

**Prestonwood Forest Maintenance Association Inc.**  
**Balance Sheet Comparison - Fund**  
**As Of 4/30/2016**

	<u>Balance</u> <u>4/30/2016</u>	<u>Balance</u> <u>3/31/2016</u>	<u>Change</u>
<b>Assets</b>			
<b>Cash &amp; Investments - Operating Fund</b>			
10600 - Checking - Union Bank	\$233,663.81	\$277,833.32	(\$44,169.51)
12020 - Savings - Union Bank	\$3,684.00	\$3,683.71	\$0.29
<u>Cash &amp; Investments - Operating Fund Total</u>	<u>\$237,347.81</u>	<u>\$281,517.03</u>	<u>(\$44,169.22)</u>
<b>Cash &amp; Investments - Reserve Fund</b>			
13200 - Money Market - Morgan Stanley	\$8,145.25	\$8,145.25	\$0.00
13201 - Money Market - Association Capital Bank	\$209,707.10	\$209,637.22	\$69.88
<u>Cash &amp; Investments - Reserve Fund Total</u>	<u>\$217,852.35</u>	<u>\$217,782.47</u>	<u>\$69.88</u>
<b>Accounts Receivable</b>			
14000 - Accts. Rec. - Accounts Receivable	\$88,221.86	\$104,808.67	(\$16,586.81)
<u>Accounts Receivable Total</u>	<u>\$88,221.86</u>	<u>\$104,808.67</u>	<u>(\$16,586.81)</u>
<b>Current Assets - Operating Fund</b>			
15201 - Accts. Rec. - PFUD Contribution	\$6,340.08	\$6,340.08	\$0.00
15700 - Due From Reserve	\$42,339.49	\$42,339.49	\$0.00
17000 - Prepaid Expenses	\$5,596.00	\$5,596.00	\$0.00
17200 - Prepaid Insurance	\$7,632.43	\$7,632.43	\$0.00
<u>Current Assets - Operating Fund Total</u>	<u>\$61,908.00</u>	<u>\$61,908.00</u>	<u>\$0.00</u>
<b>Current Assets - Reserve Fund</b>			
15500 - Replacement Contribution Payable	\$14,021.49	\$14,021.49	\$0.00
<u>Current Assets - Reserve Fund Total</u>	<u>\$14,021.49</u>	<u>\$14,021.49</u>	<u>\$0.00</u>
<b>Assets Total</b>	<b>\$619,351.51</b>	<b>\$680,037.66</b>	<b>(\$60,686.15)</b>
<b>Liabilities and Equity</b>			
<b>Current Liabilities - Operating Fund</b>			
20000 - Operating Accounts Payable	(\$1,818.23)	\$15,866.70	(\$17,684.93)
20100 - Accrued Expenses	\$5,521.66	\$5,521.66	\$0.00
21000 - Deferred Income	\$323,420.00	\$363,847.50	(\$40,427.50)
22000 - Prepaid Assessments	\$4,885.99	\$5,439.00	(\$553.01)
27010 - Processing Fee Suspense	\$690.00	\$1,390.00	(\$700.00)

**Prestonwood Forest Maintenance Association Inc.**  
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**As Of 4/30/2016**

	<u>Balance</u> <u>4/30/2016</u>	<u>Balance</u> <u>3/31/2016</u>	<u>Change</u>
27070 - NSF Fee Suspense	\$0.00	\$25.00	(\$25.00)
27080 - Certified Coll Demand Letter Suspense	\$100.00	\$0.00	\$100.00
<u>Current Liabilities - Operating Fund Total</u>	<u>\$332,799.42</u>	<u>\$392,089.86</u>	<u>(\$59,290.44)</u>
 Current Liabilities - Reserve Fund			
25001 - Bank Clearing	\$0.00	\$5,478.00	(\$5,478.00)
26700 - Due to Operating	\$42,339.49	\$42,339.49	\$0.00
<u>Current Liabilities - Reserve Fund Total</u>	<u>\$42,339.49</u>	<u>\$47,817.49</u>	<u>(\$5,478.00)</u>
 <u>Operating Retained Earnings</u>	<u>\$31,309.57</u>	<u>\$31,309.57</u>	<u>\$0.00</u>
<u>Reserve Retained Earnings</u>	<u>\$172,491.97</u>	<u>\$172,491.97</u>	<u>\$0.00</u>
 <u>Operating Net Income</u>	<u>\$28,832.68</u>	<u>\$30,298.27</u>	<u>(\$1,465.59)</u>
<u>Reserve Net Income</u>	<u>\$11,578.38</u>	<u>\$6,030.50</u>	<u>\$5,547.88</u>
 <b>Liabilities &amp; Equity Total</b>	<b>\$619,351.51</b>	<b>\$680,037.66</b>	<b>(\$60,686.15)</b>

