

**University Park Patio Homes Homeowners'
Association**

**Balance Sheet
and
Statement of Income and Expenses**

For the period ending

February 29, 2024

University Park Patio Homes Homeowners' Association

Run Date: 03/06/2024
Run Time: 01:39 PM

BALANCE SHEET As of: 02/29/2024 Assets

Account #	Account Name	Total
Asset		
10200	Community Association Bank	\$288,553.41
11100	CIT CDAR 1027096081	\$15,470.94
11200	CIT CDAR 1027096022	\$15,470.94
11300	CIT CDAR 1027095921	\$15,470.94
11400	CIT CDAR 1027096057	\$15,470.94
15000	A/R Maintenance FEES	\$11,739.13
15250	A/R Late Fees	\$381.94
21000	Prepaid Insurance	\$2,307.65
	ASSET TOTAL:	\$364,865.89
	TOTAL ASSETS:	\$364,865.89

Liabilities

Account #	Account Name	Total
Liability		
31000	Accounts payable	\$41.94
35000	Deferred Assessments	\$212,229.16
35100	Prepaid Assessments	\$1,852.40
	LIABILITY TOTAL:	\$214,123.50
	TOTAL LIABILITIES:	\$214,123.50

Equity

Account #	Account Name	Total
Reserves		
51000	General Reserves	\$118,671.57
	RESERVES TOTAL:	\$118,671.57
Equity		
53000	Prior Year Earnings	\$33,307.26
	EQUITY TOTAL:	\$33,307.26
	Current Year Net Income/(Loss)	(\$1,236.44)
	TOTAL EQUITY:	\$150,742.39
	TOTAL LIABILITIES AND EQUITY:	\$364,865.89

University Park Patio Homes Homeowners' Association

Run Date: 03/06/2024
Run Time: 01:39 PM

INCOME STATEMENT

Start: 02/01/2024 | End: 02/29/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
61000 Residential Assessments	21,222.92	21,222.92	0.00	42,445.84	42,445.84	0.00	254,675.00
71000 Late Fees & Interest	408.36	29.17	379.19	408.36	58.34	350.02	350.00
74000 Interest Income	200.59	10.42	190.17	412.62	20.84	391.78	125.00
78000 Neighborhood Grant Reimbursement	0.00	529.17	(529.17)	0.00	1,058.34	(1,058.34)	6,350.00
Income Total	21,831.87	21,791.68	40.19	43,266.82	43,583.36	(316.54)	261,500.00
Total Income	21,831.87	21,791.68	40.19	43,266.82	43,583.36	(316.54)	261,500.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
80100 Electricity	96.64	108.33	11.69	200.36	216.66	16.30	1,300.00
80300 Water Service	53.67	141.67	88.00	191.18	283.34	92.16	1,700.00
81600 Landscape Contract	15,678.30	15,678.03	(0.27)	31,356.60	31,356.06	(0.54)	188,136.33
81700 Management Contract	816.67	816.67	0.00	1,633.34	1,633.34	0.00	9,800.00
82100 General Repairs & Maintenance	6,350.00	650.00	(5,700.00)	7,049.00	1,300.00	(5,749.00)	7,800.00
82200 Grant Projects	0.00	1,058.33	1,058.33	0.00	2,116.66	2,116.66	12,700.00
82300 Ant Treatment in Park	0.00	104.17	104.17	0.00	208.34	208.34	1,250.00
82600 Irrigation Repair & Maintenance	0.00	133.33	133.33	102.84	266.66	163.82	1,600.00
82700 Tree Maintenance	0.00	666.67	666.67	0.00	1,333.34	1,333.34	8,000.00
84200 Administration	0.00	114.06	114.06	115.84	228.12	112.28	1,368.67
84300 Audit & Tax Services	0.00	145.83	145.83	0.00	291.66	291.66	1,750.00
84450 Flag subscription	0.00	18.33	18.33	0.00	36.66	36.66	220.00
84500 Web Site Maintenance	0.00	16.67	16.67	0.00	33.34	33.34	200.00
84550 Community Events	0.00	12.50	12.50	0.00	25.00	25.00	150.00
84600 Insurance	981.22	1,125.00	143.78	1,962.44	2,250.00	287.56	13,500.00
84700 Legal Fees	0.00	41.67	41.67	0.00	83.34	83.34	500.00
84800 Property/Real Estate Taxes	0.00	2.08	2.08	0.00	4.16	4.16	25.00
84900 Federal Income Taxes	0.00	12.50	12.50	0.00	25.00	25.00	150.00
90100 Reserve Contributions	945.83	945.83	0.00	1,891.66	1,891.66	0.00	11,350.00
Expense Total	24,922.33	21,791.67	(3,130.66)	44,503.26	43,583.34	(919.92)	261,500.00
Total Expense	24,922.33	21,791.67	(3,130.66)	44,503.26	43,583.34	(919.92)	261,500.00
Net Income	(3,090.46)	0.01	(3,090.47)	(1,236.44)	0.02	(1,236.46)	0.00

