

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

As of April 30, 2023

	<u>Balance</u> <u>Apr 30, 2023</u>	<u>Balance</u> <u>Mar 31, 2023</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Funds</b>			
1000 - PWB OPER #6266	92,497.97	134,567.26	(42,069.29)
1010 - BofA x1220	158,695.38	158,695.38	0.00
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	(140,584.34)	(140,584.34)	0.00
<b>Total Operating Funds</b>	<b>116,465.44</b>	<b>158,534.73</b>	<b>(42,069.29)</b>
<b>Reserve Funds</b>			
1310 - BofA x8767	61,612.68	61,612.68	0.00
1312 - Pacific Premier x5480	239,929.62	239,929.62	0.00
1313 - Opus Bank x2016	(10,200.65)	(10,200.65)	0.00
1325 - PWB RSRV #2828	32,980.48	30,527.33	2,453.15
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	140,584.34	140,584.34	0.00
<b>Total Reserve Funds</b>	<b>465,440.44</b>	<b>462,987.29</b>	<b>2,453.15</b>
<b>Accounts Receivable</b>			
1500 - Residential Assessments Receivable	89,658.76	88,927.48	731.28
<b>Total Accounts Receivable</b>	<b>89,658.76</b>	<b>88,927.48</b>	<b>731.28</b>
<b>Prepaid Expenses</b>			
1600 - Prepaid Insurance	7,127.32	8,018.24	(890.92)
1635 - Prepaid Taxes	581.52	581.52	0.00
<b>Total Prepaid Expenses</b>	<b>7,708.84</b>	<b>8,599.76</b>	<b>(890.92)</b>

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As of April 30, 2023

	<u>Balance Apr 30, 2023</u>	<u>Balance Mar 31, 2023</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Other Current Assets</b>			
1745 - Taxes Receivable	5,168.08	5,168.08	0.00
<b>Total Other Current Assets</b>	<b>5,168.08</b>	<b>5,168.08</b>	<b>0.00</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>861,515.88</b>	<b>901,291.66</b>	<b>(39,775.78)</b>
<b><u>Liabilities</u></b>			
<b>Accounts Payable</b>			
2015 - Returned Check Fee Payable	(200.00)	(200.00)	0.00
2050 - Resident Refunds	0.00	9.50	(9.50)
2055 - Payable-Other	8,815.98	8,815.98	0.00
2060 - Insurance Payable	(3,206.00)	0.00	(3,206.00)
<b>Total Accounts Payable</b>	<b>5,409.98</b>	<b>8,625.48</b>	<b>(3,215.50)</b>

## Balance Sheet Report Cascade River Community Club

As of April 30, 2023

	<u>Balance Apr 30, 2023</u>	<u>Balance Mar 31, 2023</u>	<u>Change</u>
<b><u>Liabilities</u></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	443.52	419.52	24.00
<b>Total Accrued Expenses</b>	<b>443.52</b>	<b>419.52</b>	<b>24.00</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	14,580.95	13,766.45	814.50
2595 - Deferred Revenue	70,528.30	105,792.47	(35,264.17)
<b>Total Prepaid Assessments</b>	<b>85,109.25</b>	<b>119,558.92</b>	<b>(34,449.67)</b>
<b>Other Liabilities</b>			
2026 - New Account Setup Fee Payable	400.00	240.00	160.00
<b>Total Other Liabilities</b>	<b>400.00</b>	<b>240.00</b>	<b>160.00</b>
<b>Total Liabilities</b>	<b>101,098.99</b>	<b>138,580.16</b>	<b>(37,481.17)</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

## Balance Sheet Report Cascade River Community Club

As of April 30, 2023

	<u>Balance Apr 30, 2023</u>	<u>Balance Mar 31, 2023</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Capital Reserves - Prior Years</b>			
3102 - Repair & Replacement Reserve - Prior Yrs	349,972.35	349,972.35	0.00
<b>Total Capital Reserves - Prior Years</b>	<u>441,522.35</u>	<u>441,522.35</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>705,219.96</u>	<u>705,219.96</u>	<u>0.00</u>
<b>Net Income / (Loss)</b>	<u>55,196.93</u>	<u>57,491.54</u>	<u>(2,294.61)</u>
<b>Total Liabilities and Equity</b>	<u><u>861,515.88</u></u>	<u><u>901,291.66</u></u>	<u><u>(39,775.78)</u></u>

