

# Accrual Fund Balance Sheet

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

As of: 07/31/2023

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	316,415.37		316,415.37
1151	CIT Bank RV Operating 2081	54,469.46		54,469.46
1156	Petty Cash Other	200.00		200.00
1160	Petty Cash Gasoline	115.00		115.00
1170	Enterprise Bank Reserves 6848		227,675.34	227,675.34
1171	Heritage Bank Reserves 0591		28,092.64	28,092.64
1172	Edward Jones Reserves 2543		395,917.56	395,917.56
1173	CIT Reserves 9932		175,398.15	175,398.15
1175	CIT RV Reserve 2384		21,116.62	21,116.62
	<b>Total Cash</b>	<b>371,199.83</b>	<b>848,200.31</b>	<b>1,219,400.14</b>
<b>OTHER ASSETS</b>				
1300	Accounts Receivable	41,657.44		41,657.44
1610	Allowance for Doubtful Accounts	2,009.94		2,009.94
	<b>Total OTHER ASSETS</b>	<b>43,667.38</b>	<b>0.00</b>	<b>43,667.38</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	-127,077.00		-127,077.00
1740	Accumulated Depreciation	-28,818.00		-28,818.00
	<b>Total BUILDING &amp; PROPERTY ASSETS</b>	<b>-24,202.20</b>	<b>0.00</b>	<b>-24,202.20</b>
<b>OTHER ASSETS</b>				
1820	Prepaid Insurance	7,172.86		7,172.86
1850	Prepaid Federal Income Tax	-7,247.00		-7,247.00
	<b>Total OTHER ASSETS</b>	<b>-74.14</b>	<b>0.00</b>	<b>-74.14</b>
	<b>TOTAL ASSETS</b>	<b>390,590.87</b>	<b>848,200.31</b>	<b>1,238,791.18</b>
<b>LIABILITIES &amp; CAPITAL</b>				
<b>Liabilities</b>				
<b>OTHER LIABILITIES</b>				
2101	CH Deposit Powell-34-9/16/2023	50.00		50.00
2102	CH Deposit Martensen - 366 - 11/22-23/2023	50.00		50.00
2104	CH Deposit Gutierrez - 1001 - 11/19/2023	50.00		50.00
	<b>Total OTHER LIABILITIES</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>LIABILITIES</b>				
2208	Federal Income Tax Payable	3,193.00		3,193.00

### Accrual Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
2250	State Unemployment Taxes	197.17		197.17
2300	Prepaid Fees	38,885.89		38,885.89
2500	Accounts Payable	20,386.55		20,386.55
	<b>Total LIABILITIES</b>	<u>62,662.61</u>	<u>0.00</u>	<u>62,662.61</u>
	<b>Total Liabilities</b>	<b>62,612.61</b>	<b>0.00</b>	<b>62,812.61</b>
	<b>Capital</b>			
	Calculated Retained Earnings	33,153.11	57,223.84	90,376.95
	Calculated Prior Years Retained Earnings	299,423.54	786,178.08	1,085,601.62
	<b>Total Capital</b>	<u>332,576.65</u>	<u>843,401.92</u>	<u>1,175,978.57</u>
	<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>395,389.26</u>	<u>843,401.92</u>	<u>1,238,791.18</u>

