

053540
STONECROFT HOMEOWNERS ASSOCIATION

FINANCIAL REPORT
November 2020

PREPARED BY:

SENTRY MANAGEMENT, INC. (EXPORTED)

***** NOTES TO THE FINANCIAL *****

COA#	DESCRIPTION	COMMENTS	DATE
1015	UNION BANK - CHECKING - PRIMARY	LAST RECONCILED ON 09/25/2021	09/27/2021
1056	IBERIA BANK - MM - OPERATING	LAST RECONCILED ON 09/21/2021	09/23/2021
1066	IBERIA BANK - MM - RESERVE	LAST RECONCILED ON 09/21/2021	09/23/2021

STONECROFT HOMEOWNERS ASSOCIATION
 B A L A N C E S H E E T
 November 2020

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	18,246.25		18,246.25
1056 IBERIA BANK - MM - OPERATING	30,287.03		30,287.03
1070 PETTY CASH - JOHN RHOMBERG	300.00		300.00
	-----	-----	-----
	48,833.28	0.00	48,833.28
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	1,295.75		1,295.75
	-----	-----	-----
	1,295.75	0.00	1,295.75
PREPAID ASSETS			
	-----	-----	-----
	0.00	0.00	0.00
	-----	-----	-----
TOTAL ASSETS	<u>50,129.03</u>	<u>0.00</u>	<u>50,129.03</u>

STONECROFT HOMEOWNERS ASSOCIATION
 B A L A N C E S H E E T
 November 2020

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010	ACCOUNTS PAYABLE	6,201.73	6,201.73
2020	ACCRUED ESTIMATED EXPENSES	550.00	550.00
2032	DEFERRED ANNUAL ASSESSMENT	3,650.00	3,650.00
2130	PREPAID ASSESSMENTS	341.75	341.75
	-----	-----	-----
	10,743.48	0.00	10,743.48
RESTRICTED EQUITY - RESERVES SPENT FROM RESERVES			
	-----	-----	-----
	0.00	0.00	0.00
OPERATING EQUITY			
2650	PRIOR YEAR SURPLUS (DEFICIT)	38,773.56	38,773.56
2670	CURRENT YEAR SURPLUS (DEFICIT)	611.99	611.99
	-----	-----	-----
	39,385.55	0.00	39,385.55
	-----	-----	-----
	TOTAL LIABILITIES & EQUITY	50,129.03	50,129.03
	=====	=====	=====

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 NOVEMBER 2020

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	11 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
INCOME							

OPERATING INCOME							

4020 ASSESSMENTS - ANNUAL	3,650.00	3,650.00	0.00	40,150.00	40,150.00	0.00	43,800
4060 LATE CHARGES	6.75	0.00	6.75	167.92	0.00	167.92	0
4080 CLOSING FEES*	0.00	0.00	0.00	200.00	0.00	200.00	0
4100 INTEREST - OPERATING	7.86	0.00	7.86	274.67	0.00	274.67	0
4970	3,664.61	3,650.00	14.61	40,792.59	40,150.00	642.59	43,800
4980 TOTAL INCOME	3,664.61	3,650.00	14.61	40,792.59	40,150.00	642.59	43,800

EXPENSES							

GROUNDS MAINTENANCE							

6040 CONTRACTED LAWN SERVICE	1,703.00	1,333.33	369.67	15,121.00	14,666.67	454.33	16,000
6045 ADDITIONAL LANDSCAPE	278.82	250.00	28.82	5,183.82	2,750.00	2,433.82	3,000
6120 IRRIGATION MAINTENANCE & REPAIR	0.00	50.00	- 50.00	0.00	550.00	-550.00	600
6140 WATER - IRRIGATION	80.93	133.33	- 52.40	615.64	1,466.67	-851.03	1,600
6240 TREE TRIM & REMOVAL	4,000.00	193.33	3,806.67	4,000.00	2,126.67	1,873.33	2,320
6241 GUARD SHACK MAINTENANCE/REPAIR	0.00	8.33	- 8.33	0.00	91.67	- 91.67	100
6380 SIGN MAINTENANCE NORTH SIGNAGE	343.89	166.67	177.22	343.89	1,833.33	-1,489.44	2,000
6431 FENCE REPAIR	408.52	41.67	366.85	408.52	458.33	- 49.81	500
6599	6,815.16	2,176.66	4,638.50	25,672.87	23,943.34	1,729.53	26,120

