

## Accrual Fund Balance Sheet

Properties: RAINBOW BEND HOA - 645 Sierra Rose Dr. #104 Reno, NV 89511

As of: 12/31/2022

Accounting Basis: Accrual

GL Account Map: RBHOA

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
<b>ASSETS</b>				
<b>Cash</b>				
1150	Enterprise Bank OP 8983	280,015.49		280,015.49
1151	CIT Bank RV Operating 2081	54,877.69		54,877.69
1156	Petty Cash Other	199.95		199.95
1160	Petty Cash Gasoline	230.00		230.00
1170	Enterprise Bank Reserves 6848		171,102.75	171,102.75
1171	Heritage Bank Reserves 0591		28,084.48	28,084.48
1172	Edward Jones Reserves 2543		392,132.23	392,132.23
1173	CIT Reserves 9932		175,041.96	175,041.96
1175	CIT RV Reserve 2384		18,082.55	18,082.55
	<b>Total Cash</b>	<b>335,323.13</b>	<b>784,443.97</b>	<b>1,119,767.10</b>
<b>OTHER ASSETS</b>				
1300	Accounts Receivable	30,718.44		30,718.44
1610	Allowance for Doubtful Accounts	6,797.94		6,797.94
	<b>Total OTHER ASSETS</b>	<b>37,516.38</b>	<b>0.00</b>	<b>37,516.38</b>
<b>BUILDING &amp; PROPERTY ASSETS</b>				
1710	Buildings / Improvements	34,570.00		34,570.00
1712	Vehicle Assets	56,619.28		56,619.28
1713	Furniture & Fixtures Assests	10,157.90		10,157.90
1715	Equipment & Machinery	30,345.62		30,345.62
1720	Building/Improvements Depreciation	-107,865.00		-107,865.00
1740	Accumulated Depreciation	-28,818.00		-28,818.00
	<b>Total BUILDING &amp; PROPERTY ASSETS</b>	<b>-4,990.20</b>	<b>0.00</b>	<b>-4,990.20</b>
<b>OTHER ASSETS</b>				
1810	Prepaid Expenses	8,000.00		8,000.00
1820	Prepaid Insurance	24,630.88		24,630.88
1850	Prepaid Federal Income Tax	-2,243.00		-2,243.00
	<b>Total OTHER ASSETS</b>	<b>30,387.88</b>	<b>0.00</b>	<b>30,387.88</b>
	<b>TOTAL ASSETS</b>	<b>398,237.19</b>	<b>784,443.97</b>	<b>1,182,681.16</b>
<b>LIABILITIES &amp; CAPITAL</b>				
<b>Liabilities</b>				
<b>OTHER LIABILITIES</b>				
2103	CH Deposit Mathies - 320 - 12/23/22	100.00		100.00
2104	CH Deposit McKay - 123 - 3/8/2023	200.00		200.00
2106	CH Deposit Garcia - 388 - 12/18/22	100.00		100.00
2108	CH Deposit Phillips - 73 - 12/14/22	50.00		50.00
	<b>Total OTHER LIABILITIES</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>

## Accrual Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
<b>LIABILITIES</b>				
2208	Federal Income Tax Payable	3,193.00		3,193.00
2210	Federal Payroll Emp. Withholding	65.00		65.00
2220	FICA Payable	31.00		31.00
2230	FICA Medicare Liability	7.24		7.24
2250	State Unemployment Taxes	372.14		372.14
2300	Prepaid Fees	34,467.53		34,467.53
2500	Accounts Payable	31,123.74		31,123.74
<b>Total LIABILITIES</b>		<b>69,259.65</b>	<b>0.00</b>	<b>69,259.65</b>
<b>Total Liabilities</b>		<b>69,709.65</b>	<b>0.00</b>	<b>69,709.65</b>
<b>Capital</b>				
	Calculated Retained Earnings	75,044.66	103,113.21	178,157.87
	Calculated Prior Years Retained Earnings	253,482.88	681,330.76	934,813.64
<b>Total Capital</b>		<b>328,527.54</b>	<b>784,443.97</b>	<b>1,112,971.51</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>		<b>398,237.19</b>	<b>784,443.97</b>	<b>1,182,681.16</b>

