



Gamtoos Mouth HOA - NPC 1999/001483/08

**Monthly Management Accounts
for the period ending 30 April 2018**

Financial Year End: June 2018

SUBJECT TO REVIEW & AMENDMENTS

APPROVED BY:	
Financial Administrator:	CdS
Checked by Management:	JW
Property Portfolio Manager:	WP

Processed on: 04 May 2018

Statement of Income & Expenditure (Actual vs Budget)

Gamtoos Mouth HOA - NPC 1999/001483/08
For: July 2017 To: April 2018



Account	Monthly Budget	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	YTD Actuals	YTD Budgets	YTD Variances
Other Income														
A1000 (/LEVIES unit - levies monthly in advance)	155,250.00	155,250.00	155,250.00	155,250.00	155,250.00	155,250.00	155,250.00	155,250.00	155,250.00	155,250.00	155,250.00	1,552,500.00	1,552,500.00	-
A1010 (/Levy 1% Resale of Erven)	9,075.00	6,350.00	8,200.00	-	13,290.00	38,100.00	-	3,500.00	3,180.00	25,100.00	17,400.00	115,120.00	90,750.00	24,370.00
A1030 (/Water Charges (Meter Readings))	19,730.00	42,744.16	-	-	45,388.64	37.74	-	58,207.66	-	1,723.46	36,205.24	184,306.90	197,300.00	(12,993.10)
A1040>001 (/Interest (Current Account))	323.00	511.09	502.55	395.23	312.16	177.08	267.91	233.03	224.53	138.52	272.69	3,034.79	3,230.00	(195.21)
A1040>002 (/Interest (Investment Account - FNB))	1,015.00	1,590.35	1,593.10	1,602.38	1,678.80	2,165.52	2,040.35	2,475.24	2,683.67	2,153.88	2,096.37	20,079.66	10,150.00	9,929.66
A1040>003 (/Interest (Investment Account - Investec))	1,429.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,250.00	14,290.00	(13,040.00)
A1040>004 (/Interest (Arrear Levies))	2,000.00	1,279.34	2,597.98	-	1,545.37	-	2,360.97	184.22	1,237.81	1,423.39	1,465.21	12,094.29	20,000.00	(7,905.71)
A1050>002 (/Refuse/Rubble Income)	834.00	2,650.00	200.00	1,300.00	700.00	450.00	1,350.00	700.00	1,350.00	90.00	1,000.00	9,790.00	8,340.00	1,450.00
A1060 (/Fines (Transgression Fines Issued))	-	-	-	2,250.00	1,250.00	-	500.00	-	1,000.00	-	-	5,000.00	-	5,000.00
A1070>001 (/Electricity Sales)	105,740.00	89,581.69	105,741.51	99,530.02	108,210.72	87,800.38	110,275.68	128,508.11	86,568.40	76,323.47	117,087.36	1,009,627.34	1,057,400.00	(47,772.66)
A1070>002 (/Electricity Reconnection Fee)	875.00	-	-	1,750.00	-	-	-	-	4,800.00	-	-	6,550.00	8,750.00	(2,200.00)
A1070>003 (/Sale of EDU (Replacement/GMI Refund))	325.00	-	-	650.00	-	650.00	-	-	-	-	-	1,300.00	3,250.00	(1,950.00)
A1080>001 (/Boathouse Rentals)	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,150.00	3,600.00	3,600.00	3,600.00	3,600.00	35,550.00	36,000.00	(450.00)
A1080>002 (/MTN Tower)	3,935.00	3,712.14	3,712.14	3,712.14	4,009.11	4,009.11	4,009.11	4,009.11	4,009.11	4,044.28	4,044.28	39,270.53	39,350.00	(79.47)
A1090>001 (/Sale of Remotes)	375.00	600.00	600.00	600.00	450.00	450.00	750.00	600.00	300.00	900.00	-	5,250.00	3,750.00	1,500.00
A1090>002 (/Cellphone Access)	1,900.00	550.00	-	50.00	120.00	240.00	20.00	25,680.00	240.00	520.00	360.00	27,780.00	19,000.00	8,780.00
A1090>003 (/Slipway Permits/Disks)	1,321.00	125.00	75.00	8,300.00	550.00	350.00	200.00	2,945.00	200.00	(930.00)	650.00	12,465.00	13,210.00	(745.00)
A1090>004 (/Caravan Park Entrance Fee)	114.00	70.00	(196.00)	100.00	90.00	30.00	40.00	210.00	40.00	20.00	10.00	414.00	1,140.00	(726.00)
A1090>005 (/ID Tags)	42.00	45.00	10.00	35.00	145.00	130.00	85.00	10.00	80.00	50.00	-	590.00	420.00	170.00
A1100 (/Newsletter Adverts)	50.00	-	-	-	-	200.00	-	-	-	-	-	200.00	500.00	(300.00)
A1110 (/Dividends Received)	6,750.00	6,160.00	6,160.00	6,160.00	6,160.00	6,160.00	6,160.00	6,160.00	6,160.00	6,160.00	6,160.00	61,600.00	67,500.00	(5,900.00)
A1130 (Profit on Sale of Fixed Assets)	-	-	-	-	-	-	3,000.00	-	-	-	-	3,000.00	-	3,000.00
A1140 (/Archcom Fees (Plan Approval Fees))	670.00	500.00	950.00	1,073.90	1,300.00	-	800.00	550.00	-	600.00	2,635.00	8,408.90	6,700.00	1,708.90
Total Income	315,353.00	315,443.77	289,121.28	286,483.67	344,174.80	299,924.83	290,384.02	392,947.37	271,048.52	277,292.00	348,361.15	3,115,181.41	3,153,530.00	(38,348.59)

