

OLDE IVY AT VININGS TH

Balance Sheet

Period 04/30/2019

10 Operating Fund

Assets

Bank

1015 Cash Operating Mutual of Omaha (4,814.70)

Total Bank (4,814.70)

Total Assets (4,814.70)

Liabilities & Equity

Liability

2110 Prepaid Dues 27,190.62

Total Liability 27,190.62

Equity

2810 Retained Earnings (52,030.82)
Net Income/(Loss) 20,025.50

Total Equity (32,005.32)

Total Liabilities & Equity (4,814.70)

OLDE IVY AT VININGS TH

Income Expense Statement

Posted 4/1/2019 To 4/30/2019 11:59:00 PM

	Current Month 10 Operating Fund				Year to Date 10 Operating Fund				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
3000 Common Area Fees	25,888.13	28,800.00	(2,911.87)	-10.11%	103,833.81	115,200.00	(11,366.19)	-9.87%	345,600.00
3020 Late Fees	113.00	0.00	113.00	0.00%	754.16	0.00	754.16	0.00%	0.00
3030 Interest Income H/O	27.38	0.00	27.38	0.00%	27.38	0.00	27.38	0.00%	0.00
TOTAL Assessment Revenue	<u>26,028.51</u>	<u>28,800.00</u>	<u>(2,771.49)</u>	<u>-9.62%</u>	<u>104,615.35</u>	<u>115,200.00</u>	<u>(10,584.65)</u>	<u>-9.19%</u>	<u>345,600.00</u>
Other Revenue									
3900 Bank Interest	7.33	500.00	(492.67)	-98.53%	81.89	2,000.00	(1,918.11)	-95.91%	6,000.00
TOTAL Other Revenue	<u>7.33</u>	<u>500.00</u>	<u>(492.67)</u>	<u>-98.53%</u>	<u>81.89</u>	<u>2,000.00</u>	<u>(1,918.11)</u>	<u>-95.91%</u>	<u>6,000.00</u>
TOTAL Income	<u>26,035.84</u>	<u>29,300.00</u>	<u>(3,264.16)</u>	<u>-11.14%</u>	<u>104,697.24</u>	<u>117,200.00</u>	<u>(12,502.76)</u>	<u>-10.67%</u>	<u>351,600.00</u>
Expense									
Administrative									
4010 Insurance	8,330.99	8,465.10	(134.11)	-1.58%	33,418.96	33,860.40	(441.44)	-1.30%	101,581.20
4020 Management Expense	2,880.00	2,880.00	0.00	0.00%	11,520.00	11,520.00	0.00	0.00%	34,560.00
4030 Legal Fees	94.50	359.70	(265.20)	-73.73%	1,334.35	1,438.80	(104.45)	-7.26%	4,316.39
4031 Legal Expense-Collectiv	(75.18)	0.00	(75.18)	0.00%	(795.18)	0.00	(795.18)	0.00%	0.00