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

April 01, 2023 thru April 30, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Assessment Income</b>								
4000 - Annual Lot Assessment	34,608.17	32,291.00	2,317.17	344,229.70	322,918.00	21,311.70	387,502.00	43,272.30
4004 - Annual Association Dues	656.00	674.00	(18.00)	6,560.00	6,740.00	(180.00)	8,088.00	1,528.00
<b>Total Assessment Income</b>	<b>35,264.17</b>	<b>32,965.00</b>	<b>2,299.17</b>	<b>350,789.70</b>	<b>329,658.00</b>	<b>21,131.70</b>	<b>395,590.00</b>	<b>44,800.30</b>
<b>User Fee Income</b>								
4225 - Key Fees	165.00	0.00	165.00	190.00	0.00	190.00	0.00	(190.00)
4240 - Move-In & Out Fees	0.00	0.00	0.00	200.00	0.00	200.00	0.00	(200.00)
4265 - Estimate Lot Sale Income	800.00	1,667.00	(867.00)	4,000.00	16,667.00	(12,667.00)	20,000.00	16,000.00
<b>Total User Fee Income</b>	<b>965.00</b>	<b>1,667.00</b>	<b>(702.00)</b>	<b>4,390.00</b>	<b>16,667.00</b>	<b>(12,277.00)</b>	<b>20,000.00</b>	<b>15,610.00</b>
<b>Collections Income</b>								
4700 - Collection Processing Fees	1,080.00	0.00	1,080.00	6,920.00	0.00	6,920.00	0.00	(6,920.00)
4710 - Late Fees & Interest	760.03	0.00	760.03	4,707.39	0.00	4,707.39	0.00	(4,707.39)
<b>Total Collections Income</b>	<b>1,840.03</b>	<b>0.00</b>	<b>1,840.03</b>	<b>11,627.39</b>	<b>0.00</b>	<b>11,627.39</b>	<b>0.00</b>	<b>(11,627.39)</b>
<b>Other Income</b>								
4825 - Recovery of Bad Debt	0.00	1,042.00	(1,042.00)	0.00	10,417.00	(10,417.00)	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>10,417.00</b>	<b>(10,417.00)</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>Total Operating Income</b>	<b>38,069.20</b>	<b>35,674.00</b>	<b>2,395.20</b>	<b>366,807.09</b>	<b>356,742.00</b>	<b>10,065.09</b>	<b>428,090.00</b>	<b>61,282.91</b>
<b>Expense</b>								
<b>Administrative</b>								
5000 - General Administrative	1,490.27	470.00	1,020.27	15,327.19	4,708.00	10,619.19	5,650.00	(9,677.19)
5003 - Annual Meetings	0.00	8.00	(8.00)	0.00	83.00	(83.00)	100.00	100.00
5015 - Bank Charges	0.00	0.00	0.00	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	358.00	(358.00)	430.00	430.00
5027 - Social Events: Labor Day BBQ	0.00	33.00	(33.00)	0.00	333.00	(333.00)	400.00	400.00
5030 - Fixed Expenses: Rentals	0.00	192.00	(192.00)	0.00	1,917.00	(1,917.00)	2,300.00	2,300.00
5035 - F&S: Water Assoc. Membership Expe	0.00	12.00	(12.00)	0.00	125.00	(125.00)	150.00	150.00

