

The Ranch @ Prescott

Financial Statement Period Ending: August 31, 2016



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

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THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION
BALANCE SHEET
8/31/2016

	Operating	Reserve	Total
Assets			
CASH			
1010 - ALLIANCE OPERATING CHECKING-885	\$22,278.86		\$22,278.86
1015 - ALLIANCE OPERATING MM-228	\$14,542.27		\$14,542.27
1016 - METRO OP MM-846	\$244,214.09		\$244,214.09
1020 - ALLIANCE CONSTR. DEP-236	\$34,500.00		\$34,500.00
1049 - ALLIANCE OP MM-TENNIS GRP-244	\$150.25		\$150.25
1050 - ALLIANCE RESERVE MM-089		\$47,179.43	\$47,179.43
Total CASH	<u>\$315,685.47</u>	<u>\$47,179.43</u>	<u>\$362,864.90</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$3,395.23		\$3,395.23
1230 - A/R FINES	\$577.50		\$577.50
1240 - A/R LATE FEES/INTEREST	\$1,404.98		\$1,404.98
1250 - A/R NSF/COLLECTION NOTICE FEES	\$478.58		\$478.58
1273 - WEED ABATEMENT	\$75.00		\$75.00
1280 - A/R OTHER	\$865.00		\$865.00
1290 - ALLOWANCE FOR DOUBTFUL ACCTS	(\$3,292.11)		(\$3,292.11)
Total ACCOUNTS RECEIVABLE	<u>\$3,504.18</u>		<u>\$3,504.18</u>
OTHER ASSETS			
1500 - A/R OTHER	\$3,000.00		\$3,000.00
1610 - PREPAID INSURANCE	\$2,061.45		\$2,061.45
1700 - STREET LIGHT POSTS	\$775.64		\$775.64
Total OTHER ASSETS	<u>\$5,837.09</u>		<u>\$5,837.09</u>
Assets Total	<u>\$325,026.74</u>	<u>\$47,179.43</u>	<u>\$372,206.17</u>

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION
BALANCE SHEET
8/31/2016

Liabilities & Equity

	Operating	Reserve	Total
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$959.58		\$959.58
2250 - ACCRUED EXPENSES	\$1,100.00		\$1,100.00
2300 - NSF/COLLECTION NOTICE FEE PAYABLE	\$538.58		\$538.58
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$29,500.00		\$29,500.00
2450 - CONSTRUCTION DEP PAYABLE - UNIT 8 ARC ONLY	\$5,000.00		\$5,000.00
2600 - DESIGN REVIEW PAYABLE	\$2,075.00		\$2,075.00
Total LIABILITIES	<u>\$39,173.16</u>		<u>\$39,173.16</u>
EQUITY			
3200 - OPERATING EQUITY	\$270,683.50		\$270,683.50
3500 - RESERVE EQUITY		\$7,763.58	\$7,763.58
Total EQUITY	<u>\$270,683.50</u>	<u>\$7,763.58</u>	<u>\$278,447.08</u>
Net Income	<u>\$15,170.08</u>	<u>\$39,415.85</u>	<u>\$54,585.93</u>
Liabilities and Equity Total	<u>\$325,026.74</u>	<u>\$47,179.43</u>	<u>\$372,206.17</u>

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION
INCOME STATEMENT - Operating
8/1/2016 - 8/31/2016

