



**CAPRON TRAIL
COMMUNITY DEVELOPMENT
DISTRICT**

**ST. LUCIE COUNTY
REGULAR BOARD MEETING
NOVEMBER 15, 2021
1:30 P.M.**

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

www.caprontraileddd.org
561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
CAPRON TRAIL
COMMUNITY DEVELOPMENT DISTRICT
Premier Citrus
14885 Indrio Road
Ft. Pierce, Florida 34945
REGULAR BOARD MEETING
November 15, 2021
1:30 p.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
 - 1. August 16, 2021 Regular Board Meeting & Public Hearing.....Page 3
- G. Old Business
- H. New Business
 - 1. Consider Resolution No. 2021-05 – Adopting a Fiscal Year 2020/2021 Amended Budget.....Page 7
- I. Engineer’s Report
- J. Attorney’s Report
- K. Field Maintenance Report
- L. Administrative Matters
 - 1. Financial Report.....Page 10
- M. Board Members Comments
- N. Adjourn

Treasure Coast Newspapers

PART OF THE USA TODAY NETWORK

St Lucie News Tribune

1801 U.S. 1, Vero Beach, FL 32960

AFFIDAVIT OF PUBLICATION

SPECIAL DISTRICT SERVICES

2501 BURNS RD # A

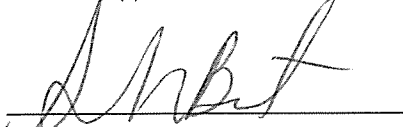
PALM BEACH GARDENS, FL 33410-5207

STATE OF WISCONSIN

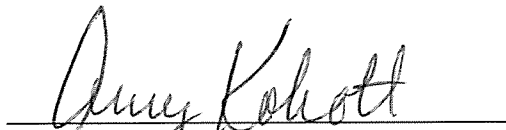
COUNTY OF BROWN

Before the undersigned authority personally appeared, said legal clerk, who on oath says that he/she is a legal clerk of the St Lucie News Tribune, a daily newspaper published at Fort Pierce in St. Lucie County, Florida: that the attached copy of advertisement was published in the St Lucie News Tribune in the following issues below. Affiant further says that the said St Lucie News Tribune is a newspaper published in Fort Pierce in said St. Lucie County, Florida, and that said newspaper has heretofore been continuously published in said St. Lucie County, Florida, daily and distributed in St. Lucie County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid or promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper. The St Lucie News Tribune has been entered as Periodical Matter at the Post Offices in Fort Pierce, St. Lucie County, Florida and has been for a period of one year next preceding the first publication of the attached copy of advertisement.


Issue(s) dated before where the dates are noted: 10/06/2021



Subscribed and sworn to before on October 7, 2021:



Notary, State of WI, County of Brown



My commission expires

Publication Cost: \$147.06
Ad No: 0004938081
Customer No: 1313365
PO #:

AMY KOKOTT
Notary Public
State of Wisconsin

of Affidavits: 1

CAPRON TRAIL COMMUNITY
DEVELOPMENT DISTRICT FIS-
CAL YEAR 2021/2022 REGU-
LAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that
the Board of Supervisors of
the Capron Trail Community
Development District will hold
Regular Meetings in the offi-
ces of Premier Citrus located
at 14885 Indrio Road, Fort
Pierce, Florida 34945 at 1:30
p.m. on the following dates:

October 18, 2021
November 15, 2021
December 20, 2021
January 17, 2022
February 21, 2022
March 21, 2022
April 18, 2022
May 16, 2022
June 20, 2022
July 18, 2022
August 15, 2022
September 19, 2022

The purpose of the meetings
is to conduct any business
coming before the Board.
Meetings are open to the
public and will be conducted
in accordance with the provi-
sions of Florida law. Copies of
the Agendas for any of the
meetings may be obtained
from the District's website or
by contacting the District
Manager at (772) 345-5119
and/or at toll free 1-877-737-
4922 prior to the date of the
particular meeting.

From time to time one or
more Supervisors may partici-
pate by telephone; therefore
a speaker telephone may be
present at the meeting loca-
tion so that Supervisors may
be fully informed of the dis-
cussions taking place. Said
meetings may be continued as
found necessary to a time and
place specified on the record.

