



Gamtoos Mouth HOA - NPC 1999/001483/08

**Monthly Management Accounts
for the period ending 31 May 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 June 2018

Statement of Income & Expenditure (Actual vs Budget)

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



Account	Monthly Budget	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-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	155,250.00	1,707,750.00	1,707,750.00	-
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	3,850.00	118,970.00	99,825.00	19,145.00
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	217,030.00	(32,723.10)
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	375.07	3,409.86	3,553.00	(143.14)
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	2,143.57	22,223.23	11,165.00	11,058.23
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	125.00	1,375.00	15,719.00	(14,344.00)
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	632.24	12,726.53	22,000.00	(9,273.47)
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	(700.00)	9,090.00	9,174.00	(84.00)
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	89,181.22	1,098,808.56	1,163,140.00	(64,331.44)
A1070>002 (/Electricity Reconnection Fee)	875.00	-	-	1,750.00	-	-	-	-	4,800.00	-	-	-	6,550.00	9,625.00	(3,075.00)
A1070>003 (/Sale of EDU (Replacement/GMI Refund))	325.00	-	-	650.00	-	650.00	-	-	-	-	-	650.00	1,950.00	3,575.00	(1,625.00)
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	3,150.00	38,700.00	39,600.00	(900.00)
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	4,044.28	43,314.81	43,285.00	29.81
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	-	450.00	5,700.00	4,125.00	1,575.00
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	160.00	27,940.00	20,900.00	7,040.00
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	625.00	13,090.00	14,531.00	(1,441.00)
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	10.00	424.00	1,254.00	(830.00)
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	462.00	128.00
A1100 (/Newsletter Adverts)	50.00	-	-	-	-	200.00	-	-	-	-	-	-	200.00	550.00	(350.00)
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	6,160.00	67,760.00	74,250.00	(6,490.00)
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	7,370.00	1,038.90
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	266,106.38	3,381,287.79	3,468,883.00	(87,595.21)

