

UNIVERSITY PLACE

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2022

Adopted Budget
Meeting 8/25/2021

Prepared by:



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UNIVERSITY PLACE
Community Development District

Operating Budget
Fiscal Year 2022

Summary of Revenues, Expenditures and Changes in Fund Balances
Adopted Budget Fiscal Year 2022

ACCOUNT DESCRIPTION	ACTUAL FY2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL	PROJECTED	TOTAL	ANNUAL
				THRU JULY	AUGUST SEPT 2021	PROJECTED FY 2021	BUDGET FY 2022
Interest - Investments	\$ 22,662	\$ 19,055	\$ 6,650	\$ 3,148	\$ 3,502	\$ 6,650	\$ 6,650
Inrrest-Tax Collector	261	50	\$ -	-	-	-	-
Special Assmnts- Tax Collector	724,741	715,020	720,411	719,618	793	720,411	723,228
Special Assmnts- Discounts	(26,197)	(26,083)	(28,816)	(25,899)	-	(25,899)	(28,929)
Settlements	7,033	-	-	-	-	-	-
Other Miscellaneous Revenues	(6,301)	99	-	2,119	-	2,119	-
Insurance Reimbursements	7,633	-	-	-	-	-	-
TOTAL REVENUES	\$ 729,832	\$ 708,141	\$ 698,245	\$ 698,986	\$ 4,295	\$ 703,281	\$ 700,949

EXPENDITURES

Administrative

P/R-Board of Supervisors	\$ 15,600	\$ 20,200	\$ 20,000	\$ 15,600	\$ 2,000	\$ 17,600	\$ 20,000
FICA Taxes	1,193	1,538	1,530	1,193	153	1,346	1,530
ProfServ-Arbitrage Rebate	600	-	600	600	-	600	600
ProfServ-Dissemination Agent	-	-	1,000	-	1,000	1,000	1,000
ProfServ-Engineering	1,886	23,861	6,000	13,855	5,000	18,855	11,000
ProfServ-Field Management	6,500	3,721	6,500	4,859	1,641	6,500	6,500
ProfServ-Legal Services	9,611	7,926	5,000	5,633	2,400	8,033	5,000
ProfServ-Mgmt Consulting Serv	46,400	47,792	47,792	39,827	7,965	47,792	47,792
ProfServ-Property Appraiser	8,262	7,378	10,806	10,407	-	10,407	10,848
ProfServ-Tax Collector	8,021	8,096	10,806	10,407	-	10,407	10,848
ProfServ-Trustee	-	-	4,865	3,314	1,551	4,865	4,865
Auditing Services	6,200	6,200	6,200	6,300	-	6,300	6,300
Postage and Freight	1,074	1,136	300	320	60	380	300
Insurance - General Liability	7,208	7,244	7,250	7,244	-	7,244	7,968
Printing and Binding	954	465	500	1	499	500	300
Legal Advertising	2,177	3,153	1,000	1,009	330	1,339	1,000
Miscellaneous Services	5,477	2,683	2,000	3,761	752	4,513	2,000
Office Supplies	396	134	250	-	250	250	250
Subscriptions and Memberships	754	-	750	302	448	750	750
Conferences and Seminars	1,444	-	1,500	1,960	400	2,360	1,500
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	\$ 123,932	\$ 141,702	\$ 134,824	\$ 126,767	\$ 24,449	\$ 151,216	\$ 140,528

Other Public Safety

Contracts-Security Services	\$ 75,204	\$ 75,204	\$ 75,204	\$ 62,670	\$ 12,534	\$ 75,204	\$ 75,204
Contracts-Roving Patrols	-	-	2,500	-	2,500	2,500	2,500
Electricity - Entrance	4,399	4,653	5,000	3,643	1,357	5,000	5,000
Utility - Water & Sewer	444	399	498	310	188	498	498
Insurance - Property	500	500	500	500	-	500	500
R&M-Gatehouse	15,640	17,881	10,000	14,469	3,000	17,469	7,500
Reserve - Gate	1,825	21,797	7,326	2,071	-	2,071	7,326
Total Other Public Safety	\$ 98,012	\$ 120,434	\$ 101,028	\$ 83,663	\$ 19,579	\$ 103,242	\$ 98,528

Summary of Revenues, Expenditures and Changes in Fund Balances
Adopted Budget Fiscal Year 2022

