

Fountain of the Sun Community Association
Balance Sheet
As of 02/28/14

Account Description	Operating	Reserves	Totals
Assets			
Nat'l Bank of Arizona - Operating	159,238.43		159,238.43
Petty Cash	1,200.00		1,200.00
Nat'l Bank of Arizona - Post Office	10,454.31		10,454.31
Nat'l Bank of Arizona - Bingo	26,182.95		26,182.95
Mutual of Omaha MM #0121		249,205.39	249,205.39
MPB Reserve Money Market		240,345.03	240,345.03
MPB Reserve Checking		32,435.44	32,435.44
Total Cash	197,075.69	521,985.86	719,061.55
Accounts Receivable	3,865.86	-	3,865.86
Prepaid Insurance	27,041.00	-	27,041.00
Postage Inventory	19,185.76	-	19,185.76
Total Other Current Assets	50,092.62	-	50,092.62
Furniture & Equipment	435,630.26		435,630.26
Buildings & Improvements	1,449,365.63		1,449,365.63
RV Storage Facility	326,832.57		326,832.57
Accumulated Depreciation	(1,269,233.44)		(1,269,233.44)
Total Fixed Assets	942,595.02	-	942,595.02
Total Assets	1,189,763.33	521,985.86	1,711,749.19
Liabilities & Equity			
Unemployment Tax Payable	2,325.80	-	2,325.80
Insurance Payable	18,192.00		18,192.00
Payroll Liabilities	174.80		174.80
Prepaid RV Storage	18,216.17		18,216.17
Accrued Expenses	27,519.36		27,519.36
Accrued Vacation	3,083.00		3,083.00
Accrued Personal Days	3,035.00		3,035.00
Accounts Payable	-	-	-
Total Current Liabilities	72,546.13	-	72,546.13
Loan for RV Storage	320,035.60		320,035.60
Total Long Term Liabilities	320,035.60	-	320,035.60
Total Liabilities	392,581.73	-	392,581.73
Retained Earnings - Operating	741,689.85		741,689.85
Retained Earnings - Reserves		485,911.55	485,911.55
Net Income	55,491.75	36,074.31	91,566.06
Total Equity	797,181.60	521,985.86	1,319,167.46
Total Liabilities & Equity	1,189,763.33	521,985.86	1,711,749.19

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 02/28/14

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
INCOME								
65,399.34	65,399.33	0.01	40100	FOSHA Assessment Income	130,798.68	130,798.66	0.02	784,792.00
37,915.87	37,915.83	0.04	40110	Condo Assessment Income	75,831.74	75,831.66	0.08	454,990.00
3,865.84	3,945.00	(79.16)	40120	Sunvilla Apartment Fees	8,723.44	7,890.00	833.44	47,340.00
(6,650.00)	(6,650.00)	-	40199	Transfer to Reserves	(13,300.00)	(13,300.00)	-	(79,800.00)
100,531.05	100,610.16	(79.11)		Assessments Income	202,053.86	201,220.32	833.54	1,207,322.00
-	1.00	(1.00)	41100	FOSHA Lease Income	-	2.00	(2.00)	12.00
12.00	-	12.00	41110	Chatterbox Lease Income	12.00	-	12.00	-
(16,411.17)	2,500.00	(18,911.17)	41115	RV Storage Space Rental Income	6,938.12	5,000.00	1,938.12	30,000.00
1,280.00	333.33	946.67	41120	Room Rental Income	2,330.00	666.66	1,663.34	4,000.00
(15,119.17)	2,834.33	(17,953.50)		Rental/Lease/Interest Income	9,280.12	5,668.66	3,611.46	34,012.00
312.85	250.00	62.85	42100	Counter Services - Fax, Copies	794.35	500.00	294.35	2,200.00
65.20	25.00	40.20	42110	Counter Sales - For Sale Signs, etc.	78.25	50.00	28.25	300.00