**Accrual Annual Budget Comparison**

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

As of: Jul 2023

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	44,220.00	44,220.00	0.00	309,540.00	308,540.00	0.00	530,540.00
4002	- Allotment to Reserves	-9,166.67	-9,166.67	0.00	-64,166.69	-64,166.69	0.00	-110,000.00
4010	- Bad Debt/Write Off	0.00	-208.33	208.33	0.00	-1,458.35	1,458.35	-2,500.00
	<b>Total INCOME</b>	<b>35,053.33</b>	<b>34,845.00</b>	<b>208.33</b>	<b>245,373.31</b>	<b>243,914.96</b>	<b>1,458.35</b>	<b>418,140.00</b>
<b>4400</b>	<b>OTHER INCOME</b>							
4410	NSF Fees	40.00	16.67	23.33	140.00	116.69	23.31	200.00
4412	RBHOA Patrol RV Reimbursement	0.00	300.00	-300.00	0.00	2,100.00	-2,100.00	3,600.00
4440	Violations & Fines	450.00	8.33	441.67	3,400.00	58.35	-3,341.65	100.00
4460	Late Fee	900.00	8.33	891.67	5,765.00	58.35	-5,706.65	100.00
4480	Collection Costs Reimbursable	200.00	41.67	158.33	1,872.08	291.69	-1,580.39	500.00
4485	Misc. Owner Reimbursement	0.00	0.83	-0.83	41.14	5.85	35.29	10.00
4550	Fobs/Key Cards & Clickers - Deposits/Fee	40.00	1.67	38.33	270.00	11.69	-258.31	20.00
4605	Move In - Transfer Fee	100.00	83.33	16.67	1,500.00	583.35	-916.65	1,000.00
4610	Clubhouse Rent	125.00	83.33	41.67	630.00	583.35	-46.65	1,000.00
4630	Misc. Expense Reimbursement Income	0.00	-250.00	250.00	0.00	-1,750.00	1,750.00	-3,000.00
4651	RBHOA RV Parking Income	660.00	750.00	-70.00	4,846.37	5,250.00	-403.63	9,000.00
4653	- RBHOA RV Account	0.00	-750.00	750.00	-3,540.00	-5,250.00	1,710.00	-9,000.00
	<b>Total OTHER INCOME</b>	<b>2,535.00</b>	<b>294.16</b>	<b>2,240.84</b>	<b>14,924.59</b>	<b>2,059.32</b>	<b>12,865.27</b>	<b>3,530.00</b>
<b>4900</b>	<b>RV INCOME</b>							
4910	RV Income - Transfer from Operating	0.00	750.00	-750.00	3,570.00	5,250.00	-1,680.00	9,000.00
4911	RV Interest Income	2.34	2.08	0.26	16.02	14.60	1.42	25.00
	<b>Total RV INCOME</b>	<b>2.34</b>	<b>752.08</b>	<b>-749.74</b>	<b>3,586.02</b>	<b>5,264.60</b>	<b>-1,678.58</b>	<b>9,025.00</b>

### Accrual Annual Budget Comparison

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Total Operating Income		37,590.67	35,891.24	1,699.43	263,863.92	251,238.88	12,645.04	430,695.00
<b>Expense</b>								
<b>ADMINISTRATIVE</b>								
6000	Management fees	8,160.00	4,080.00	-4,080.00	32,640.00	28,560.00	-4,080.00	48,960.00
6004	Ombudsman/Sec of State Fees	0.00	146.54	146.54	0.00	1,025.80	1,025.80	1,758.50
6005	Office Supplies/Postage/Copies	0.00	1,083.33	1,083.33	5,988.51	7,583.35	1,594.84	13,000.00
6007	Website Expense	44.34	25.00	-19.34	44.34	175.00	130.66	300.00
6009	Collection Costs Expense	200.00	41.67	-158.33	1,200.00	291.69	-908.31	500.00
6014	Bank Charges	0.00	1.67	1.67	0.00	11.69	11.69	20.00
6015	Misc. Administrative Expense	0.00	0.00	0.00	14.05	0.00	-14.05	0.00
6020	Committee Expenses	0.00	41.67	41.67	22.12	291.69	269.57	500.00
6021	Meeting Costs	0.00	1.67	1.67	0.00	11.69	11.69	20.00
6022	Board Education/ Membership Fees	320.00	41.67	-278.33	320.00	291.69	-28.31	500.00
<b>Total ADMINISTRATIVE</b>		<b>8,724.34</b>	<b>5,463.22</b>	<b>-3,261.12</b>	<b>40,229.02</b>	<b>38,242.60</b>	<b>-1,986.42</b>	<b>65,558.50</b>
<b>MAINTENANCE</b>								
6070	Cleaning Service	750.00	855.83	105.83	5,850.00	5,990.85	140.85	10,270.00
6084	Plumbing Repairs/ Maintenance	0.00	83.33	83.33	0.00	583.35	583.35	1,000.00
6085	Maintenance Supplies	0.00	125.00	125.00	37.89	875.00	837.11	1,500.00
6086	Cleaning/Janitorial Supplies	133.88	291.67	157.69	1,631.00	2,041.69	410.69	3,500.00
6087	Fob/Key/Key Card Refund/ Expense	0.00	16.67	16.67	0.00	116.69	116.69	200.00
6095	Misc. Clubhouse Maintenance	0.00	41.67	41.67	0.00	291.69	291.69	500.00
6100	Ventilation/Heat/AC System Maintenance	572.50	191.67	-380.83	1,599.74	1,341.69	-258.05	2,300.00
6112	Clubhouse Equipment	0.00	16.67	16.67	0.00	116.69	116.69	200.00
6113	Electrician/Lighting Repairs	0.00	83.33	83.33	0.00	583.35	583.35	1,000.00
6130	Boiler/Elevator/OSHA Permits	0.00	6.25	6.25	0.00	43.75	43.75	75.00
<b>Total MAINTENANCE</b>		<b>1,456.48</b>	<b>1,712.09</b>	<b>255.61</b>	<b>9,118.63</b>	<b>11,984.75</b>	<b>2,866.12</b>	<b>20,545.00</b>
6140	<b>OTHER MAINTENANCE/</b>							

