

BERN CREEK IMPROVEMENT ASSOCIATION

FINANCIAL REPORT FOR MARCH 2016

I have reviewed the financial statements of Bern Creek Improvement Association for the month ending March 31, 2016 and offer the following report to the Board of Directors. The Association uses the modified accrual method of accounting; monthly financials are produced and provided to the Board Members. Financial statements are available to each homeowner upon request.

BALANCE SHEET:

As of March 31, 2016, cash in the operating account(s) totaled: \$34,844.36

As of March 31, 2016, cash in the reserve account(s) totaled: \$14,193.45

As of March 31, 2016, delinquent assessments totaled: \$7,585.21

(Delinquent assessments include dues regular assessments & special assessments)

INCOME & EXPENSE STATEMENT:

For the month ending March 31, 2016, operating revenue amounted to \$6,456.21

The Association incurred operating expenses of \$5,954.03

Resulting in a Net Operating INCOME of \$502.18 for the month.

FOR EACH BUDGETED ACCOUNT:

I have reviewed the comparison of budget to actual and noted the following items to be over budget:

Annual Report (not budgeted), Management Fee (old budget still in effect) and Meeting Expense (not budgeted)

Deborah Pendleton, Accountant

Date

4-15-160

Balance Sheet

Thursday, March 31, 2016

Bern Creek Improvement

Accrual	Accounting	Year Starts	January	1. 2	2016

	Accrual Accounting Year Sta	arts January 1, 2010)
ASSETS Current Assets			
1100 BC Operating,		\$34,844.36	
1210 Member Accts Recei	vable	\$7,585.21	
1410 Prepaid Insurance		\$708.37	
Reserve Accounts 1990 Reserve Acct,		\$14,193.45	
	Total Reserve Accounts	\$14,193.45	
	Total Current Assets		\$57,331.39
	TOTAL ASSETS	-	\$57,331.39
LIABILITIES		•	
Current Liabilities			
2110 Accounts Payable		\$2,025.16	
2220 Deferred Revenue		\$57,000.00	
	Total Current Liabilities		\$59,025.16
	TOTAL LIABILITIES	-	\$59,025.16
EQUITY			
Equity			
Reserve Funds		01410245	
3030 Reserve for Roads	m. 15 5 5 1	\$14,193.45	
	Total Reserve Funds	\$14,193.45	
3990 Retained Earnings		(\$18,061.22)	
Current Year Earnings		\$2,174.00	
_	Total Equity	,	(\$1,693.77)
	TOTAL EQUITY	•	(\$1,693.77)
	TOTAL LIABILITIES AND EQUITY	-	\$57,331.39
		=	

Revenue and Expenses

Tuesday, March 1, 2016 to Thursday, March 31, 2016

Bern Creek Improvement

Accrual Accounting Year Starts January 1, 2016

		Current	Percent	Year To Date	Percent
INCOME	_				
Income					
4110 Association Dues		\$3,340.84	51.7	\$10,022.50	50.2
4125 Interest, Reserve Acct		\$2.87	0.0	\$5.77	0.0
4130 Late Fee Income		\$0.00	0.0	\$855.00	4.3
4138 Reimbursable Legal & Othr		\$120.00	1.9	\$120.00	0.6
4910 Reserve Income, Roads		\$2,992.50	46.4	\$8,977.50	44.9
	Total Income	\$6,456.21	100.0	\$19,980.77	100.0
The state of the s		06.456.04		A 12.222.55	
	OTAL INCOME	\$6,456.21	100.0	\$19,980.77	100.0
EXPENSES					
Administrative Expenses		041.0-		***	
6010 Annual Report		\$61.25	0.9	\$61.25	0.3
6110 Management Fee		\$700.00	10.8	\$1,969.00	9.9
6115 Misc Administrative		\$3.00	0.0	\$9.00	0.0
6120 Insurance Expense		\$61.13	0.9	\$183.47	0.9
6130 Legal Exp, Collections		\$0.00	0.0	\$201.27	1.0
6135 Legal Expense		\$0.00	0.0	\$1,830.00	9.2
6150 Postage & Printing		\$25.24	0.4	\$112.72	0.6
6155 Bank Charges		\$10.00	0.2	\$10.00	0.1
6160 Accounting, Taxes		\$180.00	2.8	\$180.00	0.9
6170 Meeting Expense		\$75.00	1.2	\$75.00	0.4
Total Adminis	trative Expenses	\$1,115.62	17.3	\$4,631.71	23.2
Maintenance Expenses					
6310 Right of Way, Mowing		\$1,750.00	27.1	\$4,750.00	23.8
	enance Expenses	\$1,750.00	27.1	\$4,750.00	23.8
i otta ivianto	mance Expenses	\$1,750.00	27.1	34,750.00	23.0
Finance Expenses					
7110 Road Loan, Interest Exp		\$93.04	1.4	\$342.65	1.7
•	inance Expenses —	\$93.04	1.4	\$342.65	1.7
Total I	mance Expenses	373.04	1.~4	3342.03	1.7
Other Expense					
7999 Transfer to Reserves		\$2,995.37	46.4	\$8,983.27	45.0
	Other Expenses				
i otat	Other Expenses	\$2,995.37	46.4	\$8,983.27	45.0
ТОТ	AL EXPENSES —	\$5,954.03	92.2	\$18,707.63	93.6
	_	·			
NET I	NCOME (LOSS)	\$502.18	7.8	\$1,273.14	6.4

