



Financial Report Package

**January 2024
Fiscal Year: 2023**

Prepared for

Kissing Camels Property Owners' Association

By

RowCal



Balance Sheet - Operating
 Kissing Camels Property Owners' Association
 End Date: 01/31/2024

Date: 2/7/2024
 Time: 3:22 pm
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Assets

CASH - OPERATING

10-1000-00 SouthState Bank - Operating 0480	\$301,133.61
10-1002-00 SouthState Bank - Debit Card 9008	736.82
10-1008-00 ST- Operating Account 4244-8847	71,717.11
10-1009-00 ST- Operating Nickel Cash 4244-8847	1,069.13
10-1067-00 ST- Dogwood State BK CD 05.30.24 5.2%	200,000.00
10-1068-00 ST- Old National Bank CD 05.31.24 5.25%	100,000.00
10-1069-00 ST- Northwest Bank CD 06.28.24 5.25%	200,000.00
10-1070-00 ST- M1 Bank CD 09.03.24 5.4%	200,000.00

Total CASH - OPERATING: \$1,074,656.67

ACCOUNTS RECEIVABLE

15-1500-00 Accounts Receivables	42,942.54
15-1525-00 Accrued Interest Receivable	7,063.84

Total ACCOUNTS RECEIVABLE: \$50,006.38

PREPAID EXPENSES

16-1600-00 Prepaid Insurance	20,579.23
16-1620-00 Prepaid Taxes	11,000.00
16-1625-00 Security Deposit-Office	1,600.00

Total PREPAID EXPENSES: \$33,179.23

CURRENT ASSETS

17-1720-00 Right of Use- Current	15,244.00
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Total CURRENT ASSETS: \$15,244.00

PROPERTY, PLANT AND EQUIP

18-1860-00 Land	137,830.56
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Total PROPERTY, PLANT AND EQUIP \$137,830.56

OTHER ASSETS

19-1910-00 Right of use- Non Current	36,969.00
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Total OTHER ASSETS: \$36,969.00

Total Assets: \$1,347,885.84

Liabilities & Equity

CURRENT LIABILITIES

20-2000-00 Accounts Payable	5,868.39
20-2500-00 Prepaid Assessments	40,283.63
20-2530-00 Builder Escrow Deposit	55,000.00
20-2540-00 Street Cut Deposit	31,582.50
20-2545-00 Permit Deposit	1,000.00
20-2600-00 Deferred Assessment Revenue	301,390.22
20-2650-00 Lease Liability - Current	15,244.00

Total CURRENT LIABILITIES: \$450,368.74

NON-CURRENT LIABILITIES

21-2710-00 Lease Liability - Non Current	36,969.00
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Total NON-CURRENT LIABILITIES: \$36,969.00

RETAINED EARNINGS

39-3999-00 Retained Earnings	738,532.20
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Total RETAINED EARNINGS: \$738,532.20

Net Income Gain / Loss	122,015.90
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\$122,015.90



Total Liabilities & Equity:

\$1,347,885.84



Balance Sheet - Reserve
Kissing Camels Property Owners' Association
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Assets

CASH - RESERVES

11-1100-00 SouthState Bank - Reserves 0483	\$91,449.50
11-1101-00 SouthState- Reserve Sweep 1220	311,088.95
11-1125-00 ST- Reserve Account 7258-6410	32,385.52
11-1130-00 ST- Reserve Nickel Cash 7258-6410	917.38
11-1361-00 ST- Web Bank 03.19.24 5.25%	200,000.00
11-1362-00 ST- Northeast Bank 04.25.24 4.9%	200,000.00
11-1363-00 ST- Bank of Hope CD 05.10.24 5.15%	200,000.00
11-1364-00 ST- Morgan Stanley Pvt Bk CD 05.16.24 5.1%	200,000.00
11-1365-00 ST- Safra Natl Bank CD 04.30.24 5.35%	200,000.00
11-1366-00 ST- TBK Bank CD 04.26.24 5.30%	200,000.00
11-1367-00 ST- Bank of Amer CD 08.08.24 5.45%	200,000.00
11-1368-00 ST- CITI Bank CD 09.19.24 5.25%	200,000.00
11-1369-00 ST- CiVista CD 12.20.24 5.00%	200,000.00

