THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending
June 2020

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Balance Sheet

As of 06/30/20

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Checking -Sabal Palm Bank 1290	113,236.29			113,236.29
Assessments Due	5,805.32			5,805.32
Bad Debt Allowance	(6,514.79)			(6,514.79)
Prepaid Insurance	321.68			321.68
TOTAL ASSETS	112,848.50	.00	.00	112,848.50
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Accounts Payable	10.00			10.00
Prepaid Assessments	27,885.35			27,885.35
Subtotal Current Liab.	27,895.35	.00	.00	27,895.35
SPECIAL ASSESSMENTS & RESERVES:				
Subtotal S/A & Reserves:	.00	.00	.00	.00
FUND BALANCE:				
Fund Balance	59,445.69			59,445.69
Current Year Net Income/(Loss)	25,507.46	.00	.00	25,507.46
Subtotal Fund Balance	84,953.15	.00	.00	84,953.15
TOTAL LIAB. & FUND BALANCE	112,848.50	.00	.00	112,848.50

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Income/Expense Statement

Period: 06/01/20 to 06/30/20

Current Period Actual	Current Period Budget	Current Period Variance	Account	Description	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
				INCOME				
30,380.00	30,534.33	(154.33)	05010	Maintenance Assessments	181,860.00	183,205.98	(1,345.98)	366,412.00
70.76	.00	70.76	05051	Interest Income-Owners	343.33	.00	343.33	.00
30,450.76	30,534.33	(83.57)		Total Income	182,203.33	183,205.98	(1,002.65)	366,412.00
				EXPENSES				
GROUND MAINTENANCE								
.00	2,750.00	2,750.00	07230	Mulch & Annuals	5,708.00	16,500.00	10,792.00	33,000.00
20,584.66	19,113.42	(1,471.24)	07240	Landscaping Maintenance	100,369.32	114,680.52	14,311.20	229,361.00
150.00	833.33	683.33	07250	Landscape Restoration	3,715.00	4,999.98	1,284.98	10,000.00
.00	791.67	791.67	07265	Hydration - Chinch Bugs	8,500.00	4,750.02	(3,749.98)	9,500.00
600.00	1,002.50	402.50	07270	Tree Maintenance	11,575.00	6,015.00	(5,560.00)	12,030.00
.00	833.33	833.33	07275	Oak Tree Project	.00	4,999.98	4,999.98	10,000.00
.00	1,916.67	1,916.67	07280	Irrigation - Ongoing Mntc	11,231.55	11,500.02	268.47	23,000.00
21,334.66	27,240.92	5,906.26		Subtotal Ground Maintenance	141,098.87	163,445.52	22,346.65	326,891.00
MANAGEMENT & ADMINISTRATIVE								
1,350.00	1,347.58	(2.42)	07480	Management & Accounting Fees	8,100.00	8,085.48	(14.52)	16,171.00
.00	41.67	41.67	07485	Website Maintenance	.00	250.02	250.02	500.00
201.50	500.00	298.50	07490	All Office related Expenses	5,997.23	3,000.00	(2,997.23)	6,000.00
41.32	833.33	792.01	07460	Legal Fees	41.32	4,999.98	4,958.66	10,000.00
160.84	166.67	5.83	07150	Insurance	965.00	1,000.02	35.02	2,000.00
.00	41.67	41.67	07495	Bank Charges	243.45	250.02	6.57	500.00
.00	20.83	20.83	07520	CPA & Tax Prep Fees	250.00	124.98	(125.02)	250.00
.00	83.33	83.33	07525	Collection Fees	.00	499.98	499.98	1,000.00
.00	8.33	8.33	07500	Taxes/Fees/Dues & Permits	.00	49.98	49.98	100.00
.00	83.33	83.33	07570	Contingencies	.00	499.98	499.98	1,000.00
.00	166.67	166.67	07999	Bad Debt Expense	.00	1,000.02	1,000.02	2,000.00
1,753.66	3,293.41	1,539.75		Total Management & Admin:	15,597.00	19,760.46	4,163.46	39,521.00
23,088.32	30,534.33	7,446.01		TOTAL EXPENSES:	156,695.87	183,205.98	26,510.11	366,412.00
7,362.44	.00	7,362.44		Current Yr Net Income/(loss)	25,507.46	.00	25,507.46	.00

