

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

	<b>Trillium Operating</b>	<b>Trillium Reserve</b>	<b>Total</b>
<b>Assets</b>			
<b>CASH</b>			
1015 - ALLIANCE TRILLIUM OP 913	\$35,982.00		\$35,982.00
1035 - ALLIANCE TRILLIUM EXTRAORDINARY EXP 149	\$27,959.36		\$27,959.36
1055 - FIDELITY TRILLIUM RSV MM Z40-027659		\$246,269.18	\$246,269.18
1065 - ALLIANCE TRILLIUM RESERVE MM-325		\$3,822.08	\$3,822.08
<b>Total CASH</b>	<u><b>\$63,941.36</b></u>	<u><b>\$250,091.26</b></u>	<u><b>\$314,032.62</b></u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$1,168.45		\$1,168.45
1280 - A/R OTHER	\$5.26		\$5.26
<b>Total ACCOUNTS RECEIVABLE</b>	<u><b>\$1,173.71</b></u>		<u><b>\$1,173.71</b></u>
<b>Assets Total</b>	<u><b>\$65,115.07</b></u>	<u><b>\$250,091.26</b></u>	<u><b>\$315,206.33</b></u>
 <b>Liabilities &amp; Equity</b>			
	<b>Trillium Operating</b>	<b>Trillium Reserve</b>	<b>Total</b>
<b>LIABILITIES</b>			
2100 - PREPAID OWNER ASSESSMENTS	\$108.00		\$108.00
2150 - DEFERRED REVENUE	\$8,496.00		\$8,496.00
2200 - ACCOUNTS PAYABLE	\$2,547.70		\$2,547.70
<b>Total LIABILITIES</b>	<u><b>\$11,151.70</b></u>	<u><b>\$0.00</b></u>	<u><b>\$11,151.70</b></u>

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

	Trillium Operating	Trillium Reserve	Total
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$42,033.25		\$42,033.25
3500 - RESERVE EQUITY		\$259,750.44	\$259,750.44
<b>Total EQUITY</b>	<u>\$42,033.25</u>	<u>\$259,750.44</u>	<u>\$301,783.69</u>
<b>Net Income</b>	<u>\$11,930.12</u>	<u>(\$9,659.18)</u>	<u>\$2,270.94</u>
<b>Liabilities and Equity Total</b>	<u>\$65,115.07</u>	<u>\$250,091.26</u>	<u>\$315,206.33</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Trillium 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		
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$4,248.00	\$4,248.00	\$0.00	0.00%	\$42,480.00	\$42,480.00	\$0.00	0.00%	\$50,976.00	\$8,496.00
4600 - INTEREST INCOME	\$0.95	\$0.00	\$0.95	100.00%	\$16.41	\$0.00	\$16.41	100.00%	\$0.00	(\$16.41)
<b><u>Total INCOME</u></b>	<b>\$4,248.95</b>	<b>\$4,248.00</b>	<b>\$0.95</b>	<b>0.02%</b>	<b>\$42,496.41</b>	<b>\$42,480.00</b>	<b>\$16.41</b>	<b>0.04%</b>	<b>\$50,976.00</b>	<b>\$8,479.59</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$3,822.00)	(\$3,822.00)	\$0.00	0.00%	(\$15,288.00)	(\$15,288.00)	\$0.00	0.00%	(\$15,288.00)	\$0.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>(\$3,822.00)</b>	<b>(\$3,822.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$15,288.00)</b>	<b>(\$15,288.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$15,288.00)</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>\$426.95</b>	<b>\$426.00</b>	<b>\$0.95</b>	<b>0.22%</b>	<b>\$27,208.41</b>	<b>\$27,192.00</b>	<b>\$16.41</b>	<b>0.06%</b>	<b>\$35,688.00</b>	<b>\$8,479.59</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$165.43	\$160.83	(\$4.60)	(2.86%)	\$1,654.30	\$1,608.30	(\$46.00)	(2.86%)	\$1,930.00	\$275.70
5840 - MAILINGS	\$0.00	\$137.50	\$137.50	100.00%	\$0.00	\$550.00	\$550.00	100.00%	\$550.00	\$550.00
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	\$900.00	100.00%	\$900.00	\$900.00
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$165.43</b>	<b>\$298.33</b>	<b>\$132.90</b>	<b>44.55%</b>	<b>\$1,654.30</b>	<b>\$3,058.30</b>	<b>\$1,404.00</b>	<b>45.91%</b>	<b>\$3,380.00</b>	<b>\$1,725.70</b>
<u>COMMON AREA</u>										
