

Cottonwood Square and Commons HOA

Financial Statement Period Ending: July 31, 2024



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

35 Bell Rock Plaza, Suite A
Sedona, AZ 86351
928-282-4479
800-447-3838
www.hoamco.com

Fiscal Year End: December 31
Accounting Method: Accrual

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COTTONWOOD SQUARE AND COMMONS HOMEOWNERS ASSOCIATION, INC

BALANCE SHEET

7/31/2024

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking -6585	\$121,042.30		\$121,042.30
1050 - Alliance Reserve MM -5682		\$59,580.59	\$59,580.59
1051 - Alliance Reserve ICS - 3861		\$50,307.97	\$50,307.97
1052 - Alliance Reserve CDARS - 9943(10/17/2024)5.16%		\$152,186.10	\$152,186.10
Total CASH	<u>\$121,042.30</u>	<u>\$262,074.66</u>	<u>\$383,116.96</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$6,165.67		\$6,165.67
Total ACCOUNTS RECEIVABLE	<u>\$6,165.67</u>		<u>\$6,165.67</u>
OTHER ASSETS			
1610 - Prepaid Insurance	\$1,536.00		\$1,536.00
Total OTHER ASSETS	<u>\$1,536.00</u>		<u>\$1,536.00</u>
Assets Total	<u>\$128,743.97</u>	<u>\$262,074.66</u>	<u>\$390,818.63</u>
LIABILITIES			
2100 - Prepaid Owner Assessments	\$14,701.36		\$14,701.36
2200 - Accounts Payable	\$5,135.38		\$5,135.38
Total LIABILITIES	<u>\$19,836.74</u>		<u>\$19,836.74</u>
EQUITY			
3200 - Operating Equity	\$59,140.65		\$59,140.65
3500 - Reserve Equity		\$255,445.23	\$255,445.23
Total EQUITY	<u>\$59,140.65</u>	<u>\$255,445.23</u>	<u>\$314,585.88</u>
Net Income	<u>(\$11,861.50)</u>	<u>\$9,575.30</u>	<u>(\$2,286.20)</u>
Liabilities and Equity Total	<u>\$128,743.97</u>	<u>\$262,074.66</u>	<u>\$390,818.63</u>

COTTONWOOD SQUARE AND COMMONS HOMEOWNERS ASSOCIATION, INC

INCOME STATEMENT - Operating

7/1/2024 - 7/31/2024

Accounts	7/1/2024 - 7/31/2024			1/1/2024 - 7/31/2024			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>INCOME</u>								
4100 - Homeowner Assessments	\$22,750.00	\$21,900.00	\$850.00	\$157,638.94	\$153,300.00	\$4,338.94	\$262,800.00	\$105,161.06
4140 - Prepaid Owner Assessments	\$0.00	\$0.00	\$0.00	(\$7,482.76)	\$0.00	(\$7,482.76)	\$0.00	\$7,482.76
4310 - Assessment Interest	\$31.01	\$0.00	\$31.01	\$191.62	\$0.00	\$191.62	\$0.00	(\$191.62)
4330 - Late Fees	\$45.00	\$0.00	\$45.00	\$826.22	\$0.00	\$826.22	\$0.00	(\$826.22)
4350 - Lien/Collection Fees	\$105.00	\$0.00	\$105.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	(\$2,100.00)
4500 - Capital Contribution	\$260.00	\$480.00	(\$220.00)	\$1,300.00	\$1,440.00	(\$140.00)	\$1,920.00	\$620.00
4520 - Transfer Fees	\$0.00	\$420.00	(\$420.00)	\$0.00	\$2,100.00	(\$2,100.00)	\$2,940.00	\$2,940.00
4550 - Gate Remotes	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
4560 - Pool Key Income	\$0.00	\$50.00	(\$50.00)	\$200.00	\$350.00	(\$150.00)	\$400.00	\$200.00
4600 - Interest Income	\$2.73	\$0.00	\$2.73	\$18.89	\$0.00	\$18.89	\$0.00	(\$18.89)
4800 - Violation Fines	\$50.00	\$0.00	\$50.00	\$600.00	\$0.00	\$600.00	\$0.00	(\$600.00)
Total INCOME	\$23,243.74	\$22,850.00	\$393.74	\$155,492.91	\$157,190.00	(\$1,697.09)	\$268,060.00	\$112,567.09
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer To Reserves	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$7,000.00)	(\$7,000.00)	\$0.00	(\$12,000.00)	(\$5,000.00)
Total TRANSFER BETWEEN FUNDS	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$7,000.00)	(\$7,000.00)	\$0.00	(\$12,000.00)	(\$5,000.00)
Total Income	\$22,243.74	\$21,850.00	\$393.74	\$148,492.91	\$150,190.00	(\$1,697.09)	\$256,060.00	\$107,567.09
Expense								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep/Audit Fees	\$0.00	\$0.00	\$0.00	\$975.00	\$925.00	(\$50.00)	\$925.00	(\$50.00)
5250 - Bank Charges	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	\$0.00	(\$20.00)
5400 - Insurance	\$0.00	\$479.17	\$479.17	\$535.00	\$3,354.19	\$2,819.19	\$5,750.00	\$5,215.00
5500 - Legal Fees	\$0.00	\$83.33	\$83.33	\$396.00	\$583.31	\$187.31	\$1,000.00	\$604.00
5520 - Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00
5530 - Lien Expense	\$70.00	\$20.83	(\$49.17)	\$2,230.00	\$145.81	(\$2,084.19)	\$250.00	(\$1,980.00)
5540 - Collection Costs	\$0.00	\$145.83	\$145.83	\$0.00	\$1,020.81	\$1,020.81	\$1,750.00	\$1,750.00

