

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

12/31/2023

	Desert Mountain Operating	Desert Mountain Reserve	Total
Assets			
CASH			
1013 - ALLIANCE DESERT MOUNTAIN OP 9889	\$13,519.77		\$13,519.77
1013.5 - ALLIANCE DESERT MOUNTAIN ICS-9111	\$35,565.27		\$35,565.27
1063 - ALLIANCE DESERT MTN RESERVE MM-8946		\$1,814.24	\$1,814.24
1063.1 - ALLIANCE DESERT MTN RESERVE ICS-4624		\$51,686.41	\$51,686.41
1063.5 - ALLIANCE DST MTN RES CDARS- 5975(1/11/24)3.51% \$55k		\$56,871.36	\$56,871.36
1063.6 - ALLIANCE DST MTN RES CDARS-2598(3/24/24)3.76% \$60k		\$61,703.87	\$61,703.87
1063.8 - ALLIANCE DST MTN RES CDARS-4553(7/11/24)4.76% \$80k		\$81,772.23	\$81,772.23
1063.9 - ALLIANCE DST MTN RES CDARS-3909(10/3/24)5.16% \$40k		\$40,488.01	\$40,488.01
Total CASH	<u>\$49,085.04</u>	<u>\$294,336.12</u>	<u>\$343,421.16</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$1,764.00		\$1,764.00
1280 - A/R OTHER	\$170.42		\$170.42
Total ACCOUNTS RECEIVABLE	<u>\$1,934.42</u>		<u>\$1,934.42</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$1,220.90		\$1,220.90
Total OTHER ASSETS	<u>\$1,220.90</u>	<u>\$0.00</u>	<u>\$1,220.90</u>
Assets Total	<u>\$52,240.36</u>	<u>\$294,336.12</u>	<u>\$346,576.48</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

12/31/2023

	Desert Mountain Operating	Desert Mountain Reserve	Total
Liabilities & Equity			
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$750.00		\$750.00
2200 - ACCOUNTS PAYABLE	\$1,276.81		\$1,276.81
2250 - ACCRUED EXPENSES	\$902.06		\$902.06
Total LIABILITIES	<u>\$2,928.87</u>	<u>\$0.00</u>	<u>\$2,928.87</u>
EQUITY			
3200 - OPERATING EQUITY	\$41,514.90		\$41,514.90
3500 - RESERVE EQUITY		\$318,478.88	\$318,478.88
Total EQUITY	<u>\$41,514.90</u>	<u>\$318,478.88</u>	<u>\$359,993.78</u>
Net Income	<u>\$7,796.59</u>	<u>(\$24,142.76)</u>	<u>(\$16,346.17)</u>
Liabilities and Equity Total	<u>\$52,240.36</u>	<u>\$294,336.12</u>	<u>\$346,576.48</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
12/1/2023 - 12/31/2023

