

Burnt Hickory Lakes HOA

Balance Sheet By Fund

Posted 03/31/2024

		Operating	Reserves	Total
Assets				
<u>Cash</u>				
10000	Checking-Operating	84,736.75	(1,434.46)	83,302.29
<u>Total Cash</u>		84,736.75	(1,434.46)	83,302.29
<u>Reserves</u>				
12000	MMA-Reserve		88,859.68	88,859.68
<u>Total Reserves</u>			88,859.68	88,859.68
<i>Total Assets</i>		<u>84,736.75</u>	<u>87,425.22</u>	<u>172,161.97</u>
Liabilities & Equity				
<u>Liabilities</u>				
21000	Prepaid Owner Assessments	3,275.39		3,275.39
<u>Total Liabilities</u>		3,275.39		3,275.39
<u>Equity</u>				
35000	Retained Earnings	76,668.42	51,098.07	127,766.49
	Net Income	4,792.94	(2,653.89)	2,139.05
<u>Total Equity</u>		81,461.36	48,444.18	129,905.54
<u>Reserves</u>				
34350	Res - Pool Fund		30,959.29	30,959.29
34352	Res - Lakes Fund		1,186.75	1,186.75
34353	Res - Swim Team		1,565.00	1,565.00
34354	Res - Club House		2,750.00	2,750.00
34801	Res - Tennis Team		2,520.00	2,520.00
<u>Total Reserves</u>			38,981.04	38,981.04
<i>Total Liabilities & Equity</i>		<u>84,736.75</u>	<u>87,425.22</u>	<u>172,161.97</u>

**Burnt Hickory Lakes HOA
Income/Expense Statement**

Posted 3/1/2024 To 3/31/2024 11:59:00 PM

	Current Month Operating			Year to Date Operating				Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	% Var	
Income								
<u>Income</u>								
40000:Assessments	6,510.50	0.00	6,510.50	89,636.75	93,722.75	(4,086.00)	4.36%	187,445.50
TOTAL Income	6,510.50	0.00	6,510.50	89,636.75	93,722.75	(4,086.00)	4.36%	187,445.50
<u>Other</u>								
43100:Owner Misc. Reimbursement	10.00	0.00	10.00	10.00	0.00	10.00	0.00%	0.00
TOTAL Other	10.00	0.00	10.00	10.00	0.00	10.00	0.00%	0.00
<u>Other Income</u>								
41500:Late Fee	548.46	0.00	548.46	548.46	0.00	548.46	0.00%	0.00
44000:Checking Interest	1.89	0.00	1.89	6.55	0.00	6.55	0.00%	0.00
45500:Clubhouse Rental	0.00	0.00	0.00	450.00	0.00	450.00	0.00%	0.00
46000:Insurance Claim Income	0.00	0.00	0.00	9,895.83	0.00	9,895.83	0.00%	0.00
TOTAL Other Income	550.35	0.00	550.35	10,900.84	0.00	10,900.84	0.00%	0.00
TOTAL Income	7,070.85	0.00	7,070.85	100,547.59	93,722.75	6,824.84	-7.28%	187,445.50
Expense								
<u>Basketball/Volleyball</u>								
88600:BBall Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
88650:VBall Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
TOTAL Basketball/Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
<u>Clubhouse</u>								
75000:General Maintenance	575.00	0.00	(575.00)	575.00	0.00	(575.00)	0.00%	0.00
76000:Janitorial Services	200.00	270.00	70.00	700.00	810.00	110.00	13.58%	3,240.00
77000:Pest Control/Exterminating	0.00	0.00	0.00	485.00	0.00	(485.00)	0.00%	570.00
81000:Clubhouse Maintenance	276.47	0.00	(276.47)	276.47	0.00	(276.47)	0.00%	1,000.00
82000:Clubhouse Supplies	20.66	58.33	37.67	20.66	174.99	154.33	88.19%	700.00
82500:Clubhouse HVAC	0.00	250.00	250.00	0.00	750.00	750.00	100.00%	3,000.00
TOTAL Clubhouse	1,072.13	578.33	(493.80)	2,057.13	1,734.99	(322.14)	-18.57%	8,510.00
<u>General & Administrative</u>								
50500:Annual Corp Registration	150.00	150.00	0.00	150.00	150.00	0.00	0.00%	150.00
51500:Copies/Postage/Mailings	46.78	145.83	99.05	181.37	437.49	256.12	58.54%	1,750.00
52500:CPA/Audit/Tax Preparation	0.00	0.00	0.00	600.00	375.00	(225.00)	-60.00%	375.00
53500:Insurance Policy	0.00	8,120.00	8,120.00	4,091.00	12,221.00	8,130.00	66.52%	12,221.00
54000:Insurance Claim Expense	0.00	0.00	0.00	60,800.00	0.00	(60,800.00)	0.00%	0.00
55500:Management Contract	1,485.00	1,485.00	0.00	4,455.00	4,455.00	0.00	0.00%	17,820.00
55550:Mgmt Extra Services	93.15	0.00	(93.15)	138.15	0.00	(138.15)	0.00%	0.00
56000:Misc. G&A	49.00	83.33	34.33	161.40	249.99	88.59	35.44%	1,000.00
59750:Website	0.00	58.33	58.33	0.00	174.99	174.99	100.00%	700.00
TOTAL General & Administrative	1,823.93	10,042.49	8,218.56	70,576.92	18,063.47	(52,513.45)	-290.72%	34,016.00
<u>Ground Maintenance</u>								
70000:Landscape Contract	2,150.00	2,150.00	0.00	6,450.00	6,450.00	0.00	0.00%	25,800.00

