

Balance Sheet

Monday, February 28, 2011

Unaudited - For Management Purposes Only

Norseman Condominium Asso

Cash Accounting Year Starts January 1, 2011

ASSETS

Current Assets

1010 Norseman CW Operating

\$3,469.07

Total Current Assets

\$3,469.07

Fixed Assets

1410 Unit #104

\$50,000.00

1420 Building Improvements

\$278,153.50

1430 Pool Improvements

\$46,656.24

1440 Land Improvements

\$11,900.00

1530 Acc. Depr

(\$250,865.91)

Total Fixed Assets

\$135,843.83

Other Assets

1600 Escrow-Prop Taxes & Ins.

\$491.16

Total Other Assets

\$491.16

TOTAL ASSETS

\$139,804.06

LIABILITIES

Current Liabilities

2040 Open Credits

\$200.00

2770 Due to Reserves

\$5,550.00

Total Current Liabilities

\$5,750.00

Long Term Liabilities

2410 1st Bank Loan Payable

\$67,865.80

Total Long Term Liabilities

\$67,865.80

TOTAL LIABILITIES

\$73,615.80

EQUITY

Current Year Earnings

(\$4,520.97)

Prior Years Earnings

\$70,709.23

TOTAL EQUITY

\$66,188.26

TOTAL LIABILITIES AND EQUITY

\$139,804.06

Bank Balance Breakdown

Monday, February 28, 2011

Norseman CW Operating

Ledger Funds Details

<u>ID</u>	<u>Ledger</u>	<u>Balance</u>	<u>Deficit</u>
NORSEMAN	Norseman Condominium Asso	\$3,469.07	
		<u>\$3,469.07</u>	

Unreconciled Items

<u>Check</u>	<u>C</u>	<u>Date</u>	<u>Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Date Cleared</u>
2017		2/28/2011	Broomhall Brothers	\$351.62		
2018		2/28/2011	Centric Elevator Corporat	\$300.00		
2019		2/28/2011	Colorado Sewer Service, I	\$122.00		
2020		2/28/2011	Gelston Management Co.	\$50.00		
2021		2/28/2011	HindmanSanchez P. C.	\$185.00		
2022		2/28/2011	Lansky, Weigler & Porter,	\$230.00		
2023		2/28/2011	Lightning Mobile, Inc	\$385.71		
2024		2/28/2011	Maria del Rosario Ochoa	\$800.00		
2025		2/28/2011	Piper Electric Co. Inc	\$192.50		
2026		2/28/2011	Pressure Washing Plus, LL	\$580.00		
2027		2/28/2011	Ricardo Lases	\$130.00		
2028		2/28/2011	Samsons Detection Systems	\$121.29		
2029		2/28/2011	Western Roofing, Inc	\$352.00		
2030		2/28/2011	Weststar Management Compa	\$1,554.16		
				<u>\$5,354.28</u>		

Balance Summary

Book Balance as of 2/28/2011	\$3,469.07
Minus Uncleared Deposits	\$0.00
Plus Uncleared Withdrawals	\$5,354.28
Adjusted Book Balance	\$8,823.35

Bank Reconciliation

Norseman CW Operating [Acct# 989218] on Monday, February 28, 2011

Bank Summary

Opening Balance	\$466.59	
Less Cleared Checks	\$8,654.67	
Less Other Cleared Subtractions	\$0.00	
Plus Cleared Deposits	\$11,160.50	
Plus Other Cleared Additions	\$5,850.93	
Cleared Balance	\$8,823.35	
Cleared Balance	\$8,823.35	
Statement Balance on 2/28/2011	\$8,823.35	
Difference	\$0.00	In Balance