Unexpended Budget Report Thursday, March 31, 2016

2016 Default Budget, Bern Creek

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					Very Tr. Date			
	IMI	Monur 10 Date			rear 10 Date		Annual Buoget	Buaget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME				;				
Income	1	1	i			;		
4110 Association Dues	3,340.84	3,333.33	7.51	10,022.50	9,999.99	22.51	40,000.00	29,977.50
4125 Interest, Reserve Acct	2.87	0.00	2.87	5.77	0.00	5.77	0.00	(2.77)
4130 Late Fee Income	0.00	0.00	0.00	855.00	0.00	855.00	0.00	(855.00)
4138 Reimbursable Legal & Othr	120.00	0.00	120.00	120.00	0.00	120.00	0.00	(120.00)
4910 Reserve Income, Roads	2,992.50	2,992.50	0.00	8,977.50	8,977.50	0.00	35,910.00	26,932.50
Total Income	6,456.21	6,325.83	130.38	19,980.77	18,977.49	1,003.28	75,910.00	55,929.23
'								
TOTAL INCOME	6,456.21	6,325.83	130.38	19,980.77	18,977.49	1,003.28	75,910.00	55,929.23
EXPENSES								
Administrative Expenses								
6010 Annual Report	61.25	0.00	61.25	61.25	0.00	61.25	0.00	(61.25)
6110 Management Fee	700.00	559.17	140.83	1,969.00	1,677.51	291.49	6,710.00	4,741.00
6115 Misc Admininstrative	3.00	0.00	3.00	00.6	0.00	00.6	0.00	(0.00)
6120 Insurance Expense	61.13	64.17	(3.04)	183.47	192.51	(6.04)	770.00	586.53
6130 Legal Exp. Collections	0.00	308.33	(308.33)	201.27	924.99	(723.72)	3,700.00	3,498.73
6135 Legal Expense	0.00	285.25	(285.25)	1,830.00	855.75	974.25	3,423.00	1,593.00
6150 Postage & Printing	25.24	83.33	(58.09)	112.72	249.99	(137.27)	1,000.00	887.28
6155 Bank Charges	10.00	0.00	10.00	10.00	0.00	10.00	0.00	(10.00)
6160 Accounting, Taxes	180.00	162.00	18.00	180.00	162.00	18.00	162.00	(18.00)
6170 Meeting Expense	75.00	0.00	75.00	75.00	0.00	75.00	0.00	(75.00)
Total Administrative Expenses	1,115.62	1,462.25	(346.63)	4,631.71	4,062.75	568.96	15,765.00	11,133.29
Maintenance Expenses					1			
6310 Right of Way, Mowing	1,750.00	1,860.42	(110.42)	4,750.00	5,581.26	(831.26)	22,325.00	17,575.00
6323 Tree Trimming/Removal	0.00	83.33	(83.33)	0.00	249.99	(249.99)	1,000.00	1,000.00
Total Maintenance Expenses	1,750.00	2,027.08	(277.08)	4,750.00	6,081.24	(1,331.24)	24,325.00	19,575.00
Finance Expenses	93.04	00.0	93.04	342.65	00'00	342.65	0.00	(342.65)
Ave activities from the second of the second		000	1000	- 27 07 0	000	37 676	000	(37 CFC)
Total Finance Expenses	93.04	0.00	93.04	342.65	0.00	342.63	0.00	(342.65)

