

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
6/30/2023

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 913	\$3,603.62		\$3,603.62
1015.5 - ALLIANCE TRILLIUM ICS-943	\$30,640.16		\$30,640.16
1065.1 - ALLIANCE TRILLIUM RESERVE MM-325		\$6,353.64	\$6,353.64
1065.2 - ALLIANCE TRILLIUM RESERVE ICS-010		\$108,916.90	\$108,916.90
1065.4 - ALLIANCE TRILLIUM RES CDARS-411(9/28/23)1.74% \$10k		\$10,131.95	\$10,131.95
1065.5 - ALLIANCE TRILLIUM RES CDARS -894(1/11/24)3.51% \$25k		\$25,404.93	\$25,404.93
1065.7 - ALLIANCE TRILLIUM RES CDARS-946(3/28/24)3.76% \$65k		\$65,613.98	\$65,613.98
1065.8 - ALLIANCE TRILLIUM RES CDARS-454(9/28/23)2.85% \$40k		\$40,287.41	\$40,287.41
Total CASH	<u>\$34,243.78</u>	<u>\$256,708.81</u>	<u>\$290,952.59</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$258.00		\$258.00
1280 - A/R OTHER	\$11.10		\$11.10
Total ACCOUNTS RECEIVABLE	<u>\$269.10</u>		<u>\$269.10</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$1,760.77		\$1,760.77
1660 - PREPAID WALL/CONCRETE DEPOSITS	\$4,572.56	\$18,100.18	\$22,672.74
Total OTHER ASSETS	<u>\$6,333.33</u>	<u>\$18,100.18</u>	<u>\$24,433.51</u>
Assets Total	<u>\$40,846.21</u>	<u>\$274,808.99</u>	<u>\$315,655.20</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
6/30/2023

	Trillium Operating	Trillium Reserve	Total
Liabilities & Equity			
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$108.00		\$108.00
2250 - ACCRUED EXPENSES	\$1,218.79		\$1,218.79
Total LIABILITIES	<u>\$1,326.79</u>	<u>\$0.00</u>	<u>\$1,326.79</u>
EQUITY			
3200 - OPERATING EQUITY	\$75,466.31		\$75,466.31
3500 - RESERVE EQUITY		\$210,938.81	\$210,938.81
Total EQUITY	<u>\$75,466.31</u>	<u>\$210,938.81</u>	<u>\$286,405.12</u>
Net Income	<u>(\$35,946.89)</u>	<u>\$63,870.18</u>	<u>\$27,923.29</u>
Liabilities and Equity Total	<u>\$40,846.21</u>	<u>\$274,808.99</u>	<u>\$315,655.20</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
6/1/2023 - 6/30/2023

Accounts	6/1/2023 - 6/30/2023				7/1/2022 - 6/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$5,074.00	\$5,074.00	\$0.00	0.00%	\$60,888.00	\$60,888.00	\$0.00	0.00%	\$60,888.00	\$0.00
4310 - ASSESSMENT INTEREST	\$2.44	\$0.00	\$2.44	100.00%	\$38.66	\$0.00	\$38.66	100.00%	\$0.00	(\$38.66)
4600 - INTEREST INCOME	\$4.40	\$0.00	\$4.40	100.00%	\$129.74	\$0.00	\$129.74	100.00%	\$0.00	(\$129.74)
Total INCOME	\$5,080.84	\$5,074.00	\$6.84	0.13%	\$61,056.40	\$60,888.00	\$168.40	0.28%	\$60,888.00	(\$168.40)
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$25,000.00)	(\$25,000.00)	\$0.00	0.00%	(\$25,000.00)	\$0.00
8905 - ADDITIONAL RESERVE TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%	\$0.00	\$50,000.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$75,000.00)	(\$25,000.00)	(\$50,000.00)	200.00%	(\$25,000.00)	\$50,000.00
Total Income	\$5,080.84	\$5,074.00	\$6.84	0.13%	(\$13,943.60)	\$35,888.00	(\$49,831.60)	(138.85%)	\$35,888.00	\$49,831.60
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$160.09	\$111.62	(\$48.47)	(43.42%)	\$1,997.75	\$1,339.00	(\$658.75)	(49.20%)	\$1,339.00	(\$658.75)
5840 - MAILINGS	\$0.00	\$0.00	\$0.00	0.00%	\$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	\$335.70	\$335.70	100.00%	\$335.70	\$335.70
Total ADMINISTRATIVE	\$160.09	\$111.62	(\$48.47)	(43.42%)	\$1,997.75	\$2,224.70	\$226.95	10.20%	\$2,224.70	\$226.95
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$1,218.79	\$941.63	(\$277.16)	(29.43%)	\$9,051.02	\$11,300.00	\$2,248.98	19.90%	\$11,300.00	\$2,248.98
Total LANDSCAPE	\$1,218.79	\$941.63	(\$277.16)	(29.43%)	\$9,051.02	\$11,300.00	\$2,248.98	19.90%	\$11,300.00	\$2,248.98
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$133.07	\$125.00	(\$8.07)	(6.46%)	\$3,514.38	\$1,500.00	(\$2,014.38)	(134.29%)	\$1,500.00	(\$2,014.38)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
6/1/2023 - 6/30/2023

