

Riverside Downtown Partnership  
Balance Sheet  
May 31, 2016

ASSETS

Current Assets		
CBB-2Checking	\$	34,765.28
CBB-Money Market		83,028.07
SBC-CD40329		56,048.46
SBC-CD40628		124,783.20
SBC-CD41547		52,068.84
Provident Bank		83,420.51
Petty Cash		250.00
Accts. Receivables		31,178.98
Defer Expense: Annual Mtg		1,000.00
Defer Expense: Movies Main		3,657.60
Defer Expense: Fashion Show		198.60
Defer Expense: Summer Event		300.00
Defer Expense: Zombie		884.80
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Total Current Assets		471,584.34
Property and Equipment		
Computers		16,268.83
Operating Equipment		16,995.00
Donated Equipment		7,500.33
Equipment-Golf Cart		7,682.58
Equipment-GEM vehicle		18,749.20
Furn / Fixture		1,098.87
Accum. Depreciation		(55,249.30)
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Total Property and Equipment		13,045.51
Other Assets		
		<hr/>
Total Other Assets		0.00
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Total Assets	\$	<u><u>484,629.85</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accts. Payables	\$	11,260.14
Defer Income		3,346.68
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Total Current Liabilities		14,606.82
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		14,606.82
Capital		
Fund - Temp Restricted		36,720.67
Fund - Unrestricted		444,253.19
Net Income		(10,950.83)
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Total Capital		470,023.03
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Total Liabilities & Capital	\$	<u><u>484,629.85</u></u>

Unaudited-For Management Purposes Only

Riverside Downtown Partnership, Inc.  
Income Statement: Department Summary  
May 31, 2016

Department	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Variance YTD / Budget
<b>Administration - 00</b>					
Revenue	10.92	93.34	2,273.01	2,546.66	(273.65)
Expense	13,186.01	11,990.39	138,632.30	145,946.35	(7,314.05)
<b>subtotal</b>	<b>(13,175.09)</b>	<b>(11,897.05)</b>	<b>(136,359.29)</b>	<b>(143,399.69)</b>	<b>7,040.40</b>
<b>Membership - 10</b>					
Revenue	931.00	1,200.00	30,815.00	29,800.00	1,015.00
Expense	1,118.01	1,617.05	30,220.66	26,505.53	3,715.13
<b>subtotal</b>	<b>(187.01)</b>	<b>(417.05)</b>	<b>594.34</b>	<b>3,294.47</b>	<b>(2,700.13)</b>
<b>BID - 20</b>					
Revenue	25,385.78	54,803.14	385,284.31	401,134.34	(15,850.03)
Expense	20,596.89	20,626.80	260,470.19	251,861.43	8,608.76
	<b>4,788.89</b>	<b>34,176.34</b>	<b>124,814.12</b>	<b>149,272.91</b>	<b>(24,458.79)</b>
<b>BID City Match - 40</b>					
Revenue	9,425.13	3,965.56	64,670.30	81,306.34	(16,636.04)
Expense	9,425.13	3,965.56	64,670.30	81,306.34	(16,636.04)
<b>subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Market Place Grant -70</b>					
Revenue	-	-	-	750.00	(750.00)
Expense	-	-	-	750.00	(750.00)
<b>subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenue	35,752.83	60,062.04	483,042.62	515,537.34	(32,494.72)
SubTotal Expense	44,326.04	38,199.80	493,993.45	506,369.65	(12,376.20)
Total Income/Loss	(8,573.21)	21,862.24	(10,950.83)	9,167.69	(20,118.52)
<b>Total Income/Loss</b>	<b>-8,573.21</b>	<b>21,862.24</b>	<b>-10,950.83</b>	<b>9,167.69</b>	<b>-20,118.52</b>
6/1/2016					

Riverside Downtown Partnership  
Income Statement  
For the Eleven Months Ending May 31, 2016

