

Imperial Golf Estates  
Balance Sheet  
Period 11/30/2020

November 2020	Operating	Reserve	Total
<b>Assets</b>			
<i>Current Assets</i>			
10000 AAB Op 2713	119,589.62		119,589.62
10002 Center State Op 1999	138,431.40		138,431.40
10004 Center State Op - Marsiles/Entrada 1153	1,882.84		1,882.84
10102 Center State Reserve 2009		325,746.18	325,746.18
<i>Total Current Assets</i>	<u>259,903.86</u>	<u>325,746.18</u>	<u>585,650.04</u>
<i>Accounts Receivable</i>			
11000 Accounts Receivable	30,119.83		30,119.83
11010 AR - Marsiles/Entrada	438.50		438.50
11050 Allowance for Bad Debt	(2,000.00)		(2,000.00)
<i>Total Accounts Receivable</i>	<u>28,558.33</u>		<u>28,558.33</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	11,955.89		11,955.89
12110 Prepaid Expense	1,100.00		1,100.00
12140 Due To/From Operating/Reserve	(22,136.17)	22,136.17	
<i>Total Current Assets</i>	<u>(83.08)</u>	<u>22,136.17</u>	<u>22,053.09</u>
<b>TOTAL ASSETS</b>	<b><u>288,379.11</u></b>	<b><u>347,882.35</u></b>	<b><u>636,261.46</u></b>
<b>Liabilities &amp; Equity</b>			
<i>Current Liabilities</i>			
20000 Accounts Payable	5,231.88		5,231.88
20100 Accrued Expense	74,724.91		74,724.91
20110 ARC - Security Deposits	10,000.00		10,000.00
20120 Prepaid Assessments	19,802.42		19,802.42
20125 Deferred Income	94,958.29		94,958.29
<i>Total Current Liabilities</i>	<u>204,717.50</u>		<u>204,717.50</u>
<i>Liability</i>			
30000 Dfrd Reserve - Interest		790.83	790.83
30010 Dfrd Reserve - Pooled Reserve		365,835.00	365,835.00
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		126,189.43	126,189.43
30018 Dfrd Reserve - Entry Gate		29,357.26	29,357.26
30020 Dfrd Reserve - Equipment		44,556.73	44,556.73
30022 Dfrd Reserve - Fence		19,859.87	19,859.87
30024 Dfrd Reserve - Gate House		3,653.97	3,653.97
30026 Dfrd Reserve - Generator		3,320.81	3,320.81
30028 Dfrd Reserve - Irrigation System		53,656.53	53,656.53
30030 Dfrd Reserve - Landscaping		83,871.11	83,871.11
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		67,834.00	67,834.00

Imperial Golf Estates  
Balance Sheet  
Period 11/30/2020

November 2020	Operating	Reserve	Total
<b><i>Liabilities &amp; Equity</i></b>			
<i>Liability</i>			
<i>Total Liability</i>		<u>347,128.65</u>	<u>347,128.65</u>
<i>Equity</i>			
31000 Retained Earnings	63,448.72		63,448.72
Current Year Net Income/(Loss)	20,212.89	753.70	20,966.59
<i>Total Equity</i>	<u>83,661.61</u>	<u>753.70</u>	<u>84,415.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>288,379.11</b></u>	<u><b>347,882.35</b></u>	<u><b>636,261.46</b></u>