Account	Monthly Budget	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	YTD Actuals	YTD Budgets	YTD Variances
Other Expense															
B2000>001 (/Accting & Sec (Auditors Sec, Tax, etc))	125.00	600.00	-	-	-	-	-	-	450.00	-	-	-	1,050.00	1,375.00	325.00
B2000>002 (/Audit Fee)	1,541.00	-	-	-	-	-	-	18,810.00	-	-	-	-	18,810.00	16,951.00	(1,859.00)
B2010>001 (/Investec Admin Fees)	2,440.00	-	-	-	-	-	-	-	-	-	-	-	-	26,840.00	26,840.00
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	624.29	6,612.81	6,270.00	(342.81)
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	1,590.68	20,535.30	23,496.00	2,960.70
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	274.96	2,156.29	1,485.00	(671.29)
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	6,895.78	75,823.25	70,136.00	(5,687.25)
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	32,335.00	341,125.00	344,619.00	3,494.00
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	4,850.25	48,404.20	48,246.00	(158.20)
B2030>003 (/Managing Agent Travelling)	40.00	-	-	-	-	-	-	-	-	-	-	-	-	440.00	440.00
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	2,662.96	17,371.52	25,520.00	8,148.48
B2030>004a (/Managing Agent Record Storage Fees)	54.00	-	-	-	-	-	-	-	-	-	-	-	-	594.00	594.00
B2030>004b (/Managing Agent Telephone, Internet)	115.00	-	-	-	-	-	-	-	-	-	-	-	-	1,265.00	1,265.00
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	299.61	3,534.76	2,750.00	(784.76)
B2030>006 (/Managing Agent Legal Collection Admin Fees)	40.00	-	-	-	-	-	-	1,755.00	1,350.00	-	-	438.81	3,543.81	440.00	(3,103.81)
B2040 (/Legal/Consulting Fees)	1,500.00	-	-	-	969.00	-	-	-	-	-	-	-	969.00	16,500.00	15,531.00
B2050>001 (/Plan Approval Fees)	75.00	-	228.00	-	-	-	-	-	-	-	-	-	228.00	825.00	597.00
B2050>002 (/Archcom Surveyor / Building Inspector / Fire & R	6,405.00	10,791.00	-	400.00	946.20	-	20,150.80	-	-	-	(31,888.00)	-	400.00	70,455.00	70,055.00
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	42,638.87	171,117.16	121,000.00	(50,117.16)
B2070 (/CSOS Levy / Admin Costs)	60.00	-	-	-	-	-	-	-	-	-	-	-	-	660.00	660.00
C3000>001 (/Radio License)	40.00	-	-	-	-	-	-	-	-	396.00	-	-	396.00	440.00	44.00
C3000>002 (/Vehicle License)	290.00	-	-	-	-	-	738.00	-	666.00	-	996.00	-	2,400.00	3,190.00	790.00
C3010>001 (/Refuse Consumables (Refuse Bags))	1,315.00	-	-	-	7,514.16	50.00	200.00	750.00	-	450.00	150.00	300.00	9,414.16	14,465.00	5,050.84
C3010>002 (/Tip Site Maintenance (Trenches & Maintenance))	670.00	-	-	-	-	2,440.00	-	-	-	-	-	-	2,440.00	7,370.00	4,930.00
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	-	4,584.00	25,212.00	25,212.00	-
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	4,202.91	46,379.21	47,498.00	1,118.79
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	5,840.00	64,240.00	64,240.00	-
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	5,000.00	55,000.00	55,000.00	-
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	19,230.00	109,951.32	5,500.00	(104,451.32)
C3050 (/Office Rental)	2,427.00	-	-	-	9,708.00	2,427.00	2,427.00	2,427.00	2,427.00	2,427.00	-	4,854.00	26,697.00	26,697.00	-
C3060 (/AGM Costs (Venue, Printing & Postage))	295.00	-	-	-	-	-	-	2,400.00	-	-	-	-	2,400.00	3,245.00	845.00
C3070 (/Director/Exco Meeting Expenses)	110.00	-	46.00	622.00	-	-	60.00	-	-	-	-	115.00	843.00	1,210.00	367.00
C3080 (/Remote Cost of Sales)	315.00	268.00	-	938.35	804.00	514.35	966.35	156.00	444.00	-	240.00	240.00	4,571.05	3,465.00	(1,106.05)
C3090>001 (/Office Posting & Mail)	50.00	-	-	-	-	-	-	450.00	-	700.67	-	-	1,150.67	550.00	(600.67)
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	4,730.00	(5,969.18)
C3090>003 (/Office Stationary)	425.00	-	-	229.99	439.98	-	119.72	-	419.98	329.00	865.00	140.00	2,543.67	4,675.00	2,131.33
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	81.97	8,832.16	11,913.00	3,080.84
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	814.08	8,651.91	6,600.00	(2,051.91)
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	-	260.00	11,920.00	19,195.00	7,275.00
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	6,380.00	(114.80)
C3100>005 (/Website Design & Maintenance)	200.00	150.00	2,500.00	300.00	-	280.00	150.00	150.00	150.00	150.00	-	300.00	4,130.00	2,200.00	(1,930.00)
C3120 (/Beach Clean-Up Costs)	100.00	-	-	-	-	-	-	-	-	-	-	-	-	1,100.00	1,100.00
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	4,500.00	51,381.85	60,500.00	9,118.15
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	240.00	8,153.31	7,975.00	(178.31)
C3140 (/Newspaper Exp (Renumeration, P&S))	642.00	1,750.00	-	-	-	2,102.00	1,926.00	-	-	-	-	-	5,778.00	7,062.00	1,284.00
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	15,400.00	169,400.00	169,400.00	-
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	8,500.00	93,500.00	93,500.00	-
D4000>004 (Administrative Assistant)	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	14,182.72	-	-	-	-	-	19,800.00	55,382.72	58,850.00	3,467.28
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	14,740.00	1,675.00
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	24,286.14	193,513.72	192,940.00	(573.72)
D4000>007 (Wages Casual/Gen Assist/Cleaning)	-	-	140.00	280.00	140.00	-	140.00	140.00	140.00	280.00	3,340.00	620.00	5,220.00	-	(5,220.00)
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	(10,860.00)	24,880.00	26,510.00	1,630.00
D4000>010 (Staff Bonuses)	5,615.00	-	-	-	-	4,904.16	41,440.00	-	-	-	-	-	46,344.16	61,765.00	15,420.84
D4010 (/Staff Welfare & Uniiforms)	1,185.00	-	-	-	-	1,000.00	-	3,859.21	3,196.92	-	100.00	-	8,156.13	13,035.00	4,878.87
D4020 (/UIF)	538.00	462.06	465.26	9.67	465.26	430.46	801.60	421.36	413.26	474.86	487.96	396.82	4,828.57	5,918.00	1,089.43
D4030 (/Compensation Commissioner)	167.00	-	-	-	-	-	-	-	-	-	-	-	-	1,837.00	1,837.00
D4040 (/Medical Expenses (First Aid Box, etc))	15.00	-	-	-	-	-	-	-	-	-	-	-	-	165.00	165.00
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	490.28	6,109.42	5,918.00	(191.42)
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	75,851.07	1,045,191.09	1,167,100.00	121,908.91
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	5,158.33	57,691.63	63,624.00	5,932.37
E5000>003 (/Utility World)	2,9														

