



Group Carlos David LLC

04 Project Worksheet for Client Total Balance

07/15/2026 - 1:20 PM

Item	Description	Proposal #	Invoice #	Price	Other Costs	Sales Tax	Total	Client Payments	Client Total Balance
WATERMAN-300SPD - A. Entry Foyer & Bedrooms Hall									
001-A	Round Center Table	100132	300126	621.00	32.20	0.00	653.20	653.20	0.00
001-B	RETURN/REFUND: Round Center Table		300127	-621.00	-32.20	0.00	-653.20	-653.20	0.00
001-C	Round Center Table		300127	1,078.65	354.08	0.00	1,432.73	1,432.73	0.00
003-A	Pendant Ceiling Fixture - at Center Table	100132	300126	3,057.48	158.54	0.00	3,216.02	3,216.02	0.00
003-B	RETURN/REFUND: Pendant Ceiling Fixture - at Center Table		300127	-3,057.48	-158.54	0.00	-3,216.02	-3,216.02	0.00
003-C	Pendant Ceiling Fixture - at Center Table		300127	2,397.60	461.47	0.00	2,859.07	2,859.07	0.00
003-D	Light Bulbs for Pendant Ceiling Fixture at Center Table		300127	24.17	1.59	0.00	25.76	25.76	0.00
005-A	Pair of Console Tables	100132	300126	5,535.00	0.00	0.00	5,535.00	5,535.00	0.00
007-A	Mirror - over Console	100132	300126	1,618.99	506.77	0.00	2,125.76	2,125.76	0.00
009-A	Pair of Benches (additional Seating) - below Consoles	100132	300126	1,115.10	223.02	0.00	1,338.12	1,338.12	0.00
011-A	Wallpaper for Walls (not incl Installation)	100132	300126	8,553.60	778.41	0.00	9,332.01	9,332.01	0.00
011-B	Additional Wallpaper - needed during Installation		300127	3,520.00	1,213.01	0.00	4,733.01	4,733.01	0.00
011-C	Wallpaper for Pendant's Ceiling Niche (not incl Installation)	100132	300126	2,079.00	314.58	0.00	2,393.58	2,393.58	0.00
012-A	Central Octogonal Area Rug		300126	2,633.51	136.56	0.00	2,770.07	2,770.07	0.00
012-B	Rug Pad for Octogonal Area Rug		300126	213.79	11.08	0.00	224.87	224.87	0.00
013-A	Runner - at Bedrooms Hall	100132	300126	997.92	193.74	0.00	1,191.66	1,191.66	0.00

Item	Description	Proposal #	Invoice #	Price	Other Costs	Sales Tax	Total	Client Payments	Client Total Balance
015-A	Decorative Accessories for Entry Foyer & Bedrooms Hall	100132		0.00	0.00	0.00	0.00	0.00	0.00
016-A	Entry Closet - Exploratory Opening, Dry Wall & Painting	100143	300136	1,300.00	0.00	0.00	1,300.00	1,300.00	0.00
017-B	Custom Entry Closet Design	100146	300143	1,606.26	202.64	0.00	1,808.90	1,808.90	0.00
WATERMAN-300SPD - A. Entry Foyer & Bedrooms Hall				32,673.59	4,396.95	0.00	37,070.54	37,070.54	0.00