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY2019	FY 2020	BUDGET	THRU	AUGUST	PROJECTED	BUDGET
			FY 2021	JULY	SEPT 2021	FY 2021	FY 2022
Landscape							
Contracts-Landscape	\$ 77,842	\$ 77,842	\$ 69,708	\$ 58,768	\$ 10,940	\$ 69,708	\$ 69,708
R&M-General	8	753	3,000	-	3,000	3,000	15,000
R&M-Renewal and Replacement	11,294	14,179	24,000	4,725	8,012	12,737	14,000
R&M-Streetlights	-	1,343	500	209	291	500	500
R&M-Wetland	-	-	1,000	3,600	720	4,320	1,000
Reserve - Culverts	-	-	3,664	-	-	-	3,664
Reserve - Ponds	-	7,950	10,988	-	-	-	10,988
Total Landscape	\$ 89,144	\$ 102,067	\$ 112,860	\$ 67,302	\$ 22,963	\$ 90,265	\$ 114,860
Irrigation Services							
Payroll-Irrigation Staff	\$ 2,279	\$ 3,413	\$ 6,240	\$ 1,335	\$ 4,905	\$ 6,240	\$ 6,240
Payroll - Bonus	-	-	500	-	500	500	500
FICA Taxes	174	261	516	102	413	515	516
Workers' Compensation	11	-	850	-	850	850	850
Contracts-Irrigation	74,970	74,970	64,980	54,983	9,997	64,980	64,980
Utility - Irrigation	28,117	28,584	28,000	21,157	6,843	28,000	28,000
Insurance - Property	1,836	1,924	1,925	1,924	-	1,924	1,925
R&M-Irrigation	42,748	32,407	35,000	10,204	24,796	35,000	35,000
R&M-Pump Station	52,747	34,618	30,000	19,852	10,148	30,000	35,000
Reserve - Irrigation System	-	9,489	23,808	19,702	14,073	33,775	23,808
Total Irrigation Services	\$ 202,882	\$ 185,666	\$ 191,819	\$ 129,259	\$ 72,525	\$ 201,784	\$ 196,819
Road and Street Facilities							
R&M-Roads & Alleyways	\$ 12,282	\$ 5,723	\$ 2,500	\$ 27,090	\$ -	\$ 27,090	\$ 7,500
R&M-Street Sweeping	630	1,080	1,500	810	690	1,500	1,500
Reserve - Roadways	4,000	-	101,571	6,517	-	6,517	101,571
Reserve - Streetlights	7,694	-	1,832	-	-	-	1,832
Total Road and Street Facilities	\$ 24,606	\$ 6,803	\$ 107,403	\$ 34,417	\$ 690	\$ 35,107	\$ 112,403
Common Area							
R&M-General	\$ 46,326	\$ 22,014	\$ 30,000	\$ 217	\$ 29,783	\$ 30,000	\$ 18,000
Misc-Holiday Decor	5,147	5,096	2,000	1,849	151	2,000	1,500
Reserve - Fence/Monuments	932	675	18,311	-	-	-	18,311
Total Common Area	\$ 52,405	\$ 27,785	\$ 50,311	\$ 2,066	\$ 29,934	\$ 32,000	\$ 37,811
TOTAL EXPENDITURES	\$ 590,981	\$ 584,457	\$ 698,245	\$ 443,474	\$ 170,140	\$ 613,614	\$ 700,949
Excess (deficiency) of revenues							
Over (under) expenditures	138,851	123,684	-	255,512	(165,845)	89,667	(0)
Net change in fund balance	138,851	123,684	-	255,512	(165,845)	89,667	-
FUND BALANCE, BEGINNING	1,268,852	1,407,703	1,531,387	1,531,387	-	1,531,387	1,621,054
FUND BALANCE, ENDING	\$ 1,407,703	\$ 1,531,387	\$ 1,531,387	\$ 1,786,899	\$ (165,845)	\$ 1,621,054	\$ 1,621,054

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2022	\$ 1,621,054
Net Change in Fund Balance - Fiscal Year 2022	-
Reserves - Fiscal Year 2022 Additions	167,500
Total Funds Available (Estimated) - 9/30/2021	1,788,554

