	Admin	Water	Wastewater		Proposed FYE '26 Budget Total	Amended Final FYE 2025	Original FYE 2025	Diff (Amended vs. Original) Inc (Dec)	Amended Final FYE 2024	Amended Final FYE 2023
Incomes										
C.O.R.E. Charges										
Total C.O.R.E. Charges	\$0.00	\$234,483.00	\$234,483.00	\$0.00	\$468,966.00	\$410,000.00	636,000.00	(226,000.00)	520,000.00	520,000.00
Miscellaneous Income										
Total Miscellaneous Income	\$75,000.00	\$7,500.00	\$7,500.00	\$0.00	\$90,000.00	\$112,000.00	78,600.00	33,400.00	85,000.00	42,500.00
Property Taxes Revenue										
Total Property Taxes Revenue	\$498,227.00	\$0.00	\$0.00	\$0.00	\$498,227.00	\$489,857.00	489,857.00		551,000.00	525,700.00
Total Property Taxes Neverlac	\$430,227.00	Ç0.00	Ģ0.00	\$0.00	\$450,E27.00	Ş403,037.00	403,037.00		331,000.00	323,700.00
Sanitation Revenue										
	¢0.00	¢0.00	¢0.00	\$382,808.00	¢202.000.00	¢2.40.000.00	205 000 00	24 000 00	220 000 00	240.000.00
Total Sanitation Revenue	\$0.00	\$0.00	\$0.00	\$382,808.00	\$382,808.00	\$340,000.00	306,000.00	34,000.00	320,000.00	310,000.00
Sewer Revenue	\$0.00	\$0.00	\$834,268.00		\$834,268.00		1,384,000.00			
Total Sewer Revenue	\$0.00	\$0.00	\$834,268.00	\$0.00	\$834,268.00	\$730,000.00	1,384,000.00	(654,000.00)	775,000.00	800,000.00
Water Revenue	\$0.00	\$880,727.00	\$0.00	\$0.00	\$880,727.00		1,384,000.00			
Total Water Revenue	\$0.00	\$880,727.00	\$0.00	\$0.00	\$880,727.00	\$775,000.00	1,384,000.00	(609,000.00)	800,000.00	875,000.00
Total Income	\$573,227.00	\$1,122,710.00	\$1,076,251.00	\$382,808.00	\$3,154,996.00	\$2,856,857.00	\$4,278,457.00	(1,421,600.00)	\$3,051,000.00	\$3,073,200.00
Gross Profit	\$573,227.00	\$1,122,710.00	\$1,076,251.00	\$382,808.00	\$3,154,996.00	\$2,856,857.00	\$4,278,457.00	(1,421,600.00)	\$3,051,000.00	\$3,073,200.00
Expenses										
Accounting										
Total Accounting	\$126,200.00	\$0.00	\$0.00	\$0.00	\$126,200.00	\$165,000.00	187,000.00	(22,000.00)	120,000.00	55,000.00
Admin Fee										
Total Admin Fee	\$25,334.00	\$0.00	\$0.00	\$0.00	\$25,334.00	\$32,500.00	12,460.00	20,040.00	12,000.00	15,750.00
- Star Familie CC	Q23,334.00	Ç0.00	Ç0.00	Ş0.00	Ç23,334.00	<b>432,300.00</b>	12,400.00	20,040.00	12,000.00	13,730.00
Advertising & Dublic Nations										
Advertising & Public Notices	¢E 050 00	ć0.00	ć0.00	ć0.00	¢5.050.00	¢7.500.00	26 500 60	(10.000.00)	10 000 00	10,000,00
Total Advertising & Public Notices	\$5,050.00	\$0.00	\$0.00	\$0.00	\$5,050.00	\$7,500.00	26,500.00	(19,000.00)	10,000.00	10,000.00
Allowance for Doubtful Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	-		-	-

					Proposed FYE '26	Amended Final	Original FYE 2025	Diff (Amended vs.	Amended Final	Amended Final
	Admin	Water	Wastewater	Sanitation	Budget Total	FYE 2025		Original) Inc (Dec)	FYE 2024	FYE 2023
Facilities (Building O&M)										
Total Facilities (Building O&M)	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$42,000.00	\$67,000.00	45,000.00	22,000.00	30,000.00	12,000.00
Chemicals										
Total Chemicals	\$0.00	\$23,225.00	\$23,225.00	\$0.00	\$46,450.00	\$45,000.00	70,000.00	(25,000.00)	70,000.00	37,000.00
Technology (Computers)	¢24.450.00	ć22 700 00	¢0.200.00	¢0.00	Å57.050.00	¢75 000 00	426 450 00	(54.450.00)	CE 000 00	50,000,00
Total Computers	\$24,150.00	\$23,700.00	\$9,200.00	\$0.00	\$57,050.00	\$75,000.00	126,150.00	(51,150.00)	65,000.00	60,000.00
Consultants										
Total Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		95,000.00	220,000.00