Total CASH - RESERVES: \$2,235,841.35

ACCOUNTS RECEIVABLE

15-1526-00 Accrued Interest Receivable- Reserve	23,725.21
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Total ACCOUNTS RECEIVABLE: \$23,725.21

Total Assets: \$2,259,566.56

Liabilities & Equity

NON-CURRENT LIABILITIES

21-2605-00 Deferred Assessment Revenue - Reserves	1,542,686.00
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Total NON-CURRENT LIABILITIES: \$1,542,686.00

RESERVES

30-3200-00 Reserve Retained Earnings	543,819.88
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Total RESERVES: \$543,819.88

Net Income Gain / Loss	173,060.68
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\$173,060.68

Total Liabilities & Equity: \$2,259,566.56



Income Statement - Operating
 Kissing Camels Property Owners' Association
 01/31/2024

Date: 2/7/2024
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
INCOME							
4000-00 Assments-KCE	\$74,026.67	\$72,960.00	\$1,066.67	\$520,374.06	\$510,720.00	\$9,654.06	\$875,520.00
4005-00 Assments-Camels Ridge	19,626.67	19,626.67	-	137,386.69	137,386.69	-	235,520.00
4006-00 Assments-The Park	15,573.33	15,573.33	-	109,013.31	109,013.31	-	186,880.00
4007-00 Assments-Courtyard	6,613.33	6,613.33	-	46,293.31	46,293.31	-	79,360.00
4008-00 Assments-The Greens	7,381.33	7,253.33	128.00	51,644.17	50,773.31	870.86	87,040.00
4009-00 Assments-Signature Golf	3,626.67	3,626.67	-	25,386.69	25,386.69	-	43,520.00
4010-00 Assments-The Retreat	3,413.33	3,413.33	-	23,893.31	23,893.31	-	40,960.00
4011-00 Assments-RRP1	9,708.74	8,362.67	1,346.07	65,502.48	58,538.69	6,963.79	100,352.00
4012-00 Assments- RRP4	5,495.71	5,546.67	(50.96)	34,664.01	38,826.69	(4,162.68)	66,560.00
4015-00 Assments-KC Townhomes	706.32	706.33	(0.01)	4,944.28	4,944.31	(0.03)	8,476.00
4020-00 Assessments- Lots	2,590.28	2,560.00	30.28	17,120.06	17,920.00	(799.94)	30,720.00
Total INCOME	\$148,762.38	\$146,242.33	\$2,520.05	\$1,036,222.37	\$1,023,696.31	\$12,526.06	\$1,754,908.00
USER FEE INCOME							
4260-00 Recycling Income	(416.28)	-	(416.28)	1,481.10	-	1,481.10	-
4262-00 Lot Mowing Income	-	-	-	(1,787.00)	-	(1,787.00)	-
Total USER FEE INCOME	(\$416.28)	\$-	(\$416.28)	(\$305.90)	\$-	(\$305.90)	\$-
COLLECTION INCOME							
4300-00 Collection Processing Fees	-	-	-	(500.00)	-	(500.00)	-
4305-00 Late Fees & Interest	1,596.34	-	1,596.34	4,115.45	-	4,115.45	-
4310-00 NSF Service Fees	20.00	-	20.00	100.00	-	100.00	-
4320-00 Compliance Fines	-	-	-	(48.56)	-	(48.56)	-
4323-00 Compliance Processing Fees	(20.00)	-	(20.00)	20.00	-	20.00	-