	Current Month		Year to Date	
<b>Revenues</b>				
Admin Income	\$ 0.00	0.00	\$ 296.05	0.06
Interest /Dividend Earned	10.92	0.03	1,976.96	0.41
sub-total Administration	<u>10.92</u>	0.03	<u>2,273.01</u>	0.47
Membership Dues	150.00	0.42	5,300.00	1.10
Membership Lunch	421.00	1.18	7,639.00	1.58
Annual Meeting	0.00	0.00	16,016.00	3.32
Member-sponsor	360.00	1.01	1,860.00	0.39
subtotal Membership	<u>931.00</u>	2.60	<u>30,815.00</u>	6.38
BID-Parking	887.14	2.48	13,527.20	2.80
BID-Beautification	444.58	1.24	6,779.17	1.40
Beautification	0.00	0.00	1,650.00	0.34
Lot #44 Light	0.00	0.00	375.00	0.08
BID-Public Events	738.25	2.06	11,257.14	2.33
Summer Concert Event	0.00	0.00	7,250.00	1.50
Festival of Lights	0.00	0.00	3,500.00	0.72
BID-Music in Places	1,182.84	3.31	18,036.29	3.73
BID-General Promotion	10,935.14	30.59	166,742.34	34.52
Promotion-Ads	0.00	0.00	1,685.32	0.35
Promotion-sponsor	0.00	0.00	5,000.00	1.04
Promotion-other	0.00	0.00	940.00	0.19
BID-Security	6,205.83	17.36	94,628.25	19.59
Security Contract	4,992.00	13.96	53,913.60	11.16
subtotal BID	<u>25,385.78</u>	71.00	<u>385,284.31</u>	79.76
MG: Event	0.00	0.00	8,150.00	1.69
MG: Retail Events	5,073.61	14.19	31,798.11	6.58
MG: Media Adv	2,386.00	6.67	14,727.92	3.05
MG: Security	0.00	0.00	2,308.75	0.48
MG: Security Gem	1,270.00	3.55	6,800.00	1.41
MG: General	695.52	1.95	885.52	0.18
subtotal BID Match	<u>9,425.13</u>	26.36	<u>64,670.30</u>	13.39
subtotal Marketplace	<u>0.00</u>	0.00	<u>0.00</u>	0.00
subtotal Equipment Sale	<u>0.00</u>	0.00	<u>0.00</u>	0.00
<b>Total Revenues</b>	<u>35,752.83</u>	100.00	<u>483,042.62</u>	100.00
<b>Expenses</b>				
Acct/Audit	0.00	0.00	2,600.00	0.54
Internet Service	0.00	0.00	750.00	0.16
Telephone	564.74	1.58	5,245.06	1.09
Letterhead	0.00	0.00	713.69	0.15
Postage	17.19	0.05	675.01	0.14
Supplies	501.50	1.40	2,735.42	0.57
Operating	0.00	0.00	1,795.33	0.37
Computers	0.00	0.00	50.00	0.01
Equip Maint	0.00	0.00	86.40	0.02
Dues/Sub/Lic	59.91	0.17	2,317.33	0.48

Unaudited - For Management Purposes Only

Riverside Downtown Partnership  
Income Statement  
For the Eleven Months Ending May 31, 2016