	7	,,,,,,	,,,,,,	70.00	70.00	7			53,533	
Capital Improvements										
Total Capital Improvements	\$0.00	\$274,597.00	\$165,502.00	\$0.00	\$440,099.00	\$196,000.00	450,000.00	(254,000.00)	125,000.00	200,000.00
Debt Service Interest										
Total Debt Service Interest	\$172,365.00	\$14,556.00	\$0.00	\$0.00	\$186,921.00	\$197,405.00	197,405.00	-	207,468.00	210,569.00
Debt Service Principal										
Total Debt Service Principal	\$240,000.00	\$36,000.00	\$0.00	\$0.00	\$276,000.00	\$320,000.00	266,000.00	54,000.00	261,000.00	-
Director European										
Director Expenses  Total Director Expenses	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$12,000.00	23,300.00	(11,300.00)	16,600.00	56,500.00
Total Director Expenses	\$10,700.00	\$0.00	Ş0.00	30.00	\$10,700.00	\$12,000.00	23,300.00	(11,500.00)	10,000.00	30,300.00
Employee Expense										
Total Employee Expense	\$26,566.00	\$28,604.50	\$28,604.50	\$0.00	\$83,775.00	\$92,000.00	194,770.00	(102,770.00)	85,000.00	121,000.00
Equipment O&M										
Total Equipment O&M	\$0.00	\$95,050.00	\$95,050.00	\$0.00	\$190,100.00	\$203,000.00	95,400.00	107,600.00	143,000.00	52,000.00
Fleet										
Total Fleet	\$0.00	\$14,275.00	\$14,275.00	\$0.00	\$28,550.00	\$32,000.00	49,660.00	(17,660.00)	213,500.00	87,000.00
Ind Pretreatment Ordinance(IPO)	ć0.00	ć0.00	¢7.600.00	ć0.00	¢7.600.00	¢5 500 00	11 640 00	(6.140.00)	14 000 00	20,000,00
Total Ind Pretreatment Ordinance(IPO)	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$5,500.00	11,640.00	(6,140.00)	14,000.00	29,000.00

					Proposed FYE '26	Amended Final		Diff (Amended vs.	Amended Final	Amended Final
	Admin	Water	Wastewater	Sanitation	Budget Total	FYE 2025	Original FYE 2025	Original) Inc (Dec)	FYE 2024	
	Admin	vater	wastewater	Samtation						
Laboratory Fees										
Total Laboratory Fees	\$0.00	\$4,000.00	\$16,500.00	\$0.00	\$20,500.00	\$21,000.00	57,880.00	(36,880.00)	23,400.00	40,000.00
Legal Fees	\$52,000.00	\$0.00	\$0.00	_	\$52,000.00	¢52,000,00	100 000 00	(20,000,00)	445,000,00	250 000 00
TotalLegal Fees	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$62,000.00	100,000.00	(38,000.00)	115,000.00	250,000.00
Liability & Property Insurance	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00					
TotalLiability & Property Insurance	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$25,500.00	32,000.00	(6,500.00)	30,000.00	27,000.00
Office Supplies	¢20,400,00	ć0.00	¢0.00	¢0.00	¢30,400,00	¢34,000,00	20.075.00	2 425 00	20.620.00	22 600 00
Total Office Supplies	\$28,100.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$34,000.00	30,875.00	3,125.00	30,620.00	33,600.00
Payroll Expenses										
Total Payroll Expenses	\$244,619.00	\$243,835.00	\$209,718.00	\$0.00	\$698,172.00	\$714,000.00	770,478.00	(56,478.00)	680,000.00	729,000.00
Safety Expense										
Total Safety Expense	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$2,500.00	\$2,500.00	15,200.00	(12,700.00)	10,000.00	30,000.00
Sanitation Expense										
Total Sanitation Expense	\$0.00	\$0.00	\$0.00	\$283,311.00	\$283,311.00	\$265,000.00	288,000.00	(23,000.00)	260,000.00	253,000.00
				, ,				, , ,		,
Security Expenses	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00					
Total Security	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	18,500.00	(7,500.00)	25,000.00	25,000.00
		44.4								
TCEQ Fees	\$0.00	\$20,000.00	\$0.00	_	\$20,000.00	¢20,000,00	20,000,00	(10.000.00)	22.500.00	20,000,00
