

January 2025 Financial Report



The Trails Homeowners Association, Inc.

January 2025



Prepared on February 19, 2025



The Trails Homeowners Association, Inc.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

Asset of 10,31/2025 Asset of 10,31/2025 10,31/2025		(1) Operating Fund	(2) Reserve Fund	All Funds
Actual Ac		As of	As of	As of
Current Assets		01/31/2025	01/31/2025	01/31/2025
Current Assets 408,875 0 408,875 Cash - Banc of California Operating 408,875 0 2,507 Cash - Banc of California Reserves 0 221,254 221,254 Cash - D Bank Reserves 9914 (PMC) 0 1,500 1,500 Cash - TD Bank Reserves 4914 (PMC) 0 107,618 107,618 Accounts Receivable 92,182 0 28,182 Accounts Receivable - Other 369 0 3,89 Allowance for Bad Debts (28,492) 0 (28,492) Pepad Expenses 13,003 0 13,003 Ppd Pkg Insurance 21/12-25 \$5,165.89 5,065 0 3,064 Ppd Windfull Ins 91/12-25 \$5,266.00 3,004 0 3,004 Interfund Assets (Liabilities) 2,780 2,780 0 Fixed Assets 499,393 327,592 826,985 Fixed Assets 293,300 0 (2,478,580) Total Fixed Assets 293,400 0 2,478,580) Total Fixed Assets 293,400 0		Actual	Actual	Actual
Cash - Banc of California Operating 408,875 0 408,875 Cash - Deposits in Transit 2,507 221,254 221,254 Cash - Banc of California Reserves 0 221,254 221,254 Cash - TD Bank Reserves 4914 (PMC) 0 1,500 1,500 Cash - TD Bank Reserves 4914 (PMC) 0 107,618 107,618 Accounts Receivable 92,182 0 92,182 Accounts Receivable - Other 389 0 389 Allowance for Bad Debts (28,492) 0 (28,492) Prepaid Expenses 13,003 0 13,003 Ppd Windfhall in 59/174-25 \$5,286,00 3,084 0 3,084 Interfund Assets (Liabilities) 2,780 (2,780) 0 Total Current Assets 499,393 327,592 826,985 Fixed Assets 729,470 0 72,9470 Total Fixed Assets 729,470 0 729,470 Total Fixed Assets 729,470 0 729,470 Total Fixed Assets 729,470	ASSETS			
Cash - Deposits in Transit 2,507 0 221,254 221,252 221,252 221,252 221,252 221,252 221,252 221,252 221,252 221,252 221,252 221,252 221,252 221,252 221,252	Current Assets			
Cash - Banc of California Reserves 0 221,254 221,254 Cash - TD Bank Reserves 4914 (PMC) 0 1,500 1,500 Cash - TD Bank CD 4/17/25 0 107,618 107,618 Accounts Receivable 92,182 0 92,182 Accounts Receivable - Other 389 0 389 Allowance for Bad Debts (28,492) 0 (28,492) Prepaid Expenses 13,003 0 13,003 Ppd kind Hall no \$1/12-42-5 \$5,266.00 3,084 0 3,084 Interfund Assets (Liabilities) 2,780 (2,780) 0 Total Current Assets 499,393 327,592 826,985 Fixed Assets 79,470 0 3,208,051 Accumulated Depreciation (2,476,580) 0 729,470 Total Fixed Assets 729,470 0 729,470 Total Execution 1,528,645 327,592 1,556,455 LIABILITIES 15,762 939 16,721 Current Liabilities 2,782 939 16,721	Cash - Banc of California Operating	408,875	0	408,875