COTTONWOOD SQUARE AND COMMONS HOMEOWNERS ASSOCIATION, INC

INCOME STATEMENT - Operating

7/1/2024 - 7/31/2024

Accounts	7/1/2024 - 7/31/2024			1/1/2024 - 7/31/2024			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
5600 - Management Fees	\$2,000.00	\$2,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$24,000.00	\$10,000.00
5800 - Office Supplies	\$7.80	\$0.00	(\$7.80)	\$467.60	\$0.00	(\$467.60)	\$0.00	(\$467.60)
5810 - Postage	\$126.29	\$50.00	(\$76.29)	\$1,528.16	\$350.00	(\$1,178.16)	\$600.00	(\$928.16)
5820 - Printing	\$487.00	\$300.00	(\$187.00)	\$4,449.86	\$2,100.00	(\$2,349.86)	\$3,600.00	(\$849.86)
5830 - Statements	\$0.00	\$230.00	\$230.00	\$0.00	\$1,610.00	\$1,610.00	\$2,760.00	\$2,760.00
5860 - Social Committee	\$0.00	\$41.67	\$41.67	\$0.00	\$291.69	\$291.69	\$500.00	\$500.00
5950 - Miscellaneous Admin	\$0.00	\$100.00	\$100.00	\$0.00	\$700.00	\$700.00	\$1,200.00	\$1,200.00
<u>Total ADMINISTRATIVE</u>	\$2,691.09	\$3,450.83	\$759.74	\$24,601.62	\$25,080.81	\$479.19	\$42,695.00	\$18,093.38
<u>COMMON AREA</u>								
6010 - Clubhouse Staff	\$404.00	\$1,428.00	\$1,024.00	\$1,499.00	\$5,712.00	\$4,213.00	\$10,000.00	\$8,501.00
6020 - Clubhouse Supplies	\$0.00	\$0.00	\$0.00	\$103.53	\$200.00	\$96.47	\$400.00	\$296.47
6050 - Backflow Testing	\$90.00	\$0.00	(\$90.00)	\$90.00	\$0.00	(\$90.00)	\$0.00	(\$90.00)
6250 - Contract Services	\$437.97	\$500.00	\$62.03	\$4,666.03	\$3,500.00	(\$1,166.03)	\$6,000.00	\$1,333.97
6300 - Landscape Maintenance	\$6,900.00	\$7,100.00	\$200.00	\$63,490.00	\$49,700.00	(\$13,790.00)	\$85,200.00	\$21,710.00
6320 - Landscape Maintenance: Weed Control	\$0.00	\$200.00	\$200.00	\$0.00	\$1,400.00	\$1,400.00	\$2,400.00	\$2,400.00
6400 - Pest Control	\$65.00	\$65.00	\$0.00	\$260.00	\$1,825.00	\$1,565.00	\$2,020.00	\$1,760.00
6450 - Pool Maintenance	\$1,875.00	\$685.00	(\$1,190.00)	\$7,155.00	\$4,795.00	(\$2,360.00)	\$8,220.00	\$1,065.00
6455 - Pool Repairs	\$0.00	\$300.00	\$300.00	\$0.00	\$1,200.00	\$1,200.00	\$2,100.00	\$2,100.00
6460 - Pool Supplies	\$613.22	\$214.00	(\$399.22)	\$1,658.81	\$856.00	(\$802.81)	\$1,500.00	(\$158.81)
6500 - Repairs & Maintenance	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$8,750.00	\$8,750.00	\$15,000.00	\$15,000.00
6512 - Repairs & Maintenance: Decks	\$4,174.00	\$0.00	(\$4,174.00)	\$4,174.00	\$0.00	(\$4,174.00)	\$0.00	(\$4,174.00)
6530 - Repairs & Maintenance: Irrigation	\$0.00	\$100.00	\$100.00	\$0.00	\$700.00	\$700.00	\$1,200.00	\$1,200.00
6650 - Street Cleaning	\$0.00	\$120.00	\$120.00	\$0.00	\$960.00	\$960.00	\$1,800.00	\$1,800.00
6680 - Supplies	\$0.00	\$50.00	\$50.00	\$0.00	\$350.00	\$350.00	\$600.00	\$600.00
<u>Total COMMON AREA</u>	\$14,559.19	\$12,012.00	(\$2,547.19)	\$83,096.37	\$79,948.00	(\$3,148.37)	\$136,440.00	\$53,343.63
<u>TAXES/OTHER EXPENSES</u>								
8250 - Contingency	\$0.00	\$32.50	\$32.50	\$0.00	\$227.50	\$227.50	\$390.00	\$390.00
8280 - Corporation Commission	\$0.00	\$0.83	\$0.83	\$50.00	\$5.81	(\$44.19)	\$10.00	(\$40.00)