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	\$750.00	100.00%	\$1,000.00	\$1,000.00
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>(100.00%)</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	(\$18,713.32)	\$983.33	\$19,696.65	2,003.06%	(\$10,366.88)	\$9,833.30	\$20,200.18	205.43%	\$11,800.00	\$22,166.88
6360 - IRRIGATION REPAIR & MAINTENANCE	\$103.68	\$0.00	(\$103.68)	(100.00%)	\$305.67	\$0.00	(\$305.67)	(100.00%)	\$0.00	(\$305.67)
<b><u>Total LANDSCAPE</u></b>	<b>(\$18,609.64)</b>	<b>\$983.33</b>	<b>\$19,592.97</b>	<b>1,992.51%</b>	<b>(\$10,061.21)</b>	<b>\$9,833.30</b>	<b>\$19,894.51</b>	<b>202.32%</b>	<b>\$11,800.00</b>	<b>\$21,861.21</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Trillium 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		
<u>TAXES/OTHER EXPENSES</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$1,693.63	\$208.33	(\$1,485.30)	(712.96%)	\$6,647.69	\$2,083.30	(\$4,564.39)	(219.09%)	\$2,500.00	(\$4,147.69)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$83.33	\$83.33	100.00%	\$837.95	\$833.30	(\$4.65)	(0.56%)	\$1,000.00	\$162.05
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$16.67	\$16.67	100.00%	\$8,793.17	\$166.70	(\$8,626.47)	(5,174.85%)	\$200.00	(\$8,593.17)
6600 - SNOW REMOVAL	\$104.75	\$0.00	(\$104.75)	(100.00%)	\$104.75	\$3,000.00	\$2,895.25	96.51%	\$3,000.00	\$2,895.25
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$126.21	\$0.00	(\$126.21)	(100.00%)	\$0.00	(\$126.21)
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$1,662.00	\$200.00	(\$1,462.00)	(731.00%)	\$200.00	(\$1,462.00)
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$1,798.38</b>	<b>\$308.33</b>	<b>(\$1,490.05)</b>	<b>(483.26%)</b>	<b>\$18,171.77</b>	<b>\$6,283.30</b>	<b>(\$11,888.47)</b>	<b>(189.21%)</b>	<b>\$6,900.00</b>	<b>(\$11,271.77)</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$58.12	\$125.00	\$66.88	53.50%	\$685.06	\$1,250.00	\$564.94	45.20%	\$1,500.00	\$814.94
7500 - TELEPHONE	\$88.22	\$125.00	\$36.78	29.42%	\$969.91	\$1,250.00	\$280.09	22.41%	\$1,500.00	\$530.09
7900 - WATER/SEWER	\$417.72	\$265.37	(\$152.35)	(57.41%)	\$3,858.46	\$3,282.03	(\$576.43)	(17.56%)	\$4,000.00	\$141.54
<b>Total UTILITIES</b>	<b>\$564.06</b>	<b>\$515.37</b>	<b>(\$48.69)</b>	<b>(9.45%)</b>	<b>\$5,513.43</b>	<b>\$5,782.03</b>	<b>\$268.60</b>	<b>4.65%</b>	<b>\$7,000.00</b>	<b>\$1,486.57</b>
<b>Total Expense (\$16,081.77)</b>	<b>\$2,105.36</b>	<b>\$18,187.13</b>	<b>863.85%</b>	<b>\$15,278.29</b>	<b>\$25,706.93</b>	<b>\$10,428.64</b>	<b>40.57%</b>	<b>\$30,080.00</b>	<b>\$14,801.71</b>	
<b>Trillium Operating Net Income</b>	<b>\$16,508.72</b>	<b>(\$1,679.36)</b>	<b>\$18,188.08</b>	<b>(1,083.04%)</b>	<b>\$11,930.12</b>	<b>\$1,485.07</b>	<b>\$10,445.05</b>	<b>703.34%</b>	<b>\$5,608.00</b>	<b>(\$6,322.12)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Trillium 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		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$61.41	\$0.00	\$61.41	100.00%	\$2,203.16	\$0.00	\$2,203.16	100.00%	\$0.00	(\$2,203.16)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$65.00)	\$0.00	(\$65.00)	100.00%	(\$2,027.59)	\$0.00	(\$2,027.59)	100.00%	\$0.00	\$2,027.59