Unexpended Budget Report Thursday, March 31, 2016

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Creek
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2016

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udget	Unexpended	26,926.73	26,926.73	57,292.37		(1,363.14)
Annual Budget	Budget	35,910.00	35,910.00	76,000.00	(90.00)	
	Variance	5.77	5.77	(413.86)	1,417.14	
Year To Date	Budget	8,977.50	8,977.50	19,121.49	(144.00)	
λ.	Actual	8,983.27	8,983.27	18,707.63	1,273.14	
	Variance	2.87	2.87	(527.80)	658.18	
Month To Date	Budget	2,992.50	2,992.50	6,481.83	(156.00)	
Mo	Actual	2,995.37	2,995.37	5,954.03	502.18	
		EXPENSES (Continued) Other Expense 7999 Transfer to Reserves	Total Other Expenses	TOTAL EXPENSES	NET INCOME (LOSS)	UNEXPENDED (OVER EXPENDED)

Bank Reconciliation

BC Operating, Sabal# on Thursday, March 31, 2016

Bank Summary							
Opening Balance \$47,244.62 Less Cleared Checks \$19,302.76 Less Other Cleared Subtractions \$2,992.50		\$19,302.76					
	er Cleared Subtra tred Deposits	icuons	\$2,992.50 \$9,895.00				
	er Cleared Additi	ons	\$0.00				
Cleared Bala	ince		\$34,844.36				
Cleared Bala			\$34,844.36				
Statement Balance on 3/31/2016 Difference		016	\$34,844.36 \$0.00	In Balance			
Cleared Checks			and the second				
	3/11/2016	Sabal Palm Ba				\$17,013.27	
	2/26/2016 3/1/2016	Wilhlem Brott Red Carpet M				\$1,500.00 \$728.24	1 checks skipped
	3/10/2016	Florida Dept o				\$61.25	r oncors supper
					4 Items	\$19,302.76	
Other Cleared S	ubtractions						
	3/8/2016	Bank Transfer				\$2,992.50	
					1 Item	\$2,992.50	
Cleared Deposit	is				, we made		
	3/4/2016	Deposit				\$4,080.00	
	3/14/2016 3/18/2016	Deposit Deposit				\$2,480.00 \$800.00	
	3/28/2016	Deposit				\$2,535.00	
		·			4 Items	\$9,895.00	
Uncleared Chec	ks and Other S	ubtractions					
1058	3/28/2016	Bethel Menno	nite Church			\$75.00	
	3/28/2016	Menchinger &	Tyack CPAs			\$180.00	
	3/28/2016 3/28/2016	Sabal Palm Ba Wilhlem Brotl				\$20.16	
1001	3/20/2010	Williem Blod	iers Lanuscap		4 Items	\$1,750.00 \$2,025.16	
Ledger Balance S	ummary						
Cleared Bala	ance on 3/31/20	16		\$34,844.36			
		d Other Subtraction	ons	\$2,025.16			
Plus Unc	leared Deposits	and Other Addition	ıs	\$0.00			
Available Ba	alance on 3/31/2	016		\$32,819.20			

Bank Reconciliation

Reserve Acct, Sabal on Thursday, March 31, 2016

nk Summary					
Opening Balance	\$12,098.94				
Less Cleared Checks	\$900.86				
Less Other Cleared Subtractions	\$0.00				
Plus Cleared Deposits	\$0.00				
Plus Other Cleared Additions	\$2,995.37				
Cleared Balance	\$14,193.45				
Cleared Balance	\$14,193.45				
Statement Balance on 3/31/2016	\$14,193.45				
Difference	\$0.00	In Balance			
2/4/2016	1 D-1 D1			****	
	I Palm Bank		1 Item	\$900.86 \$900.86	
3/4/2016 Saba	I Palm Bank		1 Item		
ner Gleared Additions	I Palm Bank Transfer	ifa	1 Item	\$900.86	
ner Cleared Additions	t Transfer	ita	1 Item		
ner Cleared Additions 3/8/2016 Bank	t Transfer	ifu	1 Item	\$900.86 \$2,992.50	
ner Cleared Additions 3/8/2016 Bank	t Transfer	iti		\$900.86 \$2,992.50 \$2.87	
her Cleared Additions 3/8/2016 Bank 3/31/2016 Inter	t Transfer	\$14,193.45		\$900.86 \$2,992.50 \$2.87	
her Cleared Additions 3/8/2016 Bank 3/31/2016 Interdiger Balance Summary	t Transfer est	\$14,193.45 \$0.00		\$900.86 \$2,992.50 \$2.87	
her Cleared Additions 3/8/2016 Bank 3/31/2016 Interdiger Balance Summary Cleared Balance on 3/31/2016	t Transfer est			\$900.86 \$2,992.50 \$2.87	