**Imperial Golf Estates**  
**Income & Expense Statement**  
 Posted 11/1/2020 To 11/30/2020 11:59:00 PM

	Current Period Consolidated			Year to Date Consolidated			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b>Income</b>							
40100 Operating Assessment	94,958.28	95,501.00	(542.72)	1,044,538.33	1,050,511.00	(5,972.67)	1,146,014.00
40110 Operating Assessment - less Cable	0.00	342.00	(342.00)	0.00	3,762.00	(3,762.00)	4,100.00
40120 Reserve Assessment	61,912.24	0.00	61,912.24	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	83.00	(83.00)	0.00	913.00	(913.00)	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	180.00	83.00	97.00	2,984.01	913.00	2,071.01	1,000.00
40220 Miscellaneous Income	0.00	200.00	(200.00)	3.32	2,200.00	(2,196.68)	2,400.00
40225 NSF Income	0.00	0.00	0.00	36.00	0.00	36.00	0.00
40230 Application Fees Income	0.00	250.00	(250.00)	7,500.00	2,750.00	4,750.00	3,000.00
40235 Sales/Overage/Transfer Fee	1,000.00	4,167.00	(3,167.00)	49,000.00	45,837.00	3,163.00	50,000.00
40300 Interest Income Op	19.22	0.00	19.22	331.06	0.00	331.06	0.00
40350 Interest Income Reserve	107.09	0.00	107.09	753.70	0.00	753.70	0.00
42000 Reserve Transfer	(371,481.61)	0.00	(371,481.61)	(371,481.61)	(371,486.27)	4.66	(371,486.27)
TOTAL Income	<u>(213,304.78)</u>	<u>100,626.00</u>	<u>(313,930.78)</u>	<u>1,110,157.35</u>	<u>1,106,886.00</u>	<u>3,271.35</u>	<u>1,207,514.00</u>
TOTAL Income	<u>(213,304.78)</u>	<u>100,626.00</u>	<u>(313,930.78)</u>	<u>1,110,157.35</u>	<u>1,106,886.00</u>	<u>3,271.35</u>	<u>1,207,514.00</u>
<b>Expense</b>							
<b>Administrative</b>							
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	4,278.00	(222.00)	47,280.00	47,058.00	(222.00)	51,333.00
60015 Payroll	5,751.50	6,667.00	915.50	69,008.81	73,337.00	4,328.19	80,000.00
60020 Office Expense	4,127.90	833.00	(3,294.90)	17,318.56	9,163.00	(8,155.56)	10,000.00
60025 Website Expenses	0.00	417.00	417.00	1,785.00	4,587.00	2,802.00	5,000.00
60030 Credit Card Fees	68.14	0.00	(68.14)	706.61	0.00	(706.61)	0.00
60035 Application Fees Expense	0.00	167.00	167.00	1,760.00	1,837.00	77.00	2,000.00
60040 Legal Expense	0.00	1,500.00	1,500.00	18,544.02	16,500.00	(2,044.02)	18,000.00
60045 Acct/Tax Prep	0.00	375.00	375.00	200.00	4,125.00	3,925.00	4,500.00
60050 Engineering Expense	0.00	167.00	167.00	3,180.00	1,837.00	(1,343.00)	2,000.00
60055 Board Meeting Expenses	0.00	25.00	25.00	299.60	275.00	(24.60)	300.00
60060 Smart Passes	0.00	83.00	83.00	1,144.32	913.00	(231.32)	1,000.00
60065 Taxes/Licenses/Dues	(114.35)	17.00	131.35	135.18	187.00	51.82	200.00
TOTAL Administrative	<u>14,333.19</u>	<u>14,529.00</u>	<u>195.81</u>	<u>161,362.10</u>	<u>159,880.25</u>	<u>(1,481.85)</u>	<u>174,394.25</u>
<b>Building Maintenance</b>							
61000 Building Maintenance	0.00	625.00	625.00	2,787.09	6,875.00	4,087.91	7,500.00
61010 Entry & Gate Maintenance	0.00	417.00	417.00	3,514.69	4,587.00	1,072.31	5,000.00
TOTAL Building Maintenance	<u>0.00</u>	<u>1,042.00</u>	<u>1,042.00</u>	<u>6,301.78</u>	<u>11,462.00</u>	<u>5,160.22</u>	<u>12,500.00</u>
<b>Grounds</b>							
62000 Irrigation Maintenance	470.00	917.00	447.00	10,318.15	10,087.00	(231.15)	11,000.00
62010 Grounds Maintenance/Repairs	333.88	2,500.00	2,166.12	22,961.73	27,500.00	4,538.27	30,000.00
62015 Lake Maintenance	1,100.00	1,250.00	150.00	14,050.00	13,750.00	(300.00)	15,000.00

