

**Prestonwood Forest Maintenance Association Inc.**  
**Balance Sheet - Operating / Reserves Breakout**  
**Period Through: 5/31/2022**

**Assets**

|   |  |                     |
|---|--|---------------------|
| Cash & Investments - Operating Fund       |  |                     |
| 10500 - Checking - AAB 0076               |  | \$142,503.02        |
| 12030 - Savings - AAB 7800                |  | \$33,199.65         |
| Cash & Investments - Operating Fund Total |  | <b>\$175,702.67</b> |
| Accounts Receivable                       |  |                     |
| 14000 - Accts. Rec. - Accounts Receivable |  | \$138,256.71        |
| Accounts Receivable Total                 |  | <b>\$138,256.71</b> |
| Current Assets - Operating Fund           |  |                     |
| 15610 - Due from Other - S. Carey         |  | \$291.82            |
| 16000 - Allowance for Doubtful Accounts   |  | (\$15,192.60)       |
| 17200 - Prepaid Insurance                 |  | \$8,532.92          |
| Current Assets - Operating Fund Total     |  | <b>(\$6,367.86)</b> |
| Current Assets - Reserve Fund             |  |                     |
| 15600 - Due from Operating                |  | \$33,316.08         |
| Current Assets - Reserve Fund Total       |  | <b>\$33,316.08</b>  |
| Fixed Assets                              |  |                     |
| 19050 - Furniture & Fixtures              |  | \$2,619.64          |
| 19100 - A/D Furniture & Fixtures          |  | (\$1,278.23)        |
| Fixed Assets Total                        |  | <b>\$1,341.41</b>   |
| Assets Total                              |  | <b>\$342,249.01</b> |

**Liabilities and Equity**

|  |  |                      |
|--|--|----------------------|
| Current Liabilities - Operating Fund         |  |                      |
| 20000 - Operating Accounts Payable           |  | \$250.00             |
| 21000 - Deferred Income                      |  | \$321,457.50         |
| 22000 - Prepaid Assessments                  |  | \$11,894.11          |
| 25000 - Clearing Account                     |  | \$51.43              |
| 26600 - Due to Replacement                   |  | \$33,316.08          |
| 27010 - Processing Fee Suspense              |  | \$50.00              |
| 27020 - Certified Vio Demand Letter Suspense |  | \$100.00             |
| Current Liabilities - Operating Fund Total   |  | <b>\$367,119.12</b>  |
| Operating Retained Earnings                  |  | <b>(\$95,784.04)</b> |
| Reserve Retained Earnings                    |  | <b>\$65,227.07</b>   |
| Operating Net Income                         |  | (\$3,479.79)         |
| Reserve Net Income                           |  | \$9,166.65           |
| Liabilities & Equity Total                   |  | <b>\$342,249.01</b>  |

