

The Ranch at Prescott Homeowners Association

Financial Statement

Period Ending: December 31, 2015



HOAMCO[®]

PROFESSIONAL COMMUNITY MANAGEMENT
OUR ONLY BUSINESS

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

3205 Lakeside Village
Prescott, AZ 86301
928-776-4479
800-447-3838
www.hoamco.com

Fiscal Year End: December 31
Accounting Method: Accrual

Ann Zdanowski, Community Manager
Email: azdanowski@hoamco.com
928-776-4479 ext 1135

Stacy Maule, Director of Management Services
Email: stacy@hoamco.com
928-776-4479 ext 1130

Michelle Clay, Chief Financial Officer
Email: mclay@hoamco.com
928-776-4479 ext 1128

The Ranch at Prescott HOA
 Balance Sheet
 As of 12/31/15

| Account Description | Operating | Reserves | Other | Totals |
|----------------------------------|-------------------|-----------------|------------|-------------------|
| ASSETS | | | | |
| AAFS Operating -6885 | 67,490.93 | | | 67,490.93 |
| AAFS Operating MM -9228 | 14,527.71 | | | 14,527.71 |
| AAFS Constr Dep -9236 | 34,500.00 | | | 34,500.00 |
| AAFS Tennis Group MM -9244 | 150.09 | | | 150.09 |
| AAFS Reserve MM -8089 | | 7,763.58 | | 7,763.58 |
| Metro Bank OP MM | 243,572.60 | | | 243,572.60 |
| Total Cash | 360,241.33 | 7,763.58 | .00 | 368,004.91 |
| A/R Assessments | 4,196.11 | | | 4,196.11 |
| A/R Compliance Fee | 752.50 | | | 752.50 |
| A/R Late Fees | 1,532.30 | | | 1,532.30 |
| A/R NSF/Collection Notice Fees | 820.00 | | | 820.00 |
| A/R Other | 1,485.00 | | | 1,485.00 |
| Allowance for Bad Debt | (1,748.18) | | | (1,748.18) |
| Total Accounts Receivable | 7,037.73 | .00 | .00 | 7,037.73 |
| Prepaid Insurance | 2,863.48 | | | 2,863.48 |
| Street Light Posts | 1,336.73 | | | 1,336.73 |
| Total Other Assets | 4,200.21 | .00 | .00 | 4,200.21 |
| TOTAL ASSETS | 371,479.27 | 7,763.58 | .00 | 379,242.85 |
| ===== | ===== | ===== | ===== | ===== |
| LIABILITIES & EQUITY | | | | |
| CURRENT LIABILITIES: | | | | |
| Prepaid Owner Assessments | 65,518.17 | | | 65,518.17 |
| NSF/Collection Notice Payable | 850.00 | | | 850.00 |
| Construction Deposits Payable | 34,500.00 | | | 34,500.00 |
| Total Liabilities | 100,868.17 | .00 | .00 | 100,868.17 |
| EQUITY: | | | | |
| Operating Fund | 307,844.40 | | | 307,844.40 |
| Reserve Fund | | 42,288.34 | | 42,288.34 |
| Current Year Net Income/(Loss) | (37,233.30) | (34,524.76) | .00 | (71,758.06) |
| ----- | ----- | ----- | ----- | ----- |

The Ranch at Prescott HOA
Balance Sheet
As of 12/31/15

| Account Description | Operating | Reserves | Other | Totals |
|----------------------------|-------------------|-----------------|------------|-------------------|
| Total Equity | 270,611.10 | 7,763.58 | .00 | 278,374.68 |
| TOTAL LIABILITIES & EQUITY | <u>371,479.27</u> | <u>7,763.58</u> | <u>.00</u> | <u>379,242.85</u> |
| | ===== | ===== | ===== | ===== |

