



Financial Report Package

June 2024

Prepared for

3 CHERRY WAY HOA, INC.

By

Superior Association Management, LLC



Income Statement Summary - Operating

3 CHERRY WAY HOA, INC.

Fiscal Period: June 2024

Date: 7/8/2024

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$-	\$-	\$-	\$-	\$-	\$-	\$270,000.00
Assessment	440.00	440.00	460.00	420.00	440.00	420.00	-	-	-	-	-	-	2,620.00
3015-00 STORAGE ASSESSMENT	-	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
3020-00 Special Assessment	-	-	-	100.00	-	-	-	-	-	-	-	-	100.00
3040-00 Status Letter Fee	-	-	(6.00)	6.00	(6.00)	-	-	-	-	-	-	-	(6.00)
3085-00 NSF Fees	325.00	225.00	575.00	60.00	525.00	240.00	-	-	-	-	-	-	1,950.00
3100-00 Late Fee Income	225.00	-	(100.00)	-	-	-	-	-	-	-	-	-	125.00
3140-00 Clubhouse Rental	6,736.66	1,209.09	1,105.22	29,925.98	3,010.88	3,646.97	-	-	-	-	-	-	45,634.80
3310-00 Interest Income	2,127.81	(3,087.87)	(2,289.85)	(732.54)	(6,371.18)	(1,566.97)	-	-	-	-	-	-	(11,920.60)
3320-00 Gain / Loss - CD Market Value													
Total Income	54,854.47	43,786.22	54,744.37	74,779.44	42,598.70	47,740.00	-	-	-	-	-	-	318,503.20
Total OPERATING INCOME	54,854.47	43,786.22	54,744.37	74,779.44	42,598.70	47,740.00	-	-	-	-	-	-	318,503.20
OPERATING EXPENSE													
Contract													
5010-00 Del Fee Split	93.75	225.00	75.00	487.50	18.75	378.75	-	-	-	-	-	-	1,278.75
5100-00 Admin Services	37.49	35.00	37.49	44.99	44.99	35.00	-	-	-	-	-	-	234.96
5110-00 Admin Supplies	18.17	177.17	-	-	126.26	57.45	-	-	-	-	-	-	379.05
5130-00 Bank Service Charge	-	-	16.00	-	16.00	-	-	-	-	-	-	-	32.00
5170-00 Postage	-	-	-	-	-	20.25	-	-	-	-	-	-	20.25
5190-00 Violation Letters	-	-	-	16.00	-	104.00	-	-	-	-	-	-	120.00
5200-00 Website	-	-	349.85	-	-	-	-	-	-	-	-	-	349.85
5220-00 Miscellaneous Expense	94.15	-	-	-	-	-	-	-	-	-	-	-	94.15
Total Contract	243.56	437.17	478.34	548.49	206.00	595.45	-	-	-	-	-	-	2,509.01
Landscape													
5300-00 Landscape Contract	18,500.00	32,600.00	12,500.00	12,500.00	12,500.00	12,500.00	-	-	-	-	-	-	101,100.00
5310-00 Ground Maintenance	188.17	8,069.06	4,191.85	7,495.05	246.75	5,493.15	-	-	-	-	-	-	25,684.03
Total Landscape	18,688.17	40,669.06	16,691.85	19,995.05	12,746.75	17,993.15	-	-	-	-	-	-	126,784.03
Building/Maintenance													
5400-00 Bldg Maintenance	3,261.06	240.75	-	550.00	1,298.58	-	-	-	-	-	-	-	5,350.39
5420-00 Pest Control / Termite Bond	-	-	8,000.00	-	168.00	-	-	-	-	-	-	-	8,168.00
5460-00 Plumbing Maintenance	535.00	3,424.00	-	-	64.01	-	-	-	-	-	-	-	4,023.01
5470-00 Roof Maintenance	400.00	1,607.00	-	-	-	-	-	-	-	-	-	-	2,007.00
5480-00 Other Maintenance	-	-	9.95	-	-	-	-	-	-	-	-	-	9.95
Total Building/Maintenance	4,196.06	5,271.75	8,009.95	550.00	1,530.59	-	-	-	-	-	-	-	19,558.35