## Accrual Annual Budget Comparison

Properties: RAINBOW BEND HOA - 645 Sierra Rose Dr. #104 Reno, NV 89511

As of: Dec 2022

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: RBHOA

Level of Detail: Detail View

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>Income</b>								
<b>4000</b>	<b>INCOME</b>							
4001	Assessment Fees	42,210.00	42,210.00	0.00	506,644.78	506,520.00	124.78	506,520.00
4002	- Allotment to Reserves	-9,000.00	-9,000.00	0.00	-108,000.00	-108,000.00	0.00	-108,000.00
4010	- Bad Debt/Write Off	-570.00	-208.33	-361.67	-763.00	-2,500.00	1,737.00	-2,500.00
4013	Transfer among Operating Accts	110.00	0.00	110.00	0.00	0.00	0.00	0.00
	<b>Total INCOME</b>	<b>32,750.00</b>	<b>33,001.67</b>	<b>-251.67</b>	<b>397,881.78</b>	<b>396,020.00</b>	<b>1,861.78</b>	<b>396,020.00</b>
<b>4400</b>	<b>OTHER INCOME</b>							
4401	TRI-GID Easement	0.00	0.00	0.00	41,102.00	0.00	41,102.00	0.00
4408	RWT Storage Room Rental Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
4410	NSF Fees	0.00	0.00	0.00	220.00	0.00	220.00	0.00
4411	RBHOA/NVE Access Fee	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00
4440	Violations & Fines	1,000.00	0.00	1,000.00	7,300.00	0.00	7,300.00	0.00
4460	Late Fee	750.00	0.00	750.00	7,428.00	0.00	7,428.00	0.00
4475	Interest Income - Checking	0.00	19.16	-19.16	0.00	230.00	-230.00	230.00
4480	Collection Costs Reimbursable	-10.06	416.66	-426.72	1,280.48	5,000.00	-3,719.52	5,000.00
4485	Misc. Owner Reimbursement	0.00	0.00	0.00	21.00	0.00	21.00	0.00
4550	Fobs/Key Cards & Clickers - Deposits/Fee	0.00	25.00	-25.00	225.00	300.00	-75.00	300.00
4605	Move In - Transfer Fee	200.00	250.00	-50.00	3,500.00	3,000.00	500.00	3,000.00
4610	Clubhouse Rent	585.00	41.66	543.34	2,310.00	500.00	1,810.00	500.00
4630	Misc. Expense Reimbursement Income	0.00	0.00	0.00	14.30	0.00	14.30	0.00
4651	RBHOA RV Parking Income	710.00	800.00	-90.00	8,943.63	9,600.00	-656.37	9,600.00
4653	- RBHOA RV Account	-4,450.00	-800.00	-3,650.00	-14,233.63	-9,600.00	-4,633.63	-9,600.00
4700	Miscellaneous Income	0.00	8.33	-8.33	5.00	100.00	-95.00	100.00

