

Holly Hills Estates Homeowners' Association

04/30/2009

<u>Included Reports</u>	<u>Copies</u>
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Replacemt Fund - Stmt of Revenue/Expense	1
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Reviewed by 

Date 5/12/09

OK
pamw
5-14-09

%The Management Group, Inc.
 7710 NE Vancouver Mall Drive
 Vancouver WA 98662

	Operating Fund	Replacement Fund	Total	
ASSETS				
CURRENT ASSETS				
1110	Cash (Operating)	676.90	0.00	676.90
1116	Money Market (Excess Operating)	12,955.99	0.00	12,955.99
1120	Dues Receivable	16,667.68	0.00	16,667.68
1123	Allowance for Doubtful Accounts	<u>(216.68)</u>	<u>0.00</u>	<u>(216.68)</u>
	TOTAL CURRENT ASSETS	30,083.89	0.00	30,083.89
CAPITAL REPLACEMENTS				
1140	Money Market	<u>0.00</u>	<u>15,373.15</u>	<u>15,373.15</u>
	TOTAL CAPITAL REPLACEMENTS	0.00	15,373.15	15,373.15
	TOTAL ASSETS	<u>30,083.89</u>	<u>15,373.15</u>	<u>45,457.04</u>
LIABILITIES & CAPITAL				
LIABILITIES				
2243	Prepaid Dues	644.12	0.00	644.12
2250	Prebilled Liability	<u>8,727.32</u>	<u>0.00</u>	<u>8,727.32</u>
	TOTAL LIABILITIES	9,371.44	0.00	9,371.44
CAPITAL				
2550	Capital Contribution	60.00	0.00	60.00
	Retained Earnings	19,871.17	0.00	19,871.17
	Current Earnings	781.28	0.00	781.28
	Reserve Funds	<u>0.00</u>	<u>15,373.15</u>	<u>15,373.15</u>
	TOTAL CAPITAL	20,712.45	15,373.15	36,085.60
	TOTAL LIABILITIES & CAPITAL	<u>30,083.89</u>	<u>15,373.15</u>	<u>45,457.04</u>

	Current Actual	Current Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
3110 Fee Income	4,363.00	4,363	0.00	17,452.68	17,452	0.68	52,360
3300 Late Fee/NSF Charges	0.00	0	0.00	814.34	0	814.34	0
3415 Interest Income Operating	2.82	0	2.82	7.19	0	7.19	0
3420 Other Income	<u>(225.00)</u>	<u>0</u>	<u>(225.00)</u>	<u>180.00</u>	<u>0</u>	<u>180.00</u>	<u>0</u>
TOTAL REVENUES	<u>4,140.82</u>	<u>4,363</u>	<u>(222.18)</u>	<u>18,454.21</u>	<u>17,452</u>	<u>1,002.21</u>	<u>52,360</u>
EXPENSES							
GROUPS MAINT/REPAIRS							
4100 Common Area Maintenance	13.46	83	69.54	283.96	332	48.04	1,000
4110 Fences	0.00	42	42.00	355.67	168	(187.67)	500
4160 Landscape Maintenance	1,521.95	1,375	(146.95)	5,747.28	5,500	(247.28)	16,500
4165 Landscape Improvements	96.12	167	70.88	96.12	668	571.88	2,000
4175 Irrigation Repairs	0.00	83	83.00	0.00	332	332.00	1,000
4183 Storm Water Maintenance	0.00	42	42.00	0.00	168	168.00	500
4185 Playground Repair	0.00	21	21.00	0.00	84	84.00	250
4187 Sign Repair	0.00	42	42.00	2,876.61	168	(2,708.61)	500
4197 Contingencies	0.00	17	17.00	10.00	68	58.00	200
TOTAL GROUNDS MAINT/REPAIRS	1,631.53	1,872	240.47	9,369.64	7,488	(1,881.64)	22,450
OPERATING EXPENSES							
4550 Management Fees	1,265.00	1,333	68.00	5,145.00	5,332	187.00	16,000
4625 Insurance	216.25	217	0.75	865.00	868	3.00	2,600
4630 Legal	0.00	125	125.00	405.00	500	95.00	1,500
4631 Accounting/Audit	0.00	358	358.00	0.00	1,432	1,432.00	4,300
4633 Tax Return Preparation	0.00	0	0.00	325.00	0	(325.00)	0
4660 Bank Charges	8.00	0	(8.00)	22.00	0	(22.00)	0
4670 Reserve Transfer	88.33	88	(0.33)	353.32	352	(1.32)	1,060
4710 Office Supplies	26.67	125	98.33	803.39	500	(303.39)	1,500
4711 Newsletter - Supplies	0.00	21	21.00	0.00	84	84.00	250
4714 Community Function Expense	0.00	17	17.00	44.16	68	23.84	200
4750 Licenses and Fees	0.00	0	0.00	10.00	0	(10.00)	0
4755 Bad Debt Expense	267.50	54	(213.50)	267.50	216	(51.50)	650