Accounts	6/1/2023 - 6/30/2023				7/1/2022 - 6/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$242.71	\$0.00	(\$242.71)	(100.00%)	\$0.00	(\$242.71)
6575 - SIGN/ENTRY MAINTENANCE	\$134.68	\$0.00	(\$134.68)	(100.00%)	\$134.68	\$0.00	(\$134.68)	(100.00%)	\$0.00	(\$134.68)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$1,000.00	\$1,000.00
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$995.64	\$1,500.00	\$504.36	33.62%	\$1,500.00	\$504.36
<u>Total MAINTENANCE</u>	\$267.75	\$125.00	(\$142.75)	(114.20%)	\$4,887.41	\$4,000.00	(\$887.41)	(22.19%)	\$4,000.00	(\$887.41)
PROFESSIONAL FEES										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$62.50	\$62.50	100.00%	\$252.42	\$750.00	\$497.58	66.34%	\$750.00	\$497.58
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$62.50	\$62.50	(100.00%)	\$252.42	\$750.00	\$497.58	66.34%	\$750.00	\$497.58
TAXES/OTHER EXPENSES										
5860 - COMMUNITY EVENTS	\$0.00	\$0.00	\$0.00	0.00%	\$32.33	\$0.00	(\$32.33)	(100.00%)	\$0.00	(\$32.33)
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,662.00	\$1,662.00	100.00%	\$1,662.00	\$1,662.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$32.33	\$1,662.00	\$1,629.67	98.05%	\$1,662.00	\$1,629.67
UTILITIES										
7100 - ELECTRICITY	\$63.47	\$70.87	\$7.40	10.44%	\$875.47	\$850.00	(\$25.47)	(3.00%)	\$850.00	(\$25.47)
7500 - TELEPHONE	\$0.00	\$69.18	\$69.18	100.00%	\$647.81	\$830.38	\$182.57	21.99%	\$830.38	\$182.57
7900 - WATER/SEWER	\$447.80	\$388.37	(\$59.43)	(15.30%)	\$4,259.08	\$4,660.00	\$400.92	8.60%	\$4,660.00	\$400.92
<u>Total UTILITIES</u>	\$511.27	\$528.42	\$17.15	3.25%	\$5,782.36	\$6,340.38	\$558.02	8.80%	\$6,340.38	\$558.02
Total Expense	\$2,157.90	\$1,769.17	(\$388.73)	(21.97%)	\$22,003.29	\$26,277.08	\$4,273.79	16.26%	\$26,277.08	\$4,273.79
Trillium Operating Net Income	\$2,922.94	\$3,304.83	(\$381.89)	(11.56%)	(\$35,946.89)	\$9,610.92	(\$45,557.81)	(474.02%)	\$9,610.92	\$45,557.81

