



Association of Landowners of Port Royal Plantation

PR Balance Sheet

As Of 11/30/2020

	<u>Balance</u> <u>11/30/2020</u>	<u>Balance</u> <u>10/31/2020</u>	<u>Change</u>
Assets			
Operating Cash			
1000 - Alliance 8662 Operating Cash	(\$12,907.86)	\$121,797.60	(\$134,705.46)
1010 - Alliance - 9625 Payroll	\$61,620.40	\$16,241.53	\$45,378.87
1015 - Alliance - ICS - Operating MM	\$671,537.16	\$671,426.79	\$110.37
1024 - TD Bank-6679 Onsite Bank	\$117,430.73	\$104,074.05	\$13,356.68
<u>Operating Cash Total</u>	\$837,680.43	\$913,539.97	(\$75,859.54)
Asset Replacement Cash			
1025 - Alliance - 9633 MM - Reserves	\$109,745.31	\$109,587.06	\$158.25
1030 - Alliance - ICS - Reserve MM	\$16,385.93	\$16,383.24	\$2.69
1048 - MM - First Citizens Bank	\$335,939.36	\$317,509.69	\$18,429.67
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>	\$1,157,070.60	\$1,138,479.99	\$18,590.61
Disaster Recovery			
1060 - Synovus 9101 Disaster Recovery	\$37,508.44	\$37,506.89	\$1.55
<u>Disaster Recovery Total</u>	\$37,508.44	\$37,506.89	\$1.55
Escrow			
1090 - BOA - Escrow - PAB	\$111,500.00	\$102,500.00	\$9,000.00
1092 - Synovus 9247 BH Rental Escrow	\$8,600.00	\$7,300.00	\$1,300.00
<u>Escrow Total</u>	\$120,100.00	\$109,800.00	\$10,300.00
Transfer Fee			
1095 - Synovus - 3104 Operating Transfer Fee MM	\$94,326.80	\$92,716.05	\$1,610.75
<u>Transfer Fee Total</u>	\$94,326.80	\$92,716.05	\$1,610.75
Beach House Cash			
1096 - TD 4377 Special Assessment	\$222,012.59	\$204,008.53	\$18,004.06
<u>Beach House Cash Total</u>	\$222,012.59	\$204,008.53	\$18,004.06
Accounts Receivable			
1200 - AR Annual Assessment	\$3,772.04	\$6,928.43	(\$3,156.39)
1201 - AR Beach House	\$419,751.73	\$439,165.32	(\$19,413.59)
1203 - AR Fines	\$1,400.00	\$1,400.00	\$0.00
1204 - AR Misc	\$4,999.86	\$5,609.13	(\$609.27)
1300 - Allowance for Uncollectable Accounts	(\$38,000.00)	(\$38,000.00)	\$0.00
<u>Accounts Receivable Total</u>	\$391,923.63	\$415,102.88	(\$23,179.25)
Prepaid Expenses			
1400 - Prepaid Insurance	\$5,503.55	\$11,007.09	(\$5,503.54)
<u>Prepaid Expenses Total</u>	\$5,503.55	\$11,007.09	(\$5,503.54)
Fixed Assets			
1600 - Land	\$734,622.00	\$734,622.00	\$0.00



Association of Landowners of Port Royal Plantation

PR Balance Sheet

As Of 11/30/2020

	<u>Balance</u> <u>11/30/2020</u>	<u>Balance</u> <u>10/31/2020</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	\$4,262,954.49	\$4,318,989.85	(\$56,035.36)
Liabilities and Equity			
Long-Term Liabilities			
2000 - Accounts Payable	\$182.66	\$0.00	\$182.66
2090 - Escrow Deposits PAB	\$111,500.00	\$102,500.00	\$9,000.00
2092 - Escrow Deposits Beach House	\$8,600.00	\$7,300.00	\$1,300.00
<u>Long-Term Liabilities Total</u>	\$120,282.66	\$109,800.00	\$10,482.66
Current Liabilities			
2040 - BH Construction Loan	\$450,000.00	\$450,000.00	\$0.00
2050 - Line of Credit-Weather Casualty	\$144,672.42	\$156,910.81	(\$12,238.39)
2061 - Deferred Expenses	(\$38,810.00)	(\$38,810.00)	\$0.00
2095 - Community Affairs	\$200.00	\$200.00	\$0.00
2120 - Holiday Fund	\$24,010.00	\$0.00	\$24,010.00
2150 - Arboretum Fund	\$4,057.06	\$4,057.06	\$0.00
2151 - Deferred BH Rental Income	\$3,500.00	\$3,650.00	(\$150.00)
2152 - Deferred Employee Incentive	\$28,819.50	\$26,504.06	\$2,315.44
2153 - Deferred Revenue- Gate Decals and Passes	\$103,274.00	\$103,274.00	\$0.00
2154 - Prepaid A/R Annual	\$7,467.54	\$14,935.08	(\$7,467.54)
<u>Current Liabilities Total</u>	\$727,190.52	\$720,721.01	\$6,469.51
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>	\$1,005,278.27	\$1,078,265.80	(\$72,987.53)
Liabilities & Equity Total	\$4,262,954.49	\$4,318,989.85	(\$56,035.36)