8/1/2016 - 8/31/2016 1/1/2016 - 8/31/2016

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income								
<u>INCOME</u>								
4100 - HOMEOWNER ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$114,750.00	\$115,000.00	(\$250.00)	\$115,000.00	\$250.00
4120 - WEED ABATEMENT	\$0.00	\$5,333.00	(\$5,333.00)	\$16,275.00	\$10,666.00	\$5,609.00	\$16,000.00	(\$275.00)
4140 - COMPLIANCE FEE	\$0.00	\$0.00	\$0.00	(\$26.91)	\$0.00	(\$26.91)	\$0.00	\$26.91
4150 - DEVELOPER ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00	\$0.00	\$875.00	\$0.00
4310 - ASSESSMENT INTEREST	\$31.16	\$10.00	\$21.16	\$766.01	\$80.00	\$686.01	\$120.00	(\$646.01)
4330 - LATE FEES	\$0.00	\$100.00	(\$100.00)	\$557.50	\$800.00	(\$242.50)	\$1,200.00	\$642.50
4350 - LIEN/COLLECTION FEES	(\$163.50)	\$30.00	(\$193.50)	\$488.61	\$240.00	\$248.61	\$360.00	(\$128.61)
4550 - INTENT TO LIEN	\$0.00	\$50.00	(\$50.00)	\$0.00	\$400.00	(\$400.00)	\$600.00	\$600.00
4600 - INTEREST INCOME	\$76.92	\$110.00	(\$33.08)	\$625.54	\$880.00	(\$254.46)	\$1,320.00	\$694.46
4800 - VIOLATION FINES	\$75.00	\$60.00	\$15.00	\$225.00	\$480.00	(\$255.00)	\$720.00	\$495.00
Total INCOME	\$19.58	\$5,693.00	(\$5,673.42)	\$134,535.75	\$129,421.00	\$5,114.75	\$136,195.00	\$1,659.25
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - TRANSFER TO RESERVES	(\$671.50)	(\$671.50)	\$0.00	(\$39,372.00)	(\$5,372.00)	(\$34,000.00)	(\$8,058.00)	\$31,314.00
Total TRANSFER BETWEEN FUNDS	(\$671.50)	(\$671.50)	\$0.00	(\$39,372.00)	(\$5,372.00)	(\$34,000.00)	(\$8,058.00)	\$31,314.00
Total Income	(\$651.92)	\$5,021.50	(\$5,673.42)	\$95,163.75	\$124,049.00	(\$28,885.25)	\$128,137.00	\$32,973.25
Expense								
<u>ADMINISTRATIVE</u>								
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00
5200 - BAD DEBT	(\$33.54)	\$50.00	\$83.54	\$1,777.85	\$400.00	(\$1,377.85)	\$600.00	(\$1,177.85)
5400 - INSURANCE	\$0.00	\$0.00	\$0.00	\$6,937.98	\$5,740.00	(\$1,197.98)	\$5,740.00	(\$1,197.98)
5500 - LEGAL FEES	\$0.00	\$500.00	\$500.00	\$1,210.50	\$4,000.00	\$2,789.50	\$6,000.00	\$4,789.50
5530 - LIEN/COLLECTION COSTS	\$135.00	\$75.00	(\$60.00)	\$640.00	\$600.00	(\$40.00)	\$900.00	\$260.00
5550 - LONG DISTANCE/FAX	\$4.00	\$5.00	\$1.00	\$28.00	\$40.00	\$12.00	\$60.00	\$32.00
5600 - MANAGEMENT FEES	\$4,340.00	\$4,340.00	\$0.00	\$35,170.00	\$34,720.00	(\$450.00)	\$52,080.00	\$16,910.00
5620 - COMPLIANCE OFFICER	\$300.00	\$300.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$3,600.00	\$1,200.00
5650 - MEETINGS	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	\$1,000.00	\$700.00

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION
INCOME STATEMENT - Operating
8/1/2016 - 8/31/2016

