



Monthly Report

To: Overlook Board of Directors
From: WEB Properties, Inc.
Date: May 31, 2019
Re: Overlook HOA Operating Statements, May 2019

To All,

Enclosed you will find the May, 2019 monthly statement and financial reports for the Overlook Home Owners Association.

Income

In May, we collected \$5,389.54 in Total Income, which is \$2,860.46 below the budget estimate of \$8,250.00. Year-To-Date we have collected \$53,140.19 in Total Income, which is \$8,371.81 below the budget estimate of \$61,512.00.

Account Balances

As of May 31st the balance of each account is as follows:

Overlook Operating Account	\$63,062.72
Overlook Reserve Account	\$30,131.16
Overlook Savings Account	\$15,055.62
Total	\$108,249.50

Delinquencies

For the month of May, we are at \$11,503.30 in Outstanding Homeowner Dues, Late Fees, Interest, Lien Filing Fees and CC&R Violations. This is made up of 24 homeowners. The attached report provides a more detailed reference for your review.

Prepays

In May, there was \$5,320.50 in Prepays from 23 homeowners. The attached report provides a more detailed reference for your review.

Expenses

In May, Total Expenses were \$6,238.10, which is \$846.90 below the budget estimate of \$7,085.00. Year-To-Date Total Expenses are \$30,570.83 which is \$13,728.17 below the budget estimate of \$44,299.00.

CC&R Notices

We sent out the following CC&R Violation and Thank You Letters in May.

CC&R Violation Notices	
1st Notice	0
2nd Notice	0
1st Fine	0
2nd Fine	0
3 or More Fines	0
Landscape Letter	0
Total	0

Management Issues

As you know, Bridgett has left WEB and is now working for the State of Washington. We have also lost the HOA Assistant, Brenda, as her family is not doing well in Louisiana and she had to return there in order to take care of her parents and daughter. In the meantime, Lauri Liptac and I have taken on Bridgett's duties and we have hired a new assistant. Carol Opsal has many years in property management administration and we are fortunate to have her working here at WEB. We continue to interview for a new manager, however this is not a position just anyone can fill. We will take the time it needs to find a highly qualified person to look after this important part of our company.

At the Board meeting this month, the Board continued the discussion on both Upper and Lower Bolan roadway and drainage repairs. They reviewed bids from companies in regards to repaving the streets, patching the streets and what it would be to turn the street into a gravel drive. Mike Durgan will continue some clarifying points with the bidders and then set a neighborhood meeting to finalize and get the work started.

The audit meeting was May 30th and the votes were tallied at that meeting. The motion to not audit was passed by a nearly unanimous total.

We will be working on common area brush cutting in June to make sure the contracted areas are maintained. We will also be providing Mike with an ARC form that is used at Overlook, a list of vendors we have used at other HOA's for asphalt work and an opinion on adverse possession of common areas per his request at the Board meeting.

Together with the enclosed reports, this should bring you up to date on the status of the Overlook Homeowners Association for the month of May, 2019. If there is anything else, we can do to be of assistance, please feel free to call or email us.

Sincerely,

WEB Properties, Inc.

A handwritten signature in black ink, appearing to read "William E. Butler". The signature is written in a cursive style with a large, stylized initial "W".

William E. Butler, RPA, CCIM
President

Cash Flow MTD Comparison

Properties: Anton Court,Bolan - Lower West,Bolan - Upper West,Bolan Avenue,Jordan Lane,Lincoln Way,Menaul Court,Overlook HOA,W Willapa,Willapa Court,Z - Vacant Lot

01/01/19 - 05/31/19 (cash basis)

