

**Balance Sheet (Accrual)**  
**The Cayman at Tarpon Cove Neighborhood Assoc (8550)**  
**May 31, 2018**

		Operating	Reserves	Total
		<b>ASSETS</b>		
<b>Cash - Operations</b>				
110100.0000	Cash - Operating Acct	80,028.80	0.00	80,028.80
	<b>Total Operating Funds</b>	<u>80,028.80</u>	<u>0.00</u>	<u>80,028.80</u>
<b>Cash for Reserves</b>				
112001.0000	Cash - Reserve Acct	0.00	38,093.21	38,093.21
	<b>Total Reserves Funds</b>	<u>0.00</u>	<u>38,093.21</u>	<u>38,093.21</u>
<b>Other Current Assets</b>				
120800.0000	Payments Receivable	(391.58)	0.00	(391.58)
131907.0000	Prepaid Insurance	866.00	0.00	866.00
	<b>Total Other Current Assets</b>	<u>474.42</u>	<u>0.00</u>	<u>474.42</u>
	<b>Total Current Assets</b>	<u>80,503.22</u>	<u>38,093.21</u>	<u>118,596.43</u>
<b>Total Assets</b>		<u>80,503.22</u>	<u>38,093.21</u>	<u>118,596.43</u>
		<b>LIABILITIES</b>		
<b>Current Liabilities</b>				
381010.0000	Prepaid	6,525.08	0.00	6,525.08
381100.0000	Other Advances	1,900.00	0.00	1,900.00
	<b>Total Current Liabilities</b>	<u>8,425.08</u>	<u>0.00</u>	<u>8,425.08</u>
<b>Total Liabilities</b>		<u>8,425.08</u>	<u>0.00</u>	<u>8,425.08</u>
		<b>EQUITY</b>		
	Owners Equity	68,571.76	0.00	68,571.76
	Current Year Income/(Loss)	6,946.64	0.00	6,946.64
	Replacement Reserve Prior Years	0.00	35,682.10	35,682.10
	Replacement Reserve Current Year	0.00	(1,029.15)	(1,029.15)
	<b>Total Equity</b>	<u>75,518.40</u>	<u>34,652.95</u>	<u>110,171.35</u>
<b>Total Liabilities and Owners Equity</b>		<u>83,943.48</u>	<u>34,652.95</u>	<u>118,596.43</u>

**Accrual Income Statement**  
**The Cayman at Tarpon Cove Neighborhood Assoc (8550)**  
**For the period ending May 31, 2018**

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
<b>Operating Income</b>								
605000.0000	Association Fee	0.00	0.00	0.00	6,154.80	6,412.40	(257.60)	12,825.00
605220.0000	Master Association Fees	0.00	0.00	0.00	96,186.00	95,933.60	252.40	191,867.20
601450.0000	Working Capital Fees	145.00	0.00	145.00	1,761.00	0.00	1,761.00	0.00
602400.0000	Application Fee Income	100.00	0.00	100.00	200.00	0.00	200.00	0.00
602410.0000	Rental Application Fees	0.00	0.00	0.00	100.00	0.00	100.00	0.00
603800.0000	Late Fees	0.00	0.00	0.00	(831.71)	0.00	(831.71)	0.00
605730.0000	Reserve Income	0.00	0.00	0.00	11,371.20	11,366.00	5.20	22,732.00
<b>Sub-total Income</b>		<u>245.00</u>	<u>0.00</u>	<u>245.00</u>	<u>114,941.29</u>	<u>113,712.00</u>	<u>1,229.29</u>	<u>227,424.20</u>
681500.0000	Reserve Funding	0.00	0.00	0.00	(11,366.00)	(11,366.00)	0.00	(22,732.00)
<b>Total Operating Income</b>		<u>245.00</u>	<u>0.00</u>	<u>245.00</u>	<u>103,575.29</u>	<u>102,346.00</u>	<u>1,229.29</u>	<u>204,692.20</u>
<b>Operating Expenses</b>								
<b>Maintenance</b>								
642760.0000	Termite Warranty	0.00	291.67	291.67	0.00	1,458.35	1,458.35	3,500.00
646600.0000	General Maintenance	0.00	422.50	422.50	3,525.00	2,112.50	(1,412.50)	5,070.00
<b>Total Maintenance</b>		<u>0.00</u>	<u>714.17</u>	<u>714.17</u>	<u>3,525.00</u>	<u>3,570.85</u>	<u>45.85</u>	<u>8,570.00</u>
<b>Administrative Expense</b>								
660200.0000	Legal	0.00	83.40	83.40	14.99	416.60	401.61	1,000.00
660370.0000	Office Expense	47.17	125.00	77.83	643.66	625.00	(18.66)	1,500.00
663050.0000	Website Expense	0.00	0.00	0.00	0.00	0.00	0.00	365.00
681300.0000	Other Taxes Licenses Permits	70.00	0.00	(70.00)	70.00	65.00	(5.00)	65.00
681320.0000	Taxes & Preparation	225.00	0.00	(225.00)	225.00	225.00	0.00	225.00
681410.0000	Director/Officer Insurance	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00
681650.0000	Master / General Assoc Fees	0.00	0.00	0.00	92,150.00	95,933.60	3,783.60	191,867.20
<b>Total Administrative</b>		<u>342.17</u>	<u>208.40</u>	<u>(133.77)</u>	<u>93,103.65</u>	<u>98,365.20</u>	<u>5,261.55</u>	<u>196,122.20</u>
<b>Total Operating Expenses</b>		<u>342.17</u>	<u>922.57</u>	<u>580.40</u>	<u>96,628.65</u>	<u>101,936.05</u>	<u>5,307.40</u>	<u>204,692.20</u>
<b>Net Operating Income/(Loss)</b>		<u>(97.17)</u>	<u>(922.57)</u>	<u>825.40</u>	<u>6,946.64</u>	<u>409.95</u>	<u>6,536.69</u>	<u>0.00</u>
<b>Net Income/(Loss)</b>		<u>(97.17)</u>	<u>(922.57)</u>	<u>825.40</u>	<u>6,946.64</u>	<u>409.95</u>	<u>6,536.69</u>	<u>0.00</u>