	Current Month		Year to Date	
Bank fees	3.00	0.01	37.00	0.01
Property & Misc Tax	0.00	0.00	10.00	0.00
Rent	1,600.00	4.48	17,600.00	3.64
Insurance	0.00	0.00	5,875.00	1.22
Bad Debt Write Off	0.00	0.00	815.00	0.17
subtotal Administration	<u>2,746.34</u>	7.68	<u>41,305.24</u>	8.55
Wage	5,509.36	15.41	43,695.61	9.05
Payroll Tax	421.52	1.18	4,674.79	0.97
ADP Fee	133.62	0.37	1,011.13	0.21
Wkmns Comp	115.83	0.32	1,279.41	0.26
Medical Ins	3,414.04	9.55	32,523.38	6.73
Life Ins	68.60	0.19	661.90	0.14
Dental Ins	60.32	0.17	629.68	0.13
subtotal Salaries & Benefits	<u>9,723.29</u>	27.20	<u>84,475.90</u>	17.49
Parking / gas	180.00	0.50	1,980.00	0.41
Conf / Travel	0.00	0.00	5,989.76	1.24
Depreciation Expense	312.49	0.87	3,437.39	0.71
Bus. Develop / Mktg.	0.00	0.00	220.00	0.05
subtotal Business	<u>492.49</u>	1.38	<u>11,627.15</u>	2.41
Committee Mtgs.	54.07	0.15	242.46	0.05
Directors Mtg.	169.82	0.47	916.60	0.19
Staff Mtg.	0.00	0.00	64.95	0.01
subtotal Meetings	<u>223.89</u>	0.63	<u>1,224.01</u>	0.25
Membership Lunch	670.06	1.87	8,473.04	1.75
Wage (membership)	413.10	1.16	7,664.13	1.59
Payroll Tax (membership)	31.61	0.09	709.15	0.15
Mbshp-Ann Mtg	3.24	0.01	13,374.34	2.77
subtotal Membership	<u>1,118.01</u>	3.13	<u>30,220.66</u>	6.26
Wage (BID allocation)	2,102.45	5.88	30,709.03	6.36
Payroll Tax (BID Allocation)	160.86	0.45	2,675.32	0.55
Wage (parking)	321.16	0.90	1,820.59	0.38
Payroll Tax (parking)	24.57	0.07	152.59	0.03
Parking projects	955.00	2.67	8,256.75	1.71
Beautification/Maint	35.28	0.10	1,140.83	0.24
Wage (beautification)	47.01	0.13	1,011.58	0.21
Payroll Tax (beautification)	3.57	0.01	84.05	0.02
Wage (BID Event)	548.78	1.53	4,961.47	1.03
Payroll Tax (BID event)	42.00	0.12	435.08	0.09
Event Sponsorship	0.00	0.00	3,418.60	0.71
Event Insurance	0.00	0.00	1,050.00	0.22
Festival of Lights	0.00	0.00	3,500.00	0.72
Movies on Main	183.44	0.51	2,756.09	0.57
Summer Lunch Concerts	220.23	0.62	220.23	0.05
Zombie Event	0.00	0.00	6,900.35	1.43
Wage (music)	157.62	0.44	1,494.45	0.31
Payroll Tax (music)	12.02	0.03	124.64	0.03
Wage (promo)	4,180.87	11.69	53,607.28	11.10
Payroll Tax (promo)	319.76	0.89	4,617.87	0.96
Public Promotion	2,436.58	6.82	27,819.19	5.76
Retail Promotion	55.62	0.16	5,704.78	1.18

Unaudited - For Management Purposes Only

Riverside Downtown Partnership  
Income Statement  
For the Eleven Months Ending May 31, 2016

	Current Month		Year to Date	
Web Design	70.00	0.20	1,117.38	0.23
BID-Security/ Ambassador Misc	823.03	2.30	10,236.28	2.12
Allocated: Wage-Ambass	869.67	2.43	11,139.66	2.31
Allocated Payroll Tax:Ambass	66.57	0.19	963.59	0.20
Payroll Ambassador	5,634.50	15.76	60,760.48	12.58
Payroll Tax -Ambassador	686.30	1.92	6,455.69	1.34
Security-Workmen Comp	640.00	1.79	7,336.34	1.52
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subtotal BID	20,596.89	57.61	260,470.19	53.92
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MG: Event	0.00	0.00	8,300.00	1.72
MG: Retail Event	5,073.61	14.19	31,648.11	6.55
MG: Media Adv	2,386.00	6.67	14,727.92	3.05
MG: Security	0.00	0.00	2,308.75	0.48
MG: Security Gem	1,270.00	3.55	6,800.00	1.41
MG: Expense	695.52	1.95	885.52	0.18
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subtotal BID Match	9,425.13	26.36	64,670.30	13.39
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subtotal Marketplace	0.00	0.00	0.00	0.00
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subtotal Donated Equip	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Total Expenses	44,326.04	123.98	493,993.45	102.27
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Net Income/Loss	\$ (8,573.21)	(23.98)	\$ (10,950.83)	(2.27)
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Riverside Downtown Partnership  
Income Statement-Dept 00, Administration  
For the Eleven Months Ending May 31, 2016

