

DESERT SHORES RACQUET CLUB HOMEOWNERS ASSOCIATION
BALANCE SHEET
AS OF 10/31/2017

ASSETS

ASSOCIATION FUND			
1000 - ASSOCIATION OPR 8329	25,184.99		
1014 - TRANSFER TO TOWNHOMES	13,375.00		
1015 - TRANSFER TO BOAT SLIPS	600.13		
1315 - ALLOW FOR DBTFL ACCTS	(1,286.06)		
TOTAL ASSOCIATION FUNDS			37,874.06
TOWNHOME OPERATING FUND			
1004 - TOWNHOME OP 0550	33,237.54		
1316 - ALLOW FOR DBTFL ACCTS	(11,103.47)		
TOTAL TOWNHOMES OPERATING FUND			22,134.07
BOATSLIP OPERATING FUND			
1005 - BOATSLIPS OP 0618	3,087.12		
1317 - ALLOW FOR DBTFL ACCTS	33.46		
TOTAL BOATSLIP OPERATING FUND			3,120.58
PREPAID ACCOUNTS			
1120 - PREPAID INSURANCE	10,968.32		
TOTAL PREPAID ACCOUNTS			10,968.32
ACCOUNTS RECEIVABLE			
1301 - ACCOUNTS RECEIVABLE	6,319.00		
1302 - ACCTS RECEIVABLE-ASSN	11,577.74		
1312 - A/R SPEC RSV - ASSN	3,373.44		
1305 - A/R FINES	950.00		
1303 - ACCTS RECEIVABLE-TOWNHM	13,783.95		
1313 - A/R SPEC RSV - TOWNHM	2,238.72		
1304 - ACCTS RECEIVABLE-BOAT	141.43		
1314 - A/R SPEC RSV -BOAT SLIP	292.41		
TOTAL ACCOUNTS RECEIVABLE			38,676.69
RESERVE FUNDS			
1200 - ASSOCIATION RSV 8337	66,131.81		
1202 - TOWNHOME RESERVE 0642	12,923.80		
1203 - BOATSLIPS RESERVE 0709	4,444.88		
1204 - EDWARD JONES	477,481.53		
TOTAL RESERVE FUNDS			560,982.02
TOTAL ASSETS			673,755.74
LIABILITIES & EQUITY			
LIABILITIES			
2010 - ACCOUNTS PAYABLE	941.05		
2021 - HOMEOWNER OVERPAYMENT	2,376.48		
2050 - CAPITAL CONTRIBUTIONS	875.00		
2210 - PREPAID ASSESSMENTS	34,092.65		
TOTAL LIABILITIES			38,285.18
RESERVE EQUITY			
ASSOCIATION RESERVE EQUITY	152,121.14		
TOWNHOME RESERVE EQUITY	379,793.56		
BOATSLIP RESERVE EQUITY	29,067.32		
TOTAL RESERVES			560,982.02
MEMBERS' EQUITY			
MEMBERS' EQUITY	54,210.94		
YTD SURPLUS(DEFICIT)	20,277.60		
TOTAL MEMBERS' EQUITY			74,488.54
TOTAL LIABILITIES & MEMBERS' EQUITY			673,755.74

