Centre Lake

Community Development District

Adopted Budget

FY 2026

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Centre Lake

Community Development District

Adopted Budget

General Fund

Description	Adopted Budget FY2025	Actuals Thru 5/31/25	Projected Next 4 Months	Projected Thru 9/30/25	Adopted Budget FY 2026
REVENUES:					
Special Assessments - On Roll	$682,321	$662,934	$19,387	$682,321	$682,321
State Board Interest Income	20,000	26,666	13,333	39,999	28,000
Party Rentals	2,500	4,120	2,060	6,180	2,500
FOB - Access Cards	-	360	180	540	-
Misc. Income	-	166	-	166	-
Carry Forward Surplus	218,666	283,126	6,782	289,908	249,651
TOTAL REVENUES	**$923,488**	**$977,372**	**$41,742**	**$1,019,114**	**$962,473**
EXPENDITURES:					
Administrative:					
Engineering	$15,000	$3,179	$5,000	$8,179	$15,000
Attorney	25,000	7,298	5,213	12,510	24,000
Annual Audit	6,200	6,200	-	6,200	6,300
Assessment Roll	5,000	5,000	-	5,000	5,000
Arbitrage Rebate	2,750	550	550	1,100	2,750
Dissemination Agent	2,675	1,783	892	2,675	2,862
Trustee Fees	6,500	6,500	-	6,500	6,500
Management Fees	40,118	26,745	13,373	40,118	42,926
Computer Time	1,200	800	400	1,200	1,200
Website Maintenance	1,200	800	400	1,200	1,200
Telephone	40	-	13	13	40
Postage & Delivery	500	366	183	549	500
Insurance General Liability	7,607	7,294	-	7,294	8,987
Printing & Binding	600	58	200	258	600
Legal Advertising	1,000	1,029	1,000	2,029	2,500
Other Current Charges	600	348	200	548	600
Office Supplies	90	0	30	30	90
Dues, Licenses & Subscriptions	175	175	-	175	175
TOTAL ADMINISTRATIVE	**$116,255**	**$68,125**	**$27,453**	**$95,579**	**$121,230**
Operations & Maintenance					
Field Expenditures					
Field Management	$14,426	$9,617	$4,809	$14,426	$15,436
Electric	9,000	5,212	2,606	7,818	9,000
Water	3,000	-	1,000	1,000	3,000
General Repairs	15,000	522	5,000	5,522	15,000
Landscape Maintenance	65,000	35,150	22,200	57,350	65,000
Plant Replacement	8,000	-	2,667	2,667	8,000
Lake Maintenance	14,400	9,600	4,800	14,400	14,400
Fountain Maintenance	7,200	4,247	2,953	7,200	7,200
Midge Control	28,553	7,000	14,000	21,000	28,553
Lake Debris Removal	2,000	-	667	667	2,000
Holiday Decorations	11,500	11,500	-	11,500	11,500