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
6/1/2023 - 6/30/2023

Accounts	6/1/2023 - 6/30/2023				7/1/2022 - 6/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$477.92	\$0.00	\$477.92	100.00%	\$2,322.77	\$0.00	\$2,322.77	100.00%	\$0.00	(\$2,322.77)
Total INCOME	\$477.92	\$0.00	\$477.92	100.00%	\$2,322.77	\$0.00	\$2,322.77	100.00%	\$0.00	(\$2,322.77)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$25,000.00	\$0.00
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	(\$50,000.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00	\$25,000.00	\$50,000.00	200.00%	\$25,000.00	(\$50,000.00)
Total Reserve Income	\$477.92	\$0.00	\$477.92	100.00%	\$77,322.77	\$25,000.00	\$52,322.77	209.29%	\$25,000.00	(\$52,322.77)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$83,000.00	\$83,000.00	100.00%	\$83,000.00	\$83,000.00
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$4,633.25	\$0.00	(\$4,633.25)	(100.00%)	\$0.00	(\$4,633.25)
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$8,819.34	\$0.00	(\$8,819.34)	(100.00%)	\$0.00	(\$8,819.34)
Total COMMON AREA	\$0.00	\$0.00	\$0.00	0.00%	\$13,452.59	\$83,000.00	\$69,547.41	83.79%	\$83,000.00	\$69,547.41
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$13,452.59	\$83,000.00	\$69,547.41	83.79%	\$83,000.00	\$69,547.41
Reserve Net Income	\$477.92	\$0.00	\$477.92	100.00%	\$63,870.18	(\$58,000.00)	\$121,870.18	(210.12%)	(\$58,000.00)	(\$121,870.18)
Trillium Reserve Net Income	\$477.92	\$0.00	\$477.92	100.00%	\$63,870.18	(\$58,000.00)	\$121,870.18	(210.12%)	(\$58,000.00)	(\$121,870.18)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - Trillium Operating
7/1/2022 - 6/30/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	YTD
Income													
<u>INCOME</u>													
4100 - HOMEOWNER ASSESSMENTS	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$60,888.00
4310 - ASSESSMENT INTEREST	\$12.70	(\$6.35)	\$1.22	\$10.16	\$1.22	\$0.00	\$5.08	\$2.28	\$0.00	\$6.10	\$3.81	\$2.44	\$38.66
4600 - INTEREST INCOME	\$11.01	\$10.37	\$11.00	\$14.61	\$14.48	\$14.97	\$14.96	\$13.52	\$13.43	\$3.00	\$3.99	\$4.40	\$129.74
<u>Total INCOME</u>	\$5,097.71	\$5,078.02	\$5,086.22	\$5,098.77	\$5,089.70	\$5,088.97	\$5,094.04	\$5,089.80	\$5,087.43	\$5,083.10	\$5,081.80	\$5,080.84	\$61,056.40
<u>TRANSFER BETWEEN FUNDS</u>													
8900 - TRANSFER TO RESERVES	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	\$0.00	\$0.00	(\$25,000.00)
8905 - ADDITIONAL RESERVE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	\$0.00	(\$50,000.00)	(\$6,250.00)	\$0.00	\$0.00	(\$75,000.00)
<i>Total Income</i>	(\$1,152.29)	\$5,078.02	\$5,086.22	(\$1,151.23)	\$5,089.70	\$5,088.97	(\$1,155.96)	\$5,089.80	(\$44,912.57)	(\$1,166.90)	\$5,081.80	\$5,080.84	(\$13,943.60)
Expense													
<u>ADMINISTRATIVE</u>													
5400 - INSURANCE	\$167.06	\$167.06	\$167.06	\$167.05	\$167.06	\$167.06	\$167.06	\$167.06	\$167.06	\$167.06	\$167.07	\$160.09	\$1,997.75
<u>Total ADMINISTRATIVE</u>	\$167.06	\$167.06	\$167.06	\$167.05	\$167.06	\$167.06	\$167.06	\$167.06	\$167.06	\$167.06	\$167.07	\$160.09	\$1,997.75
<u>LANDSCAPE</u>													
6300 - LANDSCAPE MAINTENANCE	\$700.00	\$100.07	\$1,550.18	\$1,363.52	\$924.06	\$262.19	\$1,071.81	\$633.46	\$633.46	\$0.00	\$593.48	\$1,218.79	\$9,051.02
<u>Total LANDSCAPE</u>	\$700.00	\$100.07	\$1,550.18	\$1,363.52	\$924.06	\$262.19	\$1,071.81	\$633.46	\$633.46	\$0.00	\$593.48	\$1,218.79	\$9,051.02
<u>MAINTENANCE</u>													
6100 - GATE & GUARDHOUSE MAINTENANCE	\$129.45	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$2,455.85	\$0.00	\$0.00	\$129.30	\$171.71	\$133.07	\$3,514.38
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$242.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.71
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.68	\$134.68
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$112.03	\$0.00	\$0.00	\$0.00	\$0.00	\$883.61	\$0.00	\$0.00	\$0.00	\$0.00	\$995.64
<u>Total MAINTENANCE</u>	\$129.45	\$0.00	\$112.03	\$0.00	\$737.71	\$0.00	\$2,455.85	\$883.61	\$0.00	\$129.30	\$171.71	\$267.75	\$4,887.41
<u>PROFESSIONAL FEES</u>													
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.42
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.42
<u>TAXES/OTHER EXPENSES</u>													
5860 - COMMUNITY EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.96	\$0.00	(\$51.63)	\$0.00	\$0.00	\$0.00	\$32.33
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.96	\$0.00	(\$51.63)	\$0.00	\$0.00	\$0.00	\$32.33