Cash - TD Bank Reserves 4914 (PMC) 0 1,500 1,500 Cash - TD Bank CD 4/17/25 0 107,618 107,618 Accounts Receivable 92,182 0 92,182 Accounts Receivable - Other 389 0 389 Allowance for Bad Debts (28,492) 0 (28,492) Prepaid Expenses 13,003 0 13,003 Ppd Kig Insurance 2/1/24-25 \$45,165.89 5,065 0 5,065 Ppd Wind/Hail Ins 9/1/24-25 \$45,266.00 3,084 0 3,084 Interfund Assets (Liabilities) 2,780 0 0 Total Current Assets 499,393 327,592 826,985 Fixed Assets 729,470 0 72,9470 Total Executed Depreciation (2,478,580) 0 729,470 Total Current Liabilities 4,222,482 3 3	Cash - Deposits in Transit	2,507	0	2,507
Cash - TD Bank CD 4/17/25 0 107,618 107,618 Accounts Receivable 92,182 0 92,182 Accounts Receivable - Other 389 0 389 Allowance for Bad Debts (28,492) 0 (28,492) Prepaid Expenses 13,003 0 13,003 Ppd Pkg Insurance 2/17/4-25 \$2,61,65,89 5,065 0 5,065 Ppd Wind/Hail Ins 9/1/24-25 \$5,286.00 3,084 0 3,084 Interfund Assets (Labilities) 2,780 (2,780) 0 Total Current Assets 499,393 327,592 826,985 Fixed Assets 499,393 327,592 826,985 Fixed Assets 729,470 0 3,208,051 Accoundated Depreciation (2,478,580) 0 (2,478,580) Total Fixed Assets 729,470 0 729,470 TOTAL ASSETS 1,228,864 327,592 1,556,455 LIABILITIES 15,782 939 16,721 Prepaid Assessments 96,613 0 2,782 </td <td>Cash - Banc of California Reserves</td> <td>0</td> <td>221,254</td> <td>221,254</td>	Cash - Banc of California Reserves	0	221,254	221,254
Accounts Receivable 92,182 0 389 Accounts Receivable - Other 389 0 389 Allowance for Bad Debts (28,492) 0 (28,492) Prepaid Expenses 13,003 0 13,003 Ppd Wind/Hail Ins 9/1/24-25 \$2,6165.89 5,065 0 3,084 Interfund Assets (Liabilities) 2,780 (2,780) 0 Total Current Assets 499,393 327,592 826,985 Fixed Assets 3,208,051 0 3,208,051 Accumulated Depreciation (2,478,580) 0 729,470 Total Fixed Assets 729,470 0 729,470 Total Fixed Assets 1,228,864 327,592 1,556,455 LIABILITIES Current Liabilities Accounts Payable 15,782 939 16,721 Prepaid Assessments 96,613 0 96,613 Deferred Assessments 96,613 0 96,613 Other Current Liabilities 2,782 0 2,288	Cash - TD Bank Reserves 4914 (PMC)	0	1,500	1,500
Accounts Receivable - Other 389 0 389 Allowance for Bad Debts (28,492) 0 (28,492) Prepaid Expenses 13,003 0 13,003 Ppd Pkg Insurance 2/1/24-25 \$26,165.89 5,065 0 5,065 Ppd Wind/Hall Ins 9/1/24-25 \$5,286.00 3,084 0 3,084 Interfund Assets (Liabilities) 2,780 (2,780) 0 Total Current Assets 499,393 327,592 826,985 Fixed Assets Froperty & Equipment 3,208,051 0 3,208,051 Accumulated Depreciation (2,478,580) 0 7,294,70 Total Fixed Assets 729,470 0 729,470 Total Fixed Assets 729,470 0 729,470 Total Assets 1,228,864 327,592 1,556,455 LIABILITIES 15,782 399 16,721 Prepaid Assessments 96,613 0 16,721 Prepaid Assessments 96,613 0 171,336 Other Current Liabilities 2,782 0	Cash - TD Bank CD 4/17/25	0	107,618	107,618
Allowance for Bad Debts (28,492) 0 (28,492) Prepaid Expenses 13,003 0 13,003 Ppd Pkg Insurance 2/1/24-25 \$26,165,89 5,065 0 5,065 Ppd Wind/Hail Ins 9/1/24-25 \$5,286.00 3,084 0 3,084 Interfund Assets (Liabilities) 2,780 (2,780) 0 Total Current Assets 499,393 327,592 826,985 Fixed Assets 499,393 327,592 826,985 Fixed Assets 729,470 0 3,208,051 Accumulated Depreciation (2,478,580) 0 (2,478,580) Total Fixed Assets 729,470 0 729,470 Total Fixed Assets 729,470 0 729,470 Total Fixed Assets 1,228,864 327,592 1,556,455 LIABILITIES Accounts Payable 15,782 939 16,721 Prepaid Assessments 96,613 0 96,613 Deferred Assessments 96,613 0 27,822 Prico Owners Payable 228 0	Accounts Receivable	92,182	0	92,182
