

Treasurer's Summary 02/11/19
Through Jan. 31, 2019

Current Land Assessments

1 st Quarter	Annual
\$10,486 (14%)	\$34905 (41.7%)

Current Dwelling Assessments

1 st Quarter	Annual
\$8225 (14%)	\$25036 (38.3%)

Past Due

Land	\$ 1546
Dwelling	\$ 4662
Interest	\$22177
Penalty	\$ 342
Total	\$28727

Legal Costs:

Collections	\$4891 (current under General Advice)
O'Connell	\$2140
Stone	\$2950

Admin Assistant given a raise and an increase in hours.

8 assessments paid using PayPal

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg
As of January 31, 2019

02/08/19

Accrual Basis

	Jan 31, 19	Dec 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
002 · Bank of the Rockies Checking	-10,769.13	2,309.03	-13,078.16
003 · Savings Account			
004 · Savings Gen Operating Acctnt	80,305.32	27,700.63	52,604.69
010 · Construction Bond Reserve Cash	16,607.00	16,607.00	0.00
013 · NG Chip Seal Reserve Cash	4,975.90	4,576.05	399.85
014a · NG Road Reserve Cash	18,466.34	18,466.34	0.00
014b · SG Road Reserve Cash	5,793.17	5,793.17	0.00
015 · Lawsuit Reserve Cash	30,000.00	30,000.00	0.00
016 · Snow Removal Reserve Cash	39,894.28	39,894.28	0.00
Total 003 · Savings Account	196,042.01	143,037.47	53,004.54
005 · Paypal Account	683.50	1.00	682.50
Total Checking/Savings	185,956.38	145,347.50	40,608.88
Accounts Receivable			
Accounts Receivable	172,925.11	209,749.42	-36,824.31
Total Accounts Receivable	172,925.11	209,749.42	-36,824.31
Other Current Assets			
Petty Cash	24.83	24.83	0.00
12000 · Undeposited Funds	9,217.00	1,592.00	7,625.00
Total Other Current Assets	9,241.83	1,616.83	7,625.00
Total Current Assets	368,123.32	356,713.75	11,409.57
Fixed Assets			
Furniture and Equipment	918.99	918.99	0.00
Total Fixed Assets	918.99	918.99	0.00
TOTAL ASSETS	369,042.31	357,632.74	11,409.57
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	8,652.30	2,502.00	6,150.30
Total Accounts Payable	8,652.30	2,502.00	6,150.30
Other Current Liabilities			
Construction Bonds Held by GLA	16,607.00	16,607.00	0.00
Payroll Liabilities	417.72	1,337.03	-919.31
Total Other Current Liabilities	17,024.72	17,944.03	-919.31
Total Current Liabilities	25,677.02	20,446.03	5,230.99
Total Liabilities	25,677.02	20,446.03	5,230.99
Equity			
Lawsuit Fund	30,000.00	30,000.00	0.00
NG Chip Seal Fund	4,975.90	4,576.05	399.85
NG Road Fund	18,466.34	18,466.34	0.00
Opening Balance Equity	22,072.35	22,072.35	0.00
Operating Fund Balance	216,384.52	162,153.21	54,231.31
SG Road Fund	5,793.17	5,793.17	0.00
Snow Removal Fund	39,894.28	39,894.28	0.00
Net Income	5,778.73	54,231.31	-48,452.58
Total Equity	343,365.29	337,186.71	6,178.58
TOTAL LIABILITIES & EQUITY	369,042.31	357,632.74	11,409.57

Glastonbury Landowners Association
Profit & Loss Budget Performance Cash BOD
January 2019