Accounts	12/1/2023 - 12/31/2023				7/1/2023 - 12/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$12,060.00	\$12,060.00	\$0.00	0.00%	\$72,360.00	\$72,360.00	\$0.00	0.00%	\$144,720.00	\$72,360.00
4310 - ASSESSMENT INTEREST	\$17.37	\$0.00	\$17.37	100.00%	\$112.52	\$0.00	\$112.52	100.00%	\$0.00	(\$112.52)
4600 - INTEREST INCOME	\$4.86	\$0.00	\$4.86	100.00%	\$28.30	\$0.00	\$28.30	100.00%	\$0.00	(\$28.30)
Total INCOME	\$12,082.23	\$12,060.00	\$22.23	0.18%	\$72,500.82	\$72,360.00	\$140.82	0.19%	\$144,720.00	\$72,219.18
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$27,500.00)	(\$27,500.00)	\$0.00	0.00%	(\$55,000.00)	(\$27,500.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$27,500.00)	(\$27,500.00)	\$0.00	0.00%	(\$55,000.00)	(\$27,500.00)
Total Income	\$12,082.23	\$12,060.00	\$22.23	0.18%	\$45,000.82	\$44,860.00	\$140.82	0.31%	\$89,720.00	\$44,719.18
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$244.18	\$280.33	\$36.15	12.90%	\$1,465.08	\$1,681.98	\$216.90	12.90%	\$3,364.00	\$1,898.92
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$789.66	\$1,024.00	\$234.34	22.88%	\$1,024.00	\$234.34
Total ADMINISTRATIVE	\$244.18	\$280.33	\$36.15	12.90%	\$2,254.74	\$2,705.98	\$451.24	16.68%	\$4,388.00	\$2,133.26
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$461.60	\$821.50	\$359.90	43.81%	\$2,959.32	\$4,929.00	\$1,969.68	39.96%	\$9,858.00	\$6,898.68
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$273.74	\$500.00	\$226.26	45.25%	\$1,000.00	\$726.26
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$479.68	\$250.00	(\$229.68)	(91.87%)	\$500.00	\$20.32
Total LANDSCAPE	\$461.60	\$821.50	\$359.90	43.81%	\$3,712.74	\$5,679.00	\$1,966.26	34.62%	\$11,358.00	\$7,645.26

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
12/1/2023 - 12/31/2023

Accounts	12/1/2023 - 12/31/2023				7/1/2023 - 12/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$416.67	\$416.67	100.00%	\$0.00	\$2,500.02	\$2,500.02	100.00%	\$5,000.00	\$5,000.00
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$70.83	\$70.83	100.00%	\$207.14	\$424.98	\$217.84	51.26%	\$850.00	\$642.86
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,458.35	\$1,458.35	100.00%	\$3,208.33	\$3,208.33
6595 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%	\$3,406.15	\$0.00	(\$3,406.15)	(100.00%)	\$0.00	(\$3,406.15)
6600 - SNOW REMOVAL	\$0.00	\$400.00	\$400.00	100.00%	(\$270.00)	\$650.00	\$920.00	141.54%	\$1,700.00	\$1,970.00
<u>Total MAINTENANCE</u>	\$0.00	\$887.50	\$887.50	(100.00%)	\$3,343.29	\$5,033.35	\$1,690.06	33.58%	\$10,758.33	\$7,415.04
<u>POOL/SPA/CLUBHOUSE</u>										
6450 - POOL SERVICE	\$1,106.59	\$995.00	(\$111.59)	(11.22%)	\$9,542.23	\$11,270.00	\$1,727.77	15.33%	\$21,215.00	\$11,672.77
6455 - POOL REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$2,464.56	\$1,500.00	(\$964.56)	(64.30%)	\$3,000.00	\$535.44
6460 - POOL SUPPLIES	\$193.23	\$0.00	(\$193.23)	(100.00%)	\$2,877.50	\$2,687.50	(\$190.00)	(7.07%)	\$5,375.00	\$2,497.50
7300 - POOL GAS	\$364.87	\$900.00	\$535.13	59.46%	\$2,378.25	\$5,900.00	\$3,521.75	59.69%	\$11,725.00	\$9,346.75
7510 - TELEPHONE - POOL	\$200.59	\$257.00	\$56.41	21.95%	\$1,217.87	\$1,542.00	\$324.13	21.02%	\$3,084.00	\$1,866.13
<u>Total POOL/SPA/CLUBHOUSE</u>	\$1,865.28	\$2,152.00	\$286.72	13.32%	\$18,480.41	\$22,899.50	\$4,419.09	19.30%	\$44,399.00	\$25,918.59
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$0.00	0.00%	(\$158.58)	\$0.00	\$158.58	(100.00%)	\$0.00	\$158.58
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$0.00	\$0.00	0.00%	(\$158.58)	\$0.00	\$158.58	100.00%	\$0.00	\$158.58
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,060.00	\$1,060.00	100.00%	\$1,060.00	\$1,060.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,060.00	\$1,060.00	(100.00%)	\$1,060.00	\$1,060.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
12/1/2023 - 12/31/2023