DESERT SHORES RACQUET CLUB HOMEOWNERS ASSOCIATION
INCOME STATEMENT
FOR THE PERIOD 10/01/2017 TO 10/31/2017

REVENUE	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE
4020 MAINTENANCE ASSESSMENTS	22,230.00	22,230.00	0.00	222,756.00	222,300.00	456.00
4022 RESERVE ASSESSMENTS	5,850.00	5,850.00	0.00	58,620.00	58,500.00	120.00
4025 VIOLATIONS & FINES	0.00	0.00	0.00	(1,100.00)	0.00	(1,100.00)
4075 GUEST HANG TAGS	0.00	0.00	0.00	45.00	0.00	45.00
4040 ASSOCIATION INTEREST INCO	3.78	0.00	3.78	54.96	0.00	54.96
4050 LATE CHARGES	1,050.00	0.00	1,050.00	4,800.00	0.00	4,800.00
4055 NSF FEES	5.00	0.00	5.00	55.00	0.00	55.00
4060 POOL KEY/GATE REMOTE FEES	0.00	0.00	0.00	1,510.00	0.00	1,510.00
TOTAL ASSOCIATION REVENUE	<u>29,138.78</u>	<u>28,080.00</u>	<u>1,058.78</u>	<u>286,740.96</u>	<u>280,800.00</u>	<u>5,940.96</u>
ASSOCIATION EXPENSES						
5000 ASSOCIATION INSURANCE	3,824.33	3,833.33	9.00	38,801.00	38,333.30	(467.70)
5025 ASSOCIATION ANNUAL MEETIN	390.00	32.50	(357.50)	390.00	325.00	(65.00)
5005 ASSOC AUDIT/TAX PREP	0.00	133.33	133.33	1,475.00	1,333.30	(141.70)
5010 ASSOCIATION LEGAL	0.00	666.66	666.66	5,625.00	6,666.60	1,041.60
5020 ASSOCIATION MGMT FEES	1,122.00	1,122.00	0.00	11,220.00	11,220.00	0.00
5040 ASSOCIATION FILING FEES S	0.00	50.62	50.62	0.00	506.20	506.20
5045 ASSOC BANK CHARGES	0.00	8.33	8.33	0.00	83.30	83.30
5100 CLUBHOUSE REPAIRS/MAINT/S	0.00	250.00	250.00	4,874.26	2,500.00	(2,374.26)
5105 SAIL CLUB REPAIRS/MAINT/S	0.00	208.33	208.33	715.00	2,083.30	1,368.30
5110 GENERAL REPAIRS/MAINT/SUP	193.18	375.00	181.82	4,094.55	3,750.00	(344.55)
5115 ASSOCIATION ROOF REPAIRS	0.00	125.00	125.00	0.00	1,250.00	1,250.00
5125 ASSOC EXERCISE MAINT CONT	0.00	100.00	100.00	1,349.00	1,000.00	(349.00)
5130 ASSOC ENTRY GATE REPAIR/M	0.00	125.00	125.00	2,808.92	1,250.00	(1,558.92)
5135 ASSOC SECURITY SERVICES	4,685.23	4,500.00	(185.23)	41,241.34	45,000.00	3,758.66
5145 ASSOCIATION LIGHTING MAIN	0.00	259.00	259.00	2,409.60	2,590.00	180.40
5150 ASSOCIATION LIGHTING OTHE	0.00	125.00	125.00	926.03	1,250.00	323.97
5155 ASSOC JANITORIAL CONTRACT	1,085.00	1,200.00	115.00	9,729.90	12,000.00	2,270.10
5160 ASSOC JANITORIAL OTHER	60.00	62.50	2.50	1,202.35	625.00	(577.35)
5165 ASSOCIATION SECURITY CAME	0.00	156.25	156.25	525.00	1,562.50	1,037.50
5170 ASSOCIATION PEST CONTROL	205.00	205.00	0.00	2,155.00	2,050.00	(105.00)
5175 ASSOCIATION PLUMBING REPA	0.00	0.00	0.00	429.25	0.00	(429.25)
5180 ASSOC SURV EQUIP/LEASE/MA	236.25	133.33	(102.92)	888.84	1,333.30	444.46
5185 ASSOCIATION MISC	190.00	41.00	(149.00)	2,463.74	410.00	(2,053.74)
5190 ASSOCIATION LANDSCAPE CON	3,630.00	3,200.00	(430.00)	33,353.65	32,000.00	(1,353.65)
5191 ASSOC LANDSCAPE REPAIR/MA	0.00	555.55	555.55	3,722.94	5,555.50	1,832.56
5192 ASSOC LANDSCAPE IMPROVEME	0.00	555.55	555.55	3,355.00	5,555.50	2,200.50
5193 ASSOC TREE TRIMMING	0.00	166.66	166.66	562.00	1,666.60	1,104.60
5200 ASSOCIATION POOL CONTRACT	475.00	635.00	160.00	5,710.00	6,350.00	640.00
5210 ASSOCIATION POOL PERMITS/	0.00	93.58	93.58	1,123.00	935.80	(187.20)
5220 ASSOCIATION POOL REPAIR/S	0.00	83.33	83.33	4,755.05	833.30	(3,921.75)
5300 ASSOCIATION ELECTRIC	1,188.56	1,123.69	(64.87)	10,628.00	11,236.90	608.90
5310 ASSOCIATION GAS	120.61	328.17	207.56	2,539.14	3,281.70	742.56
5320 ASSOCIATION TELEPHONE/INT	522.96	400.00	(122.96)	4,833.41	4,000.00	(833.41)
5330 ASSOCIATION SEWER	671.97	291.94	(380.03)	3,245.69	2,919.40	(326.29)
5340 ASSOCIATION WATER	179.22	1,083.33	904.11	6,632.45	10,833.30	4,200.85
5900 ASSOCIATION RESERVE CONTR	<u>5,850.00</u>	<u>5,850.00</u>	<u>0.00</u>	<u>58,500.00</u>	<u>58,500.00</u>	<u>0.00</u>
TOTAL ASSOCIATION EXPENSE	<u>24,629.31</u>	<u>28,078.98</u>	<u>3,449.67</u>	<u>272,284.11</u>	<u>280,789.80</u>	<u>8,505.69</u>

