

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
4/30/2021

	Desert Mountain Operating	Desert Mountain Reserve	Total
Assets			
CASH			
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$30,893.11		\$30,893.11
1033 - ALLIANCE DESERT MOUNTAIN EXTRAORDINARY EXP 300	\$27,978.86		\$27,978.86
1053 - FIDELITY DESERT MTN RSV MM Z40-027656		\$263,760.70	\$263,760.70
1063 - ALLIANCE DESERT MTN RESERVE MM-946		\$10,341.98	\$10,341.98
Total CASH	<u>\$58,871.97</u>	<u>\$274,102.68</u>	<u>\$332,974.65</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$4,122.02		\$4,122.02
1280 - A/R OTHER	\$67.06		\$67.06
Total ACCOUNTS RECEIVABLE	<u>\$4,189.08</u>		<u>\$4,189.08</u>
Assets Total	<u>\$63,061.05</u>	<u>\$274,102.68</u>	<u>\$337,163.73</u>

Liabilities & Equity

	Desert Mountain Operating	Desert Mountain Reserve	Total
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$750.00		\$750.00
2150 - DEFERRED REVENUE	\$19,800.00		\$19,800.00
2200 - ACCOUNTS PAYABLE	\$4,932.42	\$2,789.65	\$7,722.07
Total LIABILITIES	<u>\$25,482.42</u>	<u>\$2,789.65</u>	<u>\$28,272.07</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
4/30/2021

	Desert Mountain Operating	Desert Mountain Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$37,445.57		\$37,445.57
3500 - RESERVE EQUITY		\$261,895.08	\$261,895.08
Total EQUITY	<u>\$37,445.57</u>	<u>\$261,895.08</u>	<u>\$299,340.65</u>
Net Income	<u>\$133.06</u>	<u>\$9,417.95</u>	<u>\$9,551.01</u>
Liabilities and Equity Total	<u>\$63,061.05</u>	<u>\$274,102.68</u>	<u>\$337,163.73</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
4/1/2021 - 4/30/2021

Accounts	4/1/2021 - 4/30/2021				7/1/2020 - 4/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$9,900.00	\$9,900.00	\$0.00	0.00%	\$99,000.00	\$99,000.00	\$0.00	0.00%	\$118,800.00	\$19,800.00
4550 - GATE REMOTES	\$0.00	\$0.00	\$0.00	0.00%	\$85.00	\$0.00	\$85.00	100.00%	\$0.00	(\$85.00)
4600 - INTEREST INCOME	\$0.93	\$0.00	\$0.93	100.00%	\$17.23	\$0.00	\$17.23	100.00%	\$0.00	(\$17.23)
<u>Total INCOME</u>	\$9,900.93	\$9,900.00	\$0.93	0.01%	\$99,102.23	\$99,000.00	\$102.23	0.10%	\$118,800.00	\$19,697.77
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$10,341.75)	(\$10,341.75)	\$0.00	0.00%	(\$41,367.00)	(\$41,367.00)	\$0.00	0.00%	(\$41,367.00)	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$10,341.75)	(\$10,341.75)	\$0.00	0.00%	(\$41,367.00)	(\$41,367.00)	\$0.00	0.00%	(\$41,367.00)	\$0.00
Total Income	(\$440.82)	(\$441.75)	\$0.93	(0.21%)	\$57,735.23	\$57,633.00	\$102.23	0.18%	\$77,433.00	\$19,697.77
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$252.36	\$244.92	(\$7.44)	(3.04%)	\$2,523.60	\$2,449.20	(\$74.40)	(3.04%)	\$2,939.00	\$415.40
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300.00	\$1,300.00	100.00%	\$1,300.00	\$1,300.00
<u>Total ADMINISTRATIVE</u>	\$252.36	\$244.92	(\$7.44)	(3.04%)	\$2,523.60	\$3,749.20	\$1,225.60	32.69%	\$4,239.00	\$1,715.40
<u>COMMON AREA</u>										
6450 - POOL SERVICE	\$645.00	\$1,136.44	\$491.44	43.24%	\$9,067.50	\$11,204.66	\$2,137.16	19.07%	\$13,500.00	\$4,432.50
6455 - POOL REPAIRS & MAINTENANCE	\$0.00	\$700.00	\$700.00	100.00%	\$578.50	\$2,800.00	\$2,221.50	79.34%	\$2,800.00	\$2,221.50
6460 - POOL SUPPLIES	\$529.75	\$350.00	(\$179.75)	(51.36%)	\$841.49	\$3,500.00	\$2,658.51	75.96%	\$4,200.00	\$3,358.51
6470 - POOL JANITORIAL	\$201.03	\$131.00	(\$70.03)	(53.46%)	\$2,648.88	\$596.00	(\$2,052.88)	(344.44%)	\$4,000.00	\$1,351.12
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$64.58	\$64.58	100.00%	\$1,556.31	\$645.80	(\$910.51)	(140.99%)	\$775.00	(\$781.31)
<u>Total COMMON AREA</u>	\$1,375.78	\$2,382.02	\$1,006.24	42.24%	\$14,692.68	\$18,746.46	\$4,053.78	21.62%	\$25,275.00	\$10,582.32

