



Association of Landowners of Port Royal Plantation

PR Balance Sheet

As Of 9/30/2020

	<u>Balance</u> <u>9/30/2020</u>	<u>Balance</u> <u>8/31/2020</u>	<u>Change</u>
Assets			
Operating Cash			
1000 - Alliance 8662 Operating Cash	\$202,965.82	\$60,800.34	\$142,165.48
1010 - Alliance - 9625 Payroll	\$50,837.89	\$82,669.01	(\$31,831.12)
1015 - Alliance - ICS - Operating MM	\$671,312.76	\$921,201.07	(\$249,888.31)
1024 - TD Bank-6679 Onsite Bank	\$94,012.55	\$86,207.15	\$7,805.40
<u>Operating Cash Total</u>	\$1,019,129.02	\$1,150,877.57	(\$131,748.55)
Asset Replacement Cash			
1025 - Alliance - 9633 MM - Reserves	\$109,447.11	\$109,305.01	\$142.10
1030 - Alliance - ICS - Reserve MM	\$16,380.46	\$16,377.77	\$2.69
1048 - MM - First Citizens Bank	\$297,080.06	\$279,101.14	\$17,978.92
1050 - CD-Suntrust-2.9% 26M - 8/14	\$250,000.00	\$250,000.00	\$0.00
1051 - CD-Coastal St-0.25% 12M - 9/14	\$225,000.00	\$225,000.00	\$0.00
1052 - CD-BB&T-0.15% 18M - 4/16	\$220,000.00	\$220,000.00	\$0.00
<u>Asset Replacement Cash Total</u>	\$1,117,907.63	\$1,099,783.92	\$18,123.71
Disaster Recovery			
1060 - Synovus 9101 Disaster Recovery	\$37,505.18	\$37,503.33	\$1.85
<u>Disaster Recovery Total</u>	\$37,505.18	\$37,503.33	\$1.85
Escrow			
1090 - BOA - Escrow - PAB	\$101,500.00	\$108,000.00	(\$6,500.00)
1092 - NBSC 9247 BH Rental Escrow	\$6,800.00	\$6,800.00	\$0.00
<u>Escrow Total</u>	\$108,300.00	\$114,800.00	(\$6,500.00)
Transfer Fee			
1095 - NBSC - 3104 Operating Transfer Fee MM	\$67,669.53	\$94,493.07	(\$26,823.54)
<u>Transfer Fee Total</u>	\$67,669.53	\$94,493.07	(\$26,823.54)
Beach House Cash			
1096 - TD 4377 Special Assessment	\$54,762.54	\$44,152.35	\$10,610.19
<u>Beach House Cash Total</u>	\$54,762.54	\$44,152.35	\$10,610.19
Accounts Receivable			
1200 - AR Annual Assessment	\$8,343.14	\$12,212.57	(\$3,869.43)
1201 - AR Beach House	\$577,953.44	\$590,212.32	(\$12,258.88)
1203 - AR Fines	\$1,343.00	\$1,843.00	(\$500.00)
1204 - AR Misc	\$5,221.77	\$4,927.55	\$294.22
1300 - Allowance for Uncollectable Accounts	(\$38,000.00)	(\$38,000.00)	\$0.00
<u>Accounts Receivable Total</u>	\$554,861.35	\$571,195.44	(\$16,334.09)
Prepaid Expenses			
1400 - Prepaid Insurance	\$16,510.63	\$22,014.17	(\$5,503.54)
<u>Prepaid Expenses Total</u>	\$16,510.63	\$22,014.17	(\$5,503.54)
Fixed Assets			
1600 - Land	\$734,622.00	\$734,622.00	\$0.00