Ordinary Income/Expense	Jan 19	Budget	% of Budget	Received	Invoiced	% of Invoiced
Income						
100 · Parcel Assessment Fees						
110 · Land Assessments						
110.12 · Land Assessments 2012	1,142.10					
110.14 · Land Assessments 2014	118.80					
110.15 · Land Assessments 2015	24.54					
110.16 · Land Assessments 2016	151.41					
110.18 · Land Assessments 2018	109.16					
110.19 · Land Assessments 2019	10,486.30	75,284.00	13.93%	34,905.09	83,789.75	41.66%
Total 110 · Land Assessments	12,032.31	75,284.00	15.98%			
120 · Dwelling Assessments						
120.12 · Dwelling Assessments 2012	4,223.00					
120.14 · Dwelling Assessments 2014	175.06					
120.15 · Dwelling Assessments 2015	24.54					
120.16 · Dwelling Assessments 2016	130.34					
120.18 · Dwelling Assessments 2018	109.15					
120.19 · Dwelling Assessments 2019	8,225.42	58,500.00	14.06%	25,036.31	65,309.75	38.34%
Total 120 · Dwelling Assessments	12,887.51	58,500.00	22.03%			
150 · Golden Age Village Income	2,572.50	10,290.00	25.0%			
160 · Road Usage Fees	210.00	630.00	33.33%			
170 · Finance Ch Income- Past Due Ass	22,177.22					
171 · 5% Penalty Income	341.75					
172 · PayPal Fees Charged	47.32					
180 · 2009 Chip Seal Assessment	0.00					
191 · Bad Debt	-26,651.18					
Total 100 · Parcel Assessment Fees	23,617.43	144,704.00	16.32%			
Total Income	23,617.43	144,704.00	16.32%			
Gross Profit	23,617.43	144,704.00	16.32%			
Expense						
1000 · Snow Removal						
1010 · Contracted Snow Removal						
1010a · Contracted Plowing	385.00					
1010c · Contracted Sand Loading	150.00					
1010 · Contracted Snow Removal - Other	0.00	16,000.00	0.0%			
Total 1010 · Contracted Snow Removal	535.00	16,000.00	3.34%			
1013 · Sand	0.00	2,000.00	0.0%			
1015 · Payroll Costs						
1016 · Wages Paid Snow						
1016a · Wages Paid Plowing	87.50					
1016c · Wages Paid Sand Loading	60.00					
Total 1016 · Wages Paid Snow	147.50					
Total 1015 · Payroll Costs	147.50					
Total 1000 · Snow Removal	682.50	18,000.00	3.79%			
1030 · Road Maintenance						
1031 · Weed Control	0.00	2,500.00	0.0%			
1032 · Roadside Mowing	0.00	4,500.00	0.0%			
1035-A · NG Gravel Road Maintenance	0.00	15,250.00	0.0%			
1035-B · NG Paved Road Maintenance	0.00	11,000.00	0.0%			
1035-C · NG Gravel Road Mag Chloride	0.00	7,000.00	0.0%			
1036-A · SG Gravel Road Maintenance	0.00	26,250.00	0.0%			
1036-B · SG Gravel Road Mag Chloride	0.00	7,000.00	0.0%			
1046 · Insurance - Roads/Common Land	0.00	6,800.00	0.0%			
Total 1030 · Road Maintenance	0.00	80,300.00	0.0%			
1200 · Parkland/Recreation Center						
1210 · Utilities for Rec Center	6.22	450.00	1.38%			
1220 · Sprinkler Maintenance	95.00	85.00	111.77%			
1230 · Lawn Mowing/Gas	0.00	400.00	0.0%			
Total 1200 · Parkland/Recreation Center	101.22	935.00	10.83%			
1300 · Legal Costs						
1305 · Legal Fees-General Advice	4,891.52	2,000.00	244.58%			
1310 · Legal Costs - Litigation						
1310a · Litigation Incurred						
1310aa · O'Connell	2,140.00					
1310ad · Stone	2,949.75					
1310a · Litigation Incurred - Other	0.00	2,000.00	0.0%			

Glastonbury Landowners Association
Profit & Loss Budget Performance Cash BOD
January 2019