Cleared Checks

2002	1/20/2011	Travelers	\$830.25	
2006	1/20/2011	Broomhall Brothers	\$1,072.67	3 checks skipped
2007	1/20/2011	Cardmember Services	\$10.00	
2008	1/20/2011	Centric Elevator Corporat	\$300.00	
2009	1/20/2011	Pressure Washing Plus, LL	\$70.00	
2010	1/20/2011	Vortex Colorado, Inc	\$172.90	
2011	2/1/2011	First Bank of Colorado	\$777.42	
2012	2/23/2011	Denver Water	\$673.08	
2013	2/23/2011	Qwest	\$50.06	
2014	2/23/2011	Waste Management	\$257.84	
2015	2/23/2011	Xcel Energy	\$4,290.72	
2016	2/23/2011	Waste Management	\$49.12	
2031	2/28/2011	Qwest	\$57.07	14 checks skipped
2032	2/28/2011	Qwest	\$43.54	
			<u>14 Items</u>	<u>\$8,654.67</u>

Cleared Deposits

2/1/2011	Deposit	\$500.00
2/2/2011	Deposit	\$331.00
2/3/2011	Deposit	\$539.00
2/4/2011	Deposit	\$261.00
2/4/2011	Deposit	\$1,348.00
2/7/2011	Deposit	\$673.00
2/8/2011	Deposit	\$560.00
2/8/2011	Deposit	\$1,877.00
2/9/2011	Deposit	\$518.00
2/10/2011	Deposit	\$1,360.00
2/11/2011	Deposit	\$133.00
2/11/2011	Deposit	\$432.00
2/14/2011	Deposit	\$133.00
2/17/2011	Deposit	\$281.00
2/17/2011	Deposit	\$752.50
2/24/2011	Deposit	\$239.00
2/25/2011	Deposit	\$776.00
2/28/2011	Deposit	\$447.00
		<u>18 Items</u>
		<u>\$11,160.50</u>

Other Cleared Additions

1/31/2011	Bank Transfer	\$300.93
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Bank Reconciliation

Norseman CW Operating [Acct# 989218] on Monday, February 28, 2011

Other Cleared Additions (Continued)

2/28/2011	Bank transfer		\$5,550.00
		2 Items	\$5,850.93

Uncleared Checks and Other Subtractions

2017	2/28/2011	Broomhall Brothers	\$351.62
2018	2/28/2011	Centric Elevator Corporat	\$300.00
2019	2/28/2011	Colorado Sewer Service, I	\$122.00
2020	2/28/2011	Gelston Management Co.	\$50.00
2021	2/28/2011	HindmanSanchez P. C.	\$185.00
2022	2/28/2011	Lansky, Weigler & Porter,	\$230.00
2023	2/28/2011	Lightning Mobile, Inc	\$385.71
2024	2/28/2011	Maria del Rosario Ochoa	\$800.00
2025	2/28/2011	Piper Electric Co. Inc	\$192.50
2026	2/28/2011	Pressure Washing Plus, LL	\$580.00
2027	2/28/2011	Ricardo Lases	\$130.00
2028	2/28/2011	Samsons Detection Systems	\$121.29
2029	2/28/2011	Western Roofing, Inc	\$352.00
2030	2/28/2011	Weststar Management Compa	\$1,554.16
		14 Items	\$5,354.28

Ledger Balance Summary

Cleared Balance on 2/28/2011	\$8,823.35
Less Uncleared Checks and Other Subtractions	\$5,354.28
Plus Uncleared Deposits and Other Additions	\$0.00
Available Balance on 2/28/2011	\$3,469.07