Total COLLECTION INCOME	\$1,596.34	\$-	\$1,596.34	\$3,686.89	\$-	\$3,686.89	\$-
OTHER INCOME							
4420-00 KC5 LLC/Undev Lot	-	83.33	(83.33)	500.00	583.31	(83.31)	1,000.00
4421-00 Fortitude/129N	-	-	-	500.00	-	500.00	-
4422-00 Shared Services-GOGC	11,539.46	11,539.42	0.04	80,776.22	80,775.94	0.28	138,473.00
4424-00 Shared Expenses-KC TH	2,231.83	2,375.25	(143.42)	15,622.81	16,626.75	(1,003.94)	28,503.00
4428-00 Architectural Review Fees	-	2,895.00	(2,895.00)	18,600.00	20,265.00	(1,665.00)	34,740.00
4434-00 Sec Stickers Tag Inc	390.00	-	390.00	(3,088.44)	-	(3,088.44)	-
4438-00 Impact Fees	-	5,132.92	(5,132.92)	50,455.00	35,930.44	14,524.56	61,595.00
4439-00 Street Cut Fee	-	-	-	17,696.25	-	17,696.25	-
4448-00 Sec Income-Cathl Ridge	3,200.00	2,205.00	995.00	16,430.00	15,435.00	995.00	26,460.00
Total OTHER INCOME	\$17,361.29	\$24,230.92	(\$6,869.63)	\$197,491.84	\$169,616.44	\$27,875.40	\$290,771.00
INVESTMENT INCOME							
4500-00 Interest Income - Operating	773.94	2,333.33	(1,559.39)	14,094.22	16,333.31	(2,239.09)	28,000.00
Total INVESTMENT INCOME	\$773.94	\$2,333.33	(\$1,559.39)	\$14,094.22	\$16,333.31	(\$2,239.09)	\$28,000.00
Total OPERATING INCOME	\$168,077.67	\$172,806.58	(\$4,728.91)	\$1,251,189.42	\$1,209,646.06	\$41,543.36	\$2,073,679.00
OPERATING EXPENSE							
ADMINISTRATIVE EXPENSES							
5035-00 Bad Debt	2,022.49	-	(2,022.49)	2,022.49	-	(2,022.49)	-
5040-00 Bank Charges	-	33.33	33.33	12.00	233.31	221.31	400.00
5043-00 IT Support	-	-	-	42.50	-	(42.50)	-
5060-00 Office Supplies	96.50	333.33	236.83	6,537.28	2,333.31	(4,203.97)	4,000.00
5061-00 ARC Expenses	170.00	250.00	80.00	433.39	1,750.00	1,316.61	3,000.00
5090-00 Rent	2,235.00	2,368.58	133.58	14,242.05	16,580.06	2,338.01	28,423.00
5100-00 Postage & Shipping	-	41.67	41.67	132.00	291.69	159.69	500.00
5105-00 Print, Copies, & Scans	-	41.67	41.67	361.37	291.69	(69.68)	500.00
Total ADMINISTRATIVE EXPENSES	\$4,523.99	\$3,068.58	(\$1,455.41)	\$23,783.08	\$21,480.06	(\$2,303.02)	\$36,823.00
COMMUNICATION EXPENSES							
5010-00 Meeting Expense	-	666.67	666.67	2,288.74	4,666.69	2,377.95	8,000.00
5075-00 Website	761.34	708.33	(53.01)	5,462.13	4,958.31	(503.82)	8,500.00
5110-00 Newsletter Services	1,674.33	750.00	(924.33)	6,307.42	5,250.00	(1,057.42)	9,000.00
Total COMMUNICATION EXPENSES	\$2,435.67	\$2,125.00	(\$310.67)	\$14,058.29	\$14,875.00	\$816.71	\$25,500.00
INSURANCE EXPENSES							
5240-00 Workers Compensation	46.17	48.08	1.91	323.19	336.56	13.37	577.00
5300-00 Insurance - General Liability	3,910.16	4,073.08	162.92	27,371.12	28,511.56	1,140.44	48,877.00