651.00	833.33	(182.33)	42120	Resident Sales	1,905.50	1,666.66	238.84	10,000.00
10.00	208.33	(198.33)	42130	Sales Commisions	469.40	416.66	52.74	2,500.00
46.70	-	46.70	42140	Recycling	1,719.90	1,375.00	344.90	5,500.00
653.70	650.00	3.70	42150	Vending - Water	1,298.65	1,300.00	(1.35)	5,000.00
70.00	25.00	45.00	42155	Fishing Permit	200.00	50.00	150.00	300.00
-	-	-	42160	Misc Income	119.00	-	119.00	-
1,809.45	1,991.66	(182.21)		Misc Other Income	6,585.05	5,358.32	1,226.73	25,800.00
2,496.66	1,666.66	830.00	43100	Ball Team Income	5,026.66	3,333.32	1,693.34	5,000.00
-	-	-	43120	Ceramics	100.00	-	100.00	-
10.00	-	10.00	43130	Chorus	10.00	-	10.00	4,400.00
440.00	-	440.00	43140	Classes Income	470.00	-	470.00	-
738.75	333.33	405.42	43150	Computer Club	1,957.75	666.66	1,291.09	2,000.00
50.00	166.66	(116.66)	43160	Activity Counter Sales	790.00	333.32	456.68	2,000.00
484.71	375.00	109.71	43170	Activity Food Sales - Ticket	1,673.86	750.00	923.86	4,500.00
-	-	-	43180	Activity Donations	268.68	-	268.68	-
205.00	100.00	105.00	43190	Lending Closet	455.00	200.00	255.00	1,200.00
1,034.00	-	1,034.00	43210	Misc. Activity Income	1,121.00	-	1,121.00	-
2,470.00	1,833.00	637.00	43240	Pancake Breakfast	6,006.00	3,666.00	2,340.00	11,000.00
15.00	116.66	(101.66)	43260	Sun Times	40.00	233.32	(193.32)	1,400.00
870.00	208.33	661.67	43270	Swap Meets/ Arts & Crafts Fair	1,580.00	416.66	1,163.34	2,500.00
113.60	333.33	(219.73)	43280	Tours	1,274.25	666.66	607.59	4,000.00
15,725.92	3,166.66	12,559.26	43290	Ticket Sales - Cabaret & Dances & Entertainm	28,566.92	6,333.32	22,233.60	19,000.00
24,653.64	8,299.63	16,354.01		Activity Income	49,340.12	16,599.26	32,740.86	57,000.00
7,985.00	14,000.00	(6,015.00)	43510	Bingo Income	17,726.00	28,000.00	(10,274.00)	60,000.00
472.50	400.00	72.50	43520	Bingo Snacks	889.50	800.00	89.50	2,500.00
8,457.50	14,400.00	(5,942.50)		Bingo Income	18,615.50	28,800.00	(10,184.50)	62,500.00
12,644.07	10,416.66	2,227.41	44100	Stamp Sales Income	29,410.89	20,833.32	8,577.57	125,000.00
(12,644.07)	(10,416.66)	(2,227.41)	44130	Cost of Goods Sold - Postage	(29,410.89)	(20,833.32)	(8,577.57)	(125,000.00)
1,684.45	3,000.00	(1,315.55)	44140	Post Office Commission	4,331.08	6,000.00	(1,668.92)	12,000.00
1,684.45	3,000.00	(1,315.55)		Post Office Income	4,331.08	6,000.00	(1,668.92)	12,000.00
122,016.92	131,135.78	(9,118.86)		TOTAL INCOME	290,205.73	263,646.56	26,559.17	1,398,634.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 02/28/14**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
EXPENSES								
-	50.00	(50.00)	50100	Dues & Subscriptions	-	100.00	(100.00)	600.00
20.00	83.33	(63.33)	50110	Classes & Training	20.00	166.66	(146.66)	1,000.00
53.30	133.33	(80.03)	50120	Meeting Expense	53.30	266.66	(213.36)	1,600.00
-	83.33	(83.33)	50130	Licenses & Permits	545.00	166.66	378.34	1,000.00
-	-	-	50140	Auditor Fees	-	-	-	8,650.00
-	-	-	50145	Reserve Study	-	-	-	750.00