DESERT SHORES RACQUET CLUB HOMEOWNERS ASSOCIATION
INCOME STATEMENT
FOR THE PERIOD 10/01/2017 TO 10/31/2017

	<u>CURRENT ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>CURRENT VARIANCE</u>	<u>Y-T-D ACTUAL</u>	<u>Y-T-D BUDGET</u>	<u>Y-T-D VARIANCE</u>
TOWNHOME INCOME						
4120 TOWNHOME MAINTENANCE ASMT	4,995.00	4,995.00	0.00	50,061.00	49,950.00	111.00
4122 TOWNHOME RESERVE ASMT	3,375.00	3,375.00	0.00	33,825.00	33,750.00	75.00
4140 TOWNHOME INTEREST INCOME	<u>3.36</u>	<u>0.00</u>	<u>3.36</u>	<u>16.93</u>	<u>0.00</u>	<u>16.93</u>
TOTAL TOWNHOME INCOME	<u>8,373.36</u>	<u>8,370.00</u>	<u>3.36</u>	<u>83,902.93</u>	<u>83,700.00</u>	<u>202.93</u>
TOWNHOME EXPENSES						
6510 TOWNHOME LEGAL FEES	0.00	166.66	166.66	5,479.55	1,666.60	(3,812.95)
6520 TOWNHOME MANAGEMENT FEE	561.00	561.00	0.00	5,610.00	5,610.00	0.00
6600 TOWNHOME GENERAL REPAIRS/	0.00	120.00	120.00	0.00	1,200.00	1,200.00
6630 TOWNHOME LIGHTING CONTRAC	0.00	87.50	87.50	510.00	875.00	365.00
6640 TOWNHOME LIGHTING OTHER	0.00	40.00	40.00	0.00	400.00	400.00
6660 TOWNHOME JANITORIAL OTHER	0.00	41.66	41.66	0.00	416.60	416.60
6670 TOWNHOME SECURITY CAMERAS	0.00	50.00	50.00	0.00	500.00	500.00
6680 TOWNHOME MISC	0.00	10.00	10.00	375.00	100.00	(275.00)
6690 TOWNHOME LANDSCAPE CONTRA	1,870.00	1,600.00	(270.00)	14,240.35	16,000.00	1,759.65
6691 TOWNHOME LANDSCAPE REPAIR	0.00	277.77	277.77	1,145.97	2,777.70	1,631.73
6692 TOWNHOME LANDSCAPE IMPROV	0.00	277.77	277.77	5,574.99	2,777.70	(2,797.29)
6693 TOWNHOME TREE TRIMMING	0.00	96.66	96.66	0.00	966.60	966.60
6700 TOWNHOME WATER	3,675.86	1,666.66	(2,009.20)	13,569.63	16,666.60	3,096.97
6900 TOWN HOME RESERVE CONTRIB	<u>3,375.00</u>	<u>3,375.00</u>	<u>0.00</u>	<u>33,750.00</u>	<u>33,750.00</u>	<u>0.00</u>
TOTAL TOWNHOME EXPENSES	<u>9,481.86</u>	<u>8,370.68</u>	<u>(1,111.18)</u>	<u>80,255.49</u>	<u>83,706.80</u>	<u>3,451.31</u>
BOATSLIP INCOME						
