

Sierra Los Pinos Property Owners Association

Financial Statement Period Ending: November 30, 2023



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

8700-A Education Pl. NW
Albuquerque, NM 87114
505-888-4479
www.hoamco.com

Fiscal Year End: December 31
Accounting Method: Accrual

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

11/30/2023

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking-6579	\$49,338.45		\$49,338.45
1012 - Alliance Operating ICS - 1792	\$25,023.09		\$25,023.09
1050 - Alliance Reserve MM-6923		\$65,677.38	\$65,677.38
Total CASH	<u>\$74,361.54</u>	<u>\$65,677.38</u>	<u>\$140,038.92</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$11,831.45		\$11,831.45
1240 - A/R Late Fees/Interest	\$3,928.89		\$3,928.89
1250 - A/R NSF/Collection Notice Fees	\$216.42		\$216.42
1280 - A/R Other	\$769.78		\$769.78
Total ACCOUNTS RECEIVABLE	<u>\$16,746.54</u>		<u>\$16,746.54</u>
OTHER ASSETS			
1610 - Prepaid Insurance	\$2,894.07		\$2,894.07
Total OTHER ASSETS	<u>\$2,894.07</u>	<u>\$0.00</u>	<u>\$2,894.07</u>
FIXED ASSETS			
1800 - Equipment	\$15,615.18		\$15,615.18
Total FIXED ASSETS	<u>\$15,615.18</u>		<u>\$15,615.18</u>
Assets Total	<u>\$109,617.33</u>	<u>\$65,677.38</u>	<u>\$175,294.71</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

11/30/2023

	Operating	Reserve	Total
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$4,215.22		\$4,215.22
2150 - Deferred Revenue	\$14,187.96		\$14,187.96
2250 - Accrued Expenses	\$810.00		\$810.00
Total LIABILITIES	<u>\$19,213.18</u>	<u>\$0.00</u>	<u>\$19,213.18</u>
EQUITY			
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>
Net Income	<u>\$4,458.70</u>	<u>\$21,995.84</u>	<u>\$26,454.54</u>
Liabilities and Equity Total	<u>\$109,617.33</u>	<u>\$65,677.38</u>	<u>\$175,294.71</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
11/1/2023 - 11/30/2023

Accounts	11/1/2023 - 11/30/2023			1/1/2023 - 11/30/2023			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>INCOME</u>								
4100 - Homeowner Assessments	\$14,188.03	\$14,188.03	\$0.00	\$156,068.33	\$156,068.33	\$0.00	\$170,256.39	\$14,188.06
4101 - New Membership Application Dues	\$75.00	\$0.00	\$75.00	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)
4310 - Assessment Interest	\$163.82	\$0.00	\$163.82	\$2,191.98	\$0.00	\$2,191.98	\$0.00	(\$2,191.98)
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	\$4.60	\$0.00	\$4.60	\$53.25	\$0.00	\$53.25	\$0.00	(\$53.25)
4900 - Other Income	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
Total INCOME	\$14,431.45	\$14,188.03	\$243.42	\$159,943.56	\$156,068.33	\$3,875.23	\$170,256.39	\$10,312.83
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer to Reserves	(\$1,989.70)	(\$1,989.70)	\$0.00	(\$21,886.70)	(\$21,886.70)	\$0.00	(\$23,876.39)	(\$1,989.69)
Total TRANSFER BETWEEN FUNDS	(\$1,989.70)	(\$1,989.70)	\$0.00	(\$21,886.70)	(\$21,886.70)	\$0.00	(\$23,876.39)	(\$1,989.69)
Total Income	\$12,441.75	\$12,198.33	\$243.42	\$138,056.86	\$134,181.63	\$3,875.23	\$146,380.00	\$8,323.14
Expense								
<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)
5200 - Bad Debt	\$0.50	\$0.00	(\$0.50)	\$0.50	\$0.00	(\$0.50)	\$0.00	(\$0.50)
5400 - Insurance	\$578.99	\$416.67	(\$162.32)	\$6,196.57	\$4,583.37	(\$1,613.20)	\$5,000.00	(\$1,196.57)
5500 - Legal Fees	\$0.00	\$416.67	\$416.67	\$202.03	\$4,583.37	\$4,381.34	\$5,000.00	\$4,797.97
5530 - Lien/Collection Costs	\$0.00	\$33.33	\$33.33	\$360.00	\$366.63	\$6.63	\$400.00	\$40.00
5600 - Management Fees	\$456.64	\$458.33	\$1.69	\$5,026.22	\$5,041.63	\$15.41	\$5,500.00	\$473.78
5650 - Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
5800 - Office Supplies	\$2.42	\$83.33	\$80.91	\$247.72	\$916.63	\$668.91	\$1,000.00	\$752.28
5810 - Postage	\$3.18	\$41.67	\$38.49	\$1,184.90	\$458.37	(\$726.53)	\$500.00	(\$684.90)
5820 - Printing	\$1.13	\$58.33	\$57.20	\$1,164.38	\$641.63	(\$522.75)	\$700.00	(\$464.38)
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	\$330.00	\$330.00	\$360.00	\$360.00
5900 - Internet/Website	\$0.00	\$125.00	\$125.00	\$199.04	\$1,375.00	\$1,175.96	\$1,500.00	\$1,300.96
Total ADMINISTRATIVE	\$1,042.86	\$1,663.33	\$620.47	\$18,474.30	\$19,341.63	\$867.33	\$21,005.00	\$2,530.70

