

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**6/30/2022**

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1016 - ALLIANCE WILDERNESS OP 921	\$1,630.97		\$1,630.97
1016.5 - ALLIANCE WILDERNESS ICS-247	\$27,503.14		\$27,503.14
1066 - ALLIANCE WILDERNESS CMPD RESERVE		\$6,124.62	\$6,124.62
1066.5 - ALLIANCE WILDERNESS CMPD RES ICS-112		\$100,022.26	\$100,022.26
Total CASH	<u>\$29,134.11</u>	<u>\$106,146.88</u>	<u>\$135,280.99</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$404.91		\$404.91
Total OTHER ASSETS	<u>\$404.91</u>	<u>\$0.00</u>	<u>\$404.91</u>
<b>Assets Total</b>	<u>\$29,539.02</u>	<u>\$106,146.88</u>	<u>\$135,685.90</u>
<b>Liabilities &amp; Equity</b>			
	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>LIABILITIES</b>			
2200 - ACCOUNTS PAYABLE	\$378.31		\$378.31
2250 - ACCRUED EXPENSES	\$178.20		\$178.20
Total LIABILITIES	<u>\$556.51</u>	<u>\$0.00</u>	<u>\$556.51</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**6/30/2022**

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$23,920.04		\$23,920.04
3500 - RESERVE EQUITY		\$104,214.50	\$104,214.50
Total EQUITY	<u>\$23,920.04</u>	<u>\$104,214.50</u>	<u>\$128,134.54</u>
<b>Net Income</b>	<u>\$5,062.47</u>	<u>\$1,932.38</u>	<u>\$6,994.85</u>
<b>Liabilities and Equity Total</b>	<u>\$29,539.02</u>	<u>\$106,146.88</u>	<u>\$135,685.90</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Operating**  
**6/1/2022 - 6/30/2022**

	6/1/2022 - 6/30/2022				7/1/2021 - 6/30/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$1,300.00	\$1,300.00	\$0.00	0.00%	\$15,600.00	\$15,600.00	\$0.00	0.00%	\$15,600.00	\$0.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$4.37	\$0.00	\$4.37	100.00%	\$0.00	(\$4.37)
4600 - INTEREST INCOME	\$2.07	\$0.00	\$2.07	100.00%	\$8.99	\$0.00	\$8.99	100.00%	\$0.00	(\$8.99)
<b><u>Total INCOME</u></b>	<b>\$1,302.07</b>	<b>\$1,300.00</b>	<b>\$2.07</b>	<b>0.16%</b>	<b>\$15,613.36</b>	<b>\$15,600.00</b>	<b>\$13.36</b>	<b>0.09%</b>	<b>\$15,600.00</b>	<b>(\$13.36)</b>
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$3,000.00)	(\$3,000.00)	\$0.00	0.00%	(\$3,000.00)	\$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>(\$3,000.00)</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>\$1,302.07</b>	<b>\$1,300.00</b>	<b>\$2.07</b>	<b>0.16%</b>	<b>\$12,613.36</b>	<b>\$12,600.00</b>	<b>\$13.36</b>	<b>0.11%</b>	<b>\$12,600.00</b>	<b>(\$13.36)</b>
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$36.81	\$54.87	\$18.06	32.91%	\$639.98	\$658.00	\$18.02	2.74%	\$658.00	\$18.02
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$73.97	\$73.97	100.00%	\$73.97	\$73.97
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$36.81</b>	<b>\$54.87</b>	<b>\$18.06</b>	<b>32.91%</b>	<b>\$639.98</b>	<b>\$731.97</b>	<b>\$91.99</b>	<b>12.57%</b>	<b>\$731.97</b>	<b>\$91.99</b>
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$227.85	\$329.13	\$101.28	30.77%	\$4,261.74	\$3,950.00	(\$311.74)	(7.89%)	\$3,950.00	(\$311.74)
<b><u>Total LANDSCAPE</u></b>	<b>\$227.85</b>	<b>\$329.13</b>	<b>\$101.28</b>	<b>30.77%</b>	<b>\$4,261.74</b>	<b>\$3,950.00</b>	<b>(\$311.74)</b>	<b>(7.89%)</b>	<b>\$3,950.00</b>	<b>(\$311.74)</b>
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$20.87	\$20.87	100.00%	\$415.32	\$250.00	(\$165.32)	(66.13%)	\$250.00	(\$165.32)
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$269.68	\$250.00	(\$19.68)	(7.87%)	\$250.00	(\$19.68)
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$210.35	\$0.00	(\$210.35)	(100.00%)	\$0.00	(\$210.35)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$250.00	\$250.00
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$250.00	\$250.00
<b>Total MAINTENANCE</b>	<b>\$0.00</b>	<b>\$20.87</b>	<b>\$20.87</b>	<b>(100.00%)</b>	<b>\$895.35</b>	<b>\$1,000.00</b>	<b>\$104.65</b>	<b>10.47%</b>	<b>\$1,000.00</b>	<b>\$104.65</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Operating**  
**6/1/2022 - 6/30/2022**