%The Management Group, Inc.
7710 NE Vancouver Mall Drive
Vancouver WA 98662

Holly Hills Estates Homeowners' Association
Operating Stmt of Revenues/Expenses
04/30/2009

	Current Actual	Current Budget	Current Variance	4830 Electricity	4852 Water	4860 Trash Removal	TOTAL OPERATING EXPENSES	TOTAL EXPENSES	EXCESS OF REVENUES OVER EXPENSES (EXPENSES OVER REVENUES)	YTD Actual	YTD Budget	YTD Variance	Annual Budget
	0.00	5	5.00							0.00	20	20.00	60
	0.00	83	83.00							62.92	332	269.08	1,000
	0.00	4	4.00							0.00	16	16.00	50
	1,871.75	2,430	558.25							8,303.29	9,720	1,416.71	29,170
	<u>3,503.28</u>	<u>4,302</u>	<u>798.72</u>							<u>17,672.93</u>	<u>17,208</u>	<u>(464.93)</u>	<u>51,620</u>
	<u>637.54</u>	<u>61</u>	<u>576.54</u>							<u>781.28</u>	<u>244</u>	<u>537.28</u>	<u>740</u>

	Current Actual	Current Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUES							
Fee Income - Reserve	88.33	88	0.33	353.32	352	1.32	1,060
Interest Income	<u>3.27</u>	<u>0</u>	<u>3.27</u>	<u>9.36</u>	<u>0</u>	<u>9.36</u>	<u>0</u>
TOTAL REVENUES	<u>91.60</u>	<u>88</u>	<u>3.60</u>	<u>362.68</u>	<u>352</u>	<u>10.68</u>	<u>1,060</u>
EXCESS OF REVENUES OVER EXPENSES	<u>91.60</u>	<u>88</u>	<u>3.60</u>	<u>362.68</u>	<u>352</u>	<u>10.68</u>	<u>1,060</u>
(EXPENSES OVER REVENUES)							



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7710 NE Vancouver Mall Drive
Vancouver WA 98662

Holly Hills Estates Homeowners' Association
Sched of Chgs in Replacemt Fund Balances
04/30/2009

	Beginning Balance	Add/Chgs to Fund	Ending Balance
CAPITAL REPLACEMENT FUNDS			
Reserve Funds General Reserve	15,275.46	88.33	15,363.79
Reserve Funds Interest Earned	<u>6.09</u>	<u>3.27</u>	<u>9.36</u>
TOTAL FUNDS	<u>15,281.55</u>	<u>91.60</u>	<u>15,373.15</u>

GL Dates 01/01/1901 to 04/30/2009

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Hold	Inv Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken	
Grand Total:					0.00				

351 Holly Hills Estates

04/30/2009

GL Account	Description	Subaccount	Contact	Amount	Rate	Maturity	Investment Code	Investment Date	Notice Date	Account Balance
1115	Savings (Excess Op.)			0.00			OMM Oper. Money Market			
	US Bank Excess Operating		Commercial Customer Serv	(800) 400-4886			1-535-9519-6566			0.00
1116	Money Market (Ex Op)			11,783.28	0.65%		OMM Oper. Money Market			
	First Independent		1st Indy Customer Svc	(360) 699-4372			108-121-525			12,955.99
1140	Money Market	1141 Money Market-1		14,431.25	0.65%		CMM Capital Money Market			
	First Independent		1st Indy Customer Svc	(360) 699-4372			1-800-001-141			15,373.15

