

**Balance Sheet Report**  
**Grand Lakes CA**  
As of December 31, 2016

	<u>Balance Dec 31, 2016</u>	<u>Balance Nov 30, 2016</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Funds</b>			
1000 - PPB CK #4584	857,130.96	120,283.41	736,847.55
1001 - New First Ntl Bank #8346	24,739.91	24,739.91	0.00
1100 - Pacific Premier Bank OP MM- #5499	591,697.18	312,315.11	279,382.07
1101 - PPB MM ICS #5499	205,529.61	505,481.57	(299,951.96)
1102 - New First Natl Bank #7558	69.65	69.65	0.00
1650 - Due To/From Reserves	6,438.48	9,065.52	(2,627.04)
<b>Total Operating Funds</b>	<b>1,685,605.79</b>	<b>971,955.17</b>	<b>713,650.62</b>
<b>Reserve Funds</b>			
1326 - PPB MM RSV- #5507	23,806.10	23,803.08	3.02
1327 - PPB MM Reserve ICS #5507	1,269,237.79	1,269,022.26	215.53
1330 - New First Natl Bank #5909	91,243.28	91,209.54	33.74
1366 - New First CDARS #2673 02/23/17 0.6%	202,291.98	202,089.24	202.74
1367 - New First CDARS #2886 02/23/17 0.6%	202,291.96	202,089.22	202.74
1368 - New First CDARS #3483 02/23/17 0.6%	252,864.97	252,611.55	253.42
1369 - New First CDARS #4237 7/16/17 0.61%	252,576.82	252,319.48	257.34
1370 - New First CDARS #7726 8/24/17 0.65%	202,489.23	202,269.39	219.84
1371 - New First CDARS #4385 6/01/17 0.71%	202,136.37	201,896.67	239.70
1372 - New First CDARS #3663 6/29/17 0.65%	126,328.78	126,191.63	137.15
1373 - New First CDARS #6397 5/4/17 0.64%	202,052.23	201,836.23	216.00
1651 - Due To/From Operating	(6,438.48)	(9,065.52)	2,627.04
<b>Total Reserve Funds</b>	<b>3,020,881.03</b>	<b>3,016,272.77</b>	<b>4,608.26</b>
<b>Accounts Receivable</b>			
1500 - Residential Assessments Receivable	274,591.66	288,121.57	(13,529.91)
<b>Total Accounts Receivable</b>	<b>274,591.66</b>	<b>288,121.57</b>	<b>(13,529.91)</b>

## Balance Sheet Report Grand Lakes CA

As of December 31, 2016

	<u>Balance Dec 31, 2016</u>	<u>Balance Nov 30, 2016</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Other Current Assets</b>			
1600 - Prepaid Insurance	21,291.87	28,389.15	(7,097.28)
1799 - Clearing Account	(64.71)	4,985.86	(5,050.57)
<b>Total Other Current Assets</b>	<b>21,227.16</b>	<b>33,375.01</b>	<b>(12,147.85)</b>
<b>Total Assets</b>	<b>5,002,305.64</b>	<b>4,309,724.52</b>	<b>692,581.12</b>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
2025 - Transfer Fee Payable	1,845.00	1,715.00	130.00
2036 - PMG Collections	21,644.17	20,924.17	720.00
2037 - Payment Plan Fees	2,140.00	2,080.00	60.00
2050 - Resident Refunds	116.69	116.69	0.00
2395 - Other Accrued Expenses	97,620.81	81,501.04	16,119.77
2500 - Deposits Held	1,000.00	1,000.00	0.00
2520 - Rent Deposit	1,000.00	1,000.00	0.00
2550 - Prepaid Assessments	748,031.51	23,064.77	724,966.74
2595 - Deferred Revenue	0.00	275,188.37	(275,188.37)
<b>Total Liabilities</b>	<b>873,398.18</b>	<b>406,590.04</b>	<b>466,808.14</b>
<b>Total Liabilities</b>	<b>873,398.18</b>	<b>406,590.04</b>	<b>466,808.14</b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity - Prior Years</b>			
3000 - Operating Fund - Prior year	1,380,311.43	1,127,939.27	252,372.16
<b>Total Owners Equity - Prior Years</b>	<b>1,380,311.43</b>	<b>1,127,939.27</b>	<b>252,372.16</b>