COTTONWOOD SQUARE AND COMMONS HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Operating
7/1/2024 - 7/31/2024

Accounts	7/1/2024 - 7/31/2024			1/1/2024 - 7/31/2024			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
8600 - Reserve Study	\$0.00	\$166.67	\$166.67	\$3,597.00	\$1,166.69	(\$2,430.31)	\$2,000.00	(\$1,597.00)
8840 - Taxes - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
8850 - Taxes - State	\$0.00	\$4.17	\$4.17	\$50.00	\$29.19	(\$20.81)	\$50.00	\$0.00
8860 - Taxes - Income	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	\$325.00	\$325.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$204.17	\$204.17	\$3,697.00	\$1,754.19	(\$1,942.81)	\$3,275.00	(\$422.00)
<u>UTILITIES</u>								
7050 - Cable/Internet/Website	\$202.97	\$145.83	(\$57.14)	\$1,420.79	\$1,020.81	(\$399.98)	\$1,750.00	\$329.21
7100 - Electricity	\$897.18	\$566.67	(\$330.51)	\$5,709.39	\$3,966.69	(\$1,742.70)	\$6,800.00	\$1,090.61
7300 - Gas	\$116.07	\$200.00	\$83.93	\$3,440.74	\$1,400.00	(\$2,040.74)	\$2,400.00	(\$1,040.74)
7550 - Trash/Sanitation	\$2,469.39	\$2,500.00	\$30.61	\$17,586.61	\$17,500.00	(\$86.61)	\$30,000.00	\$12,413.39
7900 - Water/Sewer	\$3,328.91	\$3,300.00	(\$28.91)	\$23,201.89	\$19,400.00	(\$3,801.89)	\$32,700.00	\$9,498.11
<u>Total UTILITIES</u>	\$7,014.52	\$6,712.50	(\$302.02)	\$51,359.42	\$43,287.50	(\$8,071.92)	\$73,650.00	\$22,290.58
Total Expense	\$24,264.80	\$22,379.50	(\$1,885.30)	\$162,754.41	\$150,070.50	(\$12,683.91)	\$256,060.00	\$93,305.59
Operating Net Income	(\$2,021.06)	(\$529.50)	(\$1,491.56)	(\$14,261.50)	\$119.50	(\$14,381.00)	\$0.00	\$14,261.50

