

# Sierra Los Pinos Property Owners Association

## Financial Statement Period Ending: August 31, 2023



HOAMCO

**SERVING COMMUNITY ASSOCIATIONS SINCE 1991**

8700-A Education Pl. NW  
Albuquerque, NM 87114  
505-888-4479  
[www.hoamco.com](http://www.hoamco.com)

**Fiscal Year End:** December 31  
**Accounting Method:** Accrual

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# SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

## Balance Sheet

8/31/2023

	Operating	Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1010 - Alliance Operating Checking-6579	\$94,782.37		\$94,782.37
1012 - Alliance Operating ICS - 1792	\$25,013.75		\$25,013.75
1050 - Alliance Reserve MM-6923		\$59,669.77	\$59,669.77
Total CASH	<u>\$119,796.12</u>	<u>\$59,669.77</u>	<u>\$179,465.89</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R Assessments	\$12,438.95		\$12,438.95
1240 - A/R Late Fees/Interest	\$3,442.68		\$3,442.68
1250 - A/R NSF/Collection Notice Fees	\$216.42		\$216.42
1280 - A/R Other	\$774.78		\$774.78
Total ACCOUNTS RECEIVABLE	<u>\$16,872.83</u>		<u>\$16,872.83</u>
<b>OTHER ASSETS</b>			
1610 - Prepaid Insurance	\$4,631.04		\$4,631.04
Total OTHER ASSETS	<u>\$4,631.04</u>	<u>\$0.00</u>	<u>\$4,631.04</u>
<b>FIXED ASSETS</b>			
1800 - Equipment	\$15,615.18		\$15,615.18
Total FIXED ASSETS	<u>\$15,615.18</u>		<u>\$15,615.18</u>
<b>Assets Total</b>	<u>\$156,915.17</u>	<u>\$59,669.77</u>	<u>\$216,584.94</u>

# SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

## Balance Sheet

8/31/2023

	Operating	Reserve	Total
<b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2100 - Prepaid Owner Assessments	\$3,063.20		\$3,063.20
2150 - Deferred Revenue	\$56,752.05		\$56,752.05
2200 - Accounts Payable	\$583.68		\$583.68
2250 - Accrued Expenses	\$1,772.91		\$1,772.91
Total LIABILITIES	<u>\$62,171.84</u>	<u>\$0.00</u>	<u>\$62,171.84</u>
<b>EQUITY</b>			
3200 - Operating Equity	\$85,945.45		\$85,945.45
3500 - Reserve Equity		\$43,681.54	\$43,681.54
Total EQUITY	<u>\$85,945.45</u>	<u>\$43,681.54</u>	<u>\$129,626.99</u>
<b>Net Income</b>	<u>\$8,797.88</u>	<u>\$15,988.23</u>	<u>\$24,786.11</u>
<b>Liabilities and Equity Total</b>	<u>\$156,915.17</u>	<u>\$59,669.77</u>	<u>\$216,584.94</u>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**INCOME STATEMENT - Operating**  
**8/1/2023 - 8/31/2023**