4040 Office & Admin Expense	148.46	179.72	(31.26)	-17.39%	905.61	718.88	186.73	25.98%	2,156.70
4096 Master Assoc Exp	13,800.00	13,800.00	0.00	0.00%	55,200.00	55,200.00	0.00	0.00%	165,600.00
4107 Income Tax	474.00	0.00	474.00	0.00%	474.00	0.00	474.00	0.00%	0.00
4125 Reserve Study	0.00	154.17	(154.17)	-100.00%	1,850.00	616.68	1,233.32	199.99%	1,850.00
4130 Tax/Audit/License	50.00	666.72	(616.72)	-92.50%	50.00	2,666.88	(2,616.88)	-98.13%	8,000.67
TOTAL Administrative	<u>25,702.77</u>	<u>26,505.41</u>	<u>(802.64)</u>	<u>-3.03%</u>	<u>103,957.74</u>	<u>106,021.64</u>	<u>(2,063.90)</u>	<u>-1.95%</u>	<u>318,064.96</u>
Repairs & Maint.									
7300 Termite Bond	0.00	527.00	(527.00)	-100.00%	0.00	2,108.00	(2,108.00)	-100.00%	6,324.00
7305 Pest Control	0.00	568.92	(568.92)	-100.00%	1,105.00	2,275.68	(1,170.68)	-51.44%	6,827.00
TOTAL Repairs & Maint.	<u>0.00</u>	<u>1,095.92</u>	<u>(1,095.92)</u>	<u>-100.00%</u>	<u>1,105.00</u>	<u>4,383.68</u>	<u>(3,278.68)</u>	<u>-74.79%</u>	<u>13,151.00</u>
Utility									
8034 Utilities - Trash Removal	5,742.00	2,155.00	3,587.00	166.45%	11,609.00	8,620.00	2,989.00	34.68%	25,860.00
TOTAL Utility	<u>5,742.00</u>	<u>2,155.00</u>	<u>3,587.00</u>	<u>166.45%</u>	<u>11,609.00</u>	<u>8,620.00</u>	<u>2,989.00</u>	<u>34.68%</u>	<u>25,860.00</u>
Reserve Expense (Income)									
9001 Department Funds Trar	0.00	0.00	0.00	0.00%	(32,000.00)	0.00	(32,000.00)	0.00%	0.00
TOTAL Reserve Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(32,000.00)</u>	<u>0.00</u>	<u>(32,000.00)</u>	<u>0.00%</u>	<u>0.00</u>
TOTAL Expense	<u>31,444.77</u>	<u>29,756.33</u>	<u>1,688.44</u>	<u>5.67%</u>	<u>84,671.74</u>	<u>119,025.32</u>	<u>(34,353.58)</u>	<u>-28.86%</u>	<u>357,075.96</u>
Excess Revenue / (Expense)	<u>(5,408.93)</u>	<u>(456.33)</u>	<u>(4,952.60)</u>		<u>20,025.50</u>	<u>(1,825.32)</u>	<u>21,850.82</u>		<u>(5,475.96)</u>