WATERMAN-300SPD - C. Living Room									
001-A	Custom-made Angled Sofa with Arms (22 linear-feet)	100131	300126	36,250.00	0.00	0.00	36,250.00	36,250.00	0.00
001-B	Fabric 1 for Sofa Seat & Back Cushions	100131	300126	7,637.50	488.13	0.00	8,125.63	8,125.63	0.00
001-C	Fabric 2 for Sofa Platform/Deck, Back and Arms	100131	300126	2,220.00	134.01	0.00	2,354.01	2,354.01	0.00
001-D	Fabric 3 for Sofa Seat Button-Tufting	100131	300126	218.75	70.00	0.00	288.75	288.75	0.00
001-E	Cord Trim for Sofa Seat & Back Cushions	100131	300126	4,200.00	106.25	0.00	4,306.25	4,306.25	0.00
005-A	Assorted Pillows for Sofa (RH)	100131	300127	2,297.70	119.14	0.00	2,416.84	2,416.84	0.00
005-B	Pillows for Sofa & Daybed	100139	300130	413.10	78.63	0.00	491.73	491.73	0.00
005-C	Pillows for Sofa/Ends	100139	300130	459.68	60.75	0.00	520.43	520.43	0.00
005-D	Fortuny Camo Pillows for Sofa/Ends	100139	300130	1,039.50	0.00	0.00	1,039.50	1,039.50	0.00
005-E	Import Charges for Fortuny Camo Pillows		300130	122.90	0.00	0.00	122.90	122.90	0.00
005-F	Pillow Inserts for Fortuny Camo Sofa Pillows		300130	38.87	2.02	0.00	40.89	40.89	0.00
005-G	Lumbar Pillow for Sofa/Center	100139	300130	205.54	10.66	0.00	216.20	216.20	0.00
005-H	Throw for Sofa		300127	398.25	0.00	0.00	398.25	398.25	0.00
009-A	Interlocking Amorphic Solid Oak Coffee Tables	100131	300126	12,555.00	0.00	0.00	12,555.00	12,555.00	0.00
011-A	Sofa Side Table - at Right Side	100131	300126	654.75	133.35	0.00	788.10	788.10	0.00
013-A	Adjustable Wall Sconce - at Right Side of Sofa	100131	300126	3,270.38	776.64	0.00	4,047.02	4,047.02	0.00
013-B	Light Bulbs for Adjustable Wall Sconce - at Right Side of Sofa	100131	300126	16.85	1.11	0.00	17.96	17.96	0.00
017-A	Sofa Side Table - at Left Side	100131	300126	504.90	103.67	0.00	608.57	608.57	0.00
019-A	Floor Lamp - at Left Side of Sofa	100131	300126	2,189.70	532.44	0.00	2,722.14	2,722.14	0.00

Item	Description	Proposal #	Invoice #	Price	Other Costs	Sales Tax	Total	Client Payments	Client Total Balance
019-B	Light Bulbs for Floor Lamp - at Left Side of Sofa	100131	300127	16.85	1.11	0.00	17.96	17.96	0.00
021-A	Pair of Vintage Armchairs	100131	300126	11,907.00	1,559.00	0.00	13,466.00	13,466.00	0.00
023-A	Seat Cushions for Vintage Armchairs	100131	300127	675.00	0.00	0.00	675.00	675.00	0.00
023-B	Leather for Armchair Seat Cushions	100131	300126	303.75	0.00	0.00	303.75	303.75	0.00
025-A	Daybed	100131	300126	15,147.00	3,327.20	0.00	18,474.20	18,474.20	0.00
027-A	Martini Table/Stool (additional Seating) at Daybed	100131	300126	1,606.50	381.50	0.00	1,988.00	1,988.00	0.00
035-A	Custom Millwork Shelving Unit	100131	300126	23,625.00	2,875.00	0.00	26,500.00	26,500.00	0.00
037-A	Sheer Drapery Panels for LR and DR/non-Operable	100139	300130	10,545.19	1,817.57	0.00	12,362.76	12,362.76	0.00
039-A	Wallpaper (not incl Installation)	100131	300126	2,284.20	320.94	0.00	2,605.14	2,605.14	0.00
040-A	Oak Columns & Oak Archways		300126	26,000.00	0.00	0.00	26,000.00	26,000.00	0.00
041-A	Area Rug with Angled Corner (incl Rug Pad)	100131	300126	8,994.78	812.85	0.00	9,807.63	9,807.63	0.00
042-A	Specialty Roman Clay Paint for the Ceiling - in LR and DR		300126	1,073.91	776.82	0.00	1,850.73	1,850.73	0.00
043-A	Tray for Coffee Table	100131	300127	467.78	0.00	0.00	467.78	467.78	0.00
044-A	Black Smart Lamp Dimmers, Stands, Controls (x2) - for Sconce & Floor Lamp		300126	310.93	20.44	0.00	331.37	331.37	0.00
045-A	Black Outlets/by Electrician - for Oak Columns	100139	300130	300.00	63.00	0.00	363.00	363.00	0.00
045-B	Black Extension Cords (x2) - for Oak Columns	100139	300130	47.22	2.44	0.00	49.66	49.66	0.00
WATERMAN-300SPD - C. Living Room				177,998.48	14,574.67	0.00	192,573.15	192,573.15	0.00