Income Statement - Operating
 Kissing Camels Property Owners' Association
 01/31/2024

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5303-00 Crime Insurance Premiums	\$153.25	\$159.67	\$6.42	\$1,072.75	\$1,117.69	\$44.94	\$1,916.00
5305-00 D&O Insurance Premiums	2,061.25	2,147.17	85.92	14,428.75	15,030.19	601.44	25,766.00
Total INSURANCE EXPENSES	\$6,170.83	\$6,428.00	\$257.17	\$43,195.81	\$44,996.00	\$1,800.19	\$77,136.00
UTILITIES							
5400-00 Electricity	381.61	416.67	35.06	2,191.24	2,916.69	725.45	5,000.00
5410-00 Water/ Sewer	72.90	750.00	677.10	2,004.97	5,250.00	3,245.03	9,000.00
5415-00 Trash Removal Service	7,462.10	8,700.50	1,238.40	45,712.00	60,903.50	15,191.50	104,406.00
5425-00 Telephone Service	407.95	371.33	(36.62)	2,760.37	2,599.31	(161.06)	4,456.00
5440-00 Stormwater Fees	542.70	125.00	(417.70)	3,783.26	875.00	(2,908.26)	1,500.00
5445-00 Utility Notification	3,909.00	83.33	(3,825.67)	5,317.68	583.31	(4,734.37)	1,000.00
5450-00 811 Utility Locate Fees	(2,380.00)	-	2,380.00	-	-	-	-
Total UTILITIES	\$10,396.26	\$10,446.83	\$50.57	\$61,769.52	\$73,127.81	\$11,358.29	\$125,362.00
LANDSCAPING							
6300-00 Landscape Contract	4,565.46	4,583.33	17.87	31,958.25	32,083.31	125.06	55,000.00
6305-00 Landscaping Maintenance & Repa	963.90	333.33	(630.57)	2,566.29	2,333.31	(232.98)	4,000.00
6315-00 Flowers	-	1,541.67	1,541.67	5,075.00	10,791.69	5,716.69	18,500.00
6320-00 Tree Maintenance	6,350.00	916.67	(5,433.33)	14,211.85	6,416.69	(7,795.16)	11,000.00
6325-00 Snow Removal	602.12	4,166.67	3,564.55	8,775.04	29,166.69	20,391.65	50,000.00
6330-00 Irrigation System	-	833.33	833.33	10,272.33	5,833.31	(4,439.02)	10,000.00
6340-00 Landscape Improvements	-	833.33	833.33	1,244.60	5,833.31	4,588.71	10,000.00
6460-00 Misc Grounds Repair	1,316.00	833.33	(482.67)	1,760.69	5,833.31	4,072.62	10,000.00
6465-00 Storm Contingency	-	1,000.00	1,000.00	340.97	7,000.00	6,659.03	12,000.00
Total LANDSCAPING	\$13,797.48	\$15,041.66	\$1,244.18	\$76,205.02	\$105,291.62	\$29,086.60	\$180,500.00
SECURITY							
6405-00 Guard Service Contract	45,383.24	51,250.00	5,866.76	316,493.93	358,750.00	42,256.07	615,000.00
6407-00 Guard Service-Vehicle	1,098.00	1,666.67	568.67	7,945.24	11,666.69	3,721.45	20,000.00
6410-00 Guard House Maintenance	-	83.33	83.33	1,315.20	583.31	(731.89)	1,000.00
6415-00 Guard Service Computer	640.50	83.33	(557.17)	640.50	583.31	(57.19)	1,000.00
6420-00 Guardhouse Utilities	430.56	416.67	(13.89)	2,343.73	2,916.69	572.96	5,000.00
6422-00 Guardhouse Misc	365.55	208.33	(157.22)	2,036.00	1,458.31	(577.69)	2,500.00
6425-00 Visitors Mgmt Software	1,100.00	1,150.00	50.00	7,700.00	8,050.00	350.00	13,800.00
6430-00 Cameras-Repair/Main	-	166.67	166.67	-	1,166.69	1,166.69	2,000.00
6435-00 Guardhouse Phone	389.49	375.00	(14.49)	2,628.36	2,625.00	(3.36)	4,500.00
6437-00 Guardhouse Supplies	-	125.00	125.00	96.06	875.00	778.94	1,500.00
Total SECURITY	\$49,407.34	\$55,525.00	\$6,117.66	\$341,199.02	\$388,675.00	\$47,475.98	\$666,300.00
REPAIR AND MAINTENANCE							
6520-00 Holiday Lighting	-	-	-	26,097.01	26,500.00	402.99	26,500.00
6545-00 Electrical Repair	-	416.67	416.67	1,152.92	2,916.69	1,763.77	5,000.00
6560-00 Fence Repair & Maintenance	5,868.00	166.67	(5,701.33)	7,658.00	1,166.69	(6,491.31)	2,000.00
6605-00 Gate Repair & Access Control	231.00	1,000.00	769.00	8,964.30	7,000.00	(1,964.30)	12,000.00
6615-00 Lighting Contract	-	241.67	241.67	366.81	1,691.69	1,324.88	2,900.00
6757-00 Drainage Clean Out	-	208.33	208.33	-	1,458.31	1,458.31	2,500.00
6765-00 Sidewalk/Concrete Repair & Main	-	250.00	250.00	-	1,750.00	1,750.00	3,000.00
6770-00 Street Sign Repair & Maintenance	-	83.33	83.33	41.94	583.31	541.37	1,000.00
6775-00 Safety Sign Repair & Maintenance	-	166.67	166.67	140.59	1,166.69	1,026.10	2,000.00
6785-00 Street Repair & Maintenance	-	-	-	400.00	-	(400.00)	-
6900-00 Contingency	(175.00)	166.67	341.67	774.94	1,166.69	391.75	2,000.00
Total REPAIR AND MAINTENANCE	\$5,924.00	\$2,700.01	(\$3,223.99)	\$45,596.51	\$45,400.07	(\$196.44)	\$58,900.00
ROADS							
6786-00 Power Sweeping	-	666.67	666.67	-	4,666.69	4,666.69	8,000.00
6794-00 Street Striping	-	83.33	83.33	785.00	583.31	(201.69)	1,000.00
6796-00 Street Repair	-	166.67	166.67	-	1,166.69	1,166.69	2,000.00
Total ROADS	\$-	\$916.67	\$916.67	\$785.00	\$6,416.69	\$5,631.69	\$11,000.00
PROFESSIONAL SERVICES							
7000-00 Audit & Tax Services	-	750.00	750.00	8,550.00	5,250.00	(3,300.00)	9,000.00
7020-00 Legal - General	6,384.50	2,500.00	(3,884.50)	19,020.50	17,500.00	(1,520.50)	30,000.00
7021-00 Legal-Collection	-	-	-	1,269.12	-	(1,269.12)	-
7025-00 Legal - Other	35.00	1,666.67	1,631.67	35.00	11,666.69	11,631.69	20,000.00
7040-00 Professional Management Fees	18,376.53	19,295.42	918.89	128,635.71	135,067.94	6,432.23	231,545.00
Total PROFESSIONAL SERVICES	\$24,796.03	\$24,212.09	(\$583.94)	\$157,510.33	\$169,484.63	\$11,974.30	\$290,545.00