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2022 - 6/30/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	YTD
<u>UTILITIES</u>													
7100 - ELECTRICITY	\$66.42	\$61.61	\$70.30	\$68.19	\$89.02	\$94.03	\$88.92	\$78.39	\$77.81	\$72.21	\$45.10	\$63.47	\$875.47
7500 - TELEPHONE	\$95.00	\$111.21	\$125.84	\$90.82	\$102.57	\$102.57	\$87.28	\$13.33	(\$67.48)	(\$13.33)	\$0.00	\$0.00	\$647.81
7900 - WATER/SEWER	\$512.30	\$665.86	\$623.76	\$417.92	\$216.75	\$153.59	\$155.95	\$153.59	\$165.31	\$290.09	\$456.16	\$447.80	\$4,259.08
<u>Total UTILITIES</u>	<u>\$673.72</u>	<u>\$838.68</u>	<u>\$819.90</u>	<u>\$576.93</u>	<u>\$408.34</u>	<u>\$350.19</u>	<u>\$332.15</u>	<u>\$245.31</u>	<u>\$175.64</u>	<u>\$348.97</u>	<u>\$501.26</u>	<u>\$511.27</u>	<u>\$5,782.36</u>
<i>Total Expense</i>	\$1,670.23	\$1,105.81	\$2,775.38	\$2,107.50	\$2,237.17	\$779.44	\$4,237.04	\$1,929.44	\$924.53	\$645.33	\$1,433.52	\$2,157.90	\$22,003.29
Operating Net Income	<u>(\$2,822.52)</u>	<u>\$3,972.21</u>	<u>\$2,310.84</u>	<u>(\$3,258.73)</u>	<u>\$2,852.53</u>	<u>\$4,309.53</u>	<u>(\$5,393.00)</u>	<u>\$3,160.36</u>	<u>(\$45,837.10)</u>	<u>(\$1,812.23)</u>	<u>\$3,648.28</u>	<u>\$2,922.94</u>	<u>(\$35,946.89)</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2022 - 6/30/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	YTD
Reserve Income													
<u>INCOME</u>													
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$32.54	\$33.03	\$36.18	\$96.22	\$92.99	\$96.18	\$140.30	\$149.00	\$189.94	\$479.91	\$498.56	\$477.92	\$2,322.77
<u>Total INCOME</u>	\$32.54	\$33.03	\$36.18	\$96.22	\$92.99	\$96.18	\$140.30	\$149.00	\$189.94	\$479.91	\$498.56	\$477.92	\$2,322.77
<u>TRANSFER BETWEEN FUNDS</u>													
9000 - TRANSFER FROM OPERATING	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$25,000.00
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$50,000.00	\$6,250.00	\$0.00	\$0.00	\$75,000.00
<i>Total Reserve Income</i>	\$6,282.54	\$33.03	\$36.18	\$6,346.22	\$92.99	\$96.18	\$6,390.30	\$149.00	\$50,189.94	\$6,729.91	\$498.56	\$477.92	\$77,322.77
Reserve Expense													
<u>COMMON AREA</u>													
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.25	\$0.00	\$0.00	\$0.00	\$4,633.25
9300 - GATES - RESERVES	\$0.00	\$0.00	\$8,819.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,819.34
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$8,819.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.25	\$0.00	\$0.00	\$0.00	\$13,452.59
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$8,819.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.25	\$0.00	\$0.00	\$0.00	\$13,452.59
Reserve Net Income	\$6,282.54	\$33.03	(\$8,783.16)	\$6,346.22	\$92.99	\$96.18	\$6,390.30	\$149.00	\$45,556.69	\$6,729.91	\$498.56	\$477.92	\$63,870.18