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 NOVEMBER 2020

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	11 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
UTILITIES							
7910 ELECTRIC	417.80	416.67	1.13	4,979.93	4,583.33	396.60	5,000
7999	417.80	416.67	1.13	4,979.93	4,583.33	396.60	5,000
ADMINISTRATIVE							
8020 MANAGEMENT FEE	525.00	525.00	0.00	5,775.00	5,775.00	0.00	6,300
8040 POSTAGE	1.50	16.67	- 15.17	42.00	183.33	-141.33	200
8060 COPIES/PRINTING/SUPPLIES	6.70	41.67	- 34.97	162.55	458.33	-295.78	500
8061 WEBSITE	0.00	16.67	- 16.67	0.00	183.33	-183.33	200
8080 CPA SERVICES	0.00	25.00	- 25.00	325.00	275.00	50.00	300
8100 LEGAL EXPENSE	0.00	100.00	-100.00	0.00	1,100.00	-1,100.00	1,200
8230 BANK CHARGES	0.00	5.00	- 5.00	0.00	55.00	- 55.00	60
8280 STORAGE FEES	0.00	35.00	- 35.00	0.00	385.00	-385.00	420
8390 ANNUAL CORPORATE REPORT	0.00	0.00	0.00	46.25	0.00	46.25	0
8479	533.20	765.01	-231.81	6,350.80	8,414.99	-2,064.19	9,180
INSURANCE							
8481 PROPERTY INSURANCE	0.00	291.67	-291.67	3,177.00	3,208.33	- 31.33	3,500
8499	0.00	291.67	-291.67	3,177.00	3,208.33	- 31.33	3,500

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 NOVEMBER 2020

	----- CURRENT PERIOD -----	----- MONTHLY BUDGET -----	----- MONTHLY VARIANCE -----	----- 11 MONTH PERIOD -----	----- Y-T-D BUDGET -----	----- Y-T-D VARIANCE -----	----- ANNUAL BUDGET -----
RESTRICTED TRANSFERS TO RESERVES -----							
9299	0.00	0.00	0.00	0.00	0.00	0.00	0
9980 TOTAL EXPENSES	7,766.16	3,650.01	4,116.15	40,180.60	40,149.99	30.61	43,800
9990 GAIN (LOSS)	<u>(4,101.55)</u>	<u>(0.01)</u>	<u>4,101.54</u>	<u>611.99</u>	<u>0.01</u>	<u>(611.98)</u>	<u>0</u>