4220 BOATSLIP MAINTENANCE ASMT	228.80	228.80	0.00	2,316.59	2,288.00	28.59
4222 BOAT SLIP RESERVE ASMT	371.20	371.20	0.00	3,758.41	3,712.00	46.41
4240 BOATSLIP INTEREST INCOME	<u>0.28</u>	<u>0.00</u>	<u>0.28</u>	<u>1.71</u>	<u>0.00</u>	<u>1.71</u>
TOTAL BOAT SLIP INCOME	<u>600.28</u>	<u>600.00</u>	<u>0.28</u>	<u>6,076.71</u>	<u>6,000.00</u>	<u>76.71</u>
BOAT SLIP EXPENSES						
7510 BOAT SLIP LEGAL FEES	0.00	166.66	166.66	0.00	1,666.60	1,666.60
7520 BOAT SLIP MANAGEMENT FEE	17.00	17.00	0.00	170.00	170.00	0.00
7600 BOAT SLIP GENERAL REPAIRS	0.00	41.66	41.66	0.00	416.60	416.60
7620 BOAT SLIP LIGHTING MAINTEN	0.00	3.50	3.50	0.00	35.00	35.00
7630 BOAT SLIP LIGHTING OTHER	0.00	0.00	0.00	20.40	0.00	(20.40)
7900 BOAT SLIP RESERVE CONTRIB	<u>1,113.90</u>	<u>371.30</u>	<u>(742.60)</u>	<u>3,713.00</u>	<u>3,713.00</u>	<u>0.00</u>
TOTAL BOAT SLIP EXPENSES	<u>1,130.90</u>	<u>600.12</u>	<u>(530.78)</u>	<u>3,903.40</u>	<u>6,001.20</u>	<u>2,097.80</u>
ASSOCIATION INCOME						
ASSOCIATION INCOME	29,138.78	28,080.00	1,058.78	286,740.96	280,800.00	5,940.96
TOWNHOME INCOME	8,373.36	8,370.00	3.36	83,902.93	83,700.00	202.93
BOATSLIP INCOME	<u>600.28</u>	<u>600.00</u>	<u>0.28</u>	<u>6,076.71</u>	<u>6,000.00</u>	<u>76.71</u>
TOTAL INCOME	<u>38,112.42</u>	<u>37,050.00</u>	<u>1,062.42</u>	<u>376,720.60</u>	<u>370,500.00</u>	<u>6,220.60</u>
ASSOCIATION EXPENSES						
ASSOCIATION EXPENSES	24,629.31	28,078.98	3,449.67	272,284.11	280,789.80	8,505.69
TOWNHOME EXPENSES	9,481.86	8,370.68	(1,111.18)	80,255.49	83,706.80	3,451.31
BOATSLIP EXPENSES	<u>1,130.90</u>	<u>600.12</u>	<u>(530.78)</u>	<u>3,903.40</u>	<u>6,001.20</u>	<u>2,097.80</u>
TOTAL EXPENSES	<u>(35,242.07)</u>	<u>(37,049.78)</u>	<u>(1,807.71)</u>	<u>(356,443.00)</u>	<u>(370,497.80)</u>	<u>(14,054.80)</u>
NET PROFIT (LOSS)						
NET PROFIT (LOSS)	<u>2,870.35</u>	<u>74,099.78</u>	<u>(71,229.43)</u>	<u>20,277.60</u>	<u>740,997.80</u>	<u>(720,720.20)</u>

