

Imperial Golf Estates
Balance Sheet
Period 12/31/2020

December 2020		Operating	Reserve	Total
Assets				
<i>Current Assets</i>				
10000	AAB Op 2713	74,880.77		74,880.77
10002	Center State Op 1999	124,238.10		124,238.10
10004	Center State Op - Marsiles/Entrada 1153	1,883.00		1,883.00
10100	AAB Reserve 4499		22,136.23	22,136.23
10102	Center State Reserve 2009		325,856.84	325,856.84
	<i>Total Current Assets</i>	<u>201,001.87</u>	<u>347,993.07</u>	<u>548,994.94</u>
<i>Accounts Receivable</i>				
11000	Accounts Receivable	19,363.85		19,363.85
11010	AR - Marsiles/Entrada	438.50		438.50
11050	Allowance for Bad Debt	(1,465.15)		(1,465.15)
	<i>Total Accounts Receivable</i>	<u>18,337.20</u>		<u>18,337.20</u>
<i>Current Assets</i>				
12000	Utility Deposits	3,079.00		3,079.00
12010	FPL - Sales Tax Refund	5,918.20		5,918.20
12100	Prepaid Insurance	16,254.82		16,254.82
12110	Prepaid Expense	64,824.29		64,824.29
	<i>Total Current Assets</i>	<u>90,076.31</u>		<u>90,076.31</u>
	TOTAL ASSETS	<u>309,415.38</u>	<u>347,993.07</u>	<u>657,408.45</u>
Liabilities & Equity				
<i>Current Liabilities</i>				
20000	Accounts Payable	6,024.36		6,024.36
20100	Accrued Expense	25,422.00		25,422.00
20110	ARC - Security Deposits	10,000.00		10,000.00
20120	Prepaid Assessments	187,010.06		187,010.06
	<i>Total Current Liabilities</i>	<u>228,456.42</u>		<u>228,456.42</u>
<i>Liability</i>				
30000	Dfrd Reserve - Interest		144.22	144.22
30010	Dfrd Reserve - Pooled Reserve		365,906.71	365,906.71
30012	Dfrd Reserve - Concrete Sidewalk/Driveway		(9,848.94)	(9,848.94)
30014	Dfrd Reserve - Cul de Sac Replacement		169,071.73	169,071.73
30016	Dfrd Reserve - Draingage		127,169.33	127,169.33
30018	Dfrd Reserve - Entry Gate		29,357.26	29,357.26
30020	Dfrd Reserve - Equipment		44,579.92	44,579.92
30022	Dfrd Reserve - Fence		20,067.82	20,067.82
30024	Dfrd Reserve - Gate House		3,653.97	3,653.97
30026	Dfrd Reserve - Generator		3,326.55	3,326.55
30028	Dfrd Reserve - Irrigation System		53,715.33	53,715.33
30030	Dfrd Reserve - Landscaping		83,923.74	83,923.74
30032	Dfrd Reserve - Maintenance Shed		(6,213.74)	(6,213.74)
30034	Dfrd Reserve - Marsiles/Entrada Maintenance		21,659.74	21,659.74
30036	Dfrd Reserve - Roadway Phase 1-5		(626,465.68)	(626,465.68)
30038	Dfrd Reserve - Contingency		67,945.11	67,945.11

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Period 12/31/2020

December 2020	Operating	Reserve	Total
<i>Liabilities & Equity</i>			
<i>Liability</i>			
<i>Total Liability</i>		<u>347,993.07</u>	<u>347,993.07</u>
<i>Equity</i>			
31000 Retained Earnings	63,448.72		63,448.72
Current Year Net Income/(Loss)	17,510.24		17,510.24
<i>Total Equity</i>	<u>80,958.96</u>		<u>80,958.96</u>
TOTAL LIABILITIES & EQUITY	<u>309,415.38</u>	<u>347,993.07</u>	<u>657,408.45</u>