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
302	11/2020	A/RJ	INTEREST CHARGES	00	4060-00		-6.75	
303	11/2020	A/RJ	COLLECTION FEES	00	4210-00		-150.00	
304	11/2020	A/RJ	TOTAL TO ACCTS RECEIV	00	1210-00		156.75	0.00
305	11/2020	PURC	Sentry Management Inc	05	4210-00		150.00	
306	11/2020	PURC	Maurer Lawn Care Inc	05	6040-00		1,703.00	
307	11/2020	PURC	RHOMBERG*JOHN	05	6045-00		278.82	
308	11/2020	PURC	Missouri American Water	05	6140-00		80.93	
309	11/2020	PURC	CRAB Tree Service LLC	05	6240-00		4,000.00	
310	11/2020	PURC	RHOMBERG*JOHN	05	6380-00		343.89	
311	11/2020	PURC	RHOMBERG*JOHN	05	6431-00		408.52	
312	11/2020	PURC	Cuivre River Electric Cooper	05	7910-00		388.80	
313	11/2020	PURC	Cuivre River Electric Cooper	05	7910-00		29.00	
314	11/2020	PURC	Sentry Management Inc	05	8020-00		525.00	
315	11/2020	PURC	Sentry Management Inc	05	8040-00		1.50	
316	11/2020	PURC	Sentry Management Inc	05	8060-00		6.00	
317	11/2020	PURC	Sentry Management Inc	05	8060-00		0.70	
318	11/2020	PURC	TOTAL TO ACCTS PAYABLE	05	2010-00		-7,916.16	
319	11/2020	PURC	TOTAL CHECKS WRITTEN	05	2010-00		4,291.23	
320	11/2020	PURC	TOTAL CHECKS WRITTEN	05	1015-00		-4,291.23	0.00
321	11/2020	J001	ADJ PPD ASSESSMENT TO CURRENT	02	1210-00		0.00	
322	11/2020	J001	ADJ PPD ASSESSMENT TO CURRENT	02	2130-00		0.00	0.00
323	11/2020	J002	DEFERRED ANNUAL ASSESSMENT	02	2032-00		3,650.00	
324	11/2020	J002	DEFERRED ANNUAL ASSESSMENT	02	4020-00		-3,650.00	0.00
325	11/2020	J003	ALLOCATE OPERATING INTEREST	02	1056-00		0.00	
326	11/2020	J003	ALLOCATE OPERATING INTEREST	02	4100-00		0.00	0.00
327	11/2020	J004	REVERSE 10/2020 ACCRUALS	03	2020-00		550.00	
328	11/2020	J004	REVERSE 10/2020 ACCRUALS	03	6140-00		-133.33	
329	11/2020	J004	REVERSE 10/2020 ACCRUALS	03	7910-00		-416.67	0.00
330	11/2020	J005	ESTIMATED NOV ACCRUALS	03	2020-00		-416.67	
331	11/2020	J005	CUIVRE RIVER ELECT NOV EST	03	7910-00		416.67	0.00
332	11/2020	J006	ESTIMATED NOV ACCRUALS	03	2020-00		-133.33	
333	11/2020	J006	MISSOURI AMERICAN WATER NOV ES	03	6140-00		133.33	0.00
334	11/2020	J999	INTEREST EARNED - OPERATING	03	1056-00		7.86	
335	11/2020	J999	INTEREST EARNED - OPERATING	03	4100-00		-7.86	0.00
					AMOUNTS TOTAL			0.00
TOTAL TRANS	34							

CHECK REGISTER 053540 STONECROFT HOMEOWNERS ASSOCIATION

FOR 11/2020

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CHECK#	PAYEE	VENDOR #	DATE	COA	TYPE	TOTAL CHECK
DRAFTED	SENTRY MANAGEMENT, INC	000020	10/28/2020	1015	BAN	6.85
DRAFTED	SENTRY MANAGEMENT, INC	000020	11/03/2020	1015	BAN	525.00
100046	MAURER LAWN CARE INC	88EC06	11/06/2020	1015	GLO	2,163.00
100047	JOHN RHOMBERG	F2FAC5	11/23/2020	1015	G G	1,031.23
ACHDRAFT	Missouri American Water	M00133	10/30/2020	1015	GLO	96.55
ACHDRAFT	Cuivre River Electric Cooper	M00036	11/02/2020	1015	GLO	25.00
ACHDRAFT	Cuivre River Electric Cooper	M00036	11/02/2020	1015	GLO	388.80
						4,236.43

**** ACCOUNTS RECEIVABLE REPORT**** 053540 STONECROFT HOMEOWNERS ASSOCIATION
 NO ZERO AMOUNTS LISTED

FOR 11/2020

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 '* ' = AUTOPAY

ACCT#	NAME	ACCOUNT TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE	COLLECTION	CLOSINGS
010019	CENTRACCHI	-2.25	-2.25	0.00		
010051	GAIRANI JR	-2.25	-2.25	0.00		
020068	GASKIN,JEF	-7.29	-7.29	0.00		
030098	GRIFFITTS,	-299.96	-299.96	0.00		
030136	MATTINGLY,	-2.25	-2.25	0.00		
030137	WATTERS,CH	1,289.00	156.75	1,132.25	LN-11/04/20	
030145	FERNANDEZ,	-27.75	-27.75	0.00		
		-----	-----	-----		
		947.25	-185.00	1,132.25		