**Balance Sheet Report**  
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As of December 31, 2016

	<u>Balance Dec 31, 2016</u>	<u>Balance Nov 30, 2016</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Operating Reserves - Prior Years</b>			
3025 - Power Washing Reserve - Prior Yrs	(7.90)	(7.90)	0.00
<b>Total Operating Reserves - Prior Years</b>	<b>(7.90)</b>	<b>(7.90)</b>	<b>0.00</b>
<b>Capital Reserves - Prior Years</b>			
3102 - Repair & Replacement Reserve - Prior Yrs	2,875,433.93	2,875,433.93	0.00
3228 - Pools & Spas Reserves - Prior Yrs	(126,830.00)	(126,830.00)	0.00
<b>Total Capital Reserves - Prior Years</b>	<b>2,748,603.93</b>	<b>2,748,603.93</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>4,128,907.46</b>	<b>3,876,535.30</b>	<b>252,372.16</b>
<b>Net Income / (Loss)</b>	<b>0.00</b>	<b>26,599.18</b>	<b>(26,599.18)</b>
<b>Total Liabilities and Equity</b>	<b>5,002,305.64</b>	<b>4,309,724.52</b>	<b>692,581.12</b>

# Income Statement Report

## Grand Lakes CA

### Operating

December 01, 2016 thru December 31, 2016

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
4000 - Residential Assessments	237,380.00	237,120.00	260.00	2,848,560.00	2,845,440.00	3,120.00	2,845,440.00	(3,120.00)
4010 - Residential Assessments 11	0.00	0.00	0.00	12,578.45	0.00	12,578.45	0.00	(12,578.45)
4016 - Force Mow Income	0.00	42.00	(42.00)	0.00	500.00	(500.00)	500.00	500.00
4070 - Reimbursement	76,828.79	53,592.00	23,236.79	579,889.10	643,100.00	(63,210.90)	643,100.00	63,210.90
4130 - Commercial Assessments	37,808.37	37,808.00	0.37	453,700.00	453,700.00	0.00	453,700.00	0.00
4220 - Gate & Access Fees	0.00	417.00	(417.00)	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00
4700 - Collection Processing Fees	0.00	392.00	(392.00)	0.00	4,700.00	(4,700.00)	4,700.00	4,700.00
4710 - Late Fees & Interest	1,006.88	417.00	589.88	67,749.29	5,000.00	62,749.29	5,000.00	(62,749.29)
4720 - Legal Reimbursements	1,188.27	167.00	1,021.27	20,050.04	2,000.00	18,050.04	2,000.00	(18,050.04)
4900 - Interest Earned - Operating Accounts	204.82	0.00	204.82	4,725.20	0.00	4,725.20	0.00	(4,725.20)
<b>Total Income</b>	<b>354,417.13</b>	<b>329,955.00</b>	<b>24,462.13</b>	<b>3,987,252.08</b>	<b>3,959,440.00</b>	<b>27,812.08</b>	<b>3,959,440.00</b>	<b>(27,812.08)</b>
<b>Total Operating Income</b>	<b>354,417.13</b>	<b>329,955.00</b>	<b>24,462.13</b>	<b>3,987,252.08</b>	<b>3,959,440.00</b>	<b>27,812.08</b>	<b>3,959,440.00</b>	<b>(27,812.08)</b>
<b><u>Expense</u></b>								
<b>Administrative</b>								
5000 - General Administrative	0.00	100.00	(100.00)	678.73	1,200.00	(521.27)	1,200.00	521.27
5005 - Application/Processing	0.00	167.00	(167.00)	1,240.00	2,000.00	(760.00)	2,000.00	760.00
5010 - Bad Debt	2,702.59	417.00	2,285.59	14,962.32	5,000.00	9,962.32	5,000.00	(9,962.32)
5015 - Bank Charges	0.00	33.00	(33.00)	402.15	400.00	2.15	400.00	(2.15)
5025 - Billing/Collections	0.00	1,583.00	(1,583.00)	16,775.89	19,000.00	(2,224.11)	19,000.00	2,224.11
5035 - Decorations	0.00	1,417.00	(1,417.00)	16,475.53	17,000.00	(524.47)	17,000.00	524.47
5075 - Meeting Expense	0.00	125.00	(125.00)	490.00	1,500.00	(1,010.00)	1,500.00	1,010.00
5090 - Office Supplies	0.00	333.00	(333.00)	1,297.48	4,000.00	(2,702.52)	4,000.00	2,702.52
5100 - Records Storage	0.00	200.00	(200.00)	3,267.00	2,400.00	867.00	2,400.00	(867.00)
5105 - Reserve Studies	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	(2,400.00)
5115 - Web Site Maintenance	0.00	67.00	(67.00)	719.40	800.00	(80.60)	800.00	80.60
5195 - Other Administrative Services	0.00	0.00	0.00	375.00	0.00	375.00	0.00	(375.00)

