

**Balance Sheet Report**  
**Cascade River Community Club**

As of October 31, 2022

	<u>Balance Oct 31, 2022</u>	<u>Balance Sep 30, 2022</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Funds</b>			
1000 - PWB OPER #6266	265,942.59	254,633.55	11,309.04
1010 - BofA x1220	158,695.38	58,695.38	100,000.00
1011 - Bill.com Money Out Clearing	5,720.51	5,720.51	0.00
1220 - Petty Cash	135.92	135.92	0.00
1650 - Due (To)/From Reserves	(100,084.34)	(7,250.00)	(92,834.34)
<b>Total Operating Funds</b>	<b>330,410.06</b>	<b>311,935.36</b>	<b>18,474.70</b>
<b>Reserve Funds</b>			
1310 - BofA x8767	101,605.82	201,672.97	(100,067.15)
1312 - Pacific Premier x5480	239,929.62	239,849.38	80.24
1313 - Opus Bank x2016	9,132.71	(533.97)	9,666.68
1350 - Reserve Certificate of Deposit Account 1	444.37	444.37	0.00
1351 - Reserve Certificate of Deposit Account 2	89.60	89.60	0.00
1651 - Due (To)/From Operating	100,084.34	7,250.00	92,834.34
<b>Total Reserve Funds</b>	<b>451,286.46</b>	<b>448,772.35</b>	<b>2,514.11</b>
<b>Accounts Receivable</b>			
1500 - Residential Assessments Receivable	122,264.68	169,824.39	(47,559.71)
<b>Total Accounts Receivable</b>	<b>122,264.68</b>	<b>169,824.39</b>	<b>(47,559.71)</b>
<b>Prepaid Expenses</b>			
1635 - Prepaid Taxes	581.52	581.52	0.00
<b>Total Prepaid Expenses</b>	<b>581.52</b>	<b>581.52</b>	<b>0.00</b>
<b>Other Current Assets</b>			
1705 - Receivable from Management Company	(40,000.00)	(40,000.00)	0.00
1745 - Taxes Receivable	5,168.08	5,168.08	0.00
<b>Total Other Current Assets</b>	<b>(34,831.92)</b>	<b>(34,831.92)</b>	<b>0.00</b>

## Balance Sheet Report Cascade River Community Club

As of October 31, 2022

	<u>Balance Oct 31, 2022</u>	<u>Balance Sep 30, 2022</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Other Property &amp; Equipment</b>			
1950 - Other Property & Equipment	700,699.36	700,699.36	0.00
1955 - Accum Depr - Other Property & Equipment	(557,111.54)	(557,111.54)	0.00
<b>Total Other Property &amp; Equipment</b>	<b>143,587.82</b>	<b>143,587.82</b>	<b>0.00</b>
<b>Land</b>			
1980 - Land	9,011.00	9,011.00	0.00
<b>Total Land</b>	<b>9,011.00</b>	<b>9,011.00</b>	<b>0.00</b>
<b>Other Assets</b>			
1985 - Other Assets	24,475.50	24,475.50	0.00
<b>Total Other Assets</b>	<b>24,475.50</b>	<b>24,475.50</b>	<b>0.00</b>
<b>Total Assets</b>	<b>1,046,785.12</b>	<b>1,073,356.02</b>	<b>(26,570.90)</b>
<b><u>Liabilities</u></b>			
<b>Accounts Payable</b>			
2015 - Returned Check Fee Payable	0.00	200.00	(200.00)
2025 - Transfer Fee Payable	200.00	200.00	0.00
2055 - Payable-Other	8,815.98	8,815.98	0.00
<b>Total Accounts Payable</b>	<b>9,015.98</b>	<b>9,215.98</b>	<b>(200.00)</b>
<b>Payroll Tax Payable</b>			
2100 - Payroll Tax Payable	9,706.24	9,706.24	0.00
<b>Total Payroll Tax Payable</b>	<b>9,706.24</b>	<b>9,706.24</b>	<b>0.00</b>
<b>Accrued Expenses</b>			
2395 - Other Accrued Expenses	3,957.77	2,054.94	1,902.83
<b>Total Accrued Expenses</b>	<b>3,957.77</b>	<b>2,054.94</b>	<b>1,902.83</b>