OLDE IVY AT VININGS TH

Balance Sheet

Period 04/30/2019

20 Townhomes

Assets

Bank

1015	Cash Operating Mutual of Omaha	63,977.21
1016	Cash Operating MOB-shadow acct	36,643.35
1027	Cash MMA Vinings Bank - THA Homes	215.45
1029	Cash MMA Regions Bank -TH	592,851.92

Total Bank 693,687.93

Total Assets

693,687.93

Liabilities & Equity

Liability

2450	Accrued Expenses	4,073.70
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Total Liability 4,073.70

Reserve Activity

2601	Transfer to Reserve - Townhomes	53,376.00
2614	Exp Pd fr Reserve -CY	(36,643.35)

Total Reserve Activity 16,732.65

Equity

2810	Retained Earnings	691,100.36
	Net Income/(Loss)	(18,218.78)

Total Equity 672,881.58

Total Liabilities & Equity

693,687.93

OLDE IVY AT VININGS TH

Income Expense Statement

Posted 4/1/2019 To 4/30/2019 11:59:00 PM

	Current Month 20 Townhomes				Year to Date 20 Townhomes				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
3001 Townhome Area Fees	13,977.98	11,520.00	2,457.98	21.34%	57,042.62	46,080.00	10,962.62	23.79%	138,240.00
3060 Capital Contributions	700.00	250.00	450.00	180.00%	700.00	1,000.00	(300.00)	-30.00%	3,000.00
TOTAL Assessment Revenue	14,677.98	11,770.00	2,907.98	24.71%	57,742.62	47,080.00	10,662.62	22.65%	141,240.00
Other Revenue									
3900 Bank Interest	983.87	0.00	983.87	0.00%	3,501.40	0.00	3,501.40	0.00%	0.00
TOTAL Other Revenue	983.87	0.00	983.87	0.00%	3,501.40	0.00	3,501.40	0.00%	0.00
TOTAL Income	15,661.85	11,770.00	3,891.85	33.07%	61,244.02	47,080.00	14,164.02	30.09%	141,240.00
Expense									
Administrative									
4040 Office & Admin Expense	0.00	0.00	0.00	0.00%	60.94	0.00	60.94	0.00%	0.00
TOTAL Administrative	0.00	0.00	0.00	0.00%	60.94	0.00	60.94	0.00%	0.00
Repairs & Maint.									
7000 Plumbing Repairs	0.00	183.33	(183.33)	-100.00%	0.00	733.32	(733.32)	-100.00%	2,200.00
7019 Gutter Cleaning/Repair	0.00	525.00	(525.00)	-100.00%	865.00	2,100.00	(1,235.00)	-58.81%	6,300.00
7030 Roof Repairs	0.00	1,313.42	(1,313.42)	-100.00%	3,055.00	5,253.68	(2,198.68)	-41.85%	15,761.00
7043 Exterior Repairs	0.00	253.33	(253.33)	-100.00%	0.00	1,013.32	(1,013.32)	-100.00%	3,040.00
7070 Building Repair & Maint	585.60	1,780.76	(1,195.16)	-67.12%	3,105.86	7,123.04	(4,017.18)	-56.40%	21,369.16
TOTAL Repairs & Maint.	585.60	4,055.84	(3,470.24)	-85.56%	7,025.86	16,223.36	(9,197.50)	-56.69%	48,670.16
Reserve Expense (Income)									
9000 Transfer to Reserves	13,344.00	13,344.00	0.00	0.00%	53,376.00	53,376.00	0.00	0.00%	160,128.00
9001 Department Funds Trar	0.00	0.00	0.00	0.00%	19,000.00	0.00	19,000.00	0.00%	0.00
9002 Transfer from Reserves	(15,700.00)	15,897.69	(31,597.69)	-198.76%	(36,643.35)	63,590.76	(100,234.11)	-157.62%	190,772.25
9005 Reserve-Capital Transf	0.00	333.33	(333.33)	-100.00%	0.00	1,333.32	(1,333.32)	-100.00%	4,000.00
9031 Reserve-Exterior Maint	15,700.00	0.00	15,700.00	0.00%	22,207.00	0.00	22,207.00	0.00%	0.00
9037 Reserve-Roof Vent Rep	0.00	1,333.33	(1,333.33)	-100.00%	0.00	5,333.32	(5,333.32)	-100.00%	16,000.00
9520 Reserve-Painting	0.00	6,666.67	(6,666.67)	-100.00%	13,019.24	26,666.68	(13,647.44)	-51.18%	80,000.00
9582 Reserve-Deck(s)	0.00	2,333.33	(2,333.33)	-100.00%	0.00	9,333.32	(9,333.32)	-100.00%	28,000.00
9583 Reserve-Dormer-TH	0.00	1,000.00	(1,000.00)	-100.00%	1,417.11	4,000.00	(2,582.89)	-64.57%	12,000.00
TOTAL Reserve Expense	13,344.00	40,908.35	(27,564.35)	-67.38%	72,376.00	163,633.40	(91,257.40)	-55.77%	490,900.25
TOTAL Expense	13,929.60	44,964.19	(31,034.59)	-69.02%	79,462.80	179,856.76	(100,393.96)	-55.82%	539,570.41
Excess Revenue / (Expense)	1,732.25	(33,194.19)	34,926.44		(18,218.78)	(132,776.76)	114,557.98		(398,330.41)

OLDE IVY AT VININGS TH

Balance Sheet

Period 04/30/2019

30 Courtyard Homes

Assets

Bank

1015	Cash Operating Mutual of Omaha	21,734.04
1016	Cash Operating MOB-shadow acct	4,779.48
1027	Cash MMA Vinings Bank - THA Homes	0.00
1028	Cash MMA Vinings Bank - Courtyard Homes	100.00
1030	Cash MMA Regions Bank - CY	114,576.99

