

Parrish Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2024

Prepared by:



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PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of March 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	GENERAL	SERIES 2021	SERIES 2022	SERIES 2021	SERIES 2022	GENERAL	GENERAL	TOTAL
	FUND	FUND	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	FIXED ASSETS	LONG-TERM	
	CROSSWIND	CROSSWIND	FUND	FUND	PROJECTS	PROJECTS	FUND	DEBT FUND	
	POINT	RANCH							
ASSETS									
Cash - Operating Account	\$ 857,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 857,363
Cash in Transit	-	-	-	12,391	-	-	-	-	12,391
Accounts Receivable - Other	3,378	-	-	-	-	-	-	-	3,378
Due From Other Funds	146,720	60,363	55,339	-	-	-	-	-	262,422
Investments:									
Acquisition & Construction Account	-	-	-	-	21,253	15,357	-	-	36,610
Cost of Issuance Fund	-	-	-	3,625	-	-	-	-	3,625
Prepayment Account	-	-	-	145,915	-	-	-	-	145,915
Reserve Fund	-	-	478,794	249,875	-	-	-	-	728,669
Revenue Fund	-	-	324,780	263,667	-	-	-	-	588,447
Utility Deposits	984	-	-	-	-	-	-	-	984
Fixed Assets									
Construction Work In Process	-	-	-	-	-	-	7,303,049	-	7,303,049
Amount To Be Provided	-	-	-	-	-	-	-	8,540,000	8,540,000
TOTAL ASSETS	\$ 1,008,445	\$ 60,363	\$ 858,913	\$ 675,473	\$ 21,253	\$ 15,357	\$ 7,303,049	\$ 8,540,000	\$ 18,482,853
LIABILITIES									
Accounts Payable	\$ 635	\$ 269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	904
Bonds Payable	-	-	-	-	-	-	-	8,540,000	8,540,000
Due To Other Funds	-	-	-	226,594	20,789	15,039	-	-	262,422
TOTAL LIABILITIES	635	269	-	226,594	20,789	15,039	-	8,540,000	8,803,326

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of March 31, 2024

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND CROSSWIND POINT</u>	<u>GENERAL FUND CROSSWIND RANCH</u>	<u>SERIES 2021 DEBT SERVICE FUND</u>	<u>SERIES 2022 DEBT SERVICE FUND</u>	<u>SERIES 2021 CAPITAL PROJECTS FUND</u>	<u>SERIES 2022 CAPITAL PROJECTS FUND</u>	<u>GENERAL FIXED ASSETS FUND</u>	<u>GENERAL LONG-TERM DEBT FUND</u>	<u>TOTAL</u>
<u>FUND BALANCES</u>									
Restricted for:									
Debt Service	-	-	858,913	448,879	-	-	-	-	1,307,792
Capital Projects	-	-	-	-	464	318	-	-	782
Unassigned:	1,007,810	60,094	-	-	-	-	7,303,049	-	8,370,953
TOTAL FUND BALANCES	1,007,810	60,094	858,913	448,879	464	318	7,303,049	-	9,679,527
TOTAL LIABILITIES & FUND BALANCES	\$ 1,008,445	\$ 60,363	\$ 858,913	\$ 675,473	\$ 21,253	\$ 15,357	\$ 7,303,049	\$ 8,540,000	\$ 18,482,853

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2024

General Fund Crosswind Point (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 484,169	\$ 437,094	\$ (47,075)	90.28%
Special Assmnts- CDD Collected	5,027	66,828	61,801	1329.38%
TOTAL REVENUES	489,196	503,922	14,726	103.01%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	4,000	3,150	850	78.75%
Assessment Roll	3,663	-	3,663	0.00%
Disclosure Report	3,500	74	3,426	2.11%
District Counsel	8,792	16,858	(8,066)	191.74%
District Engineer	4,762	-	4,762	0.00%
District Manager	26,376	14,424	11,952	54.69%
Accounting Services	12,822	4,685	8,137	36.54%
Auditing Services	3,151	-	3,151	0.00%
Website Compliance	1,319	1,050	269	79.61%
Postage, Phone, Faxes, Copies	110	34	76	30.91%
Public Officials Insurance	8,792	1,814	6,978	20.63%
Legal Advertising	1,099	730	369	66.42%
Special Events	2,500	-	2,500	0.00%
Bank Fees	147	-	147	0.00%
Financial & Revenue Collections	2,564	723	1,841	28.20%
Misc. Administrative Fees	183	-	183	0.00%
Website Administration	1,099	585	514	53.23%
Office Supplies	74	-	74	0.00%
Dues, Licenses, Subscriptions	128	130	(2)	101.56%
Total Administration	85,081	44,257	40,824	52.02%
<u>Electric Utility Services</u>				
Electricity - Streetlights	72,932	14,458	58,474	19.82%
Utility - Electric	12,000	10,529	1,471	87.74%
Total Electric Utility Services	84,932	24,987	59,945	29.42%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2024