University Park Patio Homes Homeowners' Association

Run Date: 03/06/2024
Run Time: 01:41 PM

RESERVE STATEMENT

Start: 02/01/2024 | End: 02/29/2024

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
51000 General Reserves	\$117,725.74	\$945.83	\$0.00	\$118,671.57
	\$117,725.74	\$945.83	\$0.00	\$118,671.57

P.O. Box 64084
 Phoenix, AZ 85082
 866-800-4656 (toll free)



2-29-24
 50666258

COMMUNITY MANAGEMENT SOLUTIONS INCAGENT
 UNIVERSITY PARK PATIO HOME HOA
 2615 BAY AREA BLVD
 HOUSTON TX 77058-1523

5066 625 8 NOW ACCOUNT

Previous Balance	1-31-24	298,507.44
+Deposits/Credits	6	8,655.37
-Checks/Debits	15	23,195.99
-Service Charge		.00
+Interest Paid		11.59
Current Balance		283,978.41
Days in Statement Period	29	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	2/01/24 To 2/29/24	
Days in Period		29
Interest Earned		11.59
Annual Percentage Yield Earned		.05
Interest Paid this Year		22.22
Interest Withheld this Year		.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
2-01	Image Deposit	6100.00
2-02	Lockbox Deposit	128.00
2-15	Lockbox Deposit	429.87
2-22	Lockbox Deposit	300.00
2-26	Image Deposit	1572.50
2-28	Image Deposit	125.00
2-29	Interest Pymt	11.59

* - - - - -EFT ACTIVITY- - - - - *

Date	Description	Amount
2-01	Reliant Energy 0121D UNIVERSITY PARK PATIO #####5145172	68.40-
2-13	Reliant Energy 0121D UNIVERSITY PARK PATIO #####5145129	6.42-
2-13	Reliant Energy 0121D UNIVERSITY PARK PATIO #####5145131	6.63-
2-13	Reliant Energy 0121D UNIVERSITY PARK PATIO #####5145128	7.09-
2-13	Reliant Energy 0121D UNIVERSITY PARK PATIO #####5145126	8.10-
2-15	CLC WATER AUTH DIRECT PAY UNIV PARK HOMEOWNERS A 3-90-06701-01	7.98-
2-15	CLC WATER AUTH DIRECT PAY UNIV PARK PATIO HOA	7.98-

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2-29-24
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COMMUNITY MANAGEMENT SOLUTIONS INCAGENT

2-15 3-90-06702-00
CLC WATER AUTH DIRECT PAY 7.98-
UNIV PARK PATIO HOA
3-90-06707-00
2-15 CLC WATER AUTH DIRECT PAY 29.73-
UNIV PARK PATIO HOA
3-90-06708-00

* - - - - -CHECKS PAID- - - - -*

No.	Date	Amount	No.	Date	Amount
1203	2-05	102.84	1204	2-05	23.97
1205	2-29	816.67	1206	2-05	6350.00
1208*	2-29	73.90	1209	2-16	15678.30

