

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
BALANCE SHEET
2/28/2019

	Operating	Reserve	Total
Assets			
CASH			
1006 - NATIONAL BANK OPERATING MM	\$58,154.76		\$58,154.76
1010 - ALLIANCE OPERATING CHECKING-093	\$33,430.92		\$33,430.92
1015 - ALLIANCE OPERATING MM - 223	\$15,629.55		\$15,629.55
1050 - ALLIANCE RESERVE MONEY MARKET-127		\$140,939.92	\$140,939.92
1055 - SCHWAB RESERVE		\$316,770.17	\$316,770.17
Total CASH	<u>\$107,215.23</u>	<u>\$457,710.09</u>	<u>\$564,925.32</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENT	\$1,563.03	\$700.63	\$2,263.66
1215 - A/R STORAGE ASSESSMENT	\$20.00		\$20.00
1223 - A/R TENANT UTILITIES	\$1,027.15		\$1,027.15
1230 - A/R FINES	\$200.00		\$200.00
1240 - A/R LATE FEES/INTEREST	\$45.00		\$45.00
1250 - A/R COLLECTION FEES	\$60.00		\$60.00
1280 - A/R OTHER	\$285.00		\$285.00
Total ACCOUNTS RECEIVABLE	<u>\$3,200.18</u>	<u>\$700.63</u>	<u>\$3,900.81</u>
OTHER ASSETS			
1600 - PREPAID EXPENSE	\$6,129.97		\$6,129.97
Total OTHER ASSETS	<u>\$6,129.97</u>		<u>\$6,129.97</u>
Assets Total	<u>\$116,545.38</u>	<u>\$458,410.72</u>	<u>\$574,956.10</u>

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
BALANCE SHEET
2/28/2019

	Operating	Reserve	Total
Liabilities & Equity			
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$31,748.32		\$31,748.32
2200 - ACCOUNTS PAYABLE	\$6,508.33		\$6,508.33
Total LIABILITIES	<u>\$38,256.65</u>	<u>\$0.00</u>	<u>\$38,256.65</u>
EQUITY			
3200 - OPERATING FUND	\$103,765.85		\$103,765.85
3500 - RESERVE FUND		\$418,309.98	\$418,309.98
Total EQUITY	<u>\$103,765.85</u>	<u>\$418,309.98</u>	<u>\$522,075.83</u>
Net Income	<u>(\$25,477.12)</u>	<u>\$40,100.74</u>	<u>\$14,623.62</u>
Liabilities and Equity Total	<u>\$116,545.38</u>	<u>\$458,410.72</u>	<u>\$574,956.10</u>

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
INCOME STATEMENT - Operating
2/1/2019 - 2/28/2019