Total TCEQ Fees	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	30,000.00	(10,000.00)	22,500.00	20,000.00
Telephone	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00					
Total Telephone	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$26,000.00	18,500.00	7,500.00	20,000.00	20,000.00
Tools & Materials										
Total Tools & Materials	\$0.00	\$66,274.00	\$66,273.00	\$0.00	\$132,547.00	\$148,000.00	140,000.00	8,000.00	100,000.00	110,000.00
Utilities										
Utilities										

					Proposed FYE '26 Budget Total	Amended Final FYE 2025	Original FYE 2025	Diff (Amended vs. Original) Inc (Dec)	Amended Final FYE 2024	Amended Final FYE 2023
	Admin	Water	Wastewater	Sanitation						
Total Utilities	\$5,800.00	\$47,500.00	\$105,000.00	\$0.00	\$158,300.00	\$185,000.00	178,800.00	6,200.00	175,000.00	185,000.00
Total Expense	\$1,036,884.00	\$906,867.00	\$756,198.00	\$283,311.00	\$2,983,260.00	\$2,986,905.00	\$3,435,518.00	(448,613.00)	\$2,959,088.00	\$2,888,419.00
Net Ordinary Income	-\$463,657.00	\$215,843.00	\$320,053.00	\$99,497.00	\$171,736.00	-\$130,048.00	\$842,939.00	(972,987.00)	\$91,912.00	\$184,781.00
Other Income										
Other Income										
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,000.00	1,600,000.00	(1,084,000.00)	-	-
Other Expense										
Total Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,000.00	1,505,000.00	(1,149,000.00)	-	-
Net Other Income and Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	160,000.00	95,000.00	65,000.00	-	-
Net Income	-\$463,657.00	\$215,843.00	\$320,053.00	\$99,497.00	\$171,736.00	\$29,952.00	\$937,939.00	(907,987.00)	\$91,912.00	\$184,781.00

Incomes  C.O.R.E. Charges  Total C.O.R.E. Charges  Miscellaneous Income  Total Miscellaneous Income  Property Taxes Revenue	3.00 \$234,483.00 0.00 \$7,500.00 0.00 \$0.00			\$410,000.00 \$112,000.00	636,000.00 78,600.00		520,000.00	520,000.00
Total C.O.R.E. Charges \$0.00 \$234,48  Miscellaneous Income \$75,000.00 \$7,50	0.00 \$7,500.00						520,000.00	520,000.00
Miscellaneous Income \$75,000.00 \$7,50	0.00 \$7,500.00						520,000.00	520,000.00
Total Miscellaneous Income \$75,000.00 \$7,50		\$0.00	\$90,000.00	\$112,000.00	78,600.00			
Total Miscellaneous Income \$75,000.00 \$7,50		\$0.00	\$90,000.00	\$112,000.00	78,600.00			
		\$0.00	\$90,000.00	\$112,000.00	78,600.00			
Property Taxes Revenue	0.00 \$0.00					33,400.00	85,000.00	42,500.00
Property Taxes Revenue	0.00 \$0.00							
	0.00 \$0.00							
Total Property Taxes Revenue \$498,227.00 \$	٥.٥٥ عان.٥٥	\$0.00	\$498,227.00	\$489,857.00	489,857.00	-	551,000.00	525,700.00
Sanitation Revenue								
Total Sanitation Revenue \$0.00 \$	0.00 \$0.00	\$382,808.00	\$382,808.00	\$340,000.00	306,000.00	34,000.00	320,000.00	310,000.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sewer Revenue \$0.00 \$	0.00 \$834,268.00	\$0.00	\$834,268.00		1,384,000.00			
	0.00 \$834,268.00			\$730,000.00	1,384,000.00	(654,000.00)	775,000.00	800,000.00
Total Seven Neverlae	0.00 <del>0.00</del> <del>0.00</del>	70.00	\$654,266.66	\$730,000.00	1,304,000.00	(654,666.66)	773,000.00	000,000.00
Water Revenue \$0.00 \$880,72	7.00 \$0.00	\$0.00	\$880,727.00		1,384,000.00			
	_			¢775 000 00		(600,000,00)	800 000 00	075 000 00
Total Water Revenue \$0.00 \$880,72	7.00 \$0.00	\$0.00	\$880,727.00	\$775,000.00	1,384,000.00	(609,000.00)	800,000.00	875,000.00
	1.							·