If any person decides to ap-
peal any decision made with
respect to any matter consid-
ered at these meetings, such
person will need a record of
the proceedings and such per-
son may need to insure that a
verbatim record of the pro-
ceedings is made at his or her
own expense and which re-
cord includes the testimony
and evidence on which the
appeal is based.

In accordance with the provi-
sions of the Americans with
Disabilities Act, any person re-
quiring special accommoda-
tions or an interpreter to par-
ticipate at any of these meet-
ings should contact the
District Manager at (772) 345-
5119 and/or toll-free at 1-877-
737-4922 at least seven (7)
days prior to the date of the
particular meeting.

Meetings may be cancelled
from time to time without ad-
vertised notice.

Capron Trail Community De-
velopment District [www.capro-
ntrailcdd.org](http://www.capro-
ntrailcdd.org)
Pub Oct. 6th, 2021
TCN4938081

CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING AND PUBLIC HEARING
August 17, 2021

A. CALL TO ORDER

District Manager Frank Sakuma called the August 16, 2021 Regular Board Meeting of the Capron Trail Community Development District to order at 1:32 p.m. at the offices of Premier Citrus, 14885 Indrio Road, Fort Pierce, Florida 34945.

B. PROOF OF PUBLICATION

Mr. Sakuma presented proof that notice of the Regular Board Meeting was published in the *Fort Pierce Tribune* on July 27, 2021 and August 3, 2021, as required by law.

C. ESTABLISH QUORUM

Mr. Sakuma stated that the attendance of Supervisors Tom Jerkins, David Bass and Randy Weaver constituted a quorum and it was in order for the meeting to proceed.

Also in attendance were: District Manager Frank Sakuma of Special District Services, Inc.

D. ADDITIONS OR DELETIONS TO THE AGENDA

Mr. Sakuma asked for the following additions to the agenda:

1. Resignation of Supervisor Timothy Sargent, Jr.;
2. Appointment of Nick Stewart to vacant Board seat.

The agenda as amended was approved on a **motion** made by Mr. Bass, seconded by Mr. Weaver. The **motion** passed unanimously.

1. Resignation of Supervisor Timothy Sargent, Jr.

Mr. Sakuma notified the Board of receiving a resignation from Supervisor Sargent and noted a vacancy now existed on the Board for Seat number 2 which term expires November, 2022.

2. Appointment of Nick Stewart to Vacant Board Seat

The nomination of Nick Stewart to the vacant Board seat was approved on a **motion** made by Mr. Bass, seconded by Mr. Weaver. The **motion** passed unanimously.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no members of the public in attendance.

F. APPROVAL OF MINUTES

CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING AND PUBLIC HEARING
August 17, 2021

1. May 17, 2021 Regular Board Meeting

The May 17, 2021 Regular Board Meeting minutes were approved, as presented, on a **motion** made by Mr. Weaver, seconded by Mr. Bass. The **motion** passed unanimously.

Note: *At approximately 1:35 p.m., Mr. Sakuma recessed the Regular Meeting and opened the Public Hearing on the Fiscal Year 2021/2022 Final Budget Adoption by the Capron Trail Community Development District.*

G. PUBLIC HEARING

Mr. Sakuma called the August 17, 2021, Public Hearing of the Capron Trail Community Development District Fiscal Year 2021/2022 Final Budget to order at 1:32 p.m.

1. Proof of Publication

Mr. Sakuma presented proof of publication that the notice of the Public Hearing was published in the *St. Lucie News Tribune* on July 27 & August 3, 2021, as required by law.

2. Receive Public Comments on Adopting a Fiscal Year 2021/2022 Final Budget

There were no members of the public in attendance.

3. Consider Resolution No. 2021-03 – Adopting Fiscal Year 2021/2022 Final Budget

Mr. Sakuma presented proposed Resolution No. 2021-03, entitled:

RESOLUTION NO. 2021-03

**A RESOLUTION OF THE CAPRON TRAIL COMMUNITY
DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2021/2022
BUDGET.**

After Board discussion, resolution 2021-03 was approved, on a **motion** made by Mr. Bass, seconded by Mr. Weaver. The **motion** carried unanimously.