Accounts	2/1/2019 - 2/28/2019			1/1/2019 - 2/28/2019			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>INCOME</u>								
4100 - ASSESSMENT	\$18,476.00	\$18,476.00	\$0.00	\$36,952.00	\$36,952.00	\$0.00	\$221,712.00	\$184,760.00
4105 - GARAGE ASSESSMENT	\$800.00	\$800.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$9,600.00	\$8,000.00
4110 - STORAGE ASSESSMENT	\$370.00	\$370.00	\$0.00	\$740.00	\$740.00	\$0.00	\$4,440.00	\$3,700.00
4330 - LATE FEES	\$0.00	\$20.83	(\$20.83)	\$15.00	\$41.66	(\$26.66)	\$250.00	\$235.00
4350 - LIEN/COLLECTION FEES	\$0.00	\$62.50	(\$62.50)	\$15.00	\$125.00	(\$110.00)	\$750.00	\$735.00
4600 - INTEREST INCOME	\$13.55	\$12.50	\$1.05	\$28.45	\$25.00	\$3.45	\$150.00	\$121.55
4740 - TENANT UTILITIES	\$47.24	\$62.50	(\$15.26)	\$74.00	\$125.00	(\$51.00)	\$750.00	\$676.00
4800 - VIOLATION FINES	\$50.00	\$0.00	\$50.00	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$100.00
Total INCOME	\$19,756.79	\$19,804.33	(\$47.54)	\$39,324.45	\$39,608.66	(\$284.21)	\$237,652.00	\$198,327.55
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - TRANSFER TO RESERVES	(\$22,320.00)	\$0.00	(\$22,320.00)	(\$22,320.00)	\$0.00	(\$22,320.00)	\$0.00	\$22,320.00
Total TRANSFER BETWEEN FUNDS	(\$22,320.00)	\$0.00	(\$22,320.00)	(\$22,320.00)	\$0.00	(\$22,320.00)	\$0.00	\$22,320.00
Total Income	(\$2,563.21)	\$19,804.33	(\$22,367.54)	\$17,004.45	\$39,608.66	(\$22,604.21)	\$237,652.00	\$220,647.55
Expense								
<u>ADMINISTRATIVE</u>								
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
5200 - BAD DEBT	\$0.00	\$208.33	\$208.33	\$0.00	\$416.66	\$416.66	\$2,500.00	\$2,500.00
5250 - BANK FEE	\$5.00	\$4.17	(\$0.83)	\$10.00	\$8.34	(\$1.66)	\$50.00	\$40.00
5400 - INSURANCE	\$1,932.41	\$2,216.67	\$284.26	\$3,864.82	\$4,433.34	\$568.52	\$26,600.00	\$22,735.18
5500 - LEGAL FEES	\$0.00	\$83.33	\$83.33	\$0.00	\$166.66	\$166.66	\$1,000.00	\$1,000.00
5530 - LIEN/COLLECTION COSTS	\$0.00	\$62.50	\$62.50	\$30.00	\$125.00	\$95.00	\$750.00	\$720.00
5600 - MANAGEMENT FEES	\$1,639.08	\$1,639.08	\$0.00	\$3,278.16	\$3,278.16	\$0.00	\$19,669.00	\$16,390.84
5650 - MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
5810 - POSTAGE	\$8.96	\$58.33	\$49.37	\$93.69	\$116.66	\$22.97	\$700.00	\$606.31
5820 - PRINTING	\$8.90	\$166.67	\$157.77	\$437.10	\$333.34	(\$103.76)	\$2,000.00	\$1,562.90
5860 - SOCIAL COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00

SUMMIT PARK CONDOMINIUM ASSOCIATION INC

INCOME STATEMENT - Operating

2/1/2019 - 2/28/2019

Accounts	2/1/2019 - 2/28/2019			1/1/2019 - 2/28/2019			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
5900 - WEBSITE	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00	\$50.00	\$300.00	\$300.00
<u>Total ADMINISTRATIVE</u>	\$3,594.35	\$4,464.08	\$869.73	\$7,713.77	\$8,928.16	\$1,214.39	\$54,819.00	\$47,105.23
COMMON AREA								
5405 - INSURANCE CLAIM DEDUCTIBLE	\$5,000.00	\$416.67	(\$4,583.33)	\$5,000.00	\$833.34	(\$4,166.66)	\$5,000.00	\$0.00
6050 - BACK FLOW TESTING	\$0.00	\$333.33	\$333.33	\$0.00	\$666.66	\$666.66	\$4,000.00	\$4,000.00
6070 - FIRE PROTECTION	\$299.59	\$416.67	\$117.08	\$599.20	\$833.34	\$234.14	\$5,000.00	\$4,400.80
6075 - FIRE SPRINKLER MAINTENANCE	\$0.00	\$500.00	\$500.00	\$657.00	\$1,000.00	\$343.00	\$6,000.00	\$5,343.00
6160 - GROUNDS TRASH, SIDEWALKS ETC	\$0.00	\$83.33	\$83.33	\$70.00	\$166.66	\$96.66	\$1,000.00	\$930.00
6200 - JANITORIAL/CLEANING SERVICES	\$275.00	\$500.00	\$225.00	\$575.00	\$1,000.00	\$425.00	\$6,000.00	\$5,425.00
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$1,333.33	\$1,333.33	\$722.00	\$2,666.66	\$1,944.66	\$16,000.00	\$15,278.00
6330 - LANDSCAPE - OTHER	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00	\$500.00	\$3,000.00	\$3,000.00
6500 - REPAIRS & MAINTENANCE	\$0.00	\$166.67	\$166.67	\$275.00	\$333.34	\$58.34	\$2,000.00	\$1,725.00
6510 - REPAIRS & MAINTENANCE: BUILDING	\$0.00	\$416.67	\$416.67	\$0.00	\$833.34	\$833.34	\$5,000.00	\$5,000.00
6520 - REPAIRS & MAINTENANCE: GUTTERS	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00	\$500.00	\$3,000.00	\$3,000.00
6530 - REPAIRS & MAINTENANCE: IRRIGATION	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$1,500.00	\$1,500.00
6550 - REPAIRS & MAINTENANCE: LIGHTING	\$0.00	\$83.33	\$83.33	\$0.00	\$166.66	\$166.66	\$1,000.00	\$1,000.00
6565 - REPAIRS & MAINTENANCE: PAINTING	\$0.00	\$83.33	\$83.33	\$0.00	\$166.66	\$166.66	\$1,000.00	\$1,000.00
6570 - REPAIRS & MAINTENANCE: PLUMBING	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00	\$2,000.00
6575 - REPAIRS & MAINTENANCE: SIGNAGE	\$0.00	\$83.33	\$83.33	\$0.00	\$166.66	\$166.66	\$1,000.00	\$1,000.00
6578 - REPAIRS & MAINTENANCE: STAIRWAYS	\$0.00	\$83.33	\$83.33	\$0.00	\$166.66	\$166.66	\$1,000.00	\$1,000.00
6580 - REPAIRS & MAINTENANCE: STREETS	\$0.00	\$75.00	\$75.00	\$0.00	\$150.00	\$150.00	\$900.00	\$900.00
6600 - SNOW REMOVAL	\$8,790.00	\$2,083.33	(\$6,706.67)	\$13,510.00	\$4,166.66	(\$9,343.34)	\$25,000.00	\$11,490.00
6680 - SUPPLIES	\$0.00	\$62.50	\$62.50	\$0.00	\$125.00	\$125.00	\$750.00	\$750.00
6750 - TOWING	\$0.00	\$16.67	\$16.67	\$0.00	\$33.34	\$33.34	\$200.00	\$200.00
6800 - TREE REMOVAL & MAINTENANCE	\$0.00	\$333.33	\$333.33	\$0.00	\$666.66	\$666.66	\$4,000.00	\$4,000.00
<u>Total COMMON AREA</u>	\$14,364.59	\$7,862.49	(\$6,502.10)	\$21,408.20	\$15,724.98	(\$5,683.22)	\$94,350.00	\$72,941.80
TAXES/OTHER EXPENSES								
8250 - CONTINGENCY	\$0.00	\$208.33	\$208.33	\$0.00	\$416.66	\$416.66	\$2,500.00	\$2,500.00
8280 - CORPORATION COMMISSION	\$0.00	\$0.83	\$0.83	\$0.00	\$1.66	\$1.66	\$10.00	\$10.00