## Balance Sheet Report Cascade River Community Club

As of October 31, 2022

	<u>Balance Oct 31, 2022</u>	<u>Balance Sep 30, 2022</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Deposits Held</b>			
2500 - Deposits Held	30.00	30.00	0.00
<b>Total Deposits Held</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>
<b>Prepaid Assessments</b>			
2550 - Prepaid Assessments	11,154.46	9,361.58	1,792.88
2595 - Deferred Revenue	282,113.32	317,377.49	(35,264.17)
<b>Total Prepaid Assessments</b>	<b>293,267.78</b>	<b>326,739.07</b>	<b>(33,471.29)</b>
<b>Other Liabilities</b>			
2026 - New Account Setup Fee Payable	400.00	80.00	320.00
<b>Total Other Liabilities</b>	<b>400.00</b>	<b>80.00</b>	<b>320.00</b>
<b>Total Liabilities</b>	<b>316,377.77</b>	<b>347,826.23</b>	<b>(31,448.46)</b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity - Prior Years</b>			
3000 - Owners Equity - Prior Years	263,697.61	263,697.61	0.00
<b>Total Owners Equity - Prior Years</b>	<b>263,697.61</b>	<b>263,697.61</b>	<b>0.00</b>
<b>Capital Reserves - Prior Years</b>			
3100 - Initial Working Capital - Prior Yrs	91,550.00	91,550.00	0.00
3102 - Repair & Replacement Reserve - Prior Yrs	349,972.35	349,972.35	0.00
<b>Total Capital Reserves - Prior Years</b>	<b>441,522.35</b>	<b>441,522.35</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>705,219.96</b>	<b>705,219.96</b>	<b>0.00</b>
<b>Net Income / (Loss)</b>	<b>25,187.39</b>	<b>20,309.83</b>	<b>4,877.56</b>
<b>Total Liabilities and Equity</b>	<b>1,046,785.12</b>	<b>1,073,356.02</b>	<b>(26,570.90)</b>

**Income Statement Report**  
**Cascade River Community Club**  
**Operating**

October 01, 2022 thru October 31, 2022

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Assessment Income</b>								
4000 - Annual Lot Assessment	33,682.17	32,291.00	1,391.17	136,580.68	129,167.00	7,413.68	387,502.00	250,921.32
4004 - Annual Association Dues	656.00	674.00	(18.00)	2,624.00	2,696.00	(72.00)	8,088.00	5,464.00
<b>Total Assessment Income</b>	<b>34,338.17</b>	<b>32,965.00</b>	<b>1,373.17</b>	<b>139,204.68</b>	<b>131,863.00</b>	<b>7,341.68</b>	<b>395,590.00</b>	<b>256,385.32</b>
<b>User Fee Income</b>								
4225 - Key Fees	25.00	0.00	25.00	25.00	0.00	25.00	0.00	(25.00)
4265 - Estimate Lot Sale Income	1,200.00	1,667.00	(467.00)	1,400.00	6,667.00	(5,267.00)	20,000.00	18,600.00
<b>Total User Fee Income</b>	<b>1,225.00</b>	<b>1,667.00</b>	<b>(442.00)</b>	<b>1,425.00</b>	<b>6,667.00</b>	<b>(5,242.00)</b>	<b>20,000.00</b>	<b>18,575.00</b>
<b>Collections Income</b>								
4700 - Collection Processing Fees	(3,650.00)	0.00	(3,650.00)	75.00	0.00	75.00	0.00	(75.00)
4710 - Late Fees & Interest	(9.50)	0.00	(9.50)	(76.33)	0.00	(76.33)	0.00	76.33
<b>Total Collections Income</b>	<b>(3,659.50)</b>	<b>0.00</b>	<b>(3,659.50)</b>	<b>(1.33)</b>	<b>0.00</b>	<b>(1.33)</b>	<b>0.00</b>	<b>1.33</b>
<b>Other Income</b>								
4825 - Recovery of Bad Debt	0.00	1,042.00	(1,042.00)	0.00	4,167.00	(4,167.00)	12,500.00	12,500.00
<b>Total Other Income</b>	<b>0.00</b>	<b>1,042.00</b>	<b>(1,042.00)</b>	<b>0.00</b>	<b>4,167.00</b>	<b>(4,167.00)</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>Total Operating Income</b>	<b>31,903.67</b>	<b>35,674.00</b>	<b>(3,770.33)</b>	<b>140,628.35</b>	<b>142,697.00</b>	<b>(2,068.65)</b>	<b>428,090.00</b>	<b>287,461.65</b>
<b>Expense</b>								
<b>Administrative</b>								
5000 - General Administrative	956.73	470.00	486.73	2,844.41	1,883.00	961.41	5,650.00	2,805.59
5003 - Annual Meetings	0.00	8.00	(8.00)	0.00	33.00	(33.00)	100.00	100.00
5015 - Bank Charges	84.35	0.00	84.35	84.35	0.00	84.35	0.00	(84.35)
5020 - F&S: State Corp & Water System Fee	0.00	35.00	(35.00)	0.00	143.00	(143.00)	430.00	430.00
5027 - Social Events: Labor Day BBQ	0.00	33.00	(33.00)	0.00	133.00	(133.00)	400.00	400.00
5030 - Fixed Expenses: Rentals	0.00	192.00	(192.00)	0.00	767.00	(767.00)	2,300.00	2,300.00
5035 - F&S: Water Assoc. Membership Expe	0.00	12.00	(12.00)	0.00	50.00	(50.00)	150.00	150.00
5040 - F&S: Burn Permit	0.00	13.00	(13.00)	0.00	53.00	(53.00)	160.00	160.00

