



## **Financial Report Package**

**02/01/2022 to 02/28/2022**

**Prepared for**

**Kissing Camels Property Owners' Association**

**By**

**RowCal**

Monthly Association Financials  
RowCal Care Team Update

**Balance Sheet - Operating**Kissing Camels Property Owners' Association  
End Date: 02/28/2022

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**Assets****CASH - OPERATING**

10-1000-00	SouthState Bank - Operating 0480	\$200,853.77
10-1002-00	SouthState Bank - Debit Card 9008	3,230.56
10-1007-00	ML-Operating MMA 7405	168,135.08
10-1050-00	ML Operating ISA Account	141,250.00
10-1059-00	ML- Comenity Bank CD 05.13.22 .10%	200,000.00
10-1060-00	ML- Synchrony Bank CD 11.17.22 .20%	200,000.00

Total CASH - OPERATING:

\$913,469.41**CASH - RESERVES**

11-1100-00	SouthState Bank - Reserves 0483	187,497.81
11-1120-00	ML-Reserve ISA Account	86,748.00
11-1300-00	ML-Reserve MMA	200,341.72
11-1336-00	ML- Goldman Sachs Bank CD 04.07.22 .05%	200,000.00
11-1337-00	ML- Safra Ntl Bank CD 05.05.22 .10%	200,000.00
11-1338-00	ML- Beal Bank CD 06.15.22 .05%	200,000.00
11-1339-00	ML- UBS Bank CD 08.11.22 .15%	200,000.00
11-1340-00	ML- Hingham CD 04.29.22 .05%	200,000.00
11-1341-00	ML- Colorado Fed Svgs CD 10.28.22 .15%	240,000.00
11-1342-00	ML- State Bank CD 12.06.22 .20%	200,000.00
11-1343-00	ML- BMW Bank N.A. CD 12.09.22 .25%	200,000.00

Total CASH - RESERVES:

\$2,114,587.53**ACCOUNTS RECEIVABLE**

15-1500-00	Accounts Receivables	21,916.65
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Total ACCOUNTS RECEIVABLE:

\$21,916.65**PREPAID EXPENSES**

16-1600-00	Prepaid Insurance	8,440.00
16-1625-00	Security Deposit-Office	1,600.00

Total PREPAID EXPENSES:

\$10,040.00**PROPERTY, PLANT AND EQUIPMENT**

18-1860-00	Land	137,830.56
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Total PROPERTY, PLANT AND EQUIPMENT:

\$137,830.56**Total Assets:**\$3,197,844.15**Liabilities & Equity****CURRENT LIABILITIES**

20-2000-00	Accounts Payable	43,751.42
20-2500-00	Prepaid Assessments	57,423.07
20-2530-00	Builder Escrow Deposit	70,000.00
20-2540-00	Street Cut Deposit	63,495.00
20-2545-00	Permit Deposit	1,000.00
20-2600-00	Deferred Assessment Revenue	116,050.32

Total CURRENT LIABILITIES:

\$351,719.81**RESERVES**

30-3005-00	Reserves-Fiscal Year Contributions	284,071.36
30-3010-00	Reserves - FY Interest	877.39
30-3015-00	Impact Fee Contributions	27,441.00
30-3020-00	Reserves-Nature Trail/ Bench Contributions	(200.00)
30-3200-00	Undesignated Reserves	2,336,887.89



**Balance Sheet - Operating**

Kissing Camels Property Owners' Association  
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30-3225-00	Reserve - Consulting/Studies	(\$15,497.50)	
30-3226-00	New Developments	(52,963.00)	
30-3230-00	Reserves - Concrete Repairs	(5,359.40)	
30-3240-00	Reserves - Asphalt Seal/Repair	(390,967.00)	
30-3255-00	Reserves - Traffic Speed Sign	(804.61)	
30-3260-00	Reserves - Gate Improvement	(953.00)	
30-3265-00	Reserves - Security Equipment Upgrades	(58,610.60)	
30-3270-00	Reserve-Nature Trails	(1,900.00)	
30-3275-00	Reserve-Landscape Improvements	(7,435.00)	
Total RESERVES:			<u>\$2,114,587.53</u>
RETAINED EARNINGS			
39-3999-00	Retained Earnings	719,930.99	
Total RETAINED EARNINGS:			<u>\$719,930.99</u>
	Net Income Gain / Loss	11,605.82	
			<u>\$11,605.82</u>
<b>Total Liabilities &amp; Equity:</b>			<u><b>\$3,197,844.15</b></u>