Accounts	12/1/2023 - 12/31/2023				7/1/2023 - 12/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>UTILITIES</u>										
7050 - INTERNET	\$142.23	\$160.00	\$17.77	11.11%	\$1,167.22	\$960.00	(\$207.22)	(21.59%)	\$1,920.00	\$752.78
7100 - ELECTRICITY	\$752.89	\$775.00	\$22.11	2.85%	\$4,343.88	\$4,650.00	\$306.12	6.58%	\$9,300.00	\$4,956.12
7500 - TELEPHONE	\$278.59	\$179.00	(\$99.59)	(55.64%)	\$1,669.86	\$1,071.00	(\$598.86)	(55.92%)	\$2,142.00	\$472.14
7900 - WATER/SEWER	\$381.69	\$353.67	(\$28.02)	(7.92%)	\$2,390.67	\$2,122.67	(\$268.00)	(12.63%)	\$4,244.67	\$1,854.00
Total UTILITIES	\$1,555.40	\$1,467.67	(\$87.73)	(5.98%)	\$9,571.63	\$8,803.67	(\$767.96)	(8.72%)	\$17,606.67	\$8,035.04
Total Expense	\$4,126.46	\$5,609.00	\$1,482.54	26.43%	\$37,204.23	\$46,181.50	\$8,977.27	19.44%	\$89,570.00	\$52,365.77
Desert Mountain Operating Net Income	\$7,955.77	\$6,451.00	\$1,504.77	23.33%	\$7,796.59	(\$1,321.50)	\$9,118.09	(689.98%)	\$150.00	(\$7,646.59)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Reserve
12/1/2023 - 12/31/2023

Accounts	12/1/2023 - 12/31/2023				7/1/2023 - 12/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$866.22	\$0.00	\$866.22	100.00%	\$4,611.27	\$0.00	\$4,611.27	100.00%	\$0.00	(\$4,611.27)
Total INCOME	\$866.22	\$0.00	\$866.22	100.00%	\$4,611.27	\$0.00	\$4,611.27	100.00%	\$0.00	(\$4,611.27)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$27,500.00	\$27,500.00	\$0.00	0.00%	\$55,000.00	\$27,500.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$27,500.00	\$27,500.00	\$0.00	0.00%	\$55,000.00	\$27,500.00
Total Reserve Income	\$866.22	\$0.00	\$866.22	100.00%	\$32,111.27	\$27,500.00	\$4,611.27	16.77%	\$55,000.00	\$22,888.73
Reserve Expense										
<u>COMMON AREA</u>										
9200 - ASPHALT & CONCRETE -RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$17,169.95	\$38,437.00	\$21,267.05	55.33%	\$38,437.00	\$21,267.05
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,044.00	\$1,044.00	100.00%	\$1,044.00	\$1,044.00
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$4,027.70	\$0.00	(\$4,027.70)	(100.00%)	\$0.00	(\$4,027.70)
9325 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%	\$31,149.00	\$0.00	(\$31,149.00)	(100.00%)	\$0.00	(\$31,149.00)
9800 - SIGNAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,248.00	\$1,248.00	100.00%	\$1,248.00	\$1,248.00
9900 - POOL & SPA - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$3,395.57	\$0.00	(\$3,395.57)	(100.00%)	\$7,500.00	\$4,104.43
9925 - POOL HOUSE - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$511.81	\$4,581.00	\$4,069.19	88.83%	\$4,581.00	\$4,069.19
9950 - POOL FURNITURE - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,206.00	\$3,206.00	100.00%	\$3,206.00	\$3,206.00
Total COMMON AREA	\$0.00	\$0.00	\$0.00	0.00%	\$56,254.03	\$48,516.00	(\$7,738.03)	(15.95%)	\$56,016.00	(\$238.03)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$56,254.03	\$48,516.00	(\$7,738.03)	(15.95%)	\$56,016.00	(\$238.03)
Reserve Net Income	\$866.22	\$0.00	\$866.22	100.00%	(\$24,142.76)	(\$21,016.00)	(\$3,126.76)	14.88%	(\$1,016.00)	\$23,126.76
Desert Mountain Reserve Net Income	\$866.22	\$0.00	\$866.22	100.00%	(\$24,142.76)	(\$21,016.00)	(\$3,126.76)	14.88%	(\$1,016.00)	\$23,126.76