The Ranch at Prescott HOA
 Income/Expense Statement - Operating Fund
 Period: 12/01/15 to 12/31/15

| Account | Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|------------------------|------------------------------|----------------|----------|----------|--------------|------------|-------------|---------------|
| | | Actual | Budget | Variance | Actual | Budget | Variance | |
| INCOME: | | | | | | | | |
| 41000-000 | Homeowner Assessments | .00 | .00 | .00 | 114,836.99 | 114,750.00 | 86.99 | 114,750.00 |
| 41300-000 | Developer Assessments | .00 | .00 | .00 | 875.00 | 875.00 | .00 | 875.00 |
| 42300-000 | Weed Abatement Income | .00 | .00 | .00 | 16,350.00 | 14,000.00 | 2,350.00 | 14,000.00 |
| 43000-000 | Late Fees | .00 | 100.00 | (100.00) | 687.50 | 1,200.00 | (512.50) | 1,200.00 |
| 43100-000 | Assessment Interest | 63.46 | 10.00 | 53.46 | 1,047.90 | 120.00 | 927.90 | 120.00 |
| 44000-000 | Rental Admin Fee | .00 | .00 | .00 | .00 | 100.00 | (100.00) | 100.00 |
| 46000-000 | Interest Income | 3.54 | 110.00 | (106.46) | 939.67 | 1,320.00 | (380.33) | 1,320.00 |
| 48000-000 | Compliance Fee | .00 | 60.00 | (60.00) | 25.00 | 720.00 | (695.00) | 720.00 |
| 48500-000 | Intent to Lien | .00 | 50.00 | (50.00) | 455.00 | 600.00 | (145.00) | 600.00 |
| 48600-000 | Lien Fee | .00 | 30.00 | (30.00) | 405.00 | 360.00 | 45.00 | 360.00 |
| 49000-000 | Other Income | .00 | .00 | .00 | 75.00 | .00 | 75.00 | .00 |
| | TOTAL INCOME | 67.00 | 360.00 | (293.00) | 135,697.06 | 134,045.00 | 1,652.06 | 134,045.00 |
| EXPENSES: | | | | | | | | |
| Administrative Expense | | | | | | | | |
| 51000-000 | Accounting/Tax Prep Fees | .00 | .00 | .00 | 750.00 | 600.00 | (150.00) | 600.00 |
| 52000-000 | Bad Debt | 15.28 | 50.00 | 34.72 | 652.65 | 600.00 | (52.65) | 600.00 |
| 54000-000 | Insurance | .00 | .00 | .00 | 5,409.45 | 4,850.00 | (559.45) | 4,850.00 |
| 55000-000 | Legal Fees | .00 | 500.00 | 500.00 | 4,088.00 | 6,000.00 | 1,912.00 | 6,000.00 |
| 55300-000 | Lien Fees | .00 | 75.00 | 75.00 | 945.00 | 900.00 | (45.00) | 900.00 |
| 55500-000 | Long Distance/Fax | .00 | 5.00 | 5.00 | 33.00 | 60.00 | 27.00 | 60.00 |
| 56000-000 | Management Fees | 4,340.00 | 4,340.00 | .00 | 52,080.00 | 52,080.00 | .00 | 52,080.00 |
| 56500-000 | Meetings | .00 | .00 | .00 | 1,228.41 | 1,000.00 | (228.41) | 1,000.00 |
| 57000-000 | Newsletter | .00 | 100.00 | 100.00 | 2,096.37 | 1,200.00 | (896.37) | 1,200.00 |
| 58000-000 | Office Supplies | .00 | 50.00 | 50.00 | 720.92 | 600.00 | (120.92) | 600.00 |
| 58100-000 | Postage | .00 | 330.00 | 330.00 | 2,959.97 | 3,960.00 | 1,000.03 | 3,960.00 |
| 58200-000 | Printing | .00 | 280.00 | 280.00 | 5,221.19 | 3,360.00 | (1,861.19) | 3,360.00 |
| 58500-000 | Professional Services | .00 | 200.00 | 200.00 | 600.00 | 2,400.00 | 1,800.00 | 2,400.00 |
| 58600-000 | Website administration | .00 | 50.00 | 50.00 | 12.95 | 600.00 | 587.05 | 600.00 |
| 58700-000 | Compliance Officer | .00 | 500.00 | 500.00 | 2,400.00 | 6,000.00 | 3,600.00 | 6,000.00 |
| | Total Administrative Expense | 4,355.28 | 6,480.00 | 2,124.72 | 79,197.91 | 84,210.00 | 5,012.09 | 84,210.00 |
| Common Area Expense | | | | | | | | |
| 61000-000 | Landscape Maintenance | .00 | .00 | .00 | 8,030.00 | 6,300.00 | (1,730.00) | 6,300.00 |
| 61200-000 | Landscape - Other | .00 | .00 | .00 | 5,617.38 | 3,017.00 | (2,600.38) | 3,017.00 |
| 61300-000 | Weed abatement | .00 | .00 | .00 | 14,225.00 | 15,000.00 | 775.00 | 15,000.00 |
| 61400-000 | Common Area Maintenance | .00 | .00 | .00 | 661.00 | .00 | (661.00) | .00 |
| 64000-000 | Repairs & Maintenance | .00 | .00 | .00 | .00 | 400.00 | 400.00 | 400.00 |
| 64600-000 | Repairs/Maint - Drainage | .00 | .00 | .00 | 41,950.45 | 9,800.00 | (32,150.45) | 9,800.00 |
| 64700-000 | Firewise Expense | .00 | .00 | .00 | 13.00 | 10,000.00 | 9,987.00 | 10,000.00 |