<b>Total INCOME</b>	<b>(\$3.59)</b>	<b>\$0.00</b>	<b>(\$3.59)</b>	<b>100.00%</b>	<b>\$175.57</b>	<b>\$0.00</b>	<b>\$175.57</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$175.57)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$3,822.00	\$3,822.00	\$0.00	0.00%	\$15,288.00	\$15,288.00	\$0.00	0.00%	\$15,288.00	\$0.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$3,822.00</b>	<b>\$3,822.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$15,288.00</b>	<b>\$15,288.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$15,288.00</b>	<b>\$0.00</b>
<b>Total Reserve Income</b>	<b>\$3,818.41</b>	<b>\$3,822.00</b>	<b>(\$3.59)</b>	<b>(0.09%)</b>	<b>\$15,463.57</b>	<b>\$15,288.00</b>	<b>\$175.57</b>	<b>1.15%</b>	<b>\$15,288.00</b>	<b>(\$175.57)</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$25,122.75	\$0.00	(\$25,122.75)	(100.00%)	\$0.00	(\$25,122.75)
<b>Total COMMON AREA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$25,122.75</b>	<b>\$0.00</b>	<b>(\$25,122.75)</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$25,122.75)</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$25,122.75</b>	<b>\$0.00</b>	<b>(\$25,122.75)</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$25,122.75)</b>
<b>Reserve Net Income</b>	<b>\$3,818.41</b>	<b>\$3,822.00</b>	<b>(\$3.59)</b>	<b>(.09%)</b>	<b>(\$9,659.18)</b>	<b>\$15,288.00</b>	<b>(\$24,947.18)</b>	<b>(163.18%)</b>	<b>\$15,288.00</b>	<b>\$24,947.18</b>
<b>Trillium Reserve Net Income</b>	<b>\$3,818.41</b>	<b>\$3,822.00</b>	<b>(\$3.59)</b>	<b>(.09%)</b>	<b>(\$9,659.18)</b>	<b>\$15,288.00</b>	<b>(\$24,947.18)</b>	<b>(163.18%)</b>	<b>\$15,288.00</b>	<b>\$24,947.18</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Trillium 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
<b>Income</b>											
<u>INCOME</u>											
4100 - HOMEOWNER ASSESSMENTS	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$42,480.00
4600 - INTEREST INCOME	\$2.06	\$2.13	\$2.00	\$1.85	\$1.68	\$1.54	\$1.68	\$1.53	\$0.99	\$0.95	\$16.41
<u>Total INCOME</u>	<u>\$4,250.06</u>	<u>\$4,250.13</u>	<u>\$4,250.00</u>	<u>\$4,249.85</u>	<u>\$4,249.68</u>	<u>\$4,249.54</u>	<u>\$4,249.68</u>	<u>\$4,249.53</u>	<u>\$4,248.99</u>	<u>\$4,248.95</u>	<u>\$42,496.41</u>
<u>TRANSFER BETWEEN FUNDS</u>											
8900 - TRANSFER TO RESERVES	(\$3,822.00)	\$0.00	\$0.00	(\$3,822.00)	\$0.00	\$0.00	(\$3,822.00)	\$0.00	\$0.00	(\$3,822.00)	(\$15,288.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$3,822.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,822.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,822.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,822.00)</u>	<u>(\$15,288.00)</u>
<i>Total Income</i>	\$428.06	\$4,250.13	\$4,250.00	\$427.85	\$4,249.68	\$4,249.54	\$427.68	\$4,249.53	\$4,248.99	\$426.95	\$27,208.41
<b>Expense</b>											
<u>ADMINISTRATIVE</u>											
5400 - INSURANCE	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$1,654.30
<u>Total ADMINISTRATIVE</u>	<u>\$165.43</u>	<u>\$165.43</u>	<u>\$165.43</u>	<u>\$165.43</u>	<u>\$165.43</u>	<u>\$165.43</u>	<u>\$165.43</u>	<u>\$165.43</u>	<u>\$165.43</u>	<u>\$165.43</u>	<u>\$1,654.30</u>
<u>LANDSCAPE</u>											
6300 - LANDSCAPE MAINTENANCE	\$1,316.08	\$1,316.08	\$1,316.08	\$1,316.08	\$25.89	\$2,632.16	\$1,316.08	\$424.07	(\$1,316.08)	(\$18,713.32)	(\$10,366.88)
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$201.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.68	\$305.67