1,044.50	966.67	77.83	50150	Accounting Fees	1,994.50	1,933.34	61.16	11,600.00
-	1,000.00	(1,000.00)	50160	Professional Fees	-	2,000.00	(2,000.00)	12,000.00
4,140.50	416.67	3,723.83	50170	Legal Fees	4,811.50	833.34	3,978.16	5,000.00
10.20	-	10.20	50180	Bank Charges	26.55	-	26.55	-
-	-	-	50190	Misc Administrative	-	-	-	-
5,268.50	2,733.33	2,535.17	Total General & Administrative		7,450.85	5,466.66	1,984.19	42,200.00
-	333.33	(333.33)	51100	Property Taxes	-	666.66	(666.66)	4,000.00
-	12.08	(12.08)	51110	Federal Income Tax	-	24.16	(24.16)	145.00
-	100.00	(100.00)	51120	State & Local Income Taxes	-	200.00	(200.00)	1,200.00
839.32	116.67	722.65	51130	Other Taxes	1,144.21	233.34	910.87	1,400.00
-	-	-	51140	Bingo Taxes	552.68	800.00	(247.32)	1,600.00
839.32	562.08	277.24	Total Taxes		1,696.89	1,924.16	(227.27)	8,345.00
440.00	363.64	76.36	52100	Postage & Mailing	1,909.00	2,363.64	(454.64)	6,000.00
439.15	363.64	75.51	52110	Paper	3,745.55	2,363.64	1,381.91	6,000.00
1,008.99	500.00	508.99	52120	Supplies	1,178.96	1,000.00	178.96	6,000.00
432.86	166.67	266.19	52130	Maintenance Contracts	1,702.07	333.34	1,368.73	2,000.00
-	83.33	(83.33)	52140	Software	-	166.66	(166.66)	1,000.00
-	62.50	(62.50)	52150	Misc Office Expenses	15.47	125.00	(109.53)	750.00
999.31	125.00	874.31	52160	Equipment Purchased	999.31	250.00	749.31	1,500.00
297.50	41.67	255.83	52170	Equipment Repairs	863.33	83.34	779.99	500.00
-	133.33	(133.33)	52180	Post Office Supplies	-	266.66	(266.66)	1,600.00
3,617.81	1,839.78	1,778.03	Total Office Expenses		10,413.69	6,952.28	3,461.41	25,350.00
991.67	991.67	-	53100	Liability Insurance	1,983.34	1,983.34	-	11,900.00
400.67	400.00	0.67	53110	D&O Insurance	801.34	800.00	1.34	4,800.00
958.33	970.83	(12.50)	53120	Property Insurance	1,916.66	1,941.66	(25.00)	11,650.00
108.33	117.92	(9.59)	53130	Truck Insurance	208.66	235.84	(27.18)	1,415.00
2,459.00	2,480.42	(21.42)	Total Insurance Expenses		4,910.00	4,960.84	(50.84)	29,765.00
35.00	66.67	(31.67)	54100	Counter Sales Expense	50.00	133.34	(83.34)	800.00
165.11	627.08	(461.97)	54110	Resident Sales - Keys, Badges etc...	1,078.91	1,254.16	(175.25)	7,525.00
-	83.33	(83.33)	54120	Vending Expenses- Water Machine	220.73	166.66	54.07	1,000.00
200.11	777.08	(576.97)	Total Misc Sales Expenses		1,349.64	1,554.16	(204.52)	9,325.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 02/28/14**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
1,790.81	1,500.00	290.81	55100	Ball Teams	3,503.91	3,000.00	503.91	5,000.00
-	166.67	(166.67)	55110	Activity Counter Sales Expense	-	333.34	(333.34)	2,000.00
4,302.49	375.00	3,927.49	55120	Activity Food Sales Expense	4,874.32	750.00	4,124.32	4,500.00
649.94	820.00	(170.06)	55150	Chorus	1,649.94	1,640.00	9.94	4,100.00
400.00	-	400.00	55160	Classes	400.00	-	400.00	-
-	200.00	(200.00)	55170	Computer Club	127.50	400.00	(272.50)	3,000.00
-	83.33	(83.33)	55190	Decorations	139.24	166.66	(27.42)	1,000.00