Prepaid Expenses 13,003 0 13,003 Ppd Pkg Insurance 2/1/24-25 \$26,165.89 5,065 0 5,065 Ppd Wind/Hail Ins 9/1/24-25 \$5,286.00 3,084 0 3,084 Interfund Assets (Liabilities) 2,780 (2,780) 0 Total Current Assets 499,393 327,592 826,985 Fixed Assets 75,9470 0 3,208,051 Accumulated Depreciation (2,478,580) 0 729,470 Total Fixed Assets 729,470 0 729,470 Total Assets 729,470 0 729,470 Total Lassets 1,228,864 327,592 1,556,455 LIABILITIES AND FUND BALANCES 15,782 939 16,721 Prepaid Assessments 96,613 0 96,613 Deferred Assessments 96,613 0 96,613 Deferred Assessments 171,336 0 171,336 Other Current Liabilities 2,782 0 2,782 Prior Owners Payable 228 6,837 6,837 <	Accounts Receivable - Other	389	0	389
Ppd Pkg Insurance 2/1/24-25 \$25,165.89 5,065 0 5,065 Ppd Wind/Hail Ins 9/1/24-25 \$5,286.00 3,084 0 3,084 Interfund Assets (Liabilities) 2,780 (2,780) 0 Total Current Assets 499,393 327,592 826,985 Fixed Assets 3,208,051 0 3,208,051 Accumulated Depreciation (2,478,580) 0 729,470 Total Fixed Assets 729,470 0 729,470 TOTAL ASSETS 1,228,864 327,592 1,556,455 LIABILITIES Current Liabilities 2 2 1,556,455 Current Liabilities 5,661 0 96,613 0 96,613 0 96,613 0 96,613 0 96,613 0 96,613 0 97,613 0 97,822 97,822 97,822 97,822 97,822 97,822 97,822 97,822 97,822 97,822 97,822 97,822 97,822 97,822 97,822 97,822 97,822 97,822 97,822 </td <td>Allowance for Bad Debts</td> <td>(28,492)</td> <td>0</td> <td>(28,492)</td>	Allowance for Bad Debts	(28,492)	0	(28,492)
Ppd Wind/Hall Ins 9/1/24-25 \$5,286.00 3,084 0 3,084 Interfund Assets (Liabilities) 2,780 (2,780) 0 Total Current Assets 499,393 327,592 826,985 Fixed Assets 3,208,051 0 3,208,051 Property & Equipment 3,208,051 0 (2,478,580) Accumulated Depreciation (2,478,580) 0 729,470 Total Fixed Assets 729,470 0 729,470 TOTAL ASSETS 1,228,864 327,592 1,556,455 LIABILITIES Current Liabilities 2 4 4,725	Prepaid Expenses	13,003	0	13,003
Interfund Assets (Liabilities) 2,780 (2,780) 0 Total Current Assets 499,393 327,592 826,985 Fixed Assets ************************************	Ppd Pkg Insurance 2/1/24-25 \$26,165.89	5,065	0	5,065
Total Current Assets 499,393 327,592 826,985 Fixed Assets 7property & Equipment 3,208,051 0 3,208,051 Accumulated Depreciation (2,478,580) 0 729,470 Total Fixed Assets 729,470 0 729,470 TOTAL ASSETS 1,228,864 327,592 1,556,455 LIABILITIES Current Liabilities Accounts Payable 15,782 939 16,721 Prepaid Assessments 96,613 0 96,613 Deferred Assessments 171,336 0 171,336 Other Current Liabilities 2,782 0 2,782 Prior Owners Payable 228 6,837 6,837 Reserves - Interest 0 6,837 6,837 Reserves - Current Year Deferred Maint 0 124,300 124,300 Reserves - Current Year Deferred Maint (Spent) 0 9,691 191 0 191 Management Company Clearance Account 19 0 144 144 <td>Ppd Wind/Hail Ins 9/1/24-25 \$5,286.00</td> <td>3,084</td> <td>0</td> <td>3,084</td>	Ppd Wind/Hail Ins 9/1/24-25 \$5,286.00	3,084	0	3,084