Imperial Golf Estates

Income & Expense Statement

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	Current Period Consolidated			Year to Date Consolidated			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
40100 Operating Assessment	94,958.29	95,503.00	(544.71)	1,139,496.62	1,146,014.00	(6,517.38)	1,146,014.00
40110 Operating Assessment - less Cable	0.00	338.00	(338.00)	0.00	4,100.00	(4,100.00)	4,100.00
40120 Reserve Assessment	0.00	0.00	0.00	371,481.61	371,486.27	(4.66)	371,486.27
40200 Owner Late Fees/Interest	0.00	0.00	0.00	3,375.61	0.00	3,375.61	0.00
40205 Violation Income	0.00	87.00	(87.00)	0.00	1,000.00	(1,000.00)	1,000.00
40210 Legal Fees Charged to Owners	0.00	0.00	0.00	1,635.32	0.00	1,635.32	0.00
40215 Gate Access Income	150.00	87.00	63.00	3,134.01	1,000.00	2,134.01	1,000.00
40220 Miscellaneous Income	0.00	200.00	(200.00)	3.32	2,400.00	(2,396.68)	2,400.00
40225 NSF Income	0.00	0.00	0.00	36.00	0.00	36.00	0.00
40230 Application Fees Income	1,150.00	250.00	900.00	8,650.00	3,000.00	5,650.00	3,000.00
40235 Sales/Overage/Transfer Fee	8,000.00	4,163.00	3,837.00	57,000.00	50,000.00	7,000.00	50,000.00
40300 Interest Income Op	27.48	0.00	27.48	358.54	0.00	358.54	0.00
40350 Interest Income Reserve	757.33	0.00	757.33	1,511.03	0.00	1,511.03	0.00
42000 Reserve Transfer	0.00	0.00	0.00	(371,481.61)	(371,486.27)	4.66	(371,486.27)
43000 Reserve Income	103,852.26	0.00	103,852.26	103,852.26	0.00	103,852.26	0.00
TOTAL Income	208,895.36	100,628.00	108,267.36	1,319,052.71	1,207,514.00	111,538.71	1,207,514.00
TOTAL Income	208,895.36	100,628.00	108,267.36	1,319,052.71	1,207,514.00	111,538.71	1,207,514.00
Expense							
<u>Administrative</u>							
60000 Corporate Filing Fees	0.00	0.00	0.00	0.00	61.25	61.25	61.25
60010 Management/Accounting Fees	4,500.00	4,275.00	(225.00)	51,780.00	51,333.00	(447.00)	51,333.00
60015 Payroll	9,510.45	6,663.00	(2,847.45)	78,519.26	80,000.00	1,480.74	80,000.00
60020 Office Expense	3,867.91	837.00	(3,030.91)	21,186.47	10,000.00	(11,186.47)	10,000.00
60025 Website Expenses	150.00	413.00	263.00	1,935.00	5,000.00	3,065.00	5,000.00
60030 Credit Card Fees	65.59	0.00	(65.59)	772.20	0.00	(772.20)	0.00
60035 Application Fees Expense	250.00	163.00	(87.00)	2,010.00	2,000.00	(10.00)	2,000.00
60040 Legal Expense	(35.00)	1,500.00	1,535.00	18,509.02	18,000.00	(509.02)	18,000.00
60045 Acct/Tax Prep	0.00	375.00	375.00	200.00	4,500.00	4,300.00	4,500.00
60050 Engineering Expense	0.00	163.00	163.00	3,180.00	2,000.00	(1,180.00)	2,000.00
60055 Board Meeting Expenses	0.00	25.00	25.00	299.60	300.00	0.40	300.00
60060 Smart Passes	0.00	87.00	87.00	1,144.32	1,000.00	(144.32)	1,000.00
60065 Taxes/Licenses/Dues	110.09	13.00	(97.09)	245.27	200.00	(45.27)	200.00
TOTAL Administrative	18,419.04	14,514.00	(3,905.04)	179,781.14	174,394.25	(5,386.89)	174,394.25
<u>Building Maintenance</u>							
61000 Building Maintenance	2,500.00	625.00	(1,875.00)	5,287.09	7,500.00	2,212.91	7,500.00
61010 Entry & Gate Maintenance	1,486.50	413.00	(1,073.50)	5,001.19	5,000.00	(1.19)	5,000.00
TOTAL Building Maintenance	3,986.50	1,038.00	(2,948.50)	10,288.28	12,500.00	2,211.72	12,500.00
Expense							
90010 Reserve Pooled Expense	5,000.00	0.00	(5,000.00)	5,000.00	0.00	(5,000.00)	0.00
90016 Reserve Drainage Expense	68,328.98	0.00	(68,328.98)	68,328.98	0.00	(68,328.98)	0.00