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
INCOME STATEMENT - Operating
2/1/2019 - 2/28/2019

Accounts	2/1/2019 - 2/28/2019			1/1/2019 - 2/28/2019			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
8800 - TAXES - FEDERAL	\$0.00	\$208.33	\$208.33	\$0.00	\$416.66	\$416.66	\$2,500.00	\$2,500.00
8840 - TAXES - PROPERTY	\$0.00	\$8.33	\$8.33	\$0.00	\$16.66	\$16.66	\$100.00	\$100.00
8850 - TAXES - STATE	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00	\$500.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$467.49	\$467.49	\$0.00	\$934.98	\$934.98	\$5,610.00	\$5,610.00
UTILITIES								
7100 - ELECTRICITY	\$1,787.12	\$1,666.67	(\$120.45)	\$3,807.12	\$3,333.34	(\$473.78)	\$20,000.00	\$16,192.88
7300 - GAS	\$35.50	\$58.33	\$22.83	\$73.87	\$116.66	\$42.79	\$700.00	\$626.13
7550 - TRASH/SANITATION	\$788.49	\$833.33	\$44.84	\$1,576.98	\$1,666.66	\$89.68	\$10,000.00	\$8,423.02
7900 - WATER/SEWER	\$4,247.91	\$3,916.67	(\$331.24)	\$7,827.63	\$7,833.34	\$5.71	\$47,000.00	\$39,172.37
7950 - UTILITY CUT-INS	\$47.24	\$83.33	\$36.09	\$74.00	\$166.66	\$92.66	\$1,000.00	\$926.00
<u>Total UTILITIES</u>	\$6,906.26	\$6,558.33	(\$347.93)	\$13,359.60	\$13,116.66	(\$242.94)	\$78,700.00	\$65,340.40
Total Expense	\$24,865.20	\$19,352.39	(\$5,512.81)	\$42,481.57	\$38,704.78	(\$3,776.79)	\$233,479.00	\$190,997.43
Operating Net Income	(\$27,428.41)	\$451.94	(\$27,880.35)	(\$25,477.12)	\$903.88	(\$26,381.00)	\$4,173.00	\$29,650.12

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
INCOME STATEMENT - Reserve
2/1/2019 - 2/28/2019