Total Bank 141,190.51

Total Assets

141,190.51

Liabilities & Equity

Liability

2450	Accrued Expenses	3,701.66
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Total Liability 3,701.66

Reserve Activity

2602	Transfer to Reserve - Courtyard Homes	13,344.00
2614	Exp Pd fr Reserve -CY	7,613.70

Total Reserve Activity 20,957.70

Equity

2810	Retained Earnings	120,516.99
	Net Income/(Loss)	(3,985.84)

Total Equity 116,531.15

Total Liabilities & Equity

141,190.51

OLDE IVY AT VININGS TH

Income Expense Statement

Posted 4/1/2019 To 4/30/2019 11:59:00 PM

	Current Month 30 Courtyard Homes				Year to Date 30 Courtyard Homes				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
3002 Courtyard Area Fees	5,834.10	5,160.00	674.10	13.06%	23,502.90	20,640.00	2,862.90	13.87%	61,920.00
3060 Capital Contributions	910.00	83.33	826.67	992.04%	910.00	333.32	576.68	173.01%	1,000.00
TOTAL Assessment Revenue	6,744.10	5,243.33	1,500.77	28.62%	24,412.90	20,973.32	3,439.58	16.40%	62,920.00
Other Revenue									
3900 Bank Interest	161.48	0.00	161.48	0.00%	424.33	0.00	424.33	0.00%	0.00
TOTAL Other Revenue	161.48	0.00	161.48	0.00%	424.33	0.00	424.33	0.00%	0.00
TOTAL Income	6,905.58	5,243.33	1,662.25	31.70%	24,837.23	20,973.32	3,863.91	18.42%	62,920.00
Expense									
Administrative									
4040 Office & Admin Expense	30.19	0.00	30.19	0.00%	91.13	0.00	91.13	0.00%	0.00
TOTAL Administrative	30.19	0.00	30.19	0.00%	91.13	0.00	91.13	0.00%	0.00
Repairs & Maint.									
7000 Plumbing Repairs	0.00	45.83	(45.83)	-100.00%	0.00	183.32	(183.32)	-100.00%	550.00
7019 Gutter Cleaning/Repair	0.00	175.00	(175.00)	-100.00%	502.20	700.00	(197.80)	-28.26%	2,100.00
7030 Roof Repairs	0.00	328.42	(328.42)	-100.00%	1,791.00	1,313.68	477.32	36.33%	3,941.00
7043 Exterior Repairs	0.00	63.33	(63.33)	-100.00%	0.00	253.32	(253.32)	-100.00%	760.00
7070 Building Repair & Maint	0.00	445.17	(445.17)	-100.00%	94.74	1,780.68	(1,685.94)	-94.68%	5,342.00
7089 General Maintenance	0.00	41.67	(41.67)	-100.00%	0.00	166.68	(166.68)	-100.00%	500.00
TOTAL Repairs & Maint.	0.00	1,099.42	(1,099.42)	-100.00%	2,387.94	4,397.68	(2,009.74)	-45.70%	13,193.00
Reserve Expense (Income)									
9000 Transfer to Reserves	3,336.00	3,336.00	0.00	0.00%	13,344.00	13,344.00	0.00	0.00%	40,032.00
9001 Department Funds Trar	0.00	0.00	0.00	0.00%	13,000.00	0.00	13,000.00	0.00%	0.00
9002 Transfer from Reserves	1,417.11	(3,974.33)	5,391.44	-135.66%	(4,779.48)	(15,897.32)	11,117.84	-69.94%	(47,692.00)
9005 Reserve-Capital Transf	0.00	83.33	(83.33)	-100.00%	0.00	333.32	(333.32)	-100.00%	1,000.00
9031 Reserve-Exterior Maint	0.00	0.00	0.00	0.00%	2,255.53	0.00	2,255.53	0.00%	0.00
9515 Reserve-Roofing	0.00	333.33	(333.33)	-100.00%	0.00	1,333.32	(1,333.32)	-100.00%	4,000.00
9520 Reserve-Painting	0.00	1,666.67	(1,666.67)	-100.00%	2,523.95	6,666.68	(4,142.73)	-62.14%	20,000.00
9582 Reserve-Deck(s)	0.00	583.33	(583.33)	-100.00%	0.00	2,333.32	(2,333.32)	-100.00%	7,000.00
9584 Reserve-Dormer-CY	0.00	250.00	(250.00)	-100.00%	0.00	1,000.00	(1,000.00)	-100.00%	3,000.00
TOTAL Reserve Expense	4,753.11	2,278.33	2,474.78	108.62%	26,344.00	9,113.32	17,230.68	189.07%	27,340.00
TOTAL Expense	4,783.30	3,377.75	1,405.55	41.61%	28,823.07	13,511.00	15,312.07	113.33%	40,533.00
Excess Revenue / (Expense)	2,122.28	1,865.58	256.70		(3,985.84)	7,462.32	(11,448.16)		22,387.00

