

Imperial Golf Estates  
Balance Sheet  
Period 12/31/2021

December 2021	Operating	Reserve	Total
<b>Assets</b>			
<i>Current Assets</i>			
10000 AAB Op 2713	124,609.82		124,609.82
10001 AAB OP ICS 713	140,130.13		140,130.13
10100 AAB Reserve 4499		144,815.78	144,815.78
10103 VNB Reserve 7894		240,048.93	240,048.93
10104 VNB Reserve ICS 894		186,722.06	186,722.06
<i>Total Current Assets</i>	<u>264,739.95</u>	<u>571,586.77</u>	<u>836,326.72</u>
<i>Accounts Receivable</i>			
11000 Accounts Receivable	13,937.49		13,937.49
11050 Allowance for Bad Debt	(6,085.00)		(6,085.00)
<i>Total Accounts Receivable</i>	<u>7,852.49</u>		<u>7,852.49</u>
<i>Current Assets</i>			
12000 Utility Deposits	3,079.00		3,079.00
12100 Prepaid Insurance	12,679.62		12,679.62
12110 Prepaid Expense	70,865.87		70,865.87
12150 Due from Association	181.48		181.48
<i>Total Current Assets</i>	<u>86,805.97</u>		<u>86,805.97</u>
<b>TOTAL ASSETS</b>	<b><u>359,398.41</u></b>	<b><u>571,586.77</u></b>	<b><u>930,985.18</u></b>
<b>Liabilities &amp; Equity</b>			
<i>Current Liabilities</i>			
20000 Accounts Payable	68,003.29		68,003.29
20100 Accrued Expense	50,548.40		50,548.40
20110 ARC - Security Deposits	17,500.00		17,500.00
20120 Prepaid Assessments	243,303.28		243,303.28
<i>Total Current Liabilities</i>	<u>379,354.97</u>		<u>379,354.97</u>
<i>Liability</i>			
30000 Dfrd Reserve - Interest		144.22	144.22
30010 Dfrd Reserve - Pooled Reserve		589,500.41	589,500.41
30012 Dfrd Reserve - Concrete Sidewalk/Driveway		(10,824.94)	(10,824.94)
30014 Dfrd Reserve - Cul de Sac Replacement		193,161.73	193,161.73
30016 Dfrd Reserve - Drainage		104,531.33	104,531.33
30018 Dfrd Reserve - Entry Gate		29,357.26	29,357.26
30020 Dfrd Reserve - Equipment		40,744.92	40,744.92
30022 Dfrd Reserve - Fence		19,088.82	19,088.82
30024 Dfrd Reserve - Gate House		3,528.97	3,528.97
30026 Dfrd Reserve - Generator		3,203.55	3,203.55
30028 Dfrd Reserve - Irrigation System		53,715.33	53,715.33
30030 Dfrd Reserve - Landscaping		79,524.74	79,524.74
30032 Dfrd Reserve - Maintenance Shed		0.26	0.26
30034 Dfrd Reserve - Marsiles/Entrada Maintenance		21,659.74	21,659.74
30036 Dfrd Reserve - Roadway Phase 1-5		(548,113.68)	(548,113.68)
30038 Dfrd Reserve - Contingency		(7,635.89)	(7,635.89)
<i>Total Liability</i>		<u>571,586.77</u>	<u>571,586.77</u>

Imperial Golf Estates  
Balance Sheet  
Period 12/31/2021

December 2021		Operating	Reserve	Total
<b><i>Liabilities &amp; Equity</i></b>				
<i>Equity</i>				
31000	Fund Balance	58,917.26		58,917.26
	Current Year Net Income/(Loss)	(78,873.82)		(78,873.82)
	<i>Total Equity</i>	<u>(19,956.56)</u>		<u>(19,956.56)</u>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>359,398.41</b></u>	<u><b>571,586.77</b></u>	<u><b>930,985.18</b></u>

