

Short Form

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No 1545-1150

2009

Open to Public Inspection

Form 990-EZ

Department of the Treasury
Internal Revenue Service

Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form. The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2009 calendar year, or tax year beginning and ending

B Check if applicable:
 Address change
 Name change
 Initial return
 Terminated
 Amended return
 Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization
INDIAN SPRINGS RECREATION ASSOCIATION
 Number and street (or P.O. box, if mail is not delivered to street address) Room/suite
37180 COMMANCHE DRIVE
 City or town, state or country, and ZIP + 4
SAYBROOK, IL 61770

D Employer identification number
37-0921119

E Telephone number
(309) 475-4111

F Group Exemption Number

G Accounting method: Cash Accrual
 Other (specify) _____

H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

I Website: **N/A**

J Tax-exempt status (check only one) — 501(c) (**7**) (insert no.) 4947(a)(1) or 527

K Check if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of Form 990-EZ **\$ 74,402.**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

1	Contributions, gifts, grants, and similar amounts received	1	
2	Program service revenue including government fees and contracts	2	
3	Membership dues and assessments	3	47,370.
4	Investment income	4	
5a	Gross amount from sale of assets other than inventory	5a	
5b	Less: cost or other basis and sales expenses	5b	
5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here <input type="checkbox"/>		
6a	Gross revenue (not including \$ _____ of contributions reported on line 1)	6a	
6b	Less: direct expenses other than fundraising expenses	6b	
6c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	
7a	Gross sales of inventory, less returns and allowances	7a	
7b	Less: cost of goods sold	7b	
7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	
8	Other revenue (describe) SEE STATEMENT 3	8	27,032.
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	74,402.
10	Grants and similar amounts paid (attach schedule)	10	
11	Benefits paid to or for members	11	
12	Salaries, other compensation, and employee benefits	12	1,500.
13	Professional fees and other payments to independent contractors	13	1,125.
14	Occupancy, rent, utilities, and maintenance	14	25,722.
15	Printing, publications, postage, and shipping	15	873.
16	Other expenses (describe) SEE STATEMENT 1	16	61,297.
17	Total expenses. Add lines 10 through 16	17	90,517.
18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	<16,115.>
19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	110,001.
20	Other changes in net assets or fund balances (attach explanation)	20	
21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	93,886.

Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ.

		(A) Beginning of year	(B) End of year
22	Cash, savings, and investments	4,219.	5,484.
23	Land and buildings	250,892.	232,298.
24	Other assets (describe) _____)		
25	Total assets	255,111.	237,782.
26	Total liabilities (describe) SEE STATEMENT 2)	145,110.	143,896.
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	110,001.	93,886.

SCANNED MAY 27 2010 Revenue

RECEIVED
MAY 04 2010
\$100
OGDEN, UT

Part V Other Information (Note the statement requirements in the instructions for Part V.)

		Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
34	Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes		X
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.		
35a	a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?		X
35b	b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Sch. N		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a 0.		
37b	b Did the organization file Form 1120-POL for this year?		X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?		X
38b	b If "Yes," complete Schedule L, Part II and enter the total amount involved ▶ 38b N/A		
39	Section 501(c)(7) organizations. Enter:		
39a	a Initiation fees and capital contributions included on line 9 ▶ 39a 0.		
39b	b Gross receipts, included on line 9, for public use of club facilities ▶ 39b 0.		
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ N/A ; section 4912 ▶ N/A ; section 4955 ▶ N/A		
40b	b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I ▶ 40b N/A		
40c	c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ N/A		
40d	d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ N/A		
40e	e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T ▶ 40e X		
41	List the states with which a copy of this return is filed. ▶ IL		
42a	The organization's books are in care of ▶ KEN ALBERT Telephone no. ▶ (309) 962-8255 Located at ▶ 105 N. LYNN STREET, LEROY, IL ZIP + 4 ▶ 61852		
42b	b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: ▶ _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	Yes	No
42c	c At any time during the calendar year, did the organization maintain an office outside of the U.S.? If "Yes," enter the name of the foreign country: ▶ _____		X
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 N/A		
44	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ ▶ 44 X		
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ ▶ 45 X		

