

**Balance Sheet Report**  
**Portola Country Club Homeowners Association Inc**  
As of August 31, 2021

	<u>Balance Aug 31, 2021</u>	<u>Balance Jul 31, 2021</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Fund Assets</b>			
1003 - Union Bank - Operating Acct	58,521.06	171,035.55	(112,514.49)
1005 - Union Bank Debit Card	3,780.49	3,966.87	(186.38)
1010 - CIT - Capital Funds	32,099.60	32,095.93	3.67
1050 - Petty Cash	25.00	25.00	0.00
1051 - Change Drawer - Starter	2,000.00	2,000.00	0.00
1052 - Change Drawer - Bar	550.00	550.00	0.00
1090 - Due (To)/From Reserves	44,660.50	(44,660.50)	89,321.00
<b>Total Operating Fund Assets</b>	<b>141,636.65</b>	<b>165,012.85</b>	<b>(23,376.20)</b>
<b>Reserve Fund Assets</b>			
1105 - Morgan Stanley Reserve MM	1,033,838.51	908,047.70	125,790.81
1107 - First Financial CD	200,000.00	200,000.00	0.00
1108 - BMW Salt Lake Bank CD	250,000.00	250,000.00	0.00
1109 - Oriental Bank CD	100,000.00	100,000.00	0.00
1113 - Ally Bank Midvale CD	100,000.00	100,000.00	0.00
1114 - MS Private Bank CD	100,000.00	100,000.00	0.00
1115 - Discover Bank Greenwood CD	150,000.00	150,000.00	0.00
1116 - State Bank India NY CD	250,000.00	250,000.00	0.00
1117 - Goldman Sachs Bank NY CD	50,000.00	50,000.00	0.00
1118 - Sallie Mae Bank Salt Lake CD	100,000.00	100,000.00	0.00
1119 - Luana Savings Bank CD	100,000.00	100,000.00	0.00
1120 - Comenity Bank Jumbo CD	100,000.00	100,000.00	0.00
1121 - Bank Hapoalim NY CD	100,000.00	100,000.00	0.00
1122 - MS Private Bank NY CD	100,000.00	100,000.00	0.00
1123 - MS Private Bk NY CD	100,000.00	100,000.00	0.00

**Balance Sheet Report**  
**Portola Country Club Homeowners Association Inc**  
As of August 31, 2021

	<u>Balance Aug 31, 2021</u>	<u>Balance Jul 31, 2021</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Reserve Fund Assets</b>			
1124 - Texas Exchange CD	150,000.00	150,000.00	0.00
1190 - Due (To)/From Operating	(44,660.50)	44,660.50	(89,321.00)
<b>Total Reserve Fund Assets</b>	<b>2,939,178.01</b>	<b>2,902,708.20</b>	<b>36,469.81</b>
<b>Account Receivables</b>			
1280 - Accounts Receivable	102,793.25	99,404.17	3,389.08
1285 - Accounts Receivable - Other	175.00	175.00	0.00
1290 - Allowance for Doubtful Accounts	(60,438.53)	(60,438.53)	0.00
<b>Total Account Receivables</b>	<b>42,529.72</b>	<b>39,140.64</b>	<b>3,389.08</b>
<b>Prepaid Expenses</b>			
1300 - Prepaid Insurance	35,345.81	39,764.03	(4,418.22)
1305 - Prepaid Expenses	517.64	517.64	0.00
1310 - Prepaid Taxes	9,353.70	9,353.70	0.00
1690 - Clearing Account	(6,670.00)	(6,895.00)	225.00
<b>Total Prepaid Expenses</b>	<b>38,547.15</b>	<b>42,740.37</b>	<b>(4,193.22)</b>
<b>Other Current Assets</b>			
1315 - Bar Inventory	2,100.83	2,581.23	(480.40)
<b>Total Other Current Assets</b>	<b>2,100.83</b>	<b>2,581.23</b>	<b>(480.40)</b>