### Accrual Annual Budget Comparison

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>SERVICES</b>								
6151	Fire Protection Inspecl/ Repair/Extinguishers	0.00	54.17	54.17	309.46	379.19	69.73	650.00
6154	Equipment Repairs/ Rentals/Purchase	0.00	16.67	16.67	0.00	116.69	116.69	200.00
6163	Exercise Equipment Service/Maint.	0.00	66.67	66.67	521.51	466.69	-54.82	800.00
6181	Water Softener Maintenance/Supplies	0.00	33.33	33.33	203.61	233.35	29.74	400.00
6191	Lot A&B Water/Sewer	0.00	54.17	54.17	262.50	378.19	116.69	650.00
6192	Lot A&B NVEnergy	60.67	70.83	10.16	423.53	495.65	72.32	850.00
6193	Lot A&B Fire Ext Inspector/Service	0.00	29.17	29.17	0.00	204.19	204.19	350.00
6194	Lot A&B Maintenance	0.00	41.67	41.67	0.00	291.69	291.69	500.00
6195	Pool Table Maintenance	-100.00	0.00	100.00	-100.00	0.00	100.00	0.00
	<b>Total OTHER</b>	<b>-39.33</b>	<b>366.68</b>	<b>406.01</b>	<b>1,620.61</b>	<b>2,566.84</b>	<b>946.23</b>	<b>4,400.00</b>
<b>MAINTENANCE/SERVICES</b>								
6200	<b>UTILITIES</b>							
6201	NVEnergy - Gas & Electric	2,939.34	2,300.00	-639.34	20,317.15	16,100.00	-4,217.15	27,600.00
6252	Cable,Internet, Phone	191.95	167.50	-4.45	1,165.70	1,312.50	146.80	2,250.00
6260	Water, Sewer & Trash	586.78	666.67	79.89	4,167.90	4,666.69	478.79	8,000.00
	<b>Total UTILITIES</b>	<b>3,718.07</b>	<b>3,154.17</b>	<b>-563.90</b>	<b>25,670.75</b>	<b>22,079.19</b>	<b>-3,591.56</b>	<b>37,850.00</b>
6900	<b>LANDSCAPING/COMMON AREA</b>							
6910	Landscape/Grounds Service Contract	12,916.00	7,916.67	-4,999.33	54,016.36	55,416.69	1,400.33	95,000.00
6920	Landscape/Grounds Repairs/Maintenance	0.00	41.67	41.67	0.00	291.69	291.69	500.00
6960	Irrigation Repairs	90.48	41.67	-48.81	207.80	291.69	83.89	500.00
	<b>Total LANDSCAPING/ COMMON AREA</b>	<b>13,006.48</b>	<b>8,000.01</b>	<b>-5,006.47</b>	<b>54,224.16</b>	<b>56,000.07</b>	<b>1,775.91</b>	<b>96,000.00</b>
7100	<b>LEGAL AND OTHER PROFESSIONAL FEES</b>							
7101	Legal	66.00	1,833.33	1,768.33	6,557.28	12,833.35	6,276.07	22,000.00
7102	Accounting/CPA	0.00	0.00	0.00	4,950.00	5,265.00	335.00	5,285.00
	<b>Total LEGAL AND OTHER PROFESSIONAL FEES</b>	<b>66.00</b>	<b>1,833.33</b>	<b>1,768.33</b>	<b>11,507.28</b>	<b>18,118.35</b>	<b>6,611.07</b>	<b>27,285.00</b>
7200	<b>TAXES</b>							
7203	Federal Income Taxes	0.00	0.00	0.00	-262.85	3,200.00	3,462.85	3,200.00