**Reserve Schedule**  
 Kissing Camels Property Owners' Association  
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Description	Prior Balance	Contribution	Expenditure	Transfer	Interest	Ending Balance
Reserves-Fiscal Year Contributions	\$248,562.44	\$35,508.92	\$0.00	\$0.00	\$0.00	\$284,071.36
Reserves - FY Interest	\$802.39	\$75.00	\$0.00	\$0.00	\$0.00	\$877.39
Impact Fee Contributions	\$26,941.00	\$500.00	\$0.00	\$0.00	\$0.00	\$27,441.00
Reserves-Nature Trail/ Bench Contributions	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)
Undesignated Reserves	\$2,336,887.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,336,887.89
Reserve - Consulting/Studies	(\$11,497.50)	\$0.00	\$4,000.00	\$0.00	\$0.00	(\$15,497.50)
New Developments	(\$46,855.00)	\$0.00	\$6,108.00	\$0.00	\$0.00	(\$52,963.00)
Reserves - Concrete Repairs	(\$5,359.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,359.40)
Reserves - Asphalt Seal/Repair	(\$390,967.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$390,967.00)
Reserves - Traffic Speed Sign	(\$804.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$804.61)
Reserves - Gate Improvement	\$0.00	\$0.00	\$953.00	\$0.00	\$0.00	(\$953.00)
Reserves - Security Equipment Upgrades	(\$58,610.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,610.60)
Reserve-Nature Trails	(\$1,900.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,900.00)
Reserve-Landscape Improvements	(\$7,435.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,435.00)
	<b>\$2,089,564.61</b>	<b>\$36,083.92</b>	<b>\$11,061.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,114,587.53</b>