**Imperial Golf Estates**  
**Income & Expense Statement**  
 Posted 12/1/2021 To 12/31/2021 11:59:00 PM

	<b>This Month: Consolidated</b>			<b>YTD: Consolidated</b>			<b>Annual</b>
	<b>Actual</b>	<b>Budget</b>	<b>\$ Var</b>	<b>Actual</b>	<b>Budget</b>	<b>\$ Var</b>	
<b>Income</b>							
<b>Income</b>							
40100 Operating Assessment	98,618.00	98,894.00	(276.00)	1,182,594.85	1,186,717.00	(4,122.15)	1,186,717.00
40110 Operating Assessment - less Cable	327.76	338.00	(10.24)	3,933.20	4,100.00	(166.80)	4,100.00
40120 Reserve Assessment	0.00	0.00	0.00	233,474.00	233,474.00	0.00	233,474.00
40200 Owner Late Fees/Interest	(59.08)	0.00	(59.08)	9,502.73	0.00	9,502.73	0.00
40205 Violation Income	300.00	87.00	213.00	300.00	1,000.00	(700.00)	1,000.00
40210 Legal Fees Charged to Owners	0.00	0.00	0.00	3,884.28	0.00	3,884.28	0.00
40215 Gate Access Income	120.00	87.00	33.00	3,660.00	1,000.00	2,660.00	1,000.00
40218 Marsilea HOA Shared Income	0.00	0.00	0.00	1,266.40	0.00	1,266.40	0.00
40220 Miscellaneous Income	0.00	200.00	(200.00)	12.29	2,400.00	(2,387.71)	2,400.00
40230 Application Fees Income	0.00	500.00	(500.00)	8,900.00	6,000.00	2,900.00	6,000.00
40235 Sales/Overage/Transfer Fee	0.00	3,337.00	(3,337.00)	68,500.00	40,000.00	28,500.00	40,000.00
40300 Interest Income	96.78	0.00	96.78	1,423.98	0.00	1,423.98	0.00
42000 Reserve Transfer	0.00	0.00	0.00	(233,474.00)	(233,474.00)	0.00	(233,474.00)
43000 Reserve Income	9,880.30	0.00	9,880.30	9,880.30	0.00	9,880.30	0.00
TOTAL Income	<u>109,283.76</u>	<u>103,443.00</u>	<u>5,840.76</u>	<u>1,293,858.03</u>	<u>1,241,217.00</u>	<u>52,641.03</u>	<u>1,241,217.00</u>
TOTAL Income	<u>109,283.76</u>	<u>103,443.00</u>	<u>5,840.76</u>	<u>1,293,858.03</u>	<u>1,241,217.00</u>	<u>52,641.03</u>	<u>1,241,217.00</u>
<b>Expense</b>							
<b>Administrative</b>							
60000 Corporate Filing Fees	0.00	0.00	0.00	61.25	61.00	(0.25)	61.00
60010 Management/Accounting Fees	4,500.00	4,500.00	0.00	54,000.00	54,000.00	0.00	54,000.00
60015 Payroll	6,114.50	6,863.00	748.50	75,756.64	82,400.00	6,643.36	82,400.00
60020 Office Expense	922.50	800.00	(122.50)	11,202.50	9,600.00	(1,602.50)	9,600.00
60025 Website Expenses	0.00	212.00	212.00	2,260.00	2,500.00	240.00	2,500.00
60030 Credit Card Fees	0.00	0.00	0.00	197.02	0.00	(197.02)	0.00
60031 Bad Debt Expense	0.00	163.00	163.00	1,090.34	2,000.00	909.66	2,000.00
60032 Credit Card Late Fee	0.00	0.00	0.00	146.52	0.00	(146.52)	0.00
60035 Application Fees Expense	50.00	163.00	113.00	3,050.00	2,000.00	(1,050.00)	2,000.00
60040 Legal Expense	33,495.59	1,500.00	(31,995.59)	115,551.57	18,000.00	(97,551.57)	18,000.00
60045 Acct/Tax Prep	0.00	375.00	375.00	1,647.50	4,500.00	2,852.50	4,500.00
60050 Engineering Expense	0.00	163.00	163.00	0.00	2,000.00	2,000.00	2,000.00
60055 Board Meeting Expenses	321.00	25.00	(296.00)	642.00	300.00	(342.00)	300.00
60060 Smart Passes	0.00	87.00	87.00	0.00	1,000.00	1,000.00	1,000.00
60065 Taxes/Licenses/Dues	0.00	62.00	62.00	110.05	700.00	589.95	700.00
TOTAL Administrative	<u>45,403.59</u>	<u>14,913.00</u>	<u>(30,490.59)</u>	<u>265,715.39</u>	<u>179,061.00</u>	<u>(86,654.39)</u>	<u>179,061.00</u>
<b>Building Maintenance</b>							
61000 Building Maintenance	(9,767.34)	250.00	10,017.34	12,410.41	3,000.00	(9,410.41)	3,000.00
61010 Entry & Gate Maintenance	3,246.58	413.00	(2,833.58)	10,992.61	5,000.00	(5,992.61)	5,000.00
TOTAL Building Maintenance	<u>(6,520.76)</u>	<u>663.00</u>	<u>7,183.76</u>	<u>23,403.02</u>	<u>8,000.00</u>	<u>(15,403.02)</u>	<u>8,000.00</u>
<b>Expense</b>							
90010 Reserve Pooled Expense	10,540.00	0.00	(10,540.00)	10,969.34	0.00	(10,969.34)	0.00

