

Cliff Rose Homeowners Association, Inc.

Financial Statement **Period Ending** December 31, 2024



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

3205 Lakeside Village
Prescott, AZ 86301
928-776-4479
800-447-3838
www.hoamco.com

Fiscal Year End: December 31
Accounting Method: Accrual

Hanna Johnson, Community Manager
Email: hjohnson@hoamco.com
928-776-4479 ext 1172

Bryan Zdanowski, Executive Director of Mgmt Serv
Email: bzdanowski@hoamco.com
928-776-4479 ext 1119

CLIFF ROSE HOMEOWNERS ASSOCIATION INC
BALANCE SHEET
12/31/2024

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking - 0055	\$43,781.92		\$43,781.92
1011 - Alliance Debit Card-9241	\$1,000.00		\$1,000.00
1016 - Alliance Operating Checking - RV Lot - 8000	\$2,814.68		\$2,814.68
1050 - Alliance Reserve Money Market - 7872		\$44,113.30	\$44,113.30
1058 - Alliance Reserve CD - 3109(3/21/2025)5.15%		\$12,922.14	\$12,922.14
Total CASH	<u>\$47,596.60</u>	<u>\$57,035.44</u>	<u>\$104,632.04</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$975.81		\$975.81
1230 - A/R Fines	\$10,316.00		\$10,316.00
1250 - A/R Late/Collection Fees	\$2,255.56		\$2,255.56
1280 - A/R Other	\$186.82		\$186.82
Total ACCOUNTS RECEIVABLE	<u>\$13,734.19</u>		<u>\$13,734.19</u>
A/R ALLOWANCE			
1290 - Allowance For Doubtful Accounts	(\$2,800.00)		(\$2,800.00)
Total A/R ALLOWANCE	<u>(\$2,800.00)</u>		<u>(\$2,800.00)</u>
Assets Total	<u>\$58,530.79</u>	<u>\$57,035.44</u>	<u>\$115,566.23</u>

CLIFF ROSE HOMEOWNERS ASSOCIATION INC
BALANCE SHEET
12/31/2024

	Operating	Reserve	Total
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$17,897.27		\$17,897.27
2250 - Accrued Expense	\$35.00		\$35.00
Total LIABILITIES	<u>\$17,932.27</u>	<u>\$0.00</u>	<u>\$17,932.27</u>
EQUITY			
3200 - Operating Equity	\$38,298.13		\$38,298.13
3500 - Reserve Equity		\$48,664.20	\$48,664.20
Total EQUITY	<u>\$38,298.13</u>	<u>\$48,664.20</u>	<u>\$86,962.33</u>
Net Income	<u>\$2,300.39</u>	<u>\$8,371.24</u>	<u>\$10,671.63</u>
Liabilities and Equity Total	<u>\$58,530.79</u>	<u>\$57,035.44</u>	<u>\$115,566.23</u>

