THE STRAND HOMEOWNERS ASSOCIATION INC

FINANCIAL STATEMENTS

For the period ending July 31, 2021

FOR MANAGEMENT PURPOSES ONLY



Notes:

- 1. Effective January 1, 2013 for all accounts, FDIC coverage is \$250,000 per depositor at FDIC insured institutions.
- 2. Financial information is provided for owners who are members of this association only. The information is believed to be accurate as of the date the documents are posted. Any owner receiving this information shall not use the information in any way which is inconsistent with the requirements of governing state or federal law.
- 3. Bank Reconciliation completed without Bank Statement RSV2

Standard_Balance_Sheet 0TLN THE STRAND HOMEOWNERS ASSOCIATION INC 07/31/2021

Account	Description	As of Jul	Prior Month	Inc/(Dec)
ASSETS		V-10.		
**CURRENT ASSET	s			
10010 251	Cash-Operating - Iberia Bank	145,369	86,545	58,824
10010 231	Cash-Operating - Inion Bank	11,014	8,764	2,250
10010 04	Cash-Working Capital - Iberia Bank	23,521	23,521	2,230
10200	Due (To)/From Reserves	500	2,667	(2,167)
10300	Accounts Receivable	4,690	2,007	4,690
10500	Prepaid Insurance	734	487	247
10505	Prepaid Expenses	29,363	44,044	(14,681
10549	A/P Clearing	5,737	4,327	1,410
10549	_			1,410
	A/R Clearing	(1,225)	(1,225)	
10560	NSF in Transit	600	600	С
**TOTAL CURRENT	ASSETS	\$220,302	\$169,730	\$50,572
**RESTRICTED FUN	NDS			
12010 251	Cash-Reserves - Iberia Bank	114,111	114,767	(657
12010 261	Cash-Reserves - TIAA	180,423	180,423	(001)
12045	Due (To)/From Operating	(500)	(2,667)	2,167
**TOTAL RESTRICT	ED FUNDS	\$294,033	\$292,523	\$1,510
**OTHER ASSETS				
19010	Utility Deposits	824	824	0
TOTAL OTHER AS	SSETS	0004	*	
	0210	\$824	\$824	\$0
	JOE TO		·	\$0
**TOTAL ASSETS	<i>3</i> 2.10	\$515,159 ====================================	\$463,077	
			·	
**TOTAL ASSETS			·	
**TOTAL ASSETS LIABILITIES **CURRENT LIABILI	TIES	\$515,159	\$463,077	\$52,083
**TOTAL ASSETS LIABILITIES **CURRENT LIABILI 20010	TIES Accrued Expenses	\$515,159	\$463,077	\$52,083 2,095
**TOTAL ASSETS LIABILITIES **CURRENT LIABILI 20010 20100	TIES Accrued Expenses Prepaid Assessments	\$515,159 8,914 4,433	\$463,077	\$52,083 2,095 (57,290)
**TOTAL ASSETS LIABILITIES **CURRENT LIABILI 20010 20100 20150	TIES Accrued Expenses Prepaid Assessments Deferred Assessments	\$515,159 8,914 4,433 100,027	\$463,077 6,819 61,723 0	\$52,083 2,095 (57,290) 100,027
**TOTAL ASSETS LIABILITIES **CURRENT LIABILI 20010 20100	TIES Accrued Expenses Prepaid Assessments Deferred Assessments	\$515,159 8,914 4,433	\$463,077 6,819 61,723	\$52,083 2,095 (57,290) 100,027
**TOTAL ASSETS LIABILITIES **CURRENT LIABILI 20010 20100 20150	TIES Accrued Expenses Prepaid Assessments Deferred Assessments	\$515,159 8,914 4,433 100,027	\$463,077 6,819 61,723 0	\$52,083 2,095 (57,290 100,027
TOTAL ASSETS LIABILITIES *CURRENT LIABILI 20010 20100 20150 **TOTAL CURRENT	TIES Accrued Expenses Prepaid Assessments Deferred Assessments	\$515,159 8,914 4,433 100,027	\$463,077 6,819 61,723 0	2,095 (57,290) 100,027 \$44,832