	ANNUAL
TOTAL PREPAYS	-341.75
TOTAL ARREARS	1,289.00

**** ACCOUNTS RECEIVABLE REPORT**** 053540 STONECROFT HOMEOWNERS ASSOCIATION
 PRIOR OWNER TRANSACTIONS NO ZERO AMOUNTS LISTED
 ACCT# NAME ACCOUNT COLLECTION CLOSINGS
 TOTAL

FOR 11/2020

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 '* ' = AUTOPAY

TOTAL PREPAYS
 TOTAL ARREARS

GRAND TOTALS> CURRENT AND PRIOR OWNERS:

TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE
947.25	-185.00	1,132.25

	ANNUAL
TOTAL PREPAYS	-341.75
TOTAL ARREARS	1,289.00

ACCOUNT NUMBER	OWNER/BILLING NAME AND ADDRESS	COMMENT	CLOSING DATE	CLOSING	CLOSING UPDATE
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TOTAL NAMES - 0

*** ACCOUNTS PAYABLE REPORT *** 053540 STONECROFT HOMEOWNERS ASSOCIATION

FOR 11/2020

VNDR#	NAME	BALANCE	0-30	30-60	60-90	OVR90
000020	SENTRY MANAGEMENT INC	-158.20	-158.20	0.00	0.00	0.00
F2FAC5	RHOMBERG*JOHN	1,031.23	1,031.23	0.00	0.00	0.00
TOTALS >>>>		873.03	873.03	0.00	0.00	0.00

COA-DV	VEND #	VENDOR NAME	VOUCHER #	INVOICE	INV DATE	ENTRY DATE	AMOUNT	DESCRIPTION	FROM	PAID ON	PAID WITH
***4210		ADMINISTRATIVE FEES		2020 Annual budget=		0.00					
4210-	0 000020	SENTRY MANAGEMENT INC	304	BNKDRAFT	11/25/2020	11/25/2020	150.00	LIEN FEES/ ATTY COLL PKG	1015	11/30/2020	DRAFTED

							150.00				
***6040		CONTRACTED LAWN SERVICE		2020 Annual budget=		16,000.00					
6040-	0 88EC06	MAURER LAWN CARE INC	1E53E5	20201030	11/01/2020	10/31/2020	2,163.00	OCT landscaping	1015	11/06/2020	CHK# 100046

							2,163.00				
***6140		WATER - IRRIGATION		2020 Annual budget=		1,600.00					
6140-	0 M00133	MISSOURI AMERICAN WATER	757A04	10172200	10/08/2020	10/31/2020	96.55	1017-220000375652 09/09/20-10	1015	10/30/2020	ACH#90000049

							96.55				
***7910		ELECTRIC		2020 Annual budget=		5,000.00					
7910-	0 M00036	CUIVRE RIVER ELECTRIC COOPE	1318F7	94998002	10/15/2020	10/31/2020	25.00	94998-002 09/14/20-10/13/20	1015	11/02/2020	ACH#90000050
7910-	0 M00036	CUIVRE RIVER ELECTRIC COOPE	3003C2	94998001	10/15/2020	10/31/2020	388.80	94998-001 09/16/20-10/15/20	1015	11/02/2020	ACH#90000051

							413.80				
***8020		MANAGEMENT FEE		2020 Annual budget=		6,300.00					
8020-	0 000020	SENTRY MANAGEMENT INC	303	BNKDRAFT	11/01/2020	11/01/2020	525.00	MANAGEMENT FEE	1015	11/03/2020	DRAFTED

							525.00				
***8040		POSTAGE		2020 Annual budget=		200.00					
8040-	0 000020	SENTRY MANAGEMENT INC	305	BNKDRAFT	11/25/2020	11/25/2020	1.50	POSTAGE CHARGES	1015	11/30/2020	DRAFTED

