

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**5/31/2022**

	The Enclave Operating	The Enclave Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1014 - ALLIANCE ENCLAVE OP 897	\$13,057.91		\$13,057.91
1014.5 - ALLIANCE ENCLAVE ICS-251	\$10,000.57		\$10,000.57
1064 - ALLIANCE ENCLAVE RESERVE		\$54,843.24	\$54,843.24
Total CASH	<u>\$23,058.48</u>	<u>\$54,843.24</u>	<u>\$77,901.72</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$222.00		\$222.00
1280 - A/R OTHER	\$5.31		\$5.31
Total ACCOUNTS RECEIVABLE	<u>\$227.31</u>		<u>\$227.31</u>
<b>Assets Total</b>	<u>\$23,285.79</u>	<u>\$54,843.24</u>	<u>\$78,129.03</u>
<b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$2,442.00		\$2,442.00
2200 - ACCOUNTS PAYABLE	\$337.40		\$337.40
2250 - ACCRUED EXPENSES	\$402.76		\$402.76
Total LIABILITIES	<u>\$3,182.16</u>	<u>\$0.00</u>	<u>\$3,182.16</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**5/31/2022**

	The Enclave Operating	The Enclave Reserve	Total
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$12,353.75		\$12,353.75
3500 - RESERVE EQUITY		\$108,369.45	\$108,369.45
Total EQUITY	<u>\$12,353.75</u>	<u>\$108,369.45</u>	<u>\$120,723.20</u>
<b>Net Income</b>	<u>\$7,749.88</u>	<u>(\$53,526.21)</u>	<u>(\$45,776.33)</u>
<b>Liabilities and Equity Total</b>	<u>\$23,285.79</u>	<u>\$54,843.24</u>	<u>\$78,129.03</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating**  
**5/1/2022 - 5/31/2022**

Accounts	5/1/2022 - 5/31/2022				7/1/2021 - 5/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$2,442.00	\$2,442.00	\$0.00	0.00%	\$26,862.00	\$26,862.00	\$0.00	0.00%	\$29,304.00	\$2,442.00
4310 - ASSESSMENT INTEREST	\$2.18	\$0.00	\$2.18	100.00%	\$18.46	\$0.00	\$18.46	100.00%	\$0.00	(\$18.46)
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	\$100.00	100.00%	\$0.00	(\$100.00)
4600 - INTEREST INCOME	\$0.86	\$0.00	\$0.86	100.00%	\$4.49	\$0.00	\$4.49	100.00%	\$0.00	(\$4.49)
Total INCOME	\$2,445.04	\$2,442.00	\$3.04	0.12%	\$26,984.95	\$26,862.00	\$122.95	0.46%	\$29,304.00	\$2,319.05
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$8,000.00)	(\$8,000.00)	\$0.00	0.00%	(\$8,000.00)	\$0.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$8,000.00)	(\$8,000.00)	\$0.00	0.00%	(\$8,000.00)	\$0.00
Total Income	\$2,445.04	\$2,442.00	\$3.04	0.12%	\$18,984.95	\$18,862.00	\$122.95	0.65%	\$21,304.00	\$2,319.05
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$61.25	\$61.25	\$0.00	0.00%	\$673.75	\$673.75	\$0.00	0.00%	\$735.00	\$61.25
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$105.26	\$105.26	100.00%	\$105.26	\$105.26
Total ADMINISTRATIVE	\$61.25	\$61.25	\$0.00	0.00%	\$673.75	\$779.01	\$105.26	13.51%	\$840.26	\$166.51
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	(\$138.91)	\$541.67	\$680.58	125.64%	\$4,766.77	\$5,958.37	\$1,191.60	20.00%	\$6,500.00	\$1,733.23
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$62.50	\$62.50	100.00%	\$0.00	\$687.50	\$687.50	100.00%	\$750.00	\$750.00
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$250.00	\$250.00
Total LANDSCAPE	(\$138.91)	\$604.17	\$743.08	122.99%	\$4,766.77	\$6,895.87	\$2,129.10	30.88%	\$7,500.00	\$2,733.23