Fixed Assets 75,953 521,932 626,935 Property & Equipment 3,208,051 0 3,208,051 Accumulated Depreciation (2,478,580) 0 (2,478,580) Total Fixed Assets 729,470 0 729,470 TOTAL ASSETS 1,228,864 327,592 1,556,455 LIABILITIES Current Liabilities Accounts Payable 15,782 939 16,721 Prepaid Assessments 96,613 0 96,613 Deferred Assessments 97,782 0 2,782 Prior Owners Payable 228 0 2,782 Prior Owners Payable 228 0 228 Reserves - Interest 0 6,837 6,837 Reserves - Current Year Deferred Maint 0 124,300 124,300 Reserves - Current Year Deferred Maint (Spent) 0 (98,691) (98,691) Sign Deposits 191 0 19 Management Company Clearance Account 19 0 19 <t< td=""><td>Interfund Assets (Liabilities)</td><td>2,780</td><td>(2,780)</td><td>0</td></t<>	Interfund Assets (Liabilities)	2,780	(2,780)	0
Property & Equipment 3,208,051 0 3,208,051 Accumulated Depreciation (2,478,580) 0 (2,478,580) Total Fixed Assets 729,470 0 729,470 TOTAL ASSETS 1,228,864 327,592 1,556,455 LIABILITIES Current Liabilities Accounts Payable 15,782 939 16,721 Prepaid Assessments 96,613 0 96,613 Deferred Assessments 171,336 0 171,336 Other Current Liabilities 2,782 0 2,782 Prior Owners Payable 228 0 228 Reserves - Interest 0 6,837 6,837 Reserves - Deferred Maintenance 0 294,063 294,063 Reserves - Current Year Deferred Maint (Spent) 0 (98,691) (98,691) Sign Deposits 191 0 191 Management Company Clearance Account 19 0 19 Deferred Revenue - Interest 0 144 144	Total Current Assets	499,393	327,592	826,985
Accumulated Depreciation (2,478,580) 0 (2,478,580) Total Fixed Assets 729,470 0 729,470 TOTAL ASSETS 1,228,864 327,592 1,556,455 LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities Accounts Payable 15,782 939 16,721 Prepaid Assessments 96,613 0 96,613 Deferred Assessments 171,336 0 171,336 Other Current Liabilities 2,782 0 2,782 Prior Owners Payable 228 0 2,83 Reserves - Interest 0 6,837 6,837 Reserves - Deferred Maintenance 0 294,063 294,063 Reserves - Current Year Deferred Maint (Spent) 0 194,300 124,300 Reserves - Current Year Deferred Maint (Spent) 0 98,691 98,691 Sign Deposits 191 0 191 Management Company Clearance Account 19 0 193 Deferr	Fixed Assets			
Total Fixed Assets 729,470 0 729,470 TOTAL ASSETS 1,228,864 327,592 1,556,455 LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities Accounts Payable 15,782 939 16,721 Prepaid Assessments 96,613 0 96,613 Deferred Assessments 171,336 0 171,336 Other Current Liabilities 2,782 0 2,782 Prior Owners Payable 228 0 2,282 Reserves - Interest 0 6,837 6,837 Reserves - Deferred Maintenance 0 294,063 294,063 Reserves - Current Year Deferred Maint (Spent) 0 (98,691) (98,691) Sign Deposits 191 0 191 Management Company Clearance Account 19 0 191 Deferred Revenue - Interest 0 144 144 Client Payables Ollection Notice (133) 0 (133) Client Payables Collection Notic	Property & Equipment	3,208,051	0	3,208,051