**Imperial Golf Estates**  
**Income & Expense Statement**  
 Posted 12/1/2021 To 12/31/2021 11:59:00 PM

	<b>This Month: Consolidated</b>			<b>YTD: Consolidated</b>			<b>Annual</b>
	<b>Actual</b>	<b>Budget</b>	<b>\$ Var</b>	<b>Actual</b>	<b>Budget</b>	<b>\$ Var</b>	
TOTAL Expense	10,540.00	0.00	(10,540.00)	10,969.34	0.00	(10,969.34)	0.00
<b><u>Grounds</u></b>							
62000 Irrigation Maintenance	1,527.22	837.00	(690.22)	12,125.50	10,000.00	(2,125.50)	10,000.00
62010 Grounds Maintenance/Repairs	2,803.73	2,087.00	(716.73)	14,678.79	25,000.00	10,321.21	25,000.00
62015 Lake Maintenance	8,886.71	1,250.00	(7,636.71)	28,297.14	15,000.00	(13,297.14)	15,000.00
62020 Site Signage	0.00	125.00	125.00	2,454.52	1,500.00	(954.52)	1,500.00
62025 Landscape Contract	6,150.00	6,250.00	100.00	77,470.00	75,000.00	(2,470.00)	75,000.00
62030 Landscape Maint - Entrance	300.00	163.00	(137.00)	2,813.00	2,000.00	(813.00)	2,000.00
62035 Fertilization/Weed Control	1,591.26	1,337.00	(254.26)	12,965.04	16,000.00	3,034.96	16,000.00
62040 Tree Trimming/Replacement	0.00	500.00	500.00	13,420.00	6,000.00	(7,420.00)	6,000.00
62045 Gate Access Control - GIB	9,829.94	9,827.00	(2.94)	118,400.48	117,924.00	(476.48)	117,924.00
TOTAL Grounds	31,088.86	22,376.00	(8,712.86)	282,624.47	268,424.00	(14,200.47)	268,424.00
<b><u>Insurance</u></b>							
63000 Insurance	780.89	203.00	(577.89)	5,310.91	2,480.00	(2,830.91)	2,480.00
63010 Insurance - Fidelity Bond	139.92	177.00	37.08	972.15	2,124.00	1,151.85	2,124.00
63015 Insurance - D&O	354.88	385.00	30.12	4,441.69	4,576.00	134.31	4,576.00
63020 Insurance - General Liability	224.50	216.00	(8.50)	2,631.00	2,636.00	5.00	2,636.00
63025 Insurance - Automobile	207.29	180.00	(27.29)	2,285.76	2,226.00	(59.76)	2,226.00
63030 Insurance - Umbrella	528.28	326.00	(202.28)	4,586.73	3,879.00	(707.73)	3,879.00
63035 Insurance - Contractors Equipment	19.23	19.00	(0.23)	247.95	250.00	2.05	250.00
63037 Insurance - Inland Marine	100.75	93.00	(7.75)	1,157.28	1,149.00	(8.28)	1,149.00
63040 Insurance - Workers Comp	0.00	73.00	73.00	0.00	920.00	920.00	920.00
63045 Insurance - Cyber	61.57	54.00	(7.57)	656.73	692.00	35.27	692.00
TOTAL Insurance	2,417.31	1,726.00	(691.31)	22,290.20	20,932.00	(1,358.20)	20,932.00
<b><u>Other Expense</u></b>							
64000 Vehicle Expense	204.69	0.00	(204.69)	204.69	0.00	(204.69)	0.00
64015 Holiday Event Expense	531.89	38.00	(493.89)	531.89	500.00	(31.89)	500.00
TOTAL Other Expense	736.58	38.00	(698.58)	736.58	500.00	(236.58)	500.00
<b><u>Public Utilities</u></b>							
65000 Electric	3,706.94	3,087.00	(619.94)	37,655.65	37,000.00	(655.65)	37,000.00
65010 Trash Collection	(112.83)	125.00	237.83	1,828.04	1,500.00	(328.04)	1,500.00
65015 Cable/Internet	61,027.87	60,250.00	(777.87)	723,121.76	723,000.00	(121.76)	723,000.00
65020 Telephone/Communications	488.81	212.00	(276.81)	2,780.58	2,500.00	(280.58)	2,500.00
65025 Gas & Oil	155.61	25.00	(130.61)	1,606.82	300.00	(1,306.82)	300.00
TOTAL Public Utilities	65,266.40	63,699.00	(1,567.40)	766,992.85	764,300.00	(2,692.85)	764,300.00
TOTAL Expense	148,931.98	103,415.00	(45,516.98)	1,372,731.85	1,241,217.00	(131,514.85)	1,241,217.00
Excess Revenue / Expense	(39,648.22)	28.00	(39,676.22)	(78,873.82)	0.00	(78,873.82)	0.00