CLIFF ROSE HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

12/1/2024 - 12/31/2024

	12/1/2024 - 12/31/2024			1/1/2024 - 12/31/2024				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income								
<u>INCOME</u>								
4100 - Homeowner Assessments	\$0.00	\$0.00	\$0.00	\$50,416.95	\$49,920.00	\$496.95	\$49,920.00	(\$496.95)
4110 - RV Assessments	\$0.00	\$0.00	\$0.00	\$8,604.00	\$6,000.00	\$2,604.00	\$6,000.00	(\$2,604.00)
4310 - Assessment Interest	\$9.87	\$0.00	\$9.87	\$204.48	\$0.00	\$204.48	\$0.00	(\$204.48)
4330 - Late Fees	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	\$0.00	(\$540.00)
4350 - Lien/Collection Fees	\$0.00	\$83.37	(\$83.37)	\$5,270.00	\$1,000.00	\$4,270.00	\$1,000.00	(\$4,270.00)
4600 - Interest Income	\$0.63	\$0.00	\$0.63	\$12.73	\$0.00	\$12.73	\$0.00	(\$12.73)
4800 - Violation Fines	\$0.00	\$0.00	\$0.00	\$5,674.64	\$0.00	\$5,674.64	\$0.00	(\$5,674.64)
<u>Total INCOME</u>	\$10.50	\$83.37	(\$72.87)	\$70,722.80	\$56,920.00	\$13,802.80	\$56,920.00	(\$13,802.80)
TRANSFER BETWEEN FUNDS								
8900 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	(\$12,816.55)	(\$4,816.55)	(\$8,000.00)	(\$4,816.55)	\$8,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	(\$12,816.55)	(\$4,816.55)	(\$8,000.00)	(\$4,816.55)	\$8,000.00
Total Income	\$10.50	\$83.37	(\$72.87)	\$57,906.25	\$52,103.45	\$5,802.80	\$52,103.45	(\$5,802.80)
Expense								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
5400 - Insurance	\$0.00	\$0.00	\$0.00	\$4,147.84	\$3,990.00	(\$157.84)	\$3,990.00	(\$157.84)
5500 - Legal Fees	\$0.00	\$0.00	\$0.00	\$2,316.00	\$1,000.00	(\$1,316.00)	\$1,000.00	(\$1,316.00)
5530 - Lien/Collection Costs	\$35.00	\$83.37	\$48.37	\$5,010.00	\$1,000.00	(\$4,010.00)	\$1,000.00	(\$4,010.00)
5600 - Management Fees	\$567.79	\$567.76	(\$0.03)	\$6,813.48	\$6,813.45	(\$0.03)	\$6,813.45	(\$0.03)
5650 - Meetings	\$0.00	\$0.00	\$0.00	\$170.81	\$400.00	\$229.19	\$400.00	\$229.19
5800 - Office Supplies	\$125.10	\$12.50	(\$112.60)	\$653.95	\$150.00	(\$503.95)	\$150.00	(\$503.95)
5810 - Postage	\$321.00	\$200.00	(\$121.00)	\$2,171.30	\$1,200.00	(\$971.30)	\$1,200.00	(\$971.30)
5820 - Printing	\$270.00	\$100.00	(\$170.00)	\$3,211.50	\$3,000.00	(\$211.50)	\$3,000.00	(\$211.50)
5860 - Social Committee	\$192.85	\$175.00	(\$17.85)	\$722.88	\$700.00	(\$22.88)	\$700.00	(\$22.88)
5900 - Website	\$45.11	\$5.50	(\$39.61)	\$353.05	\$500.00	\$146.95	\$500.00	\$146.95
5950 - Miscellaneous Admin	\$0.00	\$0.00	\$0.00	\$674.30	\$0.00	(\$674.30)	\$0.00	(\$674.30)
Total ADMINISTRATIVE	\$1,556.85	\$1,144.13	(\$412.72)	\$26,745.11	\$19,253.45	(\$7,491.66)	\$19,253.45	(\$7,491.66)

CLIFF ROSE HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

12/1/2024 - 12/31/2024

	12/1/2024 - 12/31/2024			1/1/2024 - 12/31/2024				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<u>COMMON AREA</u>								
6080 - Fire Mitigation	\$0.00	\$0.00	\$0.00	\$10,635.00	\$15,000.00	\$4,365.00	\$15,000.00	\$4,365.00
6300 - Landscape Maintenance	\$0.00	\$0.00	\$0.00	\$16,699.71	\$16,000.00	(\$699.71)	\$16,000.00	(\$699.71)
6400 - Pest & Weed Control: RV Lot	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
6505 - Repairs & Maintenance: RV Lot	\$0.00	\$41.63	\$41.63	\$116.00	\$500.00	\$384.00	\$500.00	\$384.00
<u>Total COMMON AREA</u>	\$0.00	\$41.63	\$41.63	\$28,650.71	\$32,700.00	\$4,049.29	\$32,700.00	\$4,049.29
<u>TAXES/OTHER EXPENSES</u>								
8280 - Annual Corporate & BOI Reporting	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
8800 - Taxes - Federal	\$0.00	\$0.00	\$0.00	\$107.00	\$50.00	(\$57.00)	\$50.00	(\$57.00)
8840 - Taxes - Property	\$0.00	\$0.00	\$0.00	\$3.04	\$0.00	(\$3.04)	\$0.00	(\$3.04)
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	\$210.04	\$150.00	(\$60.04)	\$150.00	(\$60.04)
Total Expense	\$1,556.85	\$1,185.76	(\$371.09)	\$55,605.86	\$52,103.45	(\$3,502.41)	\$52,103.45	(\$3,502.41)
Operating Net Income	(\$1,546.35)	(\$1,102.39)	(\$443.96)	\$2,300.39	\$0.00	\$2,300.39	\$0.00	(\$2,300.39)