	Jan 19	Budget	% of Budget	Received	Invoiced	% of Invoiced
Total 1310a · Litigation Incurred	5,089.75	2,000.00	254.49%			
1310b · Litigation Initiated	0.00	2,000.00	0.0%			
Total 1310 · Legal Costs - Litigation	5,089.75	4,000.00	127.24%			
1312 · Document Production-Wages Paid	15.00					
1320 · Legal Fees - Collections	1,316.50					
1300 · Legal Costs - Other	216.25					
Total 1300 · Legal Costs	11,529.02	6,000.00	192.15%			
2000 · Overhead/Admin Costs						
2005 · Accountant's Fees						
2005a · General Accounting Fees	502.00	7,500.00	6.69%			
Total 2005 · Accountant's Fees	502.00	7,500.00	6.69%			
2010 · Administrative Expense						
2010b · Administrative Costs-Wages Paid	1,140.00					
2010d · Administrative Costs - Holiday	120.00					
2010 · Administrative Expense - Other	0.00	19,136.00	0.0%			
Total 2010 · Administrative Expense	1,260.00	19,136.00	6.58%			
2011 · Project Review Wages	138.75					
2016 · Insurance	0.00	900.00	0.0%			
2018 · Licenses & Annual Reporting	0.00	20.00	0.0%			
2019 · Lien Filing Costs	0.00	200.00	0.0%			
2023 · Payroll Taxes All	151.26	2,500.00	6.05%			
2024 · Workers Comp All	22.79					
2025 · Miscellaneous	0.00	400.00	0.0%			
2050 · Office Supplies						
2050a · Admin Office Supplies	227.44					
2050 · Office Supplies - Other	0.00	2,000.00	0.0%			
Total 2050 · Office Supplies	227.44	2,000.00	11.37%			
2052 · Postage & Shipping	285.95	2,200.00	13.0%			
2060 · Rent - Facilities	205.00	2,000.00	10.25%			
2062 · Rent - PO Box & Safe Dep Box	0.00	120.00	0.0%			
2066 · Software Costs						
2066a · Drop Box	19.98					
2066b · Quickbooks	5.25					
2066 · Software Costs - Other	0.00	500.00	0.0%			
Total 2066 · Software Costs	25.23	500.00	5.05%			
2070 · Taxes - Property	0.00	800.00	0.0%			
2080 · Telephone & Messaging	45.70	600.00	7.62%			
2090 · Website Costs						
2093 · Software Fees	15.00					
2090 · Website Costs - Other	0.00	500.00	0.0%			
Total 2090 · Website Costs	15.00	500.00	3.0%			
2096 · Annual Mtg Refreshments	0.00	200.00	0.0%			
Total 2000 · Overhead/Admin Costs	2,879.12	39,576.00	7.28%			
3040 · Service Charges	1.99					
3041 · PayPal Fees Paid	47.32					
Total Expense	15,241.17	144,811.00	10.53%			
Net Ordinary Income	8,376.26	-107.00	-7,828.28%			
Other Income/Expense						
Other Income						
5000 · Interest Income - Bank	45.70	100.00	45.7%			
5100 · Other Income	6,500.00					
Total Other Income	6,545.70	100.00	6,545.7%			
Net Other Income	6,545.70	100.00	6,545.7%			
Net Income	14,921.96	-7.00	-213,170.86%			

Glastonbury Landowners Association

Profit & Loss

January 2019

02/08/19

Cash Basis

	Jan 19	Jan 18	\$ Change
Ordinary Income/Expense			
Income			
100 · Parcel Assessment Fees			
110 · Land Assessments			
110.12 · Land Assessments 2012	1,142.10	2,332.78	-1,190.68
110.13 · Land Assessments 2013	0.00	191.00	-191.00
110.14 · Land Assessments 2014	118.80	191.00	-72.20
110.15 · Land Assessments 2015	24.54	283.78	-259.24
110.16 · Land Assessments 2016	151.41	210.00	-58.59
110.17 · Land Assessments 2017	0.00	513.00	-513.00
110.18 · Land Assessments 2018	109.16	11,228.93	-11,119.77
110.19 · Land Assessments 2019	10,486.30	0.00	10,486.30
Total 110 · Land Assessments	12,032.31	14,950.49	-2,918.18
120 · Dwelling Assessments			
120.12 · Dwelling Assessments 2012	4,223.00	184.50	4,038.50
120.14 · Dwelling Assessments 2014	175.06	0.00	175.06
120.15 · Dwelling Assessments 2015	24.54	73.68	-49.14
120.16 · Dwelling Assessments 2016	130.34	0.00	130.34
120.17 · Dwelling Assessments 2017	0.00	394.56	-394.56
120.18 · Dwelling Assessments 2018	109.15	8,310.33	-8,201.18
120.19 · Dwelling Assessments 2019	8,225.42	0.00	8,225.42
Total 120 · Dwelling Assessments	12,887.51	8,963.07	3,924.44
150 · Golden Age Village Income	2,572.50	2,572.50	0.00
160 · Road Usage Fees	210.00	210.00	0.00
170 · Finance Ch Income- Past Due Ass	22,177.22	6,306.75	15,870.47
171 · 5% Penalty Income	341.75	227.23	114.52
172 · PayPal Fees Charged	47.32	0.00	47.32
180 · 2009 Chip Seal Assessment	0.00	0.00	0.00
191 · Bad Debt	-26,651.18	0.00	-26,651.18
Total 100 · Parcel Assessment Fees	23,617.43	33,230.04	-9,612.61
400 · Other Gen Fund Income			
401 · Lien Fees Paid	0.00	50.00	-50.00
Total 400 · Other Gen Fund Income	0.00	50.00	-50.00
Total Income	23,617.43	33,280.04	-9,662.61
Gross Profit	23,617.43	33,280.04	-9,662.61
Expense			
1000 · Snow Removal			
1010 · Contracted Snow Removal			
1010a · Contracted Plowing	385.00	1,285.00	-900.00
1010b · Contracted Sanding	0.00	440.00	-440.00
1010c · Contracted Sand Loading	150.00	0.00	150.00
Total 1010 · Contracted Snow Removal	535.00	1,725.00	-1,190.00
1011 · Equipment Rental	0.00	350.00	-350.00
1015 · Payroll Costs			
1016 · Wages Paid Snow			
1016a · Wages Paid Plowing	87.50	587.50	-500.00
1016b · Wages Paid Sanding	0.00	100.00	-100.00
1016c · Wages Paid Sand Loading	60.00	140.00	-80.00
Total 1016 · Wages Paid Snow	147.50	827.50	-680.00
Total 1015 · Payroll Costs	147.50	827.50	-680.00
1020 · Equipment Costs			
1021 · Truck Registration & Insurance	0.00	989.00	-989.00
1025 · Fuel	0.00	167.00	-167.00