# Income Statement Report

## Grand Lakes CA

### Operating

December 01, 2016 thru December 31, 2016

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administrative</b>								
5200 - Community Events	7,450.88	5,500.00	1,950.88	51,061.83	66,000.00	(14,938.17)	66,000.00	14,938.17
5210 - Printing & Copying	0.00	533.00	(533.00)	4,127.84	6,400.00	(2,272.16)	6,400.00	2,272.16
5215 - Postage	0.00	1,083.00	(1,083.00)	15,220.34	13,000.00	2,220.34	13,000.00	(2,220.34)
<b>Total Administrative</b>	<b>10,153.47</b>	<b>11,558.00</b>	<b>(1,404.53)</b>	<b>129,493.51</b>	<b>138,700.00</b>	<b>(9,206.49)</b>	<b>138,700.00</b>	<b>9,206.49</b>
<b>Insurance</b>								
5460 - Property Insurance Premiums	7,097.28	5,118.00	1,979.28	74,720.43	61,421.00	13,299.43	61,421.00	(13,299.43)
<b>Total Insurance</b>	<b>7,097.28</b>	<b>5,118.00</b>	<b>1,979.28</b>	<b>74,720.43</b>	<b>61,421.00</b>	<b>13,299.43</b>	<b>61,421.00</b>	<b>(13,299.43)</b>
<b>Utilities</b>								
6000 - Electric Service	(16,433.34)	52,917.00	(69,350.34)	579,448.77	635,000.00	(55,551.23)	635,000.00	55,551.23
6005 - Gas Service	(433.05)	0.00	(433.05)	0.00	0.00	0.00	0.00	0.00
6025 - Water Service	58,594.59	19,921.00	38,673.59	342,998.02	239,049.00	103,949.02	239,049.00	(103,949.02)
6040 - Bundled Telecom Services	0.00	0.00	0.00	249.00	0.00	249.00	0.00	(249.00)
6045 - Cable Service	0.00	0.00	0.00	249.00	0.00	249.00	0.00	(249.00)
6050 - Telephone Service	2,464.49	1,000.00	1,464.49	14,172.07	12,000.00	2,172.07	12,000.00	(2,172.07)
6055 - Internet Service	444.93	417.00	27.93	3,638.17	5,000.00	(1,361.83)	5,000.00	1,361.83
6075 - Other Utility Expenses	(30,666.90)	17,500.00	(48,166.90)	179,037.99	210,000.00	(30,962.01)	210,000.00	30,962.01
<b>Total Utilities</b>	<b>13,970.72</b>	<b>91,755.00</b>	<b>(77,784.28)</b>	<b>1,119,793.02</b>	<b>1,101,049.00</b>	<b>18,744.02</b>	<b>1,101,049.00</b>	<b>(18,744.02)</b>
<b>Landscaping</b>								
6100 - Grounds & Landscaping - Contract	45,111.22	61,179.00	(16,067.78)	767,966.25	734,146.00	33,820.25	734,146.00	(33,820.25)
6110 - Landscape Replacement & Installatio	0.00	0.00	0.00	(11.00)	0.00	(11.00)	0.00	11.00
6115 - 7M Shared Median	518.00	518.00	0.00	6,216.00	6,216.00	0.00	6,216.00	0.00
6140 - Force Mow	0.00	83.00	(83.00)	270.00	1,000.00	(730.00)	1,000.00	730.00
6150 - Seasonal Color/Plantings	0.00	9,417.00	(9,417.00)	70,679.75	113,000.00	(42,320.25)	113,000.00	42,320.25
6155 - Sod/Seed	0.00	0.00	0.00	3,643.50	0.00	3,643.50	0.00	(3,643.50)
6160 - Tree Maintenance	0.00	9,083.00	(9,083.00)	116,732.70	109,000.00	7,732.70	109,000.00	(7,732.70)
6165 - Tree Removal	497.00	1,667.00	(1,170.00)	30,295.00	20,000.00	10,295.00	20,000.00	(10,295.00)