ALLOCATION OF AVAILABLE FUNDS

Nonspendable Fund Balance

Deposits	200
Subtotal	<u>200</u>

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital		133,312 ⁽¹⁾
Reserves - Culverts (Prior Years)	40,442	
Reserves - Culverts (Current Year 2021)	3,664	
Reserves - (Current Year Expenses)	-	
Reserves - Culverts (Budget Year 2022)	3,664	47,770
Reserves - Fence/Monument (Prior Years)	175,058	
Reserves - Fence/Monument (Current Year 2021)	18,311	
Reserves - Fence/Monument (Current Year Expenses)	-	
Reserves - Fence/Monument (Budget Year 2022)	18,311	211,680
Reserves - Gate (Prior Years)	5,136	
Reserves - Gate (Current Year 2021)	7,326	
Reserves - Gate (Current Year Expenses)	(2,071)	
Reserves - Gate (Budget Year 2022)	7,326	17,717
Reserves - Irrigation System (Prior Years)	235,986	
Reserves - Irrigation System (Current Year 2021)	23,808	
Reserves - Irrigation System (Current Year Expenses)	(19,702)	
Reserves - Irrigation System (Budget Year 2022)	23,808	263,900
Reserves - Ponds (Prior Years)	105,536	
Reserves - Ponds (Current Year 2021)	10,988	
Reserves - Ponds (Current Year Expenses)	-	
Reserves - Ponds (Budget Year 2022)	10,988	127,512
Reserves - Roadways (Prior Years)	668,498	
Reserves - Roadways (Current Year 2021)	101,571	
Reserves - Roadways (Current Year Expenses)	(6,517)	
Reserves - Roadways (Budget Year 2022)	101,571	865,123
Reserves - Streetlights (Prior Years)	12,200	
Reserves - Streetlights (Current Year 2021)	1,832	
Reserves - Streetlights (Current Year Expenses)	-	
Reserves - Streetlights (Budget Year 2022)	1,832	15,864

Total Allocation of Available Funds	1,682,878
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Total Unassigned (undesignated) Cash	105,676
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Notes

(1) Represents approximately 3 months of operating expenditures.

Budget Narrative
Fiscal Year 2022**REVENUES****Interest-Investments**

The District earns interest on the monthly average collected balance for their operating account.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES**Administrative****P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all of the meetings.

FICA Taxes

Payroll taxes are calculated at 7.65% of board payroll.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

Professional Services-Field Management

This service includes coordinating with vendors regarding service contracts, purchase orders, invoice approval and insurance damage claims to facilitate field operations.

Professional Services-Legal Services

The District's Attorney provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Professional Services-Management Consulting Services

The District receives Management, Field Services, Accounting, Assessment and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services, Inc. Also included are costs for Information Technology charges to process all the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Inframark in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Budget Narrative
Fiscal Year 2022**EXPENDITURES****Administrative** (continued)**Professional Services-Property Appraiser**

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. The budget for property appraiser costs is based upon 1.5% of the anticipated assessment collections.

Professional Services-Tax Collector

The District reimburses the Manatee County Tax Collector for the necessary administrative costs and the actual cost of collection or 1.5% on the amount of special assessments collected and remitted, whichever is greater.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter.

Postage and Freight

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Public Risk Insurance Agency, Inc. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Miscellaneous Services

This includes monthly bank charges, website hosting and any other miscellaneous expenses that may be incurred during the year.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Subscriptions and Memberships

This is for the annual fee for FASD is \$750.

Conferences and Seminars

This is for the annual FASD conference fee of \$2,600.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Department of Community Affairs.

Budget Narrative
Fiscal Year 2022

EXPENDITURES

Other Public Safety

Contracts-Security Services

This is for the monthly gate monitoring.

Contracts-Roving Patrols

This is for the patrols by the Sheriff's office.

Electricity-Entrance

This is for the monthly electricity expenditures for the entrances.

Utility-Water & Sewer

This is for the monthly water & sewer charges for the gatehouse.

Insurance-Property

This is for the property insurance for the gatehouse.

R&M-Gatehouse

This is for the miscellaneous repairs and maintenance of the gatehouse.

Reserve-Gate

This is for the reserve required for the gates and entry systems of the District.

Landscape

Contracts-Landscape

The District currently has a contract with Duval Landscape Maintenance LLC. to maintain the landscaping around the District.

R&M-General

This is for the miscellaneous general repairs and maintenance required for landscaping.

R&M-Renewal & Replacement

This is for the renewal and replacement of the plants which includes tree trimming around the District.

R&M-Streetlights

This is for the repairs and maintenance of the streetlights around the District.

R&M-Wetland

This is for the maintenance of the lakes and wetlands around the District.

Reserve-Culverts

This is for the reserve for the culverts and curb inlets around the District.

Reserve-Ponds

This is for the reserve for the ponds around the District.

Budget Narrative
Fiscal Year 2022

EXPENDITURES

Irrigation Services

Payroll-Irrigation Staff

This is for the payroll of the Irrigation staff that monitors the irrigation system.