Income Statement Summary - Operating

3 CHERRY WAY HOA, INC.

Fiscal Period: June 2024

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
Pool													
5600-00 Pool Mgmt Contract	\$589.88	\$1,179.75	\$1,177.00	\$2,354.00	\$2,354.00	\$2,354.00	\$-	\$-	\$-	\$-	\$-	\$-	\$10,008.63
5610-00 Pool Maintenance	-	250.00	-	-	1,848.00	-	-	-	-	-	-	-	2,098.00
5620-00 Pool Supplies	-	-	-	-	80.60	-	-	-	-	-	-	-	80.60
5630-00 Pool Equipment	-	-	-	-	-	42.80	-	-	-	-	-	-	42.80
Total Pool	589.88	1,429.75	1,177.00	2,354.00	4,282.60	2,396.80	-	-	-	-	-	-	12,230.03
Recreational													
5700-00 Clubhouse Expense	127.98	49.03	58.04	122.48	800.14	-	-	-	-	-	-	-	1,157.67
5710-00 Clubhouse Cleaning	-	600.00	-	-	800.00	-	-	-	-	-	-	-	1,400.00
Total Recreational	127.98	649.03	58.04	122.48	1,600.14	-	-	-	-	-	-	-	2,557.67
Utilities													
6000-00 Electric	1,058.14	1,042.80	1,054.09	1,027.24	1,025.63	1,084.60	-	-	-	-	-	-	6,292.50
6010-00 Gas	194.15	252.12	162.59	125.35	50.95	24.60	-	-	-	-	-	-	809.76
6020-00 Phone/Internet	187.25	187.25	187.25	187.25	187.25	187.25	-	-	-	-	-	-	1,123.50
6030-00 Trash Removal	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	-	-	-	-	-	-	21,600.00
6040-00 Water	56.84	56.84	56.84	56.84	56.84	56.84	-	-	-	-	-	-	341.04
Total Utilities	5,096.38	5,139.01	5,060.77	4,996.68	4,920.67	4,953.29	-	-	-	-	-	-	30,166.80
Administrative													
6200-00 Management Fees	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	-	-	-	-	-	-	16,800.00
6230-00 Insurance	-	-	-	-	5,164.00	-	-	-	-	-	-	-	5,164.00
6240-00 Legal Fees	-	561.50	350.00	350.00	137.50	647.50	-	-	-	-	-	-	2,046.50
6260-00 Taxes - Income/Other	-	-	-	2,343.00	-	5,000.00	-	-	-	-	-	-	7,343.00
Total Administrative	2,800.00	3,361.50	3,150.00	5,493.00	8,101.50	8,447.50	-	-	-	-	-	-	31,353.50
Total OPERATING EXPENSE	31,742.03	56,957.27	34,625.95	34,059.70	33,388.25	34,386.19	-	-	-	-	-	-	225,159.39
Net Income:	23,112.44	(13,171.05)	20,118.42	40,719.74	9,210.45	13,353.81	-	-	-	-	-	-	93,343.81