**TOTAL ASSETS LIABILITIES **CURRENT LIABILI 20010 20150 **TOTAL CURRENT **RESERVE LIABILI 30000 00	TIES Accrued Expenses Prepaid Assessments Deferred Assessments LIABILITIES	\$515,159 8,914 4,433 100,027 \$113,374	\$463,077 6,819 61,723 0 \$68,542	2,095 (57,290) 100,027 \$44,832
**TOTAL ASSETS LIABILITIES **CURRENT LIABILI 20010 20150 **TOTAL CURRENT **RESERVE LIABILI 30000 00 30000 06	TIES Accrued Expenses Prepaid Assessments Deferred Assessments LIABILITIES TIES Reserves	\$515,159 8,914 4,433 100,027 \$113,374	\$463,077 6,819 61,723 0 \$68,542 89,771 193,321	2,095 (57,290) 100,027 \$44,832
TOTAL ASSETS LIABILITIES *CURRENT LIABILI 20010 20150 **TOTAL CURRENT ***RESERVE LIABILI 30000 00 30000 06 30000 210d	TIES Accrued Expenses Prepaid Assessments Deferred Assessments LIABILITIES TIES Reserves Reserves Contingency	\$515,159 8,914 4,433 100,027 \$113,374 92,271 193,321 2,667	\$463,077 6,819 61,723 0 \$68,542 89,771 193,321 2,667	2,095 (57,290) 100,027 \$44,832
**TOTAL ASSETS LIABILITIES **CURRENT LIABILI 20010 20150 **TOTAL CURRENT **RESERVE LIABILI 30000 00 30000 06 30000 210d 30000 229	TIES Accrued Expenses Prepaid Assessments Deferred Assessments LIABILITIES TIES Reserves Reserves Contingency Reserves Water Systems Reserves Filters	\$515,159 8,914 4,433 100,027 \$113,374 92,271 193,321 2,667 3,120	\$463,077 6,819 61,723 0 \$68,542 89,771 193,321 2,667 3,120	2,095 (57,290 100,027 \$44,832
TOTAL ASSETS LIABILITIES *CURRENT LIABILI 20010 20100 20150 **TOTAL CURRENT **RESERVE LIABILI 30000 00 30000 06 30000 210d 30000 229 30000 27	TIES Accrued Expenses Prepaid Assessments Deferred Assessments LIABILITIES TIES Reserves Reserves Contingency Reserves Water Systems	\$515,159 8,914 4,433 100,027 \$113,374 92,271 193,321 2,667 3,120 (10,241)	\$463,077 6,819 61,723 0 \$68,542 89,771 193,321 2,667 3,120 (10,241)	2,095 (57,290) 100,027 \$44,832
**TOTAL ASSETS LIABILITIES **CURRENT LIABILI 20010 20100 20150 **TOTAL CURRENT **RESERVE LIABILI 30000 00 30000 06 30000 210d 30000 229 30000 27 30000 27	TIES Accrued Expenses Prepaid Assessments Deferred Assessments LIABILITIES TIES Reserves Reserves Contingency Reserves Water Systems Reserves Filters Reserves Irrigation Equip	\$515,159 8,914 4,433 100,027 \$113,374 92,271 193,321 2,667 3,120 (10,241) (7,757)	\$463,077 6,819 61,723 0 \$68,542 89,771 193,321 2,667 3,120 (10,241) (7,757)	2,095 (57,290 100,027 \$44,832 2,500
**TOTAL ASSETS LIABILITIES **CURRENT LIABILI 20010 20150 **TOTAL CURRENT **RESERVE LIABILI 30000 00 30000 06 30000 210d 30000 229 30000 27 30000 27 30000 39	TIES Accrued Expenses Prepaid Assessments Deferred Assessments LIABILITIES TIES Reserves Reserves Contingency Reserves Water Systems Reserves Filters Reserves Irrigation Equip Reserves Irrigation