The Ranch at Prescott HOA
 Income/Expense Statement - Operating Fund
 Period: 12/01/15 to 12/31/15

| Account | Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|-------------------------|------------------------------|----------------|------------|----------|--------------|------------|-------------|---------------|
| | | Actual | Budget | Variance | Actual | Budget | Variance | |
| | Total Common Area Expense | .00 | .00 | .00 | 70,496.83 | 44,517.00 | (25,979.83) | 44,517.00 |
| Utilities Expense | | | | | | | | |
| 68500-000 | Water/Sewer | 38.79 | .00 | (38.79) | 690.40 | .00 | (690.40) | .00 |
| | Total Utilities Expense | 38.79 | .00 | (38.79) | 690.40 | .00 | (690.40) | .00 |
| Tax Expense | | | | | | | | |
| 71000-000 | Corporation Commission | .00 | .00 | .00 | 10.00 | 10.00 | .00 | 10.00 |
| 72000-000 | Federal Taxes | .00 | .00 | .00 | .00 | 2,275.00 | 2,275.00 | 2,275.00 |
| 72500-000 | State Taxes | .00 | .00 | .00 | 50.00 | 50.00 | .00 | 50.00 |
| 73000-000 | Property Taxes | .00 | .00 | .00 | 4.22 | 27.00 | 22.78 | 27.00 |
| | Total Tax Expense | .00 | .00 | .00 | 64.22 | 2,362.00 | 2,297.78 | 2,362.00 |
| Other Expense | | | | | | | | |
| 82000-000 | Contingency | .00 | 50.00 | 50.00 | 125.00 | 600.00 | 475.00 | 600.00 |
| | Total Other Expense | .00 | 50.00 | 50.00 | 125.00 | 600.00 | 475.00 | 600.00 |
| | TOTAL EXPENSES | 4,394.07 | 6,530.00 | 2,135.93 | 150,574.36 | 131,689.00 | (18,885.36) | 131,689.00 |
| | CURRENT NET INCOME/(LOSS) | (4,327.07) | (6,170.00) | 1,842.93 | (14,877.30) | 2,356.00 | (17,233.30) | 2,356.00 |
| TRANSFER BETWEEN FUNDS: | | | | | | | | |
| 98000-000 | Transfer to Reserves | (200.00) | (200.00) | .00 | (22,356.00) | (2,356.00) | (20,000.00) | (2,356.00) |
| | INCOME/(LOSS) AFTER TRANSFER | (4,527.07) | (6,370.00) | 1,842.93 | (37,233.30) | .00 | (37,233.30) | .00 |