**Prestonwood Forest Maintenance Association Inc.  
Budget Comparison Report - Fund  
4/1/2016 - 4/30/2016**

Accounts	4/1/2016 - 4/30/2016			1/1/2016 - 4/30/2016			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<u>Income</u>								
40000 - Assessments	\$40,427.50	\$40,427.50	\$0.00	\$161,710.00	\$161,710.00	\$0.00	\$485,130.00	\$323,420.00
40100 - Replacement Transfer	\$0.00	(\$2,760.83)	\$2,760.83	(\$5,521.66)	(\$11,043.32)	\$5,521.66	(\$33,130.00)	(\$27,608.34)
40150 - Late Charges	\$3,775.00	\$83.00	\$3,692.00	\$7,625.00	\$333.00	\$7,292.00	\$1,000.00	(\$6,625.00)
40160 - Late Interest	\$462.44	\$0.00	\$462.44	\$2,149.77	\$0.00	\$2,149.77	\$0.00	(\$2,149.77)
40200 - Legal - Collections	\$552.00	\$292.00	\$260.00	\$2,637.40	\$1,167.00	\$1,470.40	\$3,500.00	\$862.60
40210 - Legal - Deed Restrictions	\$255.00	\$42.00	\$213.00	\$848.00	\$167.00	\$681.00	\$500.00	(\$348.00)
40650 - PFUD Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	\$5,000.00
43401 - Keys - Tennis Courts	\$0.00	\$8.00	(\$8.00)	\$0.00	\$33.00	(\$33.00)	\$100.00	\$100.00
43900 - Rec Center Rent and Fees	(\$100.00)	\$83.00	(\$183.00)	(\$200.00)	\$333.00	(\$533.00)	\$1,000.00	\$1,200.00
43901 - Tennis Club Guest Income	\$0.00	\$4.00	(\$4.00)	\$0.00	\$17.00	(\$17.00)	\$50.00	\$50.00
47000 - Interest Earned	\$0.29	\$17.00	(\$16.71)	\$1.20	\$67.00	(\$65.80)	\$200.00	\$198.80
<b>Total Income</b>	<b>\$45,372.23</b>	<b>\$38,195.67</b>	<b>\$7,176.56</b>	<b>\$169,249.71</b>	<b>\$157,783.68</b>	<b>\$11,466.03</b>	<b>\$463,350.00</b>	<b>\$294,100.29</b>
<u>Reserve Income</u>								
8300 - Reserve - Clubhouse	\$400.00	\$0.00	\$400.00	\$800.00	\$0.00	\$800.00	\$0.00	(\$800.00)
8560 - Reserve - School	\$2.98	\$0.00	\$2.98	\$2.98	\$0.00	\$2.98	\$0.00	(\$2.98)
<b>Total Reserve Income</b>	<b>\$402.98</b>	<b>\$0.00</b>	<b>\$402.98</b>	<b>\$802.98</b>	<b>\$0.00</b>	<b>\$802.98</b>	<b>\$0.00</b>	<b>(\$802.98)</b>
<b>Total Income</b>	<b>\$45,775.21</b>	<b>\$38,195.67</b>	<b>\$7,579.54</b>	<b>\$170,052.69</b>	<b>\$157,783.68</b>	<b>\$12,269.01</b>	<b>\$463,350.00</b>	<b>\$293,297.31</b>
<u>Expense</u>								
<u>Administration</u>								
50001 - Facilities Hazard & Liability	\$0.00	\$1,017.00	\$1,017.00	\$1,518.59	\$4,067.00	\$2,548.41	\$12,200.00	\$10,681.41
50010 - Directors & Officers Liability	\$0.00	\$258.33	\$258.33	\$0.00	\$1,033.36	\$1,033.36	\$3,100.00	\$3,100.00