WATERMAN-300SPD - E. Dining Room									
001-A	Dining Table	100133	300126	6,459.75	759.53	0.00	7,219.28	7,219.28	0.00
003-A	Dining Chairs	100133	300126	7,241.40	942.06	0.00	8,183.46	8,183.46	0.00
003-B	Performance Fabric for Dining Chairs	100133	300126	3,442.50	437.40	0.00	3,879.90	3,879.90	0.00
003-C	CANCELLED/REFUND: Performance Fabric for Dining Chairs		300126	-3,442.50	-437.40	0.00	-3,879.90	-3,879.90	0.00
003-D	Cord Trim for Dining Chairs	100133	300126	1,360.80	125.94	0.00	1,486.74	1,486.74	0.00

Item	Description	Proposal #	Invoice #	Price	Other Costs	Sales Tax	Total	Client Payments	Client Total Balance
003-E	CANCELLED/REFUND: Cord Trim for Dining Chairs		300126	-1,360.80	-125.94	0.00	-1,486.74	-1,486.74	0.00
005-A	Pendant/Chandelier at Dining Table	100133	300126	9,598.50	708.75	0.00	10,307.25	10,307.25	0.00
005-B	Light Bulb for Pendant - Chandelier		300126	14.84	0.98	0.00	15.82	15.82	0.00
007-A	Decorative Accessories/Object for Dining Table	100133		0.00	0.00	0.00	0.00	0.00	0.00

WATERMAN-300SPD - E. Dining Room	23,314.49	2,411.32	0.00	25,725.81	25,725.81	0.00
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WATERMAN-300SPD - G. Kitchen & Laundry Room

001-A	Bistro Table	100139	300130	511.97	94.59	0.00	606.56	606.56	0.00
003-A	Dining Chairs (x2)	100139	300130	645.30	219.49	0.00	864.79	864.79	0.00

WATERMAN-300SPD - G. Kitchen & Laundry Room	1,157.27	314.08	0.00	1,471.35	1,471.35	0.00
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WATERMAN-300SPD - H. Principal Bedroom

001-A	King-Size Bed (not incl Mattress)		300123	3,233.25	592.23	0.00	3,825.48	3,825.48	0.00
001-B	Bedding for King Bed		300127	1,626.08	141.16	0.00	1,767.24	1,767.24	0.00
001-C	Blanket/Coverlet - at Foot of King Bed		300127	540.00	28.00	0.00	568.00	568.00	0.00
003-A	Pair of Nightstands		300123	1,185.84	263.72	0.00	1,449.56	1,449.56	0.00
005-A	Pair of Table Lamps - at Nightstands		300123	5,427.00	609.26	0.00	6,036.26	6,036.26	0.00
005-B	Light Bulbs for Pair of Table Lamps - at Nightstands		300123	18.89	1.24	0.00	20.13	20.13	0.00
007-A	Desk		300123	3,368.25	1,010.48	0.00	4,378.73	4,378.73	0.00
007-B	Desk Chair		300123	560.25	453.63	0.00	1,013.88	1,013.88	0.00
009-A	Table Lamp - on Desk		300123	1,883.25	277.24	0.00	2,160.49	2,160.49	0.00
009-B	Light Bulb for Table Lamp - on Desk		300123	29.69	1.95	0.00	31.64	31.64	0.00
011-A	Bench - at Foot of Bed		300123	1,186.92	249.87	0.00	1,436.79	1,436.79	0.00
013-A	Armchair - at Window		300123	4,556.25	555.75	0.00	5,112.00	5,112.00	0.00
013-B	CANCELLED/REFUND Armchair - at Window	100139	300130	-4,027.50	0.00	0.00	-4,027.50	-4,027.50	0.00
013-C	Ottoman - at Window		300123	1,670.63	86.63	0.00	1,757.26	1,757.26	0.00