Accounts	8/1/2016 - 8/31/2016			1/1/2016 - 8/31/2016			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
5700 - NEWSLETTER	\$0.00	\$0.00	\$0.00	\$1,663.40	\$600.00	(\$1,063.40)	\$1,200.00	(\$463.40)
5800 - OFFICE SUPPLIES	\$2.20	\$50.00	\$47.80	\$379.77	\$400.00	\$20.23	\$600.00	\$220.23
5810 - POSTAGE	\$41.54	\$330.00	\$288.46	\$1,471.79	\$2,640.00	\$1,168.21	\$3,960.00	\$2,488.21
5820 - PRINTING	\$6.60	\$280.00	\$273.40	\$2,854.78	\$2,240.00	(\$614.78)	\$3,360.00	\$505.22
5850 - PROFESSIONAL SERVICES	\$125.00	\$83.33	(\$41.67)	\$485.00	\$666.64	\$181.64	\$1,000.00	\$515.00
5900 - WEBSITE	\$0.00	\$0.00	\$0.00	\$12.95	\$0.00	(\$12.95)	\$0.00	(\$12.95)
<u>Total ADMINISTRATIVE</u>	\$4,920.80	\$6,013.33	\$1,092.53	\$56,082.02	\$55,196.64	(\$885.38)	\$80,850.00	\$24,767.98
<u>COMMON AREA</u>								
6050 - BACK FLOW TESTING	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	\$0.00	(\$35.00)
6080 - FIREWISE	\$0.00	\$0.00	\$0.00	\$5,080.06	\$0.00	(\$5,080.06)	\$0.00	(\$5,080.06)
6300 - LANDSCAPE MAINTENANCE	\$1,100.00	\$1,050.00	(\$50.00)	\$4,890.00	\$5,250.00	\$360.00	\$6,300.00	\$1,410.00
6320 - LANDSCAPE-WEED ABATEMENT	\$4,875.00	\$0.00	(\$4,875.00)	\$9,750.00	\$10,000.00	\$250.00	\$15,000.00	\$5,250.00
6330 - LANDSCAPE - OTHER	\$0.00	\$350.00	\$350.00	\$0.00	\$2,317.00	\$2,317.00	\$3,017.00	\$3,017.00
6500 - REPAIRS & MAINTENANCE: COMMON AREA MAINT	\$0.00	\$1,000.00	\$1,000.00	\$3,562.18	\$8,000.00	\$4,437.82	\$12,000.00	\$8,437.82
6530 - REPAIRS & MAINTENANCE: DRAINAGE	\$0.00	\$816.67	\$816.67	\$0.00	\$6,533.36	\$6,533.36	\$9,800.00	\$9,800.00
<u>Total COMMON AREA</u>	\$5,975.00	\$3,216.67	(\$2,758.33)	\$23,317.24	\$32,100.36	\$8,783.12	\$46,117.00	\$22,799.76
<u>TAXES/OTHER EXPENSES</u>								
8250 - CONTINGENCY	\$0.00	\$50.00	\$50.00	\$0.00	\$400.00	\$400.00	\$600.00	\$600.00
8280 - CORPORATION COMMISSION	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00
8850 - TAXES - STATE	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	\$50.00	\$0.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$50.00	\$50.00	\$60.00	\$410.00	\$350.00	\$660.00	\$600.00
<u>UTILITIES</u>								
7900 - WATER/SEWER	\$60.12	\$42.50	(\$17.62)	\$534.41	\$340.00	(\$194.41)	\$510.00	(\$24.41)
<u>Total UTILITIES</u>	\$60.12	\$42.50	(\$17.62)	\$534.41	\$340.00	(\$194.41)	\$510.00	(\$24.41)
Total Expense	\$10,955.92	\$9,322.50	(\$1,633.42)	\$79,993.67	\$88,047.00	\$8,053.33	\$128,137.00	\$48,143.33
Operating Net Income	(\$11,607.84)	(\$4,301.00)	(\$7,306.84)	\$15,170.08	\$36,002.00	(\$20,831.92)	\$0.00	(\$15,170.08)

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION
INCOME STATEMENT - Reserve
8/1/2016 - 8/31/2016

Accounts	8/1/2016 - 8/31/2016			1/1/2016 - 8/31/2016			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>INCOME</u>								
4610 - INTEREST INCOME - RESERVE	\$8.43	\$0.00	\$8.43	\$43.85	\$0.00	\$43.85	\$0.00	(\$43.85)
<u>Total INCOME</u>	\$8.43	\$0.00	\$8.43	\$43.85	\$0.00	\$43.85	\$0.00	(\$43.85)
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$671.50	\$671.50	\$0.00	\$39,372.00	\$5,372.00	\$34,000.00	\$8,058.00	(\$31,314.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$671.50	\$671.50	\$0.00	\$39,372.00	\$5,372.00	\$34,000.00	\$8,058.00	(\$31,314.00)
Total Reserve Income	\$679.93	\$671.50	\$8.43	\$39,415.85	\$5,372.00	\$34,043.85	\$8,058.00	(\$31,357.85)
Reserve Net Income	\$679.93	\$671.50	\$8.43	\$39,415.85	\$5,372.00	\$34,043.85	\$8,058.00	(\$31,357.85)