**Accrual Annual Budget Comparison**

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
	<b>Total OTHER INCOME</b>	<b>-1,215.06</b>	<b>760.81</b>	<b>-1,975.87</b>	<b>69,140.78</b>	<b>9,130.00</b>	<b>60,010.78</b>	<b>9,130.00</b>
<b>4900</b>	<b>RV INCOME</b>							
4910	RV Income - Transfer from Operating	0.00	800.00	-800.00	8,963.63	9,600.00	-636.37	9,600.00
4911	RV Interest Income	2.34	8.33	-5.99	26.73	100.00	-73.27	100.00
	<b>Total RV INCOME</b>	<b>2.34</b>	<b>808.33</b>	<b>-805.99</b>	<b>8,990.36</b>	<b>9,700.00</b>	<b>-709.64</b>	<b>9,700.00</b>
	<b>Total Operating Income</b>	<b>31,537.28</b>	<b>34,570.81</b>	<b>-3,033.53</b>	<b>476,012.92</b>	<b>414,850.00</b>	<b>61,162.92</b>	<b>414,850.00</b>
	<b>Expense</b>							
<b>6000</b>	<b>ADMINISTRATIVE</b>							
6001	Management fees	4,000.00	4,000.00	0.00	44,000.00	48,000.00	4,000.00	48,000.00
6004	Ombudsman/Sec of State Fees	0.00	142.33	142.33	3,524.47	1,708.00	-1,816.47	1,708.00
6005	Office Supplies/Postage/Copies	438.74	1,250.00	811.26	12,690.49	15,000.00	2,309.51	15,000.00
6007	Website Expense	0.00	41.66	41.66	263.88	500.00	236.12	500.00
6009	Collection Costs Expense	0.00	416.66	416.66	1,600.00	5,000.00	3,400.00	5,000.00
6012	Licensing & Permit Fees	0.00	66.66	66.66	0.00	800.00	800.00	800.00
6014	Bank Charges	0.00	4.16	4.16	0.00	50.00	50.00	50.00
6021	Meeting Costs	0.00	0.00	0.00	75.00	0.00	-75.00	0.00
6022	Board Education/Membership Fees	0.00	125.00	125.00	320.00	1,500.00	1,180.00	1,500.00
	<b>Total ADMINISTRATIVE</b>	<b>4,438.74</b>	<b>6,046.47</b>	<b>1,607.73</b>	<b>62,473.84</b>	<b>72,558.00</b>	<b>10,084.16</b>	<b>72,558.00</b>
<b>6070</b>	<b>MAINTENANCE</b>							
6076	Cleaning Service	750.00	419.58	-330.42	9,000.00	5,035.00	-3,965.00	5,035.00
6078	HVAC Service Contract	0.00	83.33	83.33	0.00	1,000.00	1,000.00	1,000.00
6085	Maintenance Supplies	0.00	125.00	125.00	140.67	1,500.00	1,359.33	1,500.00
6086	Cleaning/Janitorial Supplies	243.37	208.33	-35.04	3,818.68	2,500.00	-1,318.68	2,500.00
6095	Misc. Clubhouse Maintenance	0.00	83.33	83.33	898.97	1,000.00	101.03	1,000.00
6100	Ventilation/Heat/AC System Maintenance	0.00	83.33	83.33	1,712.00	1,000.00	-712.00	1,000.00
6112	Clubhouse Equipment	0.00	83.33	83.33	-200.00	1,000.00	1,200.00	1,000.00
6113	Electrician/Lighting Repairs	749.18	83.33	-665.85	1,726.76	1,000.00	-726.76	1,000.00
6117	Clubhouse Supplies	0.00	83.33	83.33	0.00	1,000.00	1,000.00	1,000.00
	<b>Total MAINTENANCE</b>	<b>1,742.55</b>	<b>1,252.89</b>	<b>-489.66</b>	<b>17,097.08</b>	<b>15,035.00</b>	<b>-2,062.08</b>	<b>15,035.00</b>