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Operating

7/1/2023 - 12/31/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	YTD
Income							
<u>INCOME</u>							
4100 - HOMEOWNER ASSESSMENTS	\$12,060.00	\$12,060.00	\$12,060.00	\$12,060.00	\$12,060.00	\$12,060.00	\$72,360.00
4310 - ASSESSMENT INTEREST	\$20.38	\$13.41	\$11.43	\$33.21	\$16.72	\$17.37	\$112.52
4600 - INTEREST INCOME	\$4.68	\$4.84	\$4.55	\$4.66	\$4.71	\$4.86	\$28.30
<u>Total INCOME</u>	\$12,085.06	\$12,078.25	\$12,075.98	\$12,097.87	\$12,081.43	\$12,082.23	\$72,500.82
<u>TRANSFER BETWEEN FUNDS</u>							
8900 - TRANSFER TO RESERVES	(\$13,750.00)	\$0.00	\$0.00	(\$13,750.00)	\$0.00	\$0.00	(\$27,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$13,750.00)	\$0.00	\$0.00	(\$13,750.00)	\$0.00	\$0.00	(\$27,500.00)
<i>Total Income</i>	(\$1,664.94)	\$12,078.25	\$12,075.98	(\$1,652.13)	\$12,081.43	\$12,082.23	\$45,000.82
Expense							
<u>ADMINISTRATIVE</u>							
5400 - INSURANCE	\$244.18	\$244.18	\$244.18	\$244.18	\$244.18	\$244.18	\$1,465.08
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$789.66	\$0.00	\$789.66
<u>Total ADMINISTRATIVE</u>	\$244.18	\$244.18	\$244.18	\$244.18	\$1,033.84	\$244.18	\$2,254.74
<u>LANDSCAPE</u>							
6300 - LANDSCAPE MAINTENANCE	\$820.00	\$194.40	\$860.33	\$425.58	\$197.41	\$461.60	\$2,959.32
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$0.00	\$273.74	\$0.00	\$0.00	\$0.00	\$273.74
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$479.68	\$0.00	\$0.00	\$0.00	\$0.00	\$479.68
<u>Total LANDSCAPE</u>	\$820.00	\$674.08	\$1,134.07	\$425.58	\$197.41	\$461.60	\$3,712.74
<u>MAINTENANCE</u>							
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$207.14	\$0.00	\$0.00	\$0.00	\$0.00	\$207.14