# Income Statement Report

## Cascade River Community Club

### Operating

April 01, 2023 thru April 30, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Administrative</b>								
5040 - F&S: Burn Permit	0.00	13.00	(13.00)	0.00	133.00	(133.00)	160.00	160.00
5045 - F&S: Septic Services	0.00	37.00	(37.00)	0.00	375.00	(375.00)	450.00	450.00
5050 - Emergency Response Team	0.00	83.00	(83.00)	0.00	833.00	(833.00)	1,000.00	1,000.00
5105 - Reserve Studies	0.00	667.00	(667.00)	0.00	6,667.00	(6,667.00)	8,000.00	8,000.00
5110 - Park Computer	0.00	125.00	(125.00)	0.00	1,250.00	(1,250.00)	1,500.00	1,500.00
5195 - Other Administrative Services	0.00	0.00	0.00	1,659.98	0.00	1,659.98	0.00	(1,659.98)
<b>Total Administrative</b>	<b>1,490.27</b>	<b>1,675.00</b>	<b>(184.73)</b>	<b>17,071.52</b>	<b>16,782.00</b>	<b>289.52</b>	<b>20,140.00</b>	<b>3,068.48</b>
<b>Communications</b>								
5215 - Postage	0.00	0.00	0.00	9.96	0.00	9.96	0.00	(9.96)
<b>Total Communications</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.96</b>	<b>0.00</b>	<b>9.96</b>	<b>0.00</b>	<b>(9.96)</b>
<b>Payroll &amp; Benefits</b>								
5300 - Park Caretaker Salary	6,429.21	4,792.00	1,637.21	57,197.65	47,917.00	9,280.65	57,500.00	302.35
5302 - Assistant Caretaker Salary	9,071.37	4,083.00	4,988.37	43,330.64	40,833.00	2,497.64	49,000.00	5,669.36
5304 - Park Administrator Salary	0.00	833.00	(833.00)	2,263.98	8,333.00	(6,069.02)	10,000.00	7,736.02
5318 - Water Quality Manager Salary	0.00	417.00	(417.00)	0.00	4,167.00	(4,167.00)	5,000.00	5,000.00
5320 - Caretaker Training	0.00	42.00	(42.00)	0.00	417.00	(417.00)	500.00	500.00
5322 - Standby Caretaker Salary	0.00	583.00	(583.00)	0.00	5,833.00	(5,833.00)	7,000.00	7,000.00
5335 - Admin Travel	0.00	54.00	(54.00)	0.00	542.00	(542.00)	650.00	650.00
5340 - Payroll Taxes	5,443.68	1,792.00	3,651.68	42,663.74	17,917.00	24,746.74	21,500.00	(21,163.74)
6315 - Employee Uniform Allowance	0.00	83.00	(83.00)	0.00	833.00	(833.00)	1,000.00	1,000.00
<b>Total Payroll &amp; Benefits</b>	<b>20,944.26</b>	<b>12,679.00</b>	<b>8,265.26</b>	<b>145,456.01</b>	<b>126,792.00</b>	<b>18,664.01</b>	<b>152,150.00</b>	<b>6,693.99</b>
<b>Insurance</b>								
5400 - Insurance Premiums	890.92	1,000.00	(109.08)	3,563.68	10,000.00	(6,436.32)	12,000.00	8,436.32
<b>Total Insurance</b>	<b>890.92</b>	<b>1,000.00</b>	<b>(109.08)</b>	<b>3,563.68</b>	<b>10,000.00</b>	<b>(6,436.32)</b>	<b>12,000.00</b>	<b>8,436.32</b>
<b>Utilities</b>								
6005 - Propane	0.00	42.00	(42.00)	48.41	417.00	(368.59)	500.00	451.59

# Income Statement Report

## Cascade River Community Club

### Operating

April 01, 2023 thru April 30, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Utilities</b>								
6010 - Propane: Restrooms - Tk #3	0.00	125.00	(125.00)	0.00	1,250.00	(1,250.00)	1,500.00	1,500.00
6015 - Propane: Cement Tank - Tk #4	0.00	42.00	(42.00)	0.00	417.00	(417.00)	500.00	500.00
6017 - Propane: Office - Tk #5	0.00	83.00	(83.00)	0.00	833.00	(833.00)	1,000.00	1,000.00
6020 - Propane: Headquarters - Tk #7	0.00	333.00	(333.00)	0.00	3,333.00	(3,333.00)	4,000.00	4,000.00
6025 - Water: Treatment & Testing	578.00	292.00	286.00	715.93	2,917.00	(2,201.07)	3,500.00	2,784.07
6035 - Trash and Recycling Service	419.52	417.00	2.52	3,952.08	4,167.00	(214.92)	5,000.00	1,047.92
6050 - Park: Internet/phone	302.93	458.00	(155.07)	2,271.90	4,583.00	(2,311.10)	5,500.00	3,228.10
6060 - Diesel Fuel	0.00	333.00	(333.00)	7,563.26	3,333.00	4,230.26	4,000.00	(3,563.26)
6065 - Water: General Maintenance	0.00	750.00	(750.00)	0.00	7,500.00	(7,500.00)	9,000.00	9,000.00
6070 - Water: Systems Upgrades	0.00	833.00	(833.00)	1,701.85	8,333.00	(6,631.15)	10,000.00	8,298.15
6075 - Water: Engineering Study	0.00	583.00	(583.00)	0.00	5,833.00	(5,833.00)	7,000.00	7,000.00
<b>Total Utilities</b>	<b>1,300.45</b>	<b>4,291.00</b>	<b>(2,990.55)</b>	<b>16,253.43</b>	<b>42,916.00</b>	<b>(26,662.57)</b>	<b>51,500.00</b>	<b>35,246.57</b>
<b>Operations</b>								
5198 - Contingency	0.00	333.00	(333.00)	0.00	3,333.00	(3,333.00)	4,000.00	4,000.00
6300 - Permits & Licenses	0.00	0.00	0.00	77.33	0.00	77.33	0.00	(77.33)
<b>Total Operations</b>	<b>0.00</b>	<b>333.00</b>	<b>(333.00)</b>	<b>77.33</b>	<b>3,333.00</b>	<b>(3,255.67)</b>	<b>4,000.00</b>	<b>3,922.67</b>
<b>Contracted Services</b>								
6430 - Janitorial Services	0.00	0.00	0.00	640.14	0.00	640.14	0.00	(640.14)
<b>Total Contracted Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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: Maintenance	0.00	1,000.00	(1,000.00)	0.00	10,000.00	(10,000.00)	12,000.00	12,000.00
6510 - Roads: Culverts, Bridges & Gates	0.00	208.00	(208.00)	3,075.00	2,083.00	992.00	2,500.00	(575.00)
6520 - Roads: Grading & Ditching	0.00	42.00	(42.00)	0.00	417.00	(417.00)	500.00	500.00
6525 - Serv Equip: Equipment Serv & Licens	0.00	167.00	(167.00)	71.68	1,667.00	(1,595.32)	2,000.00	1,928.32
6535 - Serv Equip: Tools&Small Equip Purch	1,536.24	292.00	1,244.24	3,363.54	2,917.00	446.54	3,500.00	136.46
6540 - Roads: Special Road Projects	0.00	83.00	(83.00)	0.00	833.00	(833.00)	1,000.00	1,000.00