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF June 30, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
06055007	4-2	JARIO DIAZ JANICA	146.34	140.00	2.14	0.00	288.48
06059007	3-2	CIERA A. & AUSTIN A. HAGER	561.33	140.00	140.00	1019.65	1860.98
06120001	24-2	PATRICIA PETERS	136.37	0.00	0.00	0.00	136.37
06130007	9-3	EDGARDO & KORA CABAN	144.44	140.00	20.00	0.00	304.44
06134007	10-3	ROBERT & MICAELA PANKONIN	142.15	5.43	0.00	0.00	147.58
06166001	18-2	STEVEN V. PHILLIPS	142.27	13.20	0.00	0.00	155.47
06275007	50-2	RANDY J. PETERSON	17.78	0.00	0.00	0.00	17.78
06615004	136	ELMER & PENELOPE STAHNKE	125.49	0.00	0.00	0.00	125.49
06623004	134	KAA FIDU INC., TTEE	31.22	0.00	0.00	0.00	31.22
07305002	63-1	WENDY L. MUNGILLO	30.44	0.00	0.00	0.00	30.44
07403002	51-1	NEIL PIZZO	545.22	0.00	0.00	1682.77	2227.99
07416002	78	RAY D. & FREEDA V. RODRIGUES	2.91	0.00	0.00	98.23	101.14
07435002	43-1	THOMAS & CHRISTINE RILEY	137.07	5.00	0.00	0.00	142.07
07506002	13-1	GERRY W. & SANDRA E. PYE	31.22	0.00	0.00	0.00	31.22
07604006	140	JEREMY & ALYSHA SHELBY	142.83	51.23	0.00	0.00	194.06
07614002	25-1	JON F. STONEBURNER	10.59	0.00	0.00	0.00	10.59
		TOTAL:	2347.67	494.86	162.14	2800.65	5805.32

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

PREPAYS AS OF June 30, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
LARRY & ANDREA RUSSELL	9-1	05815003	140.00
GERALDINE A. PATNEAUDE	7-1	05823003	140.00
PATRICIA D. SIMONS, TTEE	64-1	06015007	375.00
DENNIS & PAMELA HUEBSCHMAN	68	06031007	140.00
ANTHONY INVERSO	69	06035007	140.00
CARLA BALLESTEROS LANEY TTEE	71	06043007	242.94
NEAL & SARA ALFANO	6-2	06047007	140.00
JAMES & CLAUDINE EVERTON	1-1	06103001	25.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	140.00
JAMES & THERESA WARNER	2-1	06107001	840.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	140.00
CAROLE GOEBEL	3-1	06111001	840.00
CRAIG A. & RONDA L. CLARK	5-3	06114007	250.00
EHAB M. SALAH	25-2	06116001	140.00
CHARLOTTE SCARBROUGH TRUST	5-1	06119001	35.00
CHRISTA URSINI	6-1	06123001	105.00
LARRY L. & LINDA K. BOEVERS	23-2	06124001	140.00
ERNEST "JEFFERY " ORLOVE	8-2	06131001	163.14
GARY PETER DESTEFANO	10-2	06139001	170.00
FRANCESCA ZUPANCIC	22-2	06140001	140.00
JEFFREY & LYNN SEABLOOM	12-2	06147001	840.00
GEOFFREY S. & LINDA R. BOOLE	21-2	06148001	140.00
DAVID A. & KAREN R. LARSEN	20-2	06152001	375.00
STUART PRICE	19-1	06162001	940.00
WALTER MITCHELL MCCOY	16-2	06163001	420.00
MICHAEL BATY	67-2	06205007	140.00
HECTOR MORALES	65-2	06215007	140.00
ANTONIO & COLLEEN NICOLINI	62-2	06227007	140.00
EMM SQUARE, LLC.	61-2	06231007	85.00
DONALD A II & CARI A DYE	60-2	06235007	560.00
JOHN M. & PAMELA R. LEWIS	58-2	06243007	110.00
NICOLE R. MUSICA	56-2	06251007	1,200.00
JUDITH A MURPHY TRUST	11-3	06256007	140.00
SANDRA D. HOTWAGNER	54-2	06259007	1,256.16
DANIEL & ELIZABETH LAFERRIERE	12-3	06260007	104.77
WILLIAM & MICHELE TIMMS	53-2	06263007	140.00
DANIEL C. & DAWN A. SYMONDS	51-2	06271007	140.00
GERALD & PATRICIA SHINN TRUST	15-3	06272007	210.00