Imperial Golf Estates
Income & Expense Statement
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	Current Period Consolidated			Year to Date Consolidated			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
90020 Reserve Equipment Expense	1,616.81	0.00	(1,616.81)	1,616.81	0.00	(1,616.81)	0.00
90022 Reserve Fence Expense	14,500.00	0.00	(14,500.00)	14,500.00	0.00	(14,500.00)	0.00
90026 Reserve Generator Expense	400.00	0.00	(400.00)	400.00	0.00	(400.00)	0.00
90028 Reserve Irrigation System Expense	4,100.00	0.00	(4,100.00)	4,100.00	0.00	(4,100.00)	0.00
90030 Reserve Landscaping Expense	3,670.00	0.00	(3,670.00)	3,670.00	0.00	(3,670.00)	0.00
90038 Reserve Contingency Expense	7,747.50	0.00	(7,747.50)	7,747.50	0.00	(7,747.50)	0.00
TOTAL Expense	105,363.29	0.00	(105,363.29)	105,363.29	0.00	(105,363.29)	0.00
<u>Grounds</u>							
62000 Irrigation Maintenance	0.00	913.00	913.00	10,318.15	11,000.00	681.85	11,000.00
62010 Grounds Maintenance/Repairs	(4,446.52)	2,500.00	6,946.52	18,515.21	30,000.00	11,484.79	30,000.00
62015 Lake Maintenance	4,415.74	1,250.00	(3,165.74)	18,465.74	15,000.00	(3,465.74)	15,000.00
62020 Site Signage	1,739.33	125.00	(1,614.33)	1,981.93	1,500.00	(481.93)	1,500.00
62025 Landscape Contract	9,230.00	6,250.00	(2,980.00)	77,030.00	75,000.00	(2,030.00)	75,000.00
62030 Landscape Maint - Entrance	300.00	163.00	(137.00)	1,800.00	2,000.00	200.00	2,000.00
62035 Fertilization/Weed Control	0.00	1,000.00	1,000.00	11,383.78	12,000.00	616.22	12,000.00
62040 Tree Trimming/Replacement	0.00	663.00	663.00	2,905.00	8,000.00	5,095.00	8,000.00
62045 Gate Access Control - GIB	9,827.00	9,827.00	0.00	117,924.00	117,924.00	0.00	117,924.00
TOTAL Grounds	21,065.55	22,691.00	1,625.45	260,323.81	272,424.00	12,100.19	272,424.00
<u>Insurance</u>							
63000 Insurance	1,187.99	203.16	(984.83)	10,201.50	2,480.16	(7,721.34)	2,480.16
63010 Insurance - Fidelity Bond	0.00	177.00	177.00	0.00	2,124.00	2,124.00	2,124.00
63015 Insurance - D&O	388.68	385.00	(3.68)	4,583.64	4,576.00	(7.64)	4,576.00
63020 Insurance - General Liability	0.00	215.00	215.00	0.00	2,635.00	2,635.00	2,635.00
63025 Insurance - Automobile	0.00	168.00	168.00	0.00	2,027.00	2,027.00	2,027.00
63030 Insurance - Umbrella	0.00	315.00	315.00	0.00	3,758.00	3,758.00	3,758.00
63035 Insurance - Contractors Equipment	0.00	94.00	94.00	0.00	1,183.00	1,183.00	1,183.00
63040 Insurance - Workers Comp	0.00	73.00	73.00	0.00	920.00	920.00	920.00
63045 Insurance - Cyber	0.00	54.00	54.00	0.00	692.00	692.00	692.00
TOTAL Insurance	1,576.67	1,684.16	107.49	14,785.14	20,395.16	5,610.02	20,395.16
<u>Other Expense</u>							
64000 Vehicle Expense	116.89	0.00	(116.89)	266.99	0.00	(266.99)	0.00
64010 Miscellaneous Expense	0.00	0.00	0.00	10.65	0.00	(10.65)	0.00
64015 Holiday Event Expense	0.00	38.00	38.00	0.00	500.00	500.00	500.00
TOTAL Other Expense	116.89	38.00	(78.89)	277.64	500.00	222.36	500.00
<u>Public Utilities</u>							
65000 Electric	2,920.85	2,913.00	(7.85)	36,335.39	35,000.00	(1,335.39)	35,000.00
65010 Trash Collection	142.50	125.00	(17.50)	1,862.40	1,500.00	(362.40)	1,500.00
65015 Cable/Internet	58,665.85	57,337.00	(1,328.85)	689,231.63	688,000.00	(1,231.63)	688,000.00
65020 Telephone/Communications	(139.58)	212.00	351.58	2,992.00	2,500.00	(492.00)	2,500.00
65025 Gas & Oil	234.15	25.00	(209.15)	301.75	300.00	(1.75)	300.00
TOTAL Public Utilities	61,823.77	60,612.00	(1,211.77)	730,723.17	727,300.00	(3,423.17)	727,300.00