	Month to Date		01/01/19 - 05/31/19	
	05/01/19 - 05/31/19	% Income	01/01/19 - 05/31/19	% Income
OPERATING ACTIVITIES				
INCOME				
4100 INCOME				
4101 HOA DUES				
2201 Prepays	-436.21	-8.09 %	3,776.17	7.11 %
4101 Other HOA DUES	2,440.48	45.28 %	26,803.11	50.44 %
4101 Total HOA DUES	2,004.27	37.19 %	30,579.28	57.54 %
4102 JORDAN LANE FEES				
4104 JL - Snow Removal	15.00	0.28 %	45.00	0.08 %
4105 JL - Upgrade Lrgr Trash Can	13.44	0.25 %	26.88	0.05 %
4106 JL - Utility Fees	1,190.17	22.08 %	4,433.95	8.34 %
4116 JL - Private Dr Res Assessment	28.34	0.53 %	238.35	0.45 %
4121 JL - PUD Res Assessment	243.75	4.52 %	1,235.00	2.32 %
4126 JL - Private Dr Snow Removal	210.00	3.90 %	435.00	0.82 %
4102 Total JORDAN LANE FEES	1,700.70	31.56 %	6,414.18	12.07 %
4107 LOWER WEST BOLAN FEES				
4108 LWB - Snow Removal	135.00	2.50 %	641.01	1.21 %
4118 LWB - Private Dr Res Assessment	127.50	2.37 %	941.50	1.77 %
4107 Total LOWER WEST BOLAN FEES	262.50	4.87 %	1,582.51	2.98 %
4109 MENAUL COURT FEES				
4112 MC - Utility Fees	357.90	6.64 %	4,201.11	7.91 %
4115 MC - Snow Removal	150.00	2.78 %	345.77	0.65 %
4119 MC - Lift Station Res Assessments	133.36	2.47 %	970.06	1.83 %
4122 MC - PUD Res Assessment	130.00	2.41 %	975.00	1.83 %
4109 Total MENAUL COURT FEES	771.26	14.31 %	6,491.94	12.22 %
4113 UPPER WEST BOLAN FEES				
4114 UWB - Snow Removal	45.00	0.83 %	405.00	0.76 %
4120 UWB - Private Dr Res Assessment	42.50	0.79 %	765.00	1.44 %
4113 Total UPPER WEST BOLAN FEES	87.50	1.62 %	1,170.00	2.20 %
4123 ANTON COURT FEES				
4124 AC - Private Dr Res Assessment	0.00	0.00 %	212.50	0.40 %
4123 Total ANTON COURT FEES	0.00	0.00 %	212.50	0.40 %
4150 CA RESERVE ASSESSMENTS				
4151 Com Area Res Assessment	355.50	6.60 %	4,326.76	8.14 %
4150 Total CA RESERVE ASSESSMENTS	355.50	6.60 %	4,326.76	8.14 %
4100 Total INCOME	5,181.73	96.14 %	50,777.17	95.55 %
4200 OTHER PROPERTY INCOME				
4201 Late Fees & Interest	207.81	3.86 %	2,363.02	4.45 %
4200 Total OTHER PROPERTY INCOME	207.81	3.86 %	2,363.02	4.45 %
TOTAL INCOME	5,389.54	100.00 %	53,140.19	100.00 %
EXPENSE				
5000 EXPENSES				
5001 MAINTENANCE EXPENSES				
5022 Maintenance Miscellaneous	-15.21	-0.28 %	-86.15	-0.16 %
5023 Maintenance Engineer	-23.46	-0.44 %	-268.97	-0.51 %
5024 Travel Reimbursement	0.00	0.00 %	-12.92	-0.02 %
5001 Total MAINTENANCE EXPENSES	-38.67	-0.72 %	-368.04	-0.69 %
5100 LANDSCAPING				
5101 Lawn Mowing	-210.00	-3.90 %	-210.00	-0.40 %
5105 Spray/Fertilization	-450.00	-8.35 %	-450.00	-0.85 %
5110 Landscaping Other	-436.63	-8.10 %	-436.63	-0.82 %
5100 Total LANDSCAPING	-1,096.63	-20.35 %	-1,096.63	-2.06 %
5150 STREETS & SIDEWALKS				
5158 JL Snow Removal	0.00	0.00 %	-2,632.96	-4.95 %
5150 Total STREETS & SIDEWALKS	0.00	0.00 %	-2,632.96	-4.95 %