**Imperial Golf Estates**  
**Income & Expense Statement**  
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	<b>This Month: Operating</b>			<b>YTD: Operating</b>			<b>Annual</b>
	<b>Actual</b>	<b>Budget</b>	<b>\$ Var</b>	<b>Actual</b>	<b>Budget</b>	<b>\$ Var</b>	
<b>Income</b>							
<b><u>Income</u></b>							
40100 Operating Assessment	98,618.00	98,894.00	(276.00)	1,182,594.85	1,186,717.00	(4,122.15)	1,186,717.00
40110 Operating Assessment - less Cable	327.76	338.00	(10.24)	3,933.20	4,100.00	(166.80)	4,100.00
40120 Reserve Assessment	0.00	0.00	0.00	233,474.00	233,474.00	0.00	233,474.00
40200 Owner Late Fees/Interest	(59.08)	0.00	(59.08)	9,502.73	0.00	9,502.73	0.00
40205 Violation Income	300.00	87.00	213.00	300.00	1,000.00	(700.00)	1,000.00
40210 Legal Fees Charged to Owners	0.00	0.00	0.00	3,884.28	0.00	3,884.28	0.00
40215 Gate Access Income	120.00	87.00	33.00	3,660.00	1,000.00	2,660.00	1,000.00
40218 Marsilea HOA Shared Income	0.00	0.00	0.00	1,266.40	0.00	1,266.40	0.00
40220 Miscellaneous Income	0.00	200.00	(200.00)	12.29	2,400.00	(2,387.71)	2,400.00
40230 Application Fees Income	0.00	500.00	(500.00)	8,900.00	6,000.00	2,900.00	6,000.00
40235 Sales/Overage/Transfer Fee	0.00	3,337.00	(3,337.00)	68,500.00	40,000.00	28,500.00	40,000.00
40300 Interest Income	12.29	0.00	12.29	334.94	0.00	334.94	0.00
42000 Reserve Transfer	0.00	0.00	0.00	(233,474.00)	(233,474.00)	0.00	(233,474.00)
<b>TOTAL Income</b>	<b>99,318.97</b>	<b>103,443.00</b>	<b>(4,124.03)</b>	<b>1,282,888.69</b>	<b>1,241,217.00</b>	<b>41,671.69</b>	<b>1,241,217.00</b>
<b>TOTAL Income</b>	<b>99,318.97</b>	<b>103,443.00</b>	<b>(4,124.03)</b>	<b>1,282,888.69</b>	<b>1,241,217.00</b>	<b>41,671.69</b>	<b>1,241,217.00</b>
<b>Expense</b>							
<b><u>Administrative</u></b>							
60000 Corporate Filing Fees	0.00	0.00	0.00	61.25	61.00	(0.25)	61.00
60010 Management/Accounting Fees	4,500.00	4,500.00	0.00	54,000.00	54,000.00	0.00	54,000.00
60015 Payroll	6,114.50	6,863.00	748.50	75,756.64	82,400.00	6,643.36	82,400.00
60020 Office Expense	922.50	800.00	(122.50)	11,202.50	9,600.00	(1,602.50)	9,600.00
60025 Website Expenses	0.00	212.00	212.00	2,260.00	2,500.00	240.00	2,500.00
60030 Credit Card Fees	0.00	0.00	0.00	197.02	0.00	(197.02)	0.00
60031 Bad Debt Expense	0.00	163.00	163.00	1,090.34	2,000.00	909.66	2,000.00
60032 Credit Card Late Fee	0.00	0.00	0.00	146.52	0.00	(146.52)	0.00
60035 Application Fees Expense	50.00	163.00	113.00	3,050.00	2,000.00	(1,050.00)	2,000.00
60040 Legal Expense	33,495.59	1,500.00	(31,995.59)	115,551.57	18,000.00	(97,551.57)	18,000.00
60045 Acct/Tax Prep	0.00	375.00	375.00	1,647.50	4,500.00	2,852.50	4,500.00
60050 Engineering Expense	0.00	163.00	163.00	0.00	2,000.00	2,000.00	2,000.00
60055 Board Meeting Expenses	321.00	25.00	(296.00)	642.00	300.00	(342.00)	300.00
60060 Smart Passes	0.00	87.00	87.00	0.00	1,000.00	1,000.00	1,000.00
60065 Taxes/Licenses/Dues	0.00	62.00	62.00	110.05	700.00	589.95	700.00
<b>TOTAL Administrative</b>	<b>45,403.59</b>	<b>14,913.00</b>	<b>(30,490.59)</b>	<b>265,715.39</b>	<b>179,061.00</b>	<b>(86,654.39)</b>	<b>179,061.00</b>
<b><u>Building Maintenance</u></b>							
61000 Building Maintenance	(9,767.34)	250.00	10,017.34	12,410.41	3,000.00	(9,410.41)	3,000.00
61010 Entry & Gate Maintenance	3,246.58	413.00	(2,833.58)	10,992.61	5,000.00	(5,992.61)	5,000.00
<b>TOTAL Building Maintenance</b>	<b>(6,520.76)</b>	<b>663.00</b>	<b>7,183.76</b>	<b>23,403.02</b>	<b>8,000.00</b>	<b>(15,403.02)</b>	<b>8,000.00</b>
<b><u>Grounds</u></b>							
62000 Irrigation Maintenance	1,527.22	837.00	(690.22)	12,125.50	10,000.00	(2,125.50)	10,000.00
62010 Grounds Maintenance/Repairs	2,803.73	2,087.00	(716.73)	14,678.79	25,000.00	10,321.21	25,000.00