General Ledger
351 Holly Hills Estates
For Dates 04/01/2009 To 04/30/2009

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
1110		Cash (Operating)				
		Beginning Balance				3,674.48
	ACK 11351-001368	The Management Group	04/02/2009		1,265.00	
	RCP 00082755	RM Cash Proc Post	04/06/2009	110.00		
	RCP 00082913	RM Cash Proc Post	04/07/2009	55.00		
	ACK 11351-001369	Acer Landscape Maint	04/09/2009		1,521.95	
	ACK 11351-001370	Holly Hills Estates	04/16/2009		88.33	
	ACK 11351-001371	Waste Connections, I	04/16/2009		13.46	
	ACK 11351-001372	State Farm Insurance	04/23/2009		216.25	
	ACK 11351-001373	Margaret Tweet	04/23/2009		96.12	
	ACK 11351-001374	The Management Group	04/23/2009		26.67	
	RCP 00084008	RM Cash Proc Post	04/23/2009	73.20		
	JBR 11351-040109	Bank Reconciliation	04/28/2009		8.00	
		Account Total		238.20	3,235.78	-2,997.58
		Ending Balance				676.90
1116		Money Market (Excess Operating)				
		Beginning Balance				12,953.17
	JE 00005936	March interest	04/01/2009	2.82		
		Account Total		2.82	0.00	2.82
		Ending Balance				12,955.99
1120		Dues Receivable				
		Beginning Balance				17,002.68
	RCP 00082755	RM Cash Proc Post	04/06/2009		110.00	
	RCR 00083347	RM Credits	04/13/2009		225.00	
		Account Total		0.00	335.00	-335.00
		Ending Balance				16,667.68
1123		Allowance for Doubtful Accounts				
		Beginning Balance				-4,949.18
	JE 00006133	Alloc Bad Debt Exp	04/30/2009		216.68	
	JE 00006133	Alloc Bad Debt Exp	04/30/2009	5,000.00		
	JE 00006133	Alloc Bad Debt Exp	04/30/2009		50.82	
		Account Total		5,000.00	267.50	4,732.50
		Ending Balance				-216.68
1140		Money Market				
		Beginning Balance				15,281.55
		Sub Ledger Activity		91.60		
		Account Total		91.60	0.00	91.60
		Ending Balance				15,373.15
2240		Accounts Payable				
		Beginning Balance				0.00
	351-Management Fee AVC 00033783	The Management Group	04/01/2009		1,265.00	
	351-Reserve Transfer AVC 00033784	Holly Hills Estates	04/01/2009		88.33	
	351-Management Fee ACK 11351-001368	The Management Group	04/02/2009	1,265.00		
	Apr landscape maint AVC 00033955	Acer Landscape Maint	04/02/2009		1,521.95	

351 Holly Hills Estates
For Dates 04/01/2009 To 04/30/2009

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Apr landscape maint	ACK 11351-001369	Acer Landscape Maint	04/09/2009	1,521.95		
2010-1024432	AVC 00034382	Waste Connections, I	04/14/2009		13.46	
351-Reserve Transfer	ACK 11351-001370	Holly Hills Estates	04/16/2009	88.33		
2010-1024432	ACK 11351-001371	Waste Connections, I	04/16/2009	13.46		
March services	AVC 00034551	The Management Group	04/17/2009		26.67	
0460-8226-15	AVC 00034647	State Farm Insurance	04/21/2009		216.25	
reimbursement	AVC 00034731	Margaret Tweet	04/22/2009		96.12	
0460-8226-15	ACK 11351-001372	State Farm Insurance	04/23/2009	216.25		
reimbursement	ACK 11351-001373	Margaret Tweet	04/23/2009	96.12		
March services	ACK 11351-001374	The Management Group	04/23/2009	26.67		
		Account Total		3,227.78	3,227.78	0.00
		Ending Balance				0.00
2243	Prepaid Dues	Beginning Balance				-515.92
	RCP 00082913	RM Cash Proc Post	04/07/2009		55.00	
	RCP 00084008	RM Cash Proc Post	04/23/2009		73.20	
		Account Total		0.00	128.20	-128.20
		Ending Balance				-644.12
2250	Prebilled Liability	Beginning Balance				-13,090.32
	JE 00006132	Alloc PreBilled Liab	04/30/2009	4,363.00		
		Account Total		4,363.00	0.00	4,363.00
		Ending Balance				-8,727.32
2550	Capital Contribution	Beginning Balance				-60.00
		Ending Balance				-60.00
2690	Reserve Funds	Beginning Balance				-15,275.46
		Sub Ledger Activity			88.33	
		Account Total		0.00	88.33	-88.33
		Ending Balance				-15,363.79
2710	Retained Earnings Op	Beginning Balance				-14,871.17
	JE 00006133	Alloc Bad Debt Exp	04/30/2009		5,000.00	
		Account Total		0.00	5,000.00	-5,000.00
		Ending Balance				-19,871.17
3110	Fee Income	Beginning Balance				-13,089.68
	JE 00006132	Alloc PreBilled Liab	04/30/2009		4,363.00	