Glastonbury Landowners Association

Profit & Loss

January 2019

02/08/19

Cash Basis

	Jan 19	Jan 18	\$ Change
Total 1020 · Equipment Costs	0.00	1,156.00	-1,156.00
Total 1000 · Snow Removal	682.50	4,058.50	-3,376.00
1200 · Parkland/Recreation Center			
1210 · Utilities for Rec Center	6.22	22.70	-16.48
1220 · Sprinkler Maintenance	95.00	0.00	95.00
Total 1200 · Parkland/Recreation Center	101.22	22.70	78.52
1300 · Legal Costs			
1305 · Legal Fees-General Advice	4,891.52	0.00	4,891.52
1310 · Legal Costs - Litigation			
1310a · Litigation Incurred			
1310aa · O'Connell	2,140.00	0.00	2,140.00
1310ad · Stone	2,949.75	0.00	2,949.75
Total 1310a · Litigation Incurred	5,089.75	0.00	5,089.75
1310b · Litigation Initiated	0.00	253.50	-253.50
Total 1310 · Legal Costs - Litigation	5,089.75	253.50	4,836.25
1312 · Document Production-Wages Paid	15.00	0.00	15.00
1320 · Legal Fees - Collections	1,316.50	367.50	949.00
1300 · Legal Costs - Other	216.25	0.00	216.25
Total 1300 · Legal Costs	11,529.02	621.00	10,908.02
2000 · Overhead/Admin Costs			
2005 · Accountant's Fees			
2005a · General Accounting Fees	502.00	540.00	-38.00
2005b · Recalculation Fees	0.00	175.00	-175.00
Total 2005 · Accountant's Fees	502.00	715.00	-213.00
2010 · Administrative Expense			
2010b · Administrative Costs-Wages Paid	1,140.00	708.75	431.25
2010d · Administrative Costs - Holiday	120.00	120.00	0.00
Total 2010 · Administrative Expense	1,260.00	828.75	431.25
2011 · Project Review Wages	138.75	8.75	130.00
2018 · Licenses & Annual Reporting	0.00	20.00	-20.00
2019 · Lien Filing Costs	0.00	8.00	-8.00
2023 · Payroll Taxes All	151.26	167.36	-16.10
2024 · Workers Comp All	22.79	179.90	-157.11
2050 · Office Supplies			
2050a · Admin Office Supplies	227.44	452.24	-224.80
Total 2050 · Office Supplies	227.44	452.24	-224.80
2052 · Postage & Shipping	285.95	468.69	-182.74
2060 · Rent - Facilities	205.00	75.00	130.00
2062 · Rent - PO Box & Safe Dep Box	0.00	70.00	-70.00
2066 · Software Costs			
2066a · Drop Box	19.98	19.98	0.00
2066b · Quickbooks	5.25	7.00	-1.75
Total 2066 · Software Costs	25.23	26.98	-1.75
2080 · Telephone & Messaging	45.70	33.63	12.07
2090 · Website Costs			
2092 · URL & Domain Fees	0.00	30.16	-30.16
2093 · Software Fees	15.00	15.00	0.00
Total 2090 · Website Costs	15.00	45.16	-30.16
Total 2000 · Overhead/Admin Costs	2,879.12	3,099.46	-220.34
3040 · Service Charges	1.99	0.00	1.99