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Operating

7/1/2023 - 12/31/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	YTD
6595 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	\$3,406.15	\$0.00	\$0.00	\$3,406.15
6600 - SNOW REMOVAL	\$0.00	(\$270.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$270.00)
<u>Total MAINTENANCE</u>	\$0.00	(\$62.86)	\$0.00	\$3,406.15	\$0.00	\$0.00	\$3,343.29
<u>POOL/SPA/CLUBHOUSE</u>							
6450 - POOL SERVICE	\$2,204.56	\$2,204.56	\$2,204.56	\$944.96	\$877.00	\$1,106.59	\$9,542.23
6455 - POOL REPAIRS & MAINTENANCE	\$421.65	\$0.00	\$1,430.00	\$608.30	\$4.61	\$0.00	\$2,464.56
6460 - POOL SUPPLIES	\$1,193.35	\$390.50	\$702.17	\$398.25	\$0.00	\$193.23	\$2,877.50
7300 - POOL GAS	\$248.88	\$242.97	\$500.00	\$498.11	\$523.42	\$364.87	\$2,378.25
7510 - TELEPHONE - POOL	\$202.50	\$202.45	\$200.00	\$203.87	\$208.46	\$200.59	\$1,217.87
<u>Total POOL/SPA/CLUBHOUSE</u>	\$4,270.94	\$3,040.48	\$5,036.73	\$2,653.49	\$1,613.49	\$1,865.28	\$18,480.41
<u>PROFESSIONAL FEES</u>							
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$0.00	(\$158.58)	\$0.00	\$0.00	(\$158.58)
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$0.00	\$0.00	(\$158.58)	\$0.00	\$0.00	(\$158.58)
<u>UTILITIES</u>							
7050 - INTERNET	\$0.00	\$446.07	\$152.23	\$142.23	\$284.46	\$142.23	\$1,167.22
7100 - ELECTRICITY	\$824.80	\$845.98	\$665.52	\$693.52	\$561.17	\$752.89	\$4,343.88
7500 - TELEPHONE	\$278.54	\$278.59	\$278.59	\$276.96	\$278.59	\$278.59	\$1,669.86
7900 - WATER/SEWER	\$400.40	\$491.61	\$444.83	\$400.40	\$271.74	\$381.69	\$2,390.67
<u>Total UTILITIES</u>	\$1,503.74	\$2,062.25	\$1,541.17	\$1,513.11	\$1,395.96	\$1,555.40	\$9,571.63
<i>Total Expense</i>	\$6,838.86	\$5,958.13	\$7,956.15	\$8,083.93	\$4,240.70	\$4,126.46	\$37,204.23
Operating Net Income	(\$8,503.80)	\$6,120.12	\$4,119.83	(\$9,736.06)	\$7,840.73	\$7,955.77	\$7,796.59

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Reserve

7/1/2023 - 12/31/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	YTD
Reserve Income							
<u>INCOME</u>							
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$620.42	\$737.50	\$711.21	\$840.08	\$835.84	\$866.22	\$4,611.27
<u>Total INCOME</u>	\$620.42	\$737.50	\$711.21	\$840.08	\$835.84	\$866.22	\$4,611.27
<u>TRANSFER BETWEEN FUNDS</u>							
9000 - TRANSFER FROM OPERATING	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$27,500.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$27,500.00
<i>Total Reserve Income</i>	\$14,370.42	\$737.50	\$711.21	\$14,590.08	\$835.84	\$866.22	\$32,111.27
Reserve Expense							
<u>COMMON AREA</u>							
9200 - ASPHALT & CONCRETE - RESERVES	\$5,358.10	\$0.00	\$2,125.60	\$0.00	\$9,686.25	\$0.00	\$17,169.95
9300 - GATES - RESERVES	\$4,027.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,027.70
9325 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	\$31,149.00	\$0.00	\$0.00	\$31,149.00
9900 - POOL & SPA - RESERVES	\$0.00	\$0.00	\$0.00	\$3,395.57	\$0.00	\$0.00	\$3,395.57
9925 - POOL HOUSE - RESERVES	\$0.00	\$0.00	\$0.00	\$511.81	\$0.00	\$0.00	\$511.81
<u>Total COMMON AREA</u>	\$9,385.80	\$0.00	\$2,125.60	\$35,056.38	\$9,686.25	\$0.00	\$56,254.03
<i>Total Reserve Expense</i>	\$9,385.80	\$0.00	\$2,125.60	\$35,056.38	\$9,686.25	\$0.00	\$56,254.03
<u>Reserve Net Income</u>	\$4,984.62	\$737.50	(\$1,414.39)	(\$20,466.30)	(\$8,850.41)	\$866.22	(\$24,142.76)