PERIODIC STATEMENT

BERN CREEK IMPROVEMENT ASSOCIATION INC Date: Mar 31, 2016

RESERVE ACCOUNT

3056 UNIVERSITY PKWY

SARASOTA, FL 34243

Period: Mar 01, 2016 to Mar 31, 2016 (31 days)

There's still time for some Tax Relief. Consider a Sabal Palm Bank IRA today!

Your Account(s) at a Glance

Deposit Account(s) Association Money Ma

Account # CK-

Interest Earned YTD Balance as of 03/31 5.77

14,193.45

ACCOUNT #: CK

Association Money Market

Bern Creek Improvement Association Inc Reserve Account

Enclosures: 0

Beginning Balance as of 03/01/16

Deposits & Other Credits Charges & Fees Checks & Other Debits Average Balance Ending Balance as of 03/31/16

12,098.94 2,995.37 0.00

900.86 13,602.03

14,193.45

Charges and Fees Related to Overdrafts and Returned Items

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00



Account #: CK -

PERIODIC STATEMENT BERN CREEK IMPROVEMENT ASSOCIATION INC

Mar 31, 2016

Transaction Information

Date	Check#	Descripti	on		Credit	Debit
03/08		Basumia	No. Manable 1 -	- DOM	Amount	Amount
03/08		_	Monthly	RSV		
		Funding			2,992.50	
03/31		Interest	Credit		2.87	
03/04		Payment -	Tfr to CI	ه	19	
		040003670			328	900.86
Daily	Balance In	formation				
Date	Bala	ance [Date	Balance	Date	Balance
03/04	11,19	8.08	03/08	14,190.58	03/31	14,193.45
	•			10/07/20	No.	,



PERIODIC STATEMENT

BERN CREEK IMPROVEMENT ASSOCIATION INC Date: Mar 31, 2016

OPERATING ACCOUNT 3056 UNIVERSITY PKWY

SARASOTA, FL 34243 Period: Mar 01, 2016 to Mar 31, 2016

(31 days)

There's still time for some Tax Relief. Consider a Sabal Palm Bank IRA today!

Your Account(s) at a Glance

Deposit Account(s) Association Business CK-

Account #

Interest Earned YTD Balance as of 03/31 0.00

34,844.36

ACCOUNT #: CK

Association Business Checking

Bern Creek Improvement Association Inc Operating Account

Enclosures: 7

Beginning Balance as of 03/01/16 Charges & Fees

Deposits & Other Credits Checks & Other Debits Average Balance

Ending Balance as of 03/31/16

47,244.62 9,895.00 0.00 22,295.26

37,629.92 34,844.36

Charges and Fees Related to Overdrafts and Returned Items

Total For This Period | Total Year-to-Date | | Total Overdraft Fees: 0.00 ------| Total Returned Items Fees: | 0.00



Account #: CK -

PERIODIC STATEMENT BERN CREEK IMPROVEMENT ASSOCIATION INC

Mar 31, 2016

Transaction Information

Date Check#	Description	Credit Amount	Debit Amount
03/07	Deposit	4,080.00	Amount
03/14	Deposit	2,480.00	
03/21	Deposit	800.00	
03/28	Deposit	2,535.00	
03/08	Recurring - Monthly RSV		
	Funding		2,992.50
03/11	Tfr to XXXXXX6700 Payment in		
	Full Bern Creek Improveme		17,013.27

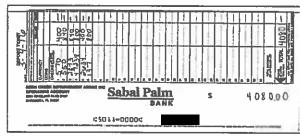
Check Information

Date	Check#	Amount	Date	Check#	Amount
03/18	1054	1,500.00	03/25	1057	61.25
03/14	1056 *	728.24			