Item	Description	Proposal #	Invoice #	Price	Other Costs	Sales Tax	Total	Client Payments	Client Total Balance
013-D	CANCELLED/REFUND of Ottoman - at Window		300123	-1,636.51	-120.75	0.00	-1,757.26	-1,757.26	0.00
017-A	Floor Lamp - at Armchair		300123	3,219.75	764.77	0.00	3,984.52	3,984.52	0.00
019-A	Martini Table - at Armchair		300123	538.92	216.28	0.00	755.20	755.20	0.00
020-B	Place Holder Item (for Inv #300123): Window Treatments & Ripplefold Drapery at Headboard Wall		300123	0.00	0.00	0.00	0.00	0.00	0.00
021-A	Wallpaper (not incl Installation)		300123	4,001.40	591.16	0.00	4,592.56	4,592.56	0.00
021-B	Additional Wallpaper - needed during Installation		300127	923.40	398.90	0.00	1,322.30	1,322.30	0.00
023-A	Area Rug (incl Rug Pad)		300123	7,998.75	937.90	0.00	8,936.65	8,936.65	0.00
025-A	Decorative Accessories for Principal Bedroom			0.00	0.00	0.00	0.00	0.00	0.00
026-A	Black Outlets and Screwless Wall Plates (x7) - on Black Wallpaper		300126	104.46	6.87	0.00	111.33	111.33	0.00
026-B	Black Smart Lamp Dimmers, Stands, Controls (x3) - for Nightstands & Floor Lamp		300126	466.40	30.66	0.00	497.06	497.06	0.00
027-A	Flat-Plug Extension Cords for 10/17/25 Installation		300123	52.00	0.00	0.00	52.00	52.00	0.00
029-A	Black Electrical Outlets for Closet Area		300130	242.92	12.60	0.00	255.52	255.52	0.00
029-B	Black Electrical Wall Plates for Closet Area		300130	36.49	1.90	0.00	38.39	38.39	0.00
031-A	Drapery at Closet Door Openings	100143	300136	965.25	531.48	0.00	1,496.73	1,496.73	0.00
032-A	REPLACEMENT Drapery at Closet Door Openings		300143	1,042.50	72.98	0.00	1,115.48	1,115.48	0.00
WATERMAN-300SPD - H. Principal Bedroom				39,214.53	7,715.91	0.00	46,930.44	46,930.44	0.00

WATERMAN-300SPD - K. Bunk Bedroom (center)									
001-A	Twin over Queen Loft Bed (not incl Mattresses)	100135	300126	4,191.75	641.93	0.00	4,833.68	4,833.68	0.00
001-B	Queen-Size Mattress & Mattress Pad		300126	1,223.00	85.61	0.00	1,308.61	1,308.61	0.00
001-C	Twin-Size Loft Mattress & Mattress Pad		300126	823.00	57.61	0.00	880.61	880.61	0.00
001-D	Bedding for Queen Bed (& Pillows for Bunk Bed)		300127	2,082.71	164.82	0.00	2,247.53	2,247.53	0.00

Item	Description	Proposal #	Invoice #	Price	Other Costs	Sales Tax	Total	Client Payments	Client Total Balance
001-E	Bedding for Twin Bunk Bed		300127	526.50	27.30	0.00	553.80	553.80	0.00
001-F	Blanket/Coverlet - at Foot of Queen Bed		300127	376.65	37.01	0.00	413.66	413.66	0.00
001-G	Decorative Long Lumbar Pillow - for Queen Bed		300127	255.15	13.23	0.00	268.38	268.38	0.00
003-A	Sconces x2 (wall-mount and plug-in) at Lower Queen Bed	100135	300126	1,229.04	63.72	0.00	1,292.76	1,292.76	0.00
003-D	Sconce (wall-mount and plug-in) at Upper Twin Bed	100135	300126	754.92	39.14	0.00	794.06	794.06	0.00
003-E	Light Bulb for Sconce at Upper Twin Bed		300127	19.44	1.00	0.00	20.44	20.44	0.00
003-F	Light Bulbs for Wall Sconces in Bunk Bedroom		300126	16.19	1.06	0.00	17.25	17.25	0.00
005-A	Dresser	100135	300126	2,158.92	488.60	0.00	2,647.52	2,647.52	0.00
007-A	Table Lamp - on Dresser	100135	300126	646.92	114.42	0.00	761.34	761.34	0.00
007-B	Light Bulbs for Table Lamp	100135		13.49	0.70	0.00	14.19	14.19	0.00
009-A	Wallpaper (not incl Installation)	100135	300126	3,456.00	619.40	0.00	4,075.40	4,075.40	0.00
009-B	Additional Wallpaper - needed during Installation		300127	768.00	598.18	0.00	1,366.18	1,366.18	0.00
011-A	Area Rug (8' x 10')	100135	300126	2,698.92	477.32	0.00	3,176.24	3,176.24	0.00
011-B	Rug Pad for Bunk Room Area Rug		300127	68.80	10.31	0.00	79.11	79.11	0.00
013-A	Decorative Accessories for Bunk Bedroom	100135		0.00	0.00	0.00	0.00	0.00	0.00
014-A	White Smart Lamp Dimmer, Stand, Control (x1) - for Table Lamp		300126	94.37	6.20	0.00	100.57	100.57	0.00
WATERMAN-300SPD - K. Bunk Bedroom (center)				21,403.77	3,447.56	0.00	24,851.33	24,851.33	0.00