Accounts	6/1/2022 - 6/30/2022				7/1/2021 - 6/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$253.00	\$253.00	100.00%	\$253.00	\$253.00
<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>\$253.00</b>	<b>\$253.00</b>	<b>(100.00%)</b>	<b>\$253.00</b>	<b>\$253.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$27.42	\$30.26	\$2.84	9.39%	\$310.39	\$363.01	\$52.62	14.50%	\$363.01	\$52.62
7500 - TELEPHONE	\$205.88	\$81.23	(\$124.65)	(153.45%)	\$1,224.91	\$974.43	(\$250.48)	(25.71%)	\$974.43	(\$250.48)
7900 - WATER/SEWER	\$18.21	\$20.96	\$2.75	13.12%	\$218.52	\$251.30	\$32.78	13.04%	\$251.30	\$32.78
<b><u>Total UTILITIES</u></b>	<b>\$251.51</b>	<b>\$132.45</b>	<b>(\$119.06)</b>	<b>(89.89%)</b>	<b>\$1,753.82</b>	<b>\$1,588.74</b>	<b>(\$165.08)</b>	<b>(10.39%)</b>	<b>\$1,588.74</b>	<b>(\$165.08)</b>
<b>Total Expense</b>	<b>\$516.17</b>	<b>\$537.32</b>	<b>\$21.15</b>	<b>3.94%</b>	<b>\$7,550.89</b>	<b>\$7,523.71</b>	<b>(\$27.18)</b>	<b>(0.36%)</b>	<b>\$7,523.71</b>	<b>(\$27.18)</b>
<b>Wilderness Compound Operating Net Income</b>	<b>\$785.90</b>	<b>\$762.68</b>	<b>\$23.22</b>	<b>3.04%</b>	<b>\$5,062.47</b>	<b>\$5,076.29</b>	<b>(\$13.82)</b>	<b>(.27%)</b>	<b>\$5,076.29</b>	<b>\$13.82</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Reserve**  
**6/1/2022 - 6/30/2022**

Accounts	6/1/2022 - 6/30/2022				7/1/2021 - 6/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$14.17	\$0.00	\$14.17	100.00%	\$116.31	\$0.00	\$116.31	100.00%	\$0.00	(\$116.31)
<b><u>Total INCOME</u></b>	<b>\$14.17</b>	<b>\$0.00</b>	<b>\$14.17</b>	<b>100.00%</b>	<b>\$116.31</b>	<b>\$0.00</b>	<b>\$116.31</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$116.31)</b>
 <u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$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>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
 <b>Total Reserve Income</b>	<b>\$14.17</b>	<b>\$0.00</b>	<b>\$14.17</b>	<b>100.00%</b>	<b>\$3,116.31</b>	<b>\$3,000.00</b>	<b>\$116.31</b>	<b>3.88%</b>	<b>\$3,000.00</b>	<b>(\$116.31)</b>
 <b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,430.00	\$3,430.00	100.00%	\$3,430.00	\$3,430.00
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$1,183.93	\$0.00	(\$1,183.93)	(100.00%)	\$0.00	(\$1,183.93)
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,183.93</b>	<b>\$3,430.00</b>	<b>\$2,246.07</b>	<b>65.48%</b>	<b>\$3,430.00</b>	<b>\$2,246.07</b>
 <b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,183.93</b>	<b>\$3,430.00</b>	<b>\$2,246.07</b>	<b>65.48%</b>	<b>\$3,430.00</b>	<b>\$2,246.07</b>
 <b>Reserve Net Income</b>	<b>\$14.17</b>	<b>\$0.00</b>	<b>\$14.17</b>	<b>100.00%</b>	<b>\$1,932.38</b>	<b>(\$430.00)</b>	<b>\$2,362.38</b>	<b>(549.39%)</b>	<b>(\$430.00)</b>	<b>(\$2,362.38)</b>
 <b>Wilderness Compound Reserve Net Income</b>	<b>\$14.17</b>	<b>\$0.00</b>	<b>\$14.17</b>	<b>100.00%</b>	<b>\$1,932.38</b>	<b>(\$430.00)</b>	<b>\$2,362.38</b>	<b>(549.39%)</b>	<b>(\$430.00)</b>	<b>(\$2,362.38)</b>