**Accrual Annual Budget Comparison**

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>Total TAXES</b>								
7300	<b>POOL/SPA EXPENSE</b>							
7305	Pool/Spa Service Contract	4,235.48	2,000.00	-2,235.48	15,935.48	14,000.00	-1,935.48	24,000.00
7307	Pool/Spa Supplies/Repairs	751.26	250.00	-501.26	5,429.04	1,750.00	-3,679.04	3,000.00
7308	Pool/Spa Permits	0.00	61.17	61.17	734.00	428.19	-305.81	734.00
	<b>Total POOL/SPA EXPENSE</b>	<b>4,986.74</b>	<b>2,311.17</b>	<b>-2,675.57</b>	<b>22,098.52</b>	<b>16,178.19</b>	<b>-5,920.33</b>	<b>27,734.00</b>
7400	<b>OTHER EXPENSES</b>							
7410	Gasoline - vehicles & equipment	185.00	250.00	65.00	761.20	1,750.00	988.80	3,000.00
7420	Vehicle Maintenance	0.00	166.67	166.67	873.99	1,166.69	292.70	2,000.00
7430	Vehicle Registration	0.00	25.00	25.00	139.00	175.00	36.00	300.00
7450	Contingency	0.00	264.46	264.46	0.00	1,851.22	1,851.22	3,173.50
	<b>Total OTHER EXPENSES</b>	<b>185.00</b>	<b>706.13</b>	<b>521.13</b>	<b>1,774.19</b>	<b>4,942.91</b>	<b>3,168.72</b>	<b>8,473.50</b>
7500	<b>PAYROLL</b>							
7512	Patrol Payroll	3,420.00	8,333.33	4,913.33	36,653.14	58,333.35	21,680.21	100,000.00
7515	Payroll Processing Fee	130.00	130.00	0.00	520.00	910.00	390.00	1,560.00
7520	Employer's FICA 941 Taxes	212.04	750.00	537.96	2,176.49	5,250.00	3,073.51	9,000.00
7521	Employer's Fed Unemp 940 Taxes	0.00	18.67	18.67	109.70	130.69	20.99	224.00
7522	ESD Employer's State Unemp Tax	30.78	62.50	31.72	288.44	437.50	148.06	750.00
7523	Employer's Medicare 941 Taxes	49.59	175.00	125.41	524.23	1,225.00	700.77	2,100.00
7526	RBHDA Payroll Taxes & Fee (CAMICO)	0.00	0.00	0.00	1,705.94	0.00	-1,705.94	0.00
7531	Uniform Expense	0.00	41.67	41.67	261.01	291.69	30.68	500.00
7560	Misc. Personnel Expense	0.00	16.67	16.67	0.00	116.69	116.69	200.00
	<b>Total PAYROLL</b>	<b>3,842.41</b>	<b>9,527.84</b>	<b>5,685.43</b>	<b>42,239.95</b>	<b>66,694.92</b>	<b>24,454.97</b>	<b>114,334.00</b>
7600	<b>INSURANCE</b>							
7606	Workman's Comp Insurance	396.33	400.00	1.67	2,788.31	2,800.00	11.69	4,800.00
7607	Insurance Deductible	0.00	208.33	208.33	0.00	1,458.35	1,458.35	2,500.00
7610	Insurance Expense	2,660.53	2,666.67	-13.86	18,746.63	18,666.69	-79.94	32,000.00
	<b>Total INSURANCE</b>	<b>3,078.86</b>	<b>3,275.00</b>	<b>196.14</b>	<b>21,534.94</b>	<b>22,925.04</b>	<b>1,390.10</b>	<b>39,300.00</b>
7700	<b>RV EXPENSES</b>							
7701	RV Water/Sewer	20.30	11.67	-8.63	121.80	81.69	-40.11	140.00