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	<u>Balance 9/30/2020</u>	<u>Balance 8/31/2020</u>	<u>Change</u>
1601 - Land Improvements	\$1,852,888.58	\$1,852,888.58	\$0.00
1602 - Beach & Tennis Facilities	\$297,124.00	\$297,124.00	\$0.00
1603 - Furniture & Fixtures	\$431,547.00	\$431,547.00	\$0.00
1604 - Landscaping Equipment	\$113,883.00	\$113,883.00	\$0.00
1607 - Admin/Security Building	\$181,528.00	\$181,528.00	\$0.00
1608 - Vehicles	\$116,231.00	\$116,231.00	\$0.00
1609 - Accumulated Depreciation	(\$2,330,995.13)	(\$2,330,995.13)	\$0.00
<u>Fixed Assets Total</u>	\$1,396,828.45	\$1,396,828.45	\$0.00
 Assets Total	 \$4,373,474.33	 \$4,531,648.30	 (\$158,173.97)
 Liabilities and Equity			
Long-Term Liabilities			
2090 - Escrow Deposits PAB	\$101,500.00	\$108,000.00	(\$6,500.00)
2092 - Escrow Deposits Beach House	\$6,800.00	\$6,800.00	\$0.00
<u>Long-Term Liabilities Total</u>	\$108,300.00	\$114,800.00	(\$6,500.00)
Current Liabilities			
2040 - BH Construction Loan	\$450,000.00	\$450,000.00	\$0.00
2050 - Line of Credit-Weather Casualty	\$169,023.54	\$280,841.92	(\$111,818.38)
2061 - Deferred Expenses	(\$38,810.00)	(\$38,810.00)	\$0.00
2095 - Community Affairs	\$200.00	\$200.00	\$0.00
2150 - Arboretum Fund	\$4,057.06	\$4,057.06	\$0.00
2151 - Deferred BH Rental Income	\$4,950.00	\$4,950.00	\$0.00
2152 - Deferred Employee Incentive	\$24,188.62	\$21,873.18	\$2,315.44
2153 - Deferred Revenue- Gate Decals and Passes	\$103,274.00	\$103,274.00	\$0.00
2154 - Prepaid A/R Annual	\$22,402.62	\$29,870.16	(\$7,467.54)
<u>Current Liabilities Total</u>	\$739,285.84	\$856,256.32	(\$116,970.48)
Capital & Owner's Equity Accounts			
2200 - Reserve Equity	\$1,560,490.36	\$1,560,490.36	\$0.00
2500 - Retained Earnings-PY	\$497,532.46	\$497,532.46	\$0.00
2700 - Retained Earnings- Operating	\$523,039.28	\$523,039.28	\$0.00
2800 - Retained Earnings- Reserves	(\$170,859.06)	(\$170,859.06)	\$0.00
<u>Capital & Owner's Equity Accounts Total</u>	\$2,410,203.04	\$2,410,203.04	\$0.00
 <u>Net Income</u>	 \$1,115,685.45	 \$1,150,388.94	 (\$34,703.49)
 Liabilities & Equity Total	 \$4,373,474.33	 \$4,531,648.30	 (\$158,173.97)