Centre Lake

Community Development District

Adopted Budget

General Fund

Description	Adopted Budget FY2025	Actuals Thru 5/31/25	Projected Next 4 Months	Projected Thru 9/30/25	Adopted Budget FY 2026
Field Expenditures (continued)				-	
Sidewalk Maintenance	5,000	-	1,667	1,667	5,000
Contingency	15,000	5,181	2,591	7,772	15,000
Storm Drainage Maintenance	-	14,900	-	14,900	15,000
TOTAL FIELD EXPENDITURES	**$198,079**	**$102,930**	**$64,958**	**$167,888**	**$214,089**
Clubhouse Expenditures					
Management Fees	$220,600	$143,409	$71,704	$215,113	$235,000
Janitorial Supplies	3,600	-	1,200	1,200	3,600
Property Insurance	42,528	31,951	-	31,951	42,528
Access Control	14,800	5,480	2,740	8,220	14,800
Air Conditioning Maintenance	1,500	-	500	500	1,500
Telephone	2,200	1,283	642	1,925	2,200
Internet/Cable	4,800	2,785	1,392	4,177	4,800
Electric	55,000	34,041	17,020	51,061	55,000
Fire Alarm & Building Monitoring	2,400	-	800	800	2,400
Refuse Services	9,400	7,427	3,714	11,141	11,000
Water and Sewer	52,000	8,450	25,351	33,802	52,000
Repairs and Maintenance	20,000	8,102	4,051	12,153	20,000
Pool Maintenance	30,000	20,000	10,000	30,000	30,000
Pool Repairs	20,000	10,957	5,478	16,435	20,000
Landscape Maintenance	6,600	4,400	2,200	6,600	6,600
Landscape Replacement	6,000	-	2,000	2,000	6,000
Irrigation Repairs	2,400	-	800	800	2,400
Fitness Equipment Maintenance	1,800	1,100	700	1,800	1,800
Fitness Equipment Repair	8,000	3,046	3,046	6,092	8,000
Pest Control	3,420	2,690	1,137	3,827	3,420
Special Events	12,000	9,658	2,342	12,000	12,000
Operating Supplies	8,000	8,496	2,667	11,163	10,000
Contingencies	38,543	4,500	15,000	19,500	38,543
Holiday Decoration	14,720	8,270	-	8,270	14,720
Dues, Licenses & Subscription	1,000	500	500	1,000	1,000
Reserves	27,843	-	14,467	14,467	27,842
TOTAL AMENITY EXPENDITURES	**$609,154**	**$316,544**	**$189,452**	**$505,997**	**$627,153**
TOTAL EXPENDITURES	**$923,488**	**$487,599**	**$281,864**	**$769,463**	**$962,473**
EXCESS REVENUES (EXPENDITURES)	**$-**	**$489,773**	**$(240,121)**	**$249,651**	**$(0)**

Gross Assessments	$	718,233
Less: Discounts & Collections 5%		(35,912)
Net Assessments	**$**	**682,321**

Product	Assessable Units	Total Gross Assessment	FY25 Gross Per Unit	FY26 Gross Per Unit	Increase/ (Decrease)
Single Family	256	$ 381,468.16	$ 1,490.11	$ 1,490.11	$ -
Townhomes	226	$ 336,764.86	$ 1,490.11	$ 1,490.11	$ -
Total	**482**	**$ 718,233.02**			

Centre Lake

Community Development District

Budget Narrative

REVENUES

Maintenance Assessments
The District will levy a Non-Ad Valorem assessment on all sold and platted parcels within the District in order to pay for the operating expenditures during the Fiscal Year.

Interest
The District earns interest on the monthly average collected balance for each of their operating accounts.

Expenditures - Administrative

Engineering
The District's engineer will provide general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review of invoices, and other specifically requested assignments.

Attorney
The District’s Attorney, will be providing general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Annual Audit
The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement plus anticipated increase.

Assessment Roll Administration
GMS SF, LLC provides assessment services for closing lot sales, assessment roll services with the local Tax Collector and financial advisory services.

Arbitrage Rebate
The District has contracted with its independent auditors to annually calculate the arbitrage rebate liability on its bonds.

Dissemination Agent
The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Trustee Fees
The District bonds will be held and administered by a Trustee. This represents the trustee annual fee.

Management Fees
The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-South Florida, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Information Technology
The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services – South Florida, LLC.

Website Maintenance
Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

Communication - Telephone
New internet and Wi-Fi service for Office.

Postage and Delivery
Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Centre Lake

Community Development District

Budget Narrative

Expenditures - Administrative (continued)

Insurance General Liability

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Other Current Charges

This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Due, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Commerce for $175.

Expenditures – Field

Field Management

The District has a contract with Governmental Management Services, South Florida, LLC for on-site management. The responsibilities include reviewing contracts and other maintenance related items.

Electricity

FPL provides electricity for Common Area Lighting.

Water

Water cost for the for common areas such as fountains and entrances.

General Repairs

Includes maintenance and repair work that may come up during the Fiscal Year.

