

The Ranch at Prescott Homeowners Association

Financial Statement

Period Ending: November 30, 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

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The Ranch at Prescott HOA
 Balance Sheet
 As of 11/30/15

| Account Description | Operating | Reserves | Other | Totals |
|----------------------------------|-------------------|-----------------|------------|-------------------|
| ASSETS | | | | |
| AAFS Operating -6885 | 10,650.74 | | | 10,650.74 |
| AAFS Operating MM -9228 | 14,525.86 | | | 14,525.86 |
| AAFS Constr Dep -9236 | 32,000.00 | | | 32,000.00 |
| AAFS Tennis Group MM -9244 | 150.07 | | | 150.07 |
| AAFS Reserve MM -8089 | | 7,562.62 | | 7,562.62 |
| Metro Bank OP MM | 243,572.60 | | | 243,572.60 |
| Total Cash | 300,899.27 | 7,562.62 | .00 | 308,461.89 |
| A/R Assessments | 4,196.11 | | | 4,196.11 |
| A/R Compliance Fee | 752.50 | | | 752.50 |
| A/R Late Fees | 1,483.67 | | | 1,483.67 |
| A/R NSF/Collection Notice Fees | 850.00 | | | 850.00 |
| A/R Other | 1,485.00 | | | 1,485.00 |
| Allowance for Bad Debt | (1,732.90) | | | (1,732.90) |
| Total Accounts Receivable | 7,034.38 | .00 | .00 | 7,034.38 |
| Prepaid Insurance | 2,863.48 | | | 2,863.48 |
| Street Light Posts | 1,361.73 | | | 1,361.73 |
| Total Other Assets | 4,225.21 | .00 | .00 | 4,225.21 |
| TOTAL ASSETS | 312,158.86 | 7,562.62 | .00 | 319,721.48 |

LIABILITIES & EQUITY

CURRENT LIABILITIES:

| | | | | |
|-------------------------------|------------------|------------|------------|------------------|
| Prepaid Owner Assessments | 1,016.90 | | | 1,016.90 |
| Accounts Payable | 3,138.79 | | | 3,138.79 |
| NSF/Collection Notice Payable | 865.00 | | | 865.00 |
| Construction Deposits Payable | 32,000.00 | | | 32,000.00 |
| Total Liabilities | 37,020.69 | .00 | .00 | 37,020.69 |

EQUITY:

| | | | | |
|--------------------------------|-------------|-------------|-----|-------------|
| Operating Fund | 307,844.40 | | | 307,844.40 |
| Reserve Fund | | 42,288.34 | | 42,288.34 |
| Current Year Net Income/(Loss) | (32,706.23) | (34,725.72) | .00 | (67,431.95) |

The Ranch at Prescott HOA
Balance Sheet
As of 11/30/15

| Account Description | Operating | Reserves | Other | Totals |
|----------------------------|------------|----------|-------|------------|
| Total Equity | 275,138.17 | 7,562.62 | .00 | 282,700.79 |
| TOTAL LIABILITIES & EQUITY | 312,158.86 | 7,562.62 | .00 | 319,721.48 |

The Ranch at Prescott HOA
 Income/Expense Statement - Operating Fund
 Period: 11/01/15 to 11/30/15

| 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 | 1,100.00 | (412.50) | 1,200.00 |
| 43100-000 | Assessment Interest | 61.05 | 10.00 | 51.05 | 984.44 | 110.00 | 874.44 | 120.00 |
| 44000-000 | Rental Admin Fee | .00 | .00 | .00 | .00 | 100.00 | (100.00) | 100.00 |
| 46000-000 | Interest Income | 73.11 | 110.00 | (36.89) | 936.13 | 1,210.00 | (273.87) | 1,320.00 |
| 48000-000 | Compliance Fee | .00 | 60.00 | (60.00) | 25.00 | 660.00 | (635.00) | 720.00 |
| 48500-000 | Intent to Lien | .00 | 50.00 | (50.00) | 455.00 | 550.00 | (95.00) | 600.00 |
| 48600-000 | Lien Fee | .00 | 30.00 | (30.00) | 405.00 | 330.00 | 75.00 | 360.00 |
| 49000-000 | Other Income | .00 | .00 | .00 | 75.00 | .00 | 75.00 | .00 |
| | TOTAL INCOME | 134.16 | 360.00 | (225.84) | 135,630.06 | 133,685.00 | 1,945.06 | 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 | 14.80 | 50.00 | 35.20 | 637.37 | 550.00 | (87.37) | 600.00 |
| 54000-000 | Insurance | .00 | .00 | .00 | 5,409.45 | 4,850.00 | (559.45) | 4,850.00 |
| 55000-000 | Legal Fees | 561.00 | 500.00 | (61.00) | 4,088.00 | 5,500.00 | 1,412.00 | 6,000.00 |
| 55300-000 | Lien Fees | .00 | 75.00 | 75.00 | 945.00 | 825.00 | (120.00) | 900.00 |
| 55500-000 | Long Distance/Fax | 3.00 | 5.00 | 2.00 | 33.00 | 55.00 | 22.00 | 60.00 |
| 56000-000 | Management Fees | 4,340.00 | 4,340.00 | .00 | 47,740.00 | 47,740.00 | .00 | 52,080.00 |
| 56500-000 | Meetings | .00 | .00 | .00 | 1,228.41 | 1,000.00 | (228.41) | 1,000.00 |
| 57000-000 | Newsletter | 529.81 | 100.00 | (429.81) | 2,096.37 | 1,100.00 | (996.37) | 1,200.00 |
| 58000-000 | Office Supplies | .55 | 50.00 | 49.45 | 720.92 | 550.00 | (170.92) | 600.00 |
| 58100-000 | Postage | 52.79 | 330.00 | 277.21 | 2,959.97 | 3,630.00 | 670.03 | 3,960.00 |
| 58200-000 | Printing | 6.45 | 280.00 | 273.55 | 5,221.19 | 3,080.00 | (2,141.19) | 3,360.00 |
| 58500-000 | Professional Services | .00 | 200.00 | 200.00 | 600.00 | 2,200.00 | 1,600.00 | 2,400.00 |
| 58600-000 | Website administration | .00 | 50.00 | 50.00 | 12.95 | 550.00 | 537.05 | 600.00 |
| 58700-000 | Compliance Officer | 300.00 | 500.00 | 200.00 | 2,400.00 | 5,500.00 | 3,100.00 | 6,000.00 |
| | Total Administrative Expense | 5,808.40 | 6,480.00 | 671.60 | 74,842.63 | 77,730.00 | 2,887.37 | 84,210.00 |
| Common Area Expense | | | | | | | | |
| 61000-000 | Landscape Maintenance | 990.00 | .00 | (990.00) | 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 | 13.00 | .00 | (13.00) | 13.00 | 10,000.00 | 9,987.00 | 10,000.00 |