Check Register

Tuesday, February 1, 2011 to Monday, February 28, 2011

Norseman CW Operating

Check	C	Posted	Payee and Details	Amount	Memo
2011		2/1/2011	First Bank of Colorado	\$777.42	
ACCT 000000006020278			\$777.42 1st Bank Loan Payable for Norseman Condominium Asso		
2012		2/23/2011	Denver Water	\$673.08	
		2428300000	\$673.08 Water & Sewer for Norseman Condominium Asso		12/21 - 1/20/2011
2013		2/23/2011	Qwest	\$50.06	
		303.355.6126.964B	\$50.06 Telephone for Norseman Condominium Asso		
2014		2/23/2011	Waste Management	\$257.84	
		9669615-2514-6	\$257.84 Trash Services for Norseman Condominium Asso		February services
2015		2/23/2011	Xcel Energy	\$4,290.72	
		53-3083472-7	\$4,290.72 Electric/Gas Service for Norseman Condominium Asso		01/05 - 02/02/2011
2016		2/23/2011	Waste Management	\$49.12	
		9669625-2514-5	\$49.12 Trash Services for Norseman Condominium Asso		January services
2017		2/28/2011	Broomhall Brothers	\$351.62	
		1101264	\$201.17 Hvac Repairs for Norseman Condominium Asso		106,107,502 no heat
		1101298	\$150.45 Building Maintenance for Norseman Condominium Asso		isolated water and drained domestic wate
2018		2/28/2011	Centric Elevator Corporat	\$300.00	
		210559	\$300.00 Elevator for Norseman Condominium Asso		February services
2019		2/28/2011	Colorado Sewer Service, I	\$122.00	
		556153	\$122.00 Building Maintenance for Norseman Condominium Asso		floor drain in pool room
2020		2/28/2011	Gelston Management Co.	\$50.00	
		3074	\$50.00 Administration Expenses for Norseman Condominium Asso		January services
2021		2/28/2011	HindmanSanchez P. C.	\$185.00	
		8039	\$385.00 Legal Fees for Norseman Condominium Asso		
		8039	\$200.00 Apply Credit for Norseman Condominium Asso		
2022		2/28/2011	Lansky, Weigler & Porter,	\$230.00	
		24765	\$230.00 Legal Fees for Norseman Condominium Asso		
2023		2/28/2011	Lightning Mobile, Inc	\$385.71	
		47588	\$385.71 Snow Removal & Supplies for Norseman Condominium Asso		February services
2024		2/28/2011	Maria del Rosario Ochoa	\$800.00	
		28	\$800.00 Janitorial for Norseman Condominium Asso		February services
2025		2/28/2011	Piper Electric Co. Inc	\$192.50	
		16005	\$192.50 Bldg Lighting for Norseman Condominium Asso		troubleshoot interior light fixtures on
2026		2/28/2011	Pressure Washing Plus, LL	\$580.00	
		SMOKE DETECTOR	\$55.00 Building Maintenance for Norseman Condominium Asso		#403 smoke detector replaced
		DRYWALL REPAIRS	\$525.00 Building Maintenance for Norseman Condominium Asso		#403
2027		2/28/2011	Ricardo Lases	\$130.00	
		MEETING TIME	\$130.00 Administration Expenses for Norseman Condominium Asso		
2028		2/28/2011	Samsons Detection Systems	\$121.29	

Check Register

Tuesday, February 1, 2011 to Monday, February 28, 2011

Norseman CW Operating (Continued)

<u>Check</u>	<u>C</u>	<u>Posted</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
		9301	\$121.29 Fire Alarm for Norseman Condominium Asso		Replaced 9 volt battery in smoke detecto
2029	2/28/2011		Western Roofing, Inc	\$352.00	
		23491	\$352.00 Building Maintenance for Norseman Condominium Asso		#502 & 503 roof repairs - patching
2030	2/28/2011		Weststar Management Compa	\$1,554.16	
	FEBRUARY 2011		\$1,225.00 Management Fee for Norseman Condominium Asso		
	FEBRUARY 2011		\$329.16 Postage & Copies for Norseman Condominium Asso		
2031	2/28/2011		Qwest	\$57.07	
		303.333.3853.928B	\$57.07 Telephone for Norseman Condominium Asso		
2032	2/28/2011		Qwest	\$43.54	
		303.322.3880.680B	\$43.54 Telephone for Norseman Condominium Asso		
Total for Norseman CW Operating				\$11,553.13	