* - - - - -DAILY BALANCE SUMMARY- - - - -*

Date	Balance	Date	Balance	Date	Balance
1-31	298507.44	2-01	304539.04	2-02	304667.04
2-05	298190.23	2-13	298161.99	2-15	298538.19
2-16	282859.89	2-22	283159.89	2-26	284732.39
2-28	284857.39	2-29	283978.41		

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - -*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

University Park Patio Homes Homeowners' Association
BANK RECONCILIATION
Statement Date: 2/29/2024

Run Date: 03/06/2024
Run Time: 01:25 PM

Reconciliation Summary: MOO - First Citizens Bank		GL Account: 10200 - Community Association Bank	
Bank Statement Balance	\$283,978.41	Account Balance	\$288,553.41
GL Account Balance	\$288,553.41	+ Uncleared Payments	\$0.00
Difference	(\$4,575.00)	- Uncleared Deposits	\$4,575.00
		Reconciling Balance	\$283,978.41
		- Statement Balance	\$283,978.41
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	1/31/2024	AR 555076 Cash Receipts - Manual	Uncleared	1,525.00	0.00
	1/30/2024	AR 555071 Cash Receipts - Manual	Uncleared	3,050.00	0.00
Totals				\$4,575.00	\$0.00

First-Citizens Bank & Trust Company
4950 S. 48th Street
Phoenix, AZ 85040

011820

RETURN SERVICE REQUESTED



124267-01A

UNIVERSITY PARK PATIO HOME HOA
BY COMMUNITY MGMT SOLUTIONS AS AGENT
2615 BAY AREA BLVD
HOUSTON, TX 77058

Contact Us
866-800-4656



Account
UNIVERSITY PARK PATIO HOME HOA
BY COMMUNITY MGMT SOLUTIONS AS AGENT

Date
02/29/2024

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CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1027203775	05/18/2023	05/16/2024	3.85%	\$15,008.06	\$15,008.06
1027203783	05/18/2023	05/16/2024	3.85%	15,008.06	15,008.06
1027203937	05/18/2023	05/16/2024	3.85%	15,008.06	15,008.06
1027203945	05/18/2023	05/16/2024	3.85%	15,008.06	15,008.06
TOTAL				\$60,032.24	\$60,032.24

Date
02/29/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: 1027203775
Account Title: UNIVERSITY PARK PATIO HOME HOA
BY COMMUNITY MGMT SOLUTIONS AS AGENT

Account Summary - CD

Product Term	52-Week Non-Personal CD	Effective Date	05/18/2023
Interest Rate	3.85%	Maturity Date	05/16/2024
Account Balance	\$15,008.06	YTD Interest Paid	\$0.00
Annual Percentage Yield	3.92%	Interest Accrued	462.88
		Interest Earned Since Last Statement	47.25

CD Issued by

Volunteer State Bank FDIC Cert. 22451

YTD Interest Paid	\$0.00	02/01/2024	Opening Balance	\$15,008.06
Interest Accrued	462.88	02/29/2024	Ending Balance	15,008.06
Int Earned Since Last Statement	47.25			

DETAILED ACCOUNT OVERVIEW

Account ID: 1027203783
Account Title: UNIVERSITY PARK PATIO HOME HOA
BY COMMUNITY MGMT SOLUTIONS AS AGENT

Account Summary - CD

Product Term	52-Week Non-Personal CD	Effective Date	05/18/2023
Interest Rate	3.85%	Maturity Date	05/16/2024
Account Balance	\$15,008.06	YTD Interest Paid	\$0.00
Annual Percentage Yield	3.92%	Interest Accrued	462.88
		Interest Earned Since Last Statement	47.25

CD Issued by

Volunteer State Bank FDIC Cert. 22451

YTD Interest Paid	\$0.00	02/01/2024	Opening Balance	\$15,008.06
Interest Accrued	462.88	02/29/2024	Ending Balance	15,008.06
Int Earned Since Last Statement	47.25			

DETAILED ACCOUNT OVERVIEW

Account ID: 1027203937
Account Title: UNIVERSITY PARK PATIO HOME HOA
BY COMMUNITY MGMT SOLUTIONS AS AGENT