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Wilderness Compound Operating**

**7/1/2021 - 6/30/2022**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
<b>Income</b>													
<u>INCOME</u>													
4100 - HOMEOWNER ASSESSMENTS	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$15,600.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$1.47	\$0.00	\$0.00	\$1.47	\$0.00	\$0.00	\$1.43	\$0.00	\$0.00	\$4.37
4600 - INTEREST INCOME	<u>\$0.53</u>	<u>\$0.58</u>	<u>\$0.53</u>	<u>\$0.57</u>	<u>\$0.55</u>	<u>\$0.56</u>	<u>\$0.52</u>	<u>\$0.55</u>	<u>\$0.60</u>	<u>\$0.56</u>	<u>\$1.37</u>	<u>\$2.07</u>	<u>\$8.99</u>
<u>Total INCOME</u>	\$1,300.53	\$1,300.58	\$1,300.53	\$1,302.04	\$1,300.55	\$1,300.56	\$1,301.99	\$1,300.55	\$1,300.60	\$1,301.99	\$1,301.37	\$1,302.07	\$15,613.36
 <u>TRANSFER BETWEEN FUNDS</u>													
8900 - TRANSFER TO RESERVES	<u>(\$750.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$750.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$750.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$750.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,000.00)</u>
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$750.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$750.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$750.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$750.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,000.00)</u>
 <i>Total Income</i>	\$550.53	\$1,300.58	\$1,300.53	\$552.04	\$1,300.55	\$1,300.56	\$551.99	\$1,300.55	\$1,300.60	\$551.99	\$1,301.37	\$1,302.07	\$12,613.36
 <b>Expense</b>													
<u>ADMINISTRATIVE</u>													
5400 - INSURANCE	<u>\$54.83</u>	<u>\$54.83</u>	<u>\$54.83</u>	<u>\$54.83</u>	<u>\$54.83</u>	<u>\$54.83</u>	<u>\$54.83</u>	<u>\$54.83</u>	<u>\$54.83</u>	<u>\$54.83</u>	<u>\$54.87</u>	<u>\$36.81</u>	<u>\$639.98</u>
<u>Total ADMINISTRATIVE</u>	<u>\$54.83</u>	<u>\$54.83</u>	<u>\$54.83</u>	<u>\$54.83</u>	<u>\$54.83</u>	<u>\$54.83</u>	<u>\$54.83</u>	<u>\$54.83</u>	<u>\$54.83</u>	<u>\$54.83</u>	<u>\$54.87</u>	<u>\$36.81</u>	<u>\$639.98</u>
 <u>LANDSCAPE</u>													
6300 - LANDSCAPE MAINTENANCE	<u>\$0.00</u>	<u>\$923.85</u>	<u>\$63.66</u>	<u>\$934.68</u>	<u>\$710.39</u>	<u>\$412.63</u>	<u>\$136.04</u>	<u>\$115.39</u>	<u>\$374.65</u>	<u>\$329.17</u>	<u>\$33.43</u>	<u>\$227.85</u>	<u>\$4,261.74</u>
<u>Total LANDSCAPE</u>	<u>\$0.00</u>	<u>\$923.85</u>	<u>\$63.66</u>	<u>\$934.68</u>	<u>\$710.39</u>	<u>\$412.63</u>	<u>\$136.04</u>	<u>\$115.39</u>	<u>\$374.65</u>	<u>\$329.17</u>	<u>\$33.43</u>	<u>\$227.85</u>	<u>\$4,261.74</u>
 <u>MAINTENANCE</u>													
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.26	\$0.00	\$0.00	\$0.00	\$124.06	\$0.00	\$415.32
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.68	\$0.00	\$0.00	\$0.00	\$269.68
6575 - SIGN/ENTRY MAINTENANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$210.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$210.35</u>
<u>Total MAINTENANCE</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$291.26</u>	<u>\$0.00</u>	<u>\$269.68</u>	<u>\$210.35</u>	<u>\$124.06</u>	<u>\$0.00</u>	<u>\$895.35</u>
 <u>UTILITIES</u>													
7100 - ELECTRICITY	\$28.13	\$27.95	\$27.54	\$27.33	\$26.73	\$23.03	\$22.03	\$22.00	\$22.48	\$30.52	\$25.23	\$27.42	\$310.39
7500 - TELEPHONE	\$96.67	\$92.57	\$93.14	\$0.00	\$194.36	\$85.00	\$85.00	\$120.90	\$43.27	\$85.00	\$123.12	\$205.88	\$1,224.91
7900 - WATER/SEWER	<u>\$18.21</u>	<u>\$18.21</u>	<u>\$18.21</u>	<u>\$18.21</u>	<u>\$18.21</u>	<u>\$18.21</u>	<u>\$18.21</u>	<u>\$18.21</u>	<u>\$18.21</u>	<u>\$18.21</u>	<u>\$18.21</u>	<u>\$18.21</u>	<u>\$218.52</u>
<u>Total UTILITIES</u>	<u>\$143.01</u>	<u>\$138.73</u>	<u>\$138.89</u>	<u>\$45.54</u>	<u>\$239.30</u>	<u>\$126.24</u>	<u>\$125.24</u>	<u>\$161.11</u>	<u>\$83.96</u>	<u>\$133.73</u>	<u>\$166.56</u>	<u>\$251.51</u>	<u>\$1,753.82</u>
 <i>Total Expense</i>	\$197.84	\$1,117.41	\$257.38	\$1,035.05	\$1,004.52	\$593.70	\$607.37	\$331.33	\$783.12	\$728.08	\$378.92	\$516.17	\$7,550.89
 Operating Net Income	<u>\$352.69</u>	<u>\$183.17</u>	<u>\$1,043.15</u>	<u>(\$483.01)</u>	<u>\$296.03</u>	<u>\$706.86</u>	<u>(\$55.38)</u>	<u>\$969.22</u>	<u>\$517.48</u>	<u>(\$176.09)</u>	<u>\$922.45</u>	<u>\$785.90</u>	<u>\$5,062.47</u>