Twelve Month Actuals

Monday, February 28, 2011

Norseman 2011 Operating

Norseman Condominium Asso Cash Budget Year Starts January 1, 2011

	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Jun 2011	Jul 2011	Aug 2011	Sep 2011	Oct 2011	Nov 2011	Dec 2011	Total
INCOME													
Income													
4010 Homeowners Dues	11,298.00	9,658.00											20,956.00
4015 Rental Income #104	650.00	650.00											1,300.00
4030 Storage Income	60.00	60.00											120.00
4080 Late Fees	50.00	40.00											90.00
4085 Laundry Income	805.25	752.50											1,557.75
4100 Interest Income	0.07												0.07
4110 Miscellaneous Income	150.00												150.00
Total Income	13,013.32	11,160.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,173.82
EXPENSES													
Utilities													
7010 Electric	4,851.33	4,290.72											9,142.05
7020 Trash Collection	301.11	306.96											608.07
7030 Water/Sewer	694.64	673.08											1,367.72
Total Utilities	5,847.08	5,270.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,117.84
Insurance, Interest & Taxes													
7110 Insurance	1,660.50												1,660.50
Total Insurance, Interest & Taxes	1,660.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.50
Maintenance Expense													
6010 Bldg Lighting	674.00	192.50											866.50
6020 Bldg. Int/Ext Maintenance	1,413.54	1,204.45											2,617.99
6040 Elevator	300.00	300.00											600.00
6050 Fire Alarm	60.00	121.29											181.29
6070 Janitorial	900.00	800.00											1,700.00
6294 HVAC Repairs	679.98	201.17											881.15
6320 Misc. Bldg Maintenance	519.95												519.95
7045 Wash/Dryer	75.00												75.00
7430 Snow Removal & Supplies	385.71	385.71											771.42
Total Maintenance Expense	5,008.18	3,205.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,213.30
Administration Expenses													
7140 Management Fee	1,225.00	1,225.00											2,450.00
7160 Administration Expenses	156.48	180.00											336.48
7260 Legal Expenses	3,520.00	615.00											4,135.00
7280 Postage & Copies	151.37	329.16											480.53
7330 Telephone	150.47	150.67											301.14
Total Administration Expenses	5,203.32	2,499.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,703.15
TOTAL EXPENSES	17,719.08	10,975.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,694.79

Monday, February 28, 2011

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Unexpended Budget Report

Monday, February 28, 2011

Unaudited - For Management Purposes Only

Norseman 2011 Operating

Norseman Condominium Asso Cash Accounting Year Starts January 1, 2011

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
4010 Homeowners Dues	9,658.00	11,693.00	(2,035.00)	20,956.00	23,386.00	(2,430.00)	140,320.00	119,364.00
4015 Rental Income #104	650.00	650.00	0.00	1,300.00	1,300.00	0.00	7,800.00	6,500.00
4030 Storage Income	60.00	80.00	(20.00)	120.00	160.00	(40.00)	960.00	840.00
4080 Late Fees	40.00	83.00	(43.00)	90.00	166.00	(76.00)	1,000.00	910.00
4085 Laundry Income	752.50	700.00	52.50	1,557.75	1,400.00	157.75	8,400.00	6,842.25
4100 Interest Income	0.00	0.00	0.00	0.07	0.00	0.07	0.00	(0.07)
4110 Miscellaneous Income	0.00	0.00	0.00	150.00	0.00	150.00	0.00	(150.00)
Total Income	11,160.50	13,206.00	(2,045.50)	24,173.82	26,412.00	(2,238.18)	158,480.00	134,306.18
EXPENSES								
Utilities								
7010 Electric	4,290.72	4,000.00	290.72	9,142.05	8,800.00	342.05	36,000.00	26,857.95
7020 Trash Collection	306.96	333.00	(26.04)	608.07	666.00	(57.93)	4,000.00	3,391.93
7030 Water/Sewer	673.08	1,000.00	(326.92)	1,367.72	2,000.00	(632.28)	12,000.00	10,632.28
Total Utilities	5,270.76	5,333.00	(62.24)	11,117.84	11,466.00	(348.16)	52,000.00	40,882.16
Insurance, Interest & Taxes								
7110 Insurance	0.00	916.00	(916.00)	1,660.50	1,840.00	(179.50)	11,000.00	9,339.50
7250 Interest Expense	0.00	416.00	(416.00)	0.00	840.00	(840.00)	5,000.00	5,000.00
Total Insurance, Interest & Taxes	0.00	1,332.00	(1,332.00)	1,660.50	2,680.00	(1,019.50)	16,000.00	14,339.50
Other Expense								
5900 Reserve Contribution	0.00	666.00	(666.00)	0.00	1,332.00	(1,332.00)	8,000.00	8,000.00
7040 Bad Debt Expense	0.00	25.00	(25.00)	0.00	50.00	(50.00)	300.00	300.00
Total Other Expenses	0.00	691.00	(691.00)	0.00	1,382.00	(1,382.00)	8,300.00	8,300.00
Maintenance Expense								
6010 Bldg Lighting	192.50	116.00	76.50	866.50	232.00	634.50	1,400.00	533.50
6020 Bldg. Int/Ext Maintenance	1,204.45	1,500.00	(295.55)	2,617.99	3,000.00	(382.01)	18,000.00	15,382.01
6030 Bldg. Paint & Supplies	0.00	133.00	(133.00)	0.00	266.00	(266.00)	1,600.00	1,600.00
6040 Elevator	300.00	417.00	(117.00)	600.00	833.00	(233.00)	5,000.00	4,400.00