TOTAL ASSETS 1,228,864 327,592 1,556,455 LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities Accounts Payable 15,782 939 16,721 Prepaid Assessments 96,613 0 96,613 Deferred Assessments 171,336 0 171,336 Other Current Liabilities 2,782 0 2,782 Prior Owners Payable 228 0 228 Reserves - Interest 0 6,837 6,837 Reserves - Deferred Maintenance 0 294,063 294,063 Reserves - Current Year Deferred Maint 0 124,300 124,300 Reserves - Current Year Deferred Maint (Spent) 0 (98,691) (98,691) Sign Deposits 191 0 191 Management Company Clearance Account 191 0 191 Deferred Revenue - Interest 0 144 144 Client Payables Collection Notice (133) 0 (133) Client Payab	Accumulated Depreciation	(2,478,580)	0	(2,478,580)
LIABILITIES AND FUND BALANCES LIABILITIES Current Liabilities Accounts Payable 15,782 939 16,721 Prepaid Assessments 96,613 0 96,613 Deferred Assessments 171,336 0 171,336 Other Current Liabilities 2,782 0 2,782 Prior Owners Payable 228 0 228 Reserves - Interest 0 6,837 6,837 Reserves - Deferred Maintenance 0 294,063 294,063 Reserves - Current Year Deferred Maint (Spent) 0 124,300 124,300 Reserves - Current Year Deferred Maint (Spent) 0 (98,691) (98,691) Sign Deposits 191 0 191 Management Company Clearance Account 19 0 19 Deferred Revenue - Interest 0 144 144 Client Payables Collection Notice (133) 0 (133) Client Payables NSF 35 0 35 Total Current Liabi	Total Fixed Assets	729,470	0	729,470
LIABILITIES Current Liabilities Accounts Payable 15,782 939 16,721 Prepaid Assessments 96,613 0 96,613 Deferred Assessments 171,336 0 171,336 Other Current Liabilities 2,782 0 2,782 Prior Owners Payable 228 0 228 Reserves - Interest 0 6,837 6,837 Reserves - Deferred Maintenance 0 294,063 294,063 Reserves - Current Year Deferred Maint 0 124,300 124,300 Reserves - Current Year Deferred Maint (Spent) 0 (98,691) (98,691) Sign Deposits 191 0 191 Management Company Clearance Account 19 0 19 Deferred Revenue - Interest 0 144 144 Client Payables Collection Notice (133) 0 (133) Client Payables NSF 35 0 35 Total Current Liabilities 286,853 327,592 614,445	TOTAL ASSETS	1,228,864	327,592	1,556,455
LIABILITIES Current Liabilities Accounts Payable 15,782 939 16,721 Prepaid Assessments 96,613 0 96,613 Deferred Assessments 171,336 0 171,336 Other Current Liabilities 2,782 0 2,782 Prior Owners Payable 228 0 228 Reserves - Interest 0 6,837 6,837 Reserves - Deferred Maintenance 0 294,063 294,063 Reserves - Current Year Deferred Maint 0 124,300 124,300 Reserves - Current Year Deferred Maint (Spent) 0 (98,691) (98,691) Sign Deposits 191 0 191 Management Company Clearance Account 19 0 19 Deferred Revenue - Interest 0 144 144 Client Payables Collection Notice (133) 0 (133) Client Payables NSF 35 0 35 Total Current Liabilities 286,853 327,592 614,445	LIABILITIES AND FUND BALANCES			