# Income Statement Report

## Cascade River Community Club

### Operating

April 01, 2023 thru April 30, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Repair &amp; Maintenance</b>								
6550 - Serv Equip: Large Equipment Rentals	0.00	500.00	(500.00)	0.00	5,000.00	(5,000.00)	6,000.00	6,000.00
6555 - Serv Equip: Equipment Maintenance	0.00	333.00	(333.00)	158.00	3,333.00	(3,175.00)	4,000.00	3,842.00
6600 - General Repair & Maintenance	1,655.18	0.00	1,655.18	14,981.77	0.00	14,981.77	0.00	(14,981.77)
6601 - Park Facil & Maint: Supplies	0.00	208.00	(208.00)	515.67	2,083.00	(1,567.33)	2,500.00	1,984.33
6615 - Park Facil. & Maint: Facilities Projects	0.00	83.00	(83.00)	0.00	833.00	(833.00)	1,000.00	1,000.00
6660 - Park Facil.&Maint:Facilities Maintenar	0.00	167.00	(167.00)	0.00	1,667.00	(1,667.00)	2,000.00	2,000.00
6685 - Park Facil. & Maint: Parks & Grounds	0.00	125.00	(125.00)	2,582.30	1,250.00	1,332.30	1,500.00	(1,082.30)
6770 - Serv Equip-Fuel: Gasoline- Service Tr	1,812.27	500.00	1,312.27	4,008.05	5,000.00	(991.95)	6,000.00	1,991.95
6775 - Serv Equip-Fuel: Diesel - Backhoe - T	1,955.70	208.00	1,747.70	7,657.96	2,083.00	5,574.96	2,500.00	(5,157.96)
6780 - Serv Equip-Fuel: Small Equipment Fu	0.00	37.00	(37.00)	0.00	375.00	(375.00)	450.00	450.00
6795 - Serv Equip-Fuel:Diesl-Caretaker Res-	0.00	0.00	0.00	141.64	0.00	141.64	0.00	(141.64)
<b>Total Repair &amp; Maintenance</b>	<b>6,959.39</b>	<b>3,953.00</b>	<b>3,006.39</b>	<b>36,555.61</b>	<b>39,541.00</b>	<b>(2,985.39)</b>	<b>47,450.00</b>	<b>10,894.39</b>
<b>Professional Services</b>								
7000 - Audit & Tax Services	0.00	125.00	(125.00)	808.78	1,250.00	(441.22)	1,500.00	691.22
7005 - Certified Water Manager Services	811.50	275.00	536.50	2,705.00	2,750.00	(45.00)	3,300.00	595.00
7020 - Legal Services	0.00	625.00	(625.00)	6,896.60	6,250.00	646.60	7,500.00	603.40
7040 - Management Fees	7,980.00	8,233.00	(253.00)	79,800.00	82,333.00	(2,533.00)	98,800.00	19,000.00
<b>Total Professional Services</b>	<b>8,791.50</b>	<b>9,258.00</b>	<b>(466.50)</b>	<b>90,210.38</b>	<b>92,583.00</b>	<b>(2,372.62)</b>	<b>111,100.00</b>	<b>20,889.62</b>
<b>Taxes</b>								
9000 - Federal Income Tax	0.00	42.00	(42.00)	0.00	417.00	(417.00)	500.00	500.00
9015 - Property/Real Estate Tax	23.50	20.00	3.50	23.50	208.00	(184.50)	250.00	226.50
<b>Total Taxes</b>	<b>23.50</b>	<b>62.00</b>	<b>(38.50)</b>	<b>23.50</b>	<b>625.00</b>	<b>(601.50)</b>	<b>750.00</b>	<b>726.50</b>
<b>Other Expenses</b>								
9105 - Reserve Contribution Expense	2,416.67	2,417.00	(0.33)	24,166.69	24,167.00	(0.31)	29,000.00	4,833.31
<b>Total Other Expenses</b>	<b>2,416.67</b>	<b>2,417.00</b>	<b>(0.33)</b>	<b>24,166.69</b>	<b>24,167.00</b>	<b>(0.31)</b>	<b>29,000.00</b>	<b>4,833.31</b>