6,837.97	3,000.00	3,837.97	55200	Entertainment/Performers	13,040.67	6,000.00	7,040.67	19,000.00
96.28	-	96.28	55210	Kitchen Purchases	96.28	-	96.28	-
125.00	100.00	25.00	55220	Lending Closet Expenses/Refunds	166.00	200.00	(34.00)	1,200.00
-	120.00	(120.00)	55240	Little Theatre Group	-	240.00	(240.00)	600.00
227.01	333.33	(106.32)	55250	Misc Activity Expenses	317.16	666.66	(349.50)	4,000.00
937.32	833.33	103.99	55260	Pancake Breakfasts	1,017.00	1,666.66	(649.66)	5,000.00
68.06	75.00	(6.94)	55280	Sun Times Expenses	68.06	150.00	(81.94)	900.00
-	80.00	(80.00)	55290	Swap Meets/Arts & Crafts	-	160.00	(160.00)	960.00
1,332.00	83.33	1,248.67	55300	Tours	1,332.00	166.66	1,165.34	1,000.00
206.14	166.67	39.47	55310	Towel & Mop Rental	342.10	333.34	8.76	2,000.00
25.92	118.75	(92.83)	55320	Various Games/Sports Expenses	50.92	237.50	(186.58)	1,425.00
31.00	150.00	(119.00)	55325	Volunteer Training	171.00	300.00	(129.00)	1,500.00
17,029.94	8,205.41	8,824.53		Total Activities Expenses	27,296.10	16,410.82	10,885.28	57,185.00
1,417.03	1,500.00	(82.97)	55510	Bingo Expenses	2,991.37	3,000.00	(8.63)	10,000.00
763.77	285.71	478.06	55515	Bingo Snacks	777.73	571.42	206.31	2,000.00
-	1,291.67	(1,291.67)	55520	Bingo - Community Improvements	-	2,583.34	(2,583.34)	15,500.00
5,165.00	6,000.00	(835.00)	55525	Bingo - Prizes Paid	9,701.00	12,000.00	(2,299.00)	35,000.00
7,345.80	9,077.38	(1,731.58)		Bingo Expenses	13,470.10	18,154.76	(4,684.66)	62,500.00
8,115.38	7,764.62	350.76	56100	Management Salaries	16,237.66	15,529.24	708.42	100,940.00
4,389.85	4,192.31	197.54	56110	Office & Clerical Wages	8,315.52	8,384.62	(69.10)	54,500.00
1,467.50	979.23	488.27	56120	Post Office Staff Wages	3,160.00	1,958.46	1,201.54	12,730.00
979.24	979.23	0.01	56130	Newspaper Editor Wages	1,856.61	1,958.46	(101.85)	12,730.00
8,078.40	8,165.38	(86.98)	56140	Maintenance Staff Wages	15,194.83	16,330.76	(1,135.93)	106,150.00
1,866.66	1,188.46	678.20	56150	Maintenance Overtime Wages	3,234.82	2,376.92	857.90	15,450.00
24,897.03	23,269.23	1,627.80		Total Wages & Salary	47,999.44	46,538.46	1,460.98	302,500.00
1,492.14	1,442.69	49.45	57100	Employer's FICA	2,824.02	2,885.38	(61.36)	18,755.00
594.32	307.69	286.63	57110	State & Federal Unemployment	2,063.39	615.38	1,448.01	4,000.00
348.99	338.46	10.53	57120	Employer's Medicare	660.45	676.92	(16.47)	4,400.00
716.30	550.77	165.53	57130	Worker's Compensations	1,432.60	1,101.54	331.06	7,160.00
3,020.01	2,491.67	528.34	57140	Employee Health Insurance	4,736.11	4,983.34	(247.23)	29,900.00
97.67	661.54	(563.87)	57150	Employee IRA Match	297.30	1,323.08	(1,025.78)	8,600.00
60.19	57.08	3.11	57160	Payroll Processing Fees	120.38	114.16	6.22	685.00
22.00	166.67	(144.67)	57170	Misc Personnel Expenses	22.00	333.34	(311.34)	2,000.00
6,351.62	6,016.57	335.05		Total Personnel Expenses & Taxes	12,156.25	12,033.14	123.11	75,500.00

Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 02/28/14