General Fund Crosswind Point (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Utility Services</u>				
Garbage - Recreational Facility	2,800	-	2,800	0.00%
Total Utility Services	2,800	-	2,800	0.00%
<u>Water Utility Services</u>				
Utility - Water	4,500	3,522	978	78.27%
Total Water Utility Services	4,500	3,522	978	78.27%
<u>Stormwater Control</u>				
Aquatic Maintenance	17,500	9,487	8,013	54.21%
Total Stormwater Control	17,500	9,487	8,013	54.21%
<u>Other Physical Environment</u>				
Contracts-Tree Health	32,400	13,500	18,900	41.67%
Insurance - General Liability	5,000	2,216	2,784	44.32%
Insurance -Property & Casualty	25,000	10,378	14,622	41.51%
R&M-Other Landscape	10,000	3,353	6,647	33.53%
Landscape Maintenance	112,283	59,553	52,730	53.04%
Entry/Gate/Walls Maintenance	5,000	6,865	(1,865)	137.30%
Plant Replacement Program	20,000	-	20,000	0.00%
Irrigation Maintenance	20,000	18,348	1,652	91.74%
Fertilizers-Trees	4,200	-	4,200	0.00%
Total Other Physical Environment	233,883	114,213	119,670	48.83%
<u>Contingency</u>				
Misc-Contingency	1,000	-	1,000	0.00%
Total Contingency	1,000	-	1,000	0.00%
<u>Road and Street Facilities</u>				
R&M-Road Drainage	1,500	-	1,500	0.00%
Total Road and Street Facilities	1,500	-	1,500	0.00%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2024

General Fund Crosswind Point (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Parks and Recreation</u>				
Clubhouse - Facility Janitorial Service	10,000	2,644	7,356	26.44%
Program & Event Management	1,000	-	1,000	0.00%
Contracts-Pools	15,000	4,883	10,117	32.55%
Telephone/Fax/Internet Services	1,000	1,472	(472)	147.20%
R&M-Facility	10,000	6,000	4,000	60.00%
R&M-Pools	5,000	106	4,894	2.12%
Facility A/C & Heating Maintenance & Repair	2,000	-	2,000	0.00%
Recreation / Park Facility Maintenance	1,000	6,580	(5,580)	658.00%
Access Control Maintenance & Repair	5,000	4,265	735	85.30%
Holiday Decoration	5,000	4,700	300	94.00%
Clubhouse - Facility Janitorial Supplies	1,000	-	1,000	0.00%
Dog Waste Station Service & Supplies	1,500	1,722	(222)	114.80%
Pool Permits	500	-	500	0.00%
Total Parks and Recreation	58,000	32,372	25,628	55.81%
TOTAL EXPENDITURES	489,196	228,838	260,358	46.78%
Excess (deficiency) of revenues				
Over (under) expenditures	-	275,084	275,084	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		732,726		
FUND BALANCE, ENDING		\$ 1,007,810		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2024

General Fund Crosswind Ranch (002)