PREPAYS AS OF June 30, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
ANDRE M. LARMET	16-3	06276007	80.00
MENG YIN	17-3	06280007	85.00
JEFFREY & BONNIE HORTON	48-2	06283007	140.00
JOAL MARIE HARDING	19-3	06288007	420.00
DAVID & VESNA HIRSCHFELD	47-2	06305007	105.00
THOMAS & PATRICIA BAKER	46-3	06309007	25.00
STEPHEN F. & LESLIE J. RIVERS	21-3	06316007	380.00
ROBERT U. & SUSAN E. RUELL	44-3	06319007	140.00
ROBERT TYO	22-3	06320007	120.00
PAUL A. & GINA M. BARONE	43-3	06323007	140.00
CARI HARNEY	24-3	06328007	140.00
MARIA ROUSSEL	41-3	06405007	1,068.60
WILLIAM & CAROLINE BEALL	27-3	06412007	140.00
HUMBERTO CHRISTINE ARISTIZBAL	38-3	06415007	140.00
JERRY & DONNA GUESS	37-3	06419007	140.00
LAWRENCE S. MCGOLDRICK	36-3	06423007	140.00
CONCETTA MCGOLDRICK	33-3	06435007	124.69
MARY BUCKLEY	29-2	06436007	140.00
LAWRENCE & ERIN MCGOLDRICK	32-2	06439007	270.00
PATRICIA BONAGIANO	30-2	06440007	140.00
ROBERT C. & DIANE M. ROY	164	06517004	30.00
FELIX THOMAS AULOZZI	162	06525004	105.00
ANNETTE M COATS TRUSTEE	159	06549004	840.00
ROLAND EMERTON	158	06553004	140.00
FRANCISCO & MARIA SALADRIGAS	157	06575004	140.00
DONALD & JOAN WEBSTER	139	06603004	420.00
CHRISTINE A. FREES	38-2	06626004	380.00
THR FLORIDA, LP	133	06627004	405.00
STANLEY PARKER	39-2	06630004	120.00
JAMES W. MORSE	131	06635004	260.00
GERALD & KAREN RETTLER	130	06639004	420.00
JAMES & KIMBERLY SLATTERY	42-2	06642004	260.00
SUSAN CORCORAN AND JIM MULVEY	129	06643004	840.00
JOHN LINDSAY STEVENS	44-2	06650004	258.11
GREGG J. & CHRISTINE H. GUNTA	45-2	06654004	135.00
BRYAN & MICHELE CLARK	62-1	07309002	140.00
JARED BOOS	61-1	07311002	0.81
DONALD I. & LINDA M. HODSON	82	07324002	140.00
NIKOLA DOLINIC	57-1	07327002	240.00

PREPAYS AS OF June 30, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
DANIEL J. QUINN	81	07328002	140.00
PETER & MYRA FRESE	55-1	07335002	165.00
ROBERT D. CRAIG	54-1	07339002	5.00
PHILIP & JEAN MUCENSKI	53-1	07343002	240.00
ARTHUR H. ROSENBERG	52-1	07347002	140.00
JAMES W. LYNN	80	07404002	130.00
SALOMON FARM HOLDINGS LLC	49-1	07411002	120.00
ROBERT B. TATAR, TTEE	79	07412002	140.00
KEITH & TONI MCQUILLEN	48-1	07415002	165.00
ALEKSANDR SINELNIKOV	77	07420002	120.00
HP FLORIDA LLC	46-1	07423002	140.00
MIGUEL T. DECASTRO	76	07424002	1,005.00
BARBARA & ROCCO MATURO	45-1	07427002	140.00
LINDA BOWEN	75	07428002	140.00
ANGEL ALGERI	44-1	07431002	131.44
STEVEN & SUSAN ADAMS	14-1	07510002	140.00
WILLIAM & SUSAN ANDRUS	41-1	07511002	22.86
DONALD & GAIL WHITSON-SCHMIDT	15-1	07514002	60.00
STEVEN P. SHIFLET	40-1	07515002	109.54
LEMUEL & BEVERLY ANDREWS	18-1	07526002	33.27
JAMES & NATALIE PANKONIN	37-1	07527002	55.00
MOUBEEN KORIMBOCUS	19-2	07530002	702.79
BERNARD & SUSAN DUNLAP	35-1	07535002	760.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	130.00
LEE A. VOLPE	34-1	07603002	420.00
PAMELA ANNE NORVELL	152	07603006	84.00
VALENTINA HAWKS	23-1	07606002	140.00
ARTHUR H. & KISHA L. GAINES	149	07613006	0.92
DANIEL D. & MARY ANN POWERS	26-1	07618002	140.00
TERRY & KARIN LAYLAND	30-1	07619002	139.54
JEANNE & DEWART SILVA	29-1	07623002	140.00
JOHN & LISA BARNOTT	145	07624006	25.00
DAVID A FELDMAN	28-1	07627002	140.00
RONALD C. & PATRICIA M. NADEAU*	10-2	06139001	168.32
PAUL & MARLENE WAELTZ*	47-2	06305007	3.32
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