2/1/2019 - 2/28/2019

1/1/2019 - 2/28/2019

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Reserve Income								
<u>INCOME</u>								
4101 - ASSESSMENT - RESERVE FUND	\$6,696.00	\$6,696.00	\$0.00	\$13,392.00	\$13,392.00	\$0.00	\$80,352.00	\$66,960.00
4510 - WORKING CAPITAL RESERVE	\$0.00	\$416.67	(\$416.67)	\$0.00	\$833.34	(\$833.34)	\$5,000.00	\$5,000.00
4610 - INTEREST INCOME - RESERVES	\$342.50	\$500.00	(\$157.50)	\$2,112.07	\$1,000.00	\$1,112.07	\$6,000.00	\$3,887.93
<u>Total INCOME</u>	\$7,038.50	\$7,612.67	(\$574.17)	\$15,504.07	\$15,225.34	\$278.73	\$91,352.00	\$75,847.93
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$22,320.00	\$0.00	\$22,320.00	\$22,320.00	\$0.00	\$22,320.00	\$0.00	(\$22,320.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$22,320.00	\$0.00	\$22,320.00	\$22,320.00	\$0.00	\$22,320.00	\$0.00	(\$22,320.00)
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Total Reserve Income	\$29,358.50	\$7,612.67	\$21,745.83	\$37,824.07	\$15,225.34	\$22,598.73	\$91,352.00	\$53,527.93
Reserve Expense								
<u>ADMINISTRATIVE</u>								
5251 - BANK FEE/CHANGE IN INVESTMENTS-RESERVES	(\$412.75)	\$0.00	\$412.75	(\$2,276.67)	\$0.00	\$2,276.67	\$0.00	\$2,276.67
<u>Total ADMINISTRATIVE</u>	(\$412.75)	\$0.00	\$412.75	(\$2,276.67)	\$0.00	\$2,276.67	\$0.00	\$2,276.67
<u>COMMON AREA</u>								
9100 - CARPORT REPAIR - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
9125 - CONCRETE, STAIRWAYS - RESERVES	\$0.00	\$833.33	\$833.33	\$0.00	\$1,666.66	\$1,666.66	\$10,000.00	\$10,000.00
9150 - FENCE-REPAIR/REPAINT - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
INCOME STATEMENT - Reserve
2/1/2019 - 2/28/2019

2/1/2019 - 2/28/2019

1/1/2019 - 2/28/2019

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
9205 - LANDSCAPING COMMON AREA - RESERVES	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$4,166.66	\$4,166.66	\$25,000.00	\$25,000.00
9210 - LANDSCAPING-IRRIGATION - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
9300 - MAILBOX REPLACEMENT - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00
9400 - PAINTING - RESERVES	\$0.00	\$2,333.33	\$2,333.33	\$0.00	\$4,666.66	\$4,666.66	\$28,000.00	\$28,000.00
9410 - PAINTING-CARPORTS - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
9550 - STAIR TREADS - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
<u>Total COMMON AREA</u>	\$0.00	\$5,249.99	\$5,249.99	\$0.00	\$10,499.98	\$10,499.98	\$109,000.00	\$109,000.00
Total Reserve Expense	(\$412.75)	\$5,249.99	\$5,662.74	(\$2,276.67)	\$10,499.98	\$12,776.65	\$109,000.00	\$111,276.67
Reserve Net Income	\$29,771.25	\$2,362.68	\$27,408.57	\$40,100.74	\$4,725.36	\$35,375.38	(\$17,648.00)	(\$57,748.74)

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
Income Statement - Operating
1/1/2019 - 2/28/2019