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
-	1,666.67	(1,666.67)	60100	General Building Repairs	2,641.42	3,333.34	(691.92)	20,000.00
664.61	41.67	622.94	60110	Tables/Chairs	664.61	83.34	581.27	500.00
214.53	750.00	(535.47)	60120	Electrical Repairs	214.53	1,500.00	(1,285.47)	9,000.00
-	333.33	(333.33)	60130	Plumbing Repairs	1,348.87	666.66	682.21	4,000.00
-	583.33	(583.33)	60150	Street Maintenance - Minor	280.00	1,166.66	(886.66)	7,000.00
-	333.33	(333.33)	60160	Walls & Concrete Maintenance	125.96	666.66	(540.70)	4,000.00
-	250.00	(250.00)	60170	Misc Interior Repairs	424.41	500.00	(75.59)	3,000.00
-	66.67	(66.67)	60180	Recreational Court Maintenance	-	133.34	(133.34)	800.00
-	166.67	(166.67)	60190	Shop Maintenance Supplies Inventory	-	333.34	(333.34)	2,000.00
-	-	-	60200	Misc Maintenance	-	-	-	-
879.14	4,191.67	(3,312.53)		Total Repairs & Maintenance	5,699.80	8,383.34	(2,683.54)	50,300.00
367.82	750.00	(382.18)	61100	General Equipment Repairs	1,116.52	1,500.00	(383.48)	9,000.00
2,684.00	181.81	2,502.19	61110	Heating & A/C Repairs	2,684.00	2,181.81	502.19	4,000.00
-	125.00	(125.00)	61130	Equipment Rental	119.94	250.00	(130.06)	1,500.00
-	125.00	(125.00)	61140	Small Shop Equipment Tools	-	250.00	(250.00)	1,500.00
-	166.67	(166.67)	61150	Sound Equipment	-	333.34	(333.34)	2,000.00
-	-	-	61170	Vehicle Registration License	-	150.00	(150.00)	150.00
200.00	166.67	33.33	61180	Vehicle Maintenance	543.82	333.34	210.48	2,000.00
96.60	125.00	(28.40)	61190	Vehicle Fuel	96.60	250.00	(153.40)	1,500.00
1,121.50	333.33	788.17	61200	Equipment Purchased	1,224.14	666.66	557.48	4,000.00
4,469.92	1,973.48	2,496.44		Total Equipment Expense	5,785.02	5,915.15	(130.13)	25,650.00
2,455.00	2,275.00	180.00	62100	Contracted Cleaning Service	4,910.00	4,550.00	360.00	27,300.00
1,174.44	1,000.00	174.44	62110	Cleaning Supplies/Paper Products	2,696.51	2,000.00	696.51	12,000.00
-	541.67	(541.67)	62120	Trash Removal	1,230.93	1,083.34	147.59	6,500.00
3,629.44	3,816.67	(187.23)		Total Janitorial Expense	8,837.44	7,633.34	1,204.10	45,800.00
1,840.00	1,840.00	-	63100	Contracted Pool Service	3,680.00	3,680.00	-	22,080.00
1,120.59	1,166.67	(46.08)	63110	Pool Chemicals & Supplies	1,120.59	2,333.34	(1,212.75)	14,000.00
542.45	250.00	292.45	63120	Pool Equipment Repairs	832.45	500.00	332.45	3,000.00
3,503.04	3,256.67	246.37		Total Pool Expenses	5,633.04	6,513.34	(880.30)	39,080.00
-	5,100.00	(5,100.00)	64100	Electric	5,878.62	10,220.00	(4,341.38)	80,480.00
-	587.75	(587.75)	64110	Irrigation Water	1,183.00	1,175.50	7.50	7,053.00
1,131.19	1,213.33	(82.14)	64120	Water & Sewer	1,999.65	2,426.66	(427.01)	14,560.00
113.62	266.67	(153.05)	64130	Gas - Buildings	331.43	533.34	(201.91)	3,200.00
4,904.22	5,000.00	(95.78)	64140	Gas - Pool	10,021.87	10,500.00	(478.13)	37,048.00
553.45	416.67	136.78	64150	Telephone & Internet	1,058.52	833.34	225.18	5,000.00
52.57	54.17	(1.60)	64160	Wireless Phones	52.57	108.34	(55.77)	650.00