50100 - Management Fee	\$1,400.00	\$1,400.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$16,800.00	\$11,200.00
50200 - Legal - Collections	\$552.00	\$625.00	\$73.00	\$2,672.40	\$2,500.00	(\$172.40)	\$7,500.00	\$4,827.60
50210 - Legal - Deed Restrictions	\$255.00	\$83.33	(\$171.67)	\$813.00	\$333.36	(\$479.64)	\$1,000.00	\$187.00
50410 - Force Mow/Deed Enforcement	\$0.00	\$33.33	\$33.33	\$0.00	\$133.36	\$133.36	\$400.00	\$400.00
51420 - Legal - Corporate	\$0.00	\$125.00	\$125.00	\$22.00	\$500.00	\$478.00	\$1,500.00	\$1,478.00
51700 - Audit & Tax Preparation	\$0.00	\$3,700.00	\$3,700.00	\$2,600.00	\$3,700.00	\$1,100.00	\$3,700.00	\$1,100.00
51800 - Web Administrator Contract	\$132.50	\$117.00	(\$15.50)	\$530.00	\$467.00	(\$63.00)	\$1,400.00	\$870.00
51803 - Web Hosting Service	\$0.00	\$25.00	\$25.00	\$49.59	\$100.00	\$50.41	\$300.00	\$250.41
52100 - Patrol Contract	\$11,191.10	\$5,666.67	(\$5,524.43)	\$28,260.55	\$22,666.64	(\$5,593.91)	\$68,000.00	\$39,739.45
52101 - Extra Patrol - Halloween	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
52102 - Extra Patrol - Fourth of July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
52103 - Extra Patrol - Nite of Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
53250 - Insurance-Workmans Comp	\$0.00	\$20.00	\$20.00	\$0.00	\$83.00	\$83.00	\$250.00	\$250.00
5425.01 - Property Taxes - School	\$0.00	\$0.00	\$0.00	\$5.96	\$50.00	\$44.04	\$50.00	\$44.04
5425.02 - Property Taxes - MUD	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
54250 - Property Taxes	\$0.00	\$0.00	\$0.00	\$1.88	\$50.00	\$48.12	\$50.00	\$48.12
54900 - Bad Debt	\$117.33	\$0.00	(\$117.33)	\$8,237.50	\$0.00	(\$8,237.50)	\$0.00	(\$8,237.50)
54910 - Bad Debt - Assessments	\$0.00	\$417.00	\$417.00	\$0.00	\$1,667.00	\$1,667.00	\$5,000.00	\$5,000.00
54920 - Bad Debt - Legal Collections	\$0.00	\$208.33	\$208.33	\$0.00	\$833.36	\$833.36	\$2,500.00	\$2,500.00
54940 - Bad Debt - Late Fees & Interest	\$0.00	\$416.67	\$416.67	\$0.00	\$1,666.64	\$1,666.64	\$5,000.00	\$5,000.00
55200 - Administrative Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.00	\$2,335.00
55250 - Postage and Copies	\$917.00	\$583.00	(\$334.00)	\$5,411.89	\$2,333.00	(\$3,078.89)	\$7,000.00	\$1,588.11
55550 - Office Equipment	\$0.00	\$20.00	\$20.00	\$0.00	\$83.00	\$83.00	\$250.00	\$250.00
55600 - Office Supplies	\$0.00	\$20.00	\$20.00	\$0.00	\$83.00	\$83.00	\$250.00	\$250.00