OLDE IVY AT VININGS TH

Balance Sheet

Period 04/30/2019

Consolidated

Assets

Bank

1015	Cash Operating Mutual of Omaha	80,896.55
1016	Cash Operating MOB-shadow acct	41,422.83
1027	Cash MMA Vinings Bank - THA Homes	215.45
1028	Cash MMA Vinings Bank - Courtyard Homes	100.00
1029	Cash MMA Regions Bank -TH	592,851.92
1030	Cash MMA Regions Bank - CY	114,576.99

Total Bank 830,063.74

Total Assets

830,063.74

Liabilities & Equity

Liability

2110	Prepaid Dues	27,190.62
2450	Accrued Expenses	7,775.36

Total Liability 34,965.98

Reserve Activity

2601	Transfer to Reserve - Townhomes	53,376.00
2602	Transfer to Reserve - Courtyard Homes	13,344.00
2614	Exp Pd fr Reserve -CY	(29,029.65)

Total Reserve Activity 37,690.35

Equity

2810	Retained Earnings	759,586.53
	Net Income/(Loss)	(2,179.12)

Total Equity 757,407.41

Total Liabilities & Equity

830,063.74

OLDE IVY AT VININGS TH

Income Expense Statement

Posted 4/1/2019 To 4/30/2019 11:59:00 PM

	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
3000 Common Area Fees	25,888.13	28,800.00	(2,911.87)	-10.11%	103,833.81	115,200.00	(11,366.19)	-9.87%	345,600.00
3020 Late Fees	113.00	0.00	113.00	0.00%	754.16	0.00	754.16	0.00%	0.00
3030 Interest Income H/O	27.38	0.00	27.38	0.00%	27.38	0.00	27.38	0.00%	0.00
3002 Courtyard Area Fees	5,834.10	5,160.00	674.10	13.06%	23,502.90	20,640.00	2,862.90	13.87%	61,920.00
3060 Capital Contributions	1,610.00	333.33	1,276.67	383.00%	1,610.00	1,333.32	276.68	20.75%	4,000.00
3001 Townhome Area Fees	13,977.98	11,520.00	2,457.98	21.34%	57,042.62	46,080.00	10,962.62	23.79%	138,240.00
TOTAL Assessment Revenue	47,450.59	45,813.33	1,637.26	3.57%	186,770.87	183,253.32	3,517.55	1.92%	549,760.00
Other Revenue									
3900 Bank Interest	1,152.68	500.00	652.68	130.54%	4,007.62	2,000.00	2,007.62	100.38%	6,000.00
TOTAL Other Revenue	1,152.68	500.00	652.68	130.54%	4,007.62	2,000.00	2,007.62	100.38%	6,000.00
TOTAL Income	48,603.27	46,313.33	2,289.94	4.94%	190,778.49	185,253.32	5,525.17	2.98%	555,760.00
Expense									
Administrative									
4010 Insurance	8,330.99	8,465.10	(134.11)	-1.58%	33,418.96	33,860.40	(441.44)	-1.30%	101,581.20
4020 Management Expense	2,880.00	2,880.00	0.00	0.00%	11,520.00	11,520.00	0.00	0.00%	34,560.00
4030 Legal Fees	94.50	359.70	(265.20)	-73.73%	1,334.35	1,438.80	(104.45)	-7.26%	4,316.39
4031 Legal Expense-Collecti	(75.18)	0.00	(75.18)	0.00%	(795.18)	0.00	(795.18)	0.00%	0.00
4040 Office & Admin Expense	178.65	179.72	(1.07)	-0.60%	1,057.68	718.88	338.80	47.13%	2,156.70
4096 Master Assoc Exp	13,800.00	13,800.00	0.00	0.00%	55,200.00	55,200.00	0.00	0.00%	165,600.00
4107 Income Tax	474.00	0.00	474.00	0.00%	474.00	0.00	474.00	0.00%	0.00
4125 Reserve Study	0.00	154.17	(154.17)	-100.00%	1,850.00	616.68	1,233.32	199.99%	1,850.00
4130 Tax/Audit/License	50.00	666.72	(616.72)	-92.50%	50.00	2,666.88	(2,616.88)	-98.13%	8,000.67
