

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
January 2020**

**Unaudited
Financial Statement**

**Prepared by
Progressive Community Management
Sarasota, Florida**

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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Balance Sheet
As of 01/31/20

ASSETS

Checking -Sabal Palm Bank 1290	\$ 88,262.60	
Assessments Due	7,847.47	
Bad Debt Allowance	(6,681.46)	
Prepaid Insurance	1,125.85	
TOTAL ASSETS		\$ 90,554.46
		=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable	\$ 365.00	
Prepaid Assessments	24,717.76	
Subtotal Current Liab.		\$ 25,082.76

SPECIAL ASSESSMENTS & RESERVES:

Subtotal S/A & Reserves:		\$.00
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FUND BALANCE:

Fund Balance	\$ 59,445.69	
Current Year Net Income/(Loss)	6,026.01	
Subtotal Fund Balance		\$ 65,471.70

TOTAL LIAB. & FUND BALANCE		\$ 90,554.46
		=====

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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Income/Expense Statement
Period: 01/01/20 to 01/31/20

Current Period			Year-To-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
INCOME								
30,240.00	30,534.33	(294.33)	05010	Maintenance Assessments	30,240.00	30,534.33	(294.33)	366,412.00
(4.09)	.00	(4.09)	05051	Interest Income-Owners	(4.09)	.00	(4.09)	.00
30,235.91	30,534.33	(298.42)		Total Income	30,235.91	30,534.33	(298.42)	366,412.00
EXPENSES								
GROUND MAINTENANCE								
5,708.00	2,750.00	(2,958.00)	07230	Mulch & Annuals	5,708.00	2,750.00	(2,958.00)	33,000.00
13,500.00	19,113.42	5,613.42	07240	Landscaping Maintenance	13,500.00	19,113.42	5,613.42	229,361.00
95.00	833.33	738.33	07250	Landscape Restoration	95.00	833.33	738.33	10,000.00
.00	791.67	791.67	07265	Hydration - Chinch Bugs	.00	791.67	791.67	9,500.00
2,875.00	1,002.50	(1,872.50)	07270	Tree Maintenance	2,875.00	1,002.50	(1,872.50)	12,030.00
.00	833.33	833.33	07275	Oak Tree Project	.00	833.33	833.33	10,000.00
.00	1,916.67	1,916.67	07280	Irrigation - Ongoing Mntc	.00	1,916.67	1,916.67	23,000.00
22,178.00	27,240.92	5,062.92		Subtotal Ground Maintenance	22,178.00	27,240.92	5,062.92	326,891.00
MANAGEMENT & ADMINISTRATIVE								
1,350.00	1,347.58	(2.42)	07480	Management & Accounting Fees	1,350.00	1,347.58	(2.42)	16,171.00
.00	41.67	41.67	07485	Website Maintenance	.00	41.67	41.67	500.00
128.65	500.00	371.35	07490	All Office related Expenses	128.65	500.00	371.35	6,000.00
.00	833.33	833.33	07460	Legal Fees	.00	833.33	833.33	10,000.00
160.83	166.67	5.84	07150	Insurance	160.83	166.67	5.84	2,000.00
225.75	41.67	(184.08)	07495	Bank Charges	225.75	41.67	(184.08)	500.00
.00	20.83	20.83	07520	CPA & Tax Prep Fees	.00	20.83	20.83	250.00
.00	83.33	83.33	07525	Collection Fees	.00	83.33	83.33	1,000.00
.00	8.33	8.33	07500	Taxes/Fees/Dues & Permits	.00	8.33	8.33	100.00
.00	83.33	83.33	07570	Contingencies	.00	83.33	83.33	1,000.00
166.67	166.67	.00	07999	Bad Debt Expense	166.67	166.67	.00	2,000.00
2,031.90	3,293.41	1,261.51		Total Management & Admin:	2,031.90	3,293.41	1,261.51	39,521.00
24,209.90	30,534.33	6,324.43		TOTAL EXPENSES:	24,209.90	30,534.33	6,324.43	366,412.00
6,026.01	.00	6,026.01		Current Yr Net Income/(loss)	6,026.01	.00	6,026.01	.00
=====	=====	=====			=====	=====	=====	=====

