

Balance Sheet

Friday, May 31, 2013

Quailridge Twnhmes OP

Accrual Accounting Year Starts May 1, 2013

ASSETS

CASH & CASH EQUIVALENTS

1010 Quailridge Townhomes Op

\$24,216.12

1200 Accounts Receivable

\$10,116.63

Total CASH & CASH EQUIVALENTS

\$34,332.75

TOTAL ASSETS

\$34,332.75

LIABILITIES

CURRENT LIABILITIES

2000 Accounts Payable

\$11,415.69

2035 Lockbox Clearing

\$275.00

2100 Advanced Payments

\$8,491.53

2300 Open Credit

\$210.16

Total CURRENT LIABILITIES

\$20,392.38

TOTAL LIABILITIES

\$20,392.38

EQUITY

Current Year Earnings

(\$36,295.95)

Prior Years Earnings

\$50,236.32

TOTAL EQUITY

\$13,940.37

TOTAL LIABILITIES AND EQUITY

\$34,332.75

Balance Sheet

Friday, May 31, 2013

Quailridge Twnhms Reserve

Accrual Accounting Year Starts May 1, 2013

ASSETS

Reserve Cash & Equivalent

1110 Quailridge Townhomes Rese

\$106,553.44

1110 RBC Wealth Reserve

\$126,681.68

TOTAL ASSETS

\$233,235.12

EQUITY

Current Year Earnings-Res

\$5,621.95

Prior Years Earnings

\$227,613.17

TOTAL EQUITY

\$233,235.12

TOTAL LIABILITIES AND EQUITY

\$233,235.12

Unaudited - For Management Purposes Only

Twelve Month Budget And Actuals

Friday, May 31, 2013

Quailridge Townhomes Operating

Quailridge Twnhmes OP Accrual Budget Year Starts May 1, 2013

		<u>May 2013</u>	<u>Jun 2013</u>	<u>Jul 2013</u>	<u>Aug 2013</u>	<u>Sep 2013</u>	<u>Oct 2013</u>	<u>Nov 2013</u>	<u>Dec 2013</u>	<u>Jan 2014</u>	<u>Feb 2014</u>	<u>Mar 2014</u>	<u>Apr 2014</u>	<u>Total</u>
INCOME														
INCOME														
4000 HOA Dues Income	Actual	23,271.28												23,271.28
	Budget	23,229.42	23,229.42	23,229.42	23,229.42	23,229.42	23,229.41	23,229.41	23,229.42	23,229.42	23,229.41	23,229.42	23,229.41	278,753.00
4040 Covenant Violation	Actual	25.00												25.00
	Budget													
4080 Late Fee Income	Actual	260.00												260.00
	Budget													
4110 Miscellaneous Income	Actual	5.00												5.00
	Budget													
Total INCOME		23,561.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,561.28
TOTAL INCOME		23,561.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,561.28
EXPENSES														
General & Administration Expenses														
7021 Administrative Expense	Actual													
	Budget	8.33	8.33	8.33	8.33	8.34	8.33	8.33	8.34	8.34	8.33	8.34	8.33	100.00
7030 Audit & Tax Filing	Actual													
	Budget	20.83	20.83	20.83	20.83	20.84	20.83	20.84	20.83	20.84	20.83	20.84	20.83	250.00
7040 Bad Debt Expense	Actual													
	Budget	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
7060 Copies & Printing	Actual	241.84												241.84
	Budget	91.67	91.67	91.67	91.67	91.67	91.66	91.67	91.66	91.67	91.66	91.67	91.66	1,100.00
7082 Filing Fees	Actual													
	Budget	4.17	4.17	4.17	4.17	4.17	4.16	4.17	4.16	4.17	4.16	4.17	4.16	50.00
7118 Lien Filing Expense	Actual													
	Budget	208.33	208.33	208.33	208.33	208.34	208.33	208.34	208.33	208.34	208.33	208.34	208.33	2,500.00
7119 Legal Collection Expenses	Actual	278.70												278.70
	Budget	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
7120 Legal General Expenses	Actual													
	Budget	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
7140 Management Fee	Actual	1,500.00												1,500.00
	Budget	1,341.67	1,341.67	1,341.67	1,341.67	1,341.67	1,341.66	1,341.67	1,341.66	1,341.67	1,341.66	1,341.67	1,341.66	16,100.00
7235 Office Expenses	Actual													
	Budget	8.33	8.33	8.33	8.33	8.34	8.33	8.33	8.34	8.34	8.33	8.34	8.33	100.00
7250 Postage & Mail	Actual	130.96												130.96
	Budget	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
7280 Social Events	Actual													
	Budget	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00
Total General & Administration Expenses		2,151.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,151.50
FIXED EXPENSES														
7110 Insurance Expense/Deduct	Actual	39,030.00												39,030.00
	Budget	47,000.00												47,000.00