Imperial Golf Estates
 Income & Expense Statement
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	Current Period Consolidated			Year to Date Consolidated			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Expense	212,351.71	100,577.16	(111,774.55)	1,301,542.47	1,207,513.41	(94,029.06)	1,207,513.41
Excess Revenue / Expense	<u>(3,456.35)</u>	<u>50.84</u>	<u>(3,507.19)</u>	<u>17,510.24</u>	<u>0.59</u>	<u>17,509.65</u>	<u>0.59</u>

Imperial Golf Estates

Income & Expense Statement

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	Current Period Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
40100 Operating Assessment	94,958.29	95,503.00	(544.71)	1,139,496.62	1,146,014.00	(6,517.38)	1,146,014.00
40110 Operating Assessment - less Cable	0.00	338.00	(338.00)	0.00	4,100.00	(4,100.00)	4,100.00
40120 Reserve Assessment	0.00	0.00	0.00	371,481.61	371,486.27	(4.66)	371,486.27
40200 Owner Late Fees/Interest	0.00	0.00	0.00	3,375.61	0.00	3,375.61	0.00
40205 Violation Income	0.00	87.00	(87.00)	0.00	1,000.00	(1,000.00)	1,000.00
40210 Legal Fees Charged to Owners	0.00	0.00	0.00	1,635.32	0.00	1,635.32	0.00
40215 Gate Access Income	150.00	87.00	63.00	3,134.01	1,000.00	2,134.01	1,000.00
40220 Miscellaneous Income	0.00	200.00	(200.00)	3.32	2,400.00	(2,396.68)	2,400.00
40225 NSF Income	0.00	0.00	0.00	36.00	0.00	36.00	0.00
40230 Application Fees Income	1,150.00	250.00	900.00	8,650.00	3,000.00	5,650.00	3,000.00
40235 Sales/Overage/Transfer Fee	8,000.00	4,163.00	3,837.00	57,000.00	50,000.00	7,000.00	50,000.00
40300 Interest Income Op	27.48	0.00	27.48	358.54	0.00	358.54	0.00
42000 Reserve Transfer	0.00	0.00	0.00	(371,481.61)	(371,486.27)	4.66	(371,486.27)
TOTAL Income	104,285.77	100,628.00	3,657.77	1,213,689.42	1,207,514.00	6,175.42	1,207,514.00
TOTAL Income	104,285.77	100,628.00	3,657.77	1,213,689.42	1,207,514.00	6,175.42	1,207,514.00
Expense							
<u>Administrative</u>							
60000 Corporate Filing Fees	0.00	0.00	0.00	0.00	61.25	61.25	61.25
60010 Management/Accounting Fees	4,500.00	4,275.00	(225.00)	51,780.00	51,333.00	(447.00)	51,333.00
60015 Payroll	9,510.45	6,663.00	(2,847.45)	78,519.26	80,000.00	1,480.74	80,000.00
60020 Office Expense	3,867.91	837.00	(3,030.91)	21,186.47	10,000.00	(11,186.47)	10,000.00
60025 Website Expenses	150.00	413.00	263.00	1,935.00	5,000.00	3,065.00	5,000.00
60030 Credit Card Fees	65.59	0.00	(65.59)	772.20	0.00	(772.20)	0.00
60035 Application Fees Expense	250.00	163.00	(87.00)	2,010.00	2,000.00	(10.00)	2,000.00
60040 Legal Expense	(35.00)	1,500.00	1,535.00	18,509.02	18,000.00	(509.02)	18,000.00
60045 Acct/Tax Prep	0.00	375.00	375.00	200.00	4,500.00	4,300.00	4,500.00
60050 Engineering Expense	0.00	163.00	163.00	3,180.00	2,000.00	(1,180.00)	2,000.00
60055 Board Meeting Expenses	0.00	25.00	25.00	299.60	300.00	0.40	300.00
60060 Smart Passes	0.00	87.00	87.00	1,144.32	1,000.00	(144.32)	1,000.00
60065 Taxes/Licenses/Dues	110.09	13.00	(97.09)	245.27	200.00	(45.27)	200.00
TOTAL Administrative	18,419.04	14,514.00	(3,905.04)	179,781.14	174,394.25	(5,386.89)	174,394.25
<u>Building Maintenance</u>							
61000 Building Maintenance	2,500.00	625.00	(1,875.00)	5,287.09	7,500.00	2,212.91	7,500.00
61010 Entry & Gate Maintenance	1,486.50	413.00	(1,073.50)	5,001.19	5,000.00	(1.19)	5,000.00
TOTAL Building Maintenance	3,986.50	1,038.00	(2,948.50)	10,288.28	12,500.00	2,211.72	12,500.00
<u>Grounds</u>							
62000 Irrigation Maintenance	0.00	913.00	913.00	10,318.15	11,000.00	681.85	11,000.00
62010 Grounds Maintenance/Repairs	(4,446.52)	2,500.00	6,946.52	18,515.21	30,000.00	11,484.79	30,000.00
62015 Lake Maintenance	4,415.74	1,250.00	(3,165.74)	18,465.74	15,000.00	(3,465.74)	15,000.00
62020 Site Signage	1,739.33	125.00	(1,614.33)	1,981.93	1,500.00	(481.93)	1,500.00