WATERMAN-300SPD - L. Guest Bedroom (back)									
001-A	Queen Bed with Full Trundle (not incl Mattresses)	100134	300126	6,534.00	763.38	0.00	7,297.38	7,297.38	0.00
001-B	Queen-Size Mattress & Mattress Pad		300126	1,223.00	85.61	0.00	1,308.61	1,308.61	0.00
001-C	Full-Size 'Trundle' Mattress & Mattress Pad	100134	300126	796.50	41.40	0.00	837.90	837.90	0.00
001-D	Bedding for Queen Bed (& Pillows for Trundle Bed)		300127	2,423.93	239.32	0.00	2,663.25	2,663.25	0.00
001-E	Bedding for Full Trundle Bed		300127	666.23	91.36	0.00	757.59	757.59	0.00

Item	Description	Proposal #	Invoice #	Price	Other Costs	Sales Tax	Total	Client Payments	Client Total Balance
001-F	Blanket/Coverlet - at Foot of Queen Bed		300127	453.60	23.52	0.00	477.12	477.12	0.00
001-G	Decorative Pillows (x2) - for Queen Bed		300127	1,007.10	52.22	0.00	1,059.32	1,059.32	0.00
001-K	Temporary Mattress Foundation - Placeholder (until RH bed delivery in January 2026)		300126	195.72	10.15	0.00	205.87	205.87	0.00
001-L	Disposal of Temporary Mattress Foundation		300136	100.00	0.00	0.00	100.00	100.00	0.00
005-A	Pair of Nightstands	100134	300126	1,509.84	454.94	0.00	1,964.78	1,964.78	0.00
007-A	Pair of Table Lamps - on Nightstands	100134	300126	2,794.50	329.50	0.00	3,124.00	3,124.00	0.00
007-B	Light Bulbs for Table Lamps	100134	300126	17.54	1.15	0.00	18.69	18.69	0.00
009-A	Swivel Chair - at Corner	100134	300126	1,294.92	443.80	0.00	1,738.72	1,738.72	0.00
009-B	Lumbar Pillow for Swivel Chair		300127	140.40	52.22	0.00	192.62	192.62	0.00
011-A	Floor Lamp - at Armchair	100134	300126	884.52	45.86	0.00	930.38	930.38	0.00
013-A	Martini Table - at Armchair	100134	300126	592.92	30.74	0.00	623.66	623.66	0.00
015-A	Wallpaper (not Incl Installation)	100134	300126	2,791.80	447.78	0.00	3,239.58	3,239.58	0.00
015-B	Additional Wallpaper - needed during Installation		300127	564.00	381.98	0.00	945.98	945.98	0.00
017-A	Area Rug (8' 10" x 11' 10")	100134	300126	4,409.64	370.64	0.00	4,780.28	4,780.28	0.00
019-A	Decorative Accessories for Guest Bedroom	100134		0.00	0.00	0.00	0.00	0.00	0.00
020-A	Black Smart Lamp Dimmers, Stands, Controls (x3) - for Nightstands & Floor Lamp		300126	466.40	30.66	0.00	497.06	497.06	0.00

WATERMAN-300SPD - L. Guest Bedroom (back)