COTTONWOOD SQUARE AND COMMONS HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Reserve
7/1/2024 - 7/31/2024

Accounts	7/1/2024 - 7/31/2024			1/1/2024 - 7/31/2024			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$671.84	\$0.00	\$671.84	\$2,575.30	\$0.00	\$2,575.30	\$0.00	(\$2,575.30)
Total INCOME	\$671.84	\$0.00	\$671.84	\$2,575.30	\$0.00	\$2,575.30	\$0.00	(\$2,575.30)
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$1,000.00	\$1,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$12,000.00	\$5,000.00
Total TRANSFER BETWEEN FUNDS	\$1,000.00	\$1,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$12,000.00	\$5,000.00
Total Reserve Income	\$1,671.84	\$1,000.00	\$671.84	\$9,575.30	\$7,000.00	\$2,575.30	\$12,000.00	\$2,424.70

COTTONWOOD SQUARE AND COMMONS HOMEOWNERS ASSOCIATION, INC

Income Statement - Operating

1/1/2024 - 7/31/2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	YTD
Income								
<u>INCOME</u>								
4100 - Homeowner Assessments	\$21,788.94	\$22,100.00	\$22,750.00	\$22,750.00	\$22,750.00	\$22,750.00	\$22,750.00	\$157,638.94
4140 - Prepaid Owner Assessments	(\$7,482.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,482.76)
4310 - Assessment Interest	\$33.94	\$24.30	\$31.22	\$20.67	\$25.74	\$24.74	\$31.01	\$191.62
4330 - Late Fees	\$376.22	\$120.00	\$150.00	\$60.00	\$60.00	\$15.00	\$45.00	\$826.22
4350 - Lien/Collection Fees	\$70.00	\$315.00	\$545.00	\$885.00	\$100.00	\$80.00	\$105.00	\$2,100.00
4500 - Capital Contribution	\$260.00	\$0.00	\$260.00	\$0.00	\$260.00	\$260.00	\$260.00	\$1,300.00
4550 - Gate Remotes	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$100.00
4560 - Pool Key Income	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
4600 - Interest Income	\$2.71	\$2.52	\$2.72	\$2.73	\$2.84	\$2.64	\$2.73	\$18.89
4800 - Violation Fines	\$0.00	\$200.00	\$150.00	\$50.00	\$100.00	\$50.00	\$50.00	\$600.00
<u>Total INCOME</u>	\$15,049.05	\$22,761.82	\$23,938.94	\$23,818.40	\$23,498.58	\$23,182.38	\$23,243.74	\$155,492.91
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer To Reserves	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$7,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$7,000.00)
<i>Total Income</i>	\$14,049.05	\$21,761.82	\$22,938.94	\$22,818.40	\$22,498.58	\$22,182.38	\$22,243.74	\$148,492.91
Expense								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep/Audit Fees	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00
5250 - Bank Charges	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
5400 - Insurance	\$233.00	\$151.00	\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00
5500 - Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$0.00	\$396.00
5530 - Lien Expense	\$0.00	\$45.00	\$350.00	\$640.00	\$515.00	\$610.00	\$70.00	\$2,230.00
5600 - Management Fees	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$14,000.00
5800 - Office Supplies	\$233.00	\$3.00	\$204.90	\$8.40	\$4.50	\$6.00	\$7.80	\$467.60
5810 - Postage	\$462.42	\$219.44	\$337.63	\$123.03	\$142.69	\$116.66	\$126.29	\$1,528.16
5820 - Printing	\$996.20	\$882.70	\$552.50	\$489.20	\$559.86	\$482.40	\$487.00	\$4,449.86
<u>Total ADMINISTRATIVE</u>	\$3,924.62	\$3,321.14	\$3,596.03	\$4,235.63	\$3,222.05	\$3,611.06	\$2,691.09	\$24,601.62