**Prestonwood Forest Maintenance Association Inc.  
Budget Comparison Report - Fund  
4/1/2016 - 4/30/2016**

Accounts	4/1/2016 - 4/30/2016			1/1/2016 - 4/30/2016			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Administration</b>								
56300 - Meeting/Minutes	\$0.00	\$41.67	\$41.67	\$0.00	\$166.64	\$166.64	\$500.00	\$500.00
5700 - Community Activities	\$0.00	\$208.33	\$208.33	\$0.00	\$833.36	\$833.36	\$2,500.00	\$2,500.00
57041 - Open House	\$0.00	\$100.00	\$100.00	\$0.00	\$400.00	\$400.00	\$1,200.00	\$1,200.00
57042 - Fourth of July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
57044 - Yard of the Month	\$0.00	\$42.00	\$42.00	\$0.00	\$167.00	\$167.00	\$500.00	\$500.00
57045 - Nite of Lights	\$0.00	\$0.00	\$0.00	\$73.07	\$0.00	(\$73.07)	\$2,000.00	\$1,926.93
57046 - Easter Egg Hunt	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
58050 - Bank Charges	\$0.00	\$8.00	\$8.00	\$0.00	\$33.00	\$33.00	\$100.00	\$100.00
58800 - ACC Review	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
59000 - Miscellaneous/Records Storage	\$66.00	\$242.92	\$176.92	\$901.73	\$971.64	\$69.91	\$2,915.00	\$2,013.27
59001 - Keys and Locks	\$0.00	\$42.00	\$42.00	\$0.00	\$167.00	\$167.00	\$500.00	\$500.00
<b>Total Administration</b>	<b>\$14,630.93</b>	<b>\$15,720.58</b>	<b>\$1,089.65</b>	<b>\$57,148.16</b>	<b>\$51,038.36</b>	<b>(\$6,109.80)</b>	<b>\$154,650.00</b>	<b>\$97,501.84</b>
<b>Grounds</b>								
62000 - Landscape Contract	\$2,231.29	\$2,083.33	(\$147.96)	\$8,904.55	\$8,333.36	(\$571.19)	\$25,000.00	\$16,095.45
62200 - Sprinkler Repairs	\$0.00	\$125.00	\$125.00	\$868.01	\$500.00	(\$368.01)	\$1,500.00	\$631.99
62500 - Pest Control - Mosquito Fogging	\$130.00	\$408.33	\$278.33	\$325.00	\$1,633.36	\$1,308.36	\$4,900.00	\$4,575.00
63000 - Common Area Repairs	\$0.00	\$208.00	\$208.00	\$2,939.82	\$833.00	(\$2,106.82)	\$2,500.00	(\$439.82)
6378 - Trees	\$0.00	\$0.00	\$0.00	\$297.69	\$0.00	(\$297.69)	\$0.00	(\$297.69)
63780 - Trees	\$0.00	\$416.67	\$416.67	\$0.00	\$1,666.64	\$1,666.64	\$5,000.00	\$5,000.00
64000 - General Grounds Maintenance	\$456.04	\$0.00	(\$456.04)	\$4,704.89	\$0.00	(\$4,704.89)	\$0.00	(\$4,704.89)
64100 - Grounds Contracts Extra	\$0.00	\$541.67	\$541.67	\$724.58	\$2,166.64	\$1,442.06	\$6,500.00	\$5,775.42
<b>Total Grounds</b>	<b>\$2,817.33</b>	<b>\$3,783.00</b>	<b>\$965.67</b>	<b>\$18,764.54</b>	<b>\$15,133.00</b>	<b>(\$3,631.54)</b>	<b>\$45,400.00</b>	<b>\$26,635.46</b>
<b>Insurance Claims</b>								
71000 - Insurance Claims Expense	\$0.00	\$125.00	\$125.00	\$0.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00
<b>Total Insurance Claims</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>Recreation</b>								
