.00	0.00	0.00	-1,492.00	-1,492.00
8550	665MP	t1524091	Robert & Mary Ritter	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	669MP	t1269493	Joseph and Carole Wood	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	670CC	t1269494	Richard and Judith Ferrone	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	676MP	t1269497	Lenore & Freddie Averbuch	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	677MP	t1269498	David and Sharon Sandler	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	678CC	t1495419	William & Patricia Boguski	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	681MP	t1269500	Jack and Margaret Hart	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	689MP	t1269505	Norman and Chae Lucas	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	690CC	t1492250	John & Susan Lesser	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	693MP	t1269508	Warner and Patricia Van Sciver	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	694CC	t1269509	Frank and Diana Yoder	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	697MP	t1519840	Ray & June Robinson	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	699CC	t1269514	Gloria and Richard Hennings	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	705MP	t1518983	Richard & Janice Kott	-56.00	0.00	-56.00	0.00	0.00	0.00	-56.00
8550	706MP	t1456318	Robert Klotz, Jr	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	707CC	t1269519	Susan Kowalski	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	709MP	t1269520	Kate Santa Maria	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	716MP	t1269522	Gallagher Limited Partners	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	729MP	t1269527	Thomas and Kathleen Raby	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	733MP	t1269529	Jannick Murray	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	737MP	t1269531	Allan R Goldstein	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	745MP	t1269535	Roseanne Diamante	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	749MP	t1269537	Udo and Maureen Ruemler	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	753MP	t1269539	Benjamin and Marilyn Hill	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	761MP	t1269543	Anthony Ardit	0.00	0.00	0.00	0.00	0.00	-788.18	-788.18
8550	761MP	t1522930	Gregory A. Diggins/Peter M. Berkery	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	762MP	t1269544	Tarsilla Sisk	0.00	0.00	0.00	0.00	0.00	-925.00	-925.00
8550	769MP	t1269546	Lee and Martha Markwell	36.18	0.00	0.00	0.00	36.18	0.00	36.18
8550				-19.82	0.00	-56.00	0.00	36.18	-28,180.18	-28,200.00