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	Current Period Consolidated			Year to Date Consolidated			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
62020 Site Signage	0.00	125.00	125.00	242.60	1,375.00	1,132.40	1,500.00
62025 Landscape Contract	6,150.00	6,250.00	100.00	67,800.00	68,750.00	950.00	75,000.00
62030 Landscape Maint - Entrance	150.00	167.00	17.00	1,500.00	1,837.00	337.00	2,000.00
62035 Fertilization/Weed Control	0.00	1,000.00	1,000.00	11,383.78	11,000.00	(383.78)	12,000.00
62040 Tree Trimming/Replacement	0.00	667.00	667.00	2,905.00	7,337.00	4,432.00	8,000.00
62045 Gate Access Control - GIB	9,827.00	9,827.00	0.00	108,097.00	108,097.00	0.00	117,924.00
<b>TOTAL Grounds</b>	<b>18,030.88</b>	<b>22,703.00</b>	<b>4,672.12</b>	<b>239,258.26</b>	<b>249,733.00</b>	<b>10,474.74</b>	<b>272,424.00</b>
<b><u>Insurance</u></b>							
63000 Insurance	(1,612.29)	207.00	1,819.29	9,013.51	2,277.00	(6,736.51)	2,480.16
63010 Insurance - Fidelity Bond	0.00	177.00	177.00	0.00	1,947.00	1,947.00	2,124.00
63015 Insurance - D&O	381.36	381.00	(0.36)	4,194.96	4,191.00	(3.96)	4,576.00
63020 Insurance - General Liability	0.00	220.00	220.00	0.00	2,420.00	2,420.00	2,635.00
63025 Insurance - Automobile	0.00	169.00	169.00	0.00	1,859.00	1,859.00	2,027.00
63030 Insurance - Umbrella	0.00	313.00	313.00	0.00	3,443.00	3,443.00	3,758.00
63035 Insurance - Contractors Equipment	0.00	99.00	99.00	0.00	1,089.00	1,089.00	1,183.00
63040 Insurance - Workers Comp	0.00	77.00	77.00	0.00	847.00	847.00	920.00
63045 Insurance - Cyber	0.00	58.00	58.00	0.00	638.00	638.00	692.00
<b>TOTAL Insurance</b>	<b>(1,230.93)</b>	<b>1,701.00</b>	<b>2,931.93</b>	<b>13,208.47</b>	<b>18,711.00</b>	<b>5,502.53</b>	<b>20,395.16</b>
<b><u>Other Expense</u></b>							
64000 Vehicle Expense	100.10	0.00	(100.10)	150.10	0.00	(150.10)	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	42.00	42.00	0.00	462.00	462.00	500.00
<b>TOTAL Other Expense</b>	<b>100.10</b>	<b>42.00</b>	<b>(58.10)</b>	<b>160.75</b>	<b>462.00</b>	<b>301.25</b>	<b>500.00</b>
<b><u>Public Utilities</u></b>							
65000 Electric	3,290.44	2,917.00	(373.44)	33,414.54	32,087.00	(1,327.54)	35,000.00
65010 Trash Collection	136.00	125.00	(11.00)	1,719.90	1,375.00	(344.90)	1,500.00
65015 Cable/Internet	58,779.30	57,333.00	(1,446.30)	630,565.78	630,663.00	97.22	688,000.00
65020 Telephone/Communications	300.00	208.00	(92.00)	3,131.58	2,288.00	(843.58)	2,500.00
65025 Gas & Oil	0.00	25.00	25.00	67.60	275.00	207.40	300.00
<b>TOTAL Public Utilities</b>	<b>62,505.74</b>	<b>60,608.00</b>	<b>(1,897.74)</b>	<b>668,899.40</b>	<b>666,688.00</b>	<b>(2,211.40)</b>	<b>727,300.00</b>
<b><u>Reserve</u></b>							
66000 Reserve Funding	(309,571.90)	0.00	309,571.90	0.00	0.00	0.00	0.00
66010 Reserve Interest	(646.61)	0.00	646.61	0.00	0.00	0.00	0.00
<b>TOTAL Reserve</b>	<b>(310,218.51)</b>	<b>0.00</b>	<b>310,218.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Expense</b>	<b>(216,479.53)</b>	<b>100,625.00</b>	<b>317,104.53</b>	<b>1,089,190.76</b>	<b>1,106,936.25</b>	<b>17,745.49</b>	<b>1,207,513.41</b>
<b>Excess Revenue / Expense</b>	<b>3,174.75</b>	<b>1.00</b>	<b>3,173.75</b>	<b>20,966.59</b>	<b>(50.25)</b>	<b>21,016.84</b>	<b>0.59</b>