Reserves Other	\$515,159 8,914 4,433 100,027 \$113,374 92,271 193,321 2,667 3,120 (10,241) (7,757) 2,550	\$463,077 6,819 61,723 0 \$68,542 89,771 193,321 2,667 3,120 (10,241) (7,757) 2,550	2,095 (57,290 100,027 \$44,832 2,500
**TOTAL ASSETS LIABILITIES **CURRENT LIABILITY 20010 20150 **TOTAL CURRENT **RESERVE LIABILITY 30000 00 30000 06 30000 210d 30000 27 30000 27 30000 27 30000 27 30000 39 30000 50	TIES Accrued Expenses Prepaid Assessments Deferred Assessments LIABILITIES TIES Reserves Reserves Contingency Reserves Water Systems Reserves Filters Reserves Irrigation Equip Reserves Other Reserves Paving	\$515,159 8,914 4,433 100,027 \$113,374 92,271 193,321 2,667 3,120 (10,241) (7,757) 2,550 9,948	\$463,077 6,819 61,723 0 \$68,542 89,771 193,321 2,667 3,120 (10,241) (7,757) 2,550 9,948	2,095 (57,290 100,027 \$44,832 2,500 (
TOTAL ASSETS LIABILITIES *CURRENT LIABILI 20010 20150 **TOTAL CURRENT ***RESERVE LIABILI 30000 00 30000 06 30000 210d 30000 229 30000 27 30000 27 30000 27 30000 39 30000 50 30000 67	TIES Accrued Expenses Prepaid Assessments Deferred Assessments LIABILITIES TIES Reserves Reserves Contingency Reserves Water Systems Reserves Filters Reserves Irrigation Equip Reserves Other Reserves Paving Reserves Paving Reserves Sidewalks	\$515,159 8,914 4,433 100,027 \$113,374 92,271 193,321 2,667 3,120 (10,241) (7,757) 2,550 9,948 (266)	\$463,077 6,819 61,723 0 \$68,542 89,771 193,321 2,667 3,120 (10,241) (7,757) 2,550 9,948 (266)	\$52,083 2,095 (57,290) 100,027 \$44,832 2,500 0
TOTAL ASSETS LIABILITIES *CURRENT LIABILI 20010 20150 **TOTAL CURRENT ***RESERVE LIABILI 30000 00 30000 06 30000 210d 30000 27 30000 27 30000 27 30000 27 30000 39 30000 50	TIES Accrued Expenses Prepaid Assessments Deferred Assessments LIABILITIES TIES Reserves Reserves Contingency Reserves Water Systems Reserves Filters Reserves Irrigation Equip Reserves Other Reserves Paving	\$515,159 8,914 4,433 100,027 \$113,374 92,271 193,321 2,667 3,120 (10,241) (7,757) 2,550 9,948	\$463,077 6,819 61,723 0 \$68,542 89,771 193,321 2,667 3,120 (10,241) (7,757) 2,550 9,948	\$52,083 2,095 (57,290) 100,027 \$44,832 2,500 0 0 0 0 0 0 0 0
**TOTAL ASSETS LIABILITIES **CURRENT LIABILI 20010 20150 **TOTAL CURRENT **RESERVE LIABILI 30000 00 30000 06 30000 210d 30000 27 30000 27 30000 27 30000 27 30000 50 30000 50 30000 67 30005 82	TIES Accrued Expenses Prepaid Assessments Deferred Assessments LIABILITIES TIES Reserves Reserves Contingency Reserves Water Systems Reserves Filters Reserves Irrigation Equip Reserves Other Reserves Paving Reserves Paving Reserves Sidewalks Reserves Well Reserve-Interest	\$515,159 8,914 4,433 100,027 \$113,374 92,271 193,321 2,667 3,120 (10,241) (7,757) 2,550 9,948 (266) 2,150	\$463,077 6,819 61,723 0 \$68,542 89,771 193,321 2,667 3,120 (10,241) (7,757) 2,550 9,948 (266) 2,150	\$52,083 2,095 (57,290) 100,027 \$44,832 2,500 0 0 0 0 0 0 0 0 0 0 0 0