**Accrual Annual Budget Comparison**

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
7702	RV Patrol/Maintenance Labor	0.00	300.00	300.00	0.00	2,100.00	2,100.00	3,600.00
7703	RV NVEnergy	33.78	47.08	13.30	234.40	329.60	95.20	565.00
7704	RV Maintenance Expense	190.54	41.67	-148.87	639.41	291.69	-347.72	500.00
7707	RV Lot Expansion/Improvements	0.00	833.33	833.33	0.00	5,833.35	5,833.35	10,000.00
	<b>Total RV EXPENSES</b>	<u>244.62</u>	<u>1,233.75</u>	<u>989.13</u>	<u>995.61</u>	<u>8,636.33</u>	<u>7,640.72</u>	<u>14,805.00</u>
	<b>Total Operating Expense</b>	<u>39,268.67</u>	<u>37,583.39</u>	<u>-1,685.28</u>	<u>230,730.81</u>	<u>271,569.19</u>	<u>40,838.38</u>	<u>459,485.00</u>
	Total Operating Income	37,590.67	35,891.24	1,699.43	263,863.92	251,238.88	12,645.04	430,695.00
	Total Operating Expense	39,268.67	37,583.39	-1,685.28	230,730.81	271,569.19	40,838.38	459,485.00
	<b>NOI - Net Operating Income</b>	<u>-1,678.00</u>	<u>-1,692.15</u>	<u>14.15</u>	<u>33,153.11</u>	<u>-20,330.31</u>	<u>53,483.42</u>	<u>-28,790.00</u>
<b>Other Income</b>								
<b>4800</b>	<b>RESERVE INCOME</b>							110,000.00
4810	Reserve Deposit	9,166.67	9,166.67	0.00	64,166.69	64,166.69	0.00	0.00
4812	Prior Year Deposit	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00
4820	Reserve Interest	294.94	41.67	253.27	1,779.39	291.69	1,487.70	500.00
4825	Reserve Change in Value	0.00	41.67	-41.67	2,051.22	291.69	1,759.53	500.00
	<b>Total RESERVE INCOME</b>	<u>9,461.61</u>	<u>9,250.01</u>	<u>211.60</u>	<u>76,997.30</u>	<u>64,750.07</u>	<u>12,247.23</u>	<u>111,000.00</u>
<b>4890</b>	<b>RV RESERVES</b>							3,000.00
4891	RV Reserve Income	0.00	250.00	-250.00	3,000.00	1,750.00	1,250.00	0.00
4892	RV Reserve Interest	5.38	0.00	5.38	34.07	0.00	34.07	0.00
	<b>Total RV RESERVES</b>	<u>5.38</u>	<u>250.00</u>	<u>-244.62</u>	<u>3,034.07</u>	<u>1,750.00</u>	<u>1,284.07</u>	<u>3,000.00</u>
	<b>Total Other Income</b>	<u>9,466.99</u>	<u>9,500.01</u>	<u>-33.02</u>	<u>80,031.37</u>	<u>66,500.07</u>	<u>13,531.30</u>	<u>114,000.00</u>
<b>Other Expense</b>								
<b>8000</b>	<b>RESERVE EXPENSES</b>							5,169.07
8001	Reserve - Reserve Study	0.00	430.76	430.76	0.00	3,015.32	3,015.32	200.00
8002	Reserve - Bank Charge	0.00	16.67	16.67	0.00	116.69	116.69	5,384.45
8009	Reserve - Entry System	0.00	448.70	448.70	0.00	3,140.95	3,140.95	11,716.07
8020	Reserve - Asphalt	0.00	976.34	976.34	0.00	6,834.38	6,834.38	2,626.56
8030	Reserve - Concrete	0.00	218.88	218.88	0.00	1,532.16	1,532.16	15,375.00
8056	Reserve - Sauna	0.00	1,281.25	1,281.25	0.00	8,968.75	8,968.75	0.00
8057	Reserve - Pool/Spa	3,503.57	0.00	-3,503.57	3,503.57	0.00	-3,503.57	0.00