6,755.05	12,638.59	(5,883.54)		Total Utility Expenses	20,525.66	25,797.18	(5,271.52)	147,991.00

**Fountain of the Sun Community Association
Income/Expense Statement
For the Month Ended 02/28/14**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
2,177.00	2,916.67	(739.67)	65100	Landscape Contract	4,354.00	5,833.34	(1,479.34)	35,000.00
-	-	-	65120	Tree & Shrub Maintenance - Work Order	-	-	-	6,000.00
-	416.67	(416.67)	65150	Landscaping, Trees, Flowers	-	833.34	(833.34)	5,000.00
454.52	416.67	37.85	65170	Sprinkler Maintenance - Work Order	862.12	833.34	28.78	5,000.00
119.00	208.33	(89.33)	65180	Pest & Termite Treatments	238.00	416.66	(178.66)	2,500.00
-	83.33	(83.33)	65190	Exterior Light Repairs	-	166.66	(166.66)	1,000.00
-	83.33	(83.33)	65200	Flags & Misc	62.06	166.66	(104.60)	1,000.00
2,750.52	4,125.00	(1,374.48)		Total Grounds Maintenance	5,516.18	8,250.00	(2,733.82)	55,500.00
27,515.66	27,716.67	(201.01)	66100	Security Contracted Service	55,025.96	55,433.34	(407.38)	332,600.00
-	1,000.00	(1,000.00)	66105	Security - Maint Agreement	-	2,000.00	(2,000.00)	12,000.00
-	1,000.00	(1,000.00)	66110	Security Equipment Maintenance	-	2,000.00	(2,000.00)	12,000.00
27,515.66	29,716.67	(2,201.01)		Total Security Expenses	55,025.96	59,433.34	(4,407.38)	356,600.00
947.92	-	947.92	67100	Loan Debt Service	947.92	-	947.92	65,043.00
947.92	-	947.92		Total Debt Service	947.92	-	947.92	65,043.00
118,459.82	114,680.03	3,779.79		Total Expenses	234,713.98	235,920.97	(1,206.99)	1,398,634.00
3,557.10	16,455.75	(12,898.65)		Net Income (Loss)	55,491.75	27,725.59	27,766.16	-

**Fountain of the Sun Community Association
Reserve Income/Expense Statement
For the Month Ended 02/28/14**

Current Period			Year-to-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
INCOME								
13,200.00	14,166.67	(966.67)	80000	Impact Fees	27,500.00	28,333.34	(833.34)	170,000.00
6,650.00	6,650.00	-	80100	Operating Reserve Transfer	13,300.00	13,300.00	-	79,800.00
125.10	83.33	41.77	80110	Interest Income Reserve Fund	235.75	166.66	69.09	1,000.00
19,975.10	20,900.00	(924.90)		Reserve Income	41,035.75	41,800.00	(764.25)	250,800.00
EXPENSES								
-	-	-	90001	Activity Center - Lights	-	-	-	5,400.00
-	-	-	90050	Block Fence	-	-	-	3,000.00
-	-	-	90111	RV Storage	(7,500.00)	-	(7,500.00)	-
-	-	-	90122	80th Median Upgrades	-	-	-	30,000.00
-	-	-	90130	Fitness Equipment	12,461.44	15,000.00	(2,538.56)	15,000.00
-	-	-	90167	ADA Unisex Restrooms	-	-	-	60,000.00
-	-	-	90175	Pool Table Refurbishing	-	-	-	5,000.00
-	-	-	90184	Activity Center - BBQ Patio Cover	-	-	-	15,000.00
-	-	-	90185	Access Control	-	-	-	10,600.00
-	-	-	90186	Video Monitoring Equipment	-	-	-	9,000.00
-	-	-	90187	Fountain Water Line	-	-	-	3,000.00
-	-	-	90195	West Gate Bollards/Curbs	-	-	-	4,000.00
-	-	-		Total Reserve Expenses	4,961.44	15,000.00	(10,038.56)	160,000.00
19,975.10	20,900.00	(924.90)		Reserve Net Income	36,074.31	26,800.00	9,274.31	90,800.00