<u>Account</u>	<u>Monthly Budget</u>	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>YTD Actuals</u>	<u>YTD Budgets</u>	<u>YTD Variances</u>
Other Expense														
B2000>001 (/Accting & Sec (Auditors Sec, Tax, etc))	125.00	600.00	-	-	-	-	-	-	450.00	-	-	1,050.00	1,250.00	200.00
B2000>002 (/Audit Fee)	1,541.00	-	-	-	-	-	-	18,810.00	-	-	-	18,810.00	15,410.00	(3,400.00)
B2010>001 (/Investec Admin Fees)	2,440.00	-	-	-	-	-	-	-	-	-	-	-	24,400.00	24,400.00
B2010>002 (/Debit Order Costs)	570.00	576.00	594.00	597.60	594.00	601.20	604.80	594.00	594.00	604.80	628.12	5,988.52	5,700.00	(288.52)
B2010>003 (/Bank Charges (Current Account))	2,136.00	2,122.54	2,067.21	1,766.33	1,842.35	1,714.75	1,905.25	2,342.02	1,722.52	1,513.79	1,947.86	18,944.62	21,360.00	2,415.38
B2010>004 (/Bank Charges (Other Accounts))	135.00	188.45	184.35	129.05	219.20	214.35	197.95	185.40	198.50	187.20	176.88	1,881.33	1,350.00	(531.33)
B2020 (/Insurance)	6,376.00	6,886.65	6,898.17	6,892.41	6,892.41	6,892.41	6,892.41	6,892.41	6,892.41	6,892.41	6,895.78	68,927.47	63,760.00	(5,167.47)
B2030>001 (/Managing Agent - Bellbuoy)	31,329.00	30,515.00	30,515.00	30,515.00	30,515.00	30,515.00	30,515.00	30,515.00	30,515.00	32,335.00	32,335.00	308,790.00	313,290.00	4,500.00
B2030>002 (/Managing Agent VAT)	4,386.00	4,272.10	4,272.10	4,272.10	4,272.10	4,272.10	4,272.10	4,272.10	4,272.10	4,526.90	4,850.25	43,553.95	43,860.00	306.05
B2030>003 (/Managing Agent Travelling)	40.00	-	-	-	-	-	-	-	-	-	-	-	400.00	400.00
B2030>004 (/Managing Agent Post, P&S)	2,320.00	4,401.96	588.80	439.38	2,394.58	2,639.78	601.59	2,305.45	451.14	493.71	392.17	14,708.56	23,200.00	8,491.44
B2030>004a (/Managing Agent Record Storage Fees)	54.00	-	-	-	-	-	-	-	-	-	-	-	540.00	540.00
B2030>004b (/Managing Agent Telephone, Internet)	115.00	-	-	-	-	-	-	-	-	-	-	-	1,150.00	1,150.00
B2030>005 (/Managing Agent Processing Fees)	250.00	239.68	239.68	249.88	229.48	239.68	263.33	239.68	239.68	994.45	299.61	3,235.15	2,500.00	(735.15)
B2030>006 (/Managing Agent Legal Collection Admin Fees)	40.00	-	-	-	-	-	-	1,755.00	1,350.00	-	-	3,105.00	400.00	(2,705.00)
B2040 (/Legal/Consulting Fees)	1,500.00	-	-	-	969.00	-	-	-	-	-	-	969.00	15,000.00	14,031.00
B2050>001 (/Plan Approval Fees)	75.00	-	228.00	-	-	-	-	-	-	-	-	228.00	750.00	522.00
B2050>002 (/Archcom Surveyor / Building Inspector / Fire & Re	6,405.00	10,791.00	-	400.00	946.20	-	20,150.80	-	-	-	(31,888.00)	400.00	64,050.00	63,650.00
B2060 (/Professional Fee (GMI Costs, etc))	11,000.00	-	13,288.00	-	33,217.00	11,443.63	4,950.00	11,460.76	10,138.70	12,658.40	31,321.80	128,478.29	110,000.00	(18,478.29)
B2070 (/CSOS Levy / Admin Costs)	60.00	-	-	-	-	-	-	-	-	-	-	-	600.00	600.00
C3000>001 (/Radio License)	40.00	-	-	-	-	-	-	-	-	396.00	-	396.00	400.00	4.00