Account	Description	As of Jul	Prior Month	Inc/(Dec)
**TOTAL LIABILITIES		\$408,407	\$361,066	\$47,342
EQUITY				
**MEMBERS EQUIT	,			
38010	Capital Contribution	9,500	9,500	0
38880	Fund Balance	68,739	68,739	0
Current Year Net Inco	me/(Loss)	\$28,513	\$23,772	\$4,741
**TOTAL MEMBERS	EQUITY	\$106,752	\$102,011	\$4,741
**TOTAL LIABILITIES	& EQUITY	\$515,159	\$463,077	\$52,083

Income Statement Budget vs Actual 0TLN THE STRAND HOMEOWNERS ASSOCIATION INC 07/31/2021

Account	Description	Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	Variance
			3				
**REVENUE							
40000	Owner Assessments	32,832	32,832	0	229,824	229,824	0
40002 00	Reserve Income	2,500	2,500	0	17,500	17,500	0
40010 00	Master Assessments	14,681	14,681	0	102,769	102,767	2
40011	Late Fee Income	0	0	0	125	0	125
40030	Application Fee Income	0	0	0	100	0	100
40045	Sales/Overage Ince/Transfer Fees	0	0	0	50	0	50
40078	Late Fee Interest	0	0	0	91	0	91
40080	Interest Income	0	0	0	4	0	4
40081	Reserve Interest	10	0	10	109	0	109
40090	Miscellaneous Income	0	0	0	150	0	150
40095	Prior Yrs Srpl/(Def)	0	3,375	(3,375)	0	23,625	(23,625)
**TOTAL REVEN	UE	\$50,023	\$53,388	(\$3,365)	\$350,723	\$373,716	(\$22,993)
EXPENSES							
**ADMINISTRATI							
50011	Master Assessments	14,681	14,681	0	102,769	102,767	(2)
50045 00	Legal Fees	0	167	167	2,538	1,169	(1,369)
50048	Annual Condo Fees	0	6	6	0	42	42
50075	Office Supplies	267	583	316	2,034	4,081	2,047
50104	Income Taxes	0	21	21	300	147	(153)
50125	Web Site Maintenance	1,450	125	(1,325)	2,350	875	(1,475)
50127	Contingency	0	1,123	1,123	4,005	7,861	3,856
**TOTAL ADMINI	STRATIVE	\$16,398	\$16,706	\$308	\$113,997	\$116,942	\$2,945
**PROPERTY INS	SURANCE						
52030	Multiperil Insurance	369	333	(36)	2,525	2,331	(194)
**TOTAL PROPE	RTY INSURANCE	\$369	\$333	(\$36)	\$2,525	\$2,331	(\$194)
**! ITII ITIEC							
**UTILITIES	Flactuicity, Otropat Limbto	550	450	(400)	2.040	2 206	250
54050 09	Electricity - Street Lights	558	458	(100)	2,948	3,206	258
	Electricity - Street Lights Electricity - Irrigation	558 1,421	458 833	(100) (588)	2,948 7,484	3,206 5,831	258 (1,653)
54050 09	Electricity - Irrigation			, ,			
54050 09 54050 18	Electricity - Irrigation	1,421 _	833	(588)	7,484	5,831	(1,653)
54050 09 54050 18 **TOTAL UTILITIE **CONTRACTS	Electricity - Irrigation		\$1,291	(\$688)	7,484 \$10,432	\$9,037	(1,653)
54050 09 54050 18 **TOTAL UTILITIE	Electricity - Irrigation ES Irrigation Contract	1,421 \$1,979	\$1,291 833	(\$688) (\$688)	7,484 \$10,432 6,000	5,831 \$9,037	(1,653) (\$1,395) (169)
54050 09 54050 18 **TOTAL UTILITIE **CONTRACTS 60073 60090	Electricity - Irrigation ES Irrigation Contract Lawn Maintenance	1,421 \$1,979 750 22,099	\$1,291 \$33 \$33 21,705	(\$688) (\$688) 83 (394)	7,484 \$10,432 6,000 152,761	5,831 \$9,037 5,831 151,935	(1,653) (\$1,395) (169) (826)
54050 09 54050 18 **TOTAL UTILITIE **CONTRACTS 60073	Electricity - Irrigation ES Irrigation Contract	1,421 \$1,979	\$1,291 833	(\$688) (\$688)	7,484 \$10,432 6,000	5,831 \$9,037	(1,653) (\$1,395) (169)