5300 UTILITIES				
5301 Common Area Electric	-58.84	-1.09 %	-314.08	-0.59 %
5304 Water	-335.48	-6.22 %	-476.16	-0.90 %
5309 Jordan Lane Utilities	-1,811.04	-33.60 %	-8,750.66	-16.47 %
5310 Menaul Ct Utilities	-1,261.44	-23.41 %	-5,944.81	-11.19 %
5300 Total UTILITIES	-3,466.80	-64.32 %	-15,485.71	-29.14 %
5400 TAX & LICENSES				
5405 Lien Filing Fee	-100.00	-1.86 %	-302.00	-0.57 %
5400 Total TAX & LICENSES	-100.00	-1.86 %	-302.00	-0.57 %
5600 ADMINISTRATIVE				
5601 Property Management Fee	-1,000.00	-18.55 %	-5,250.00	-9.88 %
5602 Legal Fees	0.00	0.00 %	-3,312.50	-6.23 %
5603 Accounting Fees	-36.00	-0.67 %	-519.00	-0.98 %
5605 Meeting Expenses	0.00	0.00 %	-100.00	-0.19 %
5607 Qualchan HOA Monthly Fee	0.00	0.00 %	-157.50	-0.30 %
5610 Other Admin Exp	-500.00	-9.28 %	-1,637.23	-3.08 %
5600 Total ADMINISTRATIVE	-1,536.00	-28.50 %	-10,976.23	-20.66 %
5650 INSURANCE				
5651 Liability & Multi-Peril	0.00	0.00 %	397.20	0.75 %
5650 Total INSURANCE	0.00	0.00 %	397.20	0.75 %
5700 OFFICE				
5702 Mail/Postage	0.00	0.00 %	-29.36	-0.06 %
5703 Copies/Reproductions	0.00	0.00 %	-77.10	-0.15 %
5700 Total OFFICE	0.00	0.00 %	-106.46	-0.20 %
5000 Total EXPENSES	-6,238.10	-115.74 %	-30,570.83	-57.53 %
TOTAL EXPENSE	-6,238.10	-115.75%	-30,570.83	-57.55%
NON OPERATING EXPENSE				
6000 NON-OPERATING EXPENSES				
6002 Funds Transf. to Res. from Oper.	-3,561.08	-66.07 %	-8,845.03	-16.64 %
6000 Total NON-OPERATING EXPENSES	-3,561.08	-66.07 %	-8,845.03	-16.64 %
TOTAL NON OPERATING EXPENSE	-3,561.08	-66.07%	-8,845.03	-16.64%
Net Income	-4,409.64	-81.82 %	13,724.33	25.83 %
Net cash provided by Operating Activities	-4,409.64		13,724.33	
Net cash increase for period	-4,409.64		13,724.33	
Cash at beginning of period	67,472.36		49,338.39	
Cash at end of period	63,062.72		63,062.72	

Budget Comparison

Properties: Anton Court, Bolan - Lower West, Bolan - Upper West, Bolan Avenue, Jordan Lane, Lincoln Way, Menaul Court, Overlook HOA, W Willapa, Willapa Court, Z - Vacant Lot

Comparison Periods: 05/01/19 - 05/31/19 and 01/01/19 - 05/31/19 (cash basis)