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating**  
**5/1/2022 - 5/31/2022**

	5/1/2022 - 5/31/2022				7/1/2021 - 5/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$83.33	\$83.33	100.00%	\$1,715.23	\$916.63	(\$798.60)	(87.12%)	\$1,000.00	(\$715.23)
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$250.00	\$250.00
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$318.23	\$0.00	(\$318.23)	(100.00%)	\$0.00	(\$318.23)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$1,227.07	\$500.00	(\$727.07)	(145.41%)	\$500.00	(\$727.07)
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,839.70	\$1,839.70	100.00%	\$1,839.70	\$1,839.70
<b><u>Total MAINTENANCE</u></b>	<b>\$0.00</b>	<b>\$83.33</b>	<b>\$83.33</b>	<b>(100.00%)</b>	<b>\$3,260.53</b>	<b>\$3,506.33</b>	<b>\$245.80</b>	<b>7.01%</b>	<b>\$3,589.70</b>	<b>\$329.17</b>
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$529.00	\$529.00	100.00%	\$529.00	\$529.00
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$529.00</b>	<b>\$529.00</b>	<b>(100.00%)</b>	<b>\$529.00</b>	<b>\$529.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$49.88	\$64.11	\$14.23	22.20%	\$634.77	\$705.21	\$70.44	9.99%	\$769.36	\$134.59
7500 - TELEPHONE	\$109.62	\$96.69	(\$12.93)	(13.37%)	\$1,049.18	\$1,063.59	\$14.41	1.35%	\$1,160.33	\$111.15
7900 - WATER/SEWER	\$118.14	\$100.00	(\$18.14)	(18.14%)	\$850.07	\$1,005.00	\$154.93	15.42%	\$1,131.08	\$281.01
<b><u>Total UTILITIES</u></b>	<b>\$277.64</b>	<b>\$260.80</b>	<b>(\$16.84)</b>	<b>(6.46%)</b>	<b>\$2,534.02</b>	<b>\$2,773.80</b>	<b>\$239.78</b>	<b>8.64%</b>	<b>\$3,060.77</b>	<b>\$526.75</b>
<b>Total Expense</b>	<b>\$199.98</b>	<b>\$1,009.55</b>	<b>\$809.57</b>	<b>80.19%</b>	<b>\$11,235.07</b>	<b>\$14,484.01</b>	<b>\$3,248.94</b>	<b>22.43%</b>	<b>\$15,519.73</b>	<b>\$4,284.66</b>
<b>The Enclave Operating Net Income</b>	<b>\$2,245.06</b>	<b>\$1,432.45</b>	<b>\$812.61</b>	<b>56.73%</b>	<b>\$7,749.88</b>	<b>\$4,377.99</b>	<b>\$3,371.89</b>	<b>77.02%</b>	<b>\$5,784.27</b>	<b>(\$1,965.61)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve**  
**5/1/2022 - 5/31/2022**