<u>Total LANDSCAPE</u>	<u>\$1,316.08</u>	<u>\$1,316.08</u>	<u>\$1,518.07</u>	<u>\$1,316.08</u>	<u>\$25.89</u>	<u>\$2,632.16</u>	<u>\$1,316.08</u>	<u>\$424.07</u>	<u>(\$1,316.08)</u>	<u>(\$18,609.64)</u>	<u>(\$10,061.21)</u>
<u>TAXES/OTHER EXPENSES</u>											
6100 - GATE & GUARDHOUSE MAINTENANCE	\$637.54	\$680.89	\$395.90	\$776.69	\$2,756.20	\$1,010.78	(\$1,303.94)	\$0.00	\$0.00	\$1,693.63	\$6,647.69
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$114.31	\$0.00	\$723.64	\$0.00	\$0.00	\$0.00	\$0.00	\$837.95
6590 - WALL REPAIR & MAINTENANCE	\$1,274.28	\$0.00	\$7,518.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,793.17
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.75	\$104.75

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Income Statement - Trillium 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
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.21	\$0.00	\$126.21
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.00
<u>Total TAXES/OTHER EXPENSES</u>	\$1,911.82	\$680.89	\$7,914.79	\$891.00	\$2,756.20	\$3,396.42	(\$1,303.94)	\$0.00	\$126.21	\$1,798.38	\$18,171.77
<u>UTILITIES</u>											
7100 - ELECTRICITY	\$64.42	\$68.89	\$64.08	\$70.61	\$72.53	\$81.72	\$70.87	\$67.39	\$66.43	\$58.12	\$685.06
7500 - TELEPHONE	\$84.57	\$95.00	\$0.00	\$277.10	\$0.00	\$83.60	\$169.30	\$87.07	\$85.05	\$88.22	\$969.91
7900 - WATER/SEWER	\$735.89	\$754.81	\$590.97	\$528.56	\$207.57	\$141.80	\$141.80	\$141.80	\$197.54	\$417.72	\$3,858.46
<u>Total UTILITIES</u>	\$884.88	\$918.70	\$655.05	\$876.27	\$280.10	\$307.12	\$381.97	\$296.26	\$349.02	\$564.06	\$5,513.43
<i>Total Expense</i>	\$4,278.21	\$3,081.10	\$10,253.34	\$3,248.78	\$3,227.62	\$6,501.13	\$559.54	\$885.76	(\$675.42)	(\$16,081.77)	\$15,278.29
Operating Net Income	(\$3,850.15)	\$1,169.03	(\$6,003.34)	(\$2,820.93)	\$1,022.06	(\$2,251.59)	(\$131.86)	\$3,363.77	\$4,924.41	\$16,508.72	\$11,930.12

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Trillium 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
<b>Reserve Income</b>											
<u>INCOME</u>											
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$182.12	\$178.86	\$472.28	\$280.81	\$211.59	\$209.07	\$209.08	\$188.83	\$209.11	\$61.41	\$2,203.16
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$228.50)	(\$220.50)	(\$261.00)	(\$244.00)	(\$215.50)	(\$197.50)	(\$190.50)	(\$189.00)	(\$216.09)	(\$65.00)	(\$2,027.59)
<u>Total INCOME</u>	(\$46.38)	(\$41.64)	\$211.28	\$36.81	(\$3.91)	\$11.57	\$18.58	(\$0.17)	(\$6.98)	(\$3.59)	\$175.57
<u>TRANSFER BETWEEN FUNDS</u>											
9000 - TRANSFER FROM OPERATING	\$3,822.00	\$0.00	\$0.00	\$3,822.00	\$0.00	\$0.00	\$3,822.00	\$0.00	\$0.00	\$3,822.00	\$15,288.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$3,822.00	\$0.00	\$0.00	\$3,822.00	\$0.00	\$0.00	\$3,822.00	\$0.00	\$0.00	\$3,822.00	\$15,288.00
<i>Total Reserve Income</i>	\$3,775.62	(\$41.64)	\$211.28	\$3,858.81	(\$3.91)	\$11.57	\$3,840.58	(\$0.17)	(\$6.98)	\$3,818.41	\$15,463.57
<b>Reserve Expense</b>											
<u>COMMON AREA</u>											
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.37	\$0.00	\$18,662.38	\$0.00	\$25,122.75
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.37	\$0.00	\$18,662.38	\$0.00	\$25,122.75
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.37	\$0.00	\$18,662.38	\$0.00	\$25,122.75
 Reserve Net Income	 \$3,775.62	 (\$41.64)	 \$211.28	 \$3,858.81	 (\$3.91)	 \$11.57	 (\$2,619.79)	 (\$0.17)	 (\$18,669.36)	 \$3,818.41	 (\$9,659.18)