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
4/1/2021 - 4/30/2021

Accounts	4/1/2021 - 4/30/2021				7/1/2020 - 4/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	(\$8,341.03)	\$833.33	\$9,174.36	1,100.93%	(\$1,055.84)	\$8,333.30	\$9,389.14	112.67%	\$10,000.00	\$11,055.84
6360 - IRRIGATION REPAIR & MAINTENANCE	\$680.26	\$0.00	(\$680.26)	(100.00%)	\$680.26	\$0.00	(\$680.26)	(100.00%)	\$0.00	(\$680.26)
Total LANDSCAPE	(\$7,660.77)	\$833.33	\$8,494.10	1,019.30%	(\$375.58)	\$8,333.30	\$8,708.88	104.51%	\$10,000.00	\$10,375.58
TAXES/OTHER EXPENSES										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$1,084.14	\$458.33	(\$625.81)	(136.54%)	\$5,701.20	\$4,583.30	(\$1,117.90)	(24.39%)	\$5,500.00	(\$201.20)
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$884.56	\$0.00	(\$884.56)	(100.00%)	\$0.00	(\$884.56)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$1,295.02	\$0.00	(\$1,295.02)	(100.00%)	\$0.00	(\$1,295.02)
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$13,900.11	\$300.00	(\$13,600.11)	(4,533.37%)	\$400.00	(\$13,500.11)
6600 - SNOW REMOVAL	\$85.13	\$0.00	(\$85.13)	(100.00%)	\$108.09	\$3,750.00	\$3,641.91	97.12%	\$3,750.00	\$3,641.91
8225 - SECURITY CAMERA SERVICE	\$0.00	\$200.00	\$200.00	100.00%	\$949.32	\$800.00	(\$149.32)	(18.67%)	\$800.00	(\$149.32)
8250 - MISCELLANEOUS	\$1,596.55	\$16.67	(\$1,579.88)	(9,477.38%)	\$1,596.55	\$166.70	(\$1,429.85)	(857.74%)	\$200.00	(\$1,396.55)
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$1,060.00	\$150.00	(\$910.00)	(606.67%)	\$150.00	(\$910.00)
Total TAXES/OTHER EXPENSES	\$2,765.82	\$675.00	(\$2,090.82)	(309.75%)	\$25,494.85	\$9,750.00	(\$15,744.85)	(161.49%)	\$10,800.00	(\$14,694.85)
UTILITIES										
7100 - ELECTRICITY	\$410.77	\$858.33	\$447.56	52.14%	\$7,355.59	\$8,583.30	\$1,227.71	14.30%	\$10,300.00	\$2,944.41
7300 - POOL GAS	\$96.35	\$0.00	(\$96.35)	(100.00%)	\$1,310.32	\$4,500.00	\$3,189.68	70.88%	\$4,500.00	\$3,189.68
7500 - TELEPHONE	\$416.61	\$500.00	\$83.39	16.68%	\$4,036.03	\$5,000.00	\$963.97	19.28%	\$6,000.00	\$1,963.97
7900 - WATER/SEWER	\$234.40	\$1,125.00	\$890.60	79.16%	\$2,564.68	\$4,500.00	\$1,935.32	43.01%	\$4,500.00	\$1,935.32
Total UTILITIES	\$1,158.13	\$2,483.33	\$1,325.20	53.36%	\$15,266.62	\$22,583.30	\$7,316.68	32.40%	\$25,300.00	\$10,033.38
Total Expense	(\$2,108.68)	\$6,618.60	\$8,727.28	131.86%	\$57,602.17	\$63,162.26	\$5,560.09	8.80%	\$75,614.00	\$18,011.83
Desert Mountain Operating Net Income	\$1,667.86	(\$7,060.35)	\$8,728.21	(123.62%)	\$133.06	(\$5,529.26)	\$5,662.32	(102.41%)	\$1,819.00	\$1,685.94