Payroll-Bonus

This is for the bonus for the Irrigation staff.

FICA Taxes

Payroll taxes are calculated at 7.65% of irrigation staff payroll.

Workers Compensation

This is the worker's compensation for the Irrigation Staff.

Contracts-Irrigation

The District currently has a contract from Duval Landscape Maintenance LLC. to maintain the Irrigation system around the District.

Utility-Irrigation

This is for the monthly electricity and phone charges for the irrigation system.

Insurance – Property

This is for the property insurance for the pumps.

R&M-Irrigation

This is for the repairs and maintenance of the irrigation system.

R&M-Pump Station

This is for the repairs and maintenance of the pump stations for the irrigation system.

Reserves-Irrigation System

This is for the reserve for the irrigation system.

Road and Street Facilities

R&M-Roads and Alleyways

This is for the repairs and maintenance of the roads and streets around the District.

R&M-Street Sweeping

This is for the street sweeping that is performed around the District.

Reserve-Roadway

This is for the reserve required to repair and replace the roads around the District.

Reserve-Streetlights

This is for the reserve for the streetlights around the District.

Budget Narrative
Fiscal Year 2022

EXPENDITURES

Common Area

R&M-General

This is for pressure washing the sidewalks, curbs and monuments plus any miscellaneous repairs and maintenance required in the common areas around the District.

Misc-Holiday Decor

This is for the decorations that will be displayed around the District during the Holidays.

Reserve-Fence/ Monuments

This is for the reserve for the fence and monuments around the District.

UNIVERSITY PLACE
Community Development District

Debt Service Budget
Fiscal Year 2022

Summary of Revenues, Expenditures and Changes in Fund Balances
Adopted Budget Fiscal Year 2022

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET FY 2021	THRU JULY	AUGUST SEPT 2021	PROJECTED FY 2021	BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 768	\$ 100	\$ 100	\$ 7	\$ 6	\$ 13	\$ 100
Special Assmnts- Tax Collector	312,481	311,692	310,722	310,369	-	310,369	310,722
Special Assmnts- Prepayment	7,281	-	-	-	-	-	-
Special Assmnts- Discounts	(11,319)	(12,468)	(12,429)	(11,171)	-	(11,171)	(12,429)
TOTAL REVENUES	309,211	299,324	298,393	299,205	6	299,211	298,393
EXPENDITURES							
<i>Administrative</i>							
ProfServ-Arbitrage Rebate	-	600	-	-	-	-	-
ProfServ-Dissemination Agent	1,000	1,000	-	-	-	-	-
ProfServ-Property Appraiser	3,562	4,675	4,661	4,487	-	4,487	4,661
ProfServ-Tax Collector	3,462	4,675	4,661	4,487	-	4,487	4,661
ProfServ-Trustee	1,081	8,723	-	-	-	-	-
Total Administrative	9,105	19,673	9,322	8,974	-	8,974	9,322
<i>Debt Service</i>							
Principal Debt Retirement	135,000	145,000	150,000	150,000	-	150,000	160,000
Principal Prepayments	10,000	-	-	5,000	-	5,000	-
Interest Expense	155,558	149,225	141,163	141,026	-	141,026	133,619
Total Debt Service	300,558	294,225	291,163	296,026	-	296,026	293,619
TOTAL EXPENDITURES	309,663	313,898	300,485	305,000	-	305,000	302,941
Excess (deficiency) of revenues Over (under) expenditures	(452)	(14,574)	(2,092)	(5,795)	6	(5,789)	(4,548)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	(14,574)	(2,092)	-	-	-	(4,548)
TOTAL OTHER SOURCES (USES)	-	(14,574)	(2,092)	-	-	-	(4,548)
Net change in fund balance	(452)	(14,574)	(2,092)	(5,795)	6	(5,789)	(4,548)
FUND BALANCE, BEGINNING	193,372	192,920	190,719	190,719	-	190,719	184,930
FUND BALANCE, ENDING	\$ 192,920	\$ 190,719	\$ 188,627	\$ 184,924	\$ 6	\$ 184,930	\$ 180,382