# Income Statement Report

## Cascade River Community Club

### Operating

October 01, 2022 thru October 31, 2022

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Administrative</b>								
5045 - F&S: Septic Services	0.00	37.00	(37.00)	0.00	150.00	(150.00)	450.00	450.00
5050 - Emergency Response Team	0.00	83.00	(83.00)	0.00	333.00	(333.00)	1,000.00	1,000.00
5105 - Reserve Studies	0.00	667.00	(667.00)	0.00	2,667.00	(2,667.00)	8,000.00	8,000.00
5110 - Park Computer	0.00	125.00	(125.00)	0.00	500.00	(500.00)	1,500.00	1,500.00
5195 - Other Administrative Services	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	(1,500.00)
<b>Total Administrative</b>	<b>1,041.08</b>	<b>1,675.00</b>	<b>(633.92)</b>	<b>4,428.76</b>	<b>6,712.00</b>	<b>(2,283.24)</b>	<b>20,140.00</b>	<b>15,711.24</b>
<b>Communications</b>								
5215 - Postage	9.09	0.00	9.09	9.09	0.00	9.09	0.00	(9.09)
<b>Total Communications</b>	<b>9.09</b>	<b>0.00</b>	<b>9.09</b>	<b>9.09</b>	<b>0.00</b>	<b>9.09</b>	<b>0.00</b>	<b>(9.09)</b>
<b>Payroll &amp; Benefits</b>								
5300 - Park Caretaker Salary	4,265.84	4,792.00	(526.16)	17,023.72	19,167.00	(2,143.28)	57,500.00	40,476.28
5302 - Assistant Caretaker Salary	4,056.32	4,083.00	(26.68)	16,647.99	16,333.00	314.99	49,000.00	32,352.01
5304 - Park Administrator Salary	0.00	833.00	(833.00)	0.00	3,333.00	(3,333.00)	10,000.00	10,000.00
5318 - Water Quality Manager Salary	0.00	417.00	(417.00)	0.00	1,667.00	(1,667.00)	5,000.00	5,000.00
5320 - Caretaker Training	0.00	42.00	(42.00)	0.00	167.00	(167.00)	500.00	500.00
5322 - Standby Caretaker Salary	0.00	583.00	(583.00)	0.00	2,333.00	(2,333.00)	7,000.00	7,000.00
5335 - Admin Travel	0.00	54.00	(54.00)	0.00	217.00	(217.00)	650.00	650.00
5340 - Payroll Taxes	3,055.35	1,792.00	1,263.35	13,949.92	7,167.00	6,782.92	21,500.00	7,550.08
6315 - Employee Uniform Allowance	0.00	83.00	(83.00)	0.00	333.00	(333.00)	1,000.00	1,000.00
<b>Total Payroll &amp; Benefits</b>	<b>11,377.51</b>	<b>12,679.00</b>	<b>(1,301.49)</b>	<b>47,621.63</b>	<b>50,717.00</b>	<b>(3,095.37)</b>	<b>152,150.00</b>	<b>104,528.37</b>
<b>Insurance</b>								
5400 - Insurance Premiums	0.00	1,000.00	(1,000.00)	0.00	4,000.00	(4,000.00)	12,000.00	12,000.00
<b>Total Insurance</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Utilities</b>								
6005 - Propane: Water Source Pump - Tk #1	(29.96)	42.00	(71.96)	18.45	167.00	(148.55)	500.00	481.55
6010 - Propane: Restrooms - Tk #3	0.00	125.00	(125.00)	0.00	500.00	(500.00)	1,500.00	1,500.00