**Accrual Annual Budget Comparison**

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>6140</b>	<b>OTHER MAINTENANCE/ SERVICES</b>							
6151	Fire Protection Inspec/ Repair/Extinguishers	0.00	250.00	250.00	551.43	3,000.00	2,448.57	3,000.00
6154	Equipment Repairs/ Rentals/Purchase	0.00	41.66	41.66	210.01	500.00	289.99	500.00
6173	Fitness Center Repairs/ Mainenance	318.86	41.66	-277.20	853.43	500.00	-353.43	500.00
6181	Water Softener Maintenance/Supplies	0.00	41.66	41.66	333.04	500.00	166.96	500.00
6191	Lot A&B Water/Sewer	52.50	0.00	-52.50	157.50	0.00	-157.50	0.00
6192	Lot A&B NVEnergy	-6.12	0.00	6.12	723.01	0.00	-723.01	0.00
6193	Lot A&B Fire Ext Inspection/Service	0.00	83.33	83.33	333.17	1,000.00	666.83	1,000.00
	<b>Total OTHER MAINTENANCE/SERVICES</b>	<b>365.24</b>	<b>458.31</b>	<b>93.07</b>	<b>3,161.59</b>	<b>5,500.00</b>	<b>2,338.41</b>	<b>5,500.00</b>
<b>6200</b>	<b>UTILITIES</b>							
6211	NVEnergy Common Area	2,649.68	1,666.66	-983.02	26,224.26	20,000.00	-6,224.26	20,000.00
6252	Cable,Internet, Phone	191.95	416.66	224.71	1,969.23	5,000.00	3,030.77	5,000.00
6260	Water, Sewer & Trash	697.13	625.00	-72.13	9,723.92	7,500.00	-2,223.92	7,500.00
	<b>Total UTILITIES</b>	<b>3,538.76</b>	<b>2,708.32</b>	<b>-830.44</b>	<b>37,917.41</b>	<b>32,500.00</b>	<b>-5,417.41</b>	<b>32,500.00</b>
<b>6900</b>	<b>LANDSCAPING/COMMON AREA</b>							
6910	Landscape/Grounds Service Contract	0.00	2,916.66	2,916.66	54,798.50	35,000.00	-19,798.50	35,000.00
6913	Landscape Supplies	0.00	83.33	83.33	0.00	1,000.00	1,000.00	1,000.00
6960	Irrigation Repairs	0.00	583.33	583.33	1,480.54	7,000.00	5,519.46	7,000.00
	<b>Total LANDSCAPING/ COMMON AREA</b>	<b>0.00</b>	<b>3,583.32</b>	<b>3,583.32</b>	<b>56,279.04</b>	<b>43,000.00</b>	<b>-13,279.04</b>	<b>43,000.00</b>
<b>7100</b>	<b>LEGAL AND OTHER PROFESSIONAL FEES</b>							
7101	Legal	721.50	1,666.66	945.16	35,645.45	20,000.00	-15,645.45	20,000.00
7102	Accounting/CPA	0.00	458.33	458.33	5,490.00	5,500.00	10.00	5,500.00
	<b>Total LEGAL AND OTHER PROFESSIONAL FEES</b>	<b>721.50</b>	<b>2,124.99</b>	<b>1,403.49</b>	<b>41,135.45</b>	<b>25,500.00</b>	<b>-15,635.45</b>	<b>25,500.00</b>
<b>7200</b>	<b>TAXES</b>							
7203	Federal Income Taxes	0.00	208.33	208.33	8,485.85	2,500.00	-5,985.85	2,500.00
	<b>Total TAXES</b>	<b>0.00</b>	<b>208.33</b>	<b>208.33</b>	<b>8,485.85</b>	<b>2,500.00</b>	<b>-5,985.85</b>	<b>2,500.00</b>