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51

- 46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I **Yes No**
- 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II **46 47**
- 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E **48**
- 49a Did the organization make any transfers to an exempt non-charitable related organization? **49a**
- b If "Yes," was the related organization a section 527 organization? **49b**
- 50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
N/A				

f Total number of other employees paid over \$100,000 ▶ _____

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

N/A

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over \$100,000 ▶ _____

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here Date

Signature of officer: Scott Kindred 1/4/14/10

Type or print name and title: Scott Kindred President

Paid Preparer's Use Only

Preparer's signature: Richard A. Mehall, CPA Date: 02/16/10 Check if self-employed:

Firm's name (or yours if self-employed), address, and ZIP + 4: GUTHOFF MEHALL ALLEN & CO PC CPAS
2710 E. LINCOLN BLOOMINGTON, IL 61704

Preparer's identifying number (See Instr): _____ EIN: _____
 Phone no.: 309-662-4356

May the IRS discuss this return with the preparer shown above? See instructions ▶ Yes No

FORM 990-EZ	OTHER EXPENSES	STATEMENT	1
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DESCRIPTION	AMOUNT
CLUB HOUSE AND COURSE EXPENSE	25,147.
EQUIPMENT REPAIRS	2,619.
INSURANCE	6,897.
INTEREST EXPENSE	10,552.
LICENSE	2,255.
OFFICE SUPPLIES	474.
REAL ESTATE TAXES	11,164.
MEALS/DINNERS	1,250.
MISC EXPENSE	939.
TOTAL TO FORM 990-EZ, LINE 16	61,297.

FORM 990-EZ	OTHER LIABILITIES	STATEMENT	2
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DESCRIPTION	BEG. OF YEAR	END OF YEAR
MORTGAGES AND OTHER NOTES PAYABLE	145,110.	143,896.
TOTAL TO FORM 990-EZ, LINE 26	145,110.	143,896.

FORM 990-EZ	OTHER REVENUE	STATEMENT	3
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DESCRIPTION	AMOUNT
MISC. INCOME	5,717.
CART LEASE	13,498.
MANAGERS PAYMENTS	7,817.
TOTAL TO FORM 990-EZ, LINE 8	27,032.

FORM 990-EZ OCCUPANCY, RENT, UTILITIES AND MAINTENANCE STATEMENT 4

DESCRIPTION	AMOUNT
DEPRECIATION	20,123.
OTHER EXPENSES	5,599.
TOTAL TO FORM 990-EZ, LINE 14	25,722.

FORM 990-EZ

INFORMATION REGARDING TRANSFERS
ASSOCIATED WITH PERSONAL BENEFIT CONTRACTS

STATEMENT 5

A) DID THE ORGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS,
DIRECTLY OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL
BENEFIT CONTRACT? [] YES [X] NO

B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS,
DIRECTLY OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT? . . [] YES [X] NO

Depreciation and Amortization 990EZ
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return INDIAN SPRINGS RECREATION ASSOCIATION	Business or activity to which this form relates FORM 990-EZ PAGE 1	Identifying number 37-0921119
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Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	800,000.
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)
7	(c) Elected cost	
7 Listed property. Enter the amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	764.
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2009	17	19,249.
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		1,529.	7 YRS	HY	200DB	110.
d 10-year property						
e 15-year property			25 yrs		S/L	
f 20-year property			27 5 yrs.	MM	S/L	
g 25-year property			27 5 yrs.	MM	S/L	
h Residential rental property	/		39 yrs.	MM	S/L	
i Nonresidential real property	/		MM	S/L		

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

(a) Class life	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	20,123.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use **25**

26 Property used more than 50% in a qualified business use:

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28**

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year:					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