Income Statement - Operating

3 CHERRY WAY HOA, INC.

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Description	Current Period			Year-to-date			Percent	Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
OPERATING INCOME								
Income								
3010-00 Homeowner Assessment	\$45,000.00	\$45,000.00	\$-	\$270,000.00	\$270,000.00	\$-	0.00 %	\$540,000.00
3015-00 STORAGE ASSESSMENT	420.00	440.00	(20.00)	2,620.00	2,640.00	(20.00)	(4.55)%	5,280.00
3020-00 Special Assessment	-	-	-	10,000.00	10,000.00	-	0.00 %	10,000.00
3040-00 Status Letter Fee	-	-	-	100.00	-	100.00	0.00 %	-
3085-00 NSF Fees	-	-	-	(6.00)	-	(6.00)	0.00 %	-
3100-00 Late Fee Income	240.00	-	240.00	1,950.00	-	1,950.00	0.00 %	-
3140-00 Clubhouse Rental	-	-	-	125.00	-	125.00	0.00 %	-
3310-00 Interest Income	3,646.97	-	3,646.97	45,634.80	-	45,634.80	0.00 %	-
3320-00 Gain / Loss - CD Market Value	(1,566.97)	-	(1,566.97)	(11,920.60)	-	(11,920.60)	0.00 %	-
Total Income	\$47,740.00	\$45,440.00	\$2,300.00	\$318,503.20	\$282,640.00	\$35,863.20	12.69 %	\$555,280.00
Total OPERATING INCOME	\$47,740.00	\$45,440.00	\$2,300.00	\$318,503.20	\$282,640.00	\$35,863.20	12.69 %	\$555,280.00
OPERATING EXPENSE								
Contract								
5010-00 Del Fee Split	378.75	-	(378.75)	1,278.75	-	(1,278.75)	0.00 %	-
5100-00 Admin Services	35.00	37.50	2.50	234.96	225.00	(9.96)	(4.43)%	450.00
5110-00 Admin Supplies	57.45	91.67	34.22	379.05	550.02	170.97	31.08 %	1,100.00
5130-00 Bank Service Charge	-	4.17	4.17	32.00	25.02	(6.98)	(27.90)%	50.00
5150-00 Meeting Expense	-	8.33	8.33	-	49.98	49.98	100.00 %	100.00
5170-00 Postage	20.25	2.08	(18.17)	20.25	12.48	(7.77)	(62.26)%	25.00
5180-00 Social Expense	-	16.67	16.67	-	100.02	100.02	100.00 %	200.00
5190-00 Violation Letters	104.00	-	(104.00)	120.00	-	(120.00)	0.00 %	-
5200-00 Website	-	50.00	50.00	349.85	300.00	(49.85)	(16.62)%	600.00
5220-00 Miscellaneous Expense	-	8.33	8.33	94.15	49.98	(44.17)	(88.38)%	100.00
Total Contract	\$595.45	\$218.75	(\$376.70)	\$2,509.01	\$1,312.50	(\$1,196.51)	(91.16)%	\$2,625.00
Landscape								
5300-00 Landscape Contract	12,500.00	12,500.00	-	101,100.00	75,000.00	(26,100.00)	(34.80)%	150,000.00
5310-00 Ground Maintenance	5,493.15	6,666.67	1,173.52	25,684.03	40,000.02	14,315.99	35.79 %	80,000.00
5390-00 Boat Storage Maintenance	-	83.33	83.33	-	499.98	499.98	100.00 %	1,000.00
Total Landscape	\$17,993.15	\$19,250.00	\$1,256.85	\$126,784.03	\$115,500.00	(\$11,284.03)	(9.77)%	\$231,000.00
Building/Maintenance								
5400-00 Bldg Maintenance	-	833.33	833.33	5,350.39	4,999.98	(350.41)	(7.01)%	10,000.00
5410-00 Cleaning	-	833.33	833.33	-	4,999.98	4,999.98	100.00 %	10,000.00
5420-00 Pest Control / Termite Bond	-	833.33	833.33	8,168.00	4,999.98	(3,168.02)	(63.36)%	10,000.00
5450-00 Paint Inter/Exterior	-	1,666.67	1,666.67	-	10,000.02	10,000.02	100.00 %	20,000.00
5460-00 Plumbing Maintenance	-	-	-	4,023.01	-	(4,023.01)	0.00 %	-
5470-00 Roof Maintenance	-	250.00	250.00	2,007.00	1,500.00	(507.00)	(33.80)%	3,000.00
5480-00 Other Maintenance	-	-	-	9.95	-	(9.95)	0.00 %	-
Total Building/Maintenance	\$-	\$4,416.66	\$4,416.66	\$19,558.35	\$26,499.96	\$6,941.61	26.19 %	\$53,000.00