	Actual 05/01/19 - 05/31/19	Budget 05/19 - 05/19	\$ Change	% Change	Actual YTD 01/01/19 - 05/31/19	Budget YTD 01/19 - 05/19	\$ Change	% Change
INCOME								
4100 INCOME								
4101 HOA DUES								
2201 Prepays	-436.21	0.00	-436.21		3,776.17	0.00	3,776.17	
4101 Other HOA DUES	2,440.48	2,500.00	-59.52	-2.4 %	26,803.11	30,700.00	-3,896.89	-12.7 %
4101 Total HOA DUES	2,004.27	2,500.00	-495.73	-19.8 %	30,579.28	30,700.00	-120.72	-0.4 %
4102 JORDAN LANE FEES								
4104 JL - Snow Removal	15.00	0.00	15.00		45.00	0.00	45.00	
4105 JL - Upgrade Lrgr Trash Can	13.44	0.00	13.44		26.88	0.00	26.88	
4106 JL - Utility Fees	1,190.17	2,000.00	-809.83	-40.5 %	4,433.95	10,940.00	-6,506.05	-59.5 %
4116 JL - Private Dr Res Assessment	28.34	0.00	28.34		238.35	340.00	-101.65	-29.9 %
4121 JL - PUD Res Assessment	243.75	300.00	-56.25	-18.8 %	1,235.00	1,365.00	-130.00	-9.5 %
4126 JL - Private Dr Snow Removal	210.00	0.00	210.00		435.00	0.00	435.00	
4102 Total JORDAN LANE FEES	1,700.70	2,300.00	-599.30	-26.1 %	6,414.18	12,645.00	-6,230.82	-49.3 %
4107 LOWER WEST BOLAN FEES								
4108 LWB - Snow Removal	135.00	0.00	135.00		641.01	0.00	641.01	
4118 LWB - Private Dr Res Assessment	127.50	200.00	-72.50	-36.2 %	941.50	935.00	6.50	0.7 %
4107 Total LOWER WEST BOLAN FEES	262.50	200.00	62.50	31.2 %	1,582.51	935.00	647.51	69.3 %
4109 MENAUL COURT FEES								
4112 MC - Utility Fees	357.90	1,500.00	-1,142.10	-76.1 %	4,201.11	8,950.00	-4,748.89	-53.1 %
4115 MC - Snow Removal	150.00	0.00	150.00		345.77	0.00	345.77	
4119 MC - Lift Station Res Assessment	133.36	250.00	-116.64	-46.7 %	970.06	1,100.00	-129.94	-11.8 %
4122 MC - PUD Res Assessment	130.00	200.00	-70.00	-35.0 %	975.00	1,072.00	-97.00	-9.0 %
4109 Total MENAUL COURT FEES	771.26	1,950.00	-1,178.74	-60.4 %	6,491.94	11,122.00	-4,630.06	-41.6 %
4113 UPPER WEST BOLAN FEES								
4114 UWB - Snow Removal	45.00	0.00	45.00		405.00	0.00	405.00	
4120 UWB - Private Dr Res Assessment	42.50	200.00	-157.50	-78.8 %	765.00	850.00	-85.00	-10.0 %
4113 Total UPPER WEST BOLAN FEES	87.50	200.00	-112.50	-56.2 %	1,170.00	850.00	320.00	37.6 %
4123 ANTON COURT FEES								
4124 AC - Private Dr Res Assessment	0.00	100.00	-100.00	-100.0 %	212.50	510.00	-297.50	-58.3 %
4123 Total ANTON COURT FEES	0.00	100.00	-100.00	-100.0 %	212.50	510.00	-297.50	-58.3 %
4150 CA RESERVE ASSESSMENTS								
4151 Com Area Res Assessment	355.50	1,000.00	-644.50	-64.4 %	4,326.76	4,750.00	-423.24	-8.9 %
4150 Total CA RESERVE ASSESSMENTS	355.50	1,000.00	-644.50	-64.4 %	4,326.76	4,750.00	-423.24	-8.9 %