CLIFF ROSE HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Reserve

12/1/2024 - 12/31/2024

Accounts	12/1/2024 - 12/31/2024			1/1/2024 - 12/31/2024			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$59.45	\$0.00	\$59.45	\$654.69	\$0.00	\$654.69	\$0.00	(\$654.69)
<u>Total INCOME</u>	\$59.45	\$0.00	\$59.45	\$654.69	\$0.00	\$654.69	\$0.00	(\$654.69)
 <u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$0.00	\$0.00	\$0.00	\$12,816.55	\$4,816.55	\$8,000.00	\$4,816.55	(\$8,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	\$12,816.55	\$4,816.55	\$8,000.00	\$4,816.55	(\$8,000.00)
 Total Reserve Income	\$59.45	\$0.00	\$59.45	\$13,471.24	\$4,816.55	\$8,654.69	\$4,816.55	(\$8,654.69)
 Reserve Expense								
<u>COMMON AREA</u>								
9200 - Landscaping - Reserves	\$5,100.00	\$0.00	(\$5,100.00)	\$5,100.00	\$0.00	(\$5,100.00)	\$0.00	(\$5,100.00)
<u>Total COMMON AREA</u>	\$5,100.00	\$0.00	(\$5,100.00)	\$5,100.00	\$0.00	(\$5,100.00)	\$0.00	(\$5,100.00)
 Total Reserve Expense	\$5,100.00	\$0.00	(\$5,100.00)	\$5,100.00	\$0.00	(\$5,100.00)	\$0.00	(\$5,100.00)
 Reserve Net Income	(\$5,040.55)	\$0.00	(\$5,040.55)	\$8,371.24	\$4,816.55	\$3,554.69	\$4,816.55	(\$3,554.69)

CLIFF ROSE HOMEOWNERS ASSOCIATION INC

Income Statement - Operating

1/1/2024 - 12/31/2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	YTD
Income													
<u>INCOME</u>													
4100 - Homeowner Assessments	\$50,040.00	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,416.95
4110 - RV Assessments	\$4,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,392.00	\$140.00	\$0.00	(\$56.00)	\$0.00	\$0.00	\$8,604.00
4310 - Assessment Interest	\$56.63	\$26.78	\$15.45	\$18.00	\$15.64	\$16.82	\$14.95	\$12.51	\$5.06	\$3.07	\$9.70	\$9.87	\$204.48
4330 - Late Fees	(\$30.00)	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00	\$0.00	\$0.00	\$540.00
4350 - Lien/Collection Fees	\$45.00	\$2,390.00	\$1,095.00	\$1,125.00	(\$35.00)	\$0.00	\$0.00	\$0.00	\$615.00	\$35.00	\$0.00	\$0.00	\$5,270.00
4600 - Interest Income	\$1.49	\$1.32	\$1.45	\$1.32	\$1.32	\$1.12	\$0.98	\$0.89	\$0.80	\$0.75	\$0.66	\$0.63	\$12.73
4800 - Violation Fines	(\$2,400.00)	(\$225.36)	\$550.00	\$1,000.00	\$150.00	\$1,300.00	\$2,700.00	\$1,250.00	\$500.00	\$250.00	\$600.00	\$0.00	\$5,674.64
<u>Total INCOME</u>	<u>\$51,841.12</u>	<u>\$3,154.69</u>	<u>\$1,661.90</u>	<u>\$2,144.32</u>	<u>\$131.96</u>	<u>\$1,317.94</u>	<u>\$7,107.93</u>	<u>\$1,403.40</u>	<u>\$1,105.86</u>	<u>\$232.82</u>	<u>\$610.36</u>	<u>\$10.50</u>	<u>\$70,722.80</u>
<u>TRANSFER BETWEEN FUNDS</u>													
8900 - Transfer to Reserves	(\$12,816.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,816.55)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$12,816.55)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$12,816.55)</u>
<i>Total Income</i>	\$39,024.57	\$3,154.69	\$1,661.90	\$2,144.32	\$131.96	\$1,317.94	\$7,107.93	\$1,403.40	\$1,105.86	\$232.82	\$610.36	\$10.50	\$57,906.25
Expense													
<u>ADMINISTRATIVE</u>													
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5400 - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.84
5500 - Legal Fees	\$0.00	\$0.00	\$1,368.00	\$108.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.00
5530 - Lien/Collection Costs	\$55.00	\$2,460.00	\$0.00	\$1,525.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	\$5,010.00
5600 - Management Fees	\$567.79	\$567.79	\$567.79	\$567.79	\$567.79	\$567.79	\$567.79	\$567.79	\$567.79	\$567.79	\$567.79	\$567.79	\$6,813.48
5650 - Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.81	\$0.00	\$0.00	\$170.81
5800 - Office Supplies	\$5.25	\$2.40	\$61.00	\$19.20	\$2.10	\$2.10	\$25.20	\$12.60	\$133.50	\$263.70	\$1.80	\$125.10	\$653.95