DESERT SHORES RACQUET CLUB HOMEOWNERS ASSOCIATION

RESERVE FUNDS

FISCAL YEAR END DECEMBER 31, 2017
FOR THE PERIOD 10/01/2017 TO 10/31/2017

	BEGINNING BALANCE	CONTRIBUTION	EXPENDITURE	TRANSFER	INTEREST	ENDING BALANCE
ASSOCIATION RESERVE SCHEDULE						
3000 - PRIOR YEAR RSV ASSOC	99,851.10	0.00	0.00	0.00	0.00	99,851.10
3030 - RESERVE INTEREST PAINTING	1,083.68	0.00	0.00	0.00	22.71	1,106.39
3035 - COMMON AREA METAL	1,408.46	213.09	0.00	0.00	0.00	1,621.55
ASPHALT						
3040 - SLURY SEAL & REPAIR	6,734.15	1,018.81	0.00	0.00	0.00	7,752.96
3041 - OVERLAY & REPLACE	9,552.34	1,359.58	0.00	0.00	0.00	10,911.92
3042-CONCRETE DRIVEWAY/SIDEWLK	3,321.91	710.27	0.00	0.00	0.00	4,032.18
3043 - ENTRY STAMPED CONCRETE	2,585.55	384.74	0.00	0.00	0.00	2,970.29
FENCING/RAILS						
3050 -COMMON METAL RAIL REPAIR	704.11	106.54	0.00	0.00	0.00	810.65
3051 - VEHICLE GATES	585.33	88.79	0.00	0.00	0.00	674.12
3052 - VEHICLE GATE OPERATORS	1,105.37	165.73	0.00	0.00	0.00	1,271.10
POOL & SPA						
3060 - POOL RESURFACE/TILE	978.08	147.98	0.00	0.00	0.00	1,126.06
3061 - POOL HEATER	345.34	53.27	0.00	0.00	0.00	398.61
3062 - POOL FILTER	147.34	19.54	0.00	0.00	0.00	166.88
3063 - POOL PUMP/MOTOR	113.82	19.03	0.00	0.00	0.00	132.85
3064 - SPA RESURFACE/TILE	435.26	66.59	0.00	0.00	0.00	501.85
3065 - SPA HEATER	345.34	53.27	0.00	0.00	0.00	398.61
3066 - SPA FILTER	117.35	19.54	0.00	0.00	0.00	136.89
3067 - SPA PUMP/MOTOR	113.89	19.03	0.00	0.00	0.00	132.92
3068 - POOL DECK	1,585.43	236.72	0.00	0.00	0.00	1,822.15
3069 - POOL FURNISHINGS	785.30	118.38	0.00	0.00	0.00	903.68
3070 - RESTROOMS/SHOWERS	1,185.38	177.57	0.00	0.00	0.00	1,362.95
RACQUET CLUBHOUSE						
3071 - GYM CARDIO EQUIPMENT	1,676.65	253.67	0.00	0.00	0.00	1,930.32
3072 - GYM WEIGHT EQUIPMENT	485.32	73.99	0.00	0.00	0.00	559.31
3073 - RESTROOM REFURBISH	562.33	85.23	0.00	0.00	0.00	647.56
3074 - A/C UNITS	220.89	159.80	0.00	0.00	0.00	380.69
3075 - RACQUETBALL REFINISH	786.30	118.38	0.00	0.00	0.00	904.68
3076 - KITCHEN REMODEL	466.32	71.03	0.00	0.00	0.00	537.35
3077 - FLAT ROOF	904.74	911.13	0.00	0.00	0.00	1,815.87
3078 - TILE ROOFING	(587.59)	100.45	0.00	0.00	0.00	(487.14)
3079 - CARPET	763.59	115.42	0.00	0.00	0.00	879.01
3080 - EXTERIOR PAINT	(3.66)	62.15	0.00	0.00	0.00	58.49
SAIL CLUBHOUSE						
3081 - CARPET	586.85	88.79	0.00	0.00	0.00	675.64
3082 - RESTROOM REFURBISH	559.60	85.23	0.00	0.00	0.00	644.83
3083 - A/C UNITS	523.59	79.91	0.00	0.00	0.00	603.50
3084 - KITCHEN REMODEL	465.32	71.03	0.00	0.00	0.00	536.35
3085 - TILE ROOF	477.91	73.05	0.00	0.00	0.00	550.96
3086 - EXTERIOR PAINT	284.42	44.40	0.00	0.00	0.00	328.82
LANDSCAPING						
3087-IRRIGATION SYSTEM UPGRADE(2,177.09)	295.94	0.00	0.00	0.00	(1,881.15)
3088 - LANDSCAPE REPLACEMENTS (95.79)	133.17	0.00	0.00	0.00	37.38
LIGHTING						
3089 - MISC. COMMON LIGHTING	293.49	44.40	0.00	0.00	0.00	337.89
3090 - STREET LIGHT	670.67	101.56	0.00	0.00	0.00	772.23
3091 - MAILBOXES	(7.75)	23.37	0.00	0.00	0.00	15.62
3092 - SURVEILLANCE	585.22	96.48	0.00	0.00	0.00	681.70
3093 - ENTRY INTERCOM/TECH	781.95	96.86	0.00	0.00	0.00	878.81
3094 - ENTRY MONUMENT	224.59	35.52	0.00	0.00	0.00	260.11
3095 - MISC/OTHER	1,212.36	1,154.24	0.00	0.00	0.00	2,366.60
TOTAL ASSOCIATION RESERVE	142,744.76	9,353.67	0.00	0.00	22.71	152,121.14