Account Summary - CD

Product Term	52-Week Non-Personal CD	Effective Date	05/18/2023
Interest Rate	3.85%	Maturity Date	05/16/2024
Account Balance	\$15,008.06	YTD Interest Paid	\$0.00
Annual Percentage Yield	3.92%	Interest Accrued	462.88
		Interest Earned Since Last Statement	47.25

CD Issued by

Volunteer State Bank FDIC Cert. 22451

YTD Interest Paid	\$0.00	02/01/2024	Opening Balance	\$15,008.06
Interest Accrued	462.88	02/29/2024	Ending Balance	15,008.06
Int Earned Since Last Statement	47.25			

DETAILED ACCOUNT OVERVIEW

Account ID: 1027203945
Account Title: UNIVERSITY PARK PATIO HOME HOA
BY COMMUNITY MGMT SOLUTIONS AS AGENT

Account Summary - CD

Product Term	52-Week Non-Personal CD	Effective Date	05/18/2023
Interest Rate	3.85%	Maturity Date	05/16/2024
Account Balance	\$15,008.06	YTD Interest Paid	\$0.00
Annual Percentage Yield	3.92%	Interest Accrued	462.88
		Interest Earned Since Last Statement	47.25

CD Issued by

Volunteer State Bank FDIC Cert. 22451

YTD Interest Paid	\$0.00	02/01/2024	Opening Balance	\$15,008.06
Interest Accrued	462.88	02/29/2024	Ending Balance	15,008.06
Int Earned Since Last Statement	47.25			

University Park Patio Homes Homeowners' Association

YEARLY INCOME STATEMENT

Start: 01/01/2024 | End: 02/29/2024

Run Date: 03/06/2024
Run Time: 01:41 PM

INCOME

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Income													
61000 Residential Assessments	\$21,222.92	\$21,222.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,445.84
71000 Late Fees & Interest	\$0.00	\$408.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.36
74000 Interest Income	\$212.03	\$200.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.62
Sub Total Income	\$21,434.95	\$21,831.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,266.82
TOTAL INCOME	\$21,434.95	\$21,831.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,266.82

EXPENSE

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Expense													
80100 Electricity	\$103.72	\$96.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.36
80300 Water Service	\$137.51	\$53.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.18
81600 Landscape Contract	\$15,678.30	\$15,678.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,356.60
81700 Management Contract	\$816.67	\$816.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.34
82100 General Repairs & Maintenance	\$699.00	\$6,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,049.00
82600 Irrigation Repair & Maintenance	\$102.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.84
84200 Administration	\$115.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.84
84600 Insurance	\$981.22	\$981.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.44
90100 Reserve Contributions	\$945.83	\$945.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891.66
Sub Total Expense	\$19,580.93	\$24,922.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,503.26
TOTAL EXPENSE	\$19,580.93	\$24,922.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,503.26
NET INCOME	\$1,854.02	(\$3,090.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,236.44)