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Wilderness Compound Reserve**

**7/1/2021 - 6/30/2022**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
<b>Reserve Income</b>													
<u>INCOME</u>													
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$3.52	\$3.56	\$3.45	\$3.58	\$10.18	\$13.37	\$13.38	\$12.16	\$13.41	\$13.07	\$12.46	\$14.17	\$116.31
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	(\$2.25)	(\$2.25)	\$3.75	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total INCOME</u>	\$3.52	\$1.31	\$1.20	\$7.33	\$10.93	\$13.37	\$13.38	\$12.16	\$13.41	\$13.07	\$12.46	\$14.17	\$116.31
 <u>TRANSFER BETWEEN FUNDS</u>													
9000 - TRANSFER FROM OPERATING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$3,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$3,000.00
 <i>Total Reserve Income</i>	\$753.52	\$1.31	\$1.20	\$757.33	\$10.93	\$13.37	\$763.38	\$12.16	\$13.41	\$763.07	\$12.46	\$14.17	\$3,116.31
 <b>Reserve Expense</b>													
<u>COMMON AREA</u>													
9300 - GATES - RESERVES	\$0.00	\$215.75	\$0.00	\$0.00	\$539.38	\$0.00	\$0.00	\$428.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.93
<u>Total COMMON AREA</u>	\$0.00	\$215.75	\$0.00	\$0.00	\$539.38	\$0.00	\$0.00	\$428.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.93
 <i>Total Reserve Expense</i>	\$0.00	\$215.75	\$0.00	\$0.00	\$539.38	\$0.00	\$0.00	\$428.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.93
 Reserve Net Income	\$753.52	(\$214.44)	\$1.20	\$757.33	(\$528.45)	\$13.37	\$763.38	(\$416.64)	\$13.41	\$763.07	\$12.46	\$14.17	\$1,932.38