



Association of Landowners of Port Royal Plantation

PR Balance Sheet

As Of 12/31/2020

	<u>Balance</u> <u>12/31/2020</u>	<u>Balance</u> <u>11/30/2020</u>	<u>Change</u>
Assets			
Operating Cash			
1000 - Alliance 8662 Operating Cash	\$30,668.72	(\$12,907.86)	\$43,576.58
1010 - Alliance - 9625 Payroll	\$3,666.64	\$61,620.40	(\$57,953.76)
1015 - Alliance - ICS - Operating MM	\$321,606.01	\$671,537.16	(\$349,931.15)
1024 - TD Bank-6679 Onsite Bank	\$45,706.41	\$117,430.73	(\$71,724.32)
<u>Operating Cash Total</u>	\$401,647.78	\$837,680.43	(\$436,032.65)
Asset Replacement Cash			
1025 - Alliance - 9633 MM - Reserves	\$109,888.73	\$109,745.31	\$143.42
1030 - Alliance - ICS - Reserve MM	\$16,388.71	\$16,385.93	\$2.78
1048 - MM - First Citizens Bank	\$329,617.94	\$335,939.36	(\$6,321.42)
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>	\$1,150,895.38	\$1,157,070.60	(\$6,175.22)
Disaster Recovery			
1060 - Synovus 9101 Disaster Recovery	\$37,510.03	\$37,508.44	\$1.59
<u>Disaster Recovery Total</u>	\$37,510.03	\$37,508.44	\$1.59
Escrow			
1090 - BOA - Escrow - PAB	\$111,000.00	\$111,500.00	(\$500.00)
1092 - Synovus 9247 BH Rental Escrow	\$8,800.00	\$8,600.00	\$200.00
<u>Escrow Total</u>	\$119,800.00	\$120,100.00	(\$300.00)
Transfer Fee			
1095 - Synovus - 3104 Operating Transfer Fee MM	\$70,319.26	\$94,326.80	(\$24,007.54)
<u>Transfer Fee Total</u>	\$70,319.26	\$94,326.80	(\$24,007.54)
Beach House Cash			
1096 - TD 4377 Special Assessment	\$106,340.11	\$222,012.59	(\$115,672.48)
<u>Beach House Cash Total</u>	\$106,340.11	\$222,012.59	(\$115,672.48)
Accounts Receivable			
1200 - AR Annual Assessment	\$8,398.51	\$3,772.04	\$4,626.47
1201 - AR Beach House	\$411,597.20	\$419,751.73	(\$8,154.53)
1203 - AR Fines	\$1,400.00	\$1,400.00	\$0.00
1204 - AR Misc	\$3,700.77	\$4,999.86	(\$1,299.09)
1300 - Allowance for Uncollectable Accounts	(\$38,000.00)	(\$38,000.00)	\$0.00
<u>Accounts Receivable Total</u>	\$387,096.48	\$391,923.63	(\$4,827.15)
Prepaid Expenses			
1400 - Prepaid Insurance	\$89,410.97	\$5,503.55	\$83,907.42
<u>Prepaid Expenses Total</u>	\$89,410.97	\$5,503.55	\$83,907.42
Fixed Assets			
1600 - Land	\$734,622.00	\$734,622.00	\$0.00