### Capital Reserve Summary Report

The Cayman at Tarpon Cove Neighborhood Assoc (8550)

Books = Accrual

For the period ending May 31, 2018

Account	Account #	Last Year Ending Balance	Prior Month Balance	Current Month Receipts	Current Month Expenses	Current Month Balance	YTD Expenses
Mailbox Expense	870000.4430	(9,905.11)	(17,680.22)	0.00	0.00	(17,680.22)	(9,905.11)
Painting Expense	870000.4465	23,502.58	30,145.58	0.00	0.00	30,145.58	0.00
Roof	870000.4600	16,714.69	19,307.69	0.00	0.00	19,307.69	0.00
Special Assessment	870000.4690	0.00	(2,515.26)	0.00	0.00	(2,515.26)	0.00
Exterior Building Expense	870000.4866	5,311.58	5,311.58	0.00	0.00	5,311.58	0.00
	Sub-Total:	35,623.74	34,569.37	0.00	0.00	34,569.37	(9,905.11)
Interest Income	870000.4995	58.36	78.61	4.97	0.00	83.58	0.00
	Grand Total:	35,682.10	34,647.98	4.97	0.00	34,652.95	(9,905.11)

# Expense Distribution

Property=8550 AND mm/yy=05/2018-05/2018

Account Code - Name	Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
<b>681300.0000 - Other Taxes Licenses Permits</b>											
	76871 - Towne Properties Mgt. Co. Ltd.	P-3701087	8550	5268	05/22/2018	05/2018	70.00	0.00	100093	05/24/2018	Annual Sunbiz Renewal & Certificate
<b>Total 681300.0000 - Other Taxes License...</b>							<b>70.00</b>	<b>0.00</b>			
<b>681320.0000 - Taxes &amp; Preparation</b>											
	75289 - Rehmann Robson LLC, a Subs...	P-3696751	8550	RR439447	05/16/2018	05/2018	225.00	0.00	100092	05/17/2018	2017 Tax Return 1120-H (Invoice date 4/2/18)
<b>Total 681320.0000 - Taxes &amp; Preparation</b>							<b>225.00</b>	<b>0.00</b>			
							<b>295.00</b>	<b>0.00</b>			