Current Liabilities 15,782 939 16,721 Prepaid Assessments 96,613 0 96,613 Deferred Assessments 171,336 0 171,336 Other Current Liabilities 2,782 0 2,782 Prior Owners Payable 228 0 228 Reserves - Interest 0 6,837 6,837 Reserves - Deferred Maintenance 0 294,063 294,063 Reserves - Current Year Deferred Maint 0 124,300 124,300 Reserves - Current Year Deferred Maint (Spent) 0 (98,691) (98,691) Sign Deposits 191 0 191 Management Company Clearance Account 19 0 19 Deferred Revenue - Interest 0 144 144 Client Payables Collection Notice (133) 0 (133) Client Payables NSF 35 0 35 Total Current Liabilities 286,853 327,592 614,445				
Accounts Payable 15,782 939 16,721 Prepaid Assessments 96,613 0 96,613 Deferred Assessments 171,336 0 171,336 Other Current Liabilities 2,782 0 2,782 Prior Owners Payable 228 0 228 Reserves - Interest 0 6,837 6,837 Reserves - Deferred Maintenance 0 294,063 294,063 Reserves - Current Year Deferred Maint 0 124,300 124,300 Reserves - Current Year Deferred Maint (Spent) 0 (98,691) (98,691) Sign Deposits 191 0 191 Management Company Clearance Account 19 0 19 Deferred Revenue - Interest 0 144 144 Client Payables Collection Notice (133) 0 (133) Client Payables NSF 35 0 35 Total Current Liabilities 286,853 327,592 614,445				
Prepaid Assessments 96,613 0 96,613 Deferred Assessments 171,336 0 171,336 Other Current Liabilities 2,782 0 2,782 Prior Owners Payable 228 0 228 Reserves - Interest 0 6,837 6,837 Reserves - Deferred Maintenance 0 294,063 294,063 Reserves - Current Year Deferred Maint 0 124,300 124,300 Reserves - Current Year Deferred Maint (Spent) 0 (98,691) (98,691) Sign Deposits 191 0 191 Management Company Clearance Account 19 0 19 Deferred Revenue - Interest 0 144 144 Client Payables Collection Notice (133) 0 (133) Client Payables NSF 35 0 35 Total Current Liabilities 286,853 327,592 614,445		15 782	939	16 721
Deferred Assessments 171,336 0 171,336 Other Current Liabilities 2,782 0 2,782 Prior Owners Payable 228 0 228 Reserves - Interest 0 6,837 6,837 Reserves - Deferred Maintenance 0 294,063 294,063 Reserves - Current Year Deferred Maint 0 124,300 124,300 Reserves - Current Year Deferred Maint (Spent) 0 (98,691) (98,691) Sign Deposits 191 0 191 Management Company Clearance Account 19 0 19 Deferred Revenue - Interest 0 144 144 Client Payables Collection Notice (133) 0 (133) Client Payables NSF 35 0 35 Total Current Liabilities 286,853 327,592 614,445				
Other Current Liabilities 2,782 0 2,782 Prior Owners Payable 228 0 228 Reserves - Interest 0 6,837 6,837 Reserves - Deferred Maintenance 0 294,063 294,063 Reserves - Current Year Deferred Maint 0 124,300 124,300 Reserves - Current Year Deferred Maint (Spent) 0 (98,691) (98,691) Sign Deposits 191 0 191 Management Company Clearance Account 19 0 19 Deferred Revenue - Interest 0 144 144 Client Payables Collection Notice (133) 0 (133) Client Payables NSF 35 0 35 Total Current Liabilities 286,853 327,592 614,445	·	· · · · · · · · · · · · · · · · · · ·		•