**Association of Landowners of Port Royal Plantation
PRP Income and Expense
9/1/2020 - 9/30/2020**

Accounts	9/1/2020 - 9/30/2020			1/1/2020 - 9/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Operating Income</u>							
3000 - Assessments	\$0.00	\$0.00	\$0.00	\$1,519,912.00	\$1,520,150.00	(\$238.00)	\$1,520,150.00
3010 - Replacement Reserve	\$0.00	\$0.00	\$0.00	\$268,262.00	\$268,262.00	\$0.00	\$268,262.00
3100 - Decal & Pass Sales	\$50,654.72	\$40,000.00	\$10,654.72	\$495,462.11	\$426,000.00	\$69,462.11	\$550,623.00
3120 - PAB Fees	\$3,900.00	\$2,083.33	\$1,816.67	\$29,050.00	\$18,749.97	\$10,300.03	\$25,000.00
3125 - Cable Fees	\$0.00	\$0.00	\$0.00	\$19,213.61	\$19,000.00	\$213.61	\$19,000.00
3130 - Closing Fees	\$1,700.00	\$500.00	\$1,200.00	\$6,800.00	\$3,800.00	\$3,000.00	\$5,500.00
3150 - Past Due - Late Fees	\$249.22	\$200.00	\$49.22	\$6,652.95	\$5,600.00	\$1,052.95	\$8,000.00
3160 - Fines - Violations	\$500.00	\$0.00	\$500.00	\$800.00	\$0.00	\$800.00	\$0.00
3180 - Miscellaneous Income	\$0.00	\$750.00	(\$750.00)	\$2,617.60	\$6,750.00	(\$4,132.40)	\$9,000.00
3185 - Interest Income	\$145.96	\$0.00	\$145.96	\$2,445.32	\$0.00	\$2,445.32	\$0.00
3190 - Beach House Reservation	\$0.00	\$4,500.00	(\$4,500.00)	\$1,900.00	\$17,900.00	(\$16,000.00)	\$25,000.00
3191 - Beach House Locker/ Kayak	\$0.00	\$0.00	\$0.00	\$5,297.33	\$0.00	\$5,297.33	\$0.00
3230 - Reserve Transfer	(\$20,421.67)	(\$20,421.67)	\$0.00	(\$390,792.02)	(\$390,792.02)	\$0.00	(\$452,057.00)
3235 - EMA Billings	\$19,784.67	\$19,784.67	\$0.00	\$178,062.03	\$178,062.03	\$0.00	\$237,416.00
Total Operating Income	\$56,512.90	\$47,396.33	\$9,116.57	\$2,145,682.93	\$2,073,481.98	\$72,200.95	\$2,215,894.00
Total Income	\$56,512.90	\$47,396.33	\$9,116.57	\$2,145,682.93	\$2,073,481.98	\$72,200.95	\$2,215,894.00
Expense							
<u>ADMIN</u>							
4000 - Salaries-Admin	\$36,503.13	\$40,455.12	\$3,951.99	\$247,325.76	\$261,480.72	\$14,154.96	\$350,611.00
4010 - Insurance-Admin	\$1,537.74	\$3,878.50	\$2,340.76	\$20,512.71	\$26,757.00	\$6,244.29	\$37,514.00
4020 - Education - Administration	\$0.00	\$250.00	\$250.00	\$2,013.78	\$6,800.00	\$4,786.22	\$8,400.00
4030 - Communications - Admin	\$335.96	\$1,157.14	\$821.18	\$5,443.97	\$8,528.58	\$3,084.61	\$12,000.00
4040 - Insurance	\$5,503.54	\$6,369.58	\$866.04	\$59,316.48	\$57,326.22	(\$1,990.26)	\$76,435.00
4050 - Property Tax	\$0.00	\$0.00	\$0.00	\$431.34	\$500.00	\$68.66	\$32,000.00
4060 - Legal/Professional	\$3,633.50	\$2,900.00	(\$733.50)	\$13,417.71	\$16,000.00	\$2,582.29	\$20,000.00
4070 - PAB Professionals	\$275.00	\$500.00	\$225.00	\$5,021.06	\$2,650.00	(\$2,371.06)	\$4,950.00
4080 - Audit	\$0.00	\$0.00	\$0.00	\$18,875.00	\$15,000.00	(\$3,875.00)	\$15,000.00
4090 - Website	\$0.00	\$0.00	\$0.00	\$1,577.94	\$2,250.00	\$672.06	\$3,000.00
4100 - Computers/Technology	\$1,110.46	\$1,260.00	\$149.54	\$11,939.13	\$11,340.00	(\$599.13)	\$15,120.00
4120 - Printing	\$173.75	\$100.00	(\$73.75)	\$1,603.41	\$1,730.00	\$126.59	\$9,100.00