Glastonbury Landowners Association

Profit & Loss

02/08/19

January 2019

Cash Basis

	Jan 19	Jan 18	\$ Change
3041 · PayPal Fees Paid	47.32	0.00	47.32
Total Expense	15,241.17	7,801.66	7,439.51
Net Ordinary Income	8,376.26	25,478.38	-17,102.12
Other Income/Expense			
Other Income			
5000 · Interest Income - Bank	45.70	18.59	27.11
5100 · Other Income	6,500.00	0.00	6,500.00
Total Other Income	6,545.70	18.59	6,527.11
Net Other Income	6,545.70	18.59	6,527.11
Net Income	14,921.96	25,496.97	-10,575.01

Glastonbury Landowners Association

Fund Report

January 2019

Donation Fund

Starting Balance	\$ -
Ending Balance	<u><u>\$ -</u></u>

NG Chip Seal Fund

Starting Balance	\$ 4,576.05
Past Due Assessments Collected	\$ 399.85
Paved Road Crack Sealing & Patching	
Ending Balance	<u><u>\$ 4,975.90</u></u>

NG Road Fund

Starting Balance	\$ 18,466.34
Ending Balance	<u><u>\$ 18,466.34</u></u>

SG Road Fund

Starting Balance	\$ 5,793.17
Ending Balance	<u><u>\$ 5,793.17</u></u>

Snow Removal Fund

Starting Balance	\$ 39,894.28
Ending Balance	<u><u>\$ 39,894.28</u></u>

Lawsuit Fund

Starting Balance	\$ 30,000.00
Ending Balance	<u><u>\$ 30,000.00</u></u>

Glastonbury Landowners Association
Customer Balance Summary
As of January 31, 2019

	<u>Jan 31, 19</u>
NG 48-3	21,526.80
NG 5-C	19,599.88
SG 64 A	15,273.71
NG 37-C	13,920.95
SG 53-B	12,463.87
NG 23	11,375.42
SG 53-D	11,067.22
NG 65	10,866.98
SG 93-A	10,082.48
SG 46-A	7,507.00
SG 32-B	6,853.82
SG-90	6,167.02
NG 06-A	5,842.59
SG 64 B	4,945.32
NG 59	3,571.96
SG 47	3,432.11
SG 76	3,426.50
NG 29-A	2,864.95
NG 10-C	2,713.89
SG 50-D	2,343.00
NG 32-C	2,132.24
NG 7 B-2	1,935.00
NG 29-D	1,591.78
NG 11-E	1,547.78
SG 41-B1	1,216.57
SG 41-C	1,216.57
NG 10-A	1,136.93
SG 63	708.81
NG 28 E	654.04
SG 81	636.68
RU	630.00
NG 35-A	601.98
NG 38-A	601.98
SG 38-1A	593.63
SG 25-E	593.63
SG 40-E	593.63
NG 24-B	593.63
SG 100	593.16
NG 54-E	338.64
SG 32-C	338.64
SG 34 A-3	336.74
SG 34-A2	296.81
SG 32-D	296.81
SG 40-D	296.19
NG 26-B-2	273.71
SG 35-C	210.00
NG 25-3	210.00

Glastonbury Landowners Association
Customer Balance Summary
As of January 31, 2019