Association of Landowners of Port Royal Plantation
PRP Income and Expense
11/1/2020 - 11/30/2020

11/1/2020 - 11/30/2020

1/1/2020 - 11/30/2020

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
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	\$56,282.95	\$42,000.00	\$14,282.95	\$601,534.58	\$510,000.00	\$91,534.58	\$550,623.00
3120 - PAB Fees	\$3,600.00	\$2,083.33	\$1,516.67	\$34,550.00	\$22,916.63	\$11,633.37	\$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	\$600.00	\$700.00	(\$100.00)	\$8,400.00	\$5,100.00	\$3,300.00	\$5,500.00
3150 - Past Due - Late Fees	\$187.08	\$2,000.00	(\$1,812.92)	\$7,024.57	\$7,600.00	(\$575.43)	\$8,000.00
3160 - Fines - Violations	(\$500.00)	\$0.00	(\$500.00)	\$900.00	\$0.00	\$900.00	\$0.00
3180 - Miscellaneous Income	\$0.00	\$750.00	(\$750.00)	\$2,617.60	\$8,250.00	(\$5,632.40)	\$9,000.00
3185 - Interest Income	\$154.21	\$0.00	\$154.21	\$2,752.20	\$0.00	\$2,752.20	\$0.00
3190 - Beach House Reservation	\$1,000.00	\$2,300.00	(\$1,300.00)	\$3,700.00	\$22,700.00	(\$19,000.00)	\$25,000.00
3191 - Beach House Locker/ Kayak	\$0.00	\$0.00	\$0.00	\$5,374.26	\$0.00	\$5,374.26	\$0.00
3230 - Reserve Transfer	(\$20,421.66)	(\$20,421.66)	\$0.00	(\$431,635.34)	(\$431,635.34)	\$0.00	(\$452,057.00)
3235 - EMA Billings	\$19,784.67	\$19,784.67	\$0.00	\$217,631.37	\$217,631.37	\$0.00	\$237,416.00
Total Operating Income	\$60,687.25	\$49,196.34	\$11,490.91	\$2,260,236.85	\$2,169,974.66	\$90,262.19	\$2,215,894.00
Total Income	\$60,687.25	\$49,196.34	\$11,490.91	\$2,260,236.85	\$2,169,974.66	\$90,262.19	\$2,215,894.00
Expense							
<u>ADMIN</u>							
4000 - Salaries-Admin	\$26,523.30	\$26,595.08	\$71.78	\$299,458.37	\$314,670.88	\$15,212.51	\$350,611.00
4010 - Insurance-Admin	\$1,890.30	\$2,500.00	\$609.70	\$24,316.10	\$31,757.00	\$7,440.90	\$37,514.00
4020 - Education - Administration	\$131.23	\$250.00	\$118.77	\$2,701.26	\$8,150.00	\$5,448.74	\$8,400.00
4030 - Communications - Admin	\$361.58	\$1,157.14	\$795.56	\$6,142.04	\$10,842.86	\$4,700.82	\$12,000.00
4040 - Insurance	\$5,503.54	\$6,369.58	\$866.04	\$70,323.56	\$70,065.38	(\$258.18)	\$76,435.00
4050 - Property Tax	\$0.00	\$0.00	\$0.00	\$431.34	\$500.00	\$68.66	\$32,000.00
4060 - Legal/Professional	\$2,214.50	\$800.00	(\$1,414.50)	\$19,274.46	\$19,100.00	(\$174.46)	\$20,000.00
4070 - PAB Professionals	\$110.00	\$1,000.00	\$890.00	\$5,711.06	\$4,650.00	(\$1,061.06)	\$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	\$723.00	\$0.00	(\$723.00)	\$3,023.94	\$3,000.00	(\$23.94)	\$3,000.00
4100 - Computers/Technology	\$1,180.46	\$1,260.00	\$79.54	\$14,270.03	\$13,860.00	(\$410.03)	\$15,120.00
4120 - Printing	\$0.00	\$65.00	\$65.00	\$8,829.29	\$8,595.00	(\$234.29)	\$9,100.00
4130 - Office Supplies	\$612.91	\$450.00	(\$162.91)	\$3,529.96	\$4,350.00	\$820.04	\$5,100.00