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
11/1/2023 - 11/30/2023

Accounts	11/1/2023 - 11/30/2023			1/1/2023 - 11/30/2023			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
COMMON AREA								
6410 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
6572 - Repairs & Maintenance: Roads	\$9,085.42	\$2,083.33	(\$7,002.09)	\$12,810.38	\$22,916.63	\$10,106.25	\$25,000.00	\$12,189.62
6590 - Repairs & Maintenance: Water System 1	\$5,626.75	\$2,250.00	(\$3,376.75)	\$25,999.65	\$24,750.00	(\$1,249.65)	\$27,000.00	\$1,000.35
6591 - Repairs & Maintenance: Water System 2	\$10.00	\$1,583.33	\$1,573.33	\$30,102.15	\$17,416.63	(\$12,685.52)	\$19,000.00	(\$11,102.15)
6600 - Snow Removal	\$0.00	\$0.00	\$0.00	\$17,495.16	\$17,000.00	(\$495.16)	\$17,000.00	(\$495.16)
Total COMMON AREA	\$14,722.17	\$5,916.66	(\$8,805.51)	\$86,407.34	\$82,283.26	(\$4,124.08)	\$88,200.00	\$1,792.66
TAXES/OTHER EXPENSES								
8280 - Annual Corporate Report	\$53.81	\$0.00	(\$53.81)	\$63.81	\$60.00	(\$3.81)	\$60.00	(\$3.81)
8840 - Taxes - Property	\$464.56	\$250.00	(\$214.56)	\$498.46	\$500.00	\$1.54	\$500.00	\$1.54
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
Total TAXES/OTHER EXPENSES	\$518.37	\$250.00	(\$268.37)	\$612.27	\$610.00	(\$2.27)	\$610.00	(\$2.27)
WATER & WASTE WATER								
6060 - Certified Water Operator	\$811.00	\$1,666.67	\$855.67	\$13,221.37	\$18,333.37	\$5,112.00	\$20,000.00	\$6,778.63
6390 - Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
6500 - Repairs & Maintenance: Water - General	\$2,251.51	\$416.67	(\$1,834.84)	\$3,191.95	\$4,583.37	\$1,391.42	\$5,000.00	\$1,808.05
6900 - Water Conservation Fees/Taxes	\$0.00	\$0.00	\$0.00	\$235.47	\$500.00	\$264.53	\$500.00	\$264.53
6950 - Water Sampling	\$270.00	\$0.00	(\$270.00)	\$4,682.10	\$2,500.00	(\$2,182.10)	\$2,500.00	(\$2,182.10)
7700 - Utilities	\$0.00	\$590.00	\$590.00	\$6,773.36	\$7,826.00	\$1,052.64	\$8,365.00	\$1,591.64
Total WATER & WASTE WATER	\$3,332.51	\$2,673.34	(\$659.17)	\$28,104.25	\$33,942.74	\$5,838.49	\$36,565.00	\$8,460.75
Total Expense	\$19,615.91	\$10,503.33	(\$9,112.58)	\$133,598.16	\$136,177.63	\$2,579.47	\$146,380.00	\$12,781.84
Operating Net Income	(\$7,174.16)	\$1,695.00	(\$8,869.16)	\$4,458.70	(\$1,996.00)	\$6,454.70	\$0.00	(\$4,458.70)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve
11/1/2023 - 11/30/2023