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**Income & Expense Statement**  
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	Current Period Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b>Income</b>							
40100 Operating Assessment	94,958.28	95,501.00	(542.72)	1,044,538.33	1,050,511.00	(5,972.67)	1,146,014.00
40110 Operating Assessment - less Cable	0.00	342.00	(342.00)	0.00	3,762.00	(3,762.00)	4,100.00
40120 Reserve Assessment	61,912.24	0.00	61,912.24	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	83.00	(83.00)	0.00	913.00	(913.00)	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	180.00	83.00	97.00	2,984.01	913.00	2,071.01	1,000.00
40220 Miscellaneous Income	0.00	200.00	(200.00)	3.32	2,200.00	(2,196.68)	2,400.00
40225 NSF Income	0.00	0.00	0.00	36.00	0.00	36.00	0.00
40230 Application Fees Income	0.00	250.00	(250.00)	7,500.00	2,750.00	4,750.00	3,000.00
40235 Sales/Overage/Transfer Fee	1,000.00	4,167.00	(3,167.00)	49,000.00	45,837.00	3,163.00	50,000.00
40300 Interest Income Op	19.22	0.00	19.22	331.06	0.00	331.06	0.00
42000 Reserve Transfer	(371,481.61)	0.00	(371,481.61)	(371,481.61)	(371,486.27)	4.66	(371,486.27)
TOTAL Income	<u>(213,411.87)</u>	<u>100,626.00</u>	<u>(314,037.87)</u>	<u>1,109,403.65</u>	<u>1,106,886.00</u>	<u>2,517.65</u>	<u>1,207,514.00</u>
TOTAL Income	<u>(213,411.87)</u>	<u>100,626.00</u>	<u>(314,037.87)</u>	<u>1,109,403.65</u>	<u>1,106,886.00</u>	<u>2,517.65</u>	<u>1,207,514.00</u>
<b>Expense</b>							
<b>Administrative</b>							
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	4,278.00	(222.00)	47,280.00	47,058.00	(222.00)	51,333.00
60015 Payroll	5,751.50	6,667.00	915.50	69,008.81	73,337.00	4,328.19	80,000.00
60020 Office Expense	4,127.90	833.00	(3,294.90)	17,318.56	9,163.00	(8,155.56)	10,000.00
60025 Website Expenses	0.00	417.00	417.00	1,785.00	4,587.00	2,802.00	5,000.00
60030 Credit Card Fees	68.14	0.00	(68.14)	706.61	0.00	(706.61)	0.00
60035 Application Fees Expense	0.00	167.00	167.00	1,760.00	1,837.00	77.00	2,000.00
60040 Legal Expense	0.00	1,500.00	1,500.00	18,544.02	16,500.00	(2,044.02)	18,000.00
60045 Acct/Tax Prep	0.00	375.00	375.00	200.00	4,125.00	3,925.00	4,500.00
60050 Engineering Expense	0.00	167.00	167.00	3,180.00	1,837.00	(1,343.00)	2,000.00
60055 Board Meeting Expenses	0.00	25.00	25.00	299.60	275.00	(24.60)	300.00
60060 Smart Passes	0.00	83.00	83.00	1,144.32	913.00	(231.32)	1,000.00
60065 Taxes/Licenses/Dues	(114.35)	17.00	131.35	135.18	187.00	51.82	200.00
TOTAL Administrative	<u>14,333.19</u>	<u>14,529.00</u>	<u>195.81</u>	<u>161,362.10</u>	<u>159,880.25</u>	<u>(1,481.85)</u>	<u>174,394.25</u>
<b>Building Maintenance</b>							
61000 Building Maintenance	0.00	625.00	625.00	2,787.09	6,875.00	4,087.91	7,500.00
61010 Entry & Gate Maintenance	0.00	417.00	417.00	3,514.69	4,587.00	1,072.31	5,000.00
TOTAL Building Maintenance	<u>0.00</u>	<u>1,042.00</u>	<u>1,042.00</u>	<u>6,301.78</u>	<u>11,462.00</u>	<u>5,160.22</u>	<u>12,500.00</u>
<b>Grounds</b>							
62000 Irrigation Maintenance	470.00	917.00	447.00	10,318.15	10,087.00	(231.15)	11,000.00
62010 Grounds Maintenance/Repairs	333.88	2,500.00	2,166.12	22,961.73	27,500.00	4,538.27	30,000.00
62015 Lake Maintenance	1,100.00	1,250.00	150.00	14,050.00	13,750.00	(300.00)	15,000.00
62020 Site Signage	0.00	125.00	125.00	242.60	1,375.00	1,132.40	1,500.00

