

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
BALANCE SHEET
2/29/2020

	Operating	Reserve	Total
Assets			
CASH			
1006 - NATIONAL BANK OPERATING MM	\$58,176.39		\$58,176.39
1010 - ALLIANCE OPERATING CHECKING-093	\$72,040.57		\$72,040.57
1015 - ALLIANCE OPERATING MM - 223	\$15,705.42		\$15,705.42
1050 - ALLIANCE RESERVE MONEY MARKET-127		\$108,522.98	\$108,522.98
1055 - SCHWAB RESERVE		\$272,236.85	\$272,236.85
1056 - METRO RES CD-475(3/19/21)2.30%		\$25,143.36	\$25,143.36
1057 - METRO RES CD-483(3/19/21)2.30%		\$25,143.36	\$25,143.36
1058 - METRO RES CD-491(3/19/21)2.30%		\$25,143.36	\$25,143.36
1059 - METRO RES CD-505(3/19/21)2.30%		\$25,143.36	\$25,143.36
Total CASH	<u>\$145,922.38</u>	<u>\$481,333.27</u>	<u>\$627,255.65</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENT	\$2,502.03	\$758.97	\$3,261.00
1203 - A/R GARAGE ASSESSMENT	\$108.00		\$108.00
1215 - A/R STORAGE ASSESSMENT	\$9.00		\$9.00
1223 - A/R TENANT UTILITIES	\$696.59		\$696.59
1230 - A/R FINES	\$698.00		\$698.00
1240 - A/R LATE FEES/INTEREST	\$90.00		\$90.00
1250 - A/R COLLECTION FEES	\$130.00		\$130.00
1280 - A/R OTHER	\$1,564.29		\$1,564.29
1290 - ALLOWANCE FOR DOUBTFUL ACCTS	(\$121.05)		(\$121.05)
Total ACCOUNTS RECEIVABLE	<u>\$5,676.86</u>	<u>\$758.97</u>	<u>\$6,435.83</u>
OTHER ASSETS			
1600 - PREPAID EXPENSE	\$898.81		\$898.81
Total OTHER ASSETS	<u>\$898.81</u>		<u>\$898.81</u>
Assets Total	<u>\$152,498.05</u>	<u>\$482,092.24</u>	<u>\$634,590.29</u>

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
BALANCE SHEET
2/29/2020

	Operating	Reserve	Total
Liabilities & Equity			
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$25,616.82		\$25,616.82
2200 - ACCOUNTS PAYABLE	\$1,627.58		\$1,627.58
2250 - ACCRUED EXPENSES	\$3,830.00		\$3,830.00
Total LIABILITIES	<u>\$31,074.40</u>	<u>\$0.00</u>	<u>\$31,074.40</u>
EQUITY			
3200 - OPERATING FUND	\$108,251.90		\$108,251.90
3500 - RESERVE FUND		\$462,854.92	\$462,854.92
Total EQUITY	<u>\$108,251.90</u>	<u>\$462,854.92</u>	<u>\$571,106.82</u>
Net Income	<u>\$13,171.75</u>	<u>\$19,237.32</u>	<u>\$32,409.07</u>
Liabilities and Equity Total	<u>\$152,498.05</u>	<u>\$482,092.24</u>	<u>\$634,590.29</u>

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
INCOME STATEMENT - Operating
2/1/2020 - 2/29/2020