28,866.56

3,896.23

0.00

32,762.79

32,762.79

0.00

WATERMAN-300SPD - Y. General Residence									
001-A	Wallpaper Installation		300127	6,468.00	0.00	0.00	6,468.00	6,468.00	0.00
001-B	Additional Wallpaper Installation		300127	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00
001-C	Wallpaper on Glass Closet Doors	100139	300130	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
003-A	Transportation of Items from NYC to Miami		300126	6,500.00	140.00	0.00	6,640.00	6,640.00	0.00
004-A	Movers for Installation - DAY 1 (Nov 20)		300126	1,740.00	52.20	0.00	1,792.20	1,792.20	0.00

Item	Description	Proposal #	Invoice #	Price	Other Costs	Sales Tax	Total	Client Payments	Client Total Balance
004-B	Movers for Installation - DAY 2 (Nov 21)		300126	870.00	26.10	0.00	896.10	896.10	0.00
004-C	REFUND: Movers for Installation (Unused Time)		300127	-326.30	0.00	0.00	-326.30	-326.30	0.00
005-A	Misc Installation Supplies		300126	119.81	0.00	0.00	119.81	119.81	0.00
005-B	Extension Cords and Surge Protectors - for Whole Residence (Lamps & Nightstands)		300126	518.36	34.05	0.00	552.41	552.41	0.00
006-A	Lutron Caseta Wall Switches for 3 Bedrooms		300127	526.31	27.29	0.00	553.60	553.60	0.00
007-A	Lutron Caseta Wall Cover Plates for 3 Bedrooms		300127	38.66	2.00	0.00	40.66	40.66	0.00
008-A	Decorative Pillows - for Outdoor Furniture (2 Terraces)	100139	300130	1,220.00	68.32	0.00	1,288.32	1,288.32	0.00
009-A	Unboxing, Assembly & Arranging of Delivered Items		300130	200.00	0.00	0.00	200.00	200.00	0.00

WATERMAN-300SPD - Y. General Residence
21,074.84
349.96
0.00
21,424.80
21,424.80
0.00
WATERMAN-300SPD - Z_Waterman_Presented (not Selected) Items

001-A	ENTRY: Pendant Ceiling Fixture at Center Table			0.00	0.00	0.00	0.00	0.00	0.00
003-A	LIVING ROOM: Pedestal - at Right Side Column			0.00	0.00	0.00	0.00	0.00	0.00
005-A	LIVING ROOM: Planter/Vase on Pedestal			0.00	0.00	0.00	0.00	0.00	0.00
007-A	GUEST BDRM: Wall-length Tufted Headboard			0.00	0.00	0.00	0.00	0.00	0.00
007-B	GUEST BDRM: Faux Leather for Tufted Headboard			0.00	0.00	0.00	0.00	0.00	0.00
008-A	GUEST BDRM: Pair of Twin Size Upholstered Platforms on Castors			0.00	0.00	0.00	0.00	0.00	0.00
008-B	GUEST BDRM: Faux Leather for Upholstered Platforms			0.00	0.00	0.00	0.00	0.00	0.00
008-C	GUEST BDRM: Trim for Upholstered Platforms			0.00	0.00	0.00	0.00	0.00	0.00
009-A	Sconces x2 (wall-mount and plug-in) at Lower Queen Bed			0.00	0.00	0.00	0.00	0.00	0.00
010-A	Replacement Sconces x2 (wall-mount and plug-in) at Lower Queen Bed			0.00	0.00	0.00	0.00	0.00	0.00

Item	Description	Proposal #	Invoice #	Price	Other Costs	Sales Tax	Total	Client Payments	Client Total Balance
011-A	ENTRY FOYER: Custom Entry Closet Design - Option 1			0.00	0.00	0.00	0.00	0.00	0.00
012-A	PRINCIPAL BEDROOM: Dresser - below TV			0.00	0.00	0.00	0.00	0.00	0.00
013-A	PRINCIPAL BEDROOM: Drapery at Door/Window			0.00	0.00	0.00	0.00	0.00	0.00
WATERMAN-300SPD - Z_Waterman_Presented (not Selected) Items				0.00	0.00	0.00	0.00	0.00	0.00
WATERMAN-300SPD				345,703.53	37,106.68	0.00	382,810.21	382,810.21	0.00
Report Total:				345,703.53	37,106.68	0.00	382,810.21	382,810.21	0.00