	Actual 05/01/19 - 05/31/19	Budget 05/19 - 05/19	\$ Change	% Change	Actual YTD 01/01/19 - 05/31/19	Budget YTD 01/19 - 05/19	\$ Change	% Change
4100 Total INCOME	5,181.73	8,250.00	-3,068.27	-37.2 %	50,777.17	61,512.00	-10,734.83	-17.5 %
4200 OTHER PROPERTY INCOME								
4201 Late Fees & Interest	207.81	0.00	207.81		2,363.02	0.00	2,363.02	
4200 Total OTHER PROPERTY INCOME	207.81	0.00	207.81		2,363.02	0.00	2,363.02	
TOTAL INCOME	5,389.54	8,250.00	-2,860.46	-34.7 %	53,140.19	61,512.00	-8,371.81	-13.6 %
EXPENSE								
5000 EXPENSES								
5001 MAINTENANCE EXPENSES								
5022 Maintenance Miscellaneous	15.21	0.00	15.21		86.15	0.00	86.15	
5023 Maintenance Engineer	23.46	150.00	-126.54	-84.4 %	268.97	750.00	-481.03	-64.1 %
5024 Travel Reimbursement	0.00	0.00	0.00		12.92	0.00	12.92	
5001 Total MAINTENANCE EXPENSE	38.67	150.00	-111.33	-74.2 %	368.04	750.00	-381.96	-50.9 %
5100 LANDSCAPING								
5101 Lawn Mowing	210.00	400.00	-190.00	-47.5 %	210.00	400.00	-190.00	-47.5 %
5102 Sprinkler Materials	0.00	140.00	-140.00	-100.0 %	0.00	140.00	-140.00	-100.0 %
5105 Spray/Fertilization	450.00	200.00	250.00	125.0 %	450.00	200.00	250.00	125.0 %
5110 Landscaping Other	436.63	0.00	436.63		436.63	0.00	436.63	
5100 Total LANDSCAPING	1,096.63	740.00	356.63	48.2 %	1,096.63	740.00	356.63	48.2 %
5150 STREETS & SIDEWALKS								
5153 Snow Removal CA Sidewalks	0.00	0.00	0.00		0.00	1,845.00	-1,845.00	-100.0 %
5158 JL Snow Removal	0.00	200.00	-200.00	-100.0 %	2,632.96	2,700.00	-67.04	-2.5 %
5159 LWB Snow Removal	0.00	200.00	-200.00	-100.0 %	0.00	2,351.00	-2,351.00	-100.0 %
5160 UWB Snow Removal	0.00	200.00	-200.00	-100.0 %	0.00	2,445.00	-2,445.00	-100.0 %
5161 MC Snow Removal	0.00	0.00	0.00		0.00	1,966.00	-1,966.00	-100.0 %
5162 AC Snow Removal	0.00	200.00	-200.00	-100.0 %	0.00	2,052.00	-2,052.00	-100.0 %
5163 JL Private Dr Snow Removal	0.00	200.00	-200.00	-100.0 %	0.00	2,575.00	-2,575.00	-100.0 %
5150 Total STREETS & SIDEWALKS	0.00	1,000.00	-1,000.00	-100.0 %	2,632.96	15,934.00	-13,301.04	-83.5 %
5300 UTILITIES								
5301 Common Area Electric	58.84	0.00	58.84		314.08	0.00	314.08	
5304 Water	335.48	200.00	135.48	67.7 %	476.16	800.00	-323.84	-40.5 %
5305 Sewer	0.00	0.00	0.00		0.00	400.00	-400.00	-100.0 %
5309 Jordan Lane Utilities	1,811.04	2,000.00	-188.96	-9.4 %	8,750.66	10,000.00	-1,249.34	-12.5 %
5310 Menaul Ct Utilities	1,261.44	1,817.00	-555.56	-30.6 %	5,944.81	7,785.00	-1,840.19	-23.6 %
5300 Total UTILITIES	3,466.80	4,017.00	-550.20	-13.7 %	15,485.71	18,985.00	-3,499.29	-18.4 %
5400 TAX & LICENSES								
5405 Lien Filling Fee	100.00	0.00	100.00		302.00	0.00	302.00	
5400 Total TAX & LICENSES	100.00	0.00	100.00		302.00	0.00	302.00	
5600 ADMINISTRATIVE								
5601 Property Management Fee	1,000.00	1,000.00	0.00	0.0 %	5,250.00	5,000.00	250.00	5.0 %

	Actual 05/01/19 - 05/31/19	Budget 05/19 - 05/19	\$ Change	% Change	Actual YTD 01/01/19 - 05/31/19	Budget YTD 01/19 - 05/19	\$ Change	% Change
5602 Legal Fees	0.00	0.00	0.00		3,312.50	0.00	3,312.50	
5603 Accounting Fees	36.00	20.00	16.00	80.0 %	519.00	500.00	19.00	3.8 %
5605 Meeting Expenses	0.00	0.00	0.00		100.00	0.00	100.00	
5607 Qualchan HOA Monthly Fee	0.00	158.00	-158.00	-100.0 %	157.50	790.00	-632.50	-80.1 %
5610 Other Admin Exp	500.00	0.00	500.00		1,637.23	0.00	1,637.23	
5600 Total ADMINISTRATIVE	1,536.00	1,178.00	358.00	30.4 %	10,976.23	6,290.00	4,686.23	74.5 %
5650 INSURANCE								
5651 Liability & Multi-Peril	0.00	0.00	0.00		-397.20	0.00	-397.20	
5652 Board of Directors Ins	0.00	0.00	0.00		0.00	1,600.00	-1,600.00	-100.0 %
5650 Total INSURANCE	0.00	0.00	0.00		-397.20	1,600.00	-1,997.20	-124.8 %
5700 OFFICE								
5702 Mail/Postage	0.00	0.00	0.00		29.36	0.00	29.36	
5703 Copies/Reproductions	0.00	0.00	0.00		77.10	0.00	77.10	
5700 Total OFFICE	0.00	0.00	0.00		106.46	0.00	106.46	
5000 Total EXPENSES	6,238.10	7,085.00	-846.90	-12.0 %	30,570.83	44,299.00	-13,728.17	-31.0 %
TOTAL EXPENSE	6,238.10	7,085.00	-846.90	-12.0 %	30,570.83	44,299.00	-13,728.17	-31.0 %
NOI	-848.56	1,165.00	-2,013.56	-172.8 %	22,569.36	17,213.00	5,356.36	31.1 %
NON OPERATING EXPENSE								
6000 NON-OPERATING EXPENSES								
6002 Funds Transf. to Res. from Oper.	3,561.08	2,150.00	1,411.08	65.6 %	8,845.03	10,412.00	-1,566.97	-15.0 %
6000 Total NON-OPERATING EXPENSE	3,561.08	2,150.00	1,411.08	65.6 %	8,845.03	10,412.00	-1,566.97	-15.0 %
TOTAL NON OPERATING EXPENSE	3,561.08	2,150.00	1,411.08	65.6 %	8,845.03	10,412.00	-1,566.97	-15.0 %
NET INCOME	-4,409.64	-985.00	-3,424.64	-347.7 %	13,724.33	6,801.00	6,923.33	101.8 %
NET INCOME SUMMARY								
Income	5,389.54	8,250.00	-2,860.46	-34.7 %	53,140.19	61,512.00	-8,371.81	-13.6 %
Expense	-6,238.10	-7,085.00	846.90	12.0 %	-30,570.83	-44,299.00	13,728.17	31.0 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
Non Operating Expense	-3,561.08	-2,150.00	-1,411.08	-65.6 %	-8,845.03	-10,412.00	1,566.97	15.0 %
NET INCOME	-4,409.64	-985.00	-3,424.64	-347.7 %	13,724.33	6,801.00	6,923.33	101.8 %