Accounts	2/1/2020 - 2/29/2020			1/1/2020 - 2/29/2020			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>INCOME</u>								
4100 - ASSESSMENT	\$19,220.00	\$19,220.00	\$0.00	\$38,440.00	\$38,440.00	\$0.00	\$230,640.00	\$192,200.00
4105 - GARAGE ASSESSMENT	\$880.00	\$880.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$10,560.00	\$8,800.00
4110 - STORAGE ASSESSMENT	\$401.00	\$407.00	(\$6.00)	\$802.00	\$814.00	(\$12.00)	\$4,884.00	\$4,082.00
4330 - LATE FEES	\$15.00	\$12.00	\$3.00	\$15.00	\$24.00	(\$9.00)	\$150.00	\$135.00
4350 - LIEN/COLLECTION FEES	\$15.00	\$20.00	(\$5.00)	\$1,307.25	\$40.00	\$1,267.25	\$250.00	(\$1,057.25)
4500 - CAPITAL CONTRIBUTION	\$0.00	\$416.67	(\$416.67)	\$0.00	\$833.34	(\$833.34)	\$5,000.00	\$5,000.00
4600 - INTEREST INCOME	\$12.06	\$12.50	(\$0.44)	\$23.52	\$25.00	(\$1.48)	\$150.00	\$126.48
4740 - TENANT UTILITIES	\$5.43	\$42.00	(\$36.57)	\$245.82	\$84.00	\$161.82	\$500.00	\$254.18
Total INCOME	\$20,548.49	\$21,010.17	(\$461.68)	\$42,593.59	\$42,020.34	\$573.25	\$252,134.00	\$209,540.41
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - TRANSFER TO RESERVES	(\$1,236.58)	(\$1,236.58)	\$0.00	(\$2,473.16)	(\$2,473.16)	\$0.00	(\$14,839.00)	(\$12,365.84)
Total TRANSFER BETWEEN FUNDS	(\$1,236.58)	(\$1,236.58)	\$0.00	(\$2,473.16)	(\$2,473.16)	\$0.00	(\$14,839.00)	(\$12,365.84)
Total Income	\$19,311.91	\$19,773.59	(\$461.68)	\$40,120.43	\$39,547.18	\$573.25	\$237,295.00	\$197,174.57
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	\$42.00	\$42.00	\$2.12	\$84.00	\$81.88	\$500.00	\$497.88
5250 - BANK FEE	\$0.00	\$4.17	\$4.17	\$0.00	\$8.34	\$8.34	\$50.00	\$50.00
5400 - INSURANCE	\$2,482.58	\$2,250.00	(\$232.58)	\$4,964.11	\$4,500.00	(\$464.11)	\$27,000.00	\$22,035.89
5500 - LEGAL FEES	\$0.00	\$167.00	\$167.00	\$0.00	\$334.00	\$334.00	\$2,000.00	\$2,000.00
5530 - LIEN/COLLECTION COSTS	\$50.00	\$41.66	(\$8.34)	\$175.00	\$83.32	(\$91.68)	\$500.00	\$325.00
5600 - MANAGEMENT FEES	\$1,721.00	\$1,721.00	\$0.00	\$3,442.00	\$3,442.00	\$0.00	\$20,652.00	\$17,210.00
5650 - MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
5800 - OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	(\$68.00)	\$0.00	(\$68.00)
5810 - POSTAGE	\$79.50	\$125.00	\$45.50	\$163.40	\$250.00	\$86.60	\$1,500.00	\$1,336.60

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
INCOME STATEMENT - Operating
2/1/2020 - 2/29/2020