							1.50				
***8060		COPIES/PRINTING/SUPPLIES		2020 Annual budget=		500.00					
8060-	0 000020	SENTRY MANAGEMENT INC	306	BNKDRAFT	11/25/2020	11/25/2020	6.00	SUPPLY CHARGES	1015	11/30/2020	DRAFTED
8060-	0 000020	SENTRY MANAGEMENT INC	307	BNKDRAFT	11/25/2020	11/25/2020	0.70	LASER CHECK/DEP SLIP FEE	1015	11/30/2020	DRAFTED

							6.70				

*** SORTED ACCOUNTS PAYABLE PURCHASE JOURNAL *** 053540 STONECROFT HOMEOWNERS ASSOCIATION
COA-DV VENDOR # VENDOR NAME VOUCHER # INVOICE INV DATE ENTRY DATE

FOR 11/2020
AMOUNT DESCRIPTION

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FROM PAID ON PAID WITH

TOTAL TO PAYABLES

3,356.55
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COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1015	UNION BANK - CHECKING - PRIMARY					PRIOR BALANCE-----	22,537.48
	TOTAL CHECKS WRITTEN	0 00	PURC	112020	5	4,291.23CR	
	ENDING BALANCE					4,291.23CR	18,246.25 *
1056	IBERIA BANK - MM - OPERATING					PRIOR BALANCE-----	30,279.17
	ALLOCATE OPERATING INTEREST	0 00	J003	112020	2	0.00	
	INTEREST EARNED - OPERATING	0 00	J999	112020	3	7.86	
	ENDING BALANCE					7.86	30,287.03 *
1070	PETTY CASH - JOHN RHOMBERG					PRIOR BALANCE-----	300.00
	ENDING BALANCE					0.00	300.00 *
1210	ASSESSMENTS					PRIOR BALANCE-----	1,139.00
	TOTAL TO ACCTS RECEIV	0 00	A/RJ	112020	0	156.75	
	ADJ PPD ASSESSMENT TO CURRENT	0 00	J001	112020	2	0.00	
	ENDING BALANCE					156.75	1,295.75 *
2010	ACCOUNTS PAYABLE					PRIOR BALANCE-----	2,576.80CR
	TOTAL TO ACCTS PAYABLE	0 00	PURC	112020	5	7,916.16CR	
	TOTAL CHECKS WRITTEN	0 00	PURC	112020	5	4,291.23	
	ENDING BALANCE					3,624.93CR	6,201.73CR*
2020	ACCRUED ESTIMATED EXPENSES					PRIOR BALANCE-----	550.00CR
	REVERSE 10/2020 ACCRUALS	0 00	J004	112020	3	550.00	
	ESTIMATED NOV ACCRUALS	0 00	J005	112020	3	416.67CR	
	ESTIMATED NOV ACCRUALS	0 00	J006	112020	3	133.33CR	
	ENDING BALANCE					0.00	550.00CR*
2032	DEFERRED ANNUAL ASSESSMENT					PRIOR BALANCE-----	7,300.00CR
	DEFERRED ANNUAL ASSESSMENT	0 00	J002	112020	2	3,650.00	
	ENDING BALANCE					3,650.00	3,650.00CR*
2130	PREPAID ASSESSMENTS					PRIOR BALANCE-----	341.75CR
	ADJ PPD ASSESSMENT TO CURRENT	0 00	J001	112020	2	0.00	
	ENDING BALANCE					0.00	341.75CR*