### Accrual Annual Budget Comparison

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
	Mechanical							
8060	Reserve - HVAC	1,294.82	0.00	-1,294.82	1,294.82	0.00	-1,294.82	0.00
8074	Reserve - Doors & Windows	0.00	771.09	771.09	0.00	5,397.68	5,397.68	9,253.13
8087	Reserve - Rainbow Room Remodel	0.00	5,119.80	5,119.80	0.00	35,838.60	35,838.60	61,437.57
8088	Reserve - Pool Area Renovations	0.00	11,752.13	11,752.13	9,300.00	82,264.92	72,964.92	141,025.57
8089	Reserve - Sport Court	0.00	807.50	807.50	0.00	5,652.50	5,652.50	9,690.00
8098	Reserve- Clubhouse Water Softener	0.00	68.33	68.33	0.00	478.35	478.35	820.00
8140	Reserve - Landscaping	0.00	437.76	437.76	0.00	3,064.33	3,064.33	5,253.13
8141	Reserve - Trees	0.00	1,772.93	1,772.93	0.00	12,410.51	12,410.51	21,275.16
8180	Reserve - Pool Tables	0.00	358.96	358.96	0.00	2,512.77	2,512.77	4,307.57
8220	Reserve - Fitness Center	0.00	437.76	437.76	1,221.12	3,064.33	1,843.21	5,253.13
8225	Reserve - Office Equipment	224.03	0.00	-224.03	224.03	0.00	-224.03	0.00
8230	Reserve - Camera System	0.00	640.62	640.62	0.00	4,484.40	4,484.40	7,687.50
8235	Reserve - PA System	1,472.64	448.70	-1,023.94	7,263.99	3,140.95	-4,123.04	5,384.45
8286	Reserve - Vehicle Major Maintenance	0.00	131.33	131.33	0.00	919.31	919.31	1,575.94
8801	RV Reserve - Electrical Repairs	0.00	91.98	91.98	0.00	643.91	643.91	1,103.81
8802	RV Reserve - Fencings	0.00	137.98	137.98	0.00	965.86	965.86	1,655.72
8803	RV Reserve - Entry System	0.00	459.92	459.92	0.00	3,219.46	3,219.46	5,519.06
8804	RV Reserve - Rock, Gravel, Grading	0.00	459.92	459.92	0.00	3,219.46	3,219.46	5,519.06
	<b>Total RESERVE EXPENSES</b>	<b>6,495.06</b>	<b>27,269.31</b>	<b>20,774.25</b>	<b>22,807.53</b>	<b>190,885.59</b>	<b>168,076.06</b>	<b>327,231.95</b>
	<b>Total Other Expense</b>	<b>6,495.06</b>	<b>27,269.31</b>	<b>20,774.25</b>	<b>22,807.53</b>	<b>190,885.59</b>	<b>168,076.06</b>	<b>327,231.95</b>
	<b>Net Other Income</b>	<b>2,971.93</b>	<b>-17,768.30</b>	<b>20,741.23</b>	<b>57,223.64</b>	<b>-124,365.52</b>	<b>181,609.36</b>	<b>-213,231.95</b>
	<b>Total Income</b>	<b>47,057.66</b>	<b>45,381.25</b>	<b>1,666.41</b>	<b>343,815.29</b>	<b>317,738.06</b>	<b>26,176.34</b>	<b>544,695.00</b>
	<b>Total Expense</b>	<b>45,763.73</b>	<b>64,852.70</b>	<b>19,088.97</b>	<b>253,538.34</b>	<b>462,454.78</b>	<b>208,816.44</b>	<b>786,716.95</b>
	<b>Net Income</b>	<b>1,293.93</b>	<b>-19,461.45</b>	<b>20,755.38</b>	<b>90,376.95</b>	<b>-144,715.83</b>	<b>235,092.76</b>	<b>-242,021.95</b>

### Accrual Annual Budget Comparison

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
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