Accounts	2/1/2020 - 2/29/2020			1/1/2020 - 2/29/2020			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
5820 - PRINTING	\$374.55	\$333.33	(\$41.22)	\$760.95	\$666.66	(\$94.29)	\$4,000.00	\$3,239.05
5860 - SOCIAL COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
5900 - WEBSITE	\$0.00	\$33.33	\$33.33	\$178.90	\$66.66	(\$112.24)	\$400.00	\$221.10
<u>Total ADMINISTRATIVE</u>	\$4,707.63	\$4,717.49	\$9.86	\$9,754.48	\$9,434.98	(\$319.50)	\$57,802.00	\$48,047.52
COMMON AREA								
5405 - INSURANCE CLAIM DEDUCTIBLE	\$0.00	\$416.67	\$416.67	\$0.00	\$833.34	\$833.34	\$5,000.00	\$5,000.00
6050 - BACK FLOW TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
6070 - FIRE PROTECTION	\$299.61	\$375.00	\$75.39	\$599.21	\$750.00	\$150.79	\$4,500.00	\$3,900.79
6075 - FIRE SPRINKLER MAINTENANCE	\$0.00	\$750.00	\$750.00	\$49.93	\$1,500.00	\$1,450.07	\$9,000.00	\$8,950.07
6160 - GROUNDS TRASH, SIDEWALKS ETC	\$0.00	\$333.33	\$333.33	\$515.00	\$666.66	\$151.66	\$4,000.00	\$3,485.00
6200 - JANITORIAL/CLEANING SERVICES	\$450.00	\$416.67	(\$33.33)	\$825.00	\$833.34	\$8.34	\$5,000.00	\$4,175.00
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$1,916.67	\$1,916.67	\$0.00	\$3,833.34	\$3,833.34	\$23,000.00	\$23,000.00
6330 - LANDSCAPE - OTHER	\$0.00	\$83.33	\$83.33	\$838.70	\$166.66	(\$672.04)	\$1,000.00	\$161.30
6500 - REPAIRS & MAINTENANCE	\$0.00	\$208.33	\$208.33	\$0.00	\$416.66	\$416.66	\$2,500.00	\$2,500.00
6510 - REPAIRS & MAINTENANCE: BUILDING	\$0.00	\$333.33	\$333.33	\$94.88	\$666.66	\$571.78	\$4,000.00	\$3,905.12
6520 - REPAIRS & MAINTENANCE: GUTTERS	\$0.00	\$270.83	\$270.83	\$0.00	\$541.66	\$541.66	\$3,250.00	\$3,250.00
6530 - REPAIRS & MAINTENANCE: IRRIGATION	\$0.00	\$125.00	\$125.00	\$34.06	\$250.00	\$215.94	\$1,500.00	\$1,465.94
6550 - REPAIRS & MAINTENANCE: LIGHTING	\$0.00	\$104.17	\$104.17	\$0.00	\$208.34	\$208.34	\$1,250.00	\$1,250.00
6565 - REPAIRS & MAINTENANCE: PAINTING	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00	\$500.00
6570 - REPAIRS & MAINTENANCE: PLUMBING	\$0.00	\$208.33	\$208.33	\$0.00	\$416.66	\$416.66	\$2,500.00	\$2,500.00
6575 - REPAIRS & MAINTENANCE: SIGNAGE	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00	\$2,000.00
6578 - REPAIRS & MAINTENANCE: STAIRWAYS	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00	\$500.00
6580 - REPAIRS & MAINTENANCE: STREETS	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00	\$500.00
6600 - SNOW REMOVAL	\$0.00	\$6,400.00	\$6,400.00	\$2,266.62	\$12,800.00	\$10,533.38	\$32,000.00	\$29,733.38
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
<u>Total COMMON AREA</u>	\$749.61	\$12,312.51	\$11,562.90	\$5,223.40	\$24,625.02	\$19,401.62	\$107,450.00	\$102,226.60

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
INCOME STATEMENT - Operating
2/1/2020 - 2/29/2020

Accounts	2/1/2020 - 2/29/2020			1/1/2020 - 2/29/2020			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>TAXES/OTHER EXPENSES</u>								
8250 - CONTINGENCY	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00	\$2,000.00
8280 - CORPORATION COMMISSION	\$0.00	\$0.83	\$0.83	\$0.00	\$1.66	\$1.66	\$10.00	\$10.00
8800 - TAXES - FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
8850 - TAXES - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$167.50	\$167.50	\$0.00	\$335.00	\$335.00	\$3,810.00	\$3,810.00
<u>UTILITIES</u>								
7100 - ELECTRICITY	\$1,627.58	\$1,750.00	\$122.42	\$3,721.22	\$3,500.00	(\$221.22)	\$21,000.00	\$17,278.78
7300 - GAS	\$35.80	\$50.00	\$14.20	\$70.88	\$100.00	\$29.12	\$600.00	\$529.12
7550 - TRASH/SANITATION	\$830.00	\$833.33	\$3.33	\$1,673.32	\$1,666.66	(\$6.66)	\$10,000.00	\$8,326.68
7900 - WATER/SEWER	\$3,000.00	\$4,250.00	\$1,250.00	\$6,259.56	\$8,500.00	\$2,240.44	\$51,000.00	\$44,740.44
7950 - UTILITY CUT-INS	\$92.00	\$83.33	(\$8.67)	\$245.82	\$166.66	(\$79.16)	\$1,000.00	\$754.18
<u>Total UTILITIES</u>	\$5,585.38	\$6,966.66	\$1,381.28	\$11,970.80	\$13,933.32	\$1,962.52	\$83,600.00	\$71,629.20
Total Expense	\$11,042.62	\$24,164.16	\$13,121.54	\$26,948.68	\$48,328.32	\$21,379.64	\$252,662.00	\$225,713.32
Operating Net Income	\$8,269.29	(\$4,390.57)	\$12,659.86	\$13,171.75	(\$8,781.14)	\$21,952.89	(\$15,367.00)	(\$28,538.75)