Landscape Maintenance

Common area lawn maintenance. Includes grass cutting and edging, quarterly fertilization, bi-monthly pest control and weed control.

Plant Replacement

The District will go into contract for the replacement of plants needed along the common areas.

Lake Maintenance

Includes monthly Lake Management Services for the Lakes in the District.

Fountain Maintenance

This is the estimated cost for the maintenance of the fountains within the district.

Midge Control

The District will hire a company to provide midge management services.

Lake Debris

Removal Includes monthly cleaning and debris removal of all CDD lakes.

Holiday Decorations

The District will hire a company to decorate the common grounds for the holidays.

Sidewalk Maintenance

This line item is the estimated cost for the maintenance of the sidewalks.

Contingency

Any unscheduled repairs and maintenance that the District should incur during the fiscal year.

Storm Drainage Maintenance

The district will contract a vendor to inspect, maintain and clean all drains within the district.

Centre Lake

Community Development District

Budget Narrative

Expenditures – Clubhouse

Management Fees

The District has contracted Miami Management Services to staff the Clubhouse and manage the day to day operations in accordance with their contract.

Janitorial Supplies

Includes additional janitorial and cleaning supplies needed to maintain the club.

Insurance

The District's property insurance is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Access Control

Includes camera monthly fee, also includes access cards and repairs.

Air Conditioning Maintenance

Estimated cost to maintain the air conditioning system.

Telephone

Cost of telephone lines for telephone, internet, fax and alarm systems.

Cable and Internet

Estimated cost of cable TV and internet for the Club with AT&T and Direct TV as needed.

Electric

FPL provides electricity for the club house.

Fire Alarm & Building Monitoring

Estimated cost of the fire alarm and building alarm monitoring services.

Trash Collection/Refuse

The cost of trash and recycling removal.

Water & Sewer

Water and sewer cost for the Club.

Repairs/Maintenance

Maintenance expenditures required to repair and maintain the Club.

Pool Maintenance

Cost to maintain the pool, does not include repairs.

Pool Repairs

Cost to make unanticipated repairs to the pool.

Landscape Maintenance

Maintaining the lawn and plants around the clubhouse area.

Landscape Replacements

Includes replacing plants and mulch around the clubhouse area.

Irrigation Repairs

Irrigation repairs within the clubhouse areas and irrigation system repair materials.

Fitness Equipment Maintenance

Estimated cost to maintain the circuit training equipment.

Fitness Equipment Repairs

Estimated cost to repair the circuit training equipment.

Pest Control

Preventative maintenance for bugs and rodents.

Expenditures – Clubhouse (continued)

Special Events
Expenses related to Social Events hosted for residents.

Operating Supplies
Supplies needed to operate day to day functions for the Club and Club Office.

Contingency
Any unscheduled repairs and maintenance that the District should incur during the fiscal year

Holiday Decorations
The District will hire a company to decorate the clubhouse for the holidays

Dues, Licenses & Subscriptions
The club is required to renew pool permits and licenses annually.

Reserves
Any future unforeseen expenditures the clubhouse the Clubhouse will encounter during the fiscal year.

Centre Lake

Community Development District

Adopted Budget

Debt Service Series 2016 Special Assessment Revenue Refunding Bonds

Description	Adopted Budget FY2025	Actuals Thru 5/31/25	Projected Next 4 Months	Projected Thru 9/30/25	Adopted Budget FY 2026
REVENUES:					
Special Assessments-On Roll	$676,618	$657,393	$19,225	$676,618	$676,618
Interest Earnings	15,000	31,364	15,682	47,046	15,000
Carry Forward Surplus [1]	636,443	636,596	-	636,596	691,843
TOTAL REVENUES	**$1,328,061**	**$1,325,354**	**$34,907**	**$1,360,261**	**$1,383,461**
EXPENDITURES:					
Interest - 12/15	$216,684	$216,684	$-	$216,684	$211,734
Principal - 12/15	240,000	240,000	-	240,000	250,000
Interest - 06/15	211,734	-	211,734	211,734	206,578
TOTAL EXPENDITURES	**$668,418**	**$456,684**	**$211,734**	**$668,418**	**$668,311**
TOTAL EXPENDITURES	**$668,418**	**$456,684**	**$211,734**	**$668,418**	**$668,311**
EXCESS REVENUES (EXPENDITURES)	**$659,644**	**$868,670**	**$(176,827)**	**$691,843**	**$715,150**