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
CONSULTING SERVICES							
7110-00 Consulting - ARC	\$-	\$416.67	\$416.67	\$-	\$2,916.69	\$2,916.69	\$5,000.00
7120-00 Consulting - Other	300.00	166.67	(133.33)	7,507.25	1,166.69	(6,340.56)	2,000.00
Total CONSULTING SERVICES	<u>\$300.00</u>	<u>\$583.34</u>	<u>\$283.34</u>	<u>\$7,507.25</u>	<u>\$4,083.38</u>	<u>(\$3,423.87)</u>	<u>\$7,000.00</u>
OTHER EXPENSES							
9105-00 Reserve Contribution Expense	43,872.67	43,872.67	-	307,108.69	307,108.69	-	526,472.00
9106-00 Impact Fee Allocation	-	5,132.92	5,132.92	50,455.00	35,930.44	(14,524.56)	61,595.00
Total OTHER EXPENSES	<u>\$43,872.67</u>	<u>\$49,005.59</u>	<u>\$5,132.92</u>	<u>\$357,563.69</u>	<u>\$343,039.13</u>	<u>(\$14,524.56)</u>	<u>\$588,067.00</u>
Total OPERATING EXPENSE	<u>\$161,624.27</u>	<u>\$170,052.77</u>	<u>\$8,428.50</u>	<u>\$1,129,173.52</u>	<u>\$1,216,869.39</u>	<u>\$87,695.87</u>	<u>\$2,067,133.00</u>
Net Income:	<u>\$6,453.40</u>	<u>\$2,753.81</u>	<u>\$3,699.59</u>	<u>\$122,015.90</u>	<u>(\$7,223.33)</u>	<u>\$129,239.23</u>	<u>\$6,546.00</u>



Income Statement - Reserve
 Kissing Camels Property Owners' Association
 01/31/2024