=====

The Ranch at Prescott HOA
 Income/Expense Statement - Reserve Fund
 Period: 12/01/15 to 12/31/15

| Account | Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|-------------------------|------------------------------|----------------|---------------|------------|--------------------|-----------------|--------------------|-----------------|
| | | Actual | Budget | Variance | Actual | Budget | Variance | |
| INCOME: | | | | | | | | |
| 46000-002 | Interest Income-Reserve | .96 | .00 | .96 | 40.98 | .00 | 40.98 | .00 |
| | TOTAL INCOME | <u>.96</u> | <u>.00</u> | <u>.96</u> | <u>40.98</u> | <u>.00</u> | <u>40.98</u> | <u>.00</u> |
| EXPENSES: | | | | | | | | |
| 94200-002 | Landscaping - Reserves | .00 | .00 | .00 | 45,221.49 | .00 | (45,221.49) | .00 |
| 94300-002 | Drainage - Reserves | .00 | .00 | .00 | 11,700.25 | .00 | (11,700.25) | .00 |
| | TOTAL EXPENSES | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>56,921.74</u> | <u>.00</u> | <u>(56,921.74)</u> | <u>.00</u> |
| | CURRENT NET INCOME/(LOSS) | <u>.96</u> | <u>.00</u> | <u>.96</u> | <u>(56,880.76)</u> | <u>.00</u> | <u>(56,880.76)</u> | <u>.00</u> |
| TRANSFER BETWEEN FUNDS: | | | | | | | | |
| 98000-002 | Transfer from Operating | 200.00 | 200.00 | .00 | 22,356.00 | 2,356.00 | 20,000.00 | 2,356.00 |
| | INCOME/(LOSS) AFTER TRANSFER | <u>200.96</u> | <u>200.00</u> | <u>.96</u> | <u>(34,524.76)</u> | <u>2,356.00</u> | <u>(36,880.76)</u> | <u>2,356.00</u> |
| ===== | | | | | | | | |

The Ranch at Prescott HOA
Income/Expense Statement - Operating Fund
Actual spreadsheet Start date: 01/01/15 Cutoff date: 12/31/15

| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | Total |
|---------------------------------------|-------------------|---------------|---------------|------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|-------------------|
| INCOME: | | | | | | | | | | | | | |
| 41000-000 Homeowner Assessments | 114,750.00 | .00 | .00 | .00 | 86.99 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 114,836.99 |
| 41300-000 Developer Assessments | 875.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 875.00 |
| 42300-000 Weed Abatement Income | .00 | .00 | .00 | 14,025.00 | 1,575.00 | 750.00 | .00 | .00 | .00 | .00 | .00 | .00 | 16,350.00 |
| 43000-000 Late Fees | 1,162.50 | (12.50) | (62.50) | (12.50) | (187.50) | .00 | (200.00) | .00 | .00 | .00 | .00 | .00 | 687.50 |
| 43100-000 Assessment Interest | 243.38 | 131.74 | 92.19 | 137.44 | 116.39 | 72.55 | (66.19) | 68.76 | 65.15 | 61.98 | 61.05 | 63.46 | 1,047.90 |
| 46000-000 Interest Income | 91.55 | 83.42 | 92.57 | 88.27 | 89.21 | 86.58 | 87.51 | 85.88 | 80.34 | 77.69 | 73.11 | 3.54 | 939.67 |
| 48000-000 Compliance Fee | .00 | .00 | (100.00) | .00 | .00 | 25.00 | 75.00 | 25.00 | .00 | .00 | .00 | .00 | 25.00 |
| 48500-000 Intent to Lien | .00 | .00 | 350.00 | .00 | .00 | .00 | 105.00 | .00 | .00 | .00 | .00 | .00 | 455.00 |
| 48600-000 Lien Fee | .00 | .00 | .00 | .00 | .00 | .00 | 405.00 | .00 | .00 | .00 | .00 | .00 | 405.00 |
| 49000-000 Other Income | 75.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 75.00 |
| TOTAL INCOME | 117,197.43 | 202.66 | 372.26 | 14,238.21 | 1,680.09 | 934.13 | 406.32 | 179.64 | 145.49 | 139.67 | 134.16 | 67.00 | 135,697.06 |
| EXPENSES: | | | | | | | | | | | | | |
| Administrative Expense | | | | | | | | | | | | | |
| 51000-000 Accounting/Tax Prep Fees | .00 | .00 | 750.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 750.00 |
| 51100-000 Architectural Design Review | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 52000-000 Bad Debt | 435.62 | 20.88 | (88.42) | 24.41 | 20.60 | 14.80 | 149.32 | 15.28 | 14.80 | 15.28 | 14.80 | 15.28 | 652.65 |
| 54000-000 Insurance | 2,545.98 | .00 | .00 | .00 | .00 | .00 | 2,863.47 | .00 | .00 | .00 | .00 | .00 | 5,409.45 |
| 55000-000 Legal Fees | .00 | 484.50 | .00 | 229.50 | 1,104.50 | 994.50 | .00 | 714.00 | .00 | .00 | 561.00 | .00 | 4,088.00 |
| 55300-000 Lien Fees | .00 | .00 | .00 | 350.00 | .00 | .00 | 145.00 | 440.00 | .00 | 10.00 | .00 | .00 | 945.00 |
| 55500-000 Long Distance/Fax | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | .00 | 33.00 |
| 56000-000 Management Fees | 4,340.00 | 4,340.00 | 4,340.00 | 4,340.00 | 4,340.00 | 4,340.00 | 4,340.00 | 4,340.00 | 4,340.00 | 4,340.00 | 4,340.00 | 4,340.00 | 52,080.00 |
| 56500-000 Meetings | .00 | 300.00 | .00 | .00 | .00 | .00 | .00 | .00 | 734.61 | 193.80 | .00 | .00 | 1,228.41 |
| 57000-000 Newsletter | 579.36 | .00 | .00 | .00 | 491.50 | .00 | 495.70 | .00 | .00 | .00 | 529.81 | .00 | 2,096.37 |
| 58000-000 Office Supplies | 91.70 | 3.35 | 4.08 | 239.80 | 1.45 | 5.65 | 43.45 | 17.04 | 312.65 | 1.20 | .55 | .00 | 720.92 |
| 58100-000 Postage | 444.87 | 55.33 | 42.77 | 967.67 | 22.11 | 55.83 | 434.05 | 854.74 | 22.18 | 7.63 | 52.79 | .00 | 2,959.97 |
| 58200-000 Printing | 2,565.61 | 71.25 | 13.93 | 402.05 | 23.40 | 173.25 | 272.40 | 1,595.90 | 53.75 | 43.20 | 6.45 | .00 | 5,221.19 |
| 58500-000 Professional Services | 120.00 | .00 | .00 | .00 | 240.00 | .00 | .00 | 120.00 | 120.00 | .00 | .00 | .00 | 600.00 |

The Ranch at Prescott HOA
Income/Expense Statement - Operating Fund
Actual spreadsheet Start date: 01/01/15 Cutoff date: 12/31/15

| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | Total |
|-------------------------------------|-----------|----------|----------|----------|-----------|-----------|-------------|-----------|-----------|----------|----------|----------|-----------|
| 58600-000 Website administration | .00 | .00 | .00 | .00 | .00 | 12.95 | .00 | .00 | .00 | .00 | .00 | .00 | 12.95 |
| 58700-000 Compliance Officer | .00 | .00 | .00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00 | 2,400.00 |
| Total Administrative Expense | 11,126.14 | 5,278.31 | 5,065.36 | 6,856.43 | 6,546.56 | 5,899.98 | 9,046.39 | 8,399.96 | 5,900.99 | 4,914.11 | 5,808.40 | 4,355.28 | 79,197.91 |
| Common Area Expense | | | | | | | | | | | | | |
| 61000-000 Landscape Maintenance | .00 | .00 | .00 | 1,100.00 | 990.00 | 990.00 | 990.00 | 990.00 | 990.00 | 990.00 | 990.00 | .00 | 8,030.00 |
| 61200-000 Landscape - Other | .00 | 4,025.00 | 567.38 | .00 | .00 | 625.00 | .00 | 400.00 | .00 | .00 | .00 | .00 | 5,617.38 |
| 61300-000 Weed abatement | .00 | .00 | .00 | .00 | 4,875.00 | .00 | .00 | 4,475.00 | 4,875.00 | .00 | .00 | .00 | 14,225.00 |
| 61400-000 Common Area Maintenance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 323.00 | 338.00 | .00 | .00 | 661.00 |
| 64600-000 Repairs/Maint - Drainage | .00 | .00 | .00 | .00 | 14,190.62 | 19,575.61 | (12,944.54) | 6,698.30 | 14,430.46 | .00 | .00 | .00 | 41,950.45 |
| 64700-000 Firewise Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 13.00 | .00 | 13.00 |
| Total Common Area Expense | .00 | 4,025.00 | 567.38 | 1,100.00 | 20,055.62 | 21,190.61 | (11,954.54) | 12,563.30 | 20,618.46 | 1,328.00 | 1,003.00 | .00 | 70,496.83 |
| Utilities Expense | | | | | | | | | | | | | |
| 68500-000 Water/Sewer | 90.92 | 38.79 | 38.79 | 45.35 | 48.82 | 59.30 | 68.46 | 68.46 | 64.53 | 65.84 | 62.35 | 38.79 | 690.40 |
| Total Utilities Expense | 90.92 | 38.79 | 38.79 | 45.35 | 48.82 | 59.30 | 68.46 | 68.46 | 64.53 | 65.84 | 62.35 | 38.79 | 690.40 |
| Tax Expense | | | | | | | | | | | | | |
| 71000-000 Corporation Commission | .00 | .00 | .00 | 10.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10.00 |
| 72500-000 State Taxes | .00 | .00 | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 |
| 73000-000 Property Taxes | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4.22 | .00 | .00 | .00 | 4.22 |
| Total Tax Expense | .00 | .00 | 50.00 | 10.00 | .00 | .00 | .00 | .00 | 4.22 | .00 | .00 | .00 | 64.22 |

The Ranch at Prescott HOA
Income/Expense Statement - Operating Fund
Actual spreadsheet Start date: 01/01/15 Cutoff date: 12/31/15

| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | Total |
|--------------------------------|------------|------------|------------|-------------|-------------|-------------|------------|-------------|-------------|------------|------------|------------|-------------|
| Other Expense | | | | | | | | | | | | | |
| 80050-000 ARC Review | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 82000-000 Contingency | .00 | .00 | .00 | .00 | .00 | 125.00 | .00 | .00 | .00 | .00 | .00 | .00 | 125.00 |
| <hr/> | | | | | | | | | | | | | |
| Total Other Expense | .00 | .00 | .00 | .00 | .00 | 125.00 | .00 | .00 | .00 | .00 | .00 | .00 | 125.00 |
| <hr/> | | | | | | | | | | | | | |
| TOTAL EXPENSES | 11,217.06 | 9,342.10 | 5,721.53 | 8,011.78 | 26,651.00 | 27,274.89 | (2,839.69) | 21,031.72 | 26,588.20 | 6,307.95 | 6,873.75 | 4,394.07 | 150,574.36 |
| <hr/> | | | | | | | | | | | | | |
| CURRENT NET INCOME/(LOSS) | 105,980.37 | (9,139.44) | (5,349.27) | 6,226.43 | (24,970.91) | (26,340.76) | 3,246.01 | (20,852.08) | (26,442.71) | (6,168.28) | (6,739.59) | (4,327.07) | (14,877.30) |
| <hr/> | | | | | | | | | | | | | |
| TRANSFER BETWEEN FUNDS: | | | | | | | | | | | | | |
| 98000-000 Transfer to Reserves | (196.00) | (196.00) | (196.00) | (20,196.00) | (196.00) | (196.00) | (196.00) | (196.00) | (196.00) | (196.00) | (196.00) | (200.00) | (22,356.00) |
| <hr/> | | | | | | | | | | | | | |
| INCOME/(LOSS) AFTER TRANSFER: | 105,784.37 | (9,335.44) | (5,545.27) | (13,969.57) | (25,166.91) | (26,536.76) | 3,050.01 | (21,048.08) | (26,638.71) | (6,364.28) | (6,935.59) | (4,527.07) | (37,233.30) |
| <hr/> | | | | | | | | | | | | | |