Total Income \$573,227.00 \$1,122,71	0.00 \$1,076,251.00	\$382,808.00	\$3,154,996.00	\$2,856,857.00	\$4,278,457.00	(1,421,600.00)	\$3,051,000.00	\$3,073,200.00
Gross Profit \$573,227.00 \$1,122,71	0.00 \$1,076,251.00	\$382,808.00	\$3,154,996.00	\$2,856,857.00	\$4,278,457.00	(1,421,600.00)	\$3,051,000.00	\$3,073,200.00
Expenses								
Accounting								
Total Accounting \$126,200.00 \$	0.00 \$0.00	\$0.00	\$126,200.00	\$165,000.00	187,000.00	(22,000.00)	120,000.00	55,000.00
Admin Fee								
Total Admin Fee \$25,334.00 \$	0.00 \$0.00	\$0.00	\$25,334.00	\$32,500.00	12,460.00	20,040.00	12,000.00	15,750.00
Advertising & Public Notices								
Total Advertising & Public Notices \$5,050.00 \$	0.00 \$0.00	\$0.00	\$5,050.00	\$7,500.00	26,500.00	(19,000.00)	10,000.00	10,000.00
Allowance for Doubtful Accounts \$0.00 \$	0.00 \$0.00	\$0.00	\$0.00	\$23,000.00	-		-	
	, , , ,	, , , ,	,	, 2,22000				

					Proposed FYE '26	Amended Final	Original FYE 2025	Diff (Amended vs.	Amended Final	Amended Final
	Admin	Water	Wastewater	Sanitation	Budget Total	FYE 2025		Original) Inc (Dec)	FYE 2024	FYE 2023
Facilities (Building O&M)										
Total Facilities (Building O&M)	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$42,000.00	\$67,000.00	45,000.00	22,000.00	30,000.00	12,000.00
Chemicals										
Total Chemicals	\$0.00	\$23,225.00	\$23,225.00	\$0.00	\$46,450.00	\$45,000.00	70,000.00	(25,000.00)	70,000.00	37,000.00
Technology (Computers)	¢24.450.00	ć22 700 00	¢0.200.00	¢0.00	Å57.050.00	¢75 000 00	426 450 00	(54.450.00)	CE 000 00	50,000,00
Total Computers	\$24,150.00	\$23,700.00	\$9,200.00	\$0.00	\$57,050.00	\$75,000.00	126,150.00	(51,150.00)	65,000.00	60,000.00
Consultants										
Total Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		95,000.00	220,000.00
	7	,,,,,,	,,,,,,	70.00	70.00	7			53,533	
Capital Improvements										
Total Capital Improvements	\$0.00	\$274,597.00	\$165,502.00	\$0.00	\$440,099.00	\$196,000.00	450,000.00	(254,000.00)	125,000.00	200,000.00
Debt Service Interest										
Total Debt Service Interest	\$172,365.00	\$14,556.00	\$0.00	\$0.00	\$186,921.00	\$197,405.00	197,405.00	-	207,468.00	210,569.00
Debt Service Principal										
Total Debt Service Principal	\$240,000.00	\$36,000.00	\$0.00	\$0.00	\$276,000.00	\$320,000.00	266,000.00	54,000.00	261,000.00	-
Director Empress										
Director Expenses  Total Director Expenses	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$12,000.00	23,300.00	(11,300.00)	16,600.00	56,500.00
Total Director Expenses	\$10,700.00	\$0.00	Ş0.00	30.00	\$10,700.00	\$12,000.00	23,300.00	(11,500.00)	10,000.00	30,300.00
Employee Expense										
Total Employee Expense	\$26,566.00	\$28,604.50	\$28,604.50	\$0.00	\$83,775.00	\$92,000.00	194,770.00	(102,770.00)	85,000.00	121,000.00
Equipment O&M										
Total Equipment O&M	\$0.00	\$95,050.00	\$95,050.00	\$0.00	\$190,100.00	\$203,000.00	95,400.00	107,600.00	143,000.00	52,000.00
Fleet										
Total Fleet	\$0.00	\$14,275.00	\$14,275.00	\$0.00	\$28,550.00	\$32,000.00	49,660.00	(17,660.00)	213,500.00	87,000.00
Ind Pretreatment Ordinance(IPO)	ć0.00	ć0.00	¢7.600.00	ć0.00	¢7.600.00	¢5 500 00	11 640 00	(6.140.00)	14 000 00	20,000,00
Total Ind Pretreatment Ordinance(IPO)	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$5,500.00	11,640.00	(6,140.00)	14,000.00	29,000.00

					Proposed FYE '26	Amended Final	Original FYE 2025	Diff (Amended vs.	Amended Final	Amended Final
	Admin	Water	Wastewater	Sanitation	Budget Total	FYE 2025	Original Fit 2023	Original) Inc (Dec)	FYE 2024	