<u>Account</u>	Monthly Budget	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	YTD Actuals	YTD Budgets	YTD Variances
E5010>002 (/Water GAMHOA Office)	45.00	-	408.00	-	291.40	-	-	-	-	-	-	-	699.40	495.00	(204.40)
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	1,028.60	10,378.07	12,848.00	2,469.93
E5020 (/Kouga Rates (Props, B.Houses, Ablution))	330.00	-	-	512.36	-	-	-	-	-	-	-	-	512.36	3,630.00	3,117.64
F6000 (/Future Maintenance (Reserve Fund))	1,395.00	-	-	-	-	-	-	-	-	-	-	-	-	15,345.00	15,345.00
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	4,980.00	30,268.77	44,000.00	13,731.23
F6010>002 (/Road Maintenance (Outside Contractors))	125.00	-	-	-	-	-	-	-	-	-	-	-	-	1,375.00	1,375.00
F6020 (/Fire Fighting Equipment/Fire Trailers)	175.00	-	-	-	-	-	-	1,992.84	(5,000.00)	-	(3,396.78)	4,670.51	(1,733.43)	1,925.00	3,658.43
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	5,500.00	(9,713.68)
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	2,995.00	44,335.40	55,000.00	10,664.60
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	103.50	51,880.81	9,130.00	(42,750.81)
F6060 (/Nursery & Enviro Maint. (Plants, Soil))	340.00	-	-	-	71.82	-	-	1,620.86	-	-	-	-	1,692.68	3,740.00	2,047.32
F6070 (/R&M Equipment (Computers, etc))	130.00	-	-	-	-	-	-	1,757.00	209.00	620.00	6,461.86	350.00	9,397.86	1,430.00	(7,967.86)
F6080>001 (/R&M Boathouses)	425.00	-	-	-	-	-	317.45	-	-	-	-	-	317.45	4,675.00	4,357.55
F6080>002 (/R&M Substation)	440.00	-	-	-	-	-	-	-	-	-	-	-	-	4,840.00	4,840.00
F6080>003 (/R&M Offices)	208.00	-	28.00	-	78.52	-	100.00	-	-	-	-	-	206.52	2,288.00	2,081.48
F6080>004 (/R&M Workshop)	200.00	78.00	398.00	-	626.21	-	-	-	-	810.00	-	-	1,912.21	2,200.00	287.79
F6080>005 (/R&M Public Ablutions)	40.00	-	-	-	-	-	-	-	-	-	-	-	-	440.00	440.00
F6080>006 (/Workshops Consumables)	250.00	-	-	145.31	684.40	-	1,184.43	-	-	223.16	-	-	2,237.30	2,750.00	512.70
F6080>007 (/R&M Slipway)	826.00	-	478.67	31.50	-	-	-	-	-	-	-	-	510.17	9,086.00	8,575.83
F6090>001 (/Maintenance cvz426ec)	400.00	-	-	-	1,290.00	3,897.40	3,471.40	-	-	-	-	2,285.00	10,943.80	4,400.00	(6,543.80)
F6090>002 (/Maintenance frnp421ec)	585.00	2,069.99	-	-	45.00	-	50.00	-	8,937.20	2,464.40	-	7,045.00	20,611.59	6,435.00	(14,176.59)
F6090>003 (/Maintenance Tractor)	750.00	-	326.00	6,988.00	23,919.95	-	50.00	-	-	-	-	-	31,283.95	8,250.00	(23,033.95)
F6090>004 (/Maintenance Trailers)	50.00	-	-	-	-	-	-	36.00	-	-	-	-	36.00	550.00	514.00
F6090>005 (/Maintenance hpr 816 ec)	300.00	-	-	-	-	2,827.20	-	7,050.00	(2,827.20)	55.00	-	-	7,105.00	3,300.00	(3,805.00)
F6100 (/Maintenance Fencing)	635.00	-	-	-	-	-	-	-	-	-	-	-	-	6,985.00	6,985.00
F6110 (/Maintenance Gates)	400.00	6,612.00	-	440.27	-	-	-	-	514.00	100.00	1,060.00	-	8,726.27	4,400.00	(4,326.27)
F6120 (/Supply and Maintenance of Signage)	250.00	-	50.00	-	-	-	-	-	-	-	-	0.00	50.00	2,750.00	2,700.00
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	327,945.04	3,341,536.30	3,468,883.00	127,346.70
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	(61,838.66)	39,751.49		39,751.49