11/1/2023 - 11/30/2023 1/1/2023 - 11/30/2023

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Reserve Income								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$13.10	\$0.00	\$13.10	\$109.14	\$0.00	\$109.14	\$0.00	(\$109.14)
Total INCOME	\$13.10	\$0.00	\$13.10	\$109.14	\$0.00	\$109.14	\$0.00	(\$109.14)
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$1,989.70	\$1,989.70	\$0.00	\$21,886.70	\$21,886.70	\$0.00	\$23,876.39	\$1,989.69
Total TRANSFER BETWEEN FUNDS	\$1,989.70	\$1,989.70	\$0.00	\$21,886.70	\$21,886.70	\$0.00	\$23,876.39	\$1,989.69
Total Reserve Income	\$2,002.80	\$1,989.70	\$13.10	\$21,995.84	\$21,886.70	\$109.14	\$23,876.39	\$1,880.55
Reserve Net Income	\$2,002.80	\$1,989.70	\$13.10	\$21,995.84	\$21,886.70	\$109.14	\$23,876.39	\$1,880.55

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2023 - 11/30/2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	YTD
Income												
<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	\$14,188.03	\$14,188.03	\$14,188.03	\$156,068.33
4101 - New Membership Application Dues	\$25.00	\$0.00	\$0.00	\$50.00	\$25.00	\$0.00	\$25.00	\$75.00	\$50.00	\$50.00	\$75.00	\$375.00
4310 - Assessment Interest	\$0.00	\$289.68	\$130.79	\$363.63	\$312.22	\$270.86	\$174.77	\$163.82	\$322.39	\$0.00	\$163.82	\$2,191.98
4350 - Lien/Collection Fees	\$45.00	\$0.00	\$0.00	\$300.00	\$0.00	\$260.00	\$250.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$5.14	\$5.10	\$4.60	\$53.25
4900 - Other Income	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$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>\$14,565.56</u>	<u>\$14,243.13</u>	<u>\$14,431.45</u>	<u>\$159,943.56</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)	(\$1,989.70)	(\$1,989.70)	(\$1,989.70)	(\$21,886.70)
<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>(\$1,989.70)</u>	<u>(\$1,989.70)</u>	<u>(\$1,989.70)</u>	<u>(\$21,886.70)</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	\$12,575.86	\$12,253.43	\$12,441.75	\$138,056.86
Expense												
<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	\$0.00	\$0.00	\$0.00	\$3,847.94
5200 - Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.50
5400 - Insurance	\$535.92	\$535.92	\$535.92	\$535.88	\$578.99	\$578.99	\$578.99	\$578.99	\$578.99	\$578.99	\$578.99	\$6,196.57
5500 - Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.03	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$360.00
5600 - Management Fees	\$457.17	\$457.17	\$457.17	\$457.17	\$457.17	\$457.17	\$456.64	\$456.64	\$456.64	\$456.64	\$456.64	\$5,026.22
5800 - Office Supplies	\$1.35	\$27.85	\$29.75	\$89.52	\$3.23	\$10.97	\$1.62	\$69.24	\$2.42	\$9.35	\$2.42	\$247.72