# Income Statement Report

## Grand Lakes CA

### Operating

December 01, 2016 thru December 31, 2016

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Landscaping</b>								
6199 - Landscape Other	0.00	2,083.00	(2,083.00)	73,332.31	25,000.00	48,332.31	25,000.00	(48,332.31)
6200 - Irrigation Repair & Maintenance	3,591.41	14,500.00	(10,908.59)	193,477.39	174,000.00	19,477.39	174,000.00	(19,477.39)
<b>Total Landscaping</b>	<b>49,717.63</b>	<b>98,530.00</b>	<b>(48,812.37)</b>	<b>1,262,601.90</b>	<b>1,182,362.00</b>	<b>80,239.90</b>	<b>1,182,362.00</b>	<b>(80,239.90)</b>
<b>Contracted Services</b>								
6418 - Fountains/Ponds/Lakes Services	12,662.63	15,673.00	(3,010.37)	211,375.57	188,080.00	23,295.57	188,080.00	(23,295.57)
6430 - Janitorial Services	0.00	125.00	(125.00)	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00
6434 - Pest Control	0.00	1,250.00	(1,250.00)	10,848.50	15,000.00	(4,151.50)	15,000.00	4,151.50
6438 - Pool Management	2,300.00	16,890.00	(14,590.00)	204,232.00	202,679.00	1,553.00	202,679.00	(1,553.00)
6440 - Safety & Security	0.00	28,508.00	(28,508.00)	317,744.50	342,100.00	(24,355.50)	342,100.00	24,355.50
6495 - Other Contracted Services	0.00	250.00	(250.00)	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00
<b>Total Contracted Services</b>	<b>14,962.63</b>	<b>62,696.00</b>	<b>(47,733.37)</b>	<b>744,200.57</b>	<b>752,359.00</b>	<b>(8,158.43)</b>	<b>752,359.00</b>	<b>8,158.43</b>
<b>Repair &amp; Maintenance</b>								
6510 - Putting Green Maintenance	0.00	2,083.00	(2,083.00)	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00
6515 - Building Repair & Maintenance	0.00	0.00	0.00	275.40	0.00	275.40	0.00	(275.40)
6530 - Common Areas Repair & Maintenance	0.00	500.00	(500.00)	3,053.42	6,000.00	(2,946.58)	6,000.00	2,946.58
6545 - Electrical Supplies/Repair & Maintenance	0.00	1,167.00	(1,167.00)	11,856.29	14,000.00	(2,143.71)	14,000.00	2,143.71
6560 - Fence Repair & Maintenance	674.48	5,417.00	(4,742.52)	31,847.19	65,000.00	(33,152.81)	65,000.00	33,152.81
6580 - Foundation Repair & Maintenance	0.00	0.00	0.00	4,680.92	0.00	4,680.92	0.00	(4,680.92)
6585 - Fountain/Pond/Lake Repair & Maintenance	0.00	0.00	0.00	19,747.44	0.00	19,747.44	0.00	(19,747.44)
6595 - Gate & Monument Repair & Maintenance	0.00	833.00	(833.00)	5,355.83	10,000.00	(4,644.17)	10,000.00	4,644.17
6600 - General Repair & Maintenance	0.00	3,333.00	(3,333.00)	70,039.56	40,000.00	30,039.56	40,000.00	(30,039.56)
6605 - Generator Repair & Maintenance	0.00	0.00	0.00	175.71	0.00	175.71	0.00	(175.71)
6640 - Lighting Supplies/Repair & Maintenance	0.00	1,667.00	(1,667.00)	19,170.28	20,000.00	(829.72)	20,000.00	829.72
6645 - Locks & Keys Repair & Maintenance	0.00	833.00	(833.00)	742.67	10,000.00	(9,257.33)	10,000.00	9,257.33
6655 - Mailbox Repair & Maintenance	5,925.00	0.00	5,925.00	5,925.00	0.00	5,925.00	0.00	(5,925.00)
6680 - Painting Services & Supplies	0.00	833.00	(833.00)	3,500.00	10,000.00	(6,500.00)	10,000.00	6,500.00