Unexpended Budget Report

Monday, February 28, 2011

Unaudited - For Management Purposes Only

Norseman 2011 Operating (Continued)

Norseman Condominium Asso Cash Accounting Year Starts January 1, 2011

	Month To Date		Year To Date		Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Unexpended
EXPENSES (Continued)						
Maintenance Expense (Continued)						
6050 Fire Alarm	121.29	50.00	71.29	181.29	100.00	418.71
6070 Janitorial	800.00	900.00	(100.00)	1,700.00	1,800.00	9,100.00
6080 Pest Control	0.00	25.00	(25.00)	0.00	50.00	300.00
6294 HVAC Repairs	201.17	0.00	201.17	881.15	700.00	2,618.85
6295 HVAC - Water Treatment	0.00	0.00	0.00	0.00	0.00	1,200.00
6320 Misc. Bldg Maintenance	0.00	50.00	(50.00)	519.95	100.00	80.05
7045 Wash/Dryer	0.00	125.00	(125.00)	75.00	250.00	1,425.00
7410 Landscaping	0.00	0.00	0.00	0.00	0.00	1,500.00
7420 Pool	0.00	0.00	0.00	0.00	0.00	5,000.00
7430 Snow Removal & Supplies	385.71	400.00	(14.29)	771.42	800.00	1,928.58
Total Maintenance Expense	3,205.12	3,716.00	(510.88)	8,213.30	8,131.00	45,486.70
Administration Expenses						
7140 Management Fee	1,225.00	1,225.00	0.00	2,450.00	2,450.00	12,250.00
7150 Audit/Bookkeeping	0.00	0.00	0.00	0.00	0.00	1,800.00
7160 Administration Expenses	180.00	50.00	130.00	336.48	100.00	263.52
7260 Legal Expenses	615.00	667.00	(52.00)	4,135.00	1,334.00	3,865.00
7270 Licenses	0.00	50.00	(50.00)	0.00	100.00	580.00
7280 Postage & Copies	329.16	83.00	246.16	480.53	170.00	519.47
7330 Telephone	150.67	150.00	0.67	301.14	300.00	1,498.86
Total Administration Expenses	2,499.83	2,225.00	274.83	7,703.15	4,454.00	20,776.85
TOTAL EXPENSES	10,975.71	13,297.00	(2,321.29)	28,694.79	28,113.00	129,785.21
NET INCOME (LOSS)	184.79	(91.00)	275.79	(4,520.97)	(1,701.00)	4,520.97
UNEXPENDED (OVER EXPENDED)						