**Income Statement - Operating**  
 Kissing Camels Property Owners' Association  
 02/28/2022

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME</b>							
<b>INCOME</b>							
4000-00 Assmnts-KCE	\$60,660.00	\$60,840.00	(\$180.00)	\$485,441.11	\$486,720.00	(\$1,278.89)	\$730,080.00
4005-00 Assmnts-Camels Ridge	16,560.00	16,380.00	180.00	131,425.00	131,040.00	385.00	196,560.00
4006-00 Assmnts-The Park	13,140.00	13,140.00	-	105,145.00	105,120.00	25.00	157,680.00
4007-00 Assmnts-Courtyard	5,580.00	5,580.00	-	44,640.00	44,640.00	-	66,960.00
4008-00 Assmnts-The Greens	6,012.00	5,940.00	72.00	48,121.00	47,520.00	601.00	71,280.00
4009-00 Assmnts-Signature Golf	2,952.00	3,060.00	(108.00)	23,616.00	24,480.00	(864.00)	36,720.00
4010-00 Assmnts-The Retreat	2,880.00	2,880.00	-	23,040.00	23,040.00	-	34,560.00
4015-00 Assmnts-KC Townhomes	706.32	783.34	(77.02)	5,886.00	6,266.72	(380.72)	9,400.00
4020-00 Assessments- Lots	7,560.00	6,840.00	720.00	61,560.00	54,720.00	6,840.00	82,080.00
<b>TOTAL INCOME</b>	<b>\$116,050.32</b>	<b>\$115,443.34</b>	<b>\$606.98</b>	<b>\$928,874.11</b>	<b>\$923,546.72</b>	<b>\$5,327.39</b>	<b>\$1,385,320.00</b>
<b>USER FEE INCOME</b>							
4255-00 Trash Income	-	-	-	250.00	-	250.00	-
4259-00 Extra Recycle	-	-	-	127.44	-	127.44	-
4260-00 Recycling Income	252.99	2,271.00	(2,018.01)	19,764.66	18,168.00	1,596.66	27,250.00
4261-00 Extra Toter	-	-	-	727.20	-	727.20	-
4262-00 Lot Mowing Income	-	-	-	2,470.00	-	2,470.00	-
<b>TOTAL USER FEE INCOME</b>	<b>\$252.99</b>	<b>\$2,271.00</b>	<b>(\$2,018.01)</b>	<b>\$23,339.30</b>	<b>\$18,168.00</b>	<b>\$5,171.30</b>	<b>\$27,250.00</b>
<b>COLLECTION INCOME</b>							
4300-00 Collection Processing Fees	(290.85)	167.00	(457.85)	560.05	1,332.00	(771.95)	2,000.00
4305-00 Late Fees & Interest	(142.39)	-	(142.39)	6,259.00	-	6,259.00	-
4315-00 Attorney Fees-Collections/Compli	1,845.00	-	1,845.00	1,845.00	-	1,845.00	-
4320-00 Compliance Fines	100.00	-	100.00	6,995.00	-	6,995.00	-
<b>TOTAL COLLECTION INCOME</b>	<b>\$1,511.76</b>	<b>\$167.00</b>	<b>\$1,344.76</b>	<b>\$15,659.05</b>	<b>\$1,332.00</b>	<b>\$14,327.05</b>	<b>\$2,000.00</b>
<b>OTHER INCOME</b>							
4415-00 Miscellaneous Income	-	-	-	1,367.49	-	1,367.49	-
4417-00 Holiday Fund	-	-	-	50.00	-	50.00	-
4420-00 KC5 LLC/Undev Lot	-	375.00	(375.00)	500.00	3,000.00	(2,500.00)	4,500.00