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION

Income Statement - Operating

1/1/2016 - 8/31/2016

	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	YTD
Income									
<u>INCOME</u>									
4100 - HOMEOWNER ASSESSMENTS	\$114,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$125.00)	\$0.00	\$114,750.00
4120 - WEED ABATEMENT	\$0.00	\$0.00	\$0.00	\$6,600.00	\$8,850.00	\$825.00	\$0.00	\$0.00	\$16,275.00
4140 - COMPLIANCE FEE	\$0.00	(\$26.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.91)
4150 - DEVELOPER ASSESSMENTS	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
4310 - ASSESSMENT INTEREST	\$207.80	\$135.74	\$283.85	\$3.86	\$0.00	(\$16.70)	\$120.30	\$31.16	\$766.01
4330 - LATE FEES	(\$12.50)	\$687.50	(\$37.50)	(\$75.00)	\$7.50	(\$12.50)	\$0.00	\$0.00	\$557.50
4350 - LIEN/COLLECTION FEES	\$135.00	(\$5.73)	\$0.00	(\$67.16)	\$455.00	\$0.00	\$135.00	(\$163.50)	\$488.61
4410 - ARCHITECTURAL REVIEW FEES	\$0.00	\$750.00	\$0.00	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4600 - INTEREST INCOME	\$81.21	\$78.01	\$81.27	\$76.22	\$79.19	\$75.67	\$77.05	\$76.92	\$625.54
4800 - VIOLATION FINES	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$100.00	\$75.00	\$225.00
<u>Total INCOME</u>	\$116,161.51	\$1,618.61	\$327.62	\$5,837.92	\$9,391.69	\$871.47	\$307.35	\$19.58	\$134,535.75
<u>TRANSFER BETWEEN FUNDS</u>									
8900 - TRANSFER TO RESERVES	(\$671.50)	(\$671.50)	(\$34,671.50)	(\$671.50)	(\$671.50)	(\$671.50)	(\$671.50)	(\$671.50)	(\$39,372.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$671.50)	(\$671.50)	(\$34,671.50)	(\$671.50)	(\$671.50)	(\$671.50)	(\$671.50)	(\$671.50)	(\$39,372.00)
<i>Total Income</i>	\$115,490.01	\$947.11	(\$34,343.88)	\$5,166.42	\$8,720.19	\$199.97	(\$364.15)	(\$651.92)	\$95,163.75
Expense									
<u>ADMINISTRATIVE</u>									
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
5200 - BAD DEBT	\$269.10	(\$173.11)	(\$754.35)	(\$174.24)	\$0.00	\$0.00	\$2,643.99	(\$33.54)	\$1,777.85
5400 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,937.98	\$0.00	\$6,937.98
5500 - LEGAL FEES	\$300.50	\$52.00	\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.50
5530 - LIEN/COLLECTION COSTS	\$10.00	\$0.00	\$0.00	\$0.00	\$20.00	\$465.00	\$10.00	\$135.00	\$640.00
5550 - LONG DISTANCE/FAX	\$4.00	\$3.00	\$3.00	\$3.00	\$5.00	\$3.00	\$3.00	\$4.00	\$28.00
5600 - MANAGEMENT FEES	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,790.00	\$4,340.00	\$4,340.00	\$4,340.00	\$35,170.00
5620 - COMPLIANCE OFFICER	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$2,400.00
5650 - MEETINGS	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
5700 - NEWSLETTER	\$0.00	\$530.84	\$0.00	\$510.39	\$0.00	\$0.00	\$622.17	\$0.00	\$1,663.40
5800 - OFFICE SUPPLIES	\$94.10	\$0.50	\$1.52	\$2.95	\$187.50	\$1.95	\$89.05	\$2.20	\$379.77
5810 - POSTAGE	\$466.43	\$9.92	\$16.28	\$48.65	\$464.91	\$22.02	\$402.04	\$41.54	\$1,471.79