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	<u>Balance</u> <u>12/31/2020</u>	<u>Balance</u> <u>11/30/2020</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	\$3,759,848.46	\$4,262,954.49	(\$503,106.03)
Liabilities and Equity			
Long-Term Liabilities			
2000 - Accounts Payable	\$0.00	\$182.66	(\$182.66)
2090 - Escrow Deposits PAB	\$111,000.00	\$111,500.00	(\$500.00)
2092 - Escrow Deposits Beach House	\$8,800.00	\$8,600.00	\$200.00
<u>Long-Term Liabilities Total</u>	\$119,800.00	\$120,282.66	(\$482.66)
Current Liabilities			
2040 - BH Construction Loan	\$327,000.00	\$450,000.00	(\$123,000.00)
2050 - Line of Credit-Weather Casualty	\$0.00	\$144,672.42	(\$144,672.42)
2061 - Deferred Expenses	(\$38,810.00)	(\$38,810.00)	\$0.00
2095 - Community Affairs	\$200.00	\$200.00	\$0.00
2120 - Holiday Fund	\$0.00	\$24,010.00	(\$24,010.00)
2150 - Arboretum Fund	\$4,057.06	\$4,057.06	\$0.00
2151 - Deferred BH Rental Income	\$3,150.00	\$3,500.00	(\$350.00)
2152 - Deferred Employee Incentive	\$0.00	\$28,819.50	(\$28,819.50)
2153 - Deferred Revenue- Gate Decals and Passes	\$103,274.00	\$103,274.00	\$0.00
2154 - Prepaid A/R Annual	\$0.00	\$7,467.54	(\$7,467.54)
<u>Current Liabilities Total</u>	\$398,871.06	\$727,190.52	(\$328,319.46)
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>	\$830,974.36	\$1,005,278.27	(\$174,303.91)
Liabilities & Equity Total	\$3,759,848.46	\$4,262,954.49	(\$503,106.03)



Association of Landowners of Port Royal Plantation
PRP Income and Expense
12/1/2020 - 12/31/2020