4421-00 Fortitude/129N	-	-	-	250.00	-	250.00	-
4422-00 Shared Services-GOGC	10,466.58	10,466.59	(0.01)	83,732.64	83,732.72	(0.08)	125,599.00
4423-00 Toll Brothers- Reimbursables	-	-	-	(1,391.73)	-	(1,391.73)	-
4424-00 Shared Expenses-KC TH	2,175.75	2,175.75	-	17,406.00	17,406.00	-	26,109.00
4426-00 Greens-Recycling Income	-	-	-	1,271.97	-	1,271.97	-
4428-00 Architectural Review Fees	1,165.00	834.00	331.00	15,820.00	6,664.00	9,156.00	10,000.00
4434-00 Sec Stickers Tag Inc	105.00	584.00	(479.00)	460.00	4,664.00	(4,204.00)	7,000.00
4438-00 Impact Fees	500.00	1,757.00	(1,257.00)	27,441.00	14,056.00	13,385.00	21,087.00
4440-00 Security Inc-GOGC	-	166.67	(166.67)	-	1,333.36	(1,333.36)	2,000.00
4448-00 Sec Income-Cathl Ridge	2,100.00	2,100.00	-	16,800.00	16,800.00	-	25,200.00
<b>TOTAL OTHER INCOME</b>	<b>\$16,512.33</b>	<b>\$18,459.01</b>	<b>(\$1,946.68)</b>	<b>\$163,707.37</b>	<b>\$147,656.08</b>	<b>\$16,051.29</b>	<b>\$221,495.00</b>
<b>INVESTMENT INCOME</b>							
4500-00 Interest Income - Operating	24.65	33.34	(8.69)	303.22	266.72	36.50	400.00
4505-00 Interest Income - Reserves	75.00	163.84	(88.84)	877.39	1,310.72	(433.33)	1,966.00
<b>TOTAL INVESTMENT INCOME</b>	<b>\$99.65</b>	<b>\$197.18</b>	<b>(\$97.53)</b>	<b>\$1,180.61</b>	<b>\$1,577.44</b>	<b>(\$396.83)</b>	<b>\$2,366.00</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$134,427.05</b>	<b>\$136,537.53</b>	<b>(\$2,110.48)</b>	<b>\$1,132,760.44</b>	<b>\$1,092,280.24</b>	<b>\$40,480.20</b>	<b>\$1,638,431.00</b>
<b>RESERVE ALLOCATIONS</b>							
4610-00 Assessment Reserve Transfer	(35,508.92)	(35,508.92)	-	(284,071.36)	(284,071.36)	-	(426,107.00)
4615-00 Reserve Interest Transfer	(75.00)	(166.67)	91.67	(877.39)	(1,333.36)	455.97	(2,000.00)
4618-00 Nature Trails Allocation	-	(1,757.25)	1,757.25	-	(14,058.00)	14,058.00	(21,087.00)
4620-00 Impact Fees Allocation	(500.00)	-	(500.00)	(27,441.00)	-	(27,441.00)	-
<b>TOTAL RESERVE ALLOCATIONS</b>	<b>(\$36,083.92)</b>	<b>(\$37,432.84)</b>	<b>\$1,348.92</b>	<b>(\$312,389.75)</b>	<b>(\$299,462.72)</b>	<b>(\$12,927.03)</b>	<b>(\$449,194.00)</b>
<b>TOTAL INCOME</b>	<b>\$98,343.13</b>	<b>\$99,104.69</b>	<b>(\$761.56)</b>	<b>\$820,370.69</b>	<b>\$792,817.52</b>	<b>\$27,553.17</b>	<b>\$1,189,237.00</b>
<b>EXPENSE</b>							