4130 - Office Supplies	\$158.36	\$850.00	\$691.64	\$2,650.80	\$3,750.00	\$1,099.20	\$5,100.00
4140 - Postage	\$110.00	\$200.00	\$90.00	\$603.75	\$2,200.00	\$1,596.25	\$4,590.00
4150 - Celebration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4160 - Miscellaneous	\$782.36	\$950.00	\$167.64	\$6,402.05	\$8,400.00	\$1,997.95	\$11,300.00
4200 - Bank Service Charge	\$541.13	\$266.67	(\$274.46)	\$5,119.09	\$2,400.03	(\$2,719.06)	\$3,200.00
4220 - Management Fee/Software	\$1,675.38	\$1,500.00	(\$175.38)	\$8,212.20	\$8,500.00	\$287.80	\$10,000.00
4999 - EMA Admin Assessments	(\$3,331.50)	(\$3,331.50)	\$0.00	(\$29,983.50)	(\$29,983.50)	\$0.00	(\$39,978.00)
Total ADMIN	\$49,008.81	\$57,305.51	\$8,296.70	\$380,482.68	\$405,629.05	\$25,146.37	\$582,342.00
<u>MAINTENANCE</u>							
5000 - Salaries-Maintenance	\$18,022.61	\$18,755.42	\$732.81	\$115,853.28	\$120,756.97	\$4,903.69	\$162,547.00
5010 - Insurance-Maintenance	\$1,362.88	\$3,246.46	\$1,883.58	\$11,374.13	\$20,938.22	\$9,564.09	\$28,136.00
5020 - Education-Maintenance	\$20.33	\$137.18	\$116.85	\$625.08	\$2,148.44	\$1,523.36	\$2,560.00
5030 - Communications-Maintenance	\$77.73	\$150.00	\$72.27	\$925.07	\$1,350.00	\$424.93	\$1,800.00
5040 - Uniforms	\$778.82	\$200.00	(\$578.82)	\$1,686.11	\$1,625.00	(\$61.11)	\$1,625.00
5050 - Outside Services	\$27,016.20	\$23,447.45	(\$3,568.75)	\$212,771.88	\$210,481.65	(\$2,290.23)	\$280,824.00
5060 - Pest Control	\$1,203.36	\$1,512.67	\$309.31	\$10,992.11	\$13,257.85	\$2,265.74	\$16,332.00
5070 - Debris Removal	\$2,939.76	\$3,635.58	\$695.82	\$27,873.22	\$32,720.22	\$4,847.00	\$43,627.00
5090 - Beach House Maintenance	\$2,399.61	\$1,804.48	(\$595.13)	\$15,829.54	\$17,940.40	\$2,110.86	\$24,035.00
5100 - Pool Maintenance	\$0.00	\$2,700.00	\$2,700.00	\$13,074.53	\$17,100.00	\$4,025.47	\$19,020.00
5110 - Tennis Maintenance	\$0.00	\$181.82	\$181.82	\$2,077.50	\$3,454.56	\$1,377.06	\$19,000.00
5120 - Facilities Maintenance	\$3,093.15	\$3,260.79	\$167.64	\$21,388.23	\$30,363.63	\$8,975.40	\$37,000.00
5130 - Road Shoulder Repair	\$0.00	\$0.00	\$0.00	\$10,075.00	\$10,000.00	(\$75.00)	\$10,000.00
5140 - Lagoon Maintenance	\$750.96	\$751.71	\$0.75	\$17,150.72	\$17,011.21	(\$139.51)	\$69,023.00
5150 - Landscape Maintenance	\$3,397.50	\$3,454.55	\$57.05	\$28,635.89	\$32,136.35	\$3,500.46	\$56,522.00
5160 - Tree Maintenance	\$10,000.00	\$3,505.35	(\$6,494.65)	\$45,425.00	\$46,037.45	\$612.45	\$67,000.00
5170 - Mailboxes	\$167.39	\$83.34	(\$84.05)	\$308.83	\$749.98	\$441.15	\$1,000.00
5180 - Equipment Maintenance	\$4,806.80	\$5,032.27	\$225.47	\$8,324.46	\$8,903.16	\$578.70	\$11,500.00
5190 - Vehicle Maintenance	\$0.00	\$166.67	\$166.67	\$998.56	\$1,500.03	\$501.47	\$2,000.00
5200 - Gas-Oil-Lube	\$363.49	\$333.33	(\$30.16)	\$2,817.16	\$2,999.97	\$182.81	\$4,000.00
5210 - Small Tools	\$348.18	\$227.27	(\$120.91)	\$1,090.98	\$1,818.16	\$727.18	\$2,500.00
5220 - Storage Lease	\$225.00	\$220.00	(\$5.00)	\$2,067.80	\$1,980.00	(\$87.80)	\$2,640.00



