KW PROPERTY MANAGEMENT & CONSULTING

Plaza Del Prado
Condominium
Association, Inc.

05/31/2026 FINANCIAL REPORT

Plaza Del Prado Condominium Association, Inc.

(All Accounts Balances are Unaudited)

Plaza Del Prado Condominium Association, Inc.

Balance Sheet as of 5/31/2026

Assets	Operating	Reserve	SPA 2017	SPA 2023	Total
Cash & Cash Equivalents					
100001 - Operating Popular w/ICS 8648	$1,204,162.62				$1,204,162.62
100002 - Debt Service Popular 7117				$438,903.64	$438,903.64
100020 - Reserve Popular w/ ICS 4396		$1,413,968.52			$1,413,968.52
100030 - Special Assmt 2017 Popular 5365			$508,264.16		$508,264.16
100031 - Loan Proceeds SA 2017 Popular 7614			$35,893.39		$35,893.39
100033 - Special Assmt 2023 Popular 0430				$622,702.53	$622,702.53
100040 - Security Dep Popular 9177	$236,604.24				$236,604.24
100050 - RESTRICTED Loan Proceeds- Popular Bank				$437,710.40	$437,710.40
100500 - Due to/from Reserve Fund	($768,948.00)	$768,948.00			-
100510 - Due to/from Special Assessment Fund			$261,031.72	($261,031.72)	-
100520 - Due (to)/from Operating/Special Assessments	($318,885.91)		$349,883.16	($30,997.25)	-
Total Cash & Cash Equivalents	**$352,932.95**	**$2,182,916.52**	**$1,155,072.43**	**$1,207,287.60**	**$4,898,209.50**
Account Receivables					
101000 - Assessment Receivables	$567,057.01		$35,788.18	$171,406.68	$774,251.87
101002 - Accounts Receivable Rental & Leases	$2,200.00				$2,200.00
101100 - Allowance for Doubtful Accounts	($112,814.61)		($11,181.29)	($45,252.56)	($169,248.46)
102080 - Other Receivables	$25,424.58				$25,424.58
Total Account Receivables	**$481,866.98**		**$24,606.89**	**$126,154.12**	**$632,627.99**
Prepaids & Other Assets					
102640 - Prepaid Expenses	$48,135.95				$48,135.95
102800 - Prepaid Insurance	$632,352.31				$632,352.31
Total Prepaids & Other Assets	**$680,488.26**				**$680,488.26**
Deposits & Other Long-Term Assets					
105000 - Utility Deposits	$61,167.00				$61,167.00

Plaza Del Prado Condominium Association, Inc.

Balance Sheet as of 5/31/2026

107000 - Unbilled Special Assessment			$6,806,452.04	$18,237,358.26	$25,043