**Balance Sheet Report**  
**Portola Country Club Homeowners Association Inc**  
As of August 31, 2021

	<u>Balance Aug 31, 2021</u>	<u>Balance Jul 31, 2021</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Fixed Assets</b>			
1515 - Vacant Land - Wash	20,000.00	20,000.00	0.00
<b>Total Fixed Assets</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Total Assets</b>	<b>3,183,992.36</b>	<b>3,172,183.29</b>	<b>11,809.07</b>
<b><u>Liabilities</u></b>			
<b>Other Liabilities</b>			
2001 - Prepaid Assesments	53,274.67	49,877.17	3,397.50
2025 - Clubhouse Rental Deposits	964.04	964.04	0.00
2030 - Bar Tips	6,582.22	6,393.72	188.50
2110 - Homeowner Refund Payable	358.00	0.00	358.00
2795 - Tree Trimming Deposits	8,294.33	8,049.33	245.00
2796 - WRCA_	1,467.09	1,467.09	0.00
<b>Total Other Liabilities</b>	<b>70,940.35</b>	<b>66,751.35</b>	<b>4,189.00</b>
<b>Total Liabilities</b>	<b>70,940.35</b>	<b>66,751.35</b>	<b>4,189.00</b>
<b><u>Owners' Equity</u></b>			
<b>Reserve Fund Liabilities</b>			
4000 - Access System/Entry	11,575.63	11,394.10	181.53
4012 - Irrigation Controllors	206,682.94	203,441.72	3,241.22
4016 - Fences/Walls/Gates	615,702.87	606,019.92	9,682.95
4020 - Paint/Stucco	10,161.91	10,002.55	159.36
4025 - Electrical/Lighting	7,233.10	7,119.67	113.43
4026 - Golf Course	565,538.86	558,965.60	6,573.26
4035 - Golf Course Equipment	4,739.80	2,369.90	2,369.90

**Balance Sheet Report**  
**Portola Country Club Homeowners Association Inc**  
As of August 31, 2021

	<u>Balance Aug 31, 2021</u>	<u>Balance Jul 31, 2021</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Reserve Fund Liabilities</b>			
4040 - Golf Maintenance Yard	39,058.58	38,446.06	612.52
4055 - Landscape Replacement	13,195.30	12,988.37	206.93
4067 - Clubhouse	207,222.66	205,562.66	1,660.00
4068 - HOA Office	21,366.63	21,018.07	348.56
4070 - Site Amenities	5,838.51	5,746.95	91.56
4075 - Asphalt/Concrete	1,137,276.57	1,127,767.06	9,509.51
4080 - Pool/Spa	9,074.04	8,931.74	142.30
4095 - Azurite Pool	30,049.57	29,578.33	471.24
4096 - Bodie Pool	19,596.54	19,261.25	335.29
4097 - Clubhouse Pool	23,947.06	23,571.52	375.54
4142 - Signs	8,123.92	7,996.52	127.40
4495 - Interest	2,793.52	2,526.21	267.31
<b>Total Reserve Fund Liabilities</b>	<b><u>2,939,178.01</u></b>	<b><u>2,902,708.20</u></b>	<b><u>36,469.81</u></b>
<b>Equity</b>			
4997 - Capital Funds Transfers	32,099.60	32,095.93	3.67
4998 - Prior Year Equity	135,954.81	135,954.81	0.00
<b>Total Equity</b>	<b><u>168,054.41</u></b>	<b><u>168,050.74</u></b>	<b><u>3.67</u></b>
<b>Total Owners' Equity</b>	<b><u>3,107,232.42</u></b>	<b><u>3,070,758.94</u></b>	<b><u>36,473.48</u></b>
<b>Income / (Loss)</b>	<b><u>5,819.59</u></b>	<b><u>34,673.00</u></b>	<b><u>(28,853.41)</u></b>
<b>Total Liabilities and Owner Equity</b>	<b><u><u>3,183,992.36</u></u></b>	<b><u><u>3,172,183.29</u></u></b>	<b><u><u>11,809.07</u></u></b>