12/1/2020 - 12/31/2020

1/1/2020 - 12/31/2020

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	\$58,316.90	\$40,623.00	\$17,693.90	\$659,851.48	\$550,623.00	\$109,228.48	\$550,623.00
3120 - PAB Fees	\$5,100.00	\$2,083.37	\$3,016.63	\$39,650.00	\$25,000.00	\$14,650.00	\$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	\$400.00	\$1,300.00	\$10,100.00	\$5,500.00	\$4,600.00	\$5,500.00
3150 - Past Due - Late Fees	\$290.41	\$400.00	(\$109.59)	\$7,314.98	\$8,000.00	(\$685.02)	\$8,000.00
3160 - Fines - Violations	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
3180 - Miscellaneous Income	\$4,900.53	\$750.00	\$4,150.53	\$7,518.13	\$9,000.00	(\$1,481.87)	\$9,000.00
3185 - Interest Income	\$101.03	\$0.00	\$101.03	\$2,853.23	\$0.00	\$2,853.23	\$0.00
3190 - Beach House Reservation	\$0.00	\$2,300.00	(\$2,300.00)	\$3,700.00	\$25,000.00	(\$21,300.00)	\$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	(\$452,057.00)	(\$452,057.00)	\$0.00	(\$452,057.00)
3235 - EMA Billings	\$19,784.67	\$19,784.63	\$0.04	\$237,416.04	\$237,416.00	\$0.04	\$237,416.00
Total Operating Income	\$69,771.88	\$45,919.34	\$23,852.54	\$2,330,008.73	\$2,215,894.00	\$114,114.73	\$2,215,894.00
Total Income	\$69,771.88	\$45,919.34	\$23,852.54	\$2,330,008.73	\$2,215,894.00	\$114,114.73	\$2,215,894.00
Expense							
<u>ADMIN</u>							
4000 - Salaries-Admin	\$44,071.79	\$35,940.12	(\$8,131.67)	\$343,530.16	\$350,611.00	\$7,080.84	\$350,611.00
4010 - Insurance-Admin	\$3,164.35	\$5,757.00	\$2,592.65	\$27,480.45	\$37,514.00	\$10,033.55	\$37,514.00
4020 - Education - Administration	\$1,357.56	\$250.00	(\$1,107.56)	\$4,058.82	\$8,400.00	\$4,341.18	\$8,400.00
4030 - Communications - Admin	\$338.58	\$1,157.14	\$818.56	\$6,480.62	\$12,000.00	\$5,519.38	\$12,000.00
4040 - Insurance	\$5,503.55	\$6,369.62	\$866.07	\$75,827.11	\$76,435.00	\$607.89	\$76,435.00
4050 - Property Tax	\$15,962.58	\$31,500.00	\$15,537.42	\$16,393.92	\$32,000.00	\$15,606.08	\$32,000.00
4060 - Legal/Professional	\$729.25	\$900.00	\$170.75	\$20,003.71	\$20,000.00	(\$3.71)	\$20,000.00
4070 - PAB Professionals	\$660.00	\$300.00	(\$360.00)	\$6,371.06	\$4,950.00	(\$1,421.06)	\$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	\$3,023.94	\$3,000.00	(\$23.94)	\$3,000.00
4100 - Computers/Technology	\$1,269.99	\$1,260.00	(\$9.99)	\$15,540.02	\$15,120.00	(\$420.02)	\$15,120.00
4120 - Printing	\$2,360.50	\$505.00	(\$1,855.50)	\$11,189.79	\$9,100.00	(\$2,089.79)	\$9,100.00
4130 - Office Supplies	\$949.10	\$750.00	(\$199.10)	\$4,479.06	\$5,100.00	\$620.94	\$5,100.00
4140 - Postage	\$96.02	\$945.00	\$848.98	\$1,625.79	\$4,590.00	\$2,964.21	\$4,590.00