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
INCOME STATEMENT - Reserve
2/1/2020 - 2/29/2020

Accounts	2/1/2020 - 2/29/2020			1/1/2020 - 2/29/2020			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>INCOME</u>								
4101 - ASSESSMENT - RESERVE FUND	\$7,316.00	\$7,316.00	\$0.00	\$14,632.00	\$14,632.00	\$0.00	\$87,792.00	\$73,160.00
4610 - INTEREST INCOME - RESERVES	\$198.90	\$458.33	(\$259.43)	\$296.98	\$916.66	(\$619.68)	\$5,500.00	\$5,203.02
<u>Total INCOME</u>	\$7,514.90	\$7,774.33	(\$259.43)	\$14,928.98	\$15,548.66	(\$619.68)	\$93,292.00	\$78,363.02
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$1,236.58	\$1,236.58	\$0.00	\$2,473.16	\$2,473.16	\$0.00	\$14,839.00	\$12,365.84
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,236.58	\$1,236.58	\$0.00	\$2,473.16	\$2,473.16	\$0.00	\$14,839.00	\$12,365.84
Total Reserve Income	\$8,751.48	\$9,010.91	(\$259.43)	\$17,402.14	\$18,021.82	(\$619.68)	\$108,131.00	\$90,728.86
Reserve Expense								
<u>ADMINISTRATIVE</u>								
5251 - BANK FEE/CHANGE IN INVESTMENTS-RESERVES	(\$134.98)	\$0.00	\$134.98	(\$1,835.18)	\$0.00	\$1,835.18	\$0.00	\$1,835.18
<u>Total ADMINISTRATIVE</u>	(\$134.98)	\$0.00	\$134.98	(\$1,835.18)	\$0.00	\$1,835.18	\$0.00	\$1,835.18
<u>COMMON AREA</u>								
9125 - CONCRETE, STAIRWAYS - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
9205 - LANDSCAPING COMMON AREA - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
9210 - LANDSCAPING-IRRIGATION - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00

SUMMIT PARK CONDOMINIUM ASSOCIATION INC

INCOME STATEMENT - Reserve

2/1/2020 - 2/29/2020

Accounts	2/1/2020 - 2/29/2020			1/1/2020 - 2/29/2020			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
9400 - PAINTING - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
9410 - PAINTING-CARPORTS - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,225.00	\$7,225.00
9550 - STAIR TREADS - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
9600 - STREET REPAIR - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,425.00	\$78,425.00
Total Reserve Expense	(\$134.98)	\$0.00	\$134.98	(\$1,835.18)	\$0.00	\$1,835.18	\$78,425.00	\$80,260.18
Reserve Net Income	\$8,886.46	\$9,010.91	(\$124.45)	\$19,237.32	\$18,021.82	\$1,215.50	\$29,706.00	\$10,468.68