C3000>002 (/Vehicle License)	290.00	-	-	-	-	-	738.00	-	666.00	-	996.00	2,400.00	2,900.00	500.00
C3010>001 (/Refuse Consumables (Refuse Bags))	1,315.00	-	-	-	7,514.16	50.00	200.00	750.00	-	450.00	150.00	9,114.16	13,150.00	4,035.84
C3010>002 (/Tip Site Maintenance (Trenches & Maintenance))	670.00	-	-	-	-	2,440.00	-	-	-	-	-	2,440.00	6,700.00	4,260.00
C3010>003 (/Tip Site Rental)	2,292.00	-	-	-	9,168.00	2,292.00	2,292.00	2,292.00	2,292.00	2,292.00	-	20,628.00	22,920.00	2,292.00
C3020 (/Motor Vehicle Installment & Finance)	4,318.00	4,232.65	4,215.85	4,215.85	4,215.85	4,215.85	4,215.85	4,215.85	4,215.85	4,215.85	4,216.85	42,176.30	43,180.00	1,003.70
C3030>001 (/Deprec Motor Vehicles & Trailers)	5,840.00	5,840.00	5,840.00	5,840.00	5,840.00	5,840.00	5,840.00	5,840.00	5,840.00	5,840.00	5,840.00	58,400.00	58,400.00	-
C3030>002 (/Deprec on all Other Equipment)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	50,000.00	50,000.00	-
C3040 (/Security Services / Requirements)	500.00	300.00	300.00	511.00	300.00	13,980.00	12,325.00	17,605.00	18,000.00	9,640.32	17,760.00	90,721.32	5,000.00	(85,721.32)
C3050 (/Office Rental)	2,427.00	-	-	-	9,708.00	2,427.00	2,427.00	2,427.00	2,427.00	2,427.00	-	21,843.00	24,270.00	2,427.00
C3060 (/AGM Costs (Venue, Printing & Postage))	295.00	-	-	-	-	-	-	2,400.00	-	-	-	2,400.00	2,950.00	550.00
C3070 (/Director/Exco Meeting Expenses)	110.00	-	46.00	622.00	-	-	60.00	-	-	-	-	728.00	1,100.00	372.00
C3080 (/Remote Cost of Sales)	315.00	268.00	-	938.35	804.00	514.35	966.35	156.00	444.00	-	240.00	4,331.05	3,150.00	(1,181.05)
C3090>001 (/Office Posting & Mail)	50.00	-	-	-	-	-	-	450.00	-	700.67	-	1,150.67	500.00	(650.67)
C3090>002 (/Office Printing Costs)	430.00	290.16	309.06	4,119.96	-	899.00	-	-	2,440.00	2,641.00	-	10,699.18	4,300.00	(6,399.18)
C3090>003 (/Office Stationary)	425.00	-	-	229.99	439.98	-	119.72	-	419.98	329.00	865.00	2,403.67	4,250.00	1,846.33
C3100>001 (/Telephone& Fax Cost Monthly Rental)	1,083.00	411.37	344.06	357.30	845.93	359.66	4,744.19	1,333.01	97.73	94.80	162.14	8,750.19	10,830.00	2,079.81
C3100>002 (/Cellular TelephoneCosts)	600.00	558.89	618.07	587.99	1,176.99	558.98	1,018.91	837.00	837.00	837.00	807.00	7,837.83	6,000.00	(1,837.83)
C3100>003 (/Internet Hosting)	1,745.00	1,855.00	1,725.00	2,005.00	1,745.00	2,035.00	1,905.00	130.00	130.00	130.00	-	11,660.00	17,450.00	5,790.00
C3100>004 (/Office General Exp & Consumables)	580.00	-	64.80	1,168.06	234.54	300.00	390.00	129.60	48.98	392.57	3,766.25	6,494.80	5,800.00	(694.80)
C3100>005 (/Website Design & Maintenance)	200.00	150.00	2,500.00	300.00	-	280.00	150.00	150.00	150.00	150.00	-	3,830.00	2,000.00	(1,830.00)
C3120 (/Beach Clean-Up Costs)	100.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