**Prestonwood Forest Maintenance Association Inc.**  
**Balance Sheet**  
**5/31/2022**

|   | <u>None</u>                 | <u>Total</u>                |
|---|-----------------------------|-----------------------------|
| <b>Assets</b>   |                             |                             |
| <b><u>Cash &amp; Investments - Operating Fund</u></b> |                             |                             |
| 10500 - Checking - AAB 0076                           | \$142,503.02                | \$142,503.02                |
| 12030 - Savings - AAB 7800                            | \$33,199.65                 | \$33,199.65                 |
| <u>Total Cash &amp; Investments - Operating Fund</u>  | <u>\$175,702.67</u>         | <u>\$175,702.67</u>         |
| <b><u>Accounts Receivable</u></b>                     |                             |                             |
| 14000 - Accts. Rec. - Accounts Receivable             | \$138,256.71                | \$138,256.71                |
| <u>Total Accounts Receivable</u>                      | <u>\$138,256.71</u>         | <u>\$138,256.71</u>         |
| <b><u>Current Assets - Operating Fund</u></b>         |                             |                             |
| 15610 - Due from Other - S. Carey                     | \$291.82                    | \$291.82                    |
| 16000 - Allowance for Doubtful Accounts               | (\$15,192.60)               | (\$15,192.60)               |
| 17200 - Prepaid Insurance                             | \$8,532.92                  | \$8,532.92                  |
| <u>Total Current Assets - Operating Fund</u>          | <u>(\$6,367.86)</u>         | <u>(\$6,367.86)</u>         |
| <b><u>Current Assets - Reserve Fund</u></b>           |                             |                             |
| 15600 - Due from Operating                            | \$33,316.08                 | \$33,316.08                 |
| <u>Total Current Assets - Reserve Fund</u>            | <u>\$33,316.08</u>          | <u>\$33,316.08</u>          |
| <b><u>Fixed Assets</u></b>                            |                             |                             |
| 19050 - Furniture & Fixtures                          | \$2,619.64                  | \$2,619.64                  |
| 19100 - A/D Furniture & Fixtures                      | (\$1,278.23)                | (\$1,278.23)                |
| <u>Total Fixed Assets</u>                             | <u>\$1,341.41</u>           | <u>\$1,341.41</u>           |
| <b>Assets Total</b>                                   | <b><u>\$342,249.01</u></b>  | <b><u>\$342,249.01</u></b>  |
| <b>Liabilities &amp; Equity</b>                       |                             |                             |
|   | <u>None</u>                 | <u>Total</u>                |
| <b><u>Current Liabilities - Operating Fund</u></b>    |                             |                             |
| 20000 - Operating Accounts Payable                    | \$250.00                    | \$250.00                    |
| 21000 - Deferred Income                               | \$321,457.50                | \$321,457.50                |
| 22000 - Prepaid Assessments                           | \$11,894.11                 | \$11,894.11                 |
| 25000 - Clearing Account                              | \$51.43                     | \$51.43                     |
| 26600 - Due to Replacement                            | \$33,316.08                 | \$33,316.08                 |
| 27010 - Processing Fee Suspense                       | \$50.00                     | \$50.00                     |
| 27020 - Certified Vio Demand Letter Suspense          | \$100.00                    | \$100.00                    |
| <u>Total Current Liabilities - Operating Fund</u>     | <u>\$367,119.12</u>         | <u>\$367,119.12</u>         |
| <b>Retained Earnings</b>                              | <b><u>(\$30,556.97)</u></b> | <b><u>(\$30,556.97)</u></b> |
| <b>Net Income</b>                                     | <b><u>\$5,686.86</u></b>    | <b><u>\$5,686.86</u></b>    |
| <b>Liabilities and Equity Total</b>                   | <b><u>\$342,249.01</u></b>  | <b><u>\$342,249.01</u></b>  |

**Prestonwood Forest Maintenance Association Inc.**  
**Budget Comparison Report - Fund**  
**5/1/2022 - 5/31/2022**

|                      |                      |
|----------------------|----------------------|
| 5/1/2022 - 5/31/2022 | 1/1/2022 - 5/31/2022 |
|----------------------|----------------------|