# Income Statement Report

## Portola Country Club Homeowners Association Inc

### Consolidated

August 01, 2021 thru August 31, 2021

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
5010 - Regular Assessments	150,203.00	150,203.00	0.00	300,406.00	300,406.00	0.00	1,802,436.00	1,502,030.00
5016 - Cable Fee Income	23,465.34	23,465.34	0.00	46,930.67	46,930.67	0.00	281,584.00	234,653.33
5017 - Trash Fee Income	4,913.56	4,916.66	(3.10)	9,827.73	9,833.33	(5.60)	59,000.00	49,172.27
5030 - Interest Income-Operating	3.67	0.00	3.67	7.34	0.00	7.34	0.00	(7.34)
5031 - Interest Income-Reserve	267.31	0.00	267.31	2,793.52	0.00	2,793.52	0.00	(2,793.52)
5040 - Late Fees	1,226.00	416.66	809.34	1,226.00	833.33	392.67	5,000.00	3,774.00
5045 - Rental Processing Fees	0.00	125.00	(125.00)	0.00	250.00	(250.00)	1,500.00	1,500.00
5052 - Admin/Collection Fees	0.00	0.00	0.00	(48.00)	0.00	(48.00)	0.00	48.00
5053 - Delinquent Letter Fees	300.00	0.00	300.00	300.00	0.00	300.00	0.00	(300.00)
5160 - Bar Income	1,010.00	1,416.66	(406.66)	3,866.36	2,833.33	1,033.03	17,000.00	13,133.64
5162 - Gate Cards/Copies	400.00	416.66	(16.66)	850.00	833.33	16.67	5,000.00	4,150.00
5163 - Sentinel/Directory	0.00	1,000.00	(1,000.00)	0.00	2,000.00	(2,000.00)	12,000.00	12,000.00
5164 - Golf Fee Income	75.00	1,666.66	(1,591.66)	225.00	3,333.33	(3,108.33)	20,000.00	19,775.00
5165 - Golf Balls/Tees Income	25.00	83.34	(58.34)	45.00	166.67	(121.67)	1,000.00	955.00
5166 - Parking - RV	(510.00)	1,666.66	(2,176.66)	8,130.00	3,333.33	4,796.67	20,000.00	11,870.00
<b>Total Income</b>	<b>181,378.88</b>	<b>185,376.64</b>	<b>(3,997.76)</b>	<b>374,559.62</b>	<b>370,753.32</b>	<b>3,806.30</b>	<b>2,224,520.00</b>	<b>1,849,960.38</b>
<b>Total Income</b>	<b>181,378.88</b>	<b>185,376.64</b>	<b>(3,997.76)</b>	<b>374,559.62</b>	<b>370,753.32</b>	<b>3,806.30</b>	<b>2,224,520.00</b>	<b>1,849,960.38</b>
<b><u>Expense</u></b>								
<b>Administration Expenses</b>								
6020 - Bank Charges-Operating	0.00	25.00	(25.00)	0.00	50.00	(50.00)	300.00	300.00
6035 - Office Supplies	433.33	416.66	16.67	1,187.27	833.33	353.94	5,000.00	3,812.73
6035-1 - Postage	28.55	416.66	(388.11)	447.66	833.33	(385.67)	5,000.00	4,552.34
6035-2 - Photocopy Costs	0.00	535.00	(535.00)	346.70	1,070.00	(723.30)	6,420.00	6,073.30
6035-3 - Printing	0.00	385.84	(385.84)	767.16	771.67	(4.51)	4,630.00	3,862.84
6036 - Computer Service	262.50	0.00	262.50	262.50	0.00	262.50	0.00	(262.50)
6038 - Office Repairs & Maintenance	12.45	83.34	(70.89)	12.45	166.67	(154.22)	1,000.00	987.55
6040 - Management Services	3,660.26	3,250.00	410.26	6,910.26	6,500.00	410.26	39,000.00	32,089.74
6041 - Management-Additional	0.00	250.00	(250.00)	0.00	500.00	(500.00)	3,000.00	3,000.00