Twelve Month Budget And Actuals

Friday, May 31, 2013

Quailridge Townhomes Operating (Continued)

Quailridge Twnhmes OP Accrual Budget Year Starts May 1, 2013

		<u>May 2013</u>	<u>Jun 2013</u>	<u>Jul 2013</u>	<u>Aug 2013</u>	<u>Sep 2013</u>	<u>Oct 2013</u>	<u>Nov 2013</u>	<u>Dec 2013</u>	<u>Jan 2014</u>	<u>Feb 2014</u>	<u>Mar 2014</u>	<u>Apr 2014</u>	<u>Total</u>
EXPENSES (Continued)														
FIXED EXPENSES (Continued)														
7430 Payroll-On Site Staff	Actual													
	Budget	166.67	166.67	166.67	166.67	166.67	166.66	166.67	166.66	166.67	166.66	166.67	166.66	2,000.00
Total FIXED EXPENSES		39,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,030.00
UTILITIES														
5021 Electric and Gas	Actual	426.37												426.37
	Budget	608.33	608.33	608.33	608.33	608.34	608.33	608.34	608.33	608.34	608.33	608.34	608.33	7,300.00
5030 Telephone	Actual	57.07												57.07
	Budget	56.67	56.67	56.67	56.67	56.67	56.66	56.67	56.66	56.67	56.66	56.67	56.66	680.00
5040 Trash Removal	Actual	772.00												772.00
	Budget	791.67	791.67	791.67	791.67	791.67	791.66	791.67	791.66	791.67	791.66	791.67	791.66	9,500.00
5090 Water & Sewer	Actual	5,250.64												5,250.64
	Budget	5,333.33	5,333.33	5,333.33	5,333.33	5,333.34	5,333.33	5,333.34	5,333.33	5,333.34	5,333.33	5,333.34	5,333.33	64,000.00
Total UTILITIES		6,506.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,506.08
LANDSCAPING														
6135 Exterminating/Pest	Actual	75.00												75.00
	Budget	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
6240 Landscape Contract	Actual	1,126.33												1,126.33
	Budget	916.67	916.67	916.67	916.67	916.67	916.66	916.67	916.66	916.67	916.66	916.67	916.66	11,000.00
6250 Landscape/Winter Watering	Actual													
	Budget	83.33	83.33	83.33	83.33	83.34	83.33	83.34	83.33	83.34	83.33	83.34	83.33	1,000.00
6500 Landscape Beautification	Actual													
	Budget	541.67	541.67	541.67	541.67	541.67	541.66	541.67	541.66	541.67	541.66	541.67	541.66	6,500.00
6512 Sprinkler Repairs	Actual	913.85												913.85
	Budget	208.33	208.33	208.33	208.33	208.34	208.33	208.34	208.33	208.34	208.33	208.34	208.33	2,500.00
Total LANDSCAPING		2,115.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115.18
GROUNDS														
6150 Fence Repairs	Actual													
	Budget	41.67	41.67	41.67	41.67	41.67	41.66	41.67	41.66	41.67	41.66	41.67	41.66	500.00
6260 Grounds-Mtce Supplies	Actual													
	Budget	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
6505 Signage	Actual													
	Budget	58.33	58.33	58.33	58.33	58.34	58.33	58.34	58.33	58.34	58.33	58.34	58.33	700.00
6510 Snow Removal	Actual													
	Budget	833.33	833.33	833.33	833.33	833.34	833.33	833.34	833.33	833.34	833.33	833.34	833.33	10,000.00
6560 Tree Maintenance	Actual	1,126.00												1,126.00
	Budget	416.67	416.67	416.67	416.67	416.67	416.66	416.67	416.66	416.67	416.66	416.67	416.66	5,000.00
Total GROUNDS		1,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.00
BUILDING														
6050 Exterior Repairs & Maint	Actual	870.00												870.00
	Budget	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00

Twelve Month Budget And Actuals

Friday, May 31, 2013

Quailridge Townhomes Operating (Continued)