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF Jan. 31, 2020 ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
05819003	8-1	DEREK A. GALBRAITH	5.00	0.00	0.00	0.00	5.00
06043007	71	CARLA BALLESTEROS LANEY TTEE	155.00	2.06	135.00	0.00	292.06
06059007	3-2	CIERA A. & AUSTIN A. HAGER	155.00	8.26	140.99	408.99	713.24
06120001	24-2	PATRICIA PETERS	85.99	0.00	0.00	0.00	85.99
06130007	9-3	EDGARDO & KORA CABAN	155.00	6.42	139.22	287.22	587.86
06134007	10-3	ROBERT & MICHAELA PANKONIN	139.09	0.00	0.00	0.00	139.09
06151001	13-2	BERLE J. HOPKINS	5.00	0.00	0.00	0.00	5.00
06166001	18-2	STEVEN V. PHILLIPS	155.00	0.00	1.16	0.00	156.16
06205007	67-2	MICHAEL BATY	86.70	0.00	0.00	0.00	86.70
06260007	12-3	DANIEL & ELIZABETH LAFERRIERE	5.00	0.00	0.00	0.00	5.00
06275007	50-2	RANDY J. PETERSON	83.78	0.00	0.00	0.00	83.78
06405007	41-3	MARIA ROUSSEL	155.00	0.00	136.13	0.00	291.13
06411007	39-3	MICHAEL & DEBRA HITCHCOCK	155.00	0.00	1.16	0.00	156.16
06431007	34-3	ROBERT B. TATAR, TTEE	5.00	0.00	0.00	0.00	5.00
06611004	137	MICHELLE R. PARKES	123.61	0.00	0.00	0.00	123.61
06615004	136	ELMER & PENELOPE STAHNKE	118.28	0.00	0.00	0.00	118.28
06623004	134	KAA FIDU INC., TTEE	5.00	0.00	0.00	0.00	5.00
07339002	54-1	ROBERT D. CRAIG	15.46	0.00	0.00	0.00	15.46
07403002	51-1	NEIL PIZZO	0.00	597.30	0.00	1579.02	2176.32
07412002	79	ROBERT B. TATAR, TTEE	5.00	0.00	0.00	0.00	5.00
07416002	78	RAY D. & FREEDA V. RODRIQUES	0.00	0.00	0.00	293.98	293.98
07427002	45-1	BARBARA & ROCCO MATURO	71.82	0.00	0.00	0.00	71.82
07506002	13-1	GERRY W. & SANDRA E. PYE	5.00	0.00	0.00	0.00	5.00
07515002	40-1	STEVEN P. SHIFLET	152.06	0.00	0.00	0.00	152.06
07530002	19-2	MOUBEEN KORIMBOCUS	155.00	0.00	135.00	22.21	312.21
07603006	152	PAMELA ANNE NORVELL	10.00	0.00	0.00	0.00	10.00
07604006	140	JEREMY & ALYSHA SHELBY	155.00	22.32	135.00	1325.15	1637.47
07606002	23-1	VALENTINA HAWKS	5.00	0.00	0.00	0.00	5.00
07614002	25-1	JON F. STONEBURNER	155.00	2.09	135.00	2.00	294.09
07617006	148	CAROLYN E. MUNRO TRUST	10.00	0.00	0.00	0.00	10.00
TOTAL:			2331.79	638.45	958.66	3918.57	7847.47

PREPAYS AS OF Jan. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
GERALDINE A. PATNEAUDE	7-1	05823003	140.00
PATRICIA D. SIMONS, TTEE	64-1	06015007	390.00
ANTHONY INVERSO	69	06035007	140.00
JAMES & CLAUDINE EVERTON	1-1	06103001	25.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	140.00
JAMES & THERESA WARNER	2-1	06107001	700.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	140.00
CAROLE GOEBEL	3-1	06111001	1,540.00
CRAIG A. & RONDA L. CLARK	5-3	06114007	250.00
CHARLOTTE SCARBROUGH TRUST	5-1	06119001	25.00
CHRISTA URSINI	6-1	06123001	130.00
LARRY L. & LINDA K. BOEVERS	23-2	06124001	140.00
MARK & LAURA BEANE	7-2	06127001	10.00
ERNEST "JEFFERY " ORLOVE	8-2	06131001	163.14
FRANCESCA ZUPANCIC	22-2	06140001	280.00
JEFFREY & LYNN SEABLOOM	12-2	06147001	1,540.00
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
STUART PRICE	19-1	06162001	240.00
WALTER MITCHELL MCCOY	16-2	06163001	280.00
HECTOR MORALES	65-2	06215007	140.00
ANTONIO & COLLEEN NICOLINI	62-2	06227007	140.00
EMM SQUARE, LLC.	61-2	06231007	125.00
DONALD A II & CARI A DYE	60-2	06235007	140.00
JOHN M. & PAMELA R. LEWIS	58-2	06243007	39.04
NICOLE R. MUSICA	56-2	06251007	1,200.00
SANDRA D. HOTWAGNER	54-2	06259007	1,116.16
WILLIAM & MICHELE TIMMS	53-2	06263007	140.00
GERALD & PATRICIA SHINN TRUST	15-3	06272007	70.00
ANDRE M. LARMET	16-3	06276007	105.00
MENG YIN	17-3	06280007	125.00
JEFFREY & BONNIE HORTON	48-2	06283007	140.00
DAVID & VESNA HIRSCHFELD	47-2	06305007	130.00
THOMAS & PATRICIA BAKER	46-3	06309007	25.00
STEPHEN F. & LESLIE J. RIVERS	21-3	06316007	270.00
ROBERT U. & SUSAN E. RUELL	44-3	06319007	140.00
ROBERT TYO	22-3	06320007	120.00
CARI HARNEY	24-3	06328007	140.00
WAYNE & KATHLEEN ZUEGE	25-3	06404007	140.00