60400 - Pest Control - Facilities	\$0.00	\$83.00	\$83.00	\$436.83	\$333.00	(\$103.83)	\$1,000.00	\$563.17
65000 - Clubhouse - General Repair	\$752.59	\$208.00	(\$544.59)	\$1,278.12	\$833.00	(\$445.12)	\$2,500.00	\$1,221.88
65100 - Pool I - Contract	\$0.00	\$3,333.33	\$3,333.33	\$0.00	\$13,333.36	\$13,333.36	\$40,000.00	\$40,000.00
65102 - Pool I - Maintenance Contract	\$0.00	\$533.33	\$533.33	\$811.12	\$2,133.36	\$1,322.24	\$6,400.00	\$5,588.88
65110 - Pool I - Furniture & Repairs	\$0.00	\$208.00	\$208.00	\$252.36	\$833.00	\$580.64	\$2,500.00	\$2,247.64
65120 - Pool I - Chemical Supplies & Pool Tags	\$0.00	\$583.33	\$583.33	\$1,046.12	\$2,333.36	\$1,287.24	\$7,000.00	\$5,953.88
65130 - Pool I - Pump & Electrical Repairs	\$0.00	\$250.00	\$250.00	\$2,079.09	\$1,000.00	(\$1,079.09)	\$3,000.00	\$920.91
65140 - Pool I - Splashpad	\$0.00	\$208.33	\$208.33	\$0.00	\$833.36	\$833.36	\$2,500.00	\$2,500.00
65150 - Pool II - Contract	\$0.00	\$1,583.33	\$1,583.33	\$0.00	\$6,333.36	\$6,333.36	\$19,000.00	\$19,000.00
65152 - Pool II - Furniture & Repairs	\$0.00	\$166.67	\$166.67	\$0.00	\$666.64	\$666.64	\$2,000.00	\$2,000.00
65153 - Pool II - Chemical Supplies & Pool Tags	\$0.00	\$316.67	\$316.67	\$629.82	\$1,266.64	\$636.82	\$3,800.00	\$3,170.18
65154 - Pool II - Pump & Electrical Repairs	\$0.00	\$166.67	\$166.67	\$0.00	\$666.64	\$666.64	\$2,000.00	\$2,000.00
65155 - Pool II - Maintenance Contract	\$0.00	\$541.67	\$541.67	\$811.12	\$2,166.64	\$1,355.52	\$6,500.00	\$5,688.88
65201 - Tennis Court I - Light Poles/Electrical	\$0.00	\$83.00	\$83.00	\$0.00	\$333.00	\$333.00	\$1,000.00	\$1,000.00
65202 - Tennis Court I - Hardware/Repair	\$1,419.00	\$83.00	(\$1,336.00)	\$1,564.12	\$333.00	(\$1,231.12)	\$1,000.00	(\$564.12)
65203 - Tennis Court I - Nets/Windcreens	\$0.00	\$41.67	\$41.67	\$1,345.00	\$166.64	(\$1,178.36)	\$500.00	(\$845.00)
65210 - Tennis Court II - Light Poles/Electrical	\$0.00	\$83.33	\$83.33	\$0.00	\$333.36	\$333.36	\$1,000.00	\$1,000.00
65211 - Tennis Court II - Hardware/Repair	\$0.00	\$42.00	\$42.00	\$0.00	\$167.00	\$167.00	\$500.00	\$500.00
65212 - Tennis Court II - Nets/Windcreens	\$0.00	\$42.00	\$42.00	\$0.00	\$167.00	\$167.00	\$500.00	\$500.00
65800 - Clubhouse - Janitorial Contract	\$1,190.75	\$233.33	(\$957.42)	\$2,598.00	\$933.36	(\$1,664.64)	\$2,800.00	\$202.00
66300 - Clubhouse Supplies	\$0.00	\$42.00	\$42.00	\$0.00	\$167.00	\$167.00	\$500.00	\$500.00
<b>Total Recreation</b>	<b>\$3,362.34</b>	<b>\$8,832.66</b>	<b>\$5,470.32</b>	<b>\$12,851.70</b>	<b>\$35,332.72</b>	<b>\$22,481.02</b>	<b>\$106,000.00</b>	<b>\$93,148.30</b>