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
2650	PRIOR YEAR SURPLUS (DEFICIT)					PRIOR BALANCE-----	38,773.56CR
						ENDING BALANCE	38,773.56CR*
4020	ASSESSMENTS - ANNUAL					PRIOR BALANCE-----	36,500.00CR
	DEFERRED ANNUAL ASSESSMENT	0 00	J002	112020	2	3,650.00CR	
						ENDING BALANCE	40,150.00CR*
4060	LATE CHARGES					PRIOR BALANCE-----	161.17CR
	INTEREST CHARGES	0 00	A/RJ	112020	0	6.75CR	
						ENDING BALANCE	167.92CR*
4080	CLOSING FEES*					PRIOR BALANCE-----	200.00CR
						ENDING BALANCE	200.00CR*
4100	INTEREST - OPERATING					PRIOR BALANCE-----	266.81CR
	ALLOCATE OPERATING INTEREST	0 00	J003	112020	2	0.00	
	INTEREST EARNED - OPERATING	0 00	J999	112020	3	7.86CR	
						ENDING BALANCE	274.67CR*
4210	ADMINISTRATIVE FEES					PRIOR BALANCE-----	0.00
	COLLECTION FEES	0 00	A/RJ	112020	0	150.00CR	
	Sentry Management Inc	0 00	PURC	112020	5	150.00	
						ENDING BALANCE	0.00 *
6040	CONTRACTED LAWN SERVICE					PRIOR BALANCE-----	13,418.00
	Maurer Lawn Care Inc	0 00	PURC	112020	5	1,703.00	
						ENDING BALANCE	15,121.00 *
6045	ADDITIONAL LANDSCAPE					PRIOR BALANCE-----	4,905.00
	RHOMBERG*JOHN	0 00	PURC	112020	5	278.82	
						ENDING BALANCE	5,183.82 *
6140	WATER - IRRIGATION					PRIOR BALANCE-----	534.71
	REVERSE 10/2020 ACCRUALS	0 00	J004	112020	3	133.33CR	
	MISSOURI AMERICAN WATER NOV ES	0 00	J006	112020	3	133.33	
	Missouri American Water	0 00	PURC	112020	5	80.93	

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
						ENDING BALANCE	80.93 615.64 *
6240	TREE TRIM & REMOVAL					PRIOR BALANCE-----	0.00
	CRAB Tree Service LLC	0	00-PURC	112020	5	4,000.00	
						ENDING BALANCE	4,000.00 *
6380	SIGN MAINTENANCE NORTH SIGNAGE					PRIOR BALANCE-----	0.00
	RHOMBERG*JOHN	0	00-PURC	112020	5	343.89	
						ENDING BALANCE	343.89 *
6431	FENCE REPAIR					PRIOR BALANCE-----	0.00
	RHOMBERG*JOHN	0	00-PURC	112020	5	408.52	
						ENDING BALANCE	408.52 *
7910	ELECTRIC					PRIOR BALANCE-----	4,562.13
	REVERSE 10/2020 ACCRUALS	0	00-J004	112020	3	416.67CR	
	CUIVRE RIVER ELECT NOV EST	0	00-J005	112020	3	416.67	
	Cuivre River Electric Cooper	0	00-PURC	112020	5	388.80	
	Cuivre River Electric Cooper	0	00-PURC	112020	5	29.00	
						ENDING BALANCE	4,979.93 *
8020	MANAGEMENT FEE					PRIOR BALANCE-----	5,250.00
	Sentry Management Inc	0	00-PURC	112020	5	525.00	
						ENDING BALANCE	5,775.00 *
8040	POSTAGE					PRIOR BALANCE-----	40.50
	Sentry Management Inc	0	00-PURC	112020	5	1.50	
						ENDING BALANCE	42.00 *
8060	COPIES/PRINTING/SUPPLIES					PRIOR BALANCE-----	155.85
	Sentry Management Inc	0	00-PURC	112020	5	6.00	
	Sentry Management Inc	0	00-PURC	112020	5	0.70	
						ENDING BALANCE	162.55 *
8080	CPA SERVICES					PRIOR BALANCE-----	325.00
						ENDING BALANCE	0.00 325.00 *

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
8390	ANNUAL CORPORATE REPORT					PRIOR BALANCE-----	46.25
						ENDING BALANCE	0.00
							46.25 *
8481	PROPERTY INSURANCE					PRIOR BALANCE-----	3,177.00
						ENDING BALANCE	0.00
							3,177.00 *

TOTAL ITEMS : 34