**Income Statement - Operating**  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>ADMINISTRATIVE EXPENSES</b>							
5000-00 General Administrative	\$-	\$-	\$-	\$5.00	\$-	(\$5.00)	\$-
5010-00 Meeting Expense	988.20	417.00	(571.20)	3,646.56	3,336.00	(310.56)	5,000.00
5012-00 Sec Sticker Tag Expense	-	350.00	350.00	400.88	2,800.00	2,399.12	4,200.00
5040-00 Bank Charges	-	33.00	33.00	306.00	268.00	(38.00)	400.00
5043-00 IT Support	303.00	167.00	(136.00)	408.00	1,336.00	928.00	2,000.00
5045-00 Collection Fee Expense	50.00	-	(50.00)	1,250.00	-	(1,250.00)	-
5060-00 Office Supplies	300.57	375.00	74.43	6,669.18	3,000.00	(3,669.18)	4,500.00
5061-00 ARC Expenses	64.81	-	(64.81)	4,135.38	-	(4,135.38)	-
5075-00 Website	15.75	1,400.00	1,384.25	6,236.70	11,200.00	4,963.30	16,800.00
5090-00 Rent	1,635.78	1,874.00	238.22	16,801.30	14,992.00	(1,809.30)	22,482.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$3,358.11</b>	<b>\$4,616.00</b>	<b>\$1,257.89</b>	<b>\$39,859.00</b>	<b>\$36,932.00</b>	<b>(\$2,927.00)</b>	<b>\$55,382.00</b>
<b>COMMUNICATION EXPENSES</b>							
5100-00 Postage & Shipping	23.20	273.00	249.80	1,057.33	2,411.00	1,353.67	3,500.00
5105-00 Print, Copies, & Scans	664.45	417.00	(247.45)	2,908.46	3,332.00	423.54	5,000.00
5110-00 Newsletter Services	-	1,750.00	1,750.00	4,458.40	5,250.00	791.60	7,000.00
<b>TOTAL COMMUNICATION EXPENSES</b>	<b>\$687.65</b>	<b>\$2,440.00</b>	<b>\$1,752.35</b>	<b>\$8,424.19</b>	<b>\$10,993.00</b>	<b>\$2,568.81</b>	<b>\$15,500.00</b>
<b>INSURANCE EXPENSES</b>							
5240-00 Workers Compensation	-	-	-	578.00	-	(578.00)	651.00
5300-00 Insurance - General Liability	-	-	-	-	-	-	8,029.00
5303-00 Crime Insurance Premiums	-	-	-	-	-	-	2,023.00
5305-00 D&O Insurance Premiums	-	-	-	-	-	-	2,750.00
<b>TOTAL INSURANCE EXPENSES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$578.00</b>	<b>\$-</b>	<b>(\$578.00)</b>	<b>\$13,453.00</b>
<b>UTILITIES</b>							
5410-00 Water/Electric	875.72	1,250.00	374.28	10,709.05	10,000.00	(709.05)	15,000.00
5415-00 Trash Removal Service	6,947.11	7,466.67	519.56	60,206.11	59,733.32	(472.79)	89,600.00
5416-00 Recycling Service	2,393.04	2,270.84	(122.20)	18,745.84	18,166.64	(579.20)	27,250.00
5425-00 Telephone Service	349.50	200.00	(149.50)	1,570.76	1,700.00	129.24	2,500.00
5440-00 Stormwater Fees	58.73	-	(58.73)	412.11	-	(412.11)	-
<b>TOTAL UTILITIES</b>	<b>\$10,624.10</b>	<b>\$11,187.51</b>	<b>\$563.41</b>	<b>\$91,643.87</b>	<b>\$89,599.96</b>	<b>(\$2,043.91)</b>	<b>\$134,350.00</b>
<b>LANDSCAPING</b>							
6300-00 Landscape Contract	-	3,308.00	3,308.00	23,156.00	26,464.00	3,308.00	39,696.00
6305-00 Landscaping Maintenance & Repa	-	-	-	450.00	-	(450.00)	-
6315-00 Flowers	-	-	-	4,455.00	5,600.00	1,145.00	14,000.00
6320-00 Tree Maintenance	-	-	-	6,041.78	7,500.00	1,458.22	10,000.00
6325-00 Snow Removal	-	8,000.00	8,000.00	-	37,000.00	37,000.00	50,000.00
6330-00 Irrigation System	-	-	-	2,410.58	3,125.00	714.42	7,500.00
6340-00 Landscape Improvements	-	-	-	1,723.65	4,500.00	2,776.35	9,000.00
6460-00 Misc Grounds Repair	6,263.40	500.00	(5,763.40)	27,570.65	4,000.00	(23,570.65)	6,000.00
<b>TOTAL LANDSCAPING</b>	<b>\$6,263.40</b>	<b>\$11,808.00</b>	<b>\$5,544.60</b>	<b>\$65,807.66</b>	<b>\$88,189.00</b>	<b>\$22,381.34</b>	<b>\$136,196.00</b>
<b>SECURITY</b>							
6405-00 Guard Service Contract	36,472.94	37,917.00	1,444.06	289,471.68	303,336.00	13,864.32	455,000.00
6407-00 Guard Service-Vehicle	1,357.30	1,428.00	70.70	11,536.60	11,424.00	(112.60)	17,130.00
6410-00 Guard House Maintenance	-	84.00	84.00	-	672.00	672.00	1,000.00
6415-00 Guard Service Computer	-	84.00	84.00	396.43	672.00	275.57	1,000.00
6420-00 Guardhouse Utilities	466.45	400.00	(66.45)	2,950.06	2,800.00	(150.06)	4,000.00
6422-00 Guardhouse Misc	46.09	200.00	153.91	1,201.96	1,700.00	498.04	2,500.00
6425-00 Visitors Mgmt Software	-	1,208.00	1,208.00	7,075.00	9,668.00	2,593.00	14,500.00
6430-00 Cameras-Repair/Main	-	300.00	300.00	-	2,300.00	2,300.00	3,500.00
6435-00 Guardhouse Phone	351.49	375.00	23.51	3,274.49	3,000.00	(274.49)	4,500.00
6437-00 Guardhouse Supplies	-	167.00	167.00	1,560.63	1,336.00	(224.63)	2,000.00
<b>TOTAL SECURITY</b>	<b>\$38,694.27</b>	<b>\$42,163.00</b>	<b>\$3,468.73</b>	<b>\$317,466.85</b>	<b>\$336,908.00</b>	<b>\$19,441.15</b>	<b>\$505,130.00</b>