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>					
Admin Income	\$ 0.00	\$ 8.34	\$ 296.05	\$ 91.66	204.39
Interest /Dividend Earned	10.92	85.00	1,976.96	2,455.00	(478.04)
<b>Total Revenues</b>	<u>10.92</u>	<u>93.34</u>	<u>2,273.01</u>	<u>2,546.66</u>	<u>(273.65)</u>
<b>Expenses</b>					
Acct/Audit	0.00	0.00	2,600.00	2,520.00	80.00
Internet Service	0.00	66.67	750.00	733.37	16.63
Telephone	564.74	375.00	5,245.06	4,125.00	1,120.06
Letterhead	0.00	0.00	713.69	100.00	613.69
Postage	17.19	75.00	675.01	1,125.00	(449.99)
Supplies	501.50	250.00	2,735.42	2,750.00	(14.58)
Operating	0.00	0.00	1,795.33	1,500.00	295.33
Computers	0.00	0.00	50.00	1,500.00	(1,450.00)
Equip Maint	0.00	0.00	86.40	2,000.00	(1,913.60)
Dues/Sub/Lic	59.91	54.00	2,317.33	2,250.00	67.33
Bank fees	3.00	0.00	37.00	0.00	37.00
Property & Misc Tax	0.00	0.00	10.00	30.00	(20.00)
Rent	1,600.00	1,600.00	17,600.00	17,600.00	0.00
Insurance	0.00	0.00	5,875.00	6,250.00	(375.00)
Bad Debt Write Off	0.00	0.00	815.00	0.00	815.00
Wage	5,509.36	4,586.63	43,695.61	45,787.62	(2,092.01)
Payroll Tax	421.52	386.04	4,674.79	4,087.37	587.42
ADP Fee	133.62	68.33	1,011.13	931.67	79.46
Wkmns Comp	115.83	280.00	1,279.41	3,300.00	(2,020.59)
Medical Ins	3,414.04	3,338.69	32,523.38	35,461.31	(2,937.93)
Life Ins	68.60	60.00	661.90	660.00	1.90
Dental Ins	60.32	64.50	629.68	680.50	(50.82)
Parking / gas	180.00	180.00	1,980.00	1,980.00	0.00
Conf / Travel	0.00	0.00	5,989.76	4,230.00	1,759.76
Depreciation Expense	312.49	350.00	3,437.39	3,850.00	(412.61)
Bus. Develop / Mktg.	0.00	104.17	220.00	1,145.87	(925.87)
Prof Dev/Seminar	0.00	15.00	0.00	135.00	(135.00)
Committee Mtgs.	54.07	11.36	242.46	113.64	128.82
Directors Mtg.	169.82	100.00	916.60	1,000.00	(83.40)
Staff Mtg.	0.00	25.00	64.95	100.00	(35.05)
<b>Total Expenses</b>	<u>13,186.01</u>	<u>11,990.39</u>	<u>138,632.30</u>	<u>145,946.35</u>	<u>(7,314.05)</u>
<b>Net Income</b>	<u>\$ (13,175.09)</u>	<u>\$ (11,897.05)</u>	<u>\$ (136,359.29)</u>	<u>\$ (143,399.69)</u>	<u>7,040.40</u>

Unaudited - For Management Purposes Only

Riverside Downtown Partnership  
Income Statement-Dept 10, Membership  
For the Eleven Months Ending May 31, 2016