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2023 - 11/30/2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	YTD
5810 - Postage	\$80.97	\$129.48	\$72.70	\$143.20	\$18.33	\$222.27	\$2.52	\$369.33	\$5.82	\$137.10	\$3.18	\$1,184.90
5820 - Printing	\$423.73	\$1.29	\$0.65	\$219.52	\$8.84	\$133.45	\$0.97	\$224.13	\$79.25	\$71.42	\$1.13	\$1,164.38
5840 - Safe Deposit Box	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
5900 - Internet/Website	\$31.16	\$167.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.04
Total ADMINISTRATIVE	\$1,565.30	\$1,319.59	\$1,437.50	\$1,745.29	\$1,066.56	\$1,604.88	\$4,592.37	\$1,723.33	\$1,123.12	\$1,253.50	\$1,042.86	\$18,474.30
COMMON AREA												
6572 - Repairs & Maintenance: Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.49	\$689.81	\$0.00	\$0.00	\$1,773.66	\$9,085.42	\$12,810.38
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	\$140.00	\$11,355.38	\$5,626.75	\$25,999.65
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	\$20.00	\$6,049.13	\$10.00	\$30,102.15
6600 - Snow Removal	\$0.00	\$8,775.94	\$741.09	\$0.00	\$0.00	\$0.00	\$0.00	\$7,978.13	\$0.00	\$0.00	\$0.00	\$17,495.16
Total COMMON AREA	\$482.03	\$11,959.32	\$6,553.67	\$884.20	\$2,753.84	\$15,847.16	\$710.48	\$13,156.30	\$160.00	\$19,178.17	\$14,722.17	\$86,407.34
TAXES/OTHER EXPENSES												
8280 - Annual Corporate Report	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.81	\$63.81
8840 - Taxes - Property	\$0.00	\$0.00	\$33.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.56	\$498.46
8850 - Taxes - State	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Total TAXES/OTHER EXPENSES	\$0.00	\$10.00	\$83.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.37	\$612.27
WATER & WASTE WATER												
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	(\$1,772.91)	\$0.00	\$811.00	\$13,221.37
6500 - Repairs & Maintenance: Water - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.44	\$0.00	\$509.00	\$0.00	\$2,251.51	\$3,191.95
6900 - Water Conservation Fees/Taxes	\$122.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.10	\$0.00	\$0.00	\$0.00	\$0.00	\$235.47

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2023 - 11/30/2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	YTD
6950 - Water Sampling	\$0.00	\$1,968.52	\$272.03	\$272.03	\$272.03	\$503.81	\$275.00	\$308.68	\$270.00	\$270.00	\$270.00	\$4,682.10
7700 - Utilities	\$788.69	\$704.22	\$976.64	\$836.27	\$578.92	\$550.39	\$768.88	\$565.92	\$534.80	\$468.63	\$0.00	\$6,773.36
<u>Total WATER & WASTE WATER</u>	\$2,683.97	\$4,445.65	\$3,021.58	\$2,881.21	\$2,623.86	\$2,827.11	\$3,361.33	\$2,647.51	(\$459.11)	\$738.63	\$3,332.51	\$28,104.25
<i>Total Expense</i>	\$4,731.30	\$17,734.56	\$11,096.65	\$5,510.70	\$6,444.26	\$20,279.15	\$8,664.18	\$17,527.14	\$824.01	\$21,170.30	\$19,615.91	\$133,598.16
Operating Net Income	\$7,540.08	(\$5,242.98)	\$1,236.30	\$7,440.84	\$6,097.45	(\$7,179.09)	\$3,989.71	(\$5,084.43)	\$11,751.85	(\$8,916.87)	(\$7,174.16)	\$4,458.70

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Reserve

1/1/2023 - 11/30/2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	YTD
Reserve Income												
<u>INCOME</u>												
4610 - Interest Income - Reserve	\$5.60	\$5.27	\$6.32	\$6.87	\$11.34	\$11.04	\$11.91	\$12.28	\$12.30	\$13.11	\$13.10	\$109.14
<u>Total INCOME</u>	\$5.60	\$5.27	\$6.32	\$6.87	\$11.34	\$11.04	\$11.91	\$12.28	\$12.30	\$13.11	\$13.10	\$109.14
<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	\$1,989.70	\$1,989.70	\$1,989.70	\$21,886.70
<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	\$1,989.70	\$1,989.70	\$1,989.70	\$21,886.70
<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	\$2,002.00	\$2,002.81	\$2,002.80	\$21,995.84
Reserve Expense												
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	<u>\$1,995.30</u>	<u>\$1,994.97</u>	<u>\$1,996.02</u>	<u>\$1,996.57</u>	<u>\$2,001.04</u>	<u>\$2,000.74</u>	<u>\$2,001.61</u>	<u>\$2,001.98</u>	<u>\$2,002.00</u>	<u>\$2,002.81</u>	<u>\$2,002.80</u>	<u>\$21,995.84</u>