University Park Patio Homes Homeowners' Association

BUDGET PROFIT & LOSS BY RANGE

Fiscal Year 2024

Run Date: 03/06/2024
Run Time: 01:42 PM

Accounts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Income													
61000 - Residential Assessments	\$21,222.92	\$21,222.92	\$21,222.92	\$21,222.92	\$21,222.92	\$21,222.92	\$21,222.92	\$21,222.92	\$21,222.92	\$21,222.92	\$21,222.92	\$21,222.92	\$254,675.00
71000 - Late Fees & Interest	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$350.00
74000 - Interest Income	\$10.42	\$10.42	\$10.42	\$10.42	\$10.42	\$10.42	\$10.42	\$10.42	\$10.42	\$10.42	\$10.42	\$10.38	\$125.00
78000 - Neighborhood Grant Reimbursement	\$529.17	\$529.17	\$529.17	\$529.17	\$529.17	\$529.17	\$529.17	\$529.17	\$529.17	\$529.17	\$529.17	\$529.13	\$6,350.00
Sub Total Income	\$21,791.68	\$21,791.68	\$21,791.68	\$21,791.68	\$21,791.68	\$21,791.68	\$21,791.68	\$21,791.68	\$21,791.68	\$21,791.68	\$21,791.68	\$21,791.52	\$261,500.00
TOTAL INCOME	\$21,791.68	\$21,791.68	\$21,791.68	\$21,791.68	\$21,791.68	\$21,791.68	\$21,791.68	\$21,791.68	\$21,791.68	\$21,791.68	\$21,791.68	\$21,791.52	\$261,500.00
EXPENSES													
Expense													
80100 - Electricity	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.37	\$1,300.00
80300 - Water Service	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.63	\$1,700.00
81600 - Landscape Contract	\$15,678.03	\$15,678.03	\$15,678.03	\$15,678.03	\$15,678.03	\$15,678.03	\$15,678.03	\$15,678.03	\$15,678.03	\$15,678.03	\$15,678.03	\$15,678.00	\$188,136.33
81700 - Management Contract	\$816.67	\$816.67	\$816.67	\$816.67	\$816.67	\$816.67	\$816.67	\$816.67	\$816.67	\$816.67	\$816.67	\$816.63	\$9,800.00
82100 - General Repairs & Maintenance	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$7,800.00
82200 - Grant Projects	\$1,058.33	\$1,058.33	\$1,058.33	\$1,058.33	\$1,058.33	\$1,058.33	\$1,058.33	\$1,058.33	\$1,058.33	\$1,058.33	\$1,058.33	\$1,058.37	\$12,700.00
82300 - Ant Treatment in Park	\$104.17	\$104.17	\$104.17	\$104.17	\$104.17	\$104.17	\$104.17	\$104.17	\$104.17	\$104.17	\$104.17	\$104.13	\$1,250.00
82600 - Irrigation Repair & Maintenance	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.37	\$1,600.00
82700 - Tree Maintenance	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63	\$8,000.00
84200 - Administration	\$114.06	\$114.06	\$114.06	\$114.06	\$114.06	\$114.06	\$114.06	\$114.06	\$114.06	\$114.06	\$114.06	\$114.01	\$1,368.67
84300 - Audit & Tax Services	\$145.83	\$145.83	\$145.83	\$145.83	\$145.83	\$145.83	\$145.83	\$145.83	\$145.83	\$145.83	\$145.83	\$145.87	\$1,750.00
84450 - Flag subscription	\$18.33	\$18.33	\$18.33	\$18.33	\$18.33	\$18.33	\$18.33	\$18.33	\$18.33	\$18.33	\$18.33	\$18.37	\$220.00
84500 - Web Site	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.63	\$200.00

Accounts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Maintenance													
84550 - Community Events	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$150.00
84600 - Insurance	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$13,500.00
84700 - Legal Fees	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$500.00
84800 - Property/Real Estate Taxes	\$2.08	\$2.08	\$2.08	\$2.08	\$2.08	\$2.08	\$2.08	\$2.08	\$2.08	\$2.08	\$2.08	\$2.12	\$25.00
84900 - Federal Income Taxes	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$150.00
90100 - Reserve Contributions	\$945.83	\$945.83	\$945.83	\$945.83	\$945.83	\$945.83	\$945.83	\$945.83	\$945.83	\$945.83	\$945.83	\$945.87	\$11,350.00
Sub Total Expense	\$21,791.67	\$21,791.67	\$21,791.67	\$21,791.67	\$21,791.67	\$21,791.67	\$21,791.67	\$21,791.67	\$21,791.67	\$21,791.67	\$21,791.67	\$21,791.63	\$261,500.00
TOTAL EXPENSES	\$21,791.67	\$21,791.67	\$21,791.67	\$21,791.67	\$21,791.67	\$21,791.67	\$21,791.67	\$21,791.67	\$21,791.67	\$21,791.67	\$21,791.67	\$21,791.63	\$261,500.00
CURRENT YEAR NET INCOME	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	(\$0.11)	\$0.00