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION

Income Statement - Operating

1/1/2016 - 8/31/2016

	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	YTD
5820 - PRINTING	\$1,871.60	\$2.55	\$45.47	\$75.40	\$772.71	\$62.30	\$18.15	\$6.60	\$2,854.78
5850 - PROFESSIONAL SERVICES	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$125.00	\$485.00
5900 - WEBSITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.95	\$0.00	\$12.95
5950 - MISCELLANEOUS ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total ADMINISTRATIVE</u>	<u>\$7,775.73</u>	<u>\$5,065.70</u>	<u>\$5,979.92</u>	<u>\$5,106.15</u>	<u>\$6,540.12</u>	<u>\$5,314.27</u>	<u>\$15,379.33</u>	<u>\$4,920.80</u>	<u>\$56,082.02</u>
<u>COMMON AREA</u>									
6050 - BACK FLOW TESTING	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
6080 - FIREWISE	\$0.00	\$0.00	\$34.61	\$0.00	\$4,900.00	\$45.45	\$100.00	\$0.00	\$5,080.06
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$1,100.00	\$1,100.00	\$1,100.00	\$4,890.00
6320 - LANDSCAPE-WEED ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.00	\$0.00	\$0.00	\$4,875.00	\$9,750.00
6500 - REPAIRS & MAINTENANCE: COMMON AREA MAINT	\$0.00	\$0.00	\$162.18	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,562.18
6650 - STREET CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total COMMON AREA</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$196.79</u>	<u>\$3,435.00</u>	<u>\$11,365.00</u>	<u>\$1,145.45</u>	<u>\$1,200.00</u>	<u>\$5,975.00</u>	<u>\$23,317.24</u>
<u>TAXES/OTHER EXPENSES</u>									
8280 - CORPORATION COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
8850 - TAXES - STATE	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
<u>Total TAXES/OTHER EXPENSES</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60.00</u>
<u>UTILITIES</u>									
7900 - WATER/SEWER	\$38.79	\$39.27	\$39.27	\$49.47	\$222.93	\$45.29	\$39.27	\$60.12	\$534.41
<u>Total UTILITIES</u>	<u>\$38.79</u>	<u>\$39.27</u>	<u>\$39.27</u>	<u>\$49.47</u>	<u>\$222.93</u>	<u>\$45.29</u>	<u>\$39.27</u>	<u>\$60.12</u>	<u>\$534.41</u>
<i>Total Expense</i>	\$7,814.52	\$5,154.97	\$6,215.98	\$8,590.62	\$18,128.05	\$6,515.01	\$16,618.60	\$10,955.92	\$79,993.67
Operating Net Income	\$107,675.49	(\$4,207.86)	(\$40,559.86)	(\$3,424.20)	(\$9,407.86)	(\$6,315.04)	(\$16,982.75)	(\$11,607.84)	\$15,170.08

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION

Income Statement - Reserve

1/1/2016 - 8/31/2016

	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	YTD
Reserve Income									
<u>INCOME</u>									
4610 - INTEREST INCOME - RESERVE	\$0.92	\$1.06	\$3.95	\$6.96	\$7.81	\$7.43	\$7.29	\$8.43	\$43.85
<u>Total INCOME</u>	\$0.92	\$1.06	\$3.95	\$6.96	\$7.81	\$7.43	\$7.29	\$8.43	\$43.85
<u>TRANSFER BETWEEN FUNDS</u>									
9000 - TRANSFER FROM OPERATING	\$671.50	\$671.50	\$34,671.50	\$671.50	\$671.50	\$671.50	\$671.50	\$671.50	\$39,372.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$671.50	\$671.50	\$34,671.50	\$671.50	\$671.50	\$671.50	\$671.50	\$671.50	\$39,372.00
<i>Total Reserve Income</i>	\$672.42	\$672.56	\$34,675.45	\$678.46	\$679.31	\$678.93	\$678.79	\$679.93	\$39,415.85
Reserve Expense									
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	 \$672.42	 \$672.56	 \$34,675.45	 \$678.46	 \$679.31	 \$678.93	 \$678.79	 \$679.93	 \$39,415.85