**Association of Landowners of Port Royal Plantation
PRP Income and Expense
9/1/2020 - 9/30/2020**

	9/1/2020 - 9/30/2020			1/1/2020 - 9/30/2020			
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
5230 - Storm Related Expenses	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
5999 - EMA Maint Assessments	(\$10,934.75)	(\$10,934.75)	\$0.00	(\$98,412.75)	(\$98,412.75)	\$0.00	(\$131,217.00)
Total MAINTENANCE	\$66,039.02	\$71,871.59	\$5,832.57	\$452,952.33	\$506,860.50	\$53,908.17	\$741,474.00
SECURITY							
6000 - Salaries-Security	\$59,551.22	\$57,221.44	(\$2,329.78)	\$390,673.44	\$393,724.42	\$3,050.98	\$518,191.00
6010 - Insurance-Security	\$2,750.28	\$9,446.37	\$6,696.09	\$30,911.65	\$57,981.18	\$27,069.53	\$80,144.00
6020 - Training-Security	\$0.00	\$100.00	\$100.00	\$3,569.18	\$5,550.00	\$1,980.82	\$5,850.00
6030 - Communications	\$597.55	\$790.48	\$192.93	\$5,917.78	\$6,528.56	\$610.78	\$8,900.00
6040 - Uniform Purchases	\$2,116.85	\$100.00	(\$2,016.85)	\$3,120.26	\$3,650.00	\$529.74	\$3,650.00
6050 - Gate Software	\$692.04	\$1,039.25	\$347.21	\$7,368.35	\$9,353.25	\$1,984.90	\$12,471.00
6060 - Vehicles-Maint-Secur	\$1,503.87	\$350.00	(\$1,153.87)	\$4,991.07	\$4,992.00	\$0.93	\$5,892.00
6070 - Gasoline-Security	\$804.96	\$875.00	\$70.04	\$6,992.84	\$7,875.00	\$882.16	\$10,500.00
6080 - Printing-Security	\$0.00	\$366.66	\$366.66	\$3,521.64	\$4,733.34	\$1,211.70	\$8,500.00
6090 - Supplies-Security	\$37.85	\$155.55	\$117.70	\$6,218.93	\$6,733.30	\$514.37	\$7,200.00
6100 - Licenses-Security	\$110.00	\$110.00	\$0.00	\$1,615.00	\$2,000.00	\$385.00	\$2,110.00
6110 - Miscellaneous-Securi	\$4,518.91	\$4,500.00	(\$18.91)	\$4,986.49	\$5,250.00	\$263.51	\$7,600.00
6999 - EMA Sec Assessments	(\$4,496.50)	(\$4,496.50)	\$0.00	(\$40,468.50)	(\$40,468.50)	\$0.00	(\$53,958.00)
Total SECURITY	\$68,187.03	\$70,558.25	\$2,371.22	\$429,418.13	\$467,902.55	\$38,484.42	\$617,050.00
EMA							
8100 - Admin Fee-EMA	\$3,331.50	\$3,331.50	\$0.00	\$29,983.50	\$29,983.50	\$0.00	\$39,978.00
8120 - Maintenance-EMA	\$10,934.75	\$10,934.75	\$0.00	\$98,412.75	\$98,412.75	\$0.00	\$131,217.00
8170 - Security-EMA	\$4,496.50	\$4,496.50	\$0.00	\$40,468.50	\$40,468.50	\$0.00	\$53,958.00
8180 - Utilities-EMA	\$1,021.92	\$1,021.92	\$0.00	\$9,197.28	\$9,197.28	\$0.00	\$12,263.00
Total EMA	\$19,784.67	\$19,784.67	\$0.00	\$178,062.03	\$178,062.03	\$0.00	\$237,416.00
UTILITIES							
7000 - Electricity	\$4,663.96	\$3,781.25	(\$882.71)	\$35,910.06	\$34,031.25	(\$1,878.81)	\$45,375.00
7010 - Water	\$506.00	\$375.00	(\$131.00)	\$3,906.00	\$3,375.00	(\$531.00)	\$4,500.00
7029 - EMA Utilites Assessments	(\$1,021.92)	(\$1,021.92)	\$0.00	(\$9,197.28)	(\$9,197.28)	\$0.00	(\$12,263.00)
Total UTILITIES	\$4,148.04	\$3,134.33	(\$1,013.71)	\$30,618.78	\$28,208.97	(\$2,409.81)	\$37,612.00
Total Expense	\$207,167.57	\$222,654.35	\$15,486.78	\$1,471,533.95	\$1,586,663.10	\$115,129.15	\$2,215,894.00