| Accounts                                | Actual             | Budget             | Variance          | Actual              | Budget              | Variance          | Annual Budget       | Remaining Budget    |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| <b>Income</b>                           |                    |                    |                   |                     |                     |                   |                     |                     |
| <u>Income</u>                           |                    |                    |                   |                     |                     |                   |                     |                     |
| 40000 - Assessments                     | \$45,922.50        | \$45,922.50        | \$0.00            | \$229,612.50        | \$229,612.50        | \$0.00            | \$551,070.00        | \$321,457.50        |
| 40100 - Replacement Transfer            | (\$1,833.33)       | (\$1,833.33)       | \$0.00            | (\$9,166.65)        | (\$9,166.65)        | \$0.00            | (\$22,000.00)       | (\$12,833.35)       |
| 40150 - Late Charges                    | \$0.00             | \$208.33           | (\$208.33)        | \$25.00             | \$1,041.65          | (\$1,016.65)      | \$2,500.00          | \$2,475.00          |
| 40160 - Late Interest                   | \$12.46            | \$208.33           | (\$195.87)        | \$3,722.30          | \$1,041.65          | \$2,680.65        | \$2,500.00          | (\$1,222.30)        |
| 40200 - Legal - Collections             | \$42.00            | \$208.33           | (\$166.33)        | \$627.00            | \$1,041.65          | (\$414.65)        | \$2,500.00          | \$1,873.00          |
| 40210 - Legal - Deed Restrictions       | \$836.00           | \$41.67            | \$794.33          | \$836.00            | \$208.35            | \$627.65          | \$500.00            | (\$336.00)          |
| 40650 - PFUD Contribution               | \$0.00             | \$416.67           | (\$416.67)        | \$0.00              | \$2,083.35          | (\$2,083.35)      | \$5,000.00          | \$5,000.00          |
| 4330 - Recreation Keys/Access Cards     | \$0.00             | \$8.33             | (\$8.33)          | \$0.00              | \$41.65             | (\$41.65)         | \$100.00            | \$100.00            |
| 43401 - Keys - Tennis Courts            | \$10.00            | \$0.00             | \$10.00           | \$10.00             | \$0.00              | \$10.00           | \$0.00              | (\$10.00)           |
| 43900 - Rec Center Rent and Fees        | \$300.00           | \$83.33            | \$216.67          | \$900.00            | \$416.65            | \$483.35          | \$1,000.00          | \$100.00            |
| 47000 - Interest Earned                 | \$6.48             | \$0.00             | \$6.48            | \$29.91             | \$0.00              | \$29.91           | \$0.00              | (\$29.91)           |
| <b>Total Income</b>                     | <b>\$45,296.11</b> | <b>\$45,264.16</b> | <b>\$31.95</b>    | <b>\$226,596.06</b> | <b>\$226,320.80</b> | <b>\$275.26</b>   | <b>\$543,170.00</b> | <b>\$316,573.94</b> |
| <b>Total Income</b>                     | <b>\$45,296.11</b> | <b>\$45,264.16</b> | <b>\$31.95</b>    | <b>\$226,596.06</b> | <b>\$226,320.80</b> | <b>\$275.26</b>   | <b>\$543,170.00</b> | <b>\$316,573.94</b> |
| <b>Expense</b>                          |                    |                    |                   |                     |                     |                   |                     |                     |
| <u>Administration</u>                   |                    |                    |                   |                     |                     |                   |                     |                     |
| 50001 - Facilities Hazard & Liability   | \$2,610.00         | \$1,583.33         | (\$1,026.67)      | \$25,097.00         | \$7,916.65          | (\$17,180.35)     | \$19,000.00         | (\$6,097.00)        |
| 50010 - Directors & Officers Liability  | \$0.00             | \$258.33           | \$258.33          | \$0.00              | \$1,291.65          | \$1,291.65        | \$3,100.00          | \$3,100.00          |
| 50100 - Management Fee                  | \$1,500.00         | \$1,500.00         | \$0.00            | \$7,500.00          | \$7,500.00          | \$0.00            | \$18,000.00         | \$10,500.00         |
| 50200 - Legal - Collections             | \$0.00             | \$833.33           | \$833.33          | \$35.00             | \$4,166.65          | \$4,131.65        | \$10,000.00         | \$9,965.00          |
| 50210 - Legal - Deed Restrictions       | \$0.00             | \$83.33            | \$83.33           | \$550.00            | \$416.65            | (\$133.35)        | \$1,000.00          | \$450.00            |
| 50410 - Force Mow/Deed Enforcement      | \$0.00             | \$33.33            | \$33.33           | \$0.00              | \$166.65            | \$166.65          | \$400.00            | \$400.00            |