SUMMIT PARK CONDOMINIUM ASSOCIATION INC

Income Statement - Operating

1/1/2020 - 2/29/2020

	Jan 2020	Feb 2020	YTD
Income			
<u>INCOME</u>			
4100 - ASSESSMENT	\$19,220.00	\$19,220.00	\$38,440.00
4105 - GARAGE ASSESSMENT	\$880.00	\$880.00	\$1,760.00
4110 - STORAGE ASSESSMENT	\$401.00	\$401.00	\$802.00
4330 - LATE FEES	\$0.00	\$15.00	\$15.00
4350 - LIEN/COLLECTION FEES	\$1,292.25	\$15.00	\$1,307.25
4600 - INTEREST INCOME	\$11.46	\$12.06	\$23.52
4740 - TENANT UTILITIES	\$240.39	\$5.43	\$245.82
<u>Total INCOME</u>	\$22,045.10	\$20,548.49	\$42,593.59
<u>TRANSFER BETWEEN FUNDS</u>			
8900 - TRANSFER TO RESERVES	(\$1,236.58)	(\$1,236.58)	(\$2,473.16)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,236.58)	(\$1,236.58)	(\$2,473.16)
<i>Total Income</i>	\$20,808.52	\$19,311.91	\$40,120.43
Expense			
<u>ADMINISTRATIVE</u>			
5200 - BAD DEBT	\$2.12	\$0.00	\$2.12
5400 - INSURANCE	\$2,481.53	\$2,482.58	\$4,964.11
5530 - LIEN/COLLECTION COSTS	\$125.00	\$50.00	\$175.00
5600 - MANAGEMENT FEES	\$1,721.00	\$1,721.00	\$3,442.00
5800 - OFFICE SUPPLIES	\$68.00	\$0.00	\$68.00
5810 - POSTAGE	\$83.90	\$79.50	\$163.40
5820 - PRINTING	\$386.40	\$374.55	\$760.95
5900 - WEBSITE	\$178.90	\$0.00	\$178.90
<u>Total ADMINISTRATIVE</u>	\$5,046.85	\$4,707.63	\$9,754.48

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
Income Statement - Operating
1/1/2020 - 2/29/2020

	Jan 2020	Feb 2020	YTD
<u>COMMON AREA</u>			
6070 - FIRE PROTECTION	\$299.60	\$299.61	\$599.21
6075 - FIRE SPRINKLER MAINTENANCE	\$49.93	\$0.00	\$49.93
6160 - GROUNDS TRASH, SIDEWALKS ETC	\$515.00	\$0.00	\$515.00
6200 - JANITORIAL/CLEANING SERVICES	\$375.00	\$450.00	\$825.00
6330 - LANDSCAPE - OTHER	\$838.70	\$0.00	\$838.70
6510 - REPAIRS & MAINTENANCE: BUILDING	\$94.88	\$0.00	\$94.88
6530 - REPAIRS & MAINTENANCE: IRRIGATION	\$34.06	\$0.00	\$34.06
6600 - SNOW REMOVAL	\$2,266.62	\$0.00	\$2,266.62
<u>Total COMMON AREA</u>	\$4,473.79	\$749.61	\$5,223.40
<u>UTILITIES</u>			
7100 - ELECTRICITY	\$2,093.64	\$1,627.58	\$3,721.22
7300 - GAS	\$35.08	\$35.80	\$70.88
7550 - TRASH/SANITATION	\$843.32	\$830.00	\$1,673.32
7900 - WATER/SEWER	\$3,259.56	\$3,000.00	\$6,259.56
7950 - UTILITY CUT-INS	\$153.82	\$92.00	\$245.82
<u>Total UTILITIES</u>	\$6,385.42	\$5,585.38	\$11,970.80
<i>Total Expense</i>	\$15,906.06	\$11,042.62	\$26,948.68
Operating Net Income	\$4,902.46	\$8,269.29	\$13,171.75

SUMMIT PARK CONDOMINIUM ASSOCIATION INC

Income Statement - Reserve

1/1/2020 - 2/29/2020

	Jan 2020	Feb 2020	YTD
Reserve Income			
<u>INCOME</u>			
4101 - ASSESSMENT - RESERVE FUND	\$7,316.00	\$7,316.00	\$14,632.00
4610 - INTEREST INCOME - RESERVES	\$98.08	\$198.90	\$296.98
<u>Total INCOME</u>	\$7,414.08	\$7,514.90	\$14,928.98
<u>TRANSFER BETWEEN FUNDS</u>			
9000 - TRANSFER FROM OPERATING	\$1,236.58	\$1,236.58	\$2,473.16
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,236.58	\$1,236.58	\$2,473.16
<i>Total Reserve Income</i>	\$8,650.66	\$8,751.48	\$17,402.14
Reserve Expense			
<u>ADMINISTRATIVE</u>			
5251 - BANK FEE/CHANGE IN INVESTMENTS-RESERVES	(\$1,700.20)	(\$134.98)	(\$1,835.18)
<u>Total ADMINISTRATIVE</u>	(\$1,700.20)	(\$134.98)	(\$1,835.18)
<i>Total Reserve Expense</i>	(\$1,700.20)	(\$134.98)	(\$1,835.18)
 Reserve Net Income	 \$10,350.86	 \$8,886.46	 \$19,237.32