Cash Flow MTD Comparison

Property: Overlook Reserve
01/01/19 - 05/31/19 (cash basis)

	Month to Date		01/01/19 - 05/31/19	
	05/01/19 - 05/31/19	% Income	01/01/19 - 05/31/19	% Income
OPERATING ACTIVITIES				
INCOME				
4200 OTHER PROPERTY INCOME				
4209 Interest Income	12.76	100.00 %	47.32	100.00 %
4200 Total OTHER PROPERTY INCOME	12.76	100.00 %	47.32	100.00 %
TOTAL INCOME	12.76	100.00%	47.32	100.00%
NON OPERATING INCOME				
7000 NON-OPERATING INCOME				
7004 Funds Transf. from Oper. to Res.	3,561.08	27908.15 %	5,049.29	10670.52 %
7000 Total NON-OPERATING INCOME	3,561.08	27908.15 %	5,049.29	10670.52 %
TOTAL NON OPERATING INCOME	3,561.08	27908.15%	5,049.29	10670.52%
NON OPERATING EXPENSE				
6000 NON-OPERATING EXPENSES				
6002 Funds Transf. to Res. from Oper.	0.00	0.00 %	3,795.74	8021.43 %
6000 Total NON-OPERATING EXPENSES	0.00	0.00 %	3,795.74	8021.43 %
TOTAL NON OPERATING EXPENSE	0.00	0.00%	3,795.74	8021.43%
Net Income	3,573.84	28008.15 %	8,892.35	18791.95 %
Net cash provided by Operating Activities	3,573.84		8,892.35	
Net cash increase for period	3,573.84		8,892.35	
Cash at beginning of period	26,557.32		21,238.81	
Cash at end of period	30,131.16		30,131.16	

Cash Flow MTD Comparison

Property: Overlook Savings
01/01/19 - 05/31/19 (cash basis)

	Month to Date		01/01/19 - 05/31/19	
	05/01/19 - 05/31/19	% Income	01/01/19 - 05/31/19	% Income
OPERATING ACTIVITIES				
INCOME				
4200 OTHER PROPERTY INCOME				
4209 Interest Income	7.26	100.00 %	29.93	100.00 %
4200 Total OTHER PROPERTY INCOME	7.26	100.00 %	29.93	100.00 %
TOTAL INCOME	7.26	100.00%	29.93	100.00%
Net Income	7.26	100.00 %	29.93	100.00 %
Net cash provided by Operating Activities	7.26		29.93	
Net cash increase for period	7.26		29.93	
Cash at beginning of period	15,048.36		15,025.69	
Cash at end of period	15,055.62		15,055.62	