4140 - Postage	\$203.15	\$500.00	\$296.85	\$1,529.77	\$3,645.00	\$2,115.23	\$4,590.00
4150 - Celebration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4160 - Miscellaneous	\$1,552.39	\$950.00	(\$602.39)	\$10,988.34	\$10,300.00	(\$688.34)	\$11,300.00
4200 - Bank Service Charge	\$569.06	\$266.67	(\$302.39)	\$6,282.05	\$2,933.37	(\$3,348.68)	\$3,200.00
4220 - Management Fee/Software	\$182.49	\$500.00	\$317.51	\$8,768.04	\$9,500.00	\$731.96	\$10,000.00
4999 - EMA Admin Assessments	(\$3,331.50)	(\$3,331.50)	\$0.00	(\$36,646.50)	(\$36,646.50)	\$0.00	(\$39,978.00)
Total ADMIN	\$38,426.41	\$39,331.97	\$905.56	\$467,808.11	\$494,272.99	\$26,464.88	\$582,342.00
<u>MAINTENANCE</u>							
5000 - Salaries-Maintenance	\$11,946.27	\$12,503.62	\$557.35	\$139,753.35	\$145,764.21	\$6,010.86	\$162,547.00
5010 - Insurance-Maintenance	\$1,545.92	\$2,164.31	\$618.39	\$14,696.47	\$25,266.84	\$10,570.37	\$28,136.00
5020 - Education-Maintenance	\$70.33	\$137.18	\$66.85	\$828.04	\$2,422.80	\$1,594.76	\$2,560.00
5030 - Communications-Maintenance	\$289.65	\$150.00	(\$139.65)	\$1,292.45	\$1,650.00	\$357.55	\$1,800.00
5040 - Uniforms	\$0.00	\$0.00	\$0.00	\$1,686.11	\$1,625.00	(\$61.11)	\$1,625.00
5050 - Outside Services	\$22,901.20	\$23,447.45	\$546.25	\$258,574.28	\$257,376.55	(\$1,197.73)	\$280,824.00
5060 - Pest Control	\$2,134.00	\$787.00	(\$1,347.00)	\$14,338.11	\$15,545.00	\$1,206.89	\$16,332.00
5070 - Debris Removal	\$9,800.20	\$3,635.58	(\$6,164.62)	\$40,613.18	\$39,991.38	(\$621.80)	\$43,627.00
5090 - Beach House Maintenance	\$1,063.20	\$1,746.56	\$683.36	\$21,472.21	\$22,288.52	\$816.31	\$24,035.00
5100 - Pool Maintenance	\$1,691.75	\$520.00	(\$1,171.75)	\$16,534.03	\$18,520.00	\$1,985.97	\$19,020.00
5110 - Tennis Maintenance	\$0.00	\$0.00	\$0.00	\$2,077.50	\$3,636.38	\$1,558.88	\$19,000.00
5120 - Facilities Maintenance	\$3,005.24	\$2,360.79	(\$644.45)	\$34,935.77	\$34,639.21	(\$296.56)	\$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	\$1,000.00	\$249.04	\$18,652.64	\$19,264.57	\$611.93	\$69,023.00
5150 - Landscape Maintenance	\$26,132.00	\$21,976.55	(\$4,155.45)	\$55,747.89	\$56,067.45	\$319.56	\$56,522.00
5160 - Tree Maintenance	\$3,800.00	\$4,500.00	\$700.00	\$49,225.00	\$50,537.45	\$1,312.45	\$67,000.00
5170 - Mailboxes	\$0.00	\$83.34	\$83.34	\$283.51	\$916.66	\$633.15	\$1,000.00
5180 - Equipment Maintenance	\$74.97	\$1,532.27	\$1,457.30	\$8,399.43	\$10,967.70	\$2,568.27	\$11,500.00
5190 - Vehicle Maintenance	\$52.93	\$166.67	\$113.74	\$1,051.49	\$1,833.37	\$781.88	\$2,000.00
5200 - Gas-Oil-Lube	\$383.73	\$333.33	(\$50.40)	\$3,557.22	\$3,666.63	\$109.41	\$4,000.00
5210 - Small Tools	\$225.87	\$227.27	\$1.40	\$1,316.85	\$2,272.70	\$955.85	\$2,500.00
5220 - Storage Lease	\$244.00	\$220.00	(\$24.00)	\$2,555.80	\$2,420.00	(\$135.80)	\$2,640.00