[1] Carry Forward is Net of Reserve Requirement

Interest Due 12/15/2026	$206,577.50
Principal Due 12/15/2026	$260,000.00
	$466,577.50

Gross Assessments	$ 712,230
Less: Discounts & Collections 5%	(35,611)
Net Assessments	**$ 676,618**

Product	Assessable Units	Total Gross Assessment	FY25 Gross Per Unit	FY26 Gross Per Unit	Increase/ (Decrease)
Single Family	256	$ 452,546.56	$ 1,767.76	$ 1,767.76	$ -
Townhomes	226	$ 259,683.04	$ 1,149.04	$ 1,149.04	$ -
Total	**482**	**$ 712,229.60**			

Centre Lake

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2016

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
12/15/25	**9,120,000**	**4.125%**	**250,000**	**$211,733.75**	**673,467.50**
06/15/26	**8,870,000**	**4.125%**	**-**	**$206,577.50**	
12/15/26	8,870,000	4.125%	260,000	$206,577.50	673,155.00
06/15/27	8,610,000	4.125%	-	$201,215.00	
12/15/27	8,610,000	4.125%	270,000	$201,215.00	672,430.00
06/15/28	8,340,000	4.500%	-	$195,646.25	
12/15/28	8,340,000	4.500%	285,000	$195,646.25	676,292.50
06/15/29	8,055,000	4.500%	-	$189,233.75	
12/15/29	8,055,000	4.500%	295,000	$189,233.75	673,467.50
06/15/30	7,760,000	4.500%	-	$182,596.25	
12/15/30	7,760,000	4.500%	310,000	$182,596.25	675,192.50
06/15/31	7,450,000	4.500%	-	$175,621.25	
12/15/31	7,450,000	4.500%	325,000	$175,621.25	676,242.50
06/15/32	7,125,000	4.500%	-	$168,308.75	
12/15/32	7,125,000	4.500%	340,000	$168,308.75	676,617.50
06/15/33	6,785,000	4.700%	-	$160,658.75	
12/15/33	6,785,000	4.700%	355,000	$160,658.75	676,317.50
06/15/34	6,430,000	4.700%	-	$152,316.25	
12/15/34	6,430,000	4.700%	370,000	$152,316.25	674,632.50
06/15/35	6,060,000	4.700%	-	$143,621.25	
12/15/35	6,060,000	4.700%	385,000	$143,621.25	672,242.50
06/15/36	5,675,000	4.700%	-	$134,573.75	
12/15/36	5,675,000	4.700%	405,000	$134,573.75	674,147.50
06/15/37	5,270,000	4.700%	-	$125,056.25	
12/15/37	5,270,000	4.700%	425,000	$125,056.25	675,112.50
06/15/38	4,845,000	4.750%	-	$115,068.75	
12/15/38	4,845,000	4.750%	445,000	$115,068.75	675,137.50
06/15/39	4,400,000	4.750%	-	$104,500.00	
12/15/39	4,400,000	4.750%	465,000	$104,500.00	674,000.00
06/15/40	3,935,000	4.750%	-	$93,456.25	
12/15/40	3,935,000	4.750%	485,000	$93,456.25	671,912.50
06/15/41	3,450,000	4.750%	-	$81,937.50	
12/15/41	3,450,000	4.750%	510,000	$81,937.50	673,875.00
06/15/42	2,940,000	4.750%	-	$69,825.00	
12/15/42	2,940,000	4.750%	535,000	$69,825.00	674,650.00
06/15/43	2,405,000	4.750%	-	$57,118.75	
12/15/43	2,405,000	4.750%	560,000	$57,118.75	674,237.50
06/15/44	1,845,000	4.750%	-	$43,818.75	
12/15/44	1,845,000	4.750%	585,000	$43,818.75	672,637.50
06/15/45	1,260,000	4.750%	-	$29,925.00	
12/15/45	1,260,000	4.750%	615,000	$29,925.00	674,850.00
06/15/46	645,000	4.750%	-	$15,318.75	
12/15/46	645,000	4.750%	645,000	$15,318.75	675,637.50
TOTAL			**$9,120,000**	**$5,504,521**	**$14,836,255**