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>					
Membership Dues	\$ 150.00	\$ 300.00	\$ 5,300.00	\$ 7,350.00	(2,050.00)
Membership Lunch	421.00	900.00	7,639.00	7,200.00	439.00
Annual Meeting	0.00	0.00	16,016.00	14,000.00	2,016.00
Member-sponsor	360.00	0.00	1,860.00	1,250.00	610.00
	<u>931.00</u>	<u>1,200.00</u>	<u>30,815.00</u>	<u>29,800.00</u>	<u>1,015.00</u>
<b>Total Revenues</b>					
<b>Expenses</b>					
Membership Expenses	0.00	0.00	0.00	80.00	(80.00)
Membership Lunch	670.06	954.00	8,473.04	7,632.00	841.04
Wage (membership)	413.10	609.42	7,664.13	6,703.60	960.53
Payroll Tax (membership)	31.61	53.63	709.15	589.93	119.22
Mbshp-Ann Mtg	3.24	0.00	13,374.34	11,500.00	1,874.34
	<u>1,118.01</u>	<u>1,617.05</u>	<u>30,220.66</u>	<u>26,505.53</u>	<u>3,715.13</u>
<b>Total Expenses</b>					
<b>Net Income</b>	<u>\$ (187.01)</u>	<u>\$ (417.05)</u>	<u>\$ 594.34</u>	<u>\$ 3,294.47</u>	<u>(2,700.13)</u>

Riverside Downtown Partnership  
Income Statement-Dept 20, BID  
For the Eleven Months Ending May 31, 2016

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>					
BID-Parking	\$ 887.14	\$ 2,152.00	\$ 13,527.20	\$ 14,179.00	(651.80)
BID-Beautification	444.58	1,062.00	6,779.17	7,089.00	(309.83)
Beautification	0.00	0.00	1,650.00	1,750.00	(100.00)
Lot #44 Light	0.00	0.00	375.00	375.00	0.00
BID-Public Events	738.25	1,807.00	11,257.14	11,817.00	(559.86)
Summer Concert Event	0.00	0.00	7,250.00	7,250.00	0.00
Festival of Lights	0.00	0.00	3,500.00	1,600.00	1,900.00
BID-Music in Places	1,182.84	2,866.00	18,036.29	18,905.00	(868.71)
BID-General Promotion	10,935.14	26,601.00	166,742.34	174,879.00	(8,136.66)
Promotion-Ads	0.00	90.00	1,685.32	2,120.00	(434.68)
Promotion-sponsor	0.00	0.00	5,000.00	7,000.00	(2,000.00)
Promotion-other	0.00	0.00	940.00	1,250.00	(310.00)
BID-Security	6,205.83	15,108.34	94,628.25	99,256.34	(4,628.09)
Security Contract	4,992.00	5,116.80	53,913.60	53,664.00	249.60
<b>Total Revenues</b>	<b>25,385.78</b>	<b>54,803.14</b>	<b>385,284.31</b>	<b>401,134.34</b>	<b>(15,850.03)</b>
<b>Expenses</b>					
Wage (BID allocation)	2,102.45	3,744.67	30,709.03	33,834.98	(3,125.95)
Payroll Tax (BID Allocation)	160.86	304.16	2,675.32	2,972.28	(296.96)
Wage (parking)	321.16	221.27	1,820.59	1,796.92	23.67
Payroll Tax (parking)	24.57	17.70	152.59	158.03	(5.44)
Parking projects	955.00	750.00	8,256.75	8,250.00	6.75
Beautification/Maint	35.28	166.67	1,140.83	1,833.37	(692.54)
Wage (beautification)	47.01	84.91	1,011.58	921.09	90.49
Payroll Tax (beautification)	3.57	7.77	84.05	80.75	3.30
Wage (BID Event)	548.78	243.48	4,961.47	3,464.00	1,497.47
Payroll Tax (BID event)	42.00	19.70	435.08	304.47	130.61
Event Sponsorship	0.00	0.00	3,418.60	3,750.00	(331.40)
Event Insurance	0.00	0.00	1,050.00	0.00	1,050.00
Festival of Lights	0.00	0.00	3,500.00	1,600.00	1,900.00
Movies on Main	183.44	0.00	2,756.09	3,000.00	(243.91)
Summer Lunch Concerts	220.23	0.00	220.23	0.00	220.23
Zombie Event	0.00	0.00	6,900.35	7,000.00	(99.65)
Wage (music)	157.62	161.32	1,494.45	1,900.97	(406.52)
Payroll Tax (music)	12.02	13.36	124.64	166.31	(41.67)
Wage (promo)	4,180.87	3,503.97	53,607.28	50,499.10	3,108.18
Payroll Tax (promo)	319.76	282.45	4,617.87	4,437.45	180.42
Public Promotion	2,436.58	2,179.17	27,819.19	23,970.87	3,848.32
Retail Promotion	55.62	60.00	5,704.78	2,190.00	3,514.78
Web Design	70.00	335.00	1,117.38	3,685.00	(2,567.62)