# Income Statement Report Cascade River Community Club Operating

April 01, 2023 thru April 30, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Reserve Expenses</b>								
9830 - Dedicated Funds: Bernhard Bridge Fu	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	(1,500.00)
<b>Total Reserve Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>(1,500.00)</b>
<b>Total Operating Expense</b>	<b>42,816.96</b>	<b>35,668.00</b>	<b>7,148.96</b>	<b>335,528.25</b>	<b>356,739.00</b>	<b>(21,210.75)</b>	<b>428,090.00</b>	<b>92,561.75</b>
<b>Total Operating Income / (Loss)</b>	<b>(4,747.76)</b>	<b>6.00</b>	<b>(4,753.76)</b>	<b>31,278.84</b>	<b>3.00</b>	<b>31,275.84</b>	<b>0.00</b>	<b>(31,278.84)</b>

# Income Statement Report Cascade River Community Club Reserves

April 01, 2023 thru April 30, 2023

	Current Period			Year to Date (10 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)	24,166.69	24,167.00	(0.31)	29,000.00	4,833.31
4910 - Interest Earned - Reserve Accounts	36.48	0.00	36.48	251.40	0.00	251.40	0.00	(251.40)
<b>Total Investment Income</b>	<b>2,453.15</b>	<b>2,417.00</b>	<b>36.15</b>	<b>24,418.09</b>	<b>24,167.00</b>	<b>251.09</b>	<b>29,000.00</b>	<b>4,581.91</b>
<b>Total Reserves Income</b>	<b>2,453.15</b>	<b>2,417.00</b>	<b>36.15</b>	<b>24,418.09</b>	<b>24,167.00</b>	<b>251.09</b>	<b>29,000.00</b>	<b>4,581.91</b>
<b><u>Expense</u></b>								
<b>Reserve Expenses</b>								
9800 - Dedicated Funds: Equip Replace Fun	0.00	333.00	(333.00)	0.00	3,333.00	(3,333.00)	4,000.00	4,000.00
9830 - Dedicated Funds: Bernhard Bridge Fu	0.00	1,375.00	(1,375.00)	500.00	13,750.00	(13,250.00)	16,500.00	16,000.00
9900 - Dedicated Funds: Water Developmen	0.00	583.00	(583.00)	0.00	5,833.00	(5,833.00)	7,000.00	7,000.00
9906 - Dedicated Funds: New Equip Fund	0.00	125.00	(125.00)	0.00	1,250.00	(1,250.00)	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>500.00</b>	<b>24,166.00</b>	<b>(23,666.00)</b>	<b>29,000.00</b>	<b>28,500.00</b>
<b>Total Reserves Expense</b>	<b>0.00</b>	<b>2,416.00</b>	<b>(2,416.00)</b>	<b>500.00</b>	<b>24,166.00</b>	<b>(23,666.00)</b>	<b>29,000.00</b>	<b>28,500.00</b>
<b>Total Reserves Income / (Loss)</b>	<b>2,453.15</b>	<b>1.00</b>	<b>2,452.15</b>	<b>23,918.09</b>	<b>1.00</b>	<b>23,917.09</b>	<b>0.00</b>	<b>(23,918.09)</b>
<b>Total Association Net Income / (Loss)</b>	<b>(2,294.61)</b>	<b>7.00</b>	<b>(2,301.61)</b>	<b>55,196.93</b>	<b>4.00</b>	<b>55,192.93</b>	<b>0.00</b>	<b>(55,196.93)</b>