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**Income & Expense Statement**  
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	<b>This Month: Operating</b>			<b>YTD: Operating</b>			<b>Annual</b>
	<b>Actual</b>	<b>Budget</b>	<b>\$ Var</b>	<b>Actual</b>	<b>Budget</b>	<b>\$ Var</b>	
62015 Lake Maintenance	8,886.71	1,250.00	(7,636.71)	28,297.14	15,000.00	(13,297.14)	15,000.00
62020 Site Signage	0.00	125.00	125.00	2,454.52	1,500.00	(954.52)	1,500.00
62025 Landscape Contract	6,150.00	6,250.00	100.00	77,470.00	75,000.00	(2,470.00)	75,000.00
62030 Landscape Maint - Entrance	300.00	163.00	(137.00)	2,813.00	2,000.00	(813.00)	2,000.00
62035 Fertilization/Weed Control	1,591.26	1,337.00	(254.26)	12,965.04	16,000.00	3,034.96	16,000.00
62040 Tree Trimming/Replacement	0.00	500.00	500.00	13,420.00	6,000.00	(7,420.00)	6,000.00
62045 Gate Access Control - GIB	9,829.94	9,827.00	(2.94)	118,400.48	117,924.00	(476.48)	117,924.00
<b>TOTAL Grounds</b>	<b>31,088.86</b>	<b>22,376.00</b>	<b>(8,712.86)</b>	<b>282,624.47</b>	<b>268,424.00</b>	<b>(14,200.47)</b>	<b>268,424.00</b>
<b><u>Insurance</u></b>							
63000 Insurance	780.89	203.00	(577.89)	5,310.91	2,480.00	(2,830.91)	2,480.00
63010 Insurance - Fidelity Bond	139.92	177.00	37.08	972.15	2,124.00	1,151.85	2,124.00
63015 Insurance - D&O	354.88	385.00	30.12	4,441.69	4,576.00	134.31	4,576.00
63020 Insurance - General Liability	224.50	216.00	(8.50)	2,631.00	2,636.00	5.00	2,636.00
63025 Insurance - Automobile	207.29	180.00	(27.29)	2,285.76	2,226.00	(59.76)	2,226.00
63030 Insurance - Umbrella	528.28	326.00	(202.28)	4,586.73	3,879.00	(707.73)	3,879.00
63035 Insurance - Contractors Equipment	19.23	19.00	(0.23)	247.95	250.00	2.05	250.00
63037 Insurance - Inland Marine	100.75	93.00	(7.75)	1,157.28	1,149.00	(8.28)	1,149.00
63040 Insurance - Workers Comp	0.00	73.00	73.00	0.00	920.00	920.00	920.00
63045 Insurance - Cyber	61.57	54.00	(7.57)	656.73	692.00	35.27	692.00
<b>TOTAL Insurance</b>	<b>2,417.31</b>	<b>1,726.00</b>	<b>(691.31)</b>	<b>22,290.20</b>	<b>20,932.00</b>	<b>(1,358.20)</b>	<b>20,932.00</b>
<b><u>Other Expense</u></b>							
64000 Vehicle Expense	204.69	0.00	(204.69)	204.69	0.00	(204.69)	0.00
64015 Holiday Event Expense	531.89	38.00	(493.89)	531.89	500.00	(31.89)	500.00
<b>TOTAL Other Expense</b>	<b>736.58</b>	<b>38.00</b>	<b>(698.58)</b>	<b>736.58</b>	<b>500.00</b>	<b>(236.58)</b>	<b>500.00</b>
<b><u>Public Utilities</u></b>							
65000 Electric	3,706.94	3,087.00	(619.94)	37,655.65	37,000.00	(655.65)	37,000.00
65010 Trash Collection	(112.83)	125.00	237.83	1,828.04	1,500.00	(328.04)	1,500.00
65015 Cable/Internet	61,027.87	60,250.00	(777.87)	723,121.76	723,000.00	(121.76)	723,000.00
65020 Telephone/Communications	488.81	212.00	(276.81)	2,780.58	2,500.00	(280.58)	2,500.00
65025 Gas & Oil	155.61	25.00	(130.61)	1,606.82	300.00	(1,306.82)	300.00
<b>TOTAL Public Utilities</b>	<b>65,266.40</b>	<b>63,699.00</b>	<b>(1,567.40)</b>	<b>766,992.85</b>	<b>764,300.00</b>	<b>(2,692.85)</b>	<b>764,300.00</b>
<b>TOTAL Expense</b>	<b>138,391.98</b>	<b>103,415.00</b>	<b>(34,976.98)</b>	<b>1,361,762.51</b>	<b>1,241,217.00</b>	<b>(120,545.51)</b>	<b>1,241,217.00</b>
<b>Excess Revenue / Expense</b>	<b>(39,073.01)</b>	<b>28.00</b>	<b>(39,101.01)</b>	<b>(78,873.82)</b>	<b>0.00</b>	<b>(78,873.82)</b>	<b>0.00</b>