**Indian Springs Recreation Association
Depreciation Expense [Depreciation]
Federal Tax**

**EIN 37-0921119
Form 990EZ**

For the Period January 1, 2009 to December 31, 2009

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
<i>Depr Exp GL Acct #. (no value)</i>										
ISRA000010	Architect 06/30/1997	MS100AHY	10 0	9,914	0	9,914	0	0	0	9,914
ISRA000020	#2 Building 04/30/2004	SL100HY	25 0	71,280	2,844	12,986	2,844	0	0	15,829
ISRA000030	Computer 04/30/2003	MS100AHY	7 0	753	108	591	108	0	0	699
ISRA000040	Refrigerator 07/31/2003	MS100AHY	7 0	2,044	292	1,606	292	0	0	1,898
ISRA000050	TV; Dish 04/30/1999	MS100AHY	7 0	1,296	0	1,296	0	0	0	1,296
ISRA000060	Refrigerator 06/30/1998	MS100AHY	7 0	690	0	690	0	0	-690	0
ISRA000070	Suzuki 06/30/2005	MC200AMQ	7 0	9,703	907	6,641	907	0	0	7,548
ISRA000080	Top Dresser 04/30/2004	MS100AHY	7 0	2,750	384	1,790	384	0	0	2,174
ISRA000090	JD Mower 06/30/2004	MS100AHY	7 0	14,090	1,967	9,171	1,967	0	0	11,138
ISRA000100	2 Dbl Wall Tanks 04/30/2003	MS100AHY	7 0	2,763	384	2,187	384	0	0	2,571
ISRA000110	Tilt Blade 04/30/2002	MS100AHY	7 0	388	27	361	27	0	0	388
ISRA000120	JD Fairway 03/31/2003	MC200AHY	7 0	12,248	1,255	10,366	1,255	0	0	11,620
ISRA000130	Truckster 03/31/2001	MC200AHY	7 0	1,000	0	1,000	0	0	0	1,000
ISRA000140	Greensmower 05/31/2002	MC200AHY	7 0	8,067	556	7,512	556	0	0	8,067
ISRA000150	JD Mower 05/01/2001	MC200AHY	7 0	9,082	0	9,082	0	0	0	9,082
ISRA000160	Used truck 08/31/2001	MC200AHY	7 0	800	0	800	0	0	0	800
ISRA000170	Hover Mower 08/31/2001	MC200AHY	7 0	883	0	883	0	0	0	883
ISRA000180	Sand rake 10/31/2001	MC200AHY	7 0	4,260	0	4,260	0	0	0	4,260
ISRA000190	Woods aerator 07/30/2000	MC200AHY	7 0	1,815	0	1,815	0	0	0	1,815
ISRA000200	Bucket 12/31/2001	MC200AHY	7 0	388	0	388	0	0	0	388
ISRA000210	Woods backhoe 07/31/1999	MC200AHY	7 0	6,331	0	6,331	0	0	0	6,331
ISRA000230	Lake Project 10/31/2005	MS100AMQ	7 0	15,990	2,283	7,140	2,283	0	0	9,423
ISRA000240	Irrigation System 10/31/2005	MS100AMQ	12 6	59,839	4,787	14,960	4,787	0	0	19,747
ISRA000250	Ryan GA 30 Aenfier 03/13/2006	MC200AHY	7 0	11,258	1,406	6,335	1,406	0	0	7,741
ISRA000260	Unlocated Difference 01/01/1997	MC200AHY	7 0	138,402	0	138,402	0	0	0	138,402
ISRA000270	Unlocated Difference 01/01/1997	None	0 0	114,189	0	0	0	0	0	0
ISRA000280	Toro Commercial Push Mower 06/30/2007	MC200AHY	7 0	1,000	175	388	175	0	0	563
ISRA000310	Woods 7144-RD Turf Bal-Wing Mower									

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE			Ending Accum Depr	
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A		
<i>Depr Exp GL Acct # (no value)</i>										
	06/30/2008	MC200AHY	7 0	7,657	1,875	1,094	1,875	0	0	2,970
ISRA000330	Refrigerator - Crosi									
	08/16/2009	MC200AHY	7 0	959	548	0	548	0	0	548
ISRA000340	Vertical Freezer - Crosi									
	06/29/2009	MC200AHY	7 0	570	326	0	326	0	0	326
Less Disposals	Adjustment to eliminate cost values of disposed assets									
				-690						
<i>Subtotal (no value) (31)</i>				509,718	20,123	257,987	20,123	0	-690	277,420
<i>Grand Total</i>				509,718	20,123	257,987	20,123	0	-690	277,420

Note: There may be differences due to rounding.