Accounts	8/1/2023 - 8/31/2023			1/1/2023 - 8/31/2023			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<u>INCOME</u>								
4100 - Homeowner Assessments	\$14,188.03	\$14,188.03	\$0.00	\$113,504.24	\$113,504.24	\$0.00	\$170,256.39	\$56,752.15
4101 - New Membership Application Dues	\$75.00	\$0.00	\$75.00	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
4310 - Assessment Interest	\$163.82	\$0.00	\$163.82	\$1,705.77	\$0.00	\$1,705.77	\$0.00	(\$1,705.77)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$855.00	\$0.00	(\$855.00)
4525 - Proceeds From Asset Sale	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)
4600 - Interest Income	\$5.56	\$0.00	\$5.56	\$38.41	\$0.00	\$38.41	\$0.00	(\$38.41)
4900 - Other Income	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
<b>Total INCOME</b>	<b>\$14,432.41</b>	<b>\$14,188.03</b>	<b>\$244.38</b>	<b>\$116,703.42</b>	<b>\$113,504.24</b>	<b>\$3,199.18</b>	<b>\$170,256.39</b>	<b>\$53,552.97</b>
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer to Reserves	(\$1,989.70)	(\$1,989.70)	\$0.00	(\$15,917.60)	(\$15,917.60)	\$0.00	(\$23,876.39)	(\$7,958.79)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$1,989.70)</b>	<b>(\$1,989.70)</b>	<b>\$0.00</b>	<b>(\$15,917.60)</b>	<b>(\$15,917.60)</b>	<b>\$0.00</b>	<b>(\$23,876.39)</b>	<b>(\$7,958.79)</b>
<b>Total Income</b>	<b>\$12,442.71</b>	<b>\$12,198.33</b>	<b>\$244.38</b>	<b>\$100,785.82</b>	<b>\$97,586.64</b>	<b>\$3,199.18</b>	<b>\$146,380.00</b>	<b>\$45,594.18</b>
<b>Expense</b>								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	\$3,847.94	\$500.00	(\$3,347.94)	\$500.00	(\$3,347.94)
5400 - Insurance	\$578.99	\$416.67	(\$162.32)	\$4,459.60	\$3,333.36	(\$1,126.24)	\$5,000.00	\$540.40
5500 - Legal Fees	\$0.00	\$416.67	\$416.67	\$202.03	\$3,333.36	\$3,131.33	\$5,000.00	\$4,797.97
5530 - Lien/Collection Costs	\$25.00	\$33.33	\$8.33	\$360.00	\$266.64	(\$93.36)	\$400.00	\$40.00
5600 - Management Fees	\$456.64	\$458.33	\$1.69	\$3,656.30	\$3,666.64	\$10.34	\$5,500.00	\$1,843.70
5650 - Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
5800 - Office Supplies	\$69.24	\$83.33	\$14.09	\$233.53	\$666.64	\$433.11	\$1,000.00	\$766.47
5810 - Postage	\$369.33	\$41.67	(\$327.66)	\$1,038.80	\$333.36	(\$705.44)	\$500.00	(\$538.80)
5820 - Printing	\$224.13	\$58.33	(\$165.80)	\$1,012.58	\$466.64	(\$545.94)	\$700.00	(\$312.58)
5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00
5860 - Social Committee	\$0.00	\$30.00	\$30.00	\$0.00	\$240.00	\$240.00	\$360.00	\$360.00
5900 - Webmaster	\$0.00	\$125.00	\$125.00	\$199.04	\$1,000.00	\$800.96	\$1,500.00	\$1,300.96
<b>Total ADMINISTRATIVE</b>	<b>\$1,723.33</b>	<b>\$1,663.33</b>	<b>(\$60.00)</b>	<b>\$15,054.82</b>	<b>\$14,351.64</b>	<b>(\$703.18)</b>	<b>\$21,005.00</b>	<b>\$5,950.18</b>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**INCOME STATEMENT - Operating**  
**8/1/2023 - 8/31/2023**