The Ranch at Prescott HOA
 Income/Expense Statement - Operating Fund
 Period: 11/01/15 to 11/30/15

| Account | Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|-------------------------|------------------------------|----------------|------------|------------|--------------|------------|-------------|---------------|
| | | Actual | Budget | Variance | Actual | Budget | Variance | |
| | Total Common Area Expense | 1,003.00 | .00 | (1,003.00) | 70,496.83 | 44,517.00 | (25,979.83) | 44,517.00 |
| Utilities Expense | | | | | | | | |
| 68500-000 | Water/Sewer | 62.35 | .00 | (62.35) | 651.61 | .00 | (651.61) | .00 |
| | Total Utilities Expense | 62.35 | .00 | (62.35) | 651.61 | .00 | (651.61) | .00 |
| Tax Expense | | | | | | | | |
| 71000-000 | Corporation Commission | .00 | .00 | .00 | 10.00 | 10.00 | .00 | 10.00 |
| 72000-000 | Federal Taxes | .00 | 275.00 | 275.00 | .00 | 2,275.00 | 2,275.00 | 2,275.00 |
| 72500-000 | State Taxes | .00 | 50.00 | 50.00 | 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 | 325.00 | 325.00 | 64.22 | 2,362.00 | 2,297.78 | 2,362.00 |
| Other Expense | | | | | | | | |
| 82000-000 | Contingency | .00 | 50.00 | 50.00 | 125.00 | 550.00 | 425.00 | 600.00 |
| | Total Other Expense | .00 | 50.00 | 50.00 | 125.00 | 550.00 | 425.00 | 600.00 |
| | TOTAL EXPENSES | 6,873.75 | 6,855.00 | (18.75) | 146,180.29 | 125,159.00 | (21,021.29) | 131,689.00 |
| | CURRENT NET INCOME/(LOSS) | (6,739.59) | (6,495.00) | (244.59) | (10,550.23) | 8,526.00 | (19,076.23) | 2,356.00 |
| TRANSFER BETWEEN FUNDS: | | | | | | | | |
| 98000-000 | Transfer to Reserves | (196.00) | (196.00) | .00 | (22,156.00) | (2,156.00) | (20,000.00) | (2,356.00) |
| | INCOME/(LOSS) AFTER TRANSFER | (6,935.59) | (6,691.00) | (244.59) | (32,706.23) | 6,370.00 | (39,076.23) | .00 |
| ===== | | | | | | | | |

The Ranch at Prescott HOA
 Income/Expense Statement - Reserve Fund
 Period: 11/01/15 to 11/30/15

| Account | Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|-------------------------|------------------------------|----------------|---------------|------------|--------------------|-----------------|--------------------|-----------------|
| | | Actual | Budget | Variance | Actual | Budget | Variance | |
| INCOME: | | | | | | | | |
| 46000-002 | Interest Income-Reserve | .94 | .00 | .94 | 40.02 | .00 | 40.02 | .00 |
| | TOTAL INCOME | <u>.94</u> | <u>.00</u> | <u>.94</u> | <u>40.02</u> | <u>.00</u> | <u>40.02</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>.94</u> | <u>.00</u> | <u>.94</u> | <u>(56,881.72)</u> | <u>.00</u> | <u>(56,881.72)</u> | <u>.00</u> |
| TRANSFER BETWEEN FUNDS: | | | | | | | | |
| 98000-002 | Transfer from Operating | 196.00 | 196.00 | .00 | 22,156.00 | 2,156.00 | 20,000.00 | 2,356.00 |
| | INCOME/(LOSS) AFTER TRANSFER | <u>196.94</u> | <u>196.00</u> | <u>.94</u> | <u>(34,725.72)</u> | <u>2,156.00</u> | <u>(36,881.72)</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: 11/30/15

| | 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 | .00 | 984.44 |
| 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 | .00 | 936.13 |
| 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 | .00 | 135,630.06 |
| 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 | .00 | 637.37 |
| 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 | .00 | 47,740.00 |
| 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: 11/30/15

| | 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 | .00 | 74,842.63 |
| 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 | .00 | 651.61 |
| 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 | .00 | 651.61 |
| 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: 11/30/15

| | 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 |
| Total Other Expense | .00 | .00 | .00 | .00 | .00 | 125.00 | .00 | .00 | .00 | .00 | .00 | .00 | 125.00 |
| 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 | .00 | 146,180.29 |
| 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) | .00 | (10,550.23) |
| 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) | .00 | (22,156.00) |
| 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) | .00 | (32,706.23) |
| ===== | | | | | | | | | | | | | |