**Debt Amortization Schedule
Series 2008 Special Assessment Bonds**

Date	Principal	Coupon	Interest	Debt Service	Annual DS	
11/1/2021	\$ 2,575,000.00		67,064	67,064		
5/1/2022	\$ 2,575,000.00	160,000.00	4.780%	66,554	226,554	293,619
11/1/2022	\$ 2,415,000.00		63,155	63,155		
5/1/2023	\$ 2,415,000.00	165,000.00	4.780%	62,709	227,709	290,865
11/1/2023	\$ 2,250,000.00		59,124	59,124		
5/1/2024	\$ 2,250,000.00	175,000.00	4.780%	58,871	233,871	292,995
11/1/2024	\$ 2,075,000.00		54,849	54,849		
5/1/2025	\$ 2,075,000.00	180,000.00	4.780%	54,538	234,538	289,387
11/1/2025	\$ 1,895,000.00		50,451	50,451		
5/1/2026	\$ 1,895,000.00	190,000.00	4.780%	50,212	240,212	290,663
11/1/2026	\$ 1,705,000.00		45,809	45,809		
5/1/2027	\$ 1,705,000.00	200,000.00	4.780%	45,646	245,646	291,455
11/1/2027	\$ 1,505,000.00		40,923	40,923		
5/1/2028	\$ 1,505,000.00	210,000.00	4.780%	40,867	250,867	291,790
11/1/2028	\$ 1,295,000.00		35,793	35,793		
5/1/2029	\$ 1,295,000.00	215,000.00	5.500%	35,793	250,793	286,585
11/1/2029	\$ 1,080,000.00		29,880	29,880		
5/1/2030	\$ 1,080,000.00	225,000.00	5.500%	29,880	254,880	284,760
11/1/2030	\$ 855,000.00		23,693	23,693		
5/1/2031	\$ 855,000.00	240,000.00	5.500%	23,693	263,693	287,385
11/1/2031	\$ 615,000.00		17,093	17,093		
5/1/2032	\$ 615,000.00	255,000.00	5.500%	17,093	272,093	289,185
11/1/2032	\$ 360,000.00		10,080	10,080		
5/1/2033	\$ 360,000.00	50,000.00	5.600%	10,080	60,080	70,160
11/1/2033	\$ 310,000.00		8,680	8,680		
5/1/2034	\$ 310,000.00	55,000.00	5.600%	8,680	63,680	72,360
11/1/2034	\$ 255,000.00		7,140	7,140		
5/1/2035	\$ 255,000.00	60,000.00	5.600%	7,140	67,140	74,280
11/1/2035	\$ 195,000.00		5,460	5,460		
5/1/2036	\$ 195,000.00	60,000.00	5.600%	5,460	65,460	70,920
11/1/2036	\$ 135,000.00		3,780	3,780		
5/1/2037	\$ 135,000.00	65,000.00	5.600%	3,780	68,780	72,560
11/1/2037	\$ 70,000.00		1,960	1,960		
5/1/2038	\$ 70,000.00	70,000.00	5.600%	1,960	71,960	73,920
	\$ 2,575,000.00		\$ 1,047,888.83	\$ 3,622,888.83	\$ 3,622,888.83	

UNIVERSITY PLACE

Community Development District

Supporting Budget Schedule

Fiscal Year 2022

**Comparison of Assessment Rates
Fiscal Year 2022 vs. Fiscal Year 2021**

Product	General Fund 001			2008 DS Per Unit (Refunded Units)			2008 DS Per Unit (New \$\$ Units)			Total Assessments per Unit			Units
	FY 2022	FY 2021	Percent Change	FY 2022	FY 2021	Percent Change	FY 2022	FY 2021	Percent Change	FY 2022	FY 2021	Percent Change	
Charleston	\$2,171.04	\$2,162.59	0.39%	\$718.32	\$718.32	0%	\$251.76	\$251.76	0%	\$3,141.12	\$3,132.67	0.3%	46
Magnolia	\$2,171.04	\$2,162.59	0.39%	\$718.32	\$718.32	0%	\$251.76	\$251.76	0%	\$3,141.12	\$3,132.67	0.3%	46
Hampton	\$2,035.35	\$2,027.43	0.39%	\$673.42	\$673.42	0%	\$236.03	\$236.03	0%	\$2,944.80	\$2,936.88	0.3%	70
Ashley	\$1,763.97	\$1,757.10	0.39%	\$583.63	\$583.63	0%	\$204.56	\$204.56	0%	\$2,552.16	\$2,545.29	0.3%	116
Carriage	\$1,411.18	\$1,405.68	0.39%	\$466.90	\$466.90	0%	\$163.64	\$163.64	0%	\$2,041.72	\$2,036.22	0.3%	55
Indigo	\$1,411.18	\$1,405.68	0.39%	\$466.90	\$466.90	0%	\$163.64	\$163.64	0%	\$2,041.72	\$2,036.22	0.3%	70
													403