Centre Lake

Community Development District

Adopted Budget

Debt Service Series 2021 Special Assessment Revenue Refunding Bonds

Description	Adopted Budget FY2025	Actuals Thru 5/31/25	Projected Next 4 Months	Projected Thru 9/30/25	Adopted Budget FY 2026
REVENUES:					
Special Assessments-On Roll	$554,100	$538,356	$15,744	$554,100	$554,100
Interest Earnings	8,000	12,186	4,570	16,756	8,000
Carry Forward Surplus [1]	212,319	211,942	-	211,942	230,073
TOTAL REVENUES	**$774,419**	**$762,485**	**$20,314**	**$782,798**	**$792,174**
EXPENDITURES:					
Interest - 11/1	$166,363	$166,363	$-	$166,363	$163,338
Interest - 5/1	166,363	166,363	-	166,363	163,338
Principal - 5/1	220,000	220,000	-	220,000	230,000
TOTAL EXPENDITURES	**$552,725**	**$552,725**	**$-**	**$552,725**	**$556,675**
TOTAL EXPENDITURES	**$552,725**	**$552,725**	**$-**	**$552,725**	**$556,675**
EXCESS REVENUES (EXPENDITURES)	**$221,694**	**$209,760**	**$20,314**	**$230,073**	**$235,499**

[1] Carry Forward is Net of Reserve Requirement

Interest Due 11/1/2026 $160,175

Gross Assessments	$ 583,263
Less: Discounts & Collections 5%	(29,163)
Net Assessments	**$ 554,100**

Product	Assessable Units	Total Gross Assessment	FY25 Gross Per Unit	FY26 Gross Per Unit	Increase/ (Decrease)
Single Family	256	$ 309,783.04	$ 1,210.09	$ 1,210.09	$ -
Townhomes	226	$ 273,480.34	$ 1,210.09	$ 1,210.09	$ -
Total	**482**	**$ 583,263.38**			