Accounts	5/1/2022 - 5/31/2022				7/1/2021 - 5/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$6.38	\$0.00	\$6.38	100.00%	\$74.52	\$0.00	\$74.52	100.00%	\$0.00	(\$74.52)
<b><u>Total INCOME</u></b>	<b>\$6.38</b>	<b>\$0.00</b>	<b>\$6.38</b>	<b>100.00%</b>	<b>\$74.52</b>	<b>\$0.00</b>	<b>\$74.52</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$74.52)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$8,000.00	\$0.00	0.00%	\$8,000.00	\$0.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
<b>Total Reserve Income</b>	<b>\$6.38</b>	<b>\$0.00</b>	<b>\$6.38</b>	<b>100.00%</b>	<b>\$8,074.52</b>	<b>\$8,000.00</b>	<b>\$74.52</b>	<b>0.93%</b>	<b>\$8,000.00</b>	<b>(\$74.52)</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,262.00	\$9,262.00	100.00%	\$9,262.00	\$9,262.00
9200 - ASPHALT & CONCRETE -RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$25,686.58	\$0.00	(\$25,686.58)	(100.00%)	\$0.00	(\$25,686.58)
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$24,824.74	\$0.00	(\$24,824.74)	(100.00%)	\$0.00	(\$24,824.74)
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$11,064.41	\$0.00	(\$11,064.41)	(100.00%)	\$0.00	(\$11,064.41)
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$61,575.73</b>	<b>\$9,262.00</b>	<b>(\$52,313.73)</b>	<b>(564.82%)</b>	<b>\$9,262.00</b>	<b>(\$52,313.73)</b>
<u>RESERVE EXPENSE</u>										
9150 - BANK CHARGES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$25.00	\$0.00	(\$25.00)	(100.00%)	\$0.00	(\$25.00)
<b><u>Total RESERVE EXPENSE</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>(\$25.00)</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$25.00)</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$61,600.73</b>	<b>\$9,262.00</b>	<b>(\$52,338.73)</b>	<b>(565.09%)</b>	<b>\$9,262.00</b>	<b>(\$52,338.73)</b>
<b>The Enclave Reserve Net Income</b>	<b>\$6.38</b>	<b>\$0.00</b>	<b>\$6.38</b>	<b>100.00%</b>	<b>(\$53,526.21)</b>	<b>(\$1,262.00)</b>	<b>(\$52,264.21)</b>	<b>4,141.38%</b>	<b>(\$1,262.00)</b>	<b>\$52,264.21</b>

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - The Enclave Operating**

**7/1/2021 - 5/31/2022**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	YTD
<b>Income</b>												
<u>INCOME</u>												
4100 - HOMEOWNER ASSESSMENTS	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$26,862.00
4310 - ASSESSMENT INTEREST	\$0.00	(\$0.10)	\$0.00	\$10.90	(\$1.21)	\$0.00	\$4.30	\$0.82	(\$2.57)	\$4.14	\$2.18	\$18.46
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
4600 - INTEREST INCOME	\$0.29	\$0.36	\$0.34	\$0.38	\$0.36	\$0.38	\$0.32	\$0.40	\$0.43	\$0.37	\$0.86	\$4.49
<u>Total INCOME</u>	<u>\$2,442.29</u>	<u>\$2,442.26</u>	<u>\$2,442.34</u>	<u>\$2,453.28</u>	<u>\$2,441.15</u>	<u>\$2,442.38</u>	<u>\$2,546.62</u>	<u>\$2,443.22</u>	<u>\$2,439.86</u>	<u>\$2,446.51</u>	<u>\$2,445.04</u>	<u>\$26,984.95</u>
<u>TRANSFER BETWEEN FUNDS</u>												
8900 - TRANSFER TO RESERVES	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$8,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$2,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,000.00)</u>	<u>\$0.00</u>	<u>(\$8,000.00)</u>
 <i>Total Income</i>	 \$442.29	 \$2,442.26	 \$2,442.34	 \$453.28	 \$2,441.15	 \$2,442.38	 \$546.62	 \$2,443.22	 \$2,439.86	 \$446.51	 \$2,445.04	 \$18,984.95
 <b>Expense</b>												
<u>ADMINISTRATIVE</u>												
5400 - INSURANCE	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$673.75
<u>Total ADMINISTRATIVE</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$673.75</u>
 <u>LANDSCAPE</u>												
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$492.97	\$1,132.04	\$330.78	\$541.67	\$379.40	\$578.27	\$78.51	\$830.37	\$541.67	(\$138.91)	\$4,766.77
<u>Total LANDSCAPE</u>	<u>\$0.00</u>	<u>\$492.97</u>	<u>\$1,132.04</u>	<u>\$330.78</u>	<u>\$541.67</u>	<u>\$379.40</u>	<u>\$578.27</u>	<u>\$78.51</u>	<u>\$830.37</u>	<u>\$541.67</u>	<u>(\$138.91)</u>	<u>\$4,766.77</u>
 <u>MAINTENANCE</u>												
6100 - GATE & GUARDHOUSE MAINTENANCE	\$107.88	\$0.00	\$0.00	\$215.76	\$685.00	\$0.00	\$582.53	\$0.00	\$0.00	\$124.06	\$0.00	\$1,715.23
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.23	\$0.00	\$318.23
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$644.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.52	\$0.00	\$1,227.07
<u>Total MAINTENANCE</u>	<u>\$107.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$860.31</u>	<u>\$685.00</u>	<u>\$0.00</u>	<u>\$582.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,024.81</u>	<u>\$0.00</u>	<u>\$3,260.53</u>