**Income Statement - Operating**  
 Kissing Camels Property Owners' Association  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>REPAIR AND MAINTENANCE</b>							
6520-00 Holiday Lighting	\$-	\$-	\$-	\$21,607.58	\$21,000.00	(\$607.58)	\$21,000.00
6545-00 Electrical Repair	-	300.00	300.00	803.74	2,300.00	1,496.26	3,500.00
6560-00 Fence Repair & Maintenance	-	167.00	167.00	115.00	1,336.00	1,221.00	2,000.00
6605-00 Gate Repair & Access Control	5,875.00	1,000.00	(4,875.00)	9,165.00	8,000.00	(1,165.00)	12,000.00
6615-00 Lighting Contract	215.00	207.00	(8.00)	2,145.00	1,656.00	(489.00)	2,483.00
6735-00 Lot Mowing Expense	-	-	-	4,480.00	-	(4,480.00)	-
6757-00 Drainage Clean Out	-	-	-	3,500.00	2,500.00	(1,000.00)	7,000.00
6765-00 Sidewalk/Concrete Repair & Main	-	-	-	-	1,500.00	1,500.00	3,000.00
6770-00 Street Sign Repair & Maintenance	-	-	-	599.52	1,500.00	900.48	2,000.00
6775-00 Safety Sign Repair & Maintenance	-	-	-	1,465.41	1,500.00	34.59	2,000.00
6900-00 Contingency	-	167.00	167.00	-	1,332.00	1,332.00	2,000.00
<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>\$6,090.00</b>	<b>\$1,841.00</b>	<b>(\$4,249.00)</b>	<b>\$43,881.25</b>	<b>\$42,624.00</b>	<b>(\$1,257.25)</b>	<b>\$56,983.00</b>
<b>ROADS</b>							
6786-00 Power Sweeping	-	-	-	-	3,000.00	3,000.00	6,000.00
6794-00 Street Striping	-	-	-	585.00	-	(585.00)	-
6796-00 Street Repair	250.00	-	(250.00)	850.00	2,500.00	1,650.00	5,000.00
<b>TOTAL ROADS</b>	<b>\$250.00</b>	<b>\$-</b>	<b>(\$250.00)</b>	<b>\$1,435.00</b>	<b>\$5,500.00</b>	<b>\$4,065.00</b>	<b>\$11,000.00</b>
<b>PROFESSIONAL SERVICES</b>							
7000-00 Audit & Tax Services	-	-	-	912.00	5,500.00	4,588.00	5,500.00
7020-00 Legal - General	322.96	250.00	(72.96)	4,600.46	2,000.00	(2,600.46)	3,000.00
7021-00 Legal-Collection	1,845.00	167.00	(1,678.00)	1,865.00	1,336.00	(529.00)	2,000.00
7022-00 Legal- WM492	-	-	-	2,229.50	-	(2,229.50)	-
7023-00 Legal- IN844	1,103.76	-	(1,103.76)	49,639.20	-	(49,639.20)	-
7024-00 Legal- 730RD	-	-	-	11,695.00	-	(11,695.00)	-
7500-00 Professional Management Fees	15,250.00	15,250.00	-	122,000.00	122,000.00	-	183,000.00
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$18,521.72</b>	<b>\$15,667.00</b>	<b>(\$2,854.72)</b>	<b>\$192,941.16</b>	<b>\$130,836.00</b>	<b>(\$62,105.16)</b>	<b>\$193,500.00</b>
<b>CONSULTING SERVICES</b>							
7110-00 Consulting - ACC	5,232.00	3,494.00	(1,738.00)	43,217.00	27,954.00	(15,263.00)	41,930.00
7118-00 EGTF-Land Developmt	-	1,140.00	1,140.00	-	9,120.00	9,120.00	13,680.00
7120-00 Consulting - Other	-	834.00	834.00	1,983.50	6,672.00	4,688.50	10,000.00
<b>TOTAL CONSULTING SERVICES</b>	<b>\$5,232.00</b>	<b>\$5,468.00</b>	<b>\$236.00</b>	<b>\$45,200.50</b>	<b>\$43,746.00</b>	<b>(\$1,454.50)</b>	<b>\$65,610.00</b>
<b>TAXES</b>							
9000-00 Federal Income Tax	-	-	-	1,527.39	-	(1,527.39)	-
<b>TOTAL TAXES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,527.39</b>	<b>\$-</b>	<b>(\$1,527.39)</b>	<b>\$-</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$89,721.25</b>	<b>\$95,190.51</b>	<b>\$5,469.26</b>	<b>\$808,764.87</b>	<b>\$785,327.96</b>	<b>(\$23,436.91)</b>	<b>\$1,187,104.00</b>
<b>NET OPERATING INCOME</b>	<b>\$8,621.88</b>	<b>\$3,914.18</b>	<b>\$4,707.70</b>	<b>\$11,605.82</b>	<b>\$7,489.56</b>	<b>\$4,116.26</b>	<b>\$2,133.00</b>
<b>TOTAL EXPENSE</b>	<b>\$89,721.25</b>	<b>\$95,190.51</b>	<b>\$5,469.26</b>	<b>\$808,764.87</b>	<b>\$785,327.96</b>	<b>(\$23,436.91)</b>	<b>\$1,187,104.00</b>
<b>NET INCOME:</b>	<b>\$8,621.88</b>	<b>\$3,914.18</b>	<b>\$4,707.70</b>	<b>\$11,605.82</b>	<b>\$7,489.56</b>	<b>\$4,116.26</b>	<b>\$2,133.00</b>