54050 09 54050 18 **TOTAL UTILITIE **CONTRACTS 60073 60090 61000 61027	Electricity - Irrigation ES Irrigation Contract Lawn Maintenance Management Services Pressure Cleaning	1,421 \$1,979 750 22,099 1,102 0	833 \$1,291 833 21,705 1,135	(\$688) (\$688) 83 (394) 33 375	7,484 \$10,432 6,000 152,761 7,710 0	5,831 \$9,037 5,831 151,935 7,945 2,625	(1,653) (\$1,395) (169) (826) 235 2,625
54050 09 54050 18 **TOTAL UTILITIE **CONTRACTS 60073 60090 61000 61027 **TOTAL CONTR	Electricity - Irrigation ES Irrigation Contract Lawn Maintenance Management Services Pressure Cleaning ACTS	1,421 \$1,979 750 22,099 1,102	833 \$1,291 833 21,705 1,135 375	(\$688) (\$688) 83 (394) 33	7,484 \$10,432 6,000 152,761 7,710	5,831 \$9,037 5,831 151,935 7,945	(1,653) (\$1,395) (169) (826) 235 2,625
54050 09 54050 18 **TOTAL UTILITIE **CONTRACTS 60073 60090 61000 61027 **TOTAL CONTR.	Electricity - Irrigation ES Irrigation Contract Lawn Maintenance Management Services Pressure Cleaning ACTS TENANCE	1,421 \$1,979 750 22,099 1,102 0 \$23,951	833 \$1,291 833 21,705 1,135 375 \$24,048	(\$688) (\$688) 83 (394) 33 375	7,484 \$10,432 6,000 152,761 7,710 0	5,831 \$9,037 5,831 151,935 7,945 2,625 \$168,336	(1,653) (\$1,395) (169) (826) 235 2,625 \$1,865
54050 09 54050 18 **TOTAL UTILITIE **CONTRACTS 60073 60090 61000 61027 **TOTAL CONTR. **REPAIRS/MAIN 70025	Electricity - Irrigation ES Irrigation Contract Lawn Maintenance Management Services Pressure Cleaning ACTS TENANCE Infrastucture Repairs	1,421 \$1,979 750 22,099 1,102 0 \$23,951	833 \$1,291 833 21,705 1,135 375 \$24,048	(\$688) (\$688) 83 (394) 33 375 \$97	7,484 \$10,432 6,000 152,761 7,710 0 \$166,471	5,831 \$9,037 5,831 151,935 7,945 2,625 \$168,336	(1,653) (\$1,395) (169) (826) 235 2,625 \$1,865
54050 09 54050 18 **TOTAL UTILITIE **CONTRACTS 60073 60090 61000 61027 **TOTAL CONTRACTS **REPAIRS/MAIN 70025 70135	Electricity - Irrigation ES Irrigation Contract Lawn Maintenance Management Services Pressure Cleaning ACTS TENANCE Infrastucture Repairs Landscape Improvements	1,421 \$1,979 750 22,099 1,102 0 \$23,951	833 \$1,291 833 21,705 1,135 375 \$24,048	(\$688) (\$688) 83 (394) 33 375 \$97	7,484 \$10,432 6,000 152,761 7,710 0 \$166,471	5,831 \$9,037 5,831 151,935 7,945 2,625 \$168,336	(1,653) (\$1,395) (169) (826) 235 2,625 \$1,865
54050 09 54050 18 **TOTAL UTILITIE **CONTRACTS 60073 60090 61000 61027 **TOTAL CONTR **REPAIRS/MAIN 70025 70135 70137	Electricity - Irrigation ES Irrigation Contract Lawn Maintenance Management Services Pressure Cleaning ACTS TENANCE Infrastucture Repairs Landscape Improvements Irrigation Maintenance/Repairs	1,421 \$1,979 750 22,099 1,102 0 \$23,951	\$33 \$1,291 833 21,705 1,135 375 \$24,048 250 1,250 625	(\$688) (\$688) 83 (394) 33 375 \$97 250 1,250 550	7,484 \$10,432 6,000 152,761 7,710 0 \$166,471	5,831 \$9,037 5,831 151,935 7,945 2,625 \$168,336	(1,653) (\$1,395) (169) (826) 235 2,625 \$1,865 1,750 3,660 3,084
54050 09 54050 18 **TOTAL UTILITIE **CONTRACTS 60073 60090 61000 61027 **TOTAL CONTR **REPAIRS/MAIN 70025 70135 70137 70138	Electricity - Irrigation ES Irrigation Contract Lawn Maintenance Management Services Pressure Cleaning ACTS TENANCE Infrastucture Repairs Landscape Improvements Irrigation Maintenance/Repairs Tree Trimming (Hardwood)	1,421 \$1,979 750 22,099 1,102 0 \$23,951 0 0 75 0	\$33 \$1,291 833 21,705 1,135 375 \$24,048 250 1,250 625 500	(\$688) (\$688) 83 (394) 33 375 \$97 250 1,250 550 500	7,484 \$10,432 6,000 152,761 7,710 0 \$166,471	5,831 \$9,037 5,831 151,935 7,945 2,625 \$168,336 1,750 8,750 4,375 3,500	(1,653) (\$1,395) (169) (826) 235 2,625 \$1,865 1,750 3,660 3,084 3,500