Prior Owners Payable 228 0 228 Reserves - Interest 0 6,837 6,837 Reserves - Deferred Maintenance 0 294,063 294,063 Reserves - Current Year Deferred Maint 0 124,300 124,300 Reserves - Current Year Deferred Maint (Spent) 0 (98,691) (98,691) Sign Deposits 191 0 191 Management Company Clearance Account 19 0 19 Deferred Revenue - Interest 0 144 144 Client Payables Collection Notice (133) 0 (133) Client Payables NSF 35 0 35 Total Current Liabilities 286,853 327,592 614,445				
Reserves - Interest 0 6,837 6,837 Reserves - Deferred Maintenance 0 294,063 294,063 Reserves - Current Year Deferred Maint 0 124,300 124,300 Reserves - Current Year Deferred Maint (Spent) 0 (98,691) (98,691) Sign Deposits 191 0 191 Management Company Clearance Account 19 0 19 Deferred Revenue - Interest 0 144 144 Client Payables Collection Notice (133) 0 (133) Client Payables NSF 35 0 35 Total Current Liabilities 286,853 327,592 614,445			_	
Reserves - Deferred Maintenance 0 294,063 294,063 Reserves - Current Year Deferred Maint 0 124,300 124,300 Reserves - Current Year Deferred Maint (Spent) 0 (98,691) (98,691) Sign Deposits 191 0 191 Management Company Clearance Account 19 0 19 Deferred Revenue - Interest 0 144 144 Client Payables Collection Notice (133) 0 (133) Client Payables NSF 35 0 35 Total Current Liabilities 286,853 327,592 614,445	·		-	
Reserves - Current Year Deferred Maint 0 124,300 124,300 Reserves - Current Year Deferred Maint (Spent) 0 (98,691) (98,691) Sign Deposits 191 0 191 Management Company Clearance Account 19 0 19 Deferred Revenue - Interest 0 144 144 Client Payables Collection Notice (133) 0 (133) Client Payables NSF 35 0 35 Total Current Liabilities 286,853 327,592 614,445				
Reserves - Current Year Deferred Maint (Spent) 0 (98,691) (98,691) Sign Deposits 191 0 191 Management Company Clearance Account 19 0 19 Deferred Revenue - Interest 0 144 144 Client Payables Collection Notice (133) 0 (133) Client Payables NSF 35 0 35 Total Current Liabilities 286,853 327,592 614,445				
Sign Deposits 191 0 191 Management Company Clearance Account 19 0 19 Deferred Revenue - Interest 0 144 144 Client Payables Collection Notice (133) 0 (133) Client Payables NSF 35 0 35 Total Current Liabilities 286,853 327,592 614,445				
Management Company Clearance Account 19 0 19 Deferred Revenue - Interest 0 144 144 Client Payables Collection Notice (133) 0 (133) Client Payables NSF 35 0 35 Total Current Liabilities 286,853 327,592 614,445				
Deferred Revenue - Interest 0 144 144 Client Payables Collection Notice (133) 0 (133) Client Payables NSF 35 0 35 Total Current Liabilities 286,853 327,592 614,445				
Client Payables Collection Notice (133) 0 (133) Client Payables NSF 35 0 35 Total Current Liabilities 286,853 327,592 614,445			_	
Client Payables NSF 35 0 35 Total Current Liabilities 286,853 327,592 614,445				
Total Current Liabilities 286,853 327,592 614,445				
TOTAL LIABILITIES	Total Current Liabilities	286,853	327,592	614,445
	TOTAL LIABILITIES	286,853	327,592	614,445

TOTAL LIABILITIES AND FUND BALANCES	1,228,864	327,592	1,556,455
TOTAL FUND BALANCES	942,011	0 _	942,011
YTD Net Surplus (Deficit)	(3,505)	0	(3,505)
Prior Years Surplus (Deficit)	945,516	0	945,516
FUND BALANCES			