Laboratory Fees										
Total Laboratory Fees	\$0.00	\$4,000.00	\$16,500.00	\$0.00	\$20,500.00	\$21,000.00	57,880.00	(36,880.00)	23,400.00	40,000.00
Legal Fees	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00					
TotalLegal Fees	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$62,000.00	100,000.00	(38,000.00)	115,000.00	250,000.00
Liability & Property Insurance	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00					
TotalLiability & Property Insurance	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$25,500.00	32,000.00	(6,500.00)	30,000.00	27,000.00
Office Supplies										
Total Office Supplies	\$28,100.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$34,000.00	30,875.00	3,125.00	30,620.00	33,600.00
Payrall Evpanses										
Payroll Expenses  Total Payroll Expenses	\$237,407.00	\$236,646.00	\$203,535.00	\$0.00	\$677,588.00	\$714,000.00	770,478.00	(56,478.00)	680,000.00	729,000.00
Total Fayion Expenses	3237,407.00	\$230,040.00	\$203,333.00	50.00	\$077,388.00	\$714,000.00	770,478.00	(30,478.00)	080,000.00	723,000.00
Safety Expense										
Total Safety Expense	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$2,500.00	\$2,500.00	15,200.00	(12,700.00)	10,000.00	30,000.00
Sanitation Expense										
Total Sanitation Expense	\$0.00	\$0.00	\$0.00	\$283,311.00	\$283,311.00	\$265,000.00	288,000.00	(23,000.00)	260,000.00	253,000.00
Security Expenses	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00					
Total Security	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	18,500.00	(7,500.00)	25,000.00	25,000.00
TCEQ Fees	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00					
Total TCEQ Fees	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	30,000.00	(10,000.00)	22,500.00	20,000.00
Talanhana	¢34,000,00	ć0.00	ć0.00	ć0.00	¢34,000,00					
Telephone Total Telephone	\$24,000.00 \$24,000.00	\$0.00	\$0.00	\$0.00 \$0.00	\$24,000.00 \$24,000.00	\$26,000.00	18,500.00	7,500.00	20,000.00	20,000.00
Total Telephone	₹2 <del>4</del> ,000.00	30.00	30.00	Ş0.00	Ş24,000.00	\$20,000.00	10,300.00	7,300.00	20,000.00	20,000.00
Tools & Materials										
Total Tools & Materials	\$0.00	\$66,274.00	\$66,273.00	\$0.00	\$132,547.00	\$148,000.00	140,000.00	8,000.00	100,000.00	110,000.00
Utilities										

					Proposed FYE '26 Budget Total	Amended Final FYE 2025	Original FYE 2025	Diff (Amended vs. Original) Inc (Dec)	Amended Final FYE 2024	Amended Final FYE 2023
	Admin	Water	Wastewater	Sanitation						
Total Utilities	\$5,800.00	\$47,500.00	\$105,000.00	\$0.00	\$158,300.00	\$185,000.00	178,800.00	6,200.00	175,000.00	185,000.00
Total Expense	\$1,029,672.00	\$899,678.00	\$750,015.00	\$283,311.00	\$2,962,676.00	\$2,986,905.00	\$3,435,518.00	(448,613.00)	\$2,959,088.00	\$2,888,419.00
Net Ordinary Income	-\$456,445.00	\$223,032.00	\$326,236.00	\$99,497.00	\$192,320.00	-\$130,048.00	\$842,939.00	(972,987.00)	\$91,912.00	\$184,781.00
Other Income										
Other Income	-									
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,000.00	1,600,000.00	(1,084,000.00)	-	-
Other Expense										
Total Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,000.00	1,505,000.00	(1,149,000.00)	-	-
Net Other Income and Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	160,000.00	95,000.00	65,000.00	-	-
Net Income	-\$456,445.00	\$223,032.00	\$326,236.00	\$99,497.00	\$192,320.00	\$29,952.00	\$937,939.00	(907,987.00)	\$91,912.00	\$184,781.00