54050 09 54050 18 **TOTAL UTILITIE **CONTRACTS 60073 60090 61000 61027 **TOTAL CONTR **REPAIRS/MAIN 70025 70135 70137	Irrigation Contract Lawn Maintenance Management Services Pressure Cleaning ACTS TENANCE Infrastucture Repairs Landscape Improvements Irrigation Maintenance/Repairs Tree Trimming (Hardwood) Palm Trimming - Pay Back	1,421 \$1,979 750 22,099 1,102 0 \$23,951	\$33 \$1,291 833 21,705 1,135 375 \$24,048 250 1,250 625	(\$688) (\$688) 83 (394) 33 375 \$97 250 1,250 550	7,484 \$10,432 6,000 152,761 7,710 0 \$166,471	5,831 \$9,037 5,831 151,935 7,945 2,625 \$168,336 1,750 8,750 4,375 3,500 1,169	(1,653) (\$1,395) (169) (826) 235 2,625 \$1,865 1,750 3,660 3,084 3,500 1,169
54050 09 54050 18 **TOTAL UTILITIE **CONTRACTS 60073 60090 61000 61027 **TOTAL CONTR. **REPAIRS/MAIN 70025 70135 70137 70138 70139 70146	Electricity - Irrigation ES Irrigation Contract Lawn Maintenance Management Services Pressure Cleaning ACTS TENANCE Infrastucture Repairs Landscape Improvements Irrigation Maintenance/Repairs Tree Trimming (Hardwood)	1,421 \$1,979 750 22,099 1,102 0 \$23,951 0 0 75 0	833 \$1,291 833 21,705 1,135 375 \$24,048 250 1,250 625 500 167 300	(\$688) (\$688) 83 (394) 33 375 \$97 250 1,250 550 500	7,484 \$10,432 6,000 152,761 7,710 0 \$166,471 0 5,090 1,292 0 0 400	5,831 \$9,037 5,831 151,935 7,945 2,625 \$168,336 1,750 8,750 4,375 3,500 1,169 2,100	(1,653) (\$1,395) ((169) (826) 235 2,625 \$1,865 1,750 3,660 3,084 3,500 1,169 1,700
54050 09 54050 18 **TOTAL UTILITIE **CONTRACTS 60073 60090 61000 61027 **TOTAL CONTR **REPAIRS/MAIN 70025 70135 70137 70138 70139	Irrigation Contract Lawn Maintenance Management Services Pressure Cleaning ACTS TENANCE Infrastucture Repairs Landscape Improvements Irrigation Maintenance/Repairs Tree Trimming (Hardwood) Palm Trimming - Pay Back	1,421 \$1,979 750 22,099 1,102 0 \$23,951	833 \$1,291 833 21,705 1,135 375 \$24,048 250 1,250 625 500 167	(588) (\$688) 83 (394) 33 375 \$97 250 1,250 550 500 167	7,484 \$10,432 6,000 152,761 7,710 0 \$166,471 0 5,090 1,292 0	5,831 \$9,037 5,831 151,935 7,945 2,625 \$168,336 1,750 8,750 4,375 3,500 1,169	(1,653) (\$1,395) (169) (826) 235 2,625 \$1,865 1,750 3,660 3,084 3,500 1,169

Income Statement Budget vs Actual 0TLN THE STRAND HOMEOWNERS ASSOCIATION INC 07/31/2021

Account	Description	Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	Variance
**TOTAL REPAIRS/	MAINTENANCE	\$75	\$8,509	\$8,434	\$10,777	\$59,563	\$48,787
**RESERVE TRANS	FERS						
80000 00	Reserve Transfers	2,500	2,500	0	17,500	17,500	0
80001	Reserve Interest	10	0	(10)	109	0	(109)
**TOTAL RESERVE	TRANSFERS	\$2,510	\$2,500	(\$10)	\$17,609	\$17,500	(\$109)
**PRIOR YEAR ACT	IVITY						
70298 00	Prior Year Expense	0	0	0	400	0	(400)
**TOTAL PRIOR YEA	AR ACTIVITY	\$0	\$0	\$0	\$400	\$0	(\$400)
**TOTAL EXPENSES	3	\$45,282	\$53,387	\$8,105	\$322,210	\$373,709	\$51,499
NET INCOME/(LOSS	3)	\$4,741	\$1	\$4,740	\$28,513	\$7	\$28,506