# General Ledger

Period = May 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
<b>110100.0000</b>				<b>Cash - Operating Acct</b>					<b>78,477.97 = Beginning Balance =</b>	
		05/07/2018		Daily Total			824.00		79,301.97	
		05/08/2018		Daily Total				38.74	79,263.23	
		05/16/2018		Daily Total			824.00		80,087.23	
		05/17/2018		Daily Total				225.00	79,862.23	
		05/24/2018		Daily Total				20.00	79,842.23	
		05/29/2018		Daily Total			195.00		80,037.23	
		05/30/2018		Daily Total				8.43	80,028.80	
				<b>Net Change=1,550.83</b>			<b>1,843.00</b>	<b>292.17</b>	<b>80,028.80 = Ending Balance =</b>	
<b>112001.0000</b>				<b>Cash - Reserve Acct</b>					<b>47,993.35 = Beginning Balance =</b>	
		05/02/2018		Daily Total				9,905.11	38,088.24	
		05/31/2018		Daily Total			4.97		38,093.21	
				<b>Net Change=-9,900.14</b>			<b>4.97</b>	<b>9,905.11</b>	<b>38,093.21 = Ending Balance =</b>	
<b>120800.0000</b>				<b>Payments Receivable</b>					<b>1,256.42 = Beginning Balance =</b>	
				<b>Net Change=-1,648.00</b>			<b>0.00</b>	<b>1,648.00</b>	<b>-391.58 = Ending Balance =</b>	
<b>131907.0000</b>				<b>Prepaid Insurance</b>					<b>866.00 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>866.00 = Ending Balance =</b>	
<b>310100.0000</b>				<b>Accounts Payable</b>					<b>-9,905.11 = Beginning Balance =</b>	
		05/02/2018	05/2018	Lykins Signtek Inc. (73540)	K-19...	100009	9,905.11		0.00	Paint & install custom (34) Double Mailboxes
		05/16/2018	05/2018	Rehmann Robson LLC, a Subs...	P-36...	RR4...		225.00	-225.00	2017 Tax Return 1120-H (Invoice date 4/2/18)
		05/17/2018	05/2018	Rehmann Robson LLC, a Subs...	K-19...	100092	225.00		0.00	2017 Tax Return 1120-H (Invoice date 4/2/18)
		05/22/2018	05/2018	Towne Properties Mgt. Co. Ltd....	P-37...	5268		70.00	-70.00	Annual Sunbiz Renewal & Certificate
		05/24/2018	05/2018	Towne Properties Mgt. Co. Ltd....	K-19...	100093	70.00		0.00	Annual Sunbiz Renewal & Certificate
				<b>Net Change=9,905.11</b>			<b>10,200.11</b>	<b>295.00</b>	<b>0.00 = Ending Balance =</b>	
<b>381010.0000</b>				<b>Prepaid</b>					<b>-6,525.08 = Beginning Balance =</b>	
8550	The Cayman at...	05/03/2018	05/2018	Millman (t1269484)	R-21...	none	44.60	0.00	-6,480.48	:Prog Gen prepayment transfer
8550	The Cayman at...	05/03/2018	05/2018	Millman (t1269484)	R-21...	none	82.40	0.00	-6,398.08	:Prog Gen prepayment transfer
8550	The Cayman at...	05/03/2018	05/2018	Millman (t1269484)	R-21...	none	697.00	0.00	-5,701.08	:Prog Gen prepayment transfer
8550	The Cayman at...	05/07/2018	05/2018	Breslin (t1269511)	R-21...	103	0.00	44.60	-5,745.68	Payment Received
8550	The Cayman at...	05/07/2018	05/2018	Breslin (t1269511)	R-21...	103	0.00	697.00	-6,442.68	Payment Received
8550	The Cayman at...	05/07/2018	05/2018	Breslin (t1269511)	R-21...	103	0.00	82.40	-6,525.08	Payment Received
8550	The Cayman at...	05/08/2018	05/2018	Breslin (t1269511)	R-21...	none	44.60	0.00	-6,480.48	:Prog Gen prepayment transfer
8550	The Cayman at...	05/08/2018	05/2018	Breslin (t1269511)	R-21...	none	82.40	0.00	-6,398.08	:Prog Gen prepayment transfer