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	Current Period Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
62025 Landscape Contract	9,230.00	6,250.00	(2,980.00)	77,030.00	75,000.00	(2,030.00)	75,000.00
62030 Landscape Maint - Entrance	300.00	163.00	(137.00)	1,800.00	2,000.00	200.00	2,000.00
62035 Fertilization/Weed Control	0.00	1,000.00	1,000.00	11,383.78	12,000.00	616.22	12,000.00
62040 Tree Trimming/Replacement	0.00	663.00	663.00	2,905.00	8,000.00	5,095.00	8,000.00
62045 Gate Access Control - GIB	9,827.00	9,827.00	0.00	117,924.00	117,924.00	0.00	117,924.00
TOTAL Grounds	<u>21,065.55</u>	<u>22,691.00</u>	<u>1,625.45</u>	<u>260,323.81</u>	<u>272,424.00</u>	<u>12,100.19</u>	<u>272,424.00</u>
<u>Insurance</u>							
63000 Insurance	1,187.99	203.16	(984.83)	10,201.50	2,480.16	(7,721.34)	2,480.16
63010 Insurance - Fidelity Bond	0.00	177.00	177.00	0.00	2,124.00	2,124.00	2,124.00
63015 Insurance - D&O	388.68	385.00	(3.68)	4,583.64	4,576.00	(7.64)	4,576.00
63020 Insurance - General Liability	0.00	215.00	215.00	0.00	2,635.00	2,635.00	2,635.00
63025 Insurance - Automobile	0.00	168.00	168.00	0.00	2,027.00	2,027.00	2,027.00
63030 Insurance - Umbrella	0.00	315.00	315.00	0.00	3,758.00	3,758.00	3,758.00
63035 Insurance - Contractors Equipment	0.00	94.00	94.00	0.00	1,183.00	1,183.00	1,183.00
63040 Insurance - Workers Comp	0.00	73.00	73.00	0.00	920.00	920.00	920.00
63045 Insurance - Cyber	0.00	54.00	54.00	0.00	692.00	692.00	692.00
TOTAL Insurance	<u>1,576.67</u>	<u>1,684.16</u>	<u>107.49</u>	<u>14,785.14</u>	<u>20,395.16</u>	<u>5,610.02</u>	<u>20,395.16</u>
<u>Other Expense</u>							
64000 Vehicle Expense	116.89	0.00	(116.89)	266.99	0.00	(266.99)	0.00
64010 Miscellaneous Expense	0.00	0.00	0.00	10.65	0.00	(10.65)	0.00
64015 Holiday Event Expense	0.00	38.00	38.00	0.00	500.00	500.00	500.00
TOTAL Other Expense	<u>116.89</u>	<u>38.00</u>	<u>(78.89)</u>	<u>277.64</u>	<u>500.00</u>	<u>222.36</u>	<u>500.00</u>
<u>Public Utilities</u>							
65000 Electric	2,920.85	2,913.00	(7.85)	36,335.39	35,000.00	(1,335.39)	35,000.00
65010 Trash Collection	142.50	125.00	(17.50)	1,862.40	1,500.00	(362.40)	1,500.00
65015 Cable/Internet	58,665.85	57,337.00	(1,328.85)	689,231.63	688,000.00	(1,231.63)	688,000.00
65020 Telephone/Communications	(139.58)	212.00	351.58	2,992.00	2,500.00	(492.00)	2,500.00
65025 Gas & Oil	234.15	25.00	(209.15)	301.75	300.00	(1.75)	300.00
TOTAL Public Utilities	<u>61,823.77</u>	<u>60,612.00</u>	<u>(1,211.77)</u>	<u>730,723.17</u>	<u>727,300.00</u>	<u>(3,423.17)</u>	<u>727,300.00</u>
TOTAL Expense	<u>106,988.42</u>	<u>100,577.16</u>	<u>(6,411.26)</u>	<u>1,196,179.18</u>	<u>1,207,513.41</u>	<u>11,334.23</u>	<u>1,207,513.41</u>
Excess Revenue / Expense	<u>(2,702.65)</u>	<u>50.84</u>	<u>(2,753.49)</u>	<u>17,510.24</u>	<u>0.59</u>	<u>17,509.65</u>	<u>0.59</u>