	Jan 2019	Feb 2019	YTD
Income			
<u>INCOME</u>			
4100 - ASSESSMENT	\$18,476.00	\$18,476.00	\$36,952.00
4105 - GARAGE ASSESSMENT	\$800.00	\$800.00	\$1,600.00
4110 - STORAGE ASSESSMENT	\$370.00	\$370.00	\$740.00
4330 - LATE FEES	\$15.00	\$0.00	\$15.00
4350 - LIEN/COLLECTION FEES	\$15.00	\$0.00	\$15.00
4600 - INTEREST INCOME	\$14.90	\$13.55	\$28.45
4740 - TENANT UTILITIES	\$26.76	\$47.24	\$74.00
4800 - VIOLATION FINES	(\$150.00)	\$50.00	(\$100.00)
<u>Total INCOME</u>	<u>\$19,567.66</u>	<u>\$19,756.79</u>	<u>\$39,324.45</u>
<u>TRANSFER BETWEEN FUNDS</u>			
8900 - TRANSFER TO RESERVES	\$0.00	(\$22,320.00)	(\$22,320.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>\$0.00</u>	<u>(\$22,320.00)</u>	<u>(\$22,320.00)</u>
<i>Total Income</i>	<i>\$19,567.66</i>	<i>(\$2,563.21)</i>	<i>\$17,004.45</i>
Expense			
<u>ADMINISTRATIVE</u>			
5250 - BANK FEE	\$5.00	\$5.00	\$10.00
5400 - INSURANCE	\$1,932.41	\$1,932.41	\$3,864.82
5530 - LIEN/COLLECTION COSTS	\$30.00	\$0.00	\$30.00
5600 - MANAGEMENT FEES	\$1,639.08	\$1,639.08	\$3,278.16
5810 - POSTAGE	\$84.73	\$8.96	\$93.69
5820 - PRINTING	\$428.20	\$8.90	\$437.10
<u>Total ADMINISTRATIVE</u>	<u>\$4,119.42</u>	<u>\$3,594.35</u>	<u>\$7,713.77</u>

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
Income Statement - Operating
1/1/2019 - 2/28/2019

	Jan 2019	Feb 2019	YTD
<u>COMMON AREA</u>			
5405 - INSURANCE CLAIM DEDUCTIBLE	\$0.00	\$5,000.00	\$5,000.00
6070 - FIRE PROTECTION	\$299.61	\$299.59	\$599.20
6075 - FIRE SPRINKLER MAINTENANCE	\$657.00	\$0.00	\$657.00
6160 - GROUNDS TRASH, SIDEWALKS ETC	\$70.00	\$0.00	\$70.00
6200 - JANITORIAL/CLEANING SERVICES	\$300.00	\$275.00	\$575.00
6300 - LANDSCAPE MAINTENANCE	\$722.00	\$0.00	\$722.00
6500 - REPAIRS & MAINTENANCE	\$275.00	\$0.00	\$275.00
6600 - SNOW REMOVAL	\$4,720.00	\$8,790.00	\$13,510.00
<u>Total COMMON AREA</u>	<u>\$7,043.61</u>	<u>\$14,364.59</u>	<u>\$21,408.20</u>
<u>UTILITIES</u>			
7100 - ELECTRICITY	\$2,020.00	\$1,787.12	\$3,807.12
7300 - GAS	\$38.37	\$35.50	\$73.87
7550 - TRASH/SANITATION	\$788.49	\$788.49	\$1,576.98
7900 - WATER/SEWER	\$3,579.72	\$4,247.91	\$7,827.63
7950 - UTILITY CUT-INS	\$26.76	\$47.24	\$74.00
<u>Total UTILITIES</u>	<u>\$6,453.34</u>	<u>\$6,906.26</u>	<u>\$13,359.60</u>
<i>Total Expense</i>	\$17,616.37	\$24,865.20	\$42,481.57
Operating Net Income	\$1,951.29	(\$27,428.41)	(\$25,477.12)

SUMMIT PARK CONDOMINIUM ASSOCIATION INC

Income Statement - Reserve

1/1/2019 - 2/28/2019

	Jan 2019	Feb 2019	YTD
Reserve Income			
<u>INCOME</u>			
4101 - ASSESSMENT - RESERVE FUND	\$6,696.00	\$6,696.00	\$13,392.00
4610 - INTEREST INCOME - RESERVES	\$1,769.57	\$342.50	\$2,112.07
<u>Total INCOME</u>	\$8,465.57	\$7,038.50	\$15,504.07
 <u>TRANSFER BETWEEN FUNDS</u>			
9000 - TRANSFER FROM OPERATING	\$0.00	\$22,320.00	\$22,320.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$22,320.00	\$22,320.00
 <i>Total Reserve Income</i>	\$8,465.57	\$29,358.50	\$37,824.07
 Reserve Expense			
<u>ADMINISTRATIVE</u>			
5251 - BANK FEE/CHANGE IN INVESTMENTS-RESERVES	(\$1,863.92)	(\$412.75)	(\$2,276.67)
<u>Total ADMINISTRATIVE</u>	(\$1,863.92)	(\$412.75)	(\$2,276.67)
 <i>Total Reserve Expense</i>	(\$1,863.92)	(\$412.75)	(\$2,276.67)
 Reserve Net Income	\$10,329.49	\$29,771.25	\$40,100.74