# Income Statement Report

## Portola Country Club Homeowners Association Inc

### Consolidated

August 01, 2021 thru August 31, 2021

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administration Expenses</b>								
6043 - On-Site Staff/Payroll	6,219.27	19,791.66	(13,572.39)	29,957.47	39,583.33	(9,625.86)	237,500.00	207,542.53
6050 - Fees & Licenses	0.00	462.50	(462.50)	0.00	925.00	(925.00)	5,550.00	5,550.00
6053 - Delinquent Letter Charges	0.00	366.66	(366.66)	630.00	733.33	(103.33)	4,400.00	3,770.00
6055 - Attorney Fees	5,310.00	1,250.00	4,060.00	17,218.50	2,500.00	14,718.50	15,000.00	(2,218.50)
6055-1 - Attorney Fees - Wash	7,998.00	833.34	7,164.66	8,193.00	1,666.67	6,526.33	10,000.00	1,807.00
6061 - Board Meeting Expenses	0.00	208.34	(208.34)	25.77	416.67	(390.90)	2,500.00	2,474.23
6071 - Office IT Expenses	230.25	208.34	21.91	1,779.38	416.67	1,362.71	2,500.00	720.62
6072-1 - Annual Directory	0.00	166.66	(166.66)	0.00	333.33	(333.33)	2,000.00	2,000.00
6077 - Bad Debt/Write Off	0.00	2,083.34	(2,083.34)	0.00	4,166.67	(4,166.67)	25,000.00	25,000.00
6078 - Professional Services	49.00	0.00	49.00	1,922.50	0.00	1,922.50	0.00	(1,922.50)
6085 - Miscellaneous Administration	0.00	0.00	0.00	(292.80)	0.00	(292.80)	0.00	292.80
<b>Total Administration Expenses</b>	<b>24,203.61</b>	<b>30,733.34</b>	<b>(6,529.73)</b>	<b>69,367.82</b>	<b>61,466.67</b>	<b>7,901.15</b>	<b>368,800.00</b>	<b>299,432.18</b>
<b>Landscape</b>								
6405 - Common Area Landscape Maint.	4,800.00	2,600.00	2,200.00	4,800.00	5,200.00	(400.00)	31,200.00	26,400.00
6410 - Materials, Seed, Fertilizer & Chemicals	5,400.00	291.66	5,108.34	5,400.00	583.33	4,816.67	3,500.00	(1,900.00)
6420 - Irrigation Repairs	22.02	0.00	22.02	183.53	0.00	183.53	0.00	(183.53)
6425 - Tree Maintenance	0.00	333.34	(333.34)	0.00	666.67	(666.67)	4,000.00	4,000.00
<b>Total Landscape</b>	<b>10,222.02</b>	<b>3,225.00</b>	<b>6,997.02</b>	<b>10,383.53</b>	<b>6,450.00</b>	<b>3,933.53</b>	<b>38,700.00</b>	<b>28,316.47</b>
<b>Maintenance</b>								
6510 - Electrical Repair & Maint.	0.00	375.00	(375.00)	597.00	750.00	(153.00)	4,500.00	3,903.00
6515 - Gates/Fences	0.00	666.66	(666.66)	0.00	1,333.33	(1,333.33)	8,000.00	8,000.00
6530 - Disaster Supplies	0.00	8.34	(8.34)	0.00	16.67	(16.67)	100.00	100.00
6531 - Homeowner Dumpster	318.84	375.00	(56.16)	943.31	750.00	193.31	4,500.00	3,556.69
6550 - Janitorial Service	0.00	1,833.34	(1,833.34)	1,350.00	3,666.67	(2,316.67)	22,000.00	20,650.00
6551 - Janitorial Supplies	0.00	250.00	(250.00)	0.00	500.00	(500.00)	3,000.00	3,000.00
6555 - Pest Control	190.00	208.34	(18.34)	380.00	416.67	(36.67)	2,500.00	2,120.00
6570 - Pool/Spa Service	1,350.00	1,425.00	(75.00)	2,700.00	2,850.00	(150.00)	17,100.00	14,400.00