# Income Statement Report

## Grand Lakes CA

### Operating

December 01, 2016 thru December 31, 2016

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Repair &amp; Maintenance</b>								
6685 - Playground Maintenance/Repairs	900.00	3,994.00	(3,094.00)	19,006.96	47,924.00	(28,917.04)	47,924.00	28,917.04
6695 - Plumbing Supplies/Repair & Maintenance	0.00	333.00	(333.00)	604.13	4,000.00	(3,395.87)	4,000.00	3,395.87
6700 - Pool Supplies/Repair & Maintenance	145.00	3,500.00	(3,355.00)	67,035.53	42,000.00	25,035.53	42,000.00	(25,035.53)
6705 - Power Washing Services & Supplies	0.00	0.00	0.00	9,445.00	0.00	9,445.00	0.00	(9,445.00)
6710 - Fish Stocking	0.00	1,000.00	(1,000.00)	0.00	12,000.00	(12,000.00)	12,000.00	12,000.00
6745 - Signage Repair & Maintenance	0.00	250.00	(250.00)	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00
6750 - Trail Maintenance	0.00	1,000.00	(1,000.00)	1,333.00	12,000.00	(10,667.00)	12,000.00	10,667.00
6765 - Tennis Court Repair & Maintenance	0.00	583.00	(583.00)	11,640.08	7,000.00	4,640.08	7,000.00	(4,640.08)
6770 - Vandalism Repair & Maintenance	0.00	167.00	(167.00)	463.33	2,000.00	(1,536.67)	2,000.00	1,536.67
<b>Total Repair &amp; Maintenance</b>	<b>7,644.48</b>	<b>27,493.00</b>	<b>(19,848.52)</b>	<b>285,897.74</b>	<b>329,924.00</b>	<b>(44,026.26)</b>	<b>329,924.00</b>	<b>44,026.26</b>
<b>Professional Services</b>								
7000 - Audit & Tax Services	0.00	350.00	(350.00)	2,400.00	4,200.00	(1,800.00)	4,200.00	1,800.00
7020 - Legal Services	0.00	667.00	(667.00)	21,366.77	8,000.00	13,366.77	8,000.00	(13,366.77)
7025 - Legal Services - Collections	762.45	2,083.00	(1,320.55)	16,280.17	25,000.00	(8,719.83)	25,000.00	8,719.83
7035 - Legal Services - Deed Restrictions	0.00	417.00	(417.00)	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00
7040 - Management Fees	5,542.00	5,542.00	0.00	66,504.00	66,504.00	0.00	66,504.00	0.00
7095 - Other Professional Services	0.00	25.00	(25.00)	0.00	300.00	(300.00)	300.00	300.00
<b>Total Professional Services</b>	<b>6,304.45</b>	<b>9,084.00</b>	<b>(2,779.55)</b>	<b>106,550.94</b>	<b>109,004.00</b>	<b>(2,453.06)</b>	<b>109,004.00</b>	<b>2,453.06</b>
<b>Taxes</b>								
9015 - Property/Real Estate Tax	0.00	317.00	(317.00)	3,070.01	3,800.00	(729.99)	3,800.00	729.99
<b>Total Taxes</b>	<b>0.00</b>	<b>317.00</b>	<b>(317.00)</b>	<b>3,070.01</b>	<b>3,800.00</b>	<b>(729.99)</b>	<b>3,800.00</b>	<b>729.99</b>