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 176,632	\$ 159,385	\$ (17,247)	90.24%
Special Assmnts- CDD Collected	1,862	-	(1,862)	0.00%
TOTAL REVENUES	178,494	159,385	(19,109)	89.29%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	4,000	1,107	2,893	27.68%
Assessment Roll	1,337	-	1,337	0.00%
Disclosure Report	3,500	2,026	1,474	57.89%
District Counsel	3,208	2,263	945	70.54%
District Engineer	1,738	12,713	(10,975)	731.47%
District Manager	9,624	4,076	5,548	42.35%
Accounting Services	4,678	4,065	613	86.90%
Auditing Services	1,150	-	1,150	0.00%
Website Compliance	481	450	31	93.56%
Postage, Phone, Faxes, Copies	40	21	19	52.50%
Public Officials Insurance	3,208	778	2,430	24.25%
Legal Advertising	401	270	131	67.33%
Special Events	2,500	1,300	1,200	52.00%
Bank Fees	53	-	53	0.00%
Financial & Revenue Collections	936	152	784	16.24%
Misc. Administrative Fees	67	-	67	0.00%
Website Administration	401	165	236	41.15%
Office Supplies	25	-	25	0.00%
Dues, Licenses, Subscriptions	47	46	1	97.87%
Total Administration	37,394	29,432	7,962	78.71%
<u>Electric Utility Services</u>				
Electricity - Streetlights	4,000	8,838	(4,838)	220.95%
Total Electric Utility Services	4,000	8,838	(4,838)	220.95%
<u>Water Utility Services</u>				
Utility - Water	550	-	550	0.00%
Total Water Utility Services	550	-	550	0.00%
<u>Stormwater Control</u>				
Aquatic Maintenance	9,000	3,509	5,491	38.99%
Total Stormwater Control	9,000	3,509	5,491	38.99%

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
General Fund Crosswind Ranch (002)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Insurance - General Liability	1,825	950	875	52.05%
Insurance -Property & Casualty	4,770	4,448	322	93.25%
Landscape Maintenance	105,955	85,084	20,871	80.30%
Irrigation Maintenance	15,000	10,026	4,974	66.84%
Total Other Physical Environment	127,550	100,508	27,042	78.80%
TOTAL EXPENDITURES	178,494	142,287	36,207	79.72%
Excess (deficiency) of revenues				
Over (under) expenditures	-	17,098	17,098	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		42,996		
FUND BALANCE, ENDING		\$ 60,094		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2024

Series 2021 Debt Service Fund (200)

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 15,092	\$ 15,092	0.00%
Special Assmnts- Tax Collector	478,793	432,134	(46,659)	90.25%
Special Assmnts- CDD Collected	1,188	101,646	100,458	8556.06%
TOTAL REVENUES	479,981	548,872	68,891	114.35%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	175,000	-	175,000	0.00%
Interest Expense	304,981	152,491	152,490	50.00%
Total Debt Service	479,981	152,491	327,490	31.77%
TOTAL EXPENDITURES	479,981	152,491	327,490	31.77%
Excess (deficiency) of revenues Over (under) expenditures	-	396,381	396,381	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		462,532		
FUND BALANCE, ENDING		\$ 858,913		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
Series 2022 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 26,566	\$ 26,566	0.00%
Special Assmnts- Tax Collector	203,638	183,870	(19,768)	90.29%
Special Assmnts- CDD Collected	169,163	443,034	273,871	261.90%
TOTAL REVENUES	372,801	653,470	280,669	175.29%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	85,000	-	85,000	0.00%
Principal Prepayments	-	1,285,000	(1,285,000)	0.00%
Interest Expense	287,800	136,734	151,066	47.51%
Total Debt Service	372,800	1,421,734	(1,048,934)	381.37%
TOTAL EXPENDITURES	372,800	1,421,734	(1,048,934)	381.37%
Excess (deficiency) of revenues Over (under) expenditures	1	(768,264)	(768,265)	-76826400.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	1	-	(1)	0.00%
TOTAL FINANCING SOURCES (USES)	1	-	(1)	0.00%
Net change in fund balance	<u>\$ 1</u>	<u>\$ (768,264)</u>	<u>\$ (768,267)</u>	<u>-76826400.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2023)		1,217,143		
FUND BALANCE, ENDING		<u>\$ 448,879</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2024
 Series 2021 Capital Projects Fund (300)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 363	\$ 363	0.00%
TOTAL REVENUES	-	363	363	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	363	363	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		101		
FUND BALANCE, ENDING		<u>\$ 464</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
Series 2022 Capital Projects Fund (301)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 274	\$ 274	0.00%
TOTAL REVENUES	-	274	274	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	274	274	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		44		
FUND BALANCE, ENDING		<u>\$ 318</u>		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		7,303,049		
FUND BALANCE, ENDING		<u>\$ 7,303,049</u>		

Bank Account Statement

Parrish Plantation CDD

Tuesday, April 9, 2024

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Bank Account Statement: Bank Account No.: 6064, Statement No.: 03-24

Currency Code

Statement Date	03/31/24	Statement Balance	881,816.88
Balance Last Statement	571,667.78	Outstanding Bank Transactions	0.00
Statement Ending Balance	881,816.88	Subtotal	881,816.88
		Outstanding Checks	-24,454.01
G/L Balance at 03/31/24	857,362.87	Bank Account Balance	857,362.87