CLIFF ROSE HOMEOWNERS ASSOCIATION INC

Income Statement - Operating

1/1/2024 - 12/31/2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	YTD
5810 - Postage	\$310.99	\$20.86	\$43.23	\$148.72	\$37.36	\$41.59	\$69.26	\$248.86	\$411.90	\$498.10	\$19.43	\$321.00	\$2,171.30
5820 - Printing	\$1,064.45	\$56.30	\$120.80	\$34.40	\$100.30	\$112.05	\$56.70	\$118.90	\$279.00	\$864.40	\$134.20	\$270.00	\$3,211.50
5860 - Social Committee	\$46.75	\$0.00	\$0.00	\$250.00	\$0.00	\$7.08	\$85.03	\$141.17	\$0.00	\$0.00	\$0.00	\$192.85	\$722.88
5900 - Website	\$5.30	\$5.30	\$5.30	\$28.47	\$0.00	\$247.67	\$0.00	\$5.30	\$5.30	\$0.00	\$5.30	\$45.11	\$353.05
5950 - Miscellaneous Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.00	\$0.00	\$223.30	\$0.00	\$0.00	\$0.00	\$0.00	\$674.30
<u>Total ADMINISTRATIVE</u>	<u>\$2,055.53</u>	<u>\$3,112.65</u>	<u>\$2,166.12</u>	<u>\$2,681.58</u>	<u>\$4,855.39</u>	<u>\$2,329.28</u>	<u>\$1,303.98</u>	<u>\$2,157.92</u>	<u>\$1,397.49</u>	<u>\$2,399.80</u>	<u>\$728.52</u>	<u>\$1,556.85</u>	<u>\$26,745.11</u>
<u>COMMON AREA</u>													
6080 - Fire Mitigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,635.00
6300 - Landscape Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.00	\$0.00	\$0.00	\$1,350.00	\$1,100.00	\$4,014.71	\$0.00	\$16,699.71
6400 - Pest & Weed Control: RV Lot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
6505 - Repairs & Maintenance: RV Lot	\$0.00	\$0.00	\$21.77	\$94.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00
<u>Total COMMON AREA</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21.77</u>	<u>\$94.23</u>	<u>\$0.00</u>	<u>\$11,435.00</u>	<u>\$10,635.00</u>	<u>\$0.00</u>	<u>\$1,350.00</u>	<u>\$1,100.00</u>	<u>\$4,014.71</u>	<u>\$0.00</u>	<u>\$28,650.71</u>
<u>TAXES/OTHER EXPENSES</u>													
8280 - Annual Corporate & BOI Reporting	\$0.00	\$0.00	\$0.00	\$40.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
8800 - Taxes - Federal	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$107.00
8840 - Taxes - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.04	\$0.00	\$3.04
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$186.00</u>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11.00</u>	<u>\$0.00</u>	<u>\$3.04</u>	<u>\$0.00</u>	<u>\$210.04</u>
<i>Total Expense</i>	\$2,055.53	\$3,112.65	\$2,187.89	\$2,961.81	\$4,865.39	\$13,764.28	\$11,938.98	\$2,157.92	\$2,758.49	\$3,499.80	\$4,746.27	\$1,556.85	\$55,605.86
 Operating Net Income	 \$36,969.04	 \$42.04	 (\$525.99)	 (\$817.49)	 (\$4,733.43)	 (\$12,446.34)	 (\$4,831.05)	 (\$754.52)	 (\$1,652.63)	 (\$3,266.98)	 (\$4,135.91)	 (\$1,546.35)	 \$2,300.39

CLIFF ROSE HOMEOWNERS ASSOCIATION INC

Income Statement - Reserve

1/1/2024 - 12/31/2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	YTD
Reserve Income													
<u>INCOME</u>													
4610 - Interest Income - Reserve	\$50.80	\$51.98	\$49.70	\$52.67	\$51.52	\$53.01	\$51.86	\$53.56	\$60.34	\$59.00	\$60.80	\$59.45	\$654.69
<u>Total INCOME</u>	\$50.80	\$51.98	\$49.70	\$52.67	\$51.52	\$53.01	\$51.86	\$53.56	\$60.34	\$59.00	\$60.80	\$59.45	\$654.69
 <u>TRANSFER BETWEEN FUNDS</u>													
9000 - Transfer From Operating	\$12,816.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,816.55
<u>Total TRANSFER BETWEEN FUNDS</u>	\$12,816.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,816.55
 <i>Total Reserve Income</i>	\$12,867.35	\$51.98	\$49.70	\$52.67	\$51.52	\$53.01	\$51.86	\$53.56	\$60.34	\$59.00	\$60.80	\$59.45	\$13,471.24
 Reserve Expense													
<u>COMMON AREA</u>													
9200 - Landscaping - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00
 <i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00
 Reserve Net Income	\$12,867.35	\$51.98	\$49.70	\$52.67	\$51.52	\$53.01	\$51.86	\$53.56	\$60.34	\$59.00	\$60.80	(\$5,040.55)	\$8,371.24