| 51420 - Legal - Corporate               | \$0.00             | \$83.33            | \$83.33           | \$0.00              | \$416.65            | \$416.65          | \$1,000.00          | \$1,000.00          |
| 51700 - Audit & Tax Preparation         | \$0.00             | \$300.00           | \$300.00          | \$0.00              | \$1,500.00          | \$1,500.00        | \$3,600.00          | \$3,600.00          |
| 51800 - Website/Portal Maintenance      | \$414.12           | \$183.33           | (\$230.79)        | \$1,507.43          | \$916.65            | (\$590.78)        | \$2,200.00          | \$692.57            |
| 51803 - Web Hosting Service             | \$0.00             | \$50.00            | \$50.00           | \$0.00              | \$250.00            | \$250.00          | \$600.00            | \$600.00            |
| 52100 - Patrol Contract                 | \$6,197.00         | \$6,500.00         | \$303.00          | \$30,988.00         | \$32,500.00         | \$1,512.00        | \$78,000.00         | \$47,012.00         |
| 52103 - Extra Patrol - Nite of Lights   | \$0.00             | \$500.00           | \$500.00          | (\$3,750.00)        | \$2,500.00          | \$6,250.00        | \$6,000.00          | \$9,750.00          |
| 54250 - Property Taxes                  | \$0.00             | \$2.08             | \$2.08            | \$4.32              | \$10.40             | \$6.08            | \$25.00             | \$20.68             |
| 54900 - Bad Debt                        | \$0.00             | \$125.00           | \$125.00          | \$0.00              | \$625.00            | \$625.00          | \$1,500.00          | \$1,500.00          |
| 55200 - Administrative Notices          | \$0.00             | \$196.25           | \$196.25          | \$0.00              | \$981.25            | \$981.25          | \$2,355.00          | \$2,355.00          |
| 55250 - Postage and Copies              | \$3,071.73         | \$541.67           | (\$2,530.06)      | \$4,911.05          | \$2,708.35          | (\$2,202.70)      | \$6,500.00          | \$1,588.95          |
| 56300 - Meeting Expense                 | \$0.00             | \$70.83            | \$70.83           | \$0.00              | \$354.15            | \$354.15          | \$850.00            | \$850.00            |
| 57041 - Fall Festival                   | \$0.00             | \$291.67           | \$291.67          | \$0.00              | \$1,458.35          | \$1,458.35        | \$3,500.00          | \$3,500.00          |
| 57042 - Fourth of July                  | \$0.00             | \$125.00           | \$125.00          | \$0.00              | \$625.00            | \$625.00          | \$1,500.00          | \$1,500.00          |
| 57045 - Nite of Lights                  | \$0.00             | \$41.67            | \$41.67           | \$0.00              | \$208.35            | \$208.35          | \$500.00            | \$500.00            |
| 57046 - Easter Egg Hunt                 | \$0.00             | \$25.00            | \$25.00           | \$0.00              | \$125.00            | \$125.00          | \$300.00            | \$300.00            |
| 58050 - Bank Charges                    | \$0.00             | \$8.33             | \$8.33            | \$20.00             | \$41.65             | \$21.65           | \$100.00            | \$80.00             |
| 58800 - ACC Review                      | \$75.00            | \$83.33            | \$8.33            | \$600.00            | \$416.65            | (\$183.35)        | \$1,000.00          | \$400.00            |
| 59000 - Miscellaneous/Records Storage   | \$80.00            | \$208.33           | \$128.33          | \$966.53            | \$1,041.65          | \$75.12           | \$2,500.00          | \$1,533.47          |
| 59001 - Keys and Locks                  | \$0.00             | \$16.67            | \$16.67           | \$0.00              | \$83.35             | \$83.35           | \$200.00            | \$200.00            |
| <b>Total Administration</b>             | <b>\$13,947.85</b> | <b>\$13,644.14</b> | <b>(\$303.71)</b> | <b>\$68,429.33</b>  | <b>\$68,220.70</b>  | <b>(\$208.63)</b> | <b>\$163,730.00</b> | <b>\$95,300.67</b>  |
| <u>Grounds</u>                          |                    |                    |                   |                     |                     |                   |                     |                     |
| 62000 - Landscape Contract              | \$0.00             | \$3,000.00         | \$3,000.00        | \$11,492.74         | \$15,000.00         | \$3,507.26        | \$36,000.00         | \$24,507.26         |
| 62200 - Irrigation Repairs              | \$0.00             | \$208.33           | \$208.33          | \$908.93            | \$1,041.65          | \$132.72          | \$2,500.00          | \$1,591.07          |
| 62500 - Pest Control - Mosquito Fogging | \$270.00           | \$333.33           | \$63.33           | \$630.00            | \$1,666.65          | \$1,036.65        | \$4,000.00          | \$3,370.00          |