C3130>001 (/Fuel)	5,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	5,400.00	5,481.85	4,500.00	4,500.00	46,881.85	55,000.00	8,118.15
C3130>002 (/Petrol / Oil (VK, Gardening & Generator))	725.00	-	240.00	1,780.00	740.00	500.00	740.00	1,543.31	940.00	930.00	500.00	7,913.31	7,250.00	(663.31)
C3140 (/Newspaper Exp (Remuneration, P&S))	642.00	1,750.00	-	-	-	2,102.00	1,926.00	-	-	-	-	5,778.00	6,420.00	642.00
D4000>001 (Exco Chairman)	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	154,000.00	154,000.00	-
D4000>002 (Resort Estate Manager)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D4000>003 (Assistant Estate Manager)	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	85,000.00	85,000.00	-
D4000>004 (Administrative Assistant)	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	14,182.72	-	-	-	-	-	35,582.72	53,500.00	17,917.28
D4000>005 (Resort Admin Services VK)	1,340.00	1,054.00	1,279.75	1,127.50	1,580.00	1,521.25	4,352.50	1,075.00	1,075.00	-	-	13,065.00	13,400.00	335.00
D4000>006 (Wages Labourers/Gen Assistants)	17,540.00	16,190.76	16,190.76	15,803.06	16,190.76	24,286.14	15,803.06	16,190.76	16,190.76	16,190.76	16,190.76	169,227.58	175,400.00	6,172.42
D4000>007 (Wages Casual/Gen Assist/Cleaning)	-	-	140.00	280.00	140.00	-	140.00	140.00	140.00	280.00	3,340.00	4,600.00	-	(4,600.00)
D4000>008 (Wages Casuals Office Staff Relief)	-	-	-	-	-	-	-	4,800.00	3,900.00	-	-	8,700.00	-	(8,700.00)
D4000>009 (Duty Managers (Weekend Services))	2,410.00	2,410.00	2,050.00	1,760.00	2,490.00	1,760.00	1,760.00	3,280.00	2,200.00	8,360.00	9,670.00	35,740.00	24,100.00	(11,640.00)
D4000>010 (Staff Bonuses)	5,615.00	-	-	-	-	4,904.16	41,440.00	-	-	-	-	46,344.16	56,150.00	9,805.84
D4010 (/Staff Welfare & Uniiforms)	1,185.00	-	-	-	-	1,000.00	-	3,859.21	3,196.92	-	100.00	8,156.13	11,850.00	3,693.87
D4020 (/UIF)	538.00	462.06	465.26	9.67	465.26	430.46	801.60	421.36	413.26	474.86	487.96	4,431.75	5,380.00	948.25
D4030 (/Compensation Commissioner)	167.00	-	-	-	-	-	-	-	-	-	-	-	1,670.00	1,670.00
D4040 (/Medical Expenses (First Aid Box, etc))	15.00	-	-	-	-	-	-	-	-	-	-	-	150.00	150.00
D4070 (/Skills Development)	538.00	478.48	474.88	916.90	479.28	521.02	909.96	433.68	422.88	484.48	497.58	5,619.14	5,380.00	(239.14)
E5000>001 (/Municipality Monthly Account - Electricity)	106,100.00	220,255.08	115,040.12	111,791.28	71,348.20	69,456.08	(5,158.33)	90,071.07	157,774.93	64,885.16	73,876.43	969,340.02	1,061,000.00	91,659.98
E5000>002 (/Electricity Common Property)	5,784.00	5,158.33	5,258.33	5,208.33	5,208.33	5,408.33	5,208.33	5,208.33	5,208.33	5,508.33	5,158.33	52,533.30	57,840.00	5,306.70
E5000>003 (/Utility World)	2,950.00	3,108.23	2,710.42	3,274.34	2,660.06	2,846.44	3,337.12	2,832.23	2,693.63	2,823.10	3,111.46	29,397.03	29,500.00	102.97