PREPAYS AS OF June 30, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
MICHAEL & CECILIA WILLIAMS*	28-1	07627002	20.67
JOSHUA LAZERSON*	28-1	07627002	20.00
			============
TOTAL HOMES:	118	TOTAL PREPAYS	27,885.35
		TOTAL DISTR: PP	27,885.35

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

CASH DISBURSEMENTS

Starting Check Date: 6/01/20 Cash account #: 1010
Ending Check Date: 6/30/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/05/20	1245	BEAREI	WILLIAM BEALL	47.07	REIMB RE SUPPLIES PURCH

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
406	0604200604	6/05/20	7350	6/05/20	47.07	REIMB RE SUPPLIES PURCH

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/05/20	1246	FLLAWN	FLORIDA LAWNPROS INC	21,234.66	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
402	GV2006	6/02/20	7240	6/05/20	20,584.66	LANDSCAPING
403	3573	6/04/20	7250	6/05/20	150.00	SOD - 6023
404	3474	6/04/20	7270	6/05/20	500.00	6309
				Totals:	21,234.66	

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/05/20	1247	PCM	PROGRESSIVE COMMUNITY MGMT INC	154.43	OFFC EXP

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
405	053020	5/30/20	7490	6/05/20	154.43	OFFC EXP

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/05/20	200600	(M)PCM2	PROGRESSIVE COMMUNITY MGMT INC	1,350.00	MGMT FEE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
407	060120	6/01/20	7480	6/05/20	1,350.00	MGMT FEE

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/19/20	1248	SANALA	SANDY ALAN LEVITT PA	306.95	HAGER -6059

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
408	061220	6/12/20	7460	6/19/20	306.95	HAGER -6059

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/26/20	1249	FLLAWN	FLORIDA LAWNPROS INC	100.00	6316 WING SPAN WAY

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
409	3583	6/25/20	7270	6/26/20	100.00	6316 WING SPAN WAY

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/26/20	1250	SANALA	SANDY ALAN LEVITT PA	525.45	COLLECTION

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
410	061820	6/18/20	7460	6/26/20	525.45	COLLECTION

Totals: 23,718.56

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

RECONCILIATION

Bank #: 01 Sabal Palm Bank 1290 1010 Checking -Sabal Palm Bank
G/L Acct Bal: 113,236.29
Bank Balance: 112,866.74
Statement date: 06/30/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1249	06/26/20	FLORIDA LAWNPROS INC		100.00	
1250	06/26/20	SANDY ALAN LEVITT PA		525.45	
	06/30/20	Lockbox cash receipts			300.00
AR-509	06/30/20	Owner cash receipts - 509			140.00
AR-510	06/30/20	Owner cash receipts - 510			555.00
		Total Outstanding		625.45	995.00

Bank Reconciliation Summary

Checkbook Balance	113,236.29	Reconciling Balance	112,866.74
Uncleared Checks, Credits	625.45+	Bank Stmt. Balance	112,866.74
Uncleared Deposits, Debits	995.00-	Difference	0.00

Sabal Palm BANK
5101 Fruitville Road, Suite 100
Sarasota, FL 34232
941-361-1122

PERIODIC STATEMENT
Date: Jun 30, 2020
Period: Jun 01, 2020 to Jun 30, 2020
(30 days)

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

During these unusual times,
Sabal Palm Bank is here to help support
you with all your Banking needs - call 941-361-1122

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 06/30
Association Business	CK-0002701290	0.00	112,866.74