Association of Landowners of Port Royal Plantation
PRP Income and Expense
11/1/2020 - 11/30/2020

	11/1/2020 - 11/30/2020			1/1/2020 - 11/30/2020			
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
5230 - Storm Related Expenses	\$500.00	\$0.00	(\$500.00)	\$500.00	\$10,000.00	\$9,500.00	\$10,000.00
5999 - EMA Maint Assessments	(\$10,934.75)	(\$10,934.75)	\$0.00	(\$120,282.25)	(\$120,282.25)	\$0.00	(\$131,217.00)
Total MAINTENANCE	\$75,677.47	\$66,557.17	(\$9,120.30)	\$577,884.08	\$616,390.17	\$38,506.09	\$741,474.00
SECURITY							
6000 - Salaries-Security	\$38,415.84	\$37,291.02	(\$1,124.82)	\$467,925.27	\$468,306.46	\$381.19	\$518,191.00
6010 - Insurance-Security	\$3,334.32	\$6,488.91	\$3,154.59	\$37,763.71	\$70,959.00	\$33,195.29	\$80,144.00
6020 - Training-Security	\$800.00	\$100.00	(\$700.00)	\$4,470.43	\$5,750.00	\$1,279.57	\$5,850.00
6030 - Communications	\$1,382.87	\$790.48	(\$592.39)	\$8,003.28	\$8,109.52	\$106.24	\$8,900.00
6040 - Uniform Purchases	\$0.00	\$0.00	\$0.00	\$4,458.51	\$3,650.00	(\$808.51)	\$3,650.00
6050 - Gate Software	\$842.04	\$1,039.25	\$197.21	\$12,137.73	\$11,431.75	(\$705.98)	\$12,471.00
6060 - Vehicles-Maint-Secur	\$348.00	\$300.00	(\$48.00)	\$5,339.07	\$5,592.00	\$252.93	\$5,892.00
6070 - Gasoline-Security	\$714.24	\$875.00	\$160.76	\$8,500.47	\$9,625.00	\$1,124.53	\$10,500.00
6080 - Printing-Security	\$729.68	\$366.66	(\$363.02)	\$8,501.32	\$8,133.34	(\$367.98)	\$8,500.00
6090 - Supplies-Security	\$0.00	\$155.55	\$155.55	\$6,428.44	\$7,044.40	\$615.96	\$7,200.00
6100 - Licenses-Security	\$110.00	\$0.00	(\$110.00)	\$1,702.00	\$2,110.00	\$408.00	\$2,110.00
6110 - Miscellaneous-Securi	\$0.00	\$0.00	\$0.00	\$8,654.82	\$7,600.00	(\$1,054.82)	\$7,600.00
6999 - EMA Sec Assessments	(\$4,496.50)	(\$4,496.50)	\$0.00	(\$49,461.50)	(\$49,461.50)	\$0.00	(\$53,958.00)
Total SECURITY	\$42,180.49	\$42,910.37	\$729.88	\$524,423.55	\$558,849.97	\$34,426.42	\$617,050.00
EMA							
8100 - Admin Fee-EMA	\$3,331.50	\$3,331.50	\$0.00	\$36,646.50	\$36,646.50	\$0.00	\$39,978.00
8120 - Maintenance-EMA	\$10,934.75	\$10,934.75	\$0.00	\$120,282.25	\$120,282.25	\$0.00	\$131,217.00
8170 - Security-EMA	\$4,496.50	\$4,496.50	\$0.00	\$49,461.50	\$49,461.50	\$0.00	\$53,958.00
8180 - Utilities-EMA	\$1,021.92	\$1,021.92	\$0.00	\$11,241.12	\$11,241.12	\$0.00	\$12,263.00
Total EMA	\$19,784.67	\$19,784.67	\$0.00	\$217,631.37	\$217,631.37	\$0.00	\$237,416.00
UTILITIES							
7000 - Electricity	\$3,758.25	\$3,781.25	\$23.00	\$43,618.02	\$41,593.75	(\$2,024.27)	\$45,375.00