Centre Lake

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2016

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/25	**9,495,000**	**2.750%**	**-**	**$163,337.50**	**549,700.00**
05/01/26	**9,495,000**	**2.750%**	**230,000**	**$163,337.50**	
11/01/26	9,265,000	2.750%	-	$160,175.00	553,512.50
05/01/27	9,265,000	2.750%	235,000	$160,175.00	
11/01/27	9,030,000	2.750%	-	$156,943.75	552,118.75
05/01/28	9,030,000	2.750%	240,000	$156,943.75	
11/01/28	8,790,000	2.750%	-	$153,643.75	550,587.50
05/01/29	8,790,000	2.750%	250,000	$153,643.75	
11/01/29	8,540,000	2.750%	-	$150,206.25	553,850.00
05/01/30	8,540,000	2.750%	255,000	$150,206.25	
11/01/30	8,285,000	2.750%	-	$146,700.00	551,906.25
05/01/31	8,285,000	2.750%	260,000	$146,700.00	
11/01/31	8,025,000	2.750%	-	$143,125.00	549,825.00
05/01/32	8,025,000	3.000%	270,000	$143,125.00	
11/01/32	7,755,000	3.000%		$139,075.00	552,200.00
05/01/33	7,755,000	3.000%	280,000	$139,075.00	
11/01/33	7,475,000	3.000%	-	$134,875.00	553,950.00
05/01/34	7,475,000	3.000%	285,000	$134,875.00	
11/01/34	7,190,000	3.000%	-	$130,600.00	550,475.00
05/01/35	7,190,000	3.000%	295,000	$130,600.00	
11/01/35	6,895,000	3.000%	-	$126,175.00	551,775.00
05/01/36	6,895,000	3.000%	305,000	$126,175.00	
11/01/36	6,590,000	3.000%	-	$121,600.00	552,775.00
05/01/37	6,590,000	3.000%	315,000	$121,600.00	
11/01/37	6,275,000	3.000%	-	$116,875.00	553,475.00
05/01/38	6,275,000	3.000%	325,000	$116,875.00	
11/01/38	5,950,000	3.000%	-	$112,000.00	553,875.00
05/01/39	5,950,000	3.000%	335,000	$112,000.00	
11/01/39	5,615,000	3.000%	-	$106,975.00	553,975.00
05/01/40	5,615,000	3.000%	345,000	$106,975.00	
11/01/40	5,270,000	3.000%	-	$101,800.00	553,775.00
05/01/41	5,270,000	3.000%	355,000	$101,800.00	
11/01/41	4,915,000	3.000%	-	$96,475.00	553,275.00
05/01/42	4,915,000	3.000%	365,000	$96,475.00	
11/01/42	4,550,000	3.000%	-	$91,000.00	552,475.00
05/01/43	4,550,000	4.000%	375,000	$91,000.00	
11/01/43	4,175,000	4.000%	-	$83,500.00	549,500.00
05/01/44	4,175,000	4.000%	395,000	$83,500.00	
11/01/44	3,780,000	4.000%	-	$75,600.00	554,100.00
05/01/45	3,780,000	4.000%	410,000	$75,600.00	
11/01/45	3,370,000	4.000%	-	$67,400.00	553,000.00
05/01/46	3,370,000	4.000%	425,000	$67,400.00	
11/01/46	2,945,000	4.000%	-	$58,900.00	551,300.00
05/01/47	2,945,000	4.000%	445,000	$58,900.00	
11/01/47	2,500,000	4.000%	-	$50,000.00	553,900.00
05/01/48	2,500,000	4.000%	460,000	$50,000.00	
11/01/48	2,040,000	4.000%	-	$40,800.00	550,800.00
05/01/49	2,040,000	4.000%	480,000	$40,800.00	
11/01/49	1,560,000	4.000%	-	$31,200.00	552,000.00
05/01/50	1,560,000	4.000%	500,000	$31,200.00	
11/01/50	1,060,000	4.000%	-	$21,200.00	552,400.00
05/01/51	1,060,000	4.000%	520,000	$21,200.00	
11/01/51	540,000	4.000%	-	$10,800.00	552,000.00
05/01/52	540,000	4.000%	540,000	$10,800.00	
TOTAL			**$9,495,000**	**$5,581,963**	**$14,912,525**

Centre Lake

Community Development District

Non-Ad Valorem Assessments Comparison

2025-2026

Product Type	O&M Units	Bonds Units	Annual Maintenance Assessments							Annual Debt Assessments					Total Assessed Per Unit		
			FY 2026			FY 2025			Increase	FY 2026		FY 2025		Increase	FY 2026	FY 2025	Increase
			Admin & Field	Clubhouse	Total	Admin & Field	Clubhouse	Total		Series 2016	Series 2021	Series 2016	Series 2021				
Single Family	256	256	**$526.32**	**$963.79**	**$1,490.11**	$526.32	$963.79	$1,490.11	**$0.00**	**$1,767.76**	**$1,210.09**	$1,767.76	$1,210.09	$0.00	$4,467.96	$4,467.96	$0.00
Townhomes	226	226	**$526.32**	**$963.79**	**$1,490.11**	$526.32	$963.79	$1,490.11	**$0.00**	**$1,149.04**	**$1,210.09**	$1,149.04	$1,210.09	$0.00	$3,849.24	$3,849.24	$0.00
Total	482	482															