Imperial Golf Estates

Income & Expense Statement

Posted 12/1/2020 To 12/31/2020 11:59:00 PM

	Current Period Reserve			Year to Date Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
40350 Interest Income Reserve	757.33	0.00	757.33	1,511.03	0.00	1,511.03	0.00
43000 Reserve Income	103,852.26	0.00	103,852.26	103,852.26	0.00	103,852.26	0.00
TOTAL Income	<u>104,609.59</u>	<u>0.00</u>	<u>104,609.59</u>	<u>105,363.29</u>	<u>0.00</u>	<u>105,363.29</u>	<u>0.00</u>
TOTAL Income	<u>104,609.59</u>	<u>0.00</u>	<u>104,609.59</u>	<u>105,363.29</u>	<u>0.00</u>	<u>105,363.29</u>	<u>0.00</u>
Expense							
<u>Expense</u>							
90010 Reserve Pooled Expense	5,000.00	0.00	(5,000.00)	5,000.00	0.00	(5,000.00)	0.00
90016 Reserve Drainage Expense	68,328.98	0.00	(68,328.98)	68,328.98	0.00	(68,328.98)	0.00
90020 Reserve Equipment Expense	1,616.81	0.00	(1,616.81)	1,616.81	0.00	(1,616.81)	0.00
90022 Reserve Fence Expense	14,500.00	0.00	(14,500.00)	14,500.00	0.00	(14,500.00)	0.00
90026 Reserve Generator Expense	400.00	0.00	(400.00)	400.00	0.00	(400.00)	0.00
90028 Reserve Irrigation System Expense	4,100.00	0.00	(4,100.00)	4,100.00	0.00	(4,100.00)	0.00
90030 Reserve Landscaping Expense	3,670.00	0.00	(3,670.00)	3,670.00	0.00	(3,670.00)	0.00
90038 Reserve Contingency Expense	7,747.50	0.00	(7,747.50)	7,747.50	0.00	(7,747.50)	0.00
TOTAL Expense	<u>105,363.29</u>	<u>0.00</u>	<u>(105,363.29)</u>	<u>105,363.29</u>	<u>0.00</u>	<u>(105,363.29)</u>	<u>0.00</u>
TOTAL Expense	<u>105,363.29</u>	<u>0.00</u>	<u>(105,363.29)</u>	<u>105,363.29</u>	<u>0.00</u>	<u>(105,363.29)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>(753.70)</u>	<u>0.00</u>	<u>(753.70)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>