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - The Enclave Operating**

**7/1/2021 - 5/31/2022**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	YTD
<u>UTILITIES</u>												
7100 - ELECTRICITY	\$61.42	\$59.67	\$58.40	\$58.17	\$58.32	\$64.07	\$58.54	\$58.84	\$56.61	\$50.85	\$49.88	\$634.77
7500 - TELEPHONE	\$91.91	\$91.15	\$91.85	\$96.33	\$94.84	\$96.79	\$93.63	\$94.76	\$94.30	\$94.00	\$109.62	\$1,049.18
7900 - WATER/SEWER	\$73.26	\$73.26	\$73.26	\$36.63	\$73.26	\$104.76	\$73.26	\$73.26	\$73.26	\$77.72	\$118.14	\$850.07
<u>Total UTILITIES</u>	\$226.59	\$224.08	\$223.51	\$191.13	\$226.42	\$265.62	\$225.43	\$226.86	\$224.17	\$222.57	\$277.64	\$2,534.02
 <i>Total Expense</i>	 \$395.72	 \$778.30	 \$1,416.80	 \$1,443.47	 \$1,514.34	 \$706.27	 \$1,447.48	 \$366.62	 \$1,115.79	 \$1,850.30	 \$199.98	 \$11,235.07
 Operating Net Income	 \$46.57	 \$1,663.96	 \$1,025.54	 (\$990.19)	 \$926.81	 \$1,736.11	 (\$900.86)	 \$2,076.60	 \$1,324.07	 (\$1,403.79)	 \$2,245.06	 \$7,749.88

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Income Statement - The Enclave Reserve

7/1/2021 - 5/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	YTD
<b>Reserve Income</b>												
<u>INCOME</u>												
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.53	\$4.69	\$4.52	\$5.40	\$11.82	\$11.18	\$6.47	\$6.07	\$6.73	\$6.73	\$6.38	\$74.52
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	(\$3.00)	(\$3.00)	\$5.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total INCOME</u>	\$4.53	\$1.69	\$1.52	\$10.40	\$12.82	\$11.18	\$6.47	\$6.07	\$6.73	\$6.73	\$6.38	\$74.52
 <u>TRANSFER BETWEEN FUNDS</u>												
9000 - TRANSFER FROM OPERATING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$8,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$8,000.00
 <i>Total Reserve Income</i>	\$2,004.53	\$1.69	\$1.52	\$2,010.40	\$12.82	\$11.18	\$2,006.47	\$6.07	\$6.73	\$2,006.73	\$6.38	\$8,074.52
 <b>Reserve Expense</b>												
<u>COMMON AREA</u>												
9200 - ASPHALT & CONCRETE - RESERVES	\$0.00	\$0.00	\$0.00	\$10,803.59	\$0.00	\$14,882.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,686.58
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	\$4,962.25	\$0.00	\$19,862.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,824.74
9300 - GATES - RESERVES	\$258.90	\$0.00	\$965.48	\$7,100.00	\$2,238.41	\$501.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,064.41
<u>Total COMMON AREA</u>	\$258.90	\$0.00	\$965.48	\$22,865.84	\$2,238.41	\$35,247.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,575.73
 <u>RESERVE EXPENSE</u>												
9150 - BANK CHARGES - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
<u>Total RESERVE EXPENSE</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
 <i>Total Reserve Expense</i>	\$258.90	\$0.00	\$965.48	\$22,865.84	\$2,238.41	\$35,272.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,600.73
 <i>Reserve Net Income</i>	\$1,745.63	\$1.69	(\$963.96)	(\$20,855.44)	(\$2,225.59)	(\$35,260.92)	\$2,006.47	\$6.07	\$6.73	\$2,006.73	\$6.38	(\$53,526.21)