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Reserve
4/1/2021 - 4/30/2021

Accounts	4/1/2021 - 4/30/2021				7/1/2020 - 4/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$55.88	\$0.00	\$55.88	100.00%	\$1,907.58	\$0.00	\$1,907.58	100.00%	\$0.00	(\$1,907.58)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$59.45)	\$0.00	(\$59.45)	100.00%	(\$1,709.70)	\$0.00	(\$1,709.70)	100.00%	\$0.00	\$1,709.70
<u>Total INCOME</u>	(\$3.57)	\$0.00	(\$3.57)	100.00%	\$197.88	\$0.00	\$197.88	100.00%	\$0.00	(\$197.88)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$10,341.75	\$10,341.75	\$0.00	0.00%	\$41,367.00	\$41,367.00	\$0.00	0.00%	\$41,367.00	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$10,341.75	\$10,341.75	\$0.00	0.00%	\$41,367.00	\$41,367.00	\$0.00	0.00%	\$41,367.00	\$0.00
Total Reserve Income	\$10,338.18	\$10,341.75	(\$3.57)	(0.03%)	\$41,564.88	\$41,367.00	\$197.88	0.48%	\$41,367.00	(\$197.88)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$2,789.65	\$0.00	(\$2,789.65)	(100.00%)	\$32,146.93	\$0.00	(\$32,146.93)	(100.00%)	\$0.00	(\$32,146.93)
<u>Total COMMON AREA</u>	\$2,789.65	\$0.00	(\$2,789.65)	100.00%	\$32,146.93	\$0.00	(\$32,146.93)	100.00%	\$0.00	(\$32,146.93)
Total Reserve Expense	\$2,789.65	\$0.00	(\$2,789.65)	100.00%	\$32,146.93	\$0.00	(\$32,146.93)	100.00%	\$0.00	(\$32,146.93)
Reserve Net Income	\$7,548.53	\$10,341.75	(\$2,793.22)	(27.01%)	\$9,417.95	\$41,367.00	(\$31,949.05)	(77.23%)	\$41,367.00	\$31,949.05
Desert Mountain Reserve Net Income	\$7,548.53	\$10,341.75	(\$2,793.22)	(27.01%)	\$9,417.95	\$41,367.00	(\$31,949.05)	(77.23%)	\$41,367.00	\$31,949.05