COTTONWOOD SQUARE AND COMMONS HOMEOWNERS ASSOCIATION, INC

Income Statement - Operating

1/1/2024 - 7/31/2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	YTD
<u>COMMON AREA</u>								
6010 - Clubhouse Staff	\$0.00	(\$225.00)	\$0.00	\$0.00	\$344.00	\$976.00	\$404.00	\$1,499.00
6020 - Clubhouse Supplies	\$103.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.53
6050 - Backflow Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
6250 - Contract Services	\$682.74	\$940.72	\$627.94	\$502.97	\$1,035.72	\$437.97	\$437.97	\$4,666.03
6300 - Landscape Maintenance	\$14,200.00	\$7,100.00	\$7,100.00	\$7,100.00	\$14,190.00	\$6,900.00	\$6,900.00	\$63,490.00
6400 - Pest Control	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$130.00	\$65.00	\$260.00
6450 - Pool Maintenance	\$1,350.00	\$700.00	\$700.00	\$700.00	\$1,030.00	\$800.00	\$1,875.00	\$7,155.00
6460 - Pool Supplies	\$150.00	\$0.00	\$0.00	\$40.00	\$259.00	\$596.59	\$613.22	\$1,658.81
6512 - Repairs & Maintenance: Decks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,174.00	\$4,174.00
<u>Total COMMON AREA</u>	<u>\$16,486.27</u>	<u>\$8,515.72</u>	<u>\$8,427.94</u>	<u>\$8,407.97</u>	<u>\$16,858.72</u>	<u>\$9,840.56</u>	<u>\$14,559.19</u>	<u>\$83,096.37</u>
<u>TAXES/OTHER EXPENSES</u>								
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$40.00	\$10.00	\$0.00	\$0.00	\$50.00
8600 - Reserve Study	\$0.00	\$0.00	\$0.00	\$3,597.00	\$0.00	\$0.00	\$0.00	\$3,597.00
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
<u>Total TAXES/OTHER EXPENSES</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,687.00</u>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,697.00</u>
<u>UTILITIES</u>								
7050 - Cable/Internet/Website	\$202.97	\$202.97	\$202.97	\$202.97	\$202.97	\$202.97	\$202.97	\$1,420.79
7100 - Electricity	\$1,299.18	\$611.16	\$673.64	\$690.95	\$711.50	\$825.78	\$897.18	\$5,709.39
7300 - Gas	\$1,516.59	\$463.33	\$289.22	\$146.50	\$539.94	\$369.09	\$116.07	\$3,440.74
7550 - Trash/Sanitation	\$2,600.00	\$2,451.61	\$2,507.00	\$2,507.00	\$2,544.61	\$2,507.00	\$2,469.39	\$17,586.61
7900 - Water/Sewer	\$5,178.26	\$2,400.00	\$4,796.64	\$2,248.06	\$2,862.74	\$2,387.28	\$3,328.91	\$23,201.89
<u>Total UTILITIES</u>	<u>\$10,797.00</u>	<u>\$6,129.07</u>	<u>\$8,469.47</u>	<u>\$5,795.48</u>	<u>\$6,861.76</u>	<u>\$6,292.12</u>	<u>\$7,014.52</u>	<u>\$51,359.42</u>
<i>Total Expense</i>	\$31,207.89	\$17,965.93	\$20,493.44	\$22,126.08	\$26,952.53	\$19,743.74	\$24,264.80	\$162,754.41
Operating Net Income	(\$17,158.84)	\$3,795.89	\$2,445.50	\$692.32	(\$4,453.95)	\$2,438.64	(\$2,021.06)	(\$14,261.50)

COTTONWOOD SQUARE AND COMMONS HOMEOWNERS ASSOCIATION, INC

Income Statement - Reserve

1/1/2024 - 7/31/2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	YTD
Reserve Income								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$133.63	\$66.31	\$71.13	\$319.08	\$665.98	\$647.33	\$671.84	\$2,575.30
<u>Total INCOME</u>	\$133.63	\$66.31	\$71.13	\$319.08	\$665.98	\$647.33	\$671.84	\$2,575.30
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$7,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$7,000.00
<i>Total Reserve Income</i>	\$1,133.63	\$1,066.31	\$1,071.13	\$1,319.08	\$1,665.98	\$1,647.33	\$1,671.84	\$9,575.30
Reserve Expense								
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	 \$1,133.63	 \$1,066.31	 \$1,071.13	 \$1,319.08	 \$1,665.98	 \$1,647.33	 \$1,671.84	 \$9,575.30