Income Statement - Operating

3 CHERRY WAY HOA, INC.

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Description	Current Period			Year-to-date			Percent	Annual Budget	
	Actual	Budget	Variance	Percent	Actual	Budget			Variance
Pool									
5600-00 Pool Mgmt Contract	\$2,354.00	\$875.00	(\$1,479.00)	(169.03)%	\$10,008.63	\$5,250.00	(\$4,758.63)	(90.64)%	\$10,500.00
5610-00 Pool Maintenance	-	166.67	166.67	100.00%	2,098.00	1,000.02	(1,097.98)	(109.80)%	2,000.00
5620-00 Pool Supplies	-	166.67	166.67	100.00%	80.60	1,000.02	919.42	91.94%	2,000.00
5630-00 Pool Equipment	42.80	166.67	123.87	74.32%	42.80	1,000.02	957.22	95.72%	2,000.00
Total Pool	\$2,396.80	\$1,375.01	(\$1,021.79)	(74.31)%	\$12,230.03	\$8,250.06	(\$3,979.97)	(48.24)%	\$16,500.00
Recreational									
5700-00 Clubhouse Expense	-	166.67	166.67	100.00%	1,157.67	1,000.02	(157.65)	(15.76)%	2,000.00
5710-00 Clubhouse Cleaning	-	200.00	200.00	100.00%	1,400.00	1,200.00	(200.00)	(16.67)%	2,400.00
5720-00 Clubhouse Furnishings	-	83.33	83.33	100.00%	-	499.98	499.98	100.00%	1,000.00
Total Recreational	\$-	\$450.00	\$450.00	100.00%	\$2,557.67	\$2,700.00	\$142.33	5.27%	\$5,400.00
Utilities									
6000-00 Electric	1,084.60	1,375.00	290.40	21.12%	6,292.50	8,250.00	1,957.50	23.73%	16,500.00
6010-00 Gas	24.60	133.33	108.73	81.55%	809.76	799.98	(9.78)	(1.22)%	1,600.00
6020-00 Phone/Internet	187.25	175.00	(12.25)	(7.00)%	1,123.50	1,050.00	(73.50)	(7.00)%	2,100.00
6030-00 Trash Removal	3,600.00	3,750.00	150.00	4.00%	21,600.00	22,500.00	900.00	4.00%	45,000.00
6040-00 Water	56.84	58.33	1.49	2.55%	341.04	349.98	8.94	2.55%	700.00
Total Utilities	\$4,963.29	\$5,491.66	\$538.37	9.80%	\$30,166.80	\$32,949.96	\$2,783.16	8.45%	\$65,900.00
Administrative									
6200-00 Management Fees	2,800.00	3,333.33	533.33	16.00%	16,800.00	19,999.98	3,199.98	16.00%	40,000.00
6220-00 CPA Fees	-	-	-	0.00%	-	1,000.00	1,000.00	100.00%	1,000.00
6230-00 Insurance	-	-	-	0.00%	5,164.00	-	(5,164.00)	0.00%	4,500.00
6240-00 Legal Fees	647.50	416.67	(230.83)	(55.40)%	2,046.50	2,500.02	453.52	18.14%	5,000.00
6260-00 Taxes - Income/Other	5,000.00	41.67	(4,958.33)	(11899.04)%	7,343.00	250.02	(7,092.98)	(2836.97)%	500.00
6280-00 Other Professional Fees	-	625.00	625.00	100.00%	-	3,750.00	3,750.00	100.00%	7,500.00
Total Administrative	\$8,447.50	\$4,416.67	(\$4,030.83)	(91.26)%	\$31,353.50	\$27,500.02	(\$3,853.48)	(14.01)%	\$58,500.00
Reserve Expense									
6900-00 Misc/Cont Reserve Expense	-	10,196.25	10,196.25	100.00%	-	61,177.50	61,177.50	100.00%	122,355.00
Total Reserve Expense	\$-	\$10,196.25	\$10,196.25	100.00%	\$-	\$61,177.50	\$61,177.50	100.00%	\$122,355.00
Total OPERATING EXPENSE	\$34,386.19	\$45,815.00	\$11,428.81	24.95%	\$225,159.39	\$275,890.00	\$50,730.61	18.39%	\$555,280.00
Net Income:	\$13,353.81	(\$375.00)	\$13,728.81	(3.661.02)%	\$93,343.81	\$6,750.00	\$86,593.81	1282.87%	\$0.00