7010 - Water	\$337.00	\$375.00	\$38.00	\$4,614.00	\$4,125.00	(\$489.00)	\$4,500.00
7029 - EMA Utilites Assessments	(\$1,021.92)	(\$1,021.92)	\$0.00	(\$11,241.12)	(\$11,241.12)	\$0.00	(\$12,263.00)
Total UTILITIES	\$3,073.33	\$3,134.33	\$61.00	\$36,990.90	\$34,477.63	(\$2,513.27)	\$37,612.00
Total Expense	\$179,142.37	\$171,718.51	(\$7,423.86)	\$1,824,738.01	\$1,921,622.13	\$96,884.12	\$2,215,894.00
Operating Net Income	(\$118,455.12)	(\$122,522.17)	\$4,067.05	\$435,498.84	\$248,352.53	\$187,146.31	\$0.00
Reserve Income							
Beach House							
3021 - Beach House Interest Income	(\$13.16)	\$0.00	(\$13.16)	\$12,917.22	\$0.00	\$12,917.22	\$0.00
8999 - BH Loan Interest	(\$1,456.58)	\$0.00	(\$1,456.58)	(\$19,133.88)	\$0.00	(\$19,133.88)	\$0.00
Total Beach House	(\$1,469.74)	\$0.00	(\$1,469.74)	(\$6,216.66)	\$0.00	(\$6,216.66)	\$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	\$14,510.00	\$16,666.67	(\$2,156.67)	\$391,752.17	\$183,333.37	\$208,418.80	\$200,000.00
9899 - Storm Recovery/ Loan Interest	(\$664.81)	(\$3,980.50)	\$3,315.69	(\$19,129.29)	(\$43,785.50)	\$24,656.21	(\$47,766.00)
Total Transfer Fee	\$13,845.19	\$12,686.17	\$1,159.02	\$372,622.88	\$139,547.87	\$233,075.01	\$152,234.00
Replacement Reserve Income							
9000 - Replacement Reserves	\$20,421.66	\$20,421.66	\$0.00	\$431,635.34	\$431,635.34	\$0.00	\$452,057.00
9010 - Revenue - Reserve Interest Income	\$170.50	\$360.00	(\$189.50)	\$2,082.96	\$3,960.00	(\$1,877.04)	\$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	\$159,499.78	\$159,499.78	\$0.00	\$173,999.76
Total Replacement Reserve Income	\$35,092.14	\$35,281.64	(\$189.50)	\$599,218.08	\$602,595.12	(\$3,377.04)	\$637,876.76
Total Reserve Income	\$47,467.59	\$47,967.81	(\$500.22)	\$1,003,124.30	\$742,142.99	\$260,981.31	\$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	\$2,000.00	\$23,121.00	\$21,121.00	\$6,050.00	\$72,163.00	\$66,113.00	\$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
11/1/2020 - 11/30/2020

Accounts	11/1/2020 - 11/30/2020			1/1/2020 - 11/30/2020			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	\$2,000.00	\$23,121.00	\$21,121.00	\$433,344.87	\$505,230.00	\$71,885.13	\$525,551.00
Total Reserve Expense	\$2,000.00	\$23,121.00	\$21,121.00	\$433,344.87	\$505,230.00	\$71,885.13	\$525,551.00
Reserve Net Income	\$45,467.59	\$24,846.81	\$20,620.78	\$569,779.43	\$236,912.99	\$332,866.44	\$264,559.76
Net Income	(\$72,987.53)	(\$97,675.36)	\$24,687.83	\$1,005,278.27	\$485,265.52	\$520,012.75	\$264,559.76