Note: *At approximately 1:45 p.m., Mr. Sakuma closed the Public Hearing on the Fiscal Year 2021/2022 Final Budget and simultaneously reconvened the Regular Board Meeting.*

G. OLD BUSINESS (*none*)

H. NEW BUSINESS

CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING AND PUBLIC HEARING
August 17, 2021

1. Consider Resolution No. 2021-04 – Adopting a Fiscal Year 2021/2022 Meeting Schedule

Mr. Sakuma presented Resolution No. 2021-04, entitled:

RESOLUTION NO. 2021-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2021/2022 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

There was a **motion** to adopt Resolution No. 2021-04, as presented, made by Mr. Weaver, seconded by Mr. Jerkins. The **motion** carried unanimously.

I. ENGINEER'S REPORT

No report.

J. ATTORNEY'S REPORT

No report.

K. FIELD MAINTENANCE REPORT

The Board was notified there remained some road work to be done in the District. Extra belts for the smaller pumps had been purchased. The aquatic treatment around the Marjoric area had been completed and the July statement will reflect that treatment.

L. ADMINISTRATIVE MATTERS

- 1. Financial Report:** Mr. Sakuma noted the Financial Report is included in the Board Package.

M. BOARD MEMBER COMMENTS

No further comments.

N. ADJOURN

There being no further business to come before the Board, the meeting was adjourned at 1:49 p.m. on a **motion** made by Mr. Jerkins, seconded by Mr. Weaver. The **motion** carried unanimously.

CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING AND PUBLIC HEARING
August 17, 2021

Secretary

Chairman

RESOLUTION NO. 2021-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2020/2021 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the Capron Trails Community Development District (“District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an Amended Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT, THAT:

Section 1. The Amended Budget for Fiscal Year 2020/2021 attached hereto as Exhibit “A” is hereby approved and adopted.

Section 2. The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 15th day of November, 2021.

ATTEST:

**CAPRON TRAIL
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Capron Trail
Community Development District

**Amended Final Budget For
Fiscal Year 2020/2021
October 1, 2020 - September 30, 2021**

AMENDED FINAL BUDGET
CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 09/30/21	AMENDED FINAL BUDGET 10/1/20 - 09/30/21	YEAR TO DATE ACTUAL 10/1/20 - 09/29/21
REVENUES			
O & M ASSESSMENTS	341,193	341,267	341,267
FACILITIES & SERVICE AGREEMENT	15,209	15,209	15,209
OTHER INCOME	0	372	372
INTEREST INCOME	360	387	387
TOTAL REVENUES	\$ 356,762	\$ 357,235	\$ 357,235
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	0	0	0
FICA TAXES	0	0	0
ENGINEERING	14,000	5,000	3,130
MANAGEMENT FEES	24,000	24,000	24,000
LEGAL FEES	3,000	2,000	106
AUDIT FEES	3,400	3,400	3,400
INSURANCE (LIABILITY)	6,000	5,513	5,513
LEGAL ADVERTISING	1,050	1,500	1,221
POSTAGE AND DELIVERY	300	210	199
OFFICE SUPPLIES/MISCELLANEOUS	1,000	550	498
DUES & SUBSCRIPTIONS	175	175	175
WEBSITE MANAGEMENT	1,750	1,750	1,750
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 54,675	\$ 44,098	\$ 39,992
MAINTENANCE EXPENDITURES			
MOWING	43,000	30,000	27,744
FUEL & OIL	72,630	92,000	88,417
AQUATIC MAINTENANCE	19,565	18,000	15,810
OPERATIONS MANAGEMENT	48,000	52,834	52,834
ROADWAYS & CULVERTS	10,000	5,000	3,981
CANAL REPAIR & MAINTENANCE	9,000	5,000	3,390
RESERVOIR REPAIR & MAINTENANCE	21,380	12,000	7,848
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	45,000	90,000	84,697
INSURANCE - MAINTENANCE	2,500	0	0
MISCELLANEOUS MAINTENANCE	2,500	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 273,575	\$ 304,834	\$ 284,721
TOTAL EXPENDITURES	\$ 328,250	\$ 348,932	\$ 324,713
REVENUES LESS EXPENDITURES	\$ 28,512	\$ 8,303	\$ 32,522
COUNTY APPRAISER & TAX COLLECTOR FEE	(14,256)	(13,465)	(13,465)
DISCOUNTS FOR EARLY PAYMENTS	(14,256)	(9,235)	(9,235)
EXCESS/ (SHORTFALL)	\$ -	\$ (14,397)	\$ 9,822
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (14,397)	\$ 9,822