4150 - Celebration	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
4160 - Miscellaneous	\$1,191.10	\$1,000.00	(\$191.10)	\$12,179.44	\$11,300.00	(\$879.44)	\$11,300.00
4200 - Bank Service Charge	\$458.84	\$266.63	(\$192.21)	\$6,740.89	\$3,200.00	(\$3,540.89)	\$3,200.00
4220 - Management Fee/Software	\$202.48	\$500.00	\$297.52	\$8,970.52	\$10,000.00	\$1,029.48	\$10,000.00
4999 - EMA Admin Assessments	(\$3,331.50)	(\$3,331.50)	\$0.00	(\$39,978.00)	(\$39,978.00)	\$0.00	(\$39,978.00)
Total ADMIN	\$74,984.19	\$88,069.01	\$13,084.82	\$542,792.30	\$582,342.00	\$39,549.70	\$582,342.00
<u>MAINTENANCE</u>							
5000 - Salaries-Maintenance	\$23,284.00	\$16,782.79	(\$6,501.21)	\$163,037.35	\$162,547.00	(\$490.35)	\$162,547.00
5010 - Insurance-Maintenance	\$1,463.79	\$2,869.16	\$1,405.37	\$16,160.26	\$28,136.00	\$11,975.74	\$28,136.00
5020 - Education-Maintenance	\$135.32	\$137.20	\$1.88	\$963.36	\$2,560.00	\$1,596.64	\$2,560.00
5030 - Communications-Maintenance	\$77.75	\$150.00	\$72.25	\$1,370.20	\$1,800.00	\$429.80	\$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	\$281,475.48	\$280,824.00	(\$651.48)	\$280,824.00
5060 - Pest Control	\$1,697.00	\$787.00	(\$910.00)	\$16,035.11	\$16,332.00	\$296.89	\$16,332.00
5070 - Debris Removal	\$4,103.41	\$3,635.62	(\$467.79)	\$44,716.59	\$43,627.00	(\$1,089.59)	\$43,627.00
5090 - Beach House Maintenance	\$2,517.39	\$1,746.48	(\$770.91)	\$23,989.60	\$24,035.00	\$45.40	\$24,035.00
5100 - Pool Maintenance	\$2,499.59	\$500.00	(\$1,999.59)	\$19,033.62	\$19,020.00	(\$13.62)	\$19,020.00
5110 - Tennis Maintenance	\$16,842.82	\$15,363.62	(\$1,479.20)	\$18,920.32	\$19,000.00	\$79.68	\$19,000.00
5120 - Facilities Maintenance	\$4,954.58	\$2,360.79	(\$2,593.79)	\$39,890.35	\$37,000.00	(\$2,890.35)	\$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	\$16,750.96	\$49,758.43	\$33,007.47	\$35,403.60	\$69,023.00	\$33,619.40	\$69,023.00
5150 - Landscape Maintenance	\$2,573.20	\$454.55	(\$2,118.65)	\$58,321.09	\$56,522.00	(\$1,799.09)	\$56,522.00
5160 - Tree Maintenance	\$18,000.00	\$16,462.55	(\$1,537.45)	\$67,225.00	\$67,000.00	(\$225.00)	\$67,000.00
5170 - Mailboxes	\$417.77	\$83.34	(\$334.43)	\$701.28	\$1,000.00	\$298.72	\$1,000.00
5180 - Equipment Maintenance	\$4,848.16	\$532.30	(\$4,315.86)	\$13,247.59	\$11,500.00	(\$1,747.59)	\$11,500.00
5190 - Vehicle Maintenance	\$435.37	\$166.63	(\$268.74)	\$1,486.86	\$2,000.00	\$513.14	\$2,000.00
5200 - Gas-Oil-Lube	\$244.91	\$333.37	\$88.46	\$3,802.13	\$4,000.00	\$197.87	\$4,000.00
5210 - Small Tools	\$1,183.48	\$227.30	(\$956.18)	\$2,500.33	\$2,500.00	(\$0.33)	\$2,500.00
5220 - Storage Lease	\$257.38	\$220.00	(\$37.38)	\$2,813.18	\$2,640.00	(\$173.18)	\$2,640.00