**Prestonwood Forest Maintenance Association Inc.**  
**Budget Comparison Report - Fund**  
**5/1/2022 - 5/31/2022**

|                      |                      |
|----------------------|----------------------|
| 5/1/2022 - 5/31/2022 | 1/1/2022 - 5/31/2022 |
|----------------------|----------------------|

| <b>Accounts</b>                                  | <b>Actual</b>      | <b>Budget</b>      | <b>Variance</b>   | <b>Actual</b>       | <b>Budget</b>       | <b>Variance</b>      | <b>Annual Budget</b> | <b>Remaining Budget</b> |
|--|--------------------|--------------------|-------------------|---------------------|---------------------|----------------------|----------------------|-------------------------|
| 62600 - Entry Monument Repair & Electrical       | \$0.00             | \$125.00           | \$125.00          | \$1,310.03          | \$625.00            | (\$685.03)           | \$1,500.00           | \$189.97                |
| 6378 - Trees                                     | \$0.00             | \$0.00             | \$0.00            | \$4,920.12          | \$0.00              | (\$4,920.12)         | \$0.00               | (\$4,920.12)            |
| 63780 - Trees                                    | \$0.00             | \$291.67           | \$291.67          | \$378.88            | \$1,458.35          | \$1,079.47           | \$3,500.00           | \$3,121.12              |
| 64000 - General Grounds Maintenance              | \$0.00             | \$0.00             | \$0.00            | \$1,088.76          | \$0.00              | (\$1,088.76)         | \$0.00               | (\$1,088.76)            |
| 64100 - Grounds Contracts Extra                  | \$0.00             | \$833.33           | \$833.33          | \$156.07            | \$4,166.65          | \$4,010.58           | \$10,000.00          | \$9,843.93              |
| <b>Total Grounds</b>                             | <b>\$270.00</b>    | <b>\$4,791.66</b>  | <b>\$4,521.66</b> | <b>\$20,885.53</b>  | <b>\$23,958.30</b>  | <b>\$3,072.77</b>    | <b>\$57,500.00</b>   | <b>\$36,614.47</b>      |
| <b>Recreation</b>                                |                    |                    |                   |                     |                     |                      |                      |                         |
| 60400 - Pest Control - Facilities                | \$0.00             | \$54.17            | \$54.17           | \$532.71            | \$270.85            | (\$261.86)           | \$650.00             | \$117.29                |
| 65000 - Clubhouse - General Repair               | \$0.00             | \$125.00           | \$125.00          | \$564.32            | \$625.00            | \$60.68              | \$1,500.00           | \$935.68                |
| 65100 - Pool I - Contract                        | \$7,244.40         | \$2,916.67         | (\$4,327.73)      | \$7,244.40          | \$14,583.35         | \$7,338.95           | \$35,000.00          | \$27,755.60             |
| 65102 - Pool I and II - Maintenance Contract     | \$2,950.00         | \$2,666.67         | (\$283.33)        | \$14,750.00         | \$13,333.35         | (\$1,416.65)         | \$32,000.00          | \$17,250.00             |
| 65110 - Pool I - Furniture & Repairs             | \$0.00             | \$416.67           | \$416.67          | \$1,487.50          | \$2,083.35          | \$595.85             | \$5,000.00           | \$3,512.50              |
| 65120 - Pool I - Chemical Supplies & Pool Tags   | \$0.00             | \$0.00             | \$0.00            | \$83.88             | \$0.00              | (\$83.88)            | \$0.00               | (\$83.88)               |
| 65130 - Pool I - Pump & Electrical Repairs       | \$0.00             | \$291.67           | \$291.67          | \$552.04            | \$1,458.35          | \$906.31             | \$3,500.00           | \$2,947.96              |
| 65140 - Pool I - Splashpad                       | \$349.55           | \$208.33           | (\$141.22)        | \$349.55            | \$1,041.65          | \$692.10             | \$2,500.00           | \$2,150.45              |
| 65150 - Pool II - Contract                       | \$0.00             | \$1,750.00         | \$1,750.00        | \$0.00              | \$8,750.00          | \$8,750.00           | \$21,000.00          | \$21,000.00             |
| 65152 - Pool II - Furniture & Repairs            | \$204.95           | \$2,582.50         | \$2,377.55        | \$14,773.45         | \$12,912.50         | (\$1,860.95)         | \$30,990.00          | \$16,216.55             |
| 65153 - Pool II - Chemical Supplies & Pool Tags  | \$0.00             | \$0.00             | \$0.00            | \$125.00            | \$0.00              | (\$125.00)           | \$0.00               | (\$125.00)              |
| 65154 - Pool II - Pump & Electrical Repairs      | \$0.00             | \$250.00           | \$250.00          | \$0.00              | \$1,250.00          | \$1,250.00           | \$3,000.00           | \$3,000.00              |