ACCOUNT #: CK - 0002701290 Association Business Checking

Association Business Checking

The Golf Villas Landscape Association I

Enclosures: 28

Beginning Balance as of 06/01/20	105,467.42
Deposits & Other Credits	34,539.21
Charges & Fees	0.00
Checks & Other Debits	27,139.89
Average Balance	112,971.84
Ending Balance as of 06/30/20	**112,866.74**

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

Sabal Palm BANK
5101 Fruitville Road, Suite 100
Sarasota, FL 34232
941-361-1122

Account #: CK -0002701290

PERIODIC STATEMENT
THE GOLF VILLAS
LANDSCAPE ASSOCIATION I

Jun 30, 2020

Transaction Information

Date	Check#	Description	Credit Amount	Debit Amount
06/01		Lockbox Deposit	1,280.00	
06/02		ACH Credit Transfer Propay IDWFMSPROPAY	600.00	
06/02		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
06/02		Lockbox Deposit	2,790.00	
06/02		Remote Deposit Capture	555.00	
06/03		ACH Credit Assoc Dues Golf Villas Land ID1800030675	10,080.00	
06/03		Lockbox Deposit	1,395.00	
06/03		Remote Deposit Capture	270.00	
06/04		Lockbox Deposit	560.00	
06/05		Lockbox Deposit	280.00	
06/08		Lockbox Deposit	420.00	
06/08		Remote Deposit Capture	560.00	
06/09		ACH Credit Transfer Propay IDWFMSPROPAY	721.28	
06/09		Lockbox Deposit	825.00	
06/10		Remote Deposit Capture	140.00	
06/11		Lockbox Deposit	1,117.14	
06/12		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
06/12		Lockbox Deposit	140.00	
06/12		Remote Deposit Capture	280.00	
06/15		Lockbox Deposit	560.00	
06/16		Lockbox Deposit	186.69	
06/16		Remote Deposit Capture	177.15	
06/16		Remote Deposit Capture	270.00	
06/17		ACH Credit Transfer Propay IDWFMSPROPAY	135.00	
06/18		ACH Credit Transfer Propay IDWFMSPROPAY	145.00	
06/18		Lockbox Deposit	1,391.45	
06/19		ACH Credit Transfer Propay IDWFMSPROPAY	30.62	
06/19		Lockbox Deposit	280.00	
06/19		Remote Deposit Capture	422.88	
06/22		Lockbox Deposit	840.00	

Sabal Palm BANK
5101 Fruitville Road, Suite 100
Sarasota, FL 34232
941-361-1122

PERIODIC STATEMENT
THE GOLF VILLAS
LANDSCAPE ASSOCIATION I

Account #: CK -0002701290

Jun 30, 2020

Transaction Information (continued)

Date	Check#	Description	Credit Amount	Debit Amount
06/23		ACH Credit Transfer Propay IDWFMSPROPAY	135.00	
06/23		ACH Credit Transfer Propay IDWFMSPROPAY	272.00	
06/24		Lockbox Deposit	840.00	
06/25		Lockbox Deposit	560.00	
06/26		Lockbox Deposit	420.00	
06/29		Lockbox Deposit	1,535.00	
06/30		ACH Credit Transfer Propay IDWFMSPROPAY	140.00	
06/30		Lockbox Deposit	3,485.00	
06/30		Remote Deposit Capture	420.00	
06/01		ACH Debit GVL		1,350.00

Check Information

Date	Check#	Amount	Date	Check#	Amount
06/03	1220	135.00	06/15	1245	47.07
06/08	1241 *	350.00	06/16	1246	21,234.66
06/09	1242	50.00	06/17	1247	154.43
06/08	1243	3,216.78	06/30	1248	306.95
06/15	1244	295.00			

* Indicates a break in the Check number order.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
06/01	105,397.42	06/11	122,099.06	06/23	105,773.69
06/02	109,482.42	06/12	122,659.06	06/24	106,613.69
06/03	121,092.42	06/15	122,876.99	06/25	107,173.69
06/04	121,652.42	06/16	102,276.17	06/26	107,593.69
06/05	121,932.42	06/17	102,256.74	06/29	109,128.69
06/08	119,345.64	06/18	103,793.19	06/30	112,866.74
06/09	120,841.92	06/19	104,526.69		
06/10	120,981.92	06/22	105,366.69		