**Burnt Hickory Lakes HOA
Income/Expense Statement**

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	Current Month Operating			Year to Date Operating				Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	% Var	
70500:Landscape Improvements & Repair	0.00	333.33	333.33	0.00	999.99	999.99	100.00%	4,000.00
70751:Landscape Lightning	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	800.00
71500:Flowers/Seasonal Color	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00%	3,500.00
72000:Pinestraw/Mulch	0.00	0.00	0.00	3,645.50	2,250.00	(1,395.50)	-62.02%	4,500.00
72500:Irrigation Maint. & Repair	0.00	83.33	83.33	0.00	249.99	249.99	100.00%	1,000.00
74000:Lake Maint. & Water Quality	0.00	83.33	83.33	0.00	249.99	249.99	100.00%	1,000.00
TOTAL Ground Maintenance	2,150.00	2,649.99	499.99	11,595.50	10,199.97	(1,395.53)	-13.68%	40,600.00
<u>Maintenance</u>								
77500:Playground Mulch	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	750.00
TOTAL Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	750.00
<u>Pool</u>								
85000:Pool Service Contract	3,076.60	2,563.83	(512.77)	6,153.20	7,691.49	1,538.29	20.00%	30,766.00
85500:Pool Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00
85751:Pool Key Cards	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00
86500:Pool Permit	0.00	0.00	0.00	630.00	630.00	0.00	0.00%	630.00
87000:Pool Repairs/Supplies	425.00	0.00	(425.00)	497.39	0.00	(497.39)	0.00%	5,000.00
87251:Pool Slide/Waterfall Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
TOTAL Pool	3,501.60	2,563.83	(937.77)	8,280.59	9,321.49	1,040.90	11.17%	41,896.00
<u>Reserves</u>								
90000:Res-Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	32,873.50
TOTAL Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	32,873.50
<u>Social</u>								
59000:Social Committee Events	24.87	83.33	58.46	24.87	249.99	225.12	90.05%	1,000.00
59900>Welcome Committee	0.00	20.83	20.83	0.00	62.49	62.49	100.00%	250.00
TOTAL Social	24.87	104.16	79.29	24.87	312.48	287.61	92.04%	1,250.00
<u>Tennis</u>								
88000:Tennis Court Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,250.00
88251:Tennis Court Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
88500:Tennis Court Supplies	0.00	0.00	0.00	0.00	300.00	300.00	100.00%	500.00
TOTAL Tennis	0.00	0.00	0.00	0.00	300.00	300.00	100.00%	3,250.00
<u>Utilities</u>								
60000:Electricity	329.29	833.33	504.04	822.20	2,499.99	1,677.79	67.11%	10,000.00
60500:Gas	138.21	166.67	28.46	455.90	500.01	44.11	8.82%	2,000.00
61000:Telephone/Internet	282.90	275.00	(7.90)	848.71	825.00	(23.71)	-2.87%	3,300.00
61500:Trash/Sanitation	458.70	166.67	(292.03)	764.50	500.01	(264.49)	-52.90%	2,000.00
62000:Water	103.79	500.00	396.21	328.33	1,500.00	1,171.67	78.11%	6,000.00
TOTAL Utilities	1,312.89	1,941.67	628.78	3,219.64	5,825.01	2,605.37	44.73%	23,300.00
TOTAL Expense	9,885.42	17,880.47	7,995.05	95,754.65	45,757.41	(49,997.24)	-109.27%	187,445.50
Excess Revenue / Expense	(2,814.57)	(17,880.47)	15,065.90	4,792.94	47,965.34	(43,172.40)	90.01%	0.00

**Burnt Hickory Lakes HOA
Income/Expense Statement**

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	Current Month Reserves			Year to Date Reserves				Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	% Var	
Income								
<u>Other Income</u>								
44100:MMA-Reserve Interest	18.82	0.00	18.82	50.57	0.00	50.57	0.00%	0.00
TOTAL Other Income	18.82	0.00	18.82	50.57	0.00	50.57	0.00%	0.00
<u>Reserves</u>								
90011:Reserve Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	32,873.50
TOTAL Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	32,873.50
TOTAL Income	18.82	0.00	18.82	50.57	0.00	50.57	0.00%	32,873.50
Expense								
<u>Clubhouse</u>								
75000:General Maintenance	0.00	0.00	0.00	1,270.00	0.00	(1,270.00)	0.00%	0.00
TOTAL Clubhouse	0.00	0.00	0.00	1,270.00	0.00	(1,270.00)	0.00%	0.00
<u>Reserves</u>								
95060:Res-Signs	1,434.46	0.00	(1,434.46)	1,434.46	0.00	(1,434.46)	0.00%	0.00
TOTAL Reserves	1,434.46	0.00	(1,434.46)	1,434.46	0.00	(1,434.46)	0.00%	0.00
TOTAL Expense	1,434.46	0.00	(1,434.46)	2,704.46	0.00	(2,704.46)	0.00%	0.00
Excess Revenue / Expense	(1,415.64)	0.00	(1,415.64)	(2,653.89)	0.00	(2,653.89)	0.00%	32,873.50