| 65201 - Tennis Court I - Light Poles/Electrical  | \$0.00             | \$291.67           | \$291.67          | \$0.00              | \$1,458.35          | \$1,458.35           | \$3,500.00           | \$3,500.00              |
| 65202 - Tennis Court I - Hardware/Repair         | \$0.00             | \$0.00             | \$0.00            | \$422.18            | \$0.00              | (\$422.18)           | \$0.00               | (\$422.18)              |
| 65203 - Tennis Court I - Nets/Windcreens         | \$0.00             | \$0.00             | \$0.00            | \$561.26            | \$0.00              | (\$561.26)           | \$0.00               | (\$561.26)              |
| 65210 - Tennis Court II - Light Poles/Electrical | \$0.00             | \$291.67           | \$291.67          | \$0.00              | \$1,458.35          | \$1,458.35           | \$3,500.00           | \$3,500.00              |
| 65800 - Clubhouse - Janitorial Contract          | \$0.00             | \$375.00           | \$375.00          | \$2,190.75          | \$1,875.00          | (\$315.75)           | \$4,500.00           | \$2,309.25              |
| <b>Total Recreation</b>                          | <b>\$10,748.90</b> | <b>\$12,220.02</b> | <b>\$1,471.12</b> | <b>\$43,637.04</b>  | <b>\$61,100.10</b>  | <b>\$17,463.06</b>   | <b>\$146,640.00</b>  | <b>\$103,002.96</b>     |
| <b>Reserve Expenses</b>                          |                    |                    |                   |                     |                     |                      |                      |                         |
| 9200 - Recreation                                | \$0.00             | \$0.00             | \$0.00            | \$25,000.00         | \$0.00              | (\$25,000.00)        | \$0.00               | (\$25,000.00)           |
| <b>Total Reserve Expenses</b>                    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$25,000.00</b>  | <b>\$0.00</b>       | <b>(\$25,000.00)</b> | <b>\$0.00</b>        | <b>(\$25,000.00)</b>    |
| <b>Utilities</b>                                 |                    |                    |                   |                     |                     |                      |                      |                         |
| 67600 - Trash                                    | \$14,253.58        | \$14,000.00        | (\$253.58)        | \$67,765.54         | \$70,000.00         | \$2,234.46           | \$168,000.00         | \$100,234.46            |
| 67700 - Telephone/911 Phone                      | \$114.54           | \$375.00           | \$260.46          | \$3,552.61          | \$1,875.00          | (\$1,677.61)         | \$4,500.00           | \$947.39                |
| 6771 - Cable/Internet                            | \$624.51           | \$233.33           | (\$391.18)        | \$805.80            | \$1,166.65          | \$360.85             | \$2,800.00           | \$1,994.20              |
| <b>Total Utilities</b>                           | <b>\$14,992.63</b> | <b>\$14,608.33</b> | <b>(\$384.30)</b> | <b>\$72,123.95</b>  | <b>\$73,041.65</b>  | <b>\$917.70</b>      | <b>\$175,300.00</b>  | <b>\$103,176.05</b>     |
| <b>Total Expense</b>                             | <b>\$39,959.38</b> | <b>\$45,264.15</b> | <b>\$5,304.77</b> | <b>\$230,075.85</b> | <b>\$226,320.75</b> | <b>(\$3,755.10)</b>  | <b>\$543,170.00</b>  | <b>\$313,094.15</b>     |
| <b>Operating Net Income</b>                      | <b>\$5,336.73</b>  | <b>\$0.01</b>      | <b>\$5,336.72</b> | <b>(\$3,479.79)</b> | <b>\$0.05</b>       | <b>(\$3,479.84)</b>  | <b>\$0.00</b>        | <b>\$3,479.79</b>       |
| <b>Reserve Income</b>                            |                    |                    |                   |                     |                     |                      |                      |                         |
| <b>Reserve Income</b>                            |                    |                    |                   |                     |                     |                      |                      |                         |
| 80100 - Reserve Transfer                         | \$1,833.33         | \$0.00             | \$1,833.33        | \$9,166.65          | \$0.00              | \$9,166.65           | \$0.00               | (\$9,166.65)            |
| <b>Total Reserve Income</b>                      | <b>\$1,833.33</b>  | <b>\$0.00</b>      | <b>\$1,833.33</b> | <b>\$9,166.65</b>   | <b>\$0.00</b>       | <b>\$9,166.65</b>    | <b>\$0.00</b>        | <b>(\$9,166.65)</b>     |
| <b>Total Reserve Income</b>                      | <b>\$1,833.33</b>  | <b>\$0.00</b>      | <b>\$1,833.33</b> | <b>\$9,166.65</b>   | <b>\$0.00</b>       | <b>\$9,166.65</b>    | <b>\$0.00</b>        | <b>(\$9,166.65)</b>     |
| <b>Reserve Net Income</b>                        | <b>\$1,833.33</b>  | <b>\$0.00</b>      | <b>\$1,833.33</b> | <b>\$9,166.65</b>   | <b>\$0.00</b>       | <b>\$9,166.65</b>    | <b>\$0.00</b>        | <b>(\$9,166.65)</b>     |
| <b>Net Income</b>                                | <b>\$7,170.06</b>  | <b>\$0.01</b>      | <b>\$7,170.05</b> | <b>\$5,686.86</b>   | <b>\$0.05</b>       | <b>\$5,686.81</b>    | <b>\$0.00</b>        | <b>(\$5,686.86)</b>     |