TOTAL Administrative	25,732.96	26,505.41	(772.45)	-2.91%	104,109.81	106,021.64	(1,911.83)	-1.80%	318,064.96
Repairs & Maint.									
7300 Termite Bond	0.00	527.00	(527.00)	-100.00%	0.00	2,108.00	(2,108.00)	-100.00%	6,324.00
7305 Pest Control	0.00	568.92	(568.92)	-100.00%	1,105.00	2,275.68	(1,170.68)	-51.44%	6,827.00
7000 Plumbing Repairs	0.00	229.16	(229.16)	-100.00%	0.00	916.64	(916.64)	-100.00%	2,750.00
7019 Gutter Cleaning/Repair	0.00	700.00	(700.00)	-100.00%	1,367.20	2,800.00	(1,432.80)	-51.17%	8,400.00
7030 Roof Repairs	0.00	1,641.84	(1,641.84)	-100.00%	4,846.00	6,567.36	(1,721.36)	-26.21%	19,702.00
7043 Exterior Repairs	0.00	316.66	(316.66)	-100.00%	0.00	1,266.64	(1,266.64)	-100.00%	3,800.00
7070 Building Repair & Maint	585.60	2,225.93	(1,640.33)	-73.69%	3,200.60	8,903.72	(5,703.12)	-64.05%	26,711.16
7089 General Maintenance	0.00	41.67	(41.67)	-100.00%	0.00	166.68	(166.68)	-100.00%	500.00
TOTAL Repairs & Maint.	585.60	6,251.18	(5,665.58)	-90.63%	10,518.80	25,004.72	(14,485.92)	-57.93%	75,014.16
Utility									
8034 Utilities - Trash Removal	5,742.00	2,155.00	3,587.00	166.45%	11,609.00	8,620.00	2,989.00	34.68%	25,860.00
TOTAL Utility	5,742.00	2,155.00	3,587.00	166.45%	11,609.00	8,620.00	2,989.00	34.68%	25,860.00
Reserve Expense (Income)									
9001 Department Funds Tran	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
9000 Transfer to Reserves	16,680.00	16,680.00	0.00	0.00%	66,720.00	66,720.00	0.00	0.00%	200,160.00
9002 Transfer from Reserves	(14,282.89)	11,923.36	(26,206.25)	-219.79%	(41,422.83)	47,693.44	(89,116.27)	-186.85%	143,080.25
9005 Reserve-Capital Transf	0.00	416.66	(416.66)	-100.00%	0.00	1,666.64	(1,666.64)	-100.00%	5,000.00
9031 Reserve-Exterior Maint	15,700.00	0.00	15,700.00	0.00%	24,462.53	0.00	24,462.53	0.00%	0.00
9515 Reserve-Roofing	0.00	333.33	(333.33)	-100.00%	0.00	1,333.32	(1,333.32)	-100.00%	4,000.00
9520 Reserve-Painting	0.00	8,333.34	(8,333.34)	-100.00%	15,543.19	33,333.36	(17,790.17)	-53.37%	100,000.00
9582 Reserve-Deck(s)	0.00	2,916.66	(2,916.66)	-100.00%	0.00	11,666.64	(11,666.64)	-100.00%	35,000.00
9584 Reserve-Dormer-CY	0.00	250.00	(250.00)	-100.00%	0.00	1,000.00	(1,000.00)	-100.00%	3,000.00

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Income Expense Statement

Posted 4/1/2019 To 4/30/2019 11:59:00 PM

	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
9037 Reserve-Roof Vent Rep	0.00	1,333.33	(1,333.33)	-100.00%	0.00	5,333.32	(5,333.32)	-100.00%	16,000.00
9583 Reserve-Dormer-TH	0.00	1,000.00	(1,000.00)	-100.00%	1,417.11	4,000.00	(2,582.89)	-64.57%	12,000.00
TOTAL Reserve Expense (Income)	18,097.11	43,186.68	(25,089.57)	-58.10%	66,720.00	172,746.72	(106,026.72)	-61.38%	518,240.25
TOTAL Expense	50,157.67	78,098.27	(27,940.60)	-35.78%	192,957.61	312,393.08	(119,435.47)	-38.23%	937,179.37
Excess Revenue / (Expense)	(1,554.40)	(31,784.94)	30,230.54		(2,179.12)	(127,139.76)	124,960.64		(381,419.37)