General Ledger
351 Holly Hills Estates
For Dates 04/01/2009 To 04/30/2009

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	4,363.00	-4,363.00
		Ending Balance				-17,452.68
3300		Late Fee/NSF Charges				
		Beginning Balance				-814.34
		Ending Balance				-814.34
3415		Interest Income Operating				
		Beginning Balance				-4.37
	JE 00005936	March interest	04/01/2009		2.82	
		Account Total		0.00	2.82	-2.82
		Ending Balance				-7.19
3420		Other Income				
		Beginning Balance				-405.00
	RCR 00083347	RM Credits	04/13/2009	225.00		
		Account Total		225.00	0.00	225.00
		Ending Balance				-180.00
4100		Common Area Maintenance				
		Beginning Balance				270.50
	2010-1024432	Waste Connections, I	04/14/2009	13.46		
	AVC 00034382				0.00	13.46
		Account Total		13.46	0.00	13.46
		Ending Balance				283.96
4110		Fences				
		Beginning Balance				355.67
		Ending Balance				355.67
4160		Landscape Maintenance				
		Beginning Balance				4,225.33
	Apr landscape maint	Acer Landscape Maint	04/02/2009	1,521.95		
	AVC 00033955				0.00	1,521.95
		Account Total		1,521.95	0.00	1,521.95
		Ending Balance				5,747.28
4165		Landscape Improvements				
		Beginning Balance				0.00
	reimbursement	Margaret Tweet	04/22/2009	96.12		
	AVC 00034731				0.00	96.12
		Account Total		96.12	0.00	96.12
		Ending Balance				96.12
4187		Sign Repair				
		Beginning Balance				2,876.61
		Ending Balance				2,876.61
4197		Contingencies				
		Beginning Balance				10.00

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Ending Balance				10.00
4550		Management Fees				3,880.00
	351-Management Fee	AVC 00033783	The Management Group	04/01/2009	1,265.00	
		Account Total		1,265.00	0.00	1,265.00
		Ending Balance				5,145.00
4625		Insurance				648.75
	0460-8226-15	AVC 00034647	State Farm Insurance	04/21/2009	216.25	
		Account Total		216.25	0.00	216.25
		Ending Balance				865.00
4630		Legal				405.00
		Ending Balance				405.00
4633		Tax Return Preparation				325.00
		Ending Balance				325.00
4660		Bank Charges				14.00
	JBR 11351-040109	Bank Reconciliation	04/28/2009	8.00		
		Account Total		8.00	0.00	8.00
		Ending Balance				22.00
4670		Reserve Transfer				264.99
	351-Reserve Transfer	AVC 00033784	Holly Hills Estates	04/01/2009	88.33	
		Account Total		88.33	0.00	88.33
		Ending Balance				353.32
4710		Office Supplies				776.72
	March services	AVC 00034551	The Management Group	04/17/2009	26.67	
		Account Total		26.67	0.00	26.67
		Ending Balance				803.39
4714		Community Function Expense				44.16
		Ending Balance				44.16
4750		Licenses and Fees				10.00