**Accrual Annual Budget Comparison**

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>7300</b>	<b>POOL/SPA EXPENSE</b>							
7305	Pool/Spa Service Contract/Supplies	1,950.00	0.00	-1,950.00	12,460.43	0.00	-12,460.43	0.00
7307	Pool/Spa Supplies	123.27	208.33	85.06	4,032.65	2,500.00	-1,532.65	2,500.00
7308	Pool/Spa Permits	0.00	125.00	125.00	734.00	1,500.00	766.00	1,500.00
7309	Pool/Spa Keys & Cards	120.00	25.00	-95.00	270.00	300.00	30.00	300.00
7310	Pool/Spa Outside Labor	0.00	151.66	151.66	3,481.66	1,820.00	-1,661.66	1,820.00
	<b>Total POOL/SPA EXPENSE</b>	<b>2,193.27</b>	<b>509.99</b>	<b>-1,683.28</b>	<b>20,978.74</b>	<b>6,120.00</b>	<b>-14,858.74</b>	<b>6,120.00</b>
<b>7400</b>	<b>OTHER EXPENSES</b>							
7410	Gasoline - vehicles & equipment	255.00	291.66	36.66	2,359.79	3,500.00	1,140.21	3,500.00
7420	Vehicle Maintenance	1,082.56	416.66	-665.90	1,810.62	5,000.00	3,189.38	5,000.00
7430	Vehicle Registration	0.00	0.00	0.00	295.75	0.00	-295.75	0.00
	<b>Total OTHER EXPENSES</b>	<b>1,337.56</b>	<b>708.32</b>	<b>-629.24</b>	<b>4,466.16</b>	<b>8,500.00</b>	<b>4,033.84</b>	<b>8,500.00</b>
<b>7500</b>	<b>PAYROLL</b>							
7510	Maintenance Payroll	0.00	1,708.33	1,708.33	3,370.87	20,500.00	17,129.13	20,500.00
7512	Patrol Payroll	4,565.20	10,141.66	5,576.46	97,865.46	121,700.00	23,834.54	121,700.00
7513	Holiday Payroll	250.00	83.33	-166.67	250.00	1,000.00	750.00	1,000.00
7515	Payroll Processing Fee	260.00	260.00	0.00	1,820.00	3,120.00	1,300.00	3,120.00
7520	Employer's FICA 941 Taxes	-370.46	734.75	1,105.21	5,733.01	8,817.00	3,083.99	8,817.00
7521	Employer's Fed Unemp 940 Taxes	0.00	41.66	41.66	146.19	500.00	353.81	500.00
7522	ESD Employer's State Unemp Tax	0.00	0.00	0.00	600.07	0.00	-600.07	0.00
7523	Employer's Medicare 941 Taxes	62.73	175.00	112.27	1,468.84	2,100.00	631.16	2,100.00
7531	Uniform Expense	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
7540	Patrol Supplies	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
7560	Misc. Personnel Expense	0.00	0.00	0.00	285.00	0.00	-285.00	0.00
	<b>Total PAYROLL</b>	<b>4,767.47</b>	<b>13,394.73</b>	<b>8,627.26</b>	<b>111,539.44</b>	<b>160,737.00</b>	<b>49,197.56</b>	<b>160,737.00</b>
<b>7600</b>	<b>INSURANCE</b>							
7606	Workman's Comp Insurance	398.33	266.66	-131.67	4,327.36	3,200.00	-1,127.36	3,200.00
7608	Insurance Claim Expense	422.50	0.00	-422.50	422.50	0.00	-422.50	0.00
7610	Insurance Expense	2,680.53	2,500.00	-180.53	31,576.21	30,000.00	-1,576.21	30,000.00
	<b>Total INSURANCE</b>	<b>3,501.36</b>	<b>2,766.66</b>	<b>-734.70</b>	<b>36,326.07</b>	<b>33,200.00</b>	<b>-3,126.07</b>	<b>33,200.00</b>

**Accrual Annual Budget Comparison**

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>7700</b>	<b>RV EXPENSES</b>							
7701	RV Water/Sewer	20.30	0.00	-20.30	101.58	0.00	-101.58	0.00
7703	RV NVEnergy	32.42	50.00	17.58	531.15	600.00	68.85	600.00
7704	RV Maintenance Expense	0.00	12.50	12.50	474.86	150.00	-324.86	150.00
	<b>Total RV EXPENSES</b>	<b>52.72</b>	<b>62.50</b>	<b>9.78</b>	<b>1,107.59</b>	<b>750.00</b>	<b>-357.59</b>	<b>750.00</b>
	<b>Total Operating Expense</b>	<b>22,659.17</b>	<b>33,824.83</b>	<b>11,165.66</b>	<b>400,968.26</b>	<b>405,900.00</b>	<b>4,931.74</b>	<b>405,900.00</b>
	Total Operating Income	31,537.28	34,570.81	-3,033.53	476,012.92	414,850.00	61,162.92	414,850.00
	Total Operating Expense	22,659.17	33,824.83	11,165.66	400,968.26	405,900.00	4,931.74	405,900.00
	<b>NOI - Net Operating Income</b>	<b>8,878.11</b>	<b>745.98</b>	<b>8,132.13</b>	<b>75,044.66</b>	<b>8,950.00</b>	<b>66,094.66</b>	<b>8,950.00</b>
	<b>Other Income</b>							
<b>4800</b>	<b>RESERVE INCOME</b>							
4810	Reserve Deposit	9,000.00	9,000.00	0.00	99,000.00	108,000.00	-9,000.00	108,000.00
4820	Reserve Interest	205.63	1,250.00	-1,044.37	1,387.76	15,000.00	-13,612.24	15,000.00
4825	Reserve Change in Value	0.00	16.66	-16.66	1,041.35	200.00	841.35	200.00
	<b>Total RESERVE INCOME</b>	<b>9,205.63</b>	<b>10,266.66</b>	<b>-1,061.03</b>	<b>101,429.11</b>	<b>123,200.00</b>	<b>-21,770.89</b>	<b>123,200.00</b>
<b>4890</b>	<b>RV RESERVES</b>							
4891	RV Reserve Income	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
4892	RV Reserve Interest	4.24	20.83	-16.59	34.10	250.00	-215.90	250.00
	<b>Total RV RESERVES</b>	<b>4.24</b>	<b>20.83</b>	<b>-16.59</b>	<b>3,034.10</b>	<b>250.00</b>	<b>2,784.10</b>	<b>250.00</b>
	<b>Total Other Income</b>	<b>9,209.87</b>	<b>10,287.49</b>	<b>-1,077.62</b>	<b>104,463.21</b>	<b>123,450.00</b>	<b>-18,986.79</b>	<b>123,450.00</b>
	<b>Other Expense</b>							
<b>8000</b>	<b>RESERVE EXPENSES</b>							
8001	Reserve - Reserve Study	0.00	123.83	123.83	1,350.00	1,486.00	136.00	1,486.00
8002	Reserve - Bank Charge	0.00	16.66	16.66	0.00	200.00	200.00	200.00
8009	Reserve - Entry System	0.00	427.08	427.08	0.00	5,125.00	5,125.00	5,125.00
8045	Reserve - Pool Ceiling Rehab	0.00	416.66	416.66	0.00	5,000.00	5,000.00	5,000.00
8046	Reserve - Pool Paint Interior Walls	0.00	683.33	683.33	0.00	8,200.00	8,200.00	8,200.00
8047	Reserve - Pool Restroom Bench Refurbishment	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
8048	Reserve - Pool Restroom Lockers	0.00	416.66	416.66	0.00	5,000.00	5,000.00	5,000.00