Imperial Golf Estates  
**Income & Expense Statement**  
 Posted 12/1/2021 To 12/31/2021 11:59:00 PM

	This Month: Reserve			YTD: Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b>Income</b>							
40300 Interest Income	84.49	0.00	84.49	1,089.04	0.00	1,089.04	0.00
43000 Reserve Income	9,880.30	0.00	9,880.30	9,880.30	0.00	9,880.30	0.00
TOTAL Income	<u>9,964.79</u>	<u>0.00</u>	<u>9,964.79</u>	<u>10,969.34</u>	<u>0.00</u>	<u>10,969.34</u>	<u>0.00</u>
TOTAL Income	<u>9,964.79</u>	<u>0.00</u>	<u>9,964.79</u>	<u>10,969.34</u>	<u>0.00</u>	<u>10,969.34</u>	<u>0.00</u>
<b>Expense</b>							
<b>Expense</b>							
90010 Reserve Pooled Expense	10,540.00	0.00	(10,540.00)	10,969.34	0.00	(10,969.34)	0.00
TOTAL Expense	<u>10,540.00</u>	<u>0.00</u>	<u>(10,540.00)</u>	<u>10,969.34</u>	<u>0.00</u>	<u>(10,969.34)</u>	<u>0.00</u>
TOTAL Expense	<u>10,540.00</u>	<u>0.00</u>	<u>(10,540.00)</u>	<u>10,969.34</u>	<u>0.00</u>	<u>(10,969.34)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>(575.21)</u>	<u>0.00</u>	<u>(575.21)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>