Quailridge Twnhmes OP Accrual Budget Year Starts May 1, 2013

		<u>May 2013</u>	<u>Jun 2013</u>	<u>Jul 2013</u>	<u>Aug 2013</u>	<u>Sep 2013</u>	<u>Oct 2013</u>	<u>Nov 2013</u>	<u>Dec 2013</u>	<u>Jan 2014</u>	<u>Feb 2014</u>	<u>Mar 2014</u>	<u>Apr 2014</u>	<u>Total</u>
EXPENSES (Continued)														
BUILDING (Continued)														
6052 Interior Maintenance	Actual													
	Budget	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
6125 Exterior - Lighting	Actual													
	Budget	41.67	41.67	41.67	41.67	41.67	41.66	41.67	41.66	41.67	41.66	41.67	41.66	500.00
6290 Gutter Cleaning	Actual													
	Budget	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
6365 Skylight Repairs	Actual													
	Budget	83.33	83.33	83.33	83.33	83.34	83.33	83.34	83.33	83.34	83.33	83.34	83.33	1,000.00
6480 Roof Repairs	Actual													
	Budget	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Total BUILDING		870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00
CLUBHOUSE/COURTS														
6070 Clubhouse Maintenance	Actual	464.13												464.13
	Budget	33.33	33.33	33.33	33.33	33.34	33.33	33.34	33.33	33.34	33.33	33.34	33.33	400.00
6071 Clubhouse Carpet Cleaning	Actual	210.00												210.00
	Budget	45.83	45.83	45.83	45.83	45.84	45.83	45.84	45.83	45.84	45.83	45.84	45.83	550.00
6072 Clubhouse Cleaning	Actual	250.00												250.00
	Budget													
6550 Tennis Ct - Repairs/Maint	Actual													
	Budget	54.17	54.17	54.17	54.17	54.17	54.16	54.17	54.16	54.17	54.16	54.17	54.16	650.00
Total CLUBHOUSE/COURTS		924.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.13
Pool Expenses														
6450 Pool Repairs/Maintenance	Actual	150.00												150.00
	Budget	41.67	41.67	41.67	41.67	41.67	41.66	41.67	41.66	41.67	41.66	41.67	41.66	500.00
6460 Pool Contract	Actual	1,401.00												1,401.00
	Budget	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total Pool Expenses		1,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551.00
INTERFUND TRANSFER														
5900 Transfer to Reserves	Actual	5,583.34												5,583.34
	Budget	5,583.33	5,583.33	5,583.33	5,583.33	5,583.34	5,583.33	5,583.34	5,583.33	5,583.34	5,583.33	5,583.34	5,583.33	67,000.00
Total INTERFUND TRANSFER		5,583.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,583.34
TOTAL EXPENSES		59,857.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,857.23
NET INCOME (LOSS)		36,295.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,295.95)

Twelve Month Budget And Actuals

Friday, May 31, 2013

Quailridge Townhomes Reserves

Quailridge Twnhms Reserve Accrual Budget Year Starts May 1, 2013

		<u>May 2013</u>	<u>Jun 2013</u>	<u>Jul 2013</u>	<u>Aug 2013</u>	<u>Sep 2013</u>	<u>Oct 2013</u>	<u>Nov 2013</u>	<u>Dec 2013</u>	<u>Jan 2014</u>	<u>Feb 2014</u>	<u>Mar 2014</u>	<u>Apr 2014</u>	<u>Total</u>
INCOME														
Reserve Income														
9410 Reserve Income	Actual	5,583.34												5,583.34
	Budget	5,583.33	5,583.33	5,583.33	5,583.33	5,583.34	5,583.33	5,583.34	5,583.33	5,583.34	5,583.33	5,583.34	5,583.33	67,000.00
9440 Reserve Interest Income	Actual	38.61												38.61
	Budget													
Total Reserve Income		5,621.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,621.95
TOTAL INCOME		5,621.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,621.95
NET INCOME (LOSS)		5,621.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,621.95