[NEW]

DESERT SHORES RACQUET CLUB HOMEOWNERS ASSOCIATION
RESERVE FUNDS
FISCAL YEAR END DECEMBER 31, 2017
FOR THE PERIOD 10/01/2017 TO 10/31/2017

	<u>BEGINNING BALANCE</u>	<u>CONTRIBUTION</u>	<u>EXPENDITURE</u>	<u>TRANSFER</u>	<u>INTEREST</u>	<u>ENDING BALANCE</u>
TOWNHOME RESERVE SCHEDULE						
3100 - PRIOR YEAR RSV TOWNHOME	426,167.05	0.00	0.00	0.00	0.00	426,167.05
3130 - RESERVE INTEREST THOMES ROOFING	<u>4.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.58</u>
3140 - TOWNHOME TILE	<u>7,750.15</u>	<u>804.56</u>	<u>0.02</u>	<u>0.00</u>	<u>0.00</u>	<u>8,554.69</u>
PAINTING						
3150 - TOWNHOME EXTERIOR	<u>10,609.59</u>	<u>506.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,116.46</u>
LIGHTING						
3160-TOWNHOME WALL MOUNT LIGHT	<u>884.35</u>	<u>41.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>926.31</u>
MISCELLANEOUS						
3170 - MISC/OTHER	(<u>53,792.53</u>)	<u>67.68</u>	<u>2,456.20</u>	<u>0.00</u>	<u>0.00</u>	(<u>56,181.05</u>)
PAVING/DRIVEWAYS						
3175 - PAVING/DRIVEWAYS	(<u>10,864.41</u>)	<u>69.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>10,794.48</u>)
TOTAL TOWNHOME RESERVES	380,758.78	1,491.00	2,456.22	0.00	0.00	379,793.56
BOATSLIPS RESERVE SCHEDULE						
3200 - PRIOR YEAR RSV BOATSLIP	26,754.95	0.00	0.00	0.00	0.00	26,754.95
3230 - RESERVE INTEREST BSLIPS DOCKS	<u>1.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.25</u>
3240 - MAJOR DOCK REPAIRS	1,001.50	314.25	0.00	0.00	0.00	1,315.75
3241 - MINOR DOCK REPAIRS	<u>723.77</u>	<u>93.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>817.30</u>
MISCELLANEOUS						
3250 - MISC/OTHER	<u>157.69</u>	<u>20.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178.07</u>
TOTAL BOATSLIPS RESERVES	28,639.16	428.16	0.00	0.00	0.00	29,067.32
TOTAL RESERVES						
TOTAL ASSOCIATION RESERVES	<u>142,744.76</u>	<u>9,353.67</u>	<u>0.00</u>	<u>0.00</u>	<u>22.71</u>	<u>152,121.14</u>
TOTAL TOWNHOME RESERVES	<u>380,758.78</u>	<u>1,491.00</u>	<u>2,456.22</u>	<u>0.00</u>	<u>0.00</u>	<u>379,793.56</u>
TOTAL BOATSLIPS RESERVES	<u>28,639.16</u>	<u>428.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,067.32</u>
RESERVE TOTAL	552,142.70	11,272.83	2,456.22	0.00	22.71	560,982.02