PREPAYS AS OF Jan. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
WILLIAM & CAROLINE BEALL	27-3	06412007	140.00
MARY BUCKLEY	29-2	06436007	140.00
LAWRENCE & ERIN MCGOLDRICK	32-2	06439007	130.00
ROBERT C. & DIANE M. ROY	164	06517004	180.00
FELIX THOMAS AULOZZI	162	06525004	130.00
ANNETTE M COATS TRUSTEE	159	06549004	1,540.00
ROLAND EMERTON	158	06553004	140.00
TERENCE E & KAREN C VAYDA	157	06575004	130.00
DONALD & JOAN WEBSTER	139	06603004	280.00
CHRISTINE A. FREES	38-2	06626004	380.00
THR FLORIDA, LP	133	06627004	265.00
STANLEY PARKER	39-2	06630004	120.00
JAMES W. MORSE	131	06635004	270.00
GERALD & KAREN RETTLER	130	06639004	280.00
JAMES & KIMBERLY SLATTERY	42-2	06642004	115.00
SUSAN CORCORAN AND JIM MULVEY	129	06643004	1,540.00
JOHN LINDSAY STEVENS	44-2	06650004	258.11
GREGG J. & CHRISTINE H. GUNTA	45-2	06654004	835.00
WENDY L. MUNGILLO	63-1	07305002	85.00
BRYAN & MICHELE CLARK	62-1	07309002	140.00
JARED BOOS	61-1	07311002	0.81
DONALD SCHWABACHER JR	83	07320002	140.00
CATHY & BARRY MALMROSE	58-1	07323002	140.00
DONALD I. & LINDA M. HODSON	82	07324002	140.00
NIKOLA DOLINIC	57-1	07327002	240.00
PETER & MYRA FRESE	55-1	07335002	165.00
PHILIP & JEAN MUCENSKI	53-1	07343002	130.00
ARTHUR H. ROSENBERG	52-1	07347002	140.00
JAMES W. LYNN	80	07404002	130.00
SALOMON FARM HOLDINGS LLC	49-1	07411002	120.00
KEITH & TONI MCQUILLEN	48-1	07415002	180.00
ALEKSANDR SINELNIKOV	77	07420002	120.00
HP FLORIDA LLC	46-1	07423002	140.00
MIGUEL T. DECASTRO	76	07424002	510.00
THOMAS & CHRISTINE RILEY	43-1	07435002	135.00
MONICA A. DHAMER	1-3	07439005	140.00
DONALD & GAIL WHITSON-SCHMIDT	15-1	07514002	35.00
DENNIS A. CADORETTE	17-1	07522002	140.00
LEMUEL & BEVERLY ANDREWS	18-1	07526002	33.27

PREPAYS AS OF Jan. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
JAMES & NATALIE PANKONIN	37-1	07527002	55.00
BERNARD & SUSAN DUNLAP	35-1	07535002	1,460.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	130.00
LEE A. VOLPE	34-1	07603002	205.00
ARTHUR H. & KISHA L. GAINES	149	07613006	0.92
EUGENE & PAULA MELO	31-1	07615002	140.00
DANIEL D. & MARY ANN POWERS	26-1	07618002	140.00
TERRY & KARIN LAYLAND	30-1	07619002	419.54
JEANNE & DEWART SILVA	29-1	07623002	140.00
JOHN & LISA BARNOTT	145	07624006	165.00
JOSHUA LAZERSON	28-1	07627002	70.00
RONALD C. & PATRICIA M. NADEAU*	10-2	06139001	168.32
PAUL & MARLENE WAELTZ*	47-2	06305007	3.32
ROBERT & ELLEN BROWN*	35-2	06614004	140.00
TOM & KAREN HORNER*	48-1	07415002	110.00
SILVANO & SHERRY ANN LABONI*	45-1	07427002	168.17
SCOTT & DIANE HAGLUND*	153	07601006	65.00
JEREMY A. KASLER*	140	07604006	286.29
MICHAEL & CECILIA WILLIAMS*	28-1	07627002	20.67