**Burnt Hickory Lakes HOA
YTD Income/Expense Statement Annual**

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Operating

INCOME

Income

	January	February	March	April	May	June	July	August	September	October	November	December	Total
40000Assessments	75.00	83,051.25	6,510.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,636.75
TOTAL Income	75.00	83,051.25	6,510.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,636.75

Other

43100Owner Misc. Reimburseme	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
TOTAL Other	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00

Other Income

41500Late Fee	0.00	0.00	548.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.46
42500Fines	951.50	(951.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44000Checking Interest	2.88	1.78	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
45500Clubhouse Rental	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
46000Insurance Claim Income	9,895.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,895.83
TOTAL Other Income	11,300.21	(949.72)	550.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,900.84
TOTAL INCOME	11,375.21	82,101.53	7,070.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,547.59

EXPENSES

Basketball/Volleyball

88600BBall Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88650VBall Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Basketball/Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Clubhouse

75000General Maintenance	0.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00
76000Janitorial Services	200.00	300.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
77000Pest Control/Exterminating	390.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00
81000Clubhouse Maintenance	0.00	0.00	276.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.47
82000Clubhouse Supplies	0.00	0.00	20.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.66
82500Clubhouse HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Clubhouse	590.00	395.00	1,072.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,057.13

General & Administrative

**Burnt Hickory Lakes HOA
YTD Income/Expense Statement Annual**

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Operating	January	February	March	April	May	June	July	August	September	October	November	December	Total
50500Annual Corp Registration	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
51500Copies/Postage/Mailings	86.31	48.28	46.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.37
52500CPA/Audit/Tax Preparation	150.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
53500Insurance Policy	0.00	4,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,091.00
54000Insurance Claim Expense	60,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,800.00
55500Management Contract	1,485.00	1,485.00	1,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,455.00
55550Mgmt Extra Services	45.00	0.00	93.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.15
56000Misc. G&A	20.00	92.40	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.40
59750Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL General & Administr:	62,586.31	6,166.68	1,823.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,576.92
Ground Maintenance													
70000Landscape Contract	2,150.00	2,150.00	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,450.00
70500Landscape Improvements &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70751Landscape Lightning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71500Flowers/Seasonal Color	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
72000Pinestraw/Mulch	0.00	3,645.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.50
72500Irrigation Maint. & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74000Lake Maint. & Water Quality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Ground Maintenance	3,650.00	5,795.50	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,595.50
Maintenance													
77500Playground Mulch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pool													
85000Pool Service Contract	0.00	3,076.60	3,076.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,153.20
85500Pool Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85751Pool Key Cards	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
86500Pool Permit	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
87000Pool Repairs/Supplies	72.39	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.39

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Operating	January	February	March	April	May	June	July	August	September	October	November	December	Total
87251Pool Slide/Waterfall Mainte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Pool	1,702.39	3,076.60	3,501.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,280.59
Reserves													
90000Res-Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social													
59000Social Committee Events	0.00	0.00	24.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.87
59900Welcome Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Social	0.00	0.00	24.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.87
Tennis													
88000Tennis Court Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88251Tennis Court Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88500Tennis Court Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Tennis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities													
60000Electricity	232.02	260.89	329.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.20
60500Gas	191.98	125.71	138.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.90
61000Telephone/Internet	282.91	282.90	282.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.71
61500Trash/Sanitation	305.80	0.00	458.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.50
62000Water	92.80	131.74	103.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.33
TOTAL Utilities	1,105.51	801.24	1,312.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,219.64
TOTAL EXPENSES	69,634.21	16,235.02	9,885.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,754.65
Excess Revenue / Expense	(58,259.00)	65,866.51	(2,814.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,792.94

**Burnt Hickory Lakes HOA
YTD Income/Expense Statement Annual**

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Reserves	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Other Income													
44100MMA-Reserve Interest	14.16	17.59	18.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.57
TOTAL Other Income	14.16	17.59	18.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.57
Reserves													
90011Reserve Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	14.16	17.59	18.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.57
EXPENSES													
Clubhouse													
75000General Maintenance	1,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.00
TOTAL Clubhouse	1,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.00
Reserves													
95060Res-Signs	0.00	0.00	1,434.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.46
TOTAL Reserves	0.00	0.00	1,434.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.46
TOTAL EXPENSES	1,270.00	0.00	1,434.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,704.46
Excess Revenue / Expense	(1,255.84)	17.59	(1,415.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,653.89)