### General Ledger

Period = May 2018

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...	05/08/2018	05/2018	Breslin (t1269511)	R-21...	none	697.00	0.00	-5,701.08	:Prog Gen prepayment transfer
8550	The Cayman at...	05/16/2018	05/2018	Millman (t1269484)	R-21...	18895444	0.00	824.00	-6,525.08	Payment Received
				<b>Net Change=0.00</b>			<b>1,648.00</b>	<b>1,648.00</b>	<b>-6,525.08</b>	<b>= Ending Balance =</b>
<b>381100.0000</b>				<b>Other Advances</b>					<b>-1,900.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-1,900.00</b>	<b>= Ending Balance =</b>
<b>439100.0000</b>				<b>Owners Equity</b>					<b>-68,571.76</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-68,571.76</b>	<b>= Ending Balance =</b>
<b>440300.8430</b>				<b>Mailbox Prior Yr Bal</b>					<b>9,905.11</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>9,905.11</b>	<b>= Ending Balance =</b>
<b>440300.8465</b>				<b>Painting Prior Yr Bal</b>					<b>-23,502.58</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-23,502.58</b>	<b>= Ending Balance =</b>
<b>440300.8600</b>				<b>Roof Prior Yr Bal</b>					<b>-16,714.69</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-16,714.69</b>	<b>= Ending Balance =</b>
<b>440300.8866</b>				<b>Exterior Building Prior Yr Bal</b>					<b>-5,311.58</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-5,311.58</b>	<b>= Ending Balance =</b>
<b>440300.8995</b>				<b>Interest Income Prior Yr</b>					<b>-58.36</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-58.36</b>	<b>= Ending Balance =</b>
<b>601450.0000</b>				<b>Working Capital Fees</b>					<b>-1,616.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=-145.00</b>			<b>0.00</b>	<b>145.00</b>	<b>-1,761.00</b>	<b>= Ending Balance =</b>
<b>602400.0000</b>				<b>Application Fee Income</b>					<b>-100.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=-100.00</b>			<b>0.00</b>	<b>100.00</b>	<b>-200.00</b>	<b>= Ending Balance =</b>
<b>602410.0000</b>				<b>Rental Application Fees</b>					<b>-100.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>= Ending Balance =</b>
<b>603800.0000</b>				<b>Late Fees</b>					<b>831.71</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>831.71</b>	<b>= Ending Balance =</b>
<b>605000.0000</b>				<b>Association Fee</b>					<b>-6,154.80</b>	<b>= Beginning Balance =</b>

### General Ledger

Period = May 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-6,154.80</b>	<b>= Ending Balance =</b>
<b>605220.0000</b>				<b>Master Association Fees</b>					<b>-96,186.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-96,186.00</b>	<b>= Ending Balance =</b>
<b>605730.0000</b>				<b>Reserve Income</b>					<b>-11,371.20</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-11,371.20</b>	<b>= Ending Balance =</b>
<b>646600.0000</b>				<b>General Maintenance</b>					<b>3,525.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>3,525.00</b>	<b>= Ending Balance =</b>
<b>660200.0000</b>				<b>Legal</b>					<b>14.99</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>14.99</b>	<b>= Ending Balance =</b>
<b>660370.0000</b>				<b>Office Expense</b>					<b>596.49</b>	<b>= Beginning Balance =</b>
8550	The Cayman at...	05/08/2018	05/2018	Post 05/08/18 w/d - requested ...	J-2662977		38.74	0.00	635.23	Post w/d-\$ to TP 05/08/18
8550	The Cayman at...	05/30/2018	05/2018	Post 05/30/18 w/d - requested ...	J-2666787		8.43	0.00	643.66	Post 2nd w/d-\$ to TP 05/30/18
				<b>Net Change=47.17</b>			<b>47.17</b>	<b>0.00</b>	<b>643.66</b>	<b>= Ending Balance =</b>
<b>681300.0000</b>				<b>Other Taxes Licenses Permits</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
8550	The Cayman at...	05/22/2018	05/2018	Towne Properties Mgt. Co. Ltd....	P-37...	5268	70.00	0.00	70.00	Annual Sunbiz Renewal & Certificate
				<b>Net Change=70.00</b>			<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>= Ending Balance =</b>
<b>681320.0000</b>				<b>Taxes &amp; Preparation</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
8550	The Cayman at...	05/16/2018	05/2018	Rehmann Robson LLC, a Subsidi...	P-36...	RR4...	225.00	0.00	225.00	2017 Tax Return 1120-H (Invoice date 4/2/18)
				<b>Net Change=225.00</b>			<b>225.00</b>	<b>0.00</b>	<b>225.00</b>	<b>= Ending Balance =</b>
<b>681500.0000</b>				<b>Reserve Funding</b>					<b>11,366.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>11,366.00</b>	<b>= Ending Balance =</b>
<b>681650.0000</b>				<b>Master / General Assoc Fees</b>					<b>92,150.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>92,150.00</b>	<b>= Ending Balance =</b>
<b>870000.0430</b>				<b>Mailbox</b>					<b>-2,130.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-2,130.00</b>	<b>= Ending Balance =</b>
<b>870000.0465</b>				<b>Painting</b>					<b>-6,643.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-6,643.00</b>	<b>= Ending Balance =</b>