**Accrual Annual Budget Comparison**

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
8049	Reserve - Pool Water Feature & Gardens	0.00	500.00	500.00	0.00	6,000.00	6,000.00	6,000.00
8051	Reserve - Pool Furniture	0.00	213.58	213.58	0.00	2,563.00	2,563.00	2,563.00
8052	Reserve - Pool Deck, Restroom & Hall	0.00	4,166.66	4,166.66	0.00	50,000.00	50,000.00	50,000.00
8056	Reserve - Sauna	0.00	1,250.00	1,250.00	0.00	15,000.00	15,000.00	15,000.00
8062	Reserve - Pool Restrooms Remodel	0.00	666.66	666.66	0.00	8,000.00	8,000.00	8,000.00
8092	Reserve - Clubhouse Appliances	0.00	216.66	216.66	0.00	2,600.00	2,600.00	2,600.00
8097	Reserve - Clubhouse Interior Paint	0.00	170.83	170.83	0.00	2,050.00	2,050.00	2,050.00
8098	Reserve- Clubhouse Water Softener	0.00	68.33	68.33	0.00	820.00	820.00	820.00
8140	Reserve - Landscaping	0.00	166.66	166.66	0.00	2,000.00	2,000.00	2,000.00
8285	Reserve - Vehicle Purchase	0.00	3,333.33	3,333.33	0.00	40,000.00	40,000.00	40,000.00
	<b>Total RESERVE EXPENSES</b>	<b>0.00</b>	<b>12,961.93</b>	<b>12,961.93</b>	<b>1,350.00</b>	<b>155,544.00</b>	<b>154,194.00</b>	<b>155,544.00</b>
	<b>Total Other Expense</b>	<b>0.00</b>	<b>12,961.93</b>	<b>12,961.93</b>	<b>1,350.00</b>	<b>155,544.00</b>	<b>154,194.00</b>	<b>155,544.00</b>
	<b>Net Other Income</b>	<b>9,209.87</b>	<b>-2,674.44</b>	<b>11,884.31</b>	<b>103,113.21</b>	<b>-32,094.00</b>	<b>135,207.21</b>	<b>-32,094.00</b>
	Total Income	40,747.15	44,858.30	-4,111.15	580,476.13	538,300.00	42,176.13	538,300.00
	Total Expense	22,659.17	46,786.76	24,127.59	402,318.26	561,444.00	159,125.74	561,444.00
	<b>Net Income</b>	<b>18,087.98</b>	<b>-1,928.46</b>	<b>20,016.44</b>	<b>178,157.87</b>	<b>-23,144.00</b>	<b>201,301.87</b>	<b>-23,144.00</b>