# Income Statement Report

## Cascade River Community Club

### Operating

October 01, 2022 thru October 31, 2022

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Utilities</b>								
6015 - Propane: Cement Tank - Tk #4	0.00	42.00	(42.00)	0.00	167.00	(167.00)	500.00	500.00
6017 - Propane: Office - Tk #5	0.00	83.00	(83.00)	0.00	333.00	(333.00)	1,000.00	1,000.00
6020 - Propane: Headquarters - Tk #7	0.00	333.00	(333.00)	0.00	1,333.00	(1,333.00)	4,000.00	4,000.00
6025 - Water: Treatment & Testing	0.00	292.00	(292.00)	0.00	1,167.00	(1,167.00)	3,500.00	3,500.00
6035 - Trash and Recycling Service	(839.04)	417.00	(1,256.04)	587.52	1,667.00	(1,079.48)	5,000.00	4,412.48
6050 - Park: Internet/phone	(124.68)	458.00	(582.68)	763.60	1,833.00	(1,069.40)	5,500.00	4,736.40
6060 - Water: Diesel Fuel - Pumphse - Tk #2	3,781.63	333.00	3,448.63	3,781.63	1,333.00	2,448.63	4,000.00	218.37
6065 - Water: General Maintenance	0.00	750.00	(750.00)	0.00	3,000.00	(3,000.00)	9,000.00	9,000.00
6070 - Water: Systems Upgrades	0.00	833.00	(833.00)	1,701.85	3,333.00	(1,631.15)	10,000.00	8,298.15
6075 - Water: Engineering Study & Second v	0.00	583.00	(583.00)	0.00	2,333.00	(2,333.00)	7,000.00	7,000.00
<b>Total Utilities</b>	<b>2,787.95</b>	<b>4,291.00</b>	<b>(1,503.05)</b>	<b>6,853.05</b>	<b>17,166.00</b>	<b>(10,312.95)</b>	<b>51,500.00</b>	<b>44,646.95</b>
<b>Operations</b>								
5198 - Contingency	0.00	333.00	(333.00)	0.00	1,333.00	(1,333.00)	4,000.00	4,000.00
<b>Total Operations</b>	<b>0.00</b>	<b>333.00</b>	<b>(333.00)</b>	<b>0.00</b>	<b>1,333.00</b>	<b>(1,333.00)</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Contracted Services</b>								
6430 - Janitorial Services	136.14	0.00	136.14	640.14	0.00	640.14	0.00	(640.14)
<b>Total Contracted Services</b>	<b>136.14</b>	<b>0.00</b>	<b>136.14</b>	<b>640.14</b>	<b>0.00</b>	<b>640.14</b>	<b>0.00</b>	<b>(640.14)</b>
<b>Repair &amp; Maintenance</b>								
6505 - Roads: Surface Material	0.00	1,000.00	(1,000.00)	0.00	4,000.00	(4,000.00)	12,000.00	12,000.00
6510 - Roads: Culverts, Bridges & Gates	0.00	208.00	(208.00)	3,075.00	833.00	2,242.00	2,500.00	(575.00)
6520 - Roads: Grading & Ditching	0.00	42.00	(42.00)	0.00	167.00	(167.00)	500.00	500.00
6525 - Serv Equip: Equipment Serv & Licens	0.00	167.00	(167.00)	0.00	667.00	(667.00)	2,000.00	2,000.00
6535 - Serv Equip: Tools&Small Equip Purch	0.00	292.00	(292.00)	1,418.37	1,167.00	251.37	3,500.00	2,081.63
6540 - Roads: Special Road Projects	0.00	83.00	(83.00)	0.00	333.00	(333.00)	1,000.00	1,000.00
6550 - Serv Equip: Large Equipment Rentals	0.00	500.00	(500.00)	0.00	2,000.00	(2,000.00)	6,000.00	6,000.00
6555 - Serv Equip: Equipment Maintenance	0.00	333.00	(333.00)	0.00	1,333.00	(1,333.00)	4,000.00	4,000.00