Account	Monthly Budget	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	YTD Actuals	YTD Budgets	YTD Variances
E5000>004 (/Sales Expenses VK, BW & JH))	1,490.00	4,579.29	(2,039.17)	1,408.00	1,353.00	1,390.20	3,267.72	105.98	556.30	1,172.00	1,580.00	13,373.32	14,900.00	1,526.68
E5000>005 (/Electricity GAMHOA Office)	570.00	-	1,225.29	1,145.16	-	721.75	731.12	495.68	1,089.55	1,535.33	-	6,943.88	5,700.00	(1,243.88)
E5010>001 (/Municipality Monthly Account - Water)	13,675.00	(868.33)	9,380.91	10,218.72	14,506.20	29,081.49	(868.33)	11,220.37	26,328.50	12,230.56	(868.33)	110,361.76	136,750.00	26,388.24
E5010>002 (/Water GAMHOA Office)	45.00	-	408.00	-	291.40	-	-	-	-	-	-	699.40	450.00	(249.40)
E5010>003 (/Water Common Property)	1,168.00	868.33	868.33	868.33	868.33	868.33	868.33	868.33	1,534.50	868.33	868.33	9,349.47	11,680.00	2,330.53
E5020 (/Kouga Rates (Props, B.Houses, Ablution))	330.00	-	-	512.36	-	-	-	-	-	-	-	512.36	3,300.00	2,787.64
F6000 (/Future Maintenance (Reserve Fund))	1,395.00	-	-	-	-	-	-	-	-	-	-	-	13,950.00	13,950.00
F6010>001 (/Road Maintenance (In-House))	4,000.00	-	-	11,637.60	(5,422.66)	6,080.00	1,128.83	-	3,765.00	-	8,100.00	25,288.77	40,000.00	14,711.23
F6010>002 (/Road Maintenance (Outside Contractors))	125.00	-	-	-	-	-	-	-	-	-	-	-	1,250.00	1,250.00
F6020 (/Fire Fighting Equipment/Fire Trailers)	175.00	-	-	-	-	-	-	1,992.84	(5,000.00)	-	(3,396.78)	(6,403.94)	1,750.00	8,153.94
F6030 (/Repairs to Grass/Cutting Equipment)	500.00	6,400.19	-	2,764.17	-	89.17	132.61	-	2,222.90	3,604.64	-	15,213.68	5,000.00	(10,213.68)
F6040 (/Electrical Reticulation (Elec R&M))	5,000.00	2,990.00	2,795.00	4,435.00	3,525.00	3,405.00	6,500.00	4,560.00	3,360.64	6,764.76	3,005.00	41,340.40	50,000.00	8,659.60
F6050 (/Water Reticulation (Water R&M))	830.00	-	182.34	3,305.25	372.90	2,414.52	-	449.30	39,389.89	4,520.81	1,142.30	51,777.31	8,300.00	(43,477.31)
F6060 (/Nursery & Enviro Maint. (Plants, Soil))	340.00	-	-	-	71.82	-	-	1,620.86	-	-	-	1,692.68	3,400.00	1,707.32