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 Time: 3:22 pm
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
INVESTMENT INCOME							
4505-00 Interest Income - Reserves	\$1,508.77	\$6,666.67	(\$5,157.90)	\$29,185.39	\$46,666.69	(\$17,481.30)	\$80,000.00
Total INVESTMENT INCOME	\$1,508.77	\$6,666.67	(\$5,157.90)	\$29,185.39	\$46,666.69	(\$17,481.30)	\$80,000.00
RESERVE INCOME							
4610-00 Reserve Contribution Income	43,872.67	43,872.67	-	307,108.69	307,108.69	-	526,472.00
4620-00 Impact Fees Income	-	5,132.92	(5,132.92)	50,455.00	35,930.44	14,524.56	61,595.00
Total RESERVE INCOME	\$43,872.67	\$49,005.59	(\$5,132.92)	\$357,563.69	\$343,039.13	\$14,524.56	\$588,067.00
Total RESERVE INCOME	\$45,381.44	\$55,672.26	(\$10,290.82)	\$386,749.08	\$389,705.82	(\$2,956.74)	\$668,067.00
RESERVE EXPENSE							
RESERVE - Roads							
9800-00 Concrete Expenses	-	466.67	466.67	10,330.00	3,266.69	(7,063.31)	5,600.00
9802-00 Crack Seal Expenses	-	466.67	466.67	-	3,266.69	3,266.69	5,600.00
9804-00 Asphalt Expenses	-	8,333.33	8,333.33	99,611.16	58,333.31	(41,277.85)	100,000.00
9806-00 Roads Consulting/ Analysis	1,865.00	5,958.33	4,093.33	22,000.00	41,708.31	19,708.31	71,500.00
9808-00 Roads Contingency/ Other	-	3,946.67	3,946.67	-	27,626.69	27,626.69	47,360.00
Total RESERVE - Roads	\$1,865.00	\$19,171.67	\$17,306.67	\$131,941.16	\$134,201.69	\$2,260.53	\$230,060.00
RESERVE - Other Infrastructure							
9810-00 New Development Supervision	2,507.50	6,375.00	3,867.50	47,171.50	44,625.00	(2,546.50)	76,500.00
9812-00 Drainage Expenses	-	3,750.00	3,750.00	-	26,250.00	26,250.00	45,000.00
9814-00 Electrical/ Lights Expense	-	-	-	22,311.32	-	(22,311.32)	-
9818-00 Comms Infrastructure	-	833.33	833.33	-	5,833.31	5,833.31	10,000.00
Total RESERVE - Other Infrastructure	\$2,507.50	\$10,958.33	\$8,450.83	\$69,482.82	\$76,708.31	\$7,225.49	\$131,500.00
RESERVE - Security							
9820-00 Wildfire Mitigation	-	4,166.67	4,166.67	-	29,166.69	29,166.69	50,000.00
9822-00 Gate Expenses	8,550.50	-	(8,550.50)	8,550.50	-	(8,550.50)	-
9824-00 Traffic/ Safety Signs	-	416.67	416.67	3,713.92	2,916.69	(797.23)	5,000.00
9826-00 Security Equipment	-	1,666.67	1,666.67	-	11,666.69	11,666.69	20,000.00
9828-00 Fencing Expenses	-	416.67	416.67	-	2,916.69	2,916.69	5,000.00
Total RESERVE - Security	\$8,550.50	\$6,666.68	(\$1,883.82)	\$12,264.42	\$46,666.76	\$34,402.34	\$80,000.00
RESERVE - Landscape							
9838-00 Landscape/ Tree Replacement	-	2,666.67	2,666.67	-	18,666.69	18,666.69	32,000.00
Total RESERVE - Landscape	\$-	\$2,666.67	\$2,666.67	\$-	\$18,666.69	\$18,666.69	\$32,000.00
RESERVE - Other Expenses							
9840-00 Bank Charges Reserve Account	-	50.00	50.00	-	350.00	350.00	600.00
Total RESERVE - Other Expenses	\$-	\$50.00	\$50.00	\$-	\$350.00	\$350.00	\$600.00
Total RESERVE EXPENSE	\$12,923.00	\$39,513.35	\$26,590.35	\$213,688.40	\$276,593.45	\$62,905.05	\$474,160.00
Net Reserve:	\$32,458.44	\$16,158.91	\$16,299.53	\$173,060.68	\$113,112.37	\$59,948.31	\$193,907.00