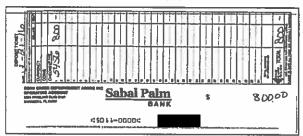
^{*} Indicates a break in the Check number order.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
03/07	51,324.62	03/14	33,070.61	03/25	32,309.36
03/08	48,332.12	03/18	31,570.61	03/28	34,844.36
03/11	31,318.85	03/21	32,370.61	03/31	34,844.36



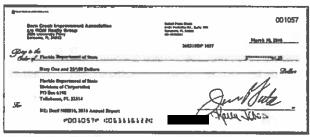
3/7/2016 0 \$4,080.00



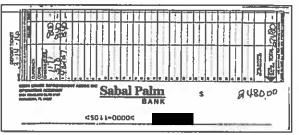
3/21/2016 0 \$800.00



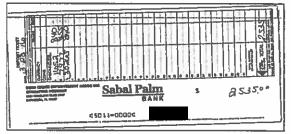
3/18/2016 1054 \$1,500.00



3/25/2016 1057 \$61.25



3/14/2016 0 \$2,480.00



3/28/2016 0 \$2,535.00

g		Today Code Garde	001058
270	A CONTRACTOR OF THE PARTY OF TH	216E26DP 1664	Mark (194
900	Red Corpet Management Serve Mandred Trendy Eight and 24/100 Pallace		94.
3.00	Bed Corpet Management BBS University They Dermots, PL 94343	<i>Ø.</i>	Rt
<i>3</i> E-	2.62 Microb migral, due februage, join litre de vou POO 6056# 406333653243	do	un Janes

3/14/2016 1056 \$728.24

Check Register

Tuesday, March 1, 2016 to Thursday, March 31, 2016

BC Operating, Sabal# Check C Posted Payee and Details Amount Memo 3/11/2016 Sabal Palm Bank Loan Payment in Full \$17,013.27 AN PAYMENT IN FULL \$17,013.27 Sabal Loan Payable for Bern Creek Improvement Loan Payment in Full 1056 3/1/2016 Red Carpet Management \$728.24 H MANAGEMENT FEE \$700.00 Management Fee for Bern Creek Improvement March mgmt, doc storage, late ltrs & H MANAGEMENT FEE Misc Administrative for Bern Creek Improvement March mgmt, doc storage, late ltrs & H MANAGEMENT FEE Postage & Printing for Bern Creek Improvement March mgmt, doc storage, late ltrs & 1057 3/10/2016 Florida Dept of State \$61.25 16 ANNUAL CORP RPT \$61.25 Annual Report for Bern Creek Improvement Doc# N08816, 2016 Annual Report Total for BC Operating, Sabal# \$17,802.76