FUND BALANCE AS OF 9/30/20	
FY 2020/2021 ACTIVITY	
FUND BALANCE AS OF 9/30/21	

\$80,860
(\$14,397)
\$66,463

Capron Trail
Community Development District

**Financial Report For
September 2021**

**CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
OPERATING FUND
SEPTEMBER 2021**

	Annual Budget 10/1/20 - 9/30/21	Actual Sep-21	Year To Date Actual 10/1/20 - 9/30/21
REVENUES			
O & M ASSESSMENTS	341,193	0	341,267
OTHER INCOME	0	0	372
FACILITIES & SERVICE AGREEMENT	15,209	0	15,209
INTEREST INCOME	360	2	387
TOTAL REVENUES	\$ 356,762	\$ 2	\$ 357,235
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	0	0	0
FICA TAXES	0	0	0
ENGINEERING	14,000	0	3,130
MANAGEMENT FEES	24,000	2,000	24,000
LEGAL FEES	3,000	0	106
AUDIT FEES	3,400	0	3,400
INSURANCE - LIABILITY	6,000	0	5,513
LEGAL ADVERTISING	1,050	0	1,221
POSTAGE AND DELIVERY	300	58	199
OFFICE SUPPLIES/MISCELLANEOUS	1,000	86	498
DUES & SUBSCRIPTIONS	175	0	175
WEBSITE MANAGEMENT	1,750	146	1,750
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 54,675	\$ 2,290	\$ 39,992
MAINTENANCE EXPENDITURES			
MOWING	43,000	3,447	27,744
FUEL & OIL	72,630	13,292	88,417
AQUATIC MAINTENANCE	19,565	0	15,810
OPERATIONS MANAGEMENT	48,000	6,128	52,834
ROADWAYS & CULVERTS	10,000	0	3,981
CANAL REPAIR & MAINTENANCE	9,000	130	3,390
RESERVOIR REPAIR & MAINTENANCE	21,380	0	7,848
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	45,000	2,577	84,697
INSURANCE - MAINTENANCE	2,500	0	0
MISCELLANEOUS MAINTENANCE	2,500	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 273,575	\$ 25,574	\$ 284,721
TOTAL EXPENDITURES	\$ 328,250	\$ 27,864	\$ 324,713
REVENUES LESS EXPENDITURES	\$ 28,512	\$ (27,862)	\$ 32,522
COUNTY APPRAISER & TAX COLLECTOR FEE	(14,256)	0	(13,465)
DISCOUNTS FOR EARLY PAYMENTS	(14,256)	0	(9,235)
EXCESS/ (SHORTFALL)	\$ -	\$ (27,862)	\$ 9,822
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (27,862)	\$ 9,822

Bank Balance As Of 9/30/21	\$ 197,347.16
Accounts Payable As Of 9/30/21	\$ 106,664.31
Accounts Receivable As Of 9/30/21	\$ -
Available Funds As Of 9/30/21	\$ 90,682.85

Capron Trail Community Development District
Budget vs Actual
October 2020 - September 2021