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	Current Period Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
62025 Landscape Contract	6,150.00	6,250.00	100.00	67,800.00	68,750.00	950.00	75,000.00
62030 Landscape Maint - Entrance	150.00	167.00	17.00	1,500.00	1,837.00	337.00	2,000.00
62035 Fertilization/Weed Control	0.00	1,000.00	1,000.00	11,383.78	11,000.00	(383.78)	12,000.00
62040 Tree Trimming/Replacement	0.00	667.00	667.00	2,905.00	7,337.00	4,432.00	8,000.00
62045 Gate Access Control - GIB	9,827.00	9,827.00	0.00	108,097.00	108,097.00	0.00	117,924.00
<b>TOTAL Grounds</b>	<b>18,030.88</b>	<b>22,703.00</b>	<b>4,672.12</b>	<b>239,258.26</b>	<b>249,733.00</b>	<b>10,474.74</b>	<b>272,424.00</b>
<b>Insurance</b>							
63000 Insurance	(1,612.29)	207.00	1,819.29	9,013.51	2,277.00	(6,736.51)	2,480.16
63010 Insurance - Fidelity Bond	0.00	177.00	177.00	0.00	1,947.00	1,947.00	2,124.00
63015 Insurance - D&O	381.36	381.00	(0.36)	4,194.96	4,191.00	(3.96)	4,576.00
63020 Insurance - General Liability	0.00	220.00	220.00	0.00	2,420.00	2,420.00	2,635.00
63025 Insurance - Automobile	0.00	169.00	169.00	0.00	1,859.00	1,859.00	2,027.00
63030 Insurance - Umbrella	0.00	313.00	313.00	0.00	3,443.00	3,443.00	3,758.00
63035 Insurance - Contractors Equipment	0.00	99.00	99.00	0.00	1,089.00	1,089.00	1,183.00
63040 Insurance - Workers Comp	0.00	77.00	77.00	0.00	847.00	847.00	920.00
63045 Insurance - Cyber	0.00	58.00	58.00	0.00	638.00	638.00	692.00
<b>TOTAL Insurance</b>	<b>(1,230.93)</b>	<b>1,701.00</b>	<b>2,931.93</b>	<b>13,208.47</b>	<b>18,711.00</b>	<b>5,502.53</b>	<b>20,395.16</b>
<b>Other Expense</b>							
64000 Vehicle Expense	100.10	0.00	(100.10)	150.10	0.00	(150.10)	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	42.00	42.00	0.00	462.00	462.00	500.00
<b>TOTAL Other Expense</b>	<b>100.10</b>	<b>42.00</b>	<b>(58.10)</b>	<b>160.75</b>	<b>462.00</b>	<b>301.25</b>	<b>500.00</b>
<b>Public Utilities</b>							
65000 Electric	3,290.44	2,917.00	(373.44)	33,414.54	32,087.00	(1,327.54)	35,000.00
65010 Trash Collection	136.00	125.00	(11.00)	1,719.90	1,375.00	(344.90)	1,500.00
65015 Cable/Internet	58,779.30	57,333.00	(1,446.30)	630,565.78	630,663.00	97.22	688,000.00
65020 Telephone/Communications	300.00	208.00	(92.00)	3,131.58	2,288.00	(843.58)	2,500.00
65025 Gas & Oil	0.00	25.00	25.00	67.60	275.00	207.40	300.00
<b>TOTAL Public Utilities</b>	<b>62,505.74</b>	<b>60,608.00</b>	<b>(1,897.74)</b>	<b>668,899.40</b>	<b>666,688.00</b>	<b>(2,211.40)</b>	<b>727,300.00</b>
<b>Reserve</b>							
66000 Reserve Funding	(309,571.90)	0.00	309,571.90	0.00	0.00	0.00	0.00
<b>TOTAL Reserve</b>	<b>(309,571.90)</b>	<b>0.00</b>	<b>309,571.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Expense</b>	<b>(215,832.92)</b>	<b>100,625.00</b>	<b>316,457.92</b>	<b>1,089,190.76</b>	<b>1,106,936.25</b>	<b>17,745.49</b>	<b>1,207,513.41</b>
<b>Excess Revenue / Expense</b>	<b>2,421.05</b>	<b>1.00</b>	<b>2,420.05</b>	<b>20,212.89</b>	<b>(50.25)</b>	<b>20,263.14</b>	<b>0.59</b>

# Imperial Golf Estates Income & Expense Statement

Posted 11/1/2020 To 11/30/2020 11:59:00 PM

	Current Period Reserve			Year to Date Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Income</u></b>							
40350 Interest Income Reserve	107.09	0.00	107.09	753.70	0.00	753.70	0.00
TOTAL Income	<u>107.09</u>	<u>0.00</u>	<u>107.09</u>	<u>753.70</u>	<u>0.00</u>	<u>753.70</u>	<u>0.00</u>
TOTAL Income	<u>107.09</u>	<u>0.00</u>	<u>107.09</u>	<u>753.70</u>	<u>0.00</u>	<u>753.70</u>	<u>0.00</u>
<b>Expense</b>							
<b><u>Reserve</u></b>							
66010 Reserve Interest	(646.61)	0.00	646.61	0.00	0.00	0.00	0.00
TOTAL Reserve	<u>(646.61)</u>	<u>0.00</u>	<u>646.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Expense	<u>(646.61)</u>	<u>0.00</u>	<u>646.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess Revenue / Expense	<u>753.70</u>	<u>0.00</u>	<u>753.70</u>	<u>753.70</u>	<u>0.00</u>	<u>753.70</u>	<u>0.00</u>