Invoice List
 3 CHERRY WAY HOA, INC.
 Invoice Status - Paid (6/1/2024 - 6/30/2024) By Invoice Date
 Payment Type: All

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Invoice Date	Invoice Number	Due Date	Status	Last Payment	Invoice Amount	Balance Due
AT&T(2)						
06/06/2024		06/16/2024	Paid		\$69.55	\$ -
	60-6020-00 - Phone/Internet : Phone/Internet			06/11/2024 #0 \$69.55	Payment Type: EFT	
06/11/2024		06/11/2024	Paid		\$117.70	-
	60-6020-00 - Phone/Internet : Phone/Internet			06/11/2024 #0 \$117.70	Payment Type: EFT	
				Total:	\$ 187.25	\$ 0.00
ATPM HOLDING COMPANY LLC						
06/03/2024	3262377	06/30/2024	Paid (ACH)		\$2,354.00	-
	56-5600-00 - Pool Mgmt Contract : Pool Mgmt Contract			06/03/2024 #0 \$2,354.00	Payment Type: ACH	
06/17/2024	3272235	06/30/2024	Paid (ACH)		\$42.80	-
	56-5630-00 - Pool Equipment : Pool Equipment			06/21/2024 #0 \$42.80	Payment Type: ACH	
				Total:	\$ 2,396.80	\$ 0.00
BEAN BROTHERS LANDSCAPING LLC						
06/10/2024	7240	06/30/2024	Paid (check)		\$12,500.00	-
	53-5300-00 - Landscape Contract : Landscape Contract			06/11/2024 #1165 \$12,500.00	Payment Type: Check	
06/10/2024	7344	06/30/2024	Paid (check)		\$3,869.40	-
	53-5310-00 - Ground Maintenance : Ground Maintenance			06/13/2024 #1167 \$3,869.40	Payment Type: Check	
				Total:	\$ 16,369.40	\$ 0.00
BUSY BEES DISPOSAL INC.						
06/04/2024	2024-9399	06/12/2024	Paid (check)		\$3,600.00	-
	60-6030-00 - Trash Removal : Trash Removal			06/04/2024 #1163 \$3,600.00	Payment Type: Check	
				Total:	\$ 3,600.00	\$ 0.00
ENERGY UNITED						
06/06/2024		06/14/2024	Paid		\$273.04	-
	60-6000-00 - Electric : Electric			06/10/2024 #0 \$273.04	Payment Type: EFT	
06/19/2024		06/24/2024	Paid		\$697.24	-
	60-6000-00 - Electric : Electric			06/19/2024 #0 \$697.24	Payment Type: EFT	
06/19/2024		06/24/2024	Paid		\$54.62	-
	60-6000-00 - Electric : Electric			06/19/2024 #0 \$54.62	Payment Type: EFT	
06/19/2024		06/24/2024	Paid		\$59.70	-
	60-6000-00 - Electric : Electric			06/19/2024 #0 \$59.70	Payment Type: EFT	
				Total:	\$ 1,084.60	\$ 0.00
JAMES DELLINGER						
06/01/2024	5-27-2024 JD	06/01/2024	Paid (check)		\$54.45	-
	50-5110-00 - Admin Supplies : Admin Supplies			06/03/2024 #1161 \$54.45	Payment Type: Check	
				Total:	\$ 54.45	\$ 0.00
KARRY BROCKMAN						