Accounts	8/1/2023 - 8/31/2023			1/1/2023 - 8/31/2023			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>COMMON AREA</u>								
6060 - Certified Water Operator	\$1,772.91	\$1,666.67	(\$106.24)	\$14,183.28	\$13,333.36	(\$849.92)	\$20,000.00	\$5,816.72
6390 - Line Location Services	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
6410 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
6500 - Repairs & Maintenance: Water - General	\$0.00	\$416.67	\$416.67	\$431.44	\$3,333.36	\$2,901.92	\$5,000.00	\$4,568.56
6572 - Repairs & Maintenance: Roads	\$0.00	\$2,083.33	\$2,083.33	\$1,951.30	\$16,666.64	\$14,715.34	\$25,000.00	\$23,048.70
6590 - Repairs & Maintenance: Water System 1	\$2,589.09	\$2,250.00	(\$339.09)	\$8,877.52	\$18,000.00	\$9,122.48	\$27,000.00	\$18,122.48
6591 - Repairs & Maintenance: Water System 2	\$2,589.08	\$1,583.33	(\$1,005.75)	\$24,023.02	\$12,666.64	(\$11,356.38)	\$19,000.00	(\$5,023.02)
6600 - Snow Removal	\$7,978.13	\$0.00	(\$7,978.13)	\$17,495.16	\$8,500.00	(\$8,995.16)	\$17,000.00	(\$495.16)
6900 - Water Conservation Fees/Taxes	\$0.00	\$0.00	\$0.00	\$235.47	\$500.00	\$264.53	\$500.00	\$264.53
6950 - Water Sampling	\$308.68	\$0.00	(\$308.68)	\$3,872.10	\$1,666.66	(\$2,205.44)	\$2,500.00	(\$1,372.10)
<b>Total COMMON AREA</b>	<b>\$15,237.89</b>	<b>\$8,000.00</b>	<b>(\$7,237.89)</b>	<b>\$71,069.29</b>	<b>\$75,066.66</b>	<b>\$3,997.37</b>	<b>\$116,400.00</b>	<b>\$45,330.71</b>
<u>TAXES/OTHER EXPENSES</u>								
8280 - Annual Corporate Report	\$0.00	\$0.00	\$0.00	\$10.00	\$60.00	\$50.00	\$60.00	\$50.00
8840 - Taxes - Property	\$0.00	\$0.00	\$0.00	\$33.90	\$250.00	\$216.10	\$500.00	\$466.10
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.90</b>	<b>\$360.00</b>	<b>\$266.10</b>	<b>\$610.00</b>	<b>\$516.10</b>
<u>UTILITIES</u>								
7700 - Utilities	\$565.92	\$620.00	\$54.08	\$5,769.93	\$5,916.00	\$146.07	\$8,365.00	\$2,595.07
<b>Total UTILITIES</b>	<b>\$565.92</b>	<b>\$620.00</b>	<b>\$54.08</b>	<b>\$5,769.93</b>	<b>\$5,916.00</b>	<b>\$146.07</b>	<b>\$8,365.00</b>	<b>\$2,595.07</b>
<b>Total Expense</b>	<b>\$17,527.14</b>	<b>\$10,283.33</b>	<b>(\$7,243.81)</b>	<b>\$91,987.94</b>	<b>\$95,694.30</b>	<b>\$3,706.36</b>	<b>\$146,380.00</b>	<b>\$54,392.06</b>
<b>Operating Net Income</b>	<b>(\$5,084.43)</b>	<b>\$1,915.00</b>	<b>(\$6,999.43)</b>	<b>\$8,797.88</b>	<b>\$1,892.34</b>	<b>\$6,905.54</b>	<b>\$0.00</b>	<b>(\$8,797.88)</b>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**INCOME STATEMENT - Reserve**  
**8/1/2023 - 8/31/2023**

8/1/2023 - 8/31/2023      1/1/2023 - 8/31/2023

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<b>Reserve Income</b>								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$12.28	\$0.00	\$12.28	\$70.63	\$0.00	\$70.63	\$0.00	(\$70.63)
<b><u>Total INCOME</u></b>	<b>\$12.28</b>	<b>\$0.00</b>	<b>\$12.28</b>	<b>\$70.63</b>	<b>\$0.00</b>	<b>\$70.63</b>	<b>\$0.00</b>	<b>(\$70.63)</b>
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$1,989.70	\$1,989.70	\$0.00	\$15,917.60	\$15,917.60	\$0.00	\$23,876.39	\$7,958.79
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$1,989.70</b>	<b>\$1,989.70</b>	<b>\$0.00</b>	<b>\$15,917.60</b>	<b>\$15,917.60</b>	<b>\$0.00</b>	<b>\$23,876.39</b>	<b>\$7,958.79</b>
<b>Total Reserve Income</b>	<b>\$2,001.98</b>	<b>\$1,989.70</b>	<b>\$12.28</b>	<b>\$15,988.23</b>	<b>\$15,917.60</b>	<b>\$70.63</b>	<b>\$23,876.39</b>	<b>\$7,888.16</b>
<b>Reserve Net Income</b>	<b>\$2,001.98</b>	<b>\$1,989.70</b>	<b>\$12.28</b>	<b>\$15,988.23</b>	<b>\$15,917.60</b>	<b>\$70.63</b>	<b>\$23,876.39</b>	<b>\$7,888.16</b>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Income Statement - Operating**  
**1/1/2023 - 8/31/2023**