# Income Statement Report

## Cascade River Community Club

### Operating

October 01, 2022 thru October 31, 2022

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Repair &amp; Maintenance</b>								
6600 - General Repair & Maintenance	0.00	0.00	0.00	8,414.32	0.00	8,414.32	0.00	(8,414.32)
6601 - Park Facil & Maint: Supplies	0.00	208.00	(208.00)	135.57	833.00	(697.43)	2,500.00	2,364.43
6615 - Park Facil. & Maint: Facilities Projects	0.00	83.00	(83.00)	0.00	333.00	(333.00)	1,000.00	1,000.00
6660 - Park Facil.&Maint:Facilities Maintenar	0.00	167.00	(167.00)	0.00	667.00	(667.00)	2,000.00	2,000.00
6685 - Park Facil. & Maint: Parks & Grounds	2,582.30	125.00	2,457.30	2,582.30	500.00	2,082.30	1,500.00	(1,082.30)
6770 - Serv Equip-Fuel: Gasoline- Service Tr	0.00	500.00	(500.00)	570.82	2,000.00	(1,429.18)	6,000.00	5,429.18
6775 - Serv Equip-Fuel: Diesel - Backhoe - T	1,073.48	208.00	865.48	1,502.25	833.00	669.25	2,500.00	997.75
6780 - Serv Equip-Fuel: Small Equipment Fu	0.00	37.00	(37.00)	0.00	150.00	(150.00)	450.00	450.00
6795 - Serv Equip-Fuel:Diesl-Caretaker Res-	0.00	0.00	0.00	96.32	0.00	96.32	0.00	(96.32)
<b>Total Repair &amp; Maintenance</b>	<b>3,655.78</b>	<b>3,953.00</b>	<b>(297.22)</b>	<b>17,794.95</b>	<b>15,816.00</b>	<b>1,978.95</b>	<b>47,450.00</b>	<b>29,655.05</b>
<b>Professional Services</b>								
7000 - Audit & Tax Services	0.00	125.00	(125.00)	808.78	500.00	308.78	1,500.00	691.22
7005 - Certified Water Manager Services	0.00	275.00	(275.00)	811.50	1,100.00	(288.50)	3,300.00	2,488.50
7020 - Legal Services	136.00	625.00	(489.00)	4,650.50	2,500.00	2,150.50	7,500.00	2,849.50
7040 - Management Fees	7,980.00	8,233.00	(253.00)	31,920.00	32,933.00	(1,013.00)	98,800.00	66,880.00
<b>Total Professional Services</b>	<b>8,116.00</b>	<b>9,258.00</b>	<b>(1,142.00)</b>	<b>38,190.78</b>	<b>37,033.00</b>	<b>1,157.78</b>	<b>111,100.00</b>	<b>72,909.22</b>
<b>Taxes</b>								
9000 - Federal Income Tax	0.00	42.00	(42.00)	0.00	167.00	(167.00)	500.00	500.00
9015 - Property/Real Estate Tax	0.00	20.00	(20.00)	0.00	83.00	(83.00)	250.00	250.00
<b>Total Taxes</b>	<b>0.00</b>	<b>62.00</b>	<b>(62.00)</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>	<b>750.00</b>	<b>750.00</b>
<b>Other Expenses</b>								
9105 - Reserve Contribution Expense	2,416.67	2,417.00	(0.33)	9,666.67	9,667.00	(0.33)	29,000.00	19,333.33
<b>Total Other Expenses</b>	<b>2,416.67</b>	<b>2,417.00</b>	<b>(0.33)</b>	<b>9,666.67</b>	<b>9,667.00</b>	<b>(0.33)</b>	<b>29,000.00</b>	<b>19,333.33</b>
<b>Total Operating Expense</b>	<b>29,540.22</b>	<b>35,668.00</b>	<b>(6,127.78)</b>	<b>125,205.07</b>	<b>142,694.00</b>	<b>(17,488.93)</b>	<b>428,090.00</b>	<b>302,884.93</b>
<b>Total Operating Income / (Loss)</b>	<b>2,363.45</b>	<b>6.00</b>	<b>2,357.45</b>	<b>15,423.28</b>	<b>3.00</b>	<b>15,420.28</b>	<b>0.00</b>	<b>(15,423.28)</b>