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Check Register

Tuesday, March 1, 2016 to Thursday, March 31, 2016

Reserve Acct, Sabal

Check C Posted

Payee and Details

Amount Memo

3/4/2016

Sabal Palm Bank

\$900.86 March Loan Payment

MARCH LOAN PMT

\$82.88 Interest Exp, Road Loan for Bern Creek

March Loan Payment

Improvement

MARCH LOAN PMT

\$817.98 Sabal Loan Payable for Bern Creek Improvement

March Loan Payment

Total for Reserve Acct, Sabal

\$900.86

Deposit Register
Tuesday, March 1, 2016 to Thursday, March 31, 2016

BC Operating, Sabal#

Posted 3/4/2016	<u>C</u>	Payee and Details Deposit Amount \$4,080.00	t Memo
2/29/2016		\$800.00 Payment Received from Bland, Jesse	Check #47238 Jesse's Auto Body
		\$800.00 Association Dues for 11901 Marsh Head Rd	Check #47238 Jesse's Auto Body
2/29/2016		\$840.00 Payment Received from Tobaygo, Sean & Angela	Check #550
		\$800.00 Association Dues for Oak Hammock Rd	Check #550
		\$40.00 Late Fee Income for Oak Hammock Rd	Check #550
2/29/2016		\$840.00 Payment Received from Sherrell, George	Check #2893
		\$800.00 Association Dues for 11502 Celestine Pass	Check #2893
		\$40.00 Late Fee Income for 11502 Celestine Pass	Check #2893
2/29/2016		\$400.00 Payment Received from Johnston, Everett & There	Check #570
		\$9.00 Int on Unpaid Assmt Bal for 1400 Pine Prairie Rd	Check #570
		\$25.00 Lien Notice Fee for 1400 Pine Prairie Rd	Check #570
		\$366.00 Association Dues for 1400 Pine Prairie Rd	Check #570
2/29/2016		\$400.00 Payment Received from Johnston, Everett & There	Check #2634 Sonny's Lawn Care
		\$400.00 Association Dues for 1400 Pine Prairie Rd	Check #2634 Sonny's Lawn Care
3/4/2016		\$800.00 Payment Received from Trapp, James & Guilfoyle,	Check #137
		\$800.00 Association Dues for 2107 Moccasin Hollow Rd	Check #137
3/14/2016	*	Deposit \$2,480.00	
3/7/2016		\$840.00 Payment Received from Mould, Nigel & Nathalie	Check #518
		\$800.00 Association Dues for 1001 Bern Creek Loop	Check #518
		\$40.00 Late Fee Income for 1001 Bern Creek Loop	Check #518
3/7/2016		\$840.00 Payment Received from Toler, Dan & Carol	Check #448287
		\$800.00 Association Dues for 1650 Bern Creek Loop	Check #448287
		\$40.00 Late Fee Income for 1650 Bern Creek Loop	Check #448287
3/9/2016		\$800.00 Payment Received from Nastan, Richard & Mary	Check #1171
		\$800.00 Association Dues for 11808 Marsh Head Rd	Check #1171
3/18/2016	*	Deposit \$800.00	
3/15/2016		\$800.00 Payment Received from Taunton, Patricia	Check #75456 dtd 3-9-16
		\$800.00 Association Dues for 1407 Oak Hammock Rd	Check #75456 dtd 3-9-16
3/28/2016	*	Deposit \$2,535.00	l
3/22/2016		\$840.00 Payment Received from Patti, Stephen & Danielle	Check #930265, ck dtd 3-15-16
		\$800.00 Association Dues for 1207 Oak Hammock Rd	Check #930265, ck dtd 3-15-16
		\$40.00 Late Fee Income for 1207 Oak Hammock Rd	Check #930265, ck dtd 3-15-16
3/24/2016		\$855.00 Payment Received from Sigurdsson, Runar & Hafdi	Check #7977
		\$800.00 Association Dues for 11401 Celestine Pass	Check #7977
		\$40.00 Late Fee Income for 11401 Celestine Pass	Check #7977
		\$15.00 Reimbursable Legal & Othr for 11401 Celestine Pass	Check #7977

Deposit Register

Tuesday, March 1, 2016 to Thursday, March 31, 2016

BC Operating,	Sabal#	(Continued)

 Posted
 C
 Payee and Details
 Amount
 Memo

 3/28/2016
 *
 Deposit (Continued)
 \$2,535.00

3/25/2016 \$840.00 Payment Received from Royce, Jacqueline Check #1652, Ck dtd 3/4, mailed 3/23,

\$800.00 Association Dues for 2601 Bern Creek Loop Check #1652, Ck dtd 3/4, mailed 3/23, s
\$40.00 Late Fee Income for 2601 Bern Creek Loop Check #1652, Ck dtd 3/4, mailed 3/23, s
Check #1652, Ck dtd 3/4, mailed 3/23, s

Total for BC Operating, Sabal# \$9,895.00

Aged Payables Thursday, March 31, 2016

Date	Description	Amount	Payable	Due Date	Days	Not Due	Current	30 Days	60 Days	90 Days
Bethel Mennonite Church	tite Church									
3/11/2016	3/11/2016 Invoice # MARCH 10TH MEETING	\$75.00	\$75.00	\$75.00 3/11/2016	20		\$75.00			
Menchinger & Tyack CPAs	Tyack CPAs									
3/18/2016	3/18/2016 Invoice # 2015 FORM 1120-H	\$180.00	\$180.00	\$180.00 3/18/2016	13		\$180.00			
Sabal Palm Bank	nk									
3/18/2016	3/18/2016 Invoice # CLOSE OUT LOAN	\$20.16	\$20.16	\$20.16 3/18/2016	13		\$20.16			
Wilhlem Brothers Landscap	ers Landscap									
3/25/2016	3/25/2016 Invoice # 4074 MARCH SERVICE	\$1,750.00	\$1,750.00	3/25/2016	9		\$1,750.00			
	Report Totals \$2,025.16 \$2,025.16	\$2,025.16	\$2,025.16				\$2,025.16			