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	YTD
<b>Income</b>									
<u>INCOME</u>									
4100 - Homeowner Assessments	\$14,188.03	\$14,188.03	\$14,188.03	\$14,188.03	\$14,188.03	\$14,188.03	\$14,188.03	\$14,188.03	\$113,504.24
4101 - New Membership Application Dues	\$25.00	\$0.00	\$0.00	\$50.00	\$25.00	\$0.00	\$25.00	\$75.00	\$200.00
4310 - Assessment Interest	\$0.00	\$289.68	\$130.79	\$363.63	\$312.22	\$270.86	\$174.77	\$163.82	\$1,705.77
4350 - Lien/Collection Fees	\$45.00	\$0.00	\$0.00	\$300.00	\$0.00	\$260.00	\$250.00	\$0.00	\$855.00
4525 - Proceeds From Asset Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
4600 - Interest Income	\$3.05	\$3.57	\$3.83	\$4.58	\$6.16	\$5.87	\$5.79	\$5.56	\$38.41
4900 - Other Income	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$15.00	\$0.00	\$0.00	\$50.00
<u>Total INCOME</u>	<u>\$14,261.08</u>	<u>\$14,481.28</u>	<u>\$14,322.65</u>	<u>\$14,941.24</u>	<u>\$14,531.41</u>	<u>\$15,089.76</u>	<u>\$14,643.59</u>	<u>\$14,432.41</u>	<u>\$116,703.42</u>
<u>TRANSFER BETWEEN FUNDS</u>									
8900 - Transfer to Reserves	(\$1,989.70)	(\$1,989.70)	(\$1,989.70)	(\$1,989.70)	(\$1,989.70)	(\$1,989.70)	(\$1,989.70)	(\$1,989.70)	(\$15,917.60)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$1,989.70)</u>	<u>(\$1,989.70)</u>	<u>(\$1,989.70)</u>	<u>(\$1,989.70)</u>	<u>(\$1,989.70)</u>	<u>(\$1,989.70)</u>	<u>(\$1,989.70)</u>	<u>(\$1,989.70)</u>	<u>(\$15,917.60)</u>
<i>Total Income</i>	\$12,271.38	\$12,491.58	\$12,332.95	\$12,951.54	\$12,541.71	\$13,100.06	\$12,653.89	\$12,442.71	\$100,785.82
<b>Expense</b>									
<u>ADMINISTRATIVE</u>									
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$296.31	\$0.00	\$0.00	\$0.00	\$3,551.63	\$0.00	\$3,847.94
5400 - Insurance	\$535.92	\$535.92	\$535.92	\$535.88	\$578.99	\$578.99	\$578.99	\$578.99	\$4,459.60
5500 - Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.03	\$0.00	\$0.00	\$202.03
5530 - Lien/Collection Costs	\$35.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$25.00	\$360.00
5600 - Management Fees	\$457.17	\$457.17	\$457.17	\$457.17	\$457.17	\$457.17	\$456.64	\$456.64	\$3,656.30
5800 - Office Supplies	\$1.35	\$27.85	\$29.75	\$89.52	\$3.23	\$10.97	\$1.62	\$69.24	\$233.53
5810 - Postage	\$80.97	\$129.48	\$72.70	\$143.20	\$18.33	\$222.27	\$2.52	\$369.33	\$1,038.80
5820 - Printing	\$423.73	\$1.29	\$0.65	\$219.52	\$8.84	\$133.45	\$0.97	\$224.13	\$1,012.58
5840 - Safe Deposit Box	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
5900 - Webmaster	\$31.16	\$167.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.04
<u>Total ADMINISTRATIVE</u>	<u>\$1,565.30</u>	<u>\$1,319.59</u>	<u>\$1,437.50</u>	<u>\$1,745.29</u>	<u>\$1,066.56</u>	<u>\$1,604.88</u>	<u>\$4,592.37</u>	<u>\$1,723.33</u>	<u>\$15,054.82</u>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**