**Income Statement Report**  
**Portola Country Club Homeowners Association Inc**  
**Consolidated**

August 01, 2021 thru August 31, 2021

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Maintenance</b>								
6575 - Pool/Spa Repairs	0.00	583.34	(583.34)	721.90	1,166.67	(444.77)	7,000.00	6,278.10
6580 - Pool/Spa Extras	0.00	0.00	0.00	70.03	0.00	70.03	0.00	(70.03)
6585 - Wash Maintenance	0.00	666.66	(666.66)	0.00	1,333.33	(1,333.33)	8,000.00	8,000.00
6586 - Wash Professional	280.00	208.34	71.66	780.00	416.67	363.33	2,500.00	1,720.00
6590 - Streets & Park Maintenance	510.00	666.66	(156.66)	510.00	1,333.33	(823.33)	8,000.00	7,490.00
6595 - Building Repair & Maint.	225.00	1,166.66	(941.66)	4,839.09	2,333.33	2,505.76	14,000.00	9,160.91
6596 - RV Lot Repair & Maint.	0.00	250.00	(250.00)	0.00	500.00	(500.00)	3,000.00	3,000.00
<b>Total Maintenance</b>	<b>2,873.84</b>	<b>8,683.34</b>	<b>(5,809.50)</b>	<b>12,891.33</b>	<b>17,366.67</b>	<b>(4,475.34)</b>	<b>104,200.00</b>	<b>91,308.67</b>
<b>Property Protection</b>								
6605 - Entry Gate Maintenance	209.10	0.00	209.10	418.20	0.00	418.20	0.00	(418.20)
6610 - Entry Gate Extras	2,155.00	0.00	2,155.00	2,155.00	0.00	2,155.00	0.00	(2,155.00)
6620 - Property Protection	2,736.00	1,129.66	1,606.34	2,736.00	2,259.33	476.67	13,556.00	10,820.00
6621 - Patrol Services	(1,368.00)	0.00	(1,368.00)	0.00	0.00	0.00	0.00	0.00
<b>Total Property Protection</b>	<b>3,732.10</b>	<b>1,129.66</b>	<b>2,602.44</b>	<b>5,309.20</b>	<b>2,259.33</b>	<b>3,049.87</b>	<b>13,556.00</b>	<b>8,246.80</b>
<b>Utilities Expenses</b>								
6700 - Sewer/Water	1,702.43	858.34	844.09	3,377.39	1,716.67	1,660.72	10,300.00	6,922.61
6705 - Electric	5,502.29	3,750.00	1,752.29	11,283.56	7,500.00	3,783.56	45,000.00	33,716.44
6710 - Gas	284.79	2,500.00	(2,215.21)	749.86	5,000.00	(4,250.14)	30,000.00	29,250.14
6715 - Bulk Cable Services	23,036.81	23,465.34	(428.53)	46,073.42	46,930.67	(857.25)	281,584.00	235,510.58
6720 - Telephone	0.00	350.00	(350.00)	0.00	700.00	(700.00)	4,200.00	4,200.00
6725 - Refuse	4,725.53	4,916.66	(191.13)	9,451.06	9,833.33	(382.27)	59,000.00	49,548.94
6735 - Internet	551.56	441.66	109.90	2,238.59	883.33	1,355.26	5,300.00	3,061.41
<b>Total Utilities Expenses</b>	<b>35,803.41</b>	<b>36,282.00</b>	<b>(478.59)</b>	<b>73,173.88</b>	<b>72,564.00</b>	<b>609.88</b>	<b>435,384.00</b>	<b>362,210.12</b>

# Income Statement Report

## Portola Country Club Homeowners Association Inc

### Consolidated

August 01, 2021 thru August 31, 2021

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Insurance Expenses</b>								
6800 - Insurance Master Policy	4,418.22	3,916.66	501.56	8,836.44	7,833.33	1,003.11	47,000.00	38,163.56
<b>Total Insurance Expenses</b>	<b>4,418.22</b>	<b>3,916.66</b>	<b>501.56</b>	<b>8,836.44</b>	<b>7,833.33</b>	<b>1,003.11</b>	<b>47,000.00</b>	<b>38,163.56</b>
<b>Taxes Expenses</b>								
6850 - Federal Taxes	0.00	333.34	(333.34)	0.00	666.67	(666.67)	4,000.00	4,000.00
6860 - State Income Tax	0.00	166.66	(166.66)	0.00	333.33	(333.33)	2,000.00	2,000.00
6880 - Property Tax	0.00	62.50	(62.50)	0.00	125.00	(125.00)	750.00	750.00
<b>Total Taxes Expenses</b>	<b>0.00</b>	<b>562.50</b>	<b>(562.50)</b>	<b>0.00</b>	<b>1,125.00</b>	<b>(1,125.00)</b>	<b>6,750.00</b>	<b>6,750.00</b>
<b>Bar &amp; Cafe</b>								
6900 - Cost of Sales	480.40	0.00	480.40	480.40	0.00	480.40	0.00	(480.40)
6905 - Bar License	0.00	56.66	(56.66)	0.00	113.33	(113.33)	680.00	680.00
6910 - Bar Sales Tax	0.00	100.00	(100.00)	0.00	200.00	(200.00)	1,200.00	1,200.00
6915 - Bar Supplies	0.00	166.66	(166.66)	0.00	333.33	(333.33)	2,000.00	2,000.00
6920 - Beverage Supplies	173.03	416.66	(243.63)	489.78	833.33	(343.55)	5,000.00	4,510.22
6925 - Repairs & Maintenance	0.00	83.34	(83.34)	0.00	166.67	(166.67)	1,000.00	1,000.00
<b>Total Bar &amp; Cafe</b>	<b>653.43</b>	<b>823.32</b>	<b>(169.89)</b>	<b>970.18</b>	<b>1,646.66</b>	<b>(676.48)</b>	<b>9,880.00</b>	<b>8,909.82</b>
<b>Golf Course</b>								
7005 - Starters	0.00	1,666.66	(1,666.66)	0.00	3,333.33	(3,333.33)	20,000.00	20,000.00
7010 - Golf Course Maintenance	61,100.00	36,530.00	24,570.00	61,100.00	73,060.00	(11,960.00)	438,360.00	377,260.00
7030 - Lakes/Pumps	0.00	1,666.66	(1,666.66)	1,460.00	3,333.33	(1,873.33)	20,000.00	18,540.00
7035 - GC materials/seed/fertilizer/chemicals	11,760.00	0.00	11,760.00	11,760.00	0.00	11,760.00	0.00	(11,760.00)
7045 - Dumpster	0.00	1,166.66	(1,166.66)	0.00	2,333.33	(2,333.33)	14,000.00	14,000.00
7050 - Tree Trimming - Golf Course	0.00	2,166.66	(2,166.66)	0.00	4,333.33	(4,333.33)	26,000.00	26,000.00
7060 - Irrigation Repair & Maintenance	1,089.50	1,000.00	89.50	2,158.49	2,000.00	158.49	12,000.00	9,841.51
7080 - Effluent Water (Well)	4,056.82	3,500.00	556.82	8,209.68	7,000.00	1,209.68	42,000.00	33,790.32
7085 - Electricity-PA & TAU	5,239.89	4,333.34	906.55	10,849.45	8,666.67	2,182.78	52,000.00	41,150.55
7090 - Permits & Licenses	0.00	583.34	(583.34)	0.00	1,166.67	(1,166.67)	7,000.00	7,000.00