	<u>Jan 31, 19</u>
NG 37-B	194.67
SG 87	172.31
SG 93-A	169.33
SG 34-C	161.71
SG 34-B	161.71
NG 25-1	161.24
NG 40-1	160.06
NG 45	157.50
SG 75	157.50
NG 22-D	157.50
NG 2-A	157.50
SG 32-A-2	157.50
SG 26-A2	157.50
NG 38-B	157.50
SG 26-E	157.50
NG 61-A	157.42
NG 37-E	156.33
SG 88-B	147.94
SG 22-D	144.03
SG 104	130.70
NG 7-A	124.51
NG 55-C	115.27
NG 2-D	112.16
NG 54-C	111.94
SG 105 B	110.76
SG 106 A-1	110.05
SG 106 A-2	110.05
NG 33-B	105.68
NG 54-A	105.00
SG 60	105.00
SG 30-C	105.00
NG 2-E	105.00
NG 50-AB	105.00
NG 11-D	105.00
SG 37-1-E3	105.00
SG 80	105.00
NG 36-D	105.00
SG 21-A	105.00
NG 28 D	105.00
SG 22-A	105.00
NG 41-A	105.00
SG 44	105.00
NG 47-B	105.00
NG 50-A-A	105.00
SG 91	105.00
SG 28-C	105.00
SG 33-E	105.00

Glastonbury Landowners Association
Customer Balance Summary
As of January 31, 2019

	<u>Jan 31, 19</u>
NG 26-D	105.00
SG 31-E	105.00
NG 1-B	105.00
SG 46-D	105.00
SG 31-C	105.00
SG 20-B	105.00
NG 11-A	105.00
SG 94	105.00
SG 84-D	105.00
NG 2-C	105.00
NG 9-B	105.00
SG 83	105.00
NG 43-4	105.00
SG 41-E	105.00
NG 9	105.00
SG 59	105.00
SG 36-D	105.00
NG 11-B	105.00
SG 50-A	105.00
SG 20-A	105.00
SG 86	105.00
SG 33-D	105.00
SG 26-C	105.00
SG 50-C	105.00
SG 21 E	105.00
SG 18 A-1	105.00
SG 21 C-1	105.00
SG 95 A	105.00
SG 31-D	105.00
SG 56 A2	105.00
NG 50-AE	105.00
NG 47 E	105.00
SG 33-A	105.00
NG 26-A	105.00
SG 53-A	105.00
NG 44-A	105.00
NG 35-E	105.00
NG 36-A	105.00
SG 101	105.00
SG 31-A	105.00
SG 43 A	105.00
SG 36-B	105.00
SG 78	105.00
SG 35-D	105.00
NG 41-B	105.00
NG 41-D	105.00
NG 6-B3	105.00

Glastonbury Landowners Association
Customer Balance Summary
As of January 31, 2019

	<u>Jan 31, 19</u>
NG 38-C	105.00
NG 31-E	105.00
NG 32-D	105.00
NG 57-C	105.00
NG 44-C	105.00
NG 43-2	105.00
SG 35-B	105.00
SG 46-B	105.00
SG 46 C 1	105.00
NG 26-B-3	105.00
SG 56 A-1	105.00
SG 103	105.00
SG 31-B	100.00
NG 12 A	53.31
NG 42-A	52.50
SG 95-B	52.50
SG 41-A	52.50
NG 67	52.50
NG 68	52.50
NG 69	52.50
SG 51-A	52.50
SG 21-B	52.50
SG 70-B	52.50
SG 53-E	52.50
SG 43-B	52.50
SG 22-C	52.50
NG 51-E	52.50
NG 39	52.50
NG 42-C	52.50
NG 22-B	52.50
SG 28-A	52.50
SG 28-D	52.50
SG 82	52.50
SG 37-1D	52.50
NG 52	52.50
SG 62	52.50
NG 24-D	52.50
SG 39-D	52.50
NG 7-E	52.50
SG 84-E	52.50
SG 37 1-E2	52.50
NG 22-E	52.50
SG 21-D	52.50
SG 42-D	52.50
SG 32-A-3	52.50
SG 97 A	52.50
SG 97 C-1	52.50

Glastonbury Landowners Association
Customer Balance Summary
As of January 31, 2019

	<u>Jan 31, 19</u>
SG 97 E	52.50
SG 98 B-1	52.50
SG 98 D	52.50
NG 54-B	52.50
NG 64	52.50
NG 51 B	52.50
SG 48	52.50
NG 29-C	52.50
NG 38-E	52.50
NG 40-5	52.50
NG 51 C	52.50
NG 34	52.50
NG 47-F	41.00
	<u><u>210,845.73</u></u>