Association of Landowners of Port Royal Plantation
PRP Income and Expense
12/1/2020 - 12/31/2020

	12/1/2020 - 12/31/2020			1/1/2020 - 12/31/2020			
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
5230 - Storm Related Expenses	\$0.00	\$0.00	\$0.00	\$500.00	\$10,000.00	\$9,500.00	\$10,000.00
5999 - EMA Maint Assessments	(\$10,934.75)	(\$10,934.75)	\$0.00	(\$131,217.00)	(\$131,217.00)	\$0.00	(\$131,217.00)
Total MAINTENANCE	\$114,253.33	\$125,083.83	\$10,830.50	\$692,137.41	\$741,474.00	\$49,336.59	\$741,474.00
SECURITY							
6000 - Salaries-Security	\$68,310.62	\$49,884.54	(\$18,426.08)	\$536,235.89	\$518,191.00	(\$18,044.89)	\$518,191.00
6010 - Insurance-Security	\$3,318.29	\$9,185.00	\$5,866.71	\$41,082.00	\$80,144.00	\$39,062.00	\$80,144.00
6020 - Training-Security	\$394.97	\$100.00	(\$294.97)	\$4,865.40	\$5,850.00	\$984.60	\$5,850.00
6030 - Communications	\$747.69	\$790.48	\$42.79	\$8,750.97	\$8,900.00	\$149.03	\$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	\$692.04	\$1,039.25	\$347.21	\$12,829.77	\$12,471.00	(\$358.77)	\$12,471.00
6060 - Vehicles-Maint-Secur	\$418.16	\$300.00	(\$118.16)	\$5,757.23	\$5,892.00	\$134.77	\$5,892.00
6070 - Gasoline-Security	\$782.46	\$875.00	\$92.54	\$9,282.93	\$10,500.00	\$1,217.07	\$10,500.00
6080 - Printing-Security	\$0.00	\$366.66	\$366.66	\$8,501.32	\$8,500.00	(\$1.32)	\$8,500.00
6090 - Supplies-Security	\$773.73	\$155.60	(\$618.13)	\$7,202.17	\$7,200.00	(\$2.17)	\$7,200.00
6100 - Licenses-Security	\$0.00	\$0.00	\$0.00	\$1,702.00	\$2,110.00	\$408.00	\$2,110.00
6110 - Miscellaneous-Securi	\$2,294.00	\$0.00	(\$2,294.00)	\$10,948.82	\$7,600.00	(\$3,348.82)	\$7,600.00
6999 - EMA Sec Assessments	(\$4,496.50)	(\$4,496.50)	\$0.00	(\$53,958.00)	(\$53,958.00)	\$0.00	(\$53,958.00)
Total SECURITY	\$73,235.46	\$58,200.03	(\$15,035.43)	\$597,659.01	\$617,050.00	\$19,390.99	\$617,050.00
EMA							
8100 - Admin Fee-EMA	\$3,331.50	\$3,331.50	\$0.00	\$39,978.00	\$39,978.00	\$0.00	\$39,978.00
8120 - Maintenance-EMA	\$10,934.75	\$10,934.75	\$0.00	\$131,217.00	\$131,217.00	\$0.00	\$131,217.00
8170 - Security-EMA	\$4,496.50	\$4,496.50	\$0.00	\$53,958.00	\$53,958.00	\$0.00	\$53,958.00
8180 - Utilities-EMA	\$1,021.88	\$1,021.88	\$0.00	\$12,263.00	\$12,263.00	\$0.00	\$12,263.00
Total EMA	\$19,784.63	\$19,784.63	\$0.00	\$237,416.00	\$237,416.00	\$0.00	\$237,416.00
UTILITIES							
7000 - Electricity	\$3,403.06	\$3,781.25	\$378.19	\$47,021.08	\$45,375.00	(\$1,646.08)	\$45,375.00
7010 - Water	\$331.00	\$375.00	\$44.00	\$4,945.00	\$4,500.00	(\$445.00)	\$4,500.00
7029 - EMA Utilites Assessments	(\$1,021.88)	(\$1,021.88)	\$0.00	(\$12,263.00)	(\$12,263.00)	\$0.00	(\$12,263.00)
Total UTILITIES	\$2,712.18	\$3,134.37	\$422.19	\$39,703.08	\$37,612.00	(\$2,091.08)	\$37,612.00
Total Expense	\$284,969.79	\$294,271.87	\$9,302.08	\$2,109,707.80	\$2,215,894.00	\$106,186.20	\$2,215,894.00
Operating Net Income	(\$215,197.91)	(\$248,352.53)	\$33,154.62	\$220,300.93	\$0.00	\$220,300.93	\$0.00
Reserve Income							
Beach House							
3021 - Beach House Interest Income	\$119.75	\$0.00	\$119.75	\$13,036.97	\$0.00	\$13,036.97	\$0.00
8999 - BH Loan Interest	(\$1,065.60)	\$0.00	(\$1,065.60)	(\$20,199.48)	\$0.00	(\$20,199.48)	\$0.00
Total Beach House	(\$945.85)	\$0.00	(\$945.85)	(\$7,162.51)	\$0.00	(\$7,162.51)	\$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	\$119,165.00	\$16,666.63	\$102,498.37	\$510,917.17	\$200,000.00	\$310,917.17	\$200,000.00
9899 - Storm Recovery/ Loan Interest	\$1,496.42	(\$3,980.50)	\$5,476.92	(\$17,632.87)	(\$47,766.00)	\$30,133.13	(\$47,766.00)
Total Transfer Fee	\$120,661.42	\$12,686.13	\$107,975.29	\$493,284.30	\$152,234.00	\$341,050.30	\$152,234.00
Replacement Reserve Income							
9000 - Replacement Reserves	\$20,421.66	\$20,421.66	\$0.00	\$452,057.00	\$452,057.00	\$0.00	\$452,057.00
9010 - Revenue - Reserve Interest Income	\$156.79	\$360.00	(\$203.21)	\$2,239.75	\$4,320.00	(\$2,080.25)	\$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	\$173,999.76	\$173,999.76	\$0.00	\$173,999.76
Total Replacement Reserve Income	\$35,078.43	\$35,281.64	(\$203.21)	\$634,296.51	\$637,876.76	(\$3,580.25)	\$637,876.76
Total Reserve Income	\$154,794.00	\$47,967.77	\$106,826.23	\$1,157,918.30	\$790,110.76	\$367,807.54	\$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	\$113,900.00	\$20,321.00	(\$93,579.00)	\$119,950.00	\$92,484.00	(\$27,466.00)	\$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
12/1/2020 - 12/31/2020

Accounts	12/1/2020 - 12/31/2020			1/1/2020 - 12/31/2020			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	\$113,900.00	\$20,321.00	(\$93,579.00)	\$547,244.87	\$525,551.00	(\$21,693.87)	\$525,551.00
Total Reserve Expense	\$113,900.00	\$20,321.00	(\$93,579.00)	\$547,244.87	\$525,551.00	(\$21,693.87)	\$525,551.00
Reserve Net Income	\$40,894.00	\$27,646.77	\$13,247.23	\$610,673.43	\$264,559.76	\$346,113.67	\$264,559.76
Net Income	(\$174,303.91)	(\$220,705.76)	\$46,401.85	\$830,974.36	\$264,559.76	\$566,414.60	\$264,559.76