Unaudited - For Management Purposes Only

Unexpended Budget Report

Friday, May 31, 2013

Quailridge Townhomes Operating

Quailridge Twnhmes OP Accrual Accounting Year Starts May 1, 2013

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
INCOME								
4000 HOA Dues Income	23,271.28	23,229.42	41.86	23,271.28	23,229.42	41.86	278,753.00	255,481.72
4040 Covenant Violation	25.00	0.00	25.00	25.00	0.00	25.00	0.00	(25.00)
4080 Late Fee Income	260.00	0.00	260.00	260.00	0.00	260.00	0.00	(260.00)
4110 Miscellaneous Income	5.00	0.00	5.00	5.00	0.00	5.00	0.00	(5.00)
Total INCOME	23,561.28	23,229.42	331.86	23,561.28	23,229.42	331.86	278,753.00	255,191.72
TOTAL INCOME								
	23,561.28	23,229.42	331.86	23,561.28	23,229.42	331.86	278,753.00	255,191.72
EXPENSES								
General & Administration Expenses								
7021 Administrative Expense	0.00	8.33	(8.33)	0.00	8.33	(8.33)	100.00	100.00
7030 Audit & Tax Filing	0.00	20.83	(20.83)	0.00	20.83	(20.83)	250.00	250.00
7040 Bad Debt Expense	0.00	250.00	(250.00)	0.00	250.00	(250.00)	3,000.00	3,000.00
7060 Copies & Printing	241.84	91.67	150.17	241.84	91.67	150.17	1,100.00	858.16
7082 Filing Fees	0.00	4.17	(4.17)	0.00	4.17	(4.17)	50.00	50.00
7118 Lien Filing Expense	0.00	208.33	(208.33)	0.00	208.33	(208.33)	2,500.00	2,500.00
7119 Legal Collection Expenses	278.70	125.00	153.70	278.70	125.00	153.70	1,500.00	1,221.30
7120 Legal General Expenses	0.00	125.00	(125.00)	0.00	125.00	(125.00)	1,500.00	1,500.00
7140 Management Fee	1,500.00	1,341.67	158.33	1,500.00	1,341.67	158.33	16,100.00	14,600.00
7235 Office Expenses	0.00	8.33	(8.33)	0.00	8.33	(8.33)	100.00	100.00
7250 Postage & Mail	130.96	50.00	80.96	130.96	50.00	80.96	600.00	469.04
7280 Social Events	0.00	12.50	(12.50)	0.00	12.50	(12.50)	150.00	150.00
Total General & Administration Expenses	2,151.50	2,245.83	(94.33)	2,151.50	2,245.83	(94.33)	26,950.00	24,798.50
FIXED EXPENSES								
7110 Insurance Expense/Deduct	39,030.00	47,000.00	(7,970.00)	39,030.00	47,000.00	(7,970.00)	47,000.00	7,970.00
7430 Payroll-On Site Staff	0.00	166.67	(166.67)	0.00	166.67	(166.67)	2,000.00	2,000.00
Total FIXED EXPENSES	39,030.00	47,166.67	(8,136.67)	39,030.00	47,166.67	(8,136.67)	49,000.00	9,970.00
UTILITIES								
5021 Electric and Gas	426.37	608.33	(181.96)	426.37	608.33	(181.96)	7,300.00	6,873.63
5030 Telephone	57.07	56.67	0.40	57.07	56.67	0.40	680.00	622.93
5040 Trash Removal	772.00	791.67	(19.67)	772.00	791.67	(19.67)	9,500.00	8,728.00

Unexpended Budget Report

Friday, May 31, 2013

Quailridge Townhomes Operating (Continued)