351 Holly Hills Estates

For Dates 04/01/2009 To 04/30/2009

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Ending Balance				10.00
4755		Bad Debt Expense				0.00
		Beginning Balance				0.00
	JE 00006133	Alloc Bad Debt Exp	04/30/2009	216.68		
	JE 00006133	Alloc Bad Debt Exp	04/30/2009	50.82		
		Account Total		267.50	0.00	267.50
		Ending Balance				267.50
4852		Water				62.92
		Beginning Balance				62.92
		Ending Balance				62.92
8099		Interest Income Reserves				-6.09
		Beginning Balance				-6.09
	JE 00005936	March interest	04/01/2009		3.27	
		Account Total		0.00	3.27	-3.27
		Ending Balance				-9.36
		Entity Totals		16,651.68	16,651.68	0.00

Acer Landscaping Inc
P O Box 1375
Brush Prairie, Wa 98606

Invoice
Invoice Number:
2537

Invoice Date:
3/29/09

Voice: 360 687-0977
Fax:

Page:
1

HHHA

MAR 31 2009

Sold To:
TMG
15350 SW Sequoia Parkway,
Suite 200
Portland, OR 97224

Customer ID: ^{TMG} *C/O PAM WATHEN*

Payment Terms	Due Date
Net 30 Days	4/28/09

Description	Amount
Contractors UBI 601-672-525 Reg # ACERLL 96012 Landscape maintenance for April 2009 for grounds known as: Holly Hills Estates located in WA. State Thank You. <p style="text-align: center;">POSTED</p> <p style="text-align: center;">PAID APR 09 2009</p> <p style="text-align: center;">APPROVED 4-1-09 <i>357</i> <i>pmw</i> GA <i>4160</i></p> <p style="text-align: left;">✓</p>	1,406.61

Subtotal	1,406.61
Sales Tax	115.34
Total Invoice Amount	1,521.95



WASTE CONNECTIONS
 VANCOUVER DISTRICT
 9411 NE 94TH AVE
 VANCOUVER WA 98662-2029
 DISTRICT NO - 2010

APR 07 2009

HOLLY HILLS OWNERS ASSOCIATION
 C/S MGMT GROUP INC
 15350 SW SEQUIA PARKWY #200
 PORTLAND OR 97224-7173

ACCOUNT NO. 2010-1024432
 INVOICE NO. 7273845
 STATEMENT DATE 04/01/09
 DUE DATE 04/30/09
 DELINQUENT DATE 04/30/09
 BILLING PERIOD 03/01/09 - 04/30/09
 FOR ASSISTANCE OFFICE (360) 892-5370
 TOLL FREE (866) 892-9269

INVOICE STATEMENT

Date	Description	Amount
04/30/09	SERVICE LOCATION ACCT #1024432 YARD DEBRIS SVC-BIMTHLY TOTAL CHARGES	HOLLY HILLS OWNERS A NW 34TH CIR, 2715 1 @ \$13.46
	BALANCE DUE	\$ 13.46
		\$ 13.46

PAID
 APR 16 2009

Payment in full is due on 04/30/09 to prevent your account from becoming delinquent. If you have a previous unpaid balance, that amount is past due and payment is due immediately. Late fees may be assessed at 1% or a minimum of \$1.00 per month. If your account has been stopped for non-payment, a \$10 fee will be required for restart. Please note there will be a \$25.00 fee assessed to your account for any returned check. Please include your account number on your check and remit the bottom portion of this invoice. Our office hours are Monday through Friday 8:00am to 5:00pm, excluding holidays, you may contact us or pay your bill online at <http://www.wcnorthwest.com>. Another option to pay your bill is our interactive phone response service at 1-866-740-2455. Thank you for your business!

4-9-09
 351
 4100

Please remit to the address below and return your remit stub with your payment or look on the reverse side to learn about on-line bill pay.