Balance Sheet
Monday, February 28, 2011

Unaudited - For Management Purposes Only

Norseman Reserve Fund

Cash Accounting Year Starts January 1, 2011

ASSETS

Reserves Cash & Investments
1020 CW Reserves Account
1095 Due from Operating

\$103.03
\$5,550.00

Total Reserves Cash & Investments

\$5,653.03

TOTAL ASSETS

\$5,653.03

EQUITY

Current Year Earnings
Prior Years Earnings

\$0.45
\$5,652.58

TOTAL EQUITY

\$5,653.03

TOTAL LIABILITIES AND EQUITY

\$5,653.03

Twelve Month Actuals
Monday, February 28, 2011

Norseman 2011

Norseman Reserve Fund Cash Budget Year Starts January 1, 2011

	<u>Jan 2011</u>	<u>Feb 2011</u>	<u>Mar 2011</u>	<u>Apr 2011</u>	<u>May 2011</u>	<u>Jun 2011</u>	<u>Jul 2011</u>	<u>Aug 2011</u>	<u>Sep 2011</u>	<u>Oct 2011</u>	<u>Nov 2011</u>	<u>Dec 2011</u>	<u>Total</u>
INCOME													
Reserve Income	0.24	0.21											0.45
9440 Reserve Interest Income	0.24	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
Total Reserve Income													
	0.24	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
TOTAL INCOME													
	0.24	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
NET INCOME (LOSS)													
	0.24	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45

Unexpended Budget Report

Monday, February 28, 2011

Unaudited - For Management Purposes Only

Norseman 2011

Norseman Reserve Fund Cash Accounting Year Starts January 1, 2011

	Month To Date			Actual	Year To Date			Annual Budget	
	Actual	Budget	Variance		Actual	Budget	Variance	Budget	Unexpended
INCOME									
Reserve Income									
9410 Reserve Income	0.00	666.00	(666.00)	0.00	0.00	1,332.00	(1,332.00)	8,000.00	8,000.00
9440 Reserve Interest Income	0.21	0.00	0.21	0.45	0.45	0.00	0.45	0.00	(0.45)
Total Reserve Income	0.21	666.00	(665.79)	0.45	0.45	1,332.00	(1,331.55)	8,000.00	7,999.55
TOTAL INCOME	0.21	666.00	(665.79)	0.45	0.45	1,332.00	(1,331.55)	8,000.00	7,999.55
NET INCOME (LOSS)	0.21	666.00	(665.79)	0.45	0.45	1,332.00	(1,331.55)	8,000.00	
UNEXPENDED (OVER EXPENDED)								8,000.00	7,999.55

Member Balances

Monday, February 28, 2011

Norseman Condominium Asso

<u>Member</u>	<u>Unpaid Charges</u>	<u>Advance</u>	<u>Open Credits</u>	<u>Balance</u>
J.P. Cacherat		\$20.00		(\$20.00)
Lisa Fillion		\$261.00		(\$261.00)
Robert & Sandy Gallegos		\$10.00		(\$10.00)
Barbara Gelston		\$242.00		(\$242.00)
Robert Goodwin	\$1,440.00			\$1,440.00
Jim Jackman		\$266.99		(\$266.99)
Barbara Johnson		\$145.00		(\$145.00)
Katherine Kleiber	\$328.81	\$206.00		\$122.81
Jacinta Knox		\$125.00		(\$125.00)
John & Amanda Mason	\$1,661.00			\$1,661.00
Colin Mac Master		\$296.00		(\$296.00)
Tiffany Meidinger		\$20.00		(\$20.00)
Robert and Linda Moak		\$1,330.00		(\$1,330.00)
Nicole M. Murren	\$1,438.00			\$1,438.00
Norseman Condo Assoc.		\$650.00		(\$650.00)
Peticolis & Sterling		\$239.00		(\$239.00)
Justin Ragusa	\$2,952.00			\$2,952.00
Arlene S. Rapal		\$100.00		(\$100.00)
Arthur Rezmovits		\$133.00		(\$133.00)
Jody Strogoff		\$180.00		(\$180.00)
Andreas Taber		\$764.00		(\$764.00)
Anthony Veroni	\$907.00			\$907.00
Robert Wasserman		\$241.00		(\$241.00)
Derek Wooldridge	\$722.00			\$522.00
Norseman Condominium Asso Total	\$9,448.81	\$5,228.99	\$200.00	\$4,019.82