TOTAL HOMES:

96

TOTAL PREPAYS

24,717.76

TOTAL DISTR: PP

24,717.76

CASH DISBURSEMENTS

Starting Check Date: 1/01/20 Cash account #: 1010
 Ending Check Date: 1/31/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
1/13/20	1215	FLLAWN	FLORIDA LAWNPROS INC	13,595.00	
		Vchr-#	Invoice-#	Inv-date	Acct #
		354	3478	1/08/20	7250
		355	GV2001	1/31/20	7240
				Eff-date	Amount-paid
				1/13/20	95.00
				1/13/20	13,500.00
				Reference	
					PLANTS INSTALL
					JANY
				Totals:	13,595.00
1/13/20	1216	PCM	PROGRESSIVE COMMUNITY MGMT INC	171.85	DEC OFFC EXP
		Vchr-#	Invoice-#	Inv-date	Acct #
		356	010420	1/04/20	7490
				Eff-date	Amount-paid
				1/13/20	171.85
				Reference	
					DEC OFFC EXP
1/13/20	1217	SOUDAT	SOUTHDATA INC	201.55	CPN BOOKS 2020
		Vchr-#	Invoice-#	Inv-date	Acct #
		357	120919	12/09/19	7495
				Eff-date	Amount-paid
				1/13/20	201.55
				Reference	
					CPN BOOKS 2020
1/13/20	11320 (M)	SOUDAT	SOUTHDATA INC	43.20 -	
		Vchr-#	Invoice-#	Inv-date	Acct #
		371	SOUTHDATA 1/13	1/13/20	7490
		372	SOUTHDATA 01/13	1/13/20	7490
		372	SOUTHDATA 01/13	1/13/20	7490
				Eff-date	Amount-paid
				1/13/20	43.20
				1/13/20	43.20-
				1/13/20	43.20-
				Totals:	43.20-
1/17/20	1218	FLLAWN	FLORIDA LAWNPROS INC	5,708.00	MULCH
		Vchr-#	Invoice-#	Inv-date	Acct #
		358	3480	1/08/20	7230
				Eff-date	Amount-paid
				1/17/20	5,708.00
				Reference	
					MULCH
1/17/20	1219	SOUDAT	SOUTHDATA INC	12.10	CPNS
		Vchr-#	Invoice-#	Inv-date	Acct #
		359	010720	1/07/20	7495
				Eff-date	Amount-paid
				1/17/20	12.10
				Reference	
					CPNS
1/30/20	1220	NOLREI	GEORGE &/OR KAYE NOLIS	135.00	REF PREV OWNER
		Vchr-#	Invoice-#	Inv-date	Acct #
		360	01302020	1/30/20	2260
				Eff-date	Amount-paid
				1/30/20	135.00
				Reference	
					REF PREV OWNER
1/31/20	1221	FLLAWN	FLORIDA LAWNPROS INC	2,875.00	6260 TREE WORK
		Vchr-#	Invoice-#	Inv-date	Acct #
		361	3489	1/16/20	7270
				Eff-date	Amount-paid
				1/31/20	2,875.00
				Reference	
					6260 TREE WORK
1/31/20	1222	SOUDAT	SOUTHDATA INC	12.10	CPN BOOK
		Vchr-#	Invoice-#	Inv-date	Acct #
				Eff-date	Amount-paid
					Reference

THE GOLF VILLAS LANDSCAPE ASSOCIATION I,
INC

CASH DISBURSEMENTS

Starting Check Date: 1/01/20 Cash account #: 1010
 Ending Check Date: 1/31/20

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
		362 011020	1/10/20	7495	1/31/20	12.10	CPN BOOK	
1/31/20	200100 (M)PCM2	PROGRESSIVE COMMUNITY MGMT INC			1,350.00	MGMT FEE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		363	010120	1/01/20	7480	1/31/20	1,350.00	MGMT FEE
Totals:					24,017.40			

R E C O N C I L I A T I O N

Bank #: 01 Sabal Palm Bank 1290 1010 Checking -Sabal Palm Bank

G/L Acct Bal: 88,262.60

Bank Balance: 91,284.70

Statement date: 01/31/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

1220	01/30/20	GEORGE &/OR KAYE NOLIS		135.00	
1221	01/31/20	FLORIDA LAWNPROS INC		2,875.00	
1222	01/31/20	SOUTHDATA INC		12.10	
Total Outstanding				3,022.10	.00