Quailridge Twnhmes OP Accrual Accounting Year Starts May 1, 2013

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
UTILITIES (Continued)								
5090 Water & Sewer	5,250.64	5,333.33	(82.69)	5,250.64	5,333.33	(82.69)	64,000.00	58,749.36
Total UTILITIES	6,506.08	6,790.00	(283.92)	6,506.08	6,790.00	(283.92)	81,480.00	74,973.92
LANDSCAPING								
6135 Exterminating/Pest	75.00	125.00	(50.00)	75.00	125.00	(50.00)	1,500.00	1,425.00
6240 Landscape Contract	1,126.33	916.67	209.66	1,126.33	916.67	209.66	11,000.00	9,873.67
6250 Landscape/Winter Watering	0.00	83.33	(83.33)	0.00	83.33	(83.33)	1,000.00	1,000.00
6500 Landscape Beautification	0.00	541.67	(541.67)	0.00	541.67	(541.67)	6,500.00	6,500.00
6512 Sprinkler Repairs	913.85	208.33	705.52	913.85	208.33	705.52	2,500.00	1,586.15
Total LANDSCAPING	2,115.18	1,875.00	240.18	2,115.18	1,875.00	240.18	22,500.00	20,384.82
GROUNDS								
6150 Fence Repairs	0.00	41.67	(41.67)	0.00	41.67	(41.67)	500.00	500.00
6260 Grounds-Mtce Supplies	0.00	50.00	(50.00)	0.00	50.00	(50.00)	600.00	600.00
6505 Signage	0.00	58.33	(58.33)	0.00	58.33	(58.33)	700.00	700.00
6510 Snow Removal	0.00	833.33	(833.33)	0.00	833.33	(833.33)	10,000.00	10,000.00
6560 Tree Maintenance	1,126.00	416.67	709.33	1,126.00	416.67	709.33	5,000.00	3,874.00
Total GROUNDS	1,126.00	1,400.00	(274.00)	1,126.00	1,400.00	(274.00)	16,800.00	15,674.00
BUILDING								
6050 Exterior Repairs & Maint	870.00	125.00	745.00	870.00	125.00	745.00	1,500.00	630.00
6052 Interior Maintenance	0.00	625.00	(625.00)	0.00	625.00	(625.00)	7,500.00	7,500.00
6125 Exterior - Lighting	0.00	41.67	(41.67)	0.00	41.67	(41.67)	500.00	500.00
6290 Gutter Cleaning	0.00	250.00	(250.00)	0.00	250.00	(250.00)	3,000.00	3,000.00
6365 Skylight Repairs	0.00	83.33	(83.33)	0.00	83.33	(83.33)	1,000.00	1,000.00
6480 Roof Repairs	0.00	125.00	(125.00)	0.00	125.00	(125.00)	1,500.00	1,500.00
Total BUILDING	870.00	1,250.00	(380.00)	870.00	1,250.00	(380.00)	15,000.00	14,130.00
CLUBHOUSE/COURTS								
6070 Clubhouse Maintenance	464.13	33.33	430.80	464.13	33.33	430.80	400.00	(64.13)
6071 Clubhouse Carpet Cleaning	210.00	45.83	164.17	210.00	45.83	164.17	550.00	340.00
6072 Clubhouse Cleaning	250.00	0.00	250.00	250.00	0.00	250.00	0.00	(250.00)
6550 Tennis Ct - Repairs/Maint	0.00	54.17	(54.17)	0.00	54.17	(54.17)	650.00	650.00

Unexpended Budget Report

Friday, May 31, 2013

Quailridge Townhomes Operating (Continued)

Quailridge Twnhmes OP Accrual Accounting Year Starts May 1, 2013

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Total CLUBHOUSE/COURTS	924.13	133.33	790.80	924.13	133.33	790.80	1,600.00	675.87
Pool Expenses								
6450 Pool Repairs/Maintenance	150.00	41.67	108.33	150.00	41.67	108.33	500.00	350.00
6460 Pool Contract	1,401.00	500.00	901.00	1,401.00	500.00	901.00	6,000.00	4,599.00
Total Pool Expenses	1,551.00	541.67	1,009.33	1,551.00	541.67	1,009.33	6,500.00	4,949.00
INTERFUND TRANSFER								
5900 Transfer to Reserves	5,583.34	5,583.33	0.01	5,583.34	5,583.33	0.01	67,000.00	61,416.66
Total INTERFUND TRANSFER	5,583.34	5,583.33	0.01	5,583.34	5,583.33	0.01	67,000.00	61,416.66
TOTAL EXPENSES	59,857.23	66,985.83	(7,128.60)	59,857.23	66,985.83	(7,128.60)	286,830.00	226,972.77
NET INCOME (LOSS)	(36,295.95)	(43,756.41)	7,460.46	(36,295.95)	(43,756.41)	7,460.46	(8,077.00)	
UNEXPENDED (OVER EXPENDED)								28,218.95

Unexpended Budget Report

Friday, May 31, 2013

Quailridge Townhomes Reserves

Quailridge Twnhms Reserve Accrual Accounting Year Starts May 1, 2013

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Reserve Income								
9410 Reserve Income	5,583.34	5,583.33	0.01	5,583.34	5,583.33	0.01	67,000.00	61,416.66
9440 Reserve Interest Income	38.61	0.00	38.61	38.61	0.00	38.61	0.00	(38.61)
Total Reserve Income	5,621.95	5,583.33	38.62	5,621.95	5,583.33	38.62	67,000.00	61,378.05
TOTAL INCOME	5,621.95	5,583.33	38.62	5,621.95	5,583.33	38.62	67,000.00	61,378.05
NET INCOME (LOSS)	5,621.95	5,583.33	38.62	5,621.95	5,583.33	38.62	67,000.00	
UNEXPENDED (OVER EXPENDED)								61,378.05