# Income Statement Report Grand Lakes CA Operating

December 01, 2016 thru December 31, 2016

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Other Expenses</b>								
9105 - Reserve Contribution Expense	23,401.75	23,402.00	(0.25)	280,821.00	280,821.00	0.00	280,821.00	0.00
<b>Total Other Expenses</b>	<b>23,401.75</b>	<b>23,402.00</b>	<b>(0.25)</b>	<b>280,821.00</b>	<b>280,821.00</b>	<b>0.00</b>	<b>280,821.00</b>	<b>0.00</b>
<b>Total Operating Expense</b>	<b>133,252.41</b>	<b>329,953.00</b>	<b>(196,700.59)</b>	<b>4,007,149.12</b>	<b>3,959,440.00</b>	<b>47,709.12</b>	<b>3,959,440.00</b>	<b>(47,709.12)</b>
<b>Total Operating Income / (Loss)</b>	<b>221,164.72</b>	<b>2.00</b>	<b>221,162.72</b>	<b>(19,897.04)</b>	<b>0.00</b>	<b>(19,897.04)</b>	<b>0.00</b>	<b>19,897.04</b>



# Income Statement Report Grand Lakes CA Reserves

December 01, 2016 thru December 31, 2016

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
4905 - Reserve Contribution Income	23,401.75	23,401.75	0.00	280,821.00	280,821.00	0.00	280,821.00	0.00
4910 - Interest Earned - Reserve Accounts	1,981.22	0.00	1,981.22	12,223.91	0.00	12,223.91	0.00	(12,223.91)
<b>Total Income</b>	<b>25,382.97</b>	<b>23,401.75</b>	<b>1,981.22</b>	<b>293,044.91</b>	<b>280,821.00</b>	<b>12,223.91</b>	<b>280,821.00</b>	<b>(12,223.91)</b>
<b>Total Reserves Income</b>	<b>25,382.97</b>	<b>23,401.75</b>	<b>1,981.22</b>	<b>293,044.91</b>	<b>280,821.00</b>	<b>12,223.91</b>	<b>280,821.00</b>	<b>(12,223.91)</b>
<b><u>Expense</u></b>								
<b>Utilities</b>								
6025 - Water Service	0.00	0.00	0.00	1.00	0.00	1.00	0.00	(1.00)
<b>Total Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>(1.00)</b>
<b>Reserve Expenses</b>								
9800 - Repair & Replacement Expenses	20,774.71	0.00	20,774.71	20,774.71	0.00	20,774.71	0.00	(20,774.71)
<b>Total Reserve Expenses</b>	<b>20,774.71</b>	<b>0.00</b>	<b>20,774.71</b>	<b>20,774.71</b>	<b>0.00</b>	<b>20,774.71</b>	<b>0.00</b>	<b>(20,774.71)</b>
<b>Total Reserves Expense</b>	<b>20,774.71</b>	<b>0.00</b>	<b>20,774.71</b>	<b>20,775.71</b>	<b>0.00</b>	<b>20,775.71</b>	<b>0.00</b>	<b>(20,775.71)</b>
<b>Total Reserves Income / (Loss)</b>	<b>4,608.26</b>	<b>23,401.75</b>	<b>(18,793.49)</b>	<b>272,269.20</b>	<b>280,821.00</b>	<b>(8,551.80)</b>	<b>280,821.00</b>	<b>8,551.80</b>
<b>Total Association Net Income / (Loss)</b>	<b>225,772.98</b>	<b>23,403.75</b>	<b>202,369.23</b>	<b>252,372.16</b>	<b>280,821.00</b>	<b>(28,448.84)</b>	<b>280,821.00</b>	<b>28,448.84</b>