# Income Statement Report Cascade River Community Club Reserves

October 01, 2022 thru October 31, 2022

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Investment Income</b>								
4905 - Reserve Contribution Income	2,416.67	2,417.00	(0.33)	9,666.67	9,667.00	(0.33)	29,000.00	19,333.33
4910 - Interest Earned - Reserve Accounts	97.44	0.00	97.44	97.44	0.00	97.44	0.00	(97.44)
<b>Total Investment Income</b>	<b>2,514.11</b>	<b>2,417.00</b>	<b>97.11</b>	<b>9,764.11</b>	<b>9,667.00</b>	<b>97.11</b>	<b>29,000.00</b>	<b>19,235.89</b>
<b>Total Reserves Income</b>	<b>2,514.11</b>	<b>2,417.00</b>	<b>97.11</b>	<b>9,764.11</b>	<b>9,667.00</b>	<b>97.11</b>	<b>29,000.00</b>	<b>19,235.89</b>
<b><u>Expense</u></b>								
<b>Reserve Expenses</b>								
9800 - Dedicated Funds: Equip Replace Fun	0.00	333.00	(333.00)	0.00	1,333.00	(1,333.00)	4,000.00	4,000.00
9830 - Dedicated Funds: Bernhard Bridge Fu	0.00	1,375.00	(1,375.00)	0.00	5,500.00	(5,500.00)	16,500.00	16,500.00
9900 - Dedicated Funds: Water Developmen	0.00	583.00	(583.00)	0.00	2,333.00	(2,333.00)	7,000.00	7,000.00
9906 - Dedicated Funds: New Equip Fund	0.00	125.00	(125.00)	0.00	500.00	(500.00)	1,500.00	1,500.00
<b>Total Reserve Expenses</b>	<b>0.00</b>	<b>2,416.00</b>	<b>(2,416.00)</b>	<b>0.00</b>	<b>9,666.00</b>	<b>(9,666.00)</b>	<b>29,000.00</b>	<b>29,000.00</b>
<b>Total Reserves Expense</b>	<b>0.00</b>	<b>2,416.00</b>	<b>(2,416.00)</b>	<b>0.00</b>	<b>9,666.00</b>	<b>(9,666.00)</b>	<b>29,000.00</b>	<b>29,000.00</b>
<b>Total Reserves Income / (Loss)</b>	<b>2,514.11</b>	<b>1.00</b>	<b>2,513.11</b>	<b>9,764.11</b>	<b>1.00</b>	<b>9,763.11</b>	<b>0.00</b>	<b>(9,764.11)</b>
<b>Total Association Net Income / (Loss)</b>	<b>4,877.56</b>	<b>7.00</b>	<b>4,870.56</b>	<b>25,187.39</b>	<b>4.00</b>	<b>25,183.39</b>	<b>0.00</b>	<b>(25,187.39)</b>