**Prestonwood Forest Maintenance Association Inc.**  
**Budget Comparison Report - Fund**  
**4/1/2016 - 4/30/2016**

Accounts	4/1/2016 - 4/30/2016			1/1/2016 - 4/30/2016			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Shared Maintenance</b>								
6825 - Insurance	\$0.00	\$0.00	\$0.00	(\$1,518.59)	\$0.00	\$1,518.59	\$0.00	\$1,518.59
<b>Total Shared Maintenance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,518.59)</b>	<b>\$0.00</b>	<b>\$1,518.59</b>	<b>\$0.00</b>	<b>\$1,518.59</b>
<b>Utilities</b>								
67600 - Trash	\$26,318.18	\$12,666.67	(\$13,651.51)	\$52,451.14	\$50,666.64	(\$1,784.50)	\$152,000.00	\$99,548.86
67700 - Telephone/Pager	\$112.02	\$316.67	\$204.65	\$1,523.06	\$1,266.64	(\$256.42)	\$3,800.00	\$2,276.94
<b>Total Utilities</b>	<b>\$26,430.20</b>	<b>\$12,983.34</b>	<b>(\$13,446.86)</b>	<b>\$53,974.20</b>	<b>\$51,933.28</b>	<b>(\$2,040.92)</b>	<b>\$155,800.00</b>	<b>\$101,825.80</b>
<b>Total Expense</b>	<b>\$47,240.80</b>	<b>\$41,444.58</b>	<b>(\$5,796.22)</b>	<b>\$141,220.01</b>	<b>\$153,937.36</b>	<b>\$12,717.35</b>	<b>\$463,350.00</b>	<b>\$322,129.99</b>
<b>Operating Net Income</b>	<b>(\$1,465.59)</b>	<b>(\$3,248.91)</b>	<b>\$1,783.32</b>	<b>\$28,832.68</b>	<b>\$3,846.32</b>	<b>\$24,986.36</b>	<b>\$0.00</b>	<b>(\$28,832.68)</b>
<b>Reserve Income</b>								
<b>Reserve Income</b>								
80100 - Reserve Transfer	\$5,478.00	\$2,760.83	\$2,717.17	\$16,760.49	\$11,043.36	\$5,717.13	\$33,130.00	\$16,369.51
87000 - Interest	\$69.88	\$0.00	\$69.88	\$281.89	\$0.00	\$281.89	\$0.00	(\$281.89)
<b>Total Reserve Income</b>	<b>\$5,547.88</b>	<b>\$2,760.83</b>	<b>\$2,787.05</b>	<b>\$17,042.38</b>	<b>\$11,043.36</b>	<b>\$5,999.02</b>	<b>\$33,130.00</b>	<b>\$16,087.62</b>
<b>Total Reserve Income</b>	<b>\$5,547.88</b>	<b>\$2,760.83</b>	<b>\$2,787.05</b>	<b>\$17,042.38</b>	<b>\$11,043.36</b>	<b>\$5,999.02</b>	<b>\$33,130.00</b>	<b>\$16,087.62</b>
<b>Reserve Expense</b>								
<b>Reserve Expenses</b>								
92150 - Tennis Courts	\$0.00	\$0.00	\$0.00	\$5,464.00	\$0.00	(\$5,464.00)	\$0.00	(\$5,464.00)
<b>Total Reserve Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,464.00</b>	<b>\$0.00</b>	<b>(\$5,464.00)</b>	<b>\$0.00</b>	<b>(\$5,464.00)</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,464.00</b>	<b>\$0.00</b>	<b>(\$5,464.00)</b>	<b>\$0.00</b>	<b>(\$5,464.00)</b>
<b>Reserve Net Income</b>	<b>\$5,547.88</b>	<b>\$2,760.83</b>	<b>\$2,787.05</b>	<b>\$11,578.38</b>	<b>\$11,043.36</b>	<b>\$535.02</b>	<b>\$33,130.00</b>	<b>\$21,551.62</b>
<b>Net Income</b>	<b>\$4,082.29</b>	<b>(\$488.08)</b>	<b>\$4,570.37</b>	<b>\$40,411.06</b>	<b>\$14,889.68</b>	<b>\$25,521.38</b>	<b>\$33,130.00</b>	<b>(\$7,281.06)</b>