**Income Statement Report**  
**Portola Country Club Homeowners Association Inc**  
**Consolidated**

August 01, 2021 thru August 31, 2021

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Golf Course</b>								
7095 - Telephone & Internet	147.97	166.66	(18.69)	148.17	333.33	(185.16)	2,000.00	1,851.83
7100 - Office Supplies - Golf Course	0.00	250.00	(250.00)	0.00	500.00	(500.00)	3,000.00	3,000.00
<b>Total Golf Course</b>	<b>83,394.18</b>	<b>53,029.98</b>	<b>30,364.20</b>	<b>95,685.79</b>	<b>106,059.99</b>	<b>(10,374.20)</b>	<b>636,360.00</b>	<b>540,674.21</b>
<b>Operating Contingency</b>								
8900 - Feasibility Studies	0.00	833.34	(833.34)	0.00	1,666.67	(1,666.67)	10,000.00	10,000.00
8950 - Capital Funds	3.67	1,497.00	(1,493.33)	7.34	2,994.00	(2,986.66)	17,964.00	17,956.66
<b>Total Operating Contingency</b>	<b>3.67</b>	<b>2,330.34</b>	<b>(2,326.67)</b>	<b>7.34</b>	<b>4,660.67</b>	<b>(4,653.33)</b>	<b>27,964.00</b>	<b>27,956.66</b>
<b>Reserves</b>								
9000 - Reserves	44,660.50	44,660.50	0.00	89,321.00	89,321.00	0.00	535,926.00	446,605.00
9495 - Interest	267.31	0.00	267.31	2,793.52	0.00	2,793.52	0.00	(2,793.52)
<b>Total Reserves</b>	<b>44,927.81</b>	<b>44,660.50</b>	<b>267.31</b>	<b>92,114.52</b>	<b>89,321.00</b>	<b>2,793.52</b>	<b>535,926.00</b>	<b>443,811.48</b>
<b>Total Expense</b>	<b>210,232.29</b>	<b>185,376.64</b>	<b>24,855.65</b>	<b>368,740.03</b>	<b>370,753.32</b>	<b>(2,013.29)</b>	<b>2,224,520.00</b>	<b>1,855,779.97</b>
<b>Net Income / (Loss)</b>	<b>(28,853.41)</b>	<b>0.00</b>	<b>(28,853.41)</b>	<b>5,819.59</b>	<b>0.00</b>	<b>5,819.59</b>	<b>0.00</b>	<b>(5,819.59)</b>