Invoice List
 3 CHERRY WAY HOA, INC.
 Invoice Status - Paid (6/1/2024 - 6/30/2024) By Invoice Date
 Payment Type: All

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Invoice Date	Invoice Number	Due Date	Status	Last Payment	Invoice Amount	Balance Due
06/26/2024	6-26-2024 KB	06/26/2024	Paid (check)		\$11.52	\$ -
	50-5170-00 - Postage : Postage			06/27/2024 #1168 \$11.52	Payment Type: Check	
				Total:	\$ 11.52	\$ 0.00
LAKE NORMAN ELECTRIC						
06/01/2024	18887	06/28/2024	Paid (check)		\$1,623.75	-
	53-5310-00 - Ground Maintenance : Ground Maintenance			06/03/2024 #1162 \$1,623.75	Payment Type: Check	
				Total:	\$ 1,623.75	\$ 0.00
LINCOLN COUNTY DEPT OF FINANCE						
06/07/2024		06/20/2024	Paid		\$56.84	-
	60-6040-00 - Water : Water			06/10/2024 #0 \$56.84	Payment Type: EFT	
				Total:	\$ 56.84	\$ 0.00
PIEDMONT NATURAL GAS						
06/20/2024		06/28/2024	Paid		\$24.60	-
	60-6010-00 - Gas : Gas			06/21/2024 #0 \$24.60	Payment Type: EFT	
				Total:	\$ 24.60	\$ 0.00
SUPERIOR ASSOCIATION MGMT						
06/01/2024	77595		Paid (ACH)		\$2,800.00	-
	62-6200-00 - Management Fees : Management Fee			06/01/2024 #0 \$2,800.00	Payment Type: ACH	
06/11/2024	78184		Paid (ACH)		\$529.48	-
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S8657			06/11/2024 #0 \$18.75	Payment Type: ACH	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S8623			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300V8176			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300A8128			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300M8278			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300SC8899			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300C2229			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300C2229			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300I2309			\$3.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S8660			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S8660			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300G8339			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300ER2258			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300F2609			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300F2609			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300G8338			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300V8176			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S8623			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8218			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300BC8449			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300RA2453			\$18.75		
	50-5170-00 - Postage : Certified Mail			\$8.73		
	50-5190-00 - Violation Letters : Violation Letters			\$104.00		
	50-5100-00 - Admin Services : Owner Portal Fee - Owner Portal Fee			\$35.00		
	- May					
	50-5110-00 - Admin Supplies : Coupon Books - Coupon book			\$3.00		



Invoice List

3 CHERRY WAY HOA, INC.

Invoice Status - Paid (6/1/2024 - 6/30/2024) By Invoice Date

Payment Type: All

Date: 7/8/2024
 Time: 9:25 am
 Page: 3

Invoice Date	Invoice Number	Due Date	Status	Last Payment	Invoice Amount	Balance Due
				Total:	\$ 3,329.48	\$ 0.00
THURMAN, WILSON, BOUTWELL & GALVIN, P.A.						
06/12/2024	7474	06/12/2024	Paid (check)		\$647.50	\$ -
	62-6240-00 - Legal Fees : Legal Fees			06/13/2024 #1166	Payment Type: Check	
				\$647.50		
				Total:	\$ 647.50	\$ 0.00
UNITED STATES TREASURY						
06/06/2024		06/06/2024	Paid (check)		\$5,000.00	-
	62-6260-00 - Taxes - Income/Other : Taxes - Income/Other			06/06/2024 #1164	Payment Type: Check	
				\$5,000.00		
				Total:	\$ 5,000.00	\$ 0.00
20 Invoice(s) Totaling:					\$ 34,386.19	\$ 0.00