### General Ledger

Period = May 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
870000.0600				<b>Roofs</b>					-2,593.00	= Beginning Balance =
				<b>Net Change=0.00</b>			0.00	0.00	-2,593.00	= Ending Balance =
870000.0690				<b>Special Assessment</b>					2,515.26	= Beginning Balance =
				<b>Net Change=0.00</b>			0.00	0.00	2,515.26	= Ending Balance =
870000.0995				<b>Interest Current Yr</b>					-20.25	= Beginning Balance =
8550	The Cayman at...	05/31/2018	05/2018	Interest Income 05/2018-import SP J-2668527			0.00	4.97	-25.22	Interest Income 05/2018
				<b>Net Change=-4.97</b>			0.00	4.97	-25.22	= Ending Balance =
870000.4430				<b>Mailbox Expense</b>					9,905.11	= Beginning Balance =
				<b>Net Change=0.00</b>			0.00	0.00	9,905.11	= Ending Balance =
							14,038.25	14,038.25		



## Aged Receivables

The Cayman at Tarpon Cove Neighborhood Assoc (8550)

Month Year = 05/2018

Property	Unit	Resident	Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
8550	652MP	t1269484	Lillian Millman	0.00	0.00	0.00	0.00	0.00	-824.00	-824.00
8550	656MP	t1269486	Harold and Linda Fremeau	-25.00	0.00	-25.00	0.00	0.00	0.00	-25.00
8550	665MP	t1269491	Phyllis Herman	0.00	0.00	0.00	0.00	0.00	-1,492.00	-1,492.00
8550	673MP	t1269495	Barbara and Robert Hedgepath	0.00	0.00	0.00	0.00	0.00	-25.00	-25.00
8550	678CC	t1495419	William & Patricia Boguski	-25.00	0.00	-25.00	0.00	0.00	0.00	-25.00
8550	682CC	t1269501	Joseph and Lee Ann Wetzol-Holan	-38.88	0.00	-38.88	0.00	0.00	-13.88	-52.76
8550	689MP	t1269505	Norman and Chae Lucas	-25.00	0.00	-25.00	0.00	0.00	0.00	-25.00
8550	690CC	t1492250	John & Susan Lesser	-25.00	0.00	-25.00	0.00	0.00	0.00	-25.00
8550	693MP	t1269508	Warner and Patricia Van Sciver	-25.00	0.00	-25.00	0.00	0.00	0.00	-25.00
8550	694CC	t1269509	Frank and Diana Yoder	0.00	0.00	0.00	0.00	0.00	-25.09	-25.09
8550	699CC	t1269514	Gloria and Richard Hennings	-25.00	0.00	-25.00	0.00	0.00	0.00	-25.00
8550	706MP	t1456318	Robert Klotz, Jr	-50.00	0.00	-50.00	0.00	0.00	-1,598.00	-1,648.00
8550	716MP	t1269522	Gallagher Limited Partners	0.00	0.00	0.00	0.00	0.00	-25.00	-25.00
8550	725MP	t1269525	Robert and Beverly Perry	0.00	0.00	0.00	0.00	0.00	-11.69	-11.69
8550	729MP	t1269527	Thomas and Kathleen Raby	-25.00	0.00	-25.00	0.00	0.00	0.00	-25.00
8550	749MP	t1269537	Udo and Maureen Ruemler	-25.00	0.00	-25.00	0.00	0.00	0.00	-25.00
8550	753MP	t1269539	Benjamin and Marilyn Hill	-25.00	0.00	-25.00	0.00	0.00	0.00	-25.00
8550	758MP	t1495414	George & Helen Andelfinger	-63.88	0.00	-63.88	0.00	0.00	-1,722.24	-1,786.12
8550	761MP	t1269543	Anthony Ardit	0.00	0.00	0.00	0.00	0.00	-788.18	-788.18
8550	762MP	t1269544	Tarsilla Sisk	-25.00	0.00	-25.00	0.00	0.00	0.00	-25.00
8550	769MP	t1269546	Lee and Martha Markwell	36.18	0.00	0.00	0.00	36.18	0.00	36.18
8550	769MP	t1521425	Gordon & Mona Reid	-25.00	0.00	-25.00	0.00	0.00	0.00	-25.00
<b>8550</b>				<b>-391.58</b>	<b>0.00</b>	<b>-427.76</b>	<b>0.00</b>	<b>36.18</b>	<b>-6,525.08</b>	<b>-6,916.66</b>