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Operating

7/1/2020 - 4/30/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	YTD
Income											
<u>INCOME</u>											
4100 - HOMEOWNER ASSESSMENTS	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	\$99,000.00
4550 - GATE REMOTES	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
4600 - INTEREST INCOME	\$2.06	\$2.17	\$1.98	\$1.79	\$1.78	\$1.63	\$2.13	\$1.71	\$1.05	\$0.93	\$17.23
<u>Total INCOME</u>	\$9,902.06	\$9,987.17	\$9,901.98	\$9,901.79	\$9,901.78	\$9,901.63	\$9,902.13	\$9,901.71	\$9,901.05	\$9,900.93	\$99,102.23
<u>TRANSFER BETWEEN FUNDS</u>											
8900 - TRANSFER TO RESERVES	(\$10,341.75)	\$0.00	\$0.00	(\$10,341.75)	\$0.00	\$0.00	(\$10,341.75)	\$0.00	\$0.00	(\$10,341.75)	(\$41,367.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$10,341.75)	\$0.00	\$0.00	(\$10,341.75)	\$0.00	\$0.00	(\$10,341.75)	\$0.00	\$0.00	(\$10,341.75)	(\$41,367.00)
<i>Total Income</i>	(\$439.69)	\$9,987.17	\$9,901.98	(\$439.96)	\$9,901.78	\$9,901.63	(\$439.62)	\$9,901.71	\$9,901.05	(\$440.82)	\$57,735.23
Expense											
<u>ADMINISTRATIVE</u>											
5400 - INSURANCE	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$2,523.60
<u>Total ADMINISTRATIVE</u>	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$2,523.60
<u>COMMON AREA</u>											
6450 - POOL SERVICE	\$1,397.50	\$1,397.50	\$1,397.50	\$645.00	\$645.00	\$645.00	\$645.00	\$645.00	\$1,005.00	\$645.00	\$9,067.50
6455 - POOL REPAIRS & MAINTENANCE	\$0.00	\$469.25	\$469.25	(\$180.00)	(\$180.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.50
6460 - POOL SUPPLIES	\$21.25	\$0.00	\$0.00	\$0.00	\$0.00	\$290.49	\$0.00	\$0.00	\$0.00	\$529.75	\$841.49
6470 - POOL JANITORIAL	\$413.89	\$413.89	\$413.89	\$201.03	\$201.03	\$201.03	\$201.03	\$201.03	\$201.03	\$201.03	\$2,648.88
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.31	\$0.00	\$0.00	\$1,556.31
<u>Total COMMON AREA</u>	\$1,832.64	\$2,280.64	\$2,280.64	\$666.03	\$666.03	\$1,136.52	\$846.03	\$2,402.34	\$1,206.03	\$1,375.78	\$14,692.68
<u>LANDSCAPE</u>											
6300 - LANDSCAPE MAINTENANCE	\$1,074.44	\$1,074.44	\$1,052.86	\$1,052.86	\$1,406.15	\$1,052.86	\$1,052.86	\$512.50	(\$993.78)	(\$8,341.03)	(\$1,055.84)
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.26	\$680.26
<u>Total LANDSCAPE</u>	\$1,074.44	\$1,074.44	\$1,052.86	\$1,052.86	\$1,406.15	\$1,052.86	\$1,052.86	\$512.50	(\$993.78)	(\$7,660.77)	(\$375.58)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - Desert Mountain Operating
7/1/2020 - 4/30/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	YTD
<u>TAXES/OTHER EXPENSES</u>											
6100 - GATE & GUARDHOUSE MAINTENANCE	\$97.09	\$2,114.35	\$1,221.68	\$0.00	\$16.18	\$0.00	\$825.25	\$218.45	\$124.06	\$1,084.14	\$5,701.20
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.31	\$0.00	\$469.25	\$0.00	\$884.56
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,295.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.02
6590 - WALL REPAIR & MAINTENANCE	\$1,476.54	\$0.00	\$4,774.82	\$0.00	\$4,874.61	\$0.00	\$2,774.14	\$0.00	\$0.00	\$0.00	\$13,900.11
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.96	\$85.13	\$108.09
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$792.90	\$156.42	\$0.00	\$0.00	\$0.00	\$0.00	\$949.32
8250 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.55	\$1,596.55
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00
<u>Total TAXES/OTHER EXPENSES</u>	\$1,573.63	\$2,114.35	\$5,996.50	\$1,295.02	\$5,683.69	\$1,216.42	\$4,014.70	\$218.45	\$616.27	\$2,765.82	\$25,494.85
<u>UTILITIES</u>											
7100 - ELECTRICITY	\$824.15	\$880.08	\$730.69	\$789.01	\$765.89	\$841.53	\$722.04	\$0.00	\$1,391.43	\$410.77	\$7,355.59
7300 - POOL GAS	\$0.00	\$123.04	\$0.00	\$170.82	\$0.00	\$290.22	\$178.05	\$212.45	\$239.39	\$96.35	\$1,310.32
7500 - TELEPHONE	\$399.55	\$399.55	\$399.55	\$400.16	\$400.16	\$148.74	\$657.43	\$407.14	\$407.14	\$416.61	\$4,036.03
7900 - WATER/SEWER	\$470.66	\$528.61	\$388.20	\$305.73	\$143.02	\$111.81	\$136.34	\$111.81	\$134.10	\$234.40	\$2,564.68
<u>Total UTILITIES</u>	\$1,694.36	\$1,931.28	\$1,518.44	\$1,665.72	\$1,309.07	\$1,392.30	\$1,693.86	\$731.40	\$2,172.06	\$1,158.13	\$15,266.62
Total Expense	\$6,427.43	\$7,653.07	\$11,100.80	\$4,931.99	\$9,317.30	\$5,050.46	\$7,859.81	\$4,117.05	\$3,252.94	(\$2,108.68)	\$57,602.17
Operating Net Income	(\$6,867.12)	\$2,334.10	(\$1,198.82)	(\$5,371.95)	\$584.48	\$4,851.17	(\$8,299.43)	\$5,784.66	\$6,648.11	\$1,667.86	\$133.06