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No. 03-24							
02/22/24	Bank Account Ledger Entry	1382	Check for Vendor V00023		1	-2,700.00	-2,700.00
02/22/24	Bank Account Ledger Entry	1383	Check for Vendor V00026		1	-2,171.00	-2,171.00
02/29/24	Bank Account Ledger Entry	1384	Check for Vendor V00052		1	-1,800.00	-1,800.00
02/29/24	Bank Account Ledger Entry	1385	Check for Vendor V00045		1	-835.24	-835.24
02/29/24	Bank Account Ledger Entry	1386	Check for Vendor V00038		1	-300.00	-300.00
02/29/24	Bank Account Ledger Entry	1387	Check for Vendor V00034		1	-55.00	-55.00
02/29/24	Bank Account Ledger Entry	1388	Check for Vendor V00026		1	-281.25	-281.25
02/29/24	Bank Account Ledger Entry	1389	Check for Vendor V00051		1	-8,829.55	-8,829.55
03/04/24	Bank Account Ledger Entry	JE000715	ACH FPL 2567		1	-28.58	-28.58
03/04/24	Bank Account Ledger Entry	JE000716	ACH FPL 3008		1	-268.55	-268.55
03/04/24	Bank Account Ledger Entry	JE000717	ACH FPL 5047		1	-277.56	-277.56
03/05/24	Bank Account Ledger Entry	JE000718	ACH FPL 6129		1	-2,148.36	-2,148.36
03/05/24	Bank Account Ledger Entry	JE000719	ACH Spectrum 9940		1	-259.98	-259.98
03/06/24	Bank Account Ledger Entry	JE000682	CK#1094##### - O&M		1	3,228.32	3,228.32
03/14/24	Bank Account Ledger Entry	1390	Check for Vendor V00040		1	-949.38	-949.38
03/14/24	Bank Account Ledger Entry	1391	Check for Vendor V00008		1	-2,166.00	-2,166.00
03/14/24	Bank Account Ledger Entry	1392	Check for Vendor V00019		1	-5,025.78	-5,025.78
03/14/24	Bank Account Ledger Entry	1393	Check for Vendor V00024		1	-680.30	-680.30
03/14/24	Bank Account Ledger Entry	1394	Check for Vendor V00039		1	-852.50	-852.50
03/14/24	Bank Account Ledger Entry	1395	Check for Vendor V00012		1	-3,778.95	-3,778.95
03/14/24	Bank Account Ledger Entry	1396	Check for Vendor V00051		1	-9,356.90	-9,356.90
03/19/24	Bank Account Ledger Entry	JE000693	Tax Revenue / Debt Service		1	344,210.11	344,210.11
03/19/24	Bank Account Ledger Entry	JE000720	ACH FPL 32561		1	-28.21	-28.21

Bank Account Statement

Parrish Plantation CDD

Tuesday, April 9, 2024
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Currency Code

Statement Date	03/31/24	Statement Balance	881,816.88
Balance Last Statement	571,667.78	Outstanding Bank Transactions	0.00
Statement Ending Balance	881,816.88	Subtotal	881,816.88
		Outstanding Checks	-24,454.01
G/L Balance at 03/31/24	857,362.87	Bank Account Balance	857,362.87

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
03/19/24	Bank Account Ledger Entry	JE000721	ACH FPL 8194		1	-29.56	-29.56
03/19/24	Bank Account Ledger Entry	JE000735	Tax Revenue / Debt Service		1	344,210.11	344,210.11
03/19/24	Bank Account Ledger Entry	JE000735	Tax Revenue / Debt Service		1	-344,210.11	-344,210.11
03/26/24	Bank Account Ledger Entry	1397	Check for Vendor V00045		1	-865.30	-865.30
03/26/24	Bank Account Ledger Entry	1401	Check for Vendor V00026		1	-3,039.61	-3,039.61
03/26/24	Bank Account Ledger Entry	JE000692	CK#1777859##### # - Refund FPL		1	11,148.80	11,148.80
03/26/24	Bank Account Ledger Entry	JE000722	ACH FPL 4549		1	-30.06	-30.06
03/26/24	Bank Account Ledger Entry	JE000723	ACH FPL 8642		1	-983.67	-983.67
03/27/24	Bank Account Ledger Entry	JE000724	ACH FPL 5472		1	-696.84	-696.84
Total						310,149.10	310,149.10