Operating Net Income	(\$150,654.67)	(\$175,258.02)	\$24,603.35	\$674,148.98	\$486,818.88	\$187,330.10	\$0.00
Reserve Income							
Beach House							
3021 - Beach House Interest Income	\$81.71	\$0.00	\$81.71	\$581.88	\$0.00	\$581.88	\$0.00
8999 - BH Loan Interest	(\$1,738.75)	\$0.00	(\$1,738.75)	(\$15,880.59)	\$0.00	(\$15,880.59)	\$0.00
Total Beach House	(\$1,657.04)	\$0.00	(\$1,657.04)	(\$15,298.71)	\$0.00	(\$15,298.71)	\$0.00
Disaster Recovery							
9060 - Disaster Recovery Revenue	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
9960 - Disaster Recovery Expense	\$0.00	\$0.00	\$0.00	(\$12,500.00)	\$0.00	(\$12,500.00)	\$0.00
Total Disaster Recovery	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00
Transfer Fee							
9900 - Transfer Fee	\$86,067.50	\$16,666.67	\$69,400.83	\$339,302.17	\$150,000.03	\$189,302.14	\$200,000.00
9899 - Storm Recovery/ Loan Interest	(\$1,084.82)	(\$3,980.50)	\$2,895.68	(\$17,674.01)	(\$35,824.50)	\$18,150.49	(\$47,766.00)
Total Transfer Fee	\$84,982.68	\$12,686.17	\$72,296.51	\$321,628.16	\$114,175.53	\$207,452.63	\$152,234.00
Replacement Reserve Income							
9000 - Replacement Reserves	\$20,421.67	\$20,421.67	\$0.00	\$390,792.02	\$390,792.02	\$0.00	\$452,057.00
9010 - Revenue - Reserve Interest Income	\$153.89	\$360.00	(\$206.11)	\$1,760.05	\$3,240.00	(\$1,479.95)	\$4,320.00
9030 - Revenue - Equipment Lease Back	\$0.00	\$0.00	\$0.00	\$6,000.00	\$7,500.00	(\$1,500.00)	\$7,500.00
9031 - Revenue - EMA Payback	\$14,499.98	\$14,499.98	\$0.00	\$130,499.82	\$130,499.82	\$0.00	\$173,999.76
Total Replacement Reserve Income	\$35,075.54	\$35,281.65	(\$206.11)	\$529,051.89	\$532,031.84	(\$2,979.95)	\$637,876.76
Total Reserve Income	\$118,401.18	\$47,967.82	\$70,433.36	\$872,881.34	\$646,207.37	\$226,673.97	\$790,110.76
Reserve Expense							
RESERVES							
9560 - Road Paving	\$0.00	\$0.00	\$0.00	\$109,027.33	\$108,743.00	(\$284.33)	\$108,743.00
9605 - Tennis Court Resurface	\$2,450.00	\$2,800.00	\$350.00	\$4,050.00	\$25,921.00	\$21,871.00	\$92,484.00
9640 - Leisure Path Repair	\$0.00	\$0.00	\$0.00	\$268,473.41	\$268,897.00	\$423.59	\$268,897.00



Association of Landowners of Port Royal Plantation
PRP Income and Expense
9/1/2020 - 9/30/2020

Accounts	9/1/2020 - 9/30/2020			1/1/2020 - 9/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
9650 - Security Equipment	\$0.00	\$0.00	\$0.00	\$24,000.00	\$26,394.00	\$2,394.00	\$26,394.00
9660 - Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$25,794.13	\$29,033.00	\$3,238.87	\$29,033.00
Total RESERVES	\$2,450.00	\$2,800.00	\$350.00	\$431,344.87	\$458,988.00	\$27,643.13	\$525,551.00
Total Reserve Expense	\$2,450.00	\$2,800.00	\$350.00	\$431,344.87	\$458,988.00	\$27,643.13	\$525,551.00
Reserve Net Income	\$115,951.18	\$45,167.82	\$70,783.36	\$441,536.47	\$187,219.37	\$254,317.10	\$264,559.76
Net Income	(\$34,703.49)	(\$130,090.20)	\$95,386.71	\$1,115,685.45	\$674,038.25	\$441,647.20	\$264,559.76