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Reserve

7/1/2020 - 4/30/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	YTD
Reserve Income											
<u>INCOME</u>											
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$209.39	\$209.45	\$202.72	\$209.53	\$202.82	\$209.54	\$209.49	\$189.24	\$209.52	\$55.88	\$1,907.58
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$155.80)	(\$137.35)	(\$188.60)	(\$180.40)	(\$198.85)	(\$198.85)	(\$192.70)	(\$180.40)	(\$217.30)	(\$59.45)	(\$1,709.70)
<u>Total INCOME</u>	\$53.59	\$72.10	\$14.12	\$29.13	\$3.97	\$10.69	\$16.79	\$8.84	(\$7.78)	(\$3.57)	\$197.88
<u>TRANSFER BETWEEN FUNDS</u>											
9000 - TRANSFER FROM OPERATING	\$10,341.75	\$0.00	\$0.00	\$10,341.75	\$0.00	\$0.00	\$10,341.75	\$0.00	\$0.00	\$10,341.75	\$41,367.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$10,341.75	\$0.00	\$0.00	\$10,341.75	\$0.00	\$0.00	\$10,341.75	\$0.00	\$0.00	\$10,341.75	\$41,367.00
<i>Total Reserve Income</i>	\$10,395.34	\$72.10	\$14.12	\$10,370.88	\$3.97	\$10.69	\$10,358.54	\$8.84	(\$7.78)	\$10,338.18	\$41,564.88
Reserve Expense											
<u>COMMON AREA</u>											
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$2,193.59	\$0.00	\$13,935.51	\$0.00	\$0.00	\$13,228.18	\$2,789.65	\$32,146.93
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$2,193.59	\$0.00	\$13,935.51	\$0.00	\$0.00	\$13,228.18	\$2,789.65	\$32,146.93
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$2,193.59	\$0.00	\$13,935.51	\$0.00	\$0.00	\$13,228.18	\$2,789.65	\$32,146.93
Reserve Net Income	\$10,395.34	\$72.10	\$14.12	\$8,177.29	\$3.97	(\$13,924.82)	\$10,358.54	\$8.84	(\$13,235.96)	\$7,548.53	\$9,417.95
Net Income	\$10,395.34	\$72.10	\$14.12	\$8,177.29	\$3.97	(\$13,924.82)	\$10,358.54	\$8.84	(\$13,235.96)	\$7,548.53	\$9,417.95