Unaudited - For Management Purposes Only

Riverside Downtown Partnership  
Income Statement-Dept 20, BID  
For the Eleven Months Ending May 31, 2016

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Variance
BID-Security/ Ambassador Misc	823.03	1,000.00	10,236.28	10,650.00	(413.72)
Allocated: Wage-Ambass	869.67	772.53	11,139.66	11,183.39	(43.73)
Allocated Payroll Tax:Ambass	66.57	62.19	963.59	983.28	(19.69)
Payroll Ambassador	5,634.50	5,359.50	60,760.48	59,760.96	999.52
Payroll Tax -Ambassador	686.30	670.31	6,455.69	6,134.88	320.81
Security-Workmen Comp	640.00	666.67	7,336.34	7,333.33	3.01
<b>Total Expenses</b>	<u>20,596.89</u>	<u>20,626.80</u>	<u>260,470.19</u>	<u>251,861.43</u>	<u>8,608.76</u>
<b>Net Income</b>	<u>\$ 4,788.89</u>	<u>\$ 34,176.34</u>	<u>\$ 124,814.12</u>	<u>\$ 149,272.91</u>	<u>(24,458.79)</u>

Riverside Downtown Partnership  
Income Statement-Dept 40, BID City Match  
For the Eleven Months Ending May 31, 2016

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Variance
Revenues					
MG: Event	\$ 0.00	\$ 0.00	\$ 8,150.00	\$ 5,000.00	3,150.00
MG: Retail Events	5,073.61	0.00	31,798.11	31,500.00	298.11
MG: Media Adv	2,386.00	2,156.00	14,727.92	27,491.00	(12,763.08)
MG: Security	0.00	333.33	2,308.75	3,666.63	(1,357.88)
MG: Ambassador Program	0.00	767.90	0.00	6,232.08	(6,232.08)
MG: Security Gem	1,270.00	625.00	6,800.00	6,500.00	300.00
MG: General	695.52	83.33	885.52	916.63	(31.11)
	<u>9,425.13</u>	<u>3,965.56</u>	<u>64,670.30</u>	<u>81,306.34</u>	<u>(16,636.04)</u>
Total Revenues					
Expenses					
MG: Event	0.00	0.00	8,300.00	5,000.00	3,300.00
MG: Retail Event	5,073.61	0.00	31,648.11	31,500.00	148.11
MG: Media Adv	2,386.00	2,156.00	14,727.92	27,491.00	(12,763.08)
MG: Security	0.00	333.33	2,308.75	3,666.63	(1,357.88)
MG: Ambassaador	0.00	767.90	0.00	6,232.08	(6,232.08)
MG: Security Gem	1,270.00	625.00	6,800.00	6,500.00	300.00
MG: Expense	695.52	83.33	885.52	916.63	(31.11)
	<u>9,425.13</u>	<u>3,965.56</u>	<u>64,670.30</u>	<u>81,306.34</u>	<u>(16,636.04)</u>
Total Expenses					
Net Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

Riverside Downtown Partnership  
Income Statement-Dept 70, Marketplace  
For the Eleven Months Ending May 31, 2016

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Variance
Revenues					
MarketPlace Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	(750.00)
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>(750.00)</u>
Expenses					
MarketPlace Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>(750.00)</u>
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>(750.00)</u>
Net Income	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.00</u>