	<u>Oct 20 - Sept 21</u>	<u>20/21 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
01-1399 · Carryover from prior year	0.00	0.00	0.00	0.0%
01-3100 · O & M Assessments	341,266.63	341,193.00	73.63	100.02%
01-3830 · Assessment Fees	-13,464.78	-14,256.00	791.22	94.45%
01-3831 · Assessment Discounts	-9,234.78	-14,256.00	5,021.22	64.78%
01-9400 · Other Income	372.50	0.00	372.50	100.0%
01-9401 · Facilities & Service Agreement	15,208.83	15,209.00	-0.17	100.0%
01-9410 · Interest Income (GF)	386.85	360.00	26.85	107.46%
Total Income	334,535.25	328,250.00	6,285.25	101.92%
Expense				
01-1311 · Management Fees	24,000.00	24,000.00	0.00	100.0%
01-1315 · Legal Fees	105.55	3,000.00	-2,894.45	3.52%
01-1320 · Audit Fees	3,400.00	3,400.00	0.00	100.0%
01-1450 · Insurance (Liability)	5,513.00	6,000.00	-487.00	91.88%
01-1480 · Legal Advertisements	1,221.03	1,050.00	171.03	116.29%
01-1513 · Postage and Delivery	198.81	300.00	-101.19	66.27%
01-1514 · Office Supplies/Miscellaneous	498.08	1,000.00	-501.92	49.81%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1750 · Website Management	1,749.96	1,750.00	-0.04	100.0%
01-1803 · Aquatic Maintenance	15,810.00	19,565.00	-3,755.00	80.81%
01-1810 · Engineering / Inspections	3,130.00	14,000.00	-10,870.00	22.36%
01-1815 · Miscellaneous Maintenance	0.00	2,500.00	-2,500.00	0.0%
01-1822 · Mowing	27,743.76	43,000.00	-15,256.24	64.52%
01-1823 · Fuel & oil	88,416.96	72,630.00	15,786.96	121.74%
01-1824 · Operations Management	52,833.41	48,000.00	4,833.41	110.07%
01-1825 · Roadways & Culverts	3,981.37	10,000.00	-6,018.63	39.81%
01-1826 · Canal Repair & Maintenance	3,390.22	9,000.00	-5,609.78	37.67%
01-1827 · Reservoir Repair & Maintenance	7,848.18	21,380.00	-13,531.82	36.71%
01-1828 · Drainage Engine/Pump Repair Maint	84,697.49	45,000.00	39,697.49	188.22%
01-1829 · Insurance-Maintenance	0.00	2,500.00	-2,500.00	0.0%
Total Expense	324,712.82	328,250.00	-3,537.18	98.92%
Net Income	9,822.43	0.00	9,822.43	100.0%

**Capron Trail Community Development District
Balance Sheet
As Of September 30, 2021**

	Operating Fund	Debt Service Fund	Capital Projects Fund	General Fixed Assets Fund	Long Term Debt Fund	TOTAL
ASSETS						
Current Assets						
Checking/Savings	197,347.16	0.00	0.00	0.00	0.00	197,347.16
CSB	197,347.16	0.00	0.00	0.00	0.00	197,347.16
Total Checking/Savings						
Total Current Assets	197,347.16	0.00	0.00	0.00	0.00	197,347.16
Other Assets						
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Land & Land Improvements	0.00	0.00	0.00	458,847.00	0.00	458,847.00
Infrastructure (Grass Carp System)	0.00	0.00	0.00	29,374.00	0.00	29,374.00
Infrastructure	0.00	0.00	0.00	6,062,836.00	0.00	6,062,836.00
Equipment	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Depreciation - Infrastructure	0.00	0.00	0.00	-6,043,872.00	0.00	-6,043,872.00
Depreciation - Equipment	0.00	0.00	0.00	-5,000.00	0.00	-5,000.00
Amount Available In DSF	0.00	0.00	0.00	0.00	0.00	0.00
Amount To Be Provided	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Assets	0.00	0.00	0.00	507,185.00	0.00	507,185.00
TOTAL ASSETS	197,347.16	0.00	0.00	507,185.00	0.00	704,532.16
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	106,664.31	0.00	0.00	0.00	0.00	106,664.31
Accounts Payable	106,664.31	0.00	0.00	0.00	0.00	106,664.31
Total Accounts Payable						
Other Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities						
Total Current Liabilities	106,664.31	0.00	0.00	0.00	0.00	106,664.31
Long Term Liabilities						
Special Assessment Debt (2002)	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessment Debt (2008)	0.00	0.00	0.00	0.00	0.00	0.00
Total Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	106,664.31	0.00	0.00	0.00	0.00	106,664.31
Equity						
Retained Earnings	80,860.42	0.00	0.00	-6,044,454.00	0.00	-5,963,593.58
Net Income	9,822.43	0.00	0.00	0.00	0.00	9,822.43
Current Year Depreciation	0.00	0.00	0.00	-4,418.00	0.00	-4,418.00
Investment In Gen Fixed Assets	0.00	0.00	0.00	6,556,057.00	0.00	6,556,057.00
Total Equity	90,682.85	0.00	0.00	507,185.00	0.00	597,867.85
TOTAL LIABILITIES & EQUITY	197,347.16	0.00	0.00	507,185.00	0.00	704,532.16