F6070 (/R&M Equipment (Computers, etc))	130.00	-	-	-	-	-	-	1,757.00	209.00	620.00	6,461.86	9,047.86	1,300.00	(7,747.86)
F6080>001 (/R&M Boathouses)	425.00	-	-	-	-	-	317.45	-	-	-	-	317.45	4,250.00	3,932.55
F6080>002 (/R&M Substation)	440.00	-	-	-	-	-	-	-	-	-	-	-	4,400.00	4,400.00
F6080>003 (/R&M Offices)	208.00	-	28.00	-	78.52	-	100.00	-	-	-	-	206.52	2,080.00	1,873.48
F6080>004 (/R&M Workshop)	200.00	78.00	398.00	-	626.21	-	-	-	-	810.00	-	1,912.21	2,000.00	87.79
F6080>005 (/R&M Public Ablutions)	40.00	-	-	-	-	-	-	-	-	-	-	-	400.00	400.00
F6080>006 (/Workshops Consumables)	250.00	-	-	145.31	684.40	-	1,184.43	-	-	223.16	-	2,237.30	2,500.00	262.70
F6080>007 (/R&M Slipway)	826.00	-	478.67	31.50	-	-	-	-	-	-	-	510.17	8,260.00	7,749.83
F6090>001 (/Maintenance cvz426ec)	400.00	-	-	-	1,290.00	3,897.40	3,471.40	-	-	-	-	8,658.80	4,000.00	(4,658.80)
F6090>002 (/Maintenance fnp421ec)	585.00	2,069.99	-	-	45.00	-	50.00	-	8,937.20	2,464.40	-	13,566.59	5,850.00	(7,716.59)
F6090>003 (/Maintenance Tractor)	750.00	-	326.00	6,988.00	23,919.95	-	50.00	-	-	-	-	31,283.95	7,500.00	(23,783.95)
F6090>004 (/Maintenance Trailers)	50.00	-	-	-	-	-	-	36.00	-	-	-	36.00	500.00	464.00
F6090>005 (/Maintenance hpr 816 ec)	300.00	-	-	-	-	2,827.20	-	7,050.00	(2,827.20)	55.00	-	7,105.00	3,000.00	(4,105.00)
F6100 (/Maintenance Fencing)	635.00	-	-	-	-	-	-	-	-	-	-	-	6,350.00	6,350.00
F6110 (/Maintenance Gates)	400.00	6,612.00	-	440.27	-	-	-	-	514.00	100.00	1,060.00	8,726.27	4,000.00	(4,726.27)
F6120 (/Supply and Maintenance of Signage)	250.00	-	50.00	-	-	-	-	-	-	-	-	50.00	2,500.00	2,450.00
Total Expenses	315,353.00	386,845.86	271,539.04	290,758.00	306,345.73	307,818.40	229,339.05	312,398.59	403,450.43	259,048.55	246,047.61	3,013,591.26	3,153,530.00	139,938.74
Loss Before Tax	-	(71,402.09)	17,582.24	(4,274.33)	37,829.07	(7,893.57)	61,044.97	80,548.78	(132,401.91)	18,243.45	102,313.54	101,590.15		101,590.15