**Income Statement - Operating**

**1/1/2023 - 8/31/2023**

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	YTD
<b>COMMON AREA</b>									
6060 - Certified Water Operator	\$1,772.91	\$1,772.91	\$1,772.91	\$1,772.91	\$1,772.91	\$1,772.91	\$1,772.91	\$1,772.91	\$14,183.28
6500 - Repairs & Maintenance: Water - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.44	\$0.00	\$431.44
6572 - Repairs & Maintenance: Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.49	\$689.81	\$0.00	\$1,951.30
6590 - Repairs & Maintenance: Water System 1	\$241.02	\$3,073.88	\$19.33	\$871.63	\$2,062.24	\$10.00	\$10.33	\$2,589.09	\$8,877.52
6591 - Repairs & Maintenance: Water System 2	\$241.01	\$109.50	\$5,793.25	\$12.57	\$691.60	\$14,575.67	\$10.34	\$2,589.08	\$24,023.02
6600 - Snow Removal	\$0.00	\$8,775.94	\$741.09	\$0.00	\$0.00	\$0.00	\$0.00	\$7,978.13	\$17,495.16
6900 - Water Conservation Fees/Taxes	\$122.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.10	\$0.00	\$235.47
6950 - Water Sampling	\$0.00	\$1,968.52	\$272.03	\$272.03	\$272.03	\$503.81	\$275.00	\$308.68	\$3,872.10
<b>Total COMMON AREA</b>	<b>\$2,377.31</b>	<b>\$15,700.75</b>	<b>\$8,598.61</b>	<b>\$2,929.14</b>	<b>\$4,798.78</b>	<b>\$18,123.88</b>	<b>\$3,302.93</b>	<b>\$15,237.89</b>	<b>\$71,069.29</b>
<b>TAXES/OTHER EXPENSES</b>									
8280 - Annual Corporate Report	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
8840 - Taxes - Property	\$0.00	\$0.00	\$33.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.90
8850 - Taxes - State	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$83.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.90</b>
<b>UTILITIES</b>									
7700 - Utilities	\$788.69	\$704.22	\$976.64	\$836.27	\$578.92	\$550.39	\$768.88	\$565.92	\$5,769.93
<b>Total UTILITIES</b>	<b>\$788.69</b>	<b>\$704.22</b>	<b>\$976.64</b>	<b>\$836.27</b>	<b>\$578.92</b>	<b>\$550.39</b>	<b>\$768.88</b>	<b>\$565.92</b>	<b>\$5,769.93</b>
<b>Total Expense</b>	<b>\$4,731.30</b>	<b>\$17,734.56</b>	<b>\$11,096.65</b>	<b>\$5,510.70</b>	<b>\$6,444.26</b>	<b>\$20,279.15</b>	<b>\$8,664.18</b>	<b>\$17,527.14</b>	<b>\$91,987.94</b>
<b>Operating Net Income</b>	<b>\$7,540.08</b>	<b>(\$5,242.98)</b>	<b>\$1,236.30</b>	<b>\$7,440.84</b>	<b>\$6,097.45</b>	<b>(\$7,179.09)</b>	<b>\$3,989.71</b>	<b>(\$5,084.43)</b>	<b>\$8,797.88</b>



**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**

**Income Statement - Reserve**

**1/1/2023 - 8/31/2023**

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	YTD
<b>Reserve Income</b>									
<u>INCOME</u>									
4610 - Interest Income - Reserve	\$5.60	\$5.27	\$6.32	\$6.87	\$11.34	\$11.04	\$11.91	\$12.28	\$70.63
<u>Total INCOME</u>	\$5.60	\$5.27	\$6.32	\$6.87	\$11.34	\$11.04	\$11.91	\$12.28	\$70.63
<u>TRANSFER BETWEEN FUNDS</u>									
9000 - Transfer From Operating	\$1,989.70	\$1,989.70	\$1,989.70	\$1,989.70	\$1,989.70	\$1,989.70	\$1,989.70	\$1,989.70	\$15,917.60
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,989.70	\$1,989.70	\$1,989.70	\$1,989.70	\$1,989.70	\$1,989.70	\$1,989.70	\$1,989.70	\$15,917.60
<i>Total Reserve Income</i>	\$1,995.30	\$1,994.97	\$1,996.02	\$1,996.57	\$2,001.04	\$2,000.74	\$2,001.61	\$2,001.98	\$15,988.23
<b>Reserve Expense</b>									
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	 \$1,995.30	 \$1,994.97	 \$1,996.02	 \$1,996.57	 \$2,001.04	 \$2,000.74	 \$2,001.61	 \$2,001.98	 \$15,988.23