Bank Reconciliation Summary

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Checkbook Balance	88,262.60	Reconciling Balance	91,284.70
Uncleared Checks, Credits	3,022.10 +	Bank Stmt. Balance	91,284.70
Uncleared Deposits, Debits	0.00	Difference	0.00



P.O. Box 3619
Sarasota, FL 34230-3619
941-361-1122

Return Service Requested

00000156-0000965-0001-0004-FIMR0026720131204750

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Account: 2701290

THE GOLF VILLAS LANDSCAPE ASSOCIATION
3701 S OSPREY AVE
SARASOTA, FL 34239-6848

PERIODIC STATEMENT

Date: Jan 31, 2020

Period: Jan 01, 2020 to Jan 31, 2020
(31 days)

Enclosures: 26

Another decade started and
New Years' resolutions are in full swing.
If yours included a financial check-up
we are here to help.

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 01/31
Association Business	CK-0002701290	0.00	91,284.70

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Association I

Account Summary

Beginning Balance as of 01/01/20	79,467.82
Deposits & Other Credits	32,855.38
Charges & Fees	0.00
Checks & Other Debits	21,038.50
Average Balance	98,500.98
Ending Balance as of 01/31/20	91,284.70

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
01/02	Lockbox Deposit	4,170.00	
01/02	Remote Deposit Capture	685.00	
01/02	Remote Deposit Capture	140.00	
01/02	Remote Deposit Capture	275.00	
01/03	ACH Credit Assoc Dues Golf Villas Land ID1800030675	9,800.00	
01/03	Lockbox Deposit	1,400.00	





P.O. Box 3619
Sarasota, FL 34230-3619
941-361-1122

Return Service Requested

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Account: 2701290

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
01/03	Remote Deposit Capture	140.00	
01/03	Remote Deposit Capture	405.00	
01/06	Lockbox Deposit	1,680.00	
01/06	Remote Deposit Capture	100.00	
01/07	ACH Credit Transfer Propay		
	IDWFMSPROPAY	135.00	
01/07	Lockbox Deposit	955.00	
01/08	Lockbox Deposit	280.00	
01/08	Remote Deposit Capture	420.00	
01/08	Remote Deposit Capture	140.00	
01/09	Lockbox Deposit	135.00	
01/10	Lockbox Deposit	840.00	
01/10	Remote Deposit Capture	270.00	
01/13	SouthData simplex Letter	43.20	
01/13	Lockbox Deposit	1,120.00	
01/14	Lockbox Deposit	5.00	
01/15	Lockbox Deposit	2,020.00	
01/15	Remote Deposit Capture	550.00	
01/16	Lockbox Deposit	700.00	
01/17	ACH Credit Transfer Propay		
	IDWFMSPROPAY	135.00	
01/17	Lockbox Deposit	140.00	
01/21	ACH Credit Transfer Propay		
	IDWFMSPROPAY	140.00	
01/21	Lockbox Deposit	560.00	
01/22	Lockbox Deposit	140.00	
01/23	Lockbox Deposit	140.00	
01/24	Lockbox Deposit	165.00	
01/27	Lockbox Deposit	835.00	
01/27	Remote Deposit Capture	410.00	
01/28	Lockbox Deposit	560.00	
01/28	Remote Deposit Capture	280.00	
01/29	Lockbox Deposit	1,260.00	
01/30	Lockbox Deposit	420.00	
01/30	Remote Deposit Capture	140.00	
01/31	Lockbox Deposit	280.00	
01/31	Remote Deposit Capture	842.18	
01/02	ACH Debit GVL		1,350.00

Checks Cleared

Date	Number	Amount	Date	Number	Amount
01/27	1215	13,595.00	01/27	1218	5,708.00
01/29	1216	171.85	01/28	1219	12.10
01/28	1217	201.55			

* = Break in the check number order.

^ = Electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
01/02	83,387.82	01/13	101,251.02	01/23	105,781.02



P.O. Box 3619
Sarasota, FL 34230-3619
941-361-1122

Return Service Requested

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Account: 2701290

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
01/03	95,132.82	01/14	101,256.02	01/24	105,946.02
01/06	96,912.82	01/15	103,826.02	01/27	87,888.02
01/07	98,002.82	01/16	104,526.02	01/28	88,514.37
01/08	98,842.82	01/17	104,801.02	01/29	89,602.52
01/09	98,977.82	01/21	105,501.02	01/30	90,162.52
01/10	100,087.82	01/22	105,641.02	01/31	91,284.70

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	