STATE FARM INSURANCE COMPANIES®

STATE FARM PAYMENT PLAN

PO Box 2746
Jacksonville FL 32232-2746

AT1 0460-8226-15 95AC-F477 37

006073
HOLLY HILLS ESTATES HOA
C/O THE MGMT GROUP
7710 NE VANCOUVER MALL DR
VANCOUVER WA 98662-6485

NOTICE OF PAYMENT DUE

ACCOUNT NUMBER 0460-8226-15

Monthly Account

DATE DUE PLEASE PAY THIS AMOUNT

APR 27, 2009 \$216.25

** BILLING SUMMARY **

APR 17 2009	Last Amount Billed	\$219.25
	Last Amount Paid MAR 24, 2009	-219.25
	Difference	0.00
	Current Installment	213.25
	Service Charge	3.00
	Total Amount Due By APR 27, 2009	<u>\$216.25</u>

** POLICIES ON ACCOUNT **

CONDOMINIUM ASSOCIATION
98-E3-6756-0
NW DAHLIA DR & NW 29TH AVE

213.25

CURRENT INSTALLMENT

\$213.25

POSTED

Changes completed after 4-09-09 will appear on the next notice.

We appreciate the way you consistently pay your account.

APPROVED
4-21-09 351
pamw 4625

PAID

APR 28 2009



Thanks for letting us serve you...

57 4690 7473

Agent Rich Ranf Ins Agency Inc
Telephone 503-227-1595

Prepared Date APR 9 2009

The Management Group, Inc.
 7710-A NE Vancouver Mall Drive
 Vancouver, WA 98662

Invoice

Date	Invoice #
3/31/2009	36997

Bill To
Holly Hills Estates HOA

P.O. No.	Terms	Project
March services	Due on receipt	

Quantity	Description	Rate	Amount
	Associations - faxed documents	3.50	3.50
	Assoc. file storage fees	1.50	1.50
	Monthly Supply Charges	3.80	3.80
	Monthly Copy Charges	5.10	5.10
	Monthly Postage Use	12.77	12.77
<p>POSTED</p>		<p>PAID APR 23 2009</p>	
<p>APPROVED</p> <p>Property: <u>351</u></p> <p>Posted by: _____ Approved by: <u>pamus</u></p> <p>Date Approved: <u>4-16-09</u></p> <p>GL# <u>4710</u></p>			
Total			\$26.67

7/1/09
 24.39 - 2 post mess
 57.31 - 2 post mess
 + 816 seed
 6130 - 51545
 812 - 5 pander rental
 896.12 Total 4-22-09 351

Please send ^{panw} 4165
 reimbursement to:

Mrs. Margaret S. Tweet
 2715 Northwest 34th Circle
 Camas, WA 98607

As per Marie Page
 Holly Hills HOA president

A
 THE
 LINE
 F



==>> JRNL#A66240
 CUST # *6

THANK YOU DOUGLAS TWEET
 FOR YOUR PATRONAGE

(INITIALS)

I have read and understand the terms and conditions on both sides of this agreement and certify that those printed on the other side are agreed to as if printed above my signature. There are no oral or other representations not included herein. Unless declined, I do agree to the damage waiver charges. I have received a copy of this agreement.

Lessee's Signature _____

Written: 04/11/2009

CONTRACT NUMBER 44445 INVOICE NUMBER 1070183
 DATE AND TIME IN 04/11/2009 2:02 PM
 DATE AND TIME OUT

tract ADDRESS AT WHICH EQUIPMENT WILL BE USED

APR 21 2009

JOB LOCATION
 DATE AND TIME DUE IN 04/11/2009 7:00 PM

FOR SOLD	M	W	D	H	Date&Time Due	Amount
lates						
I	7.50			5.00	04/11/2009 7:00 PM	7.50

.00 4 Wks
 PLY ANY OPTION TO PURCHASE LISTED EQUIP.
 Y TOWARD A PURCHASE WITHOUT A WRITTEN
 RESPONSIBLE FOR FUEL COSTS.
 OR A CLEANING FEE WILL BE CHARGED.
 HARDWARE.COM
 7AM - 7PM SUNDAY 8AM - 6PM

PAID
 APR 15 2009

YOUR RENTAL SAVES
 IS CHARGED INCLUDING
 ND HOLIDAYS.

Total Rental 7.50
 Subtotal 7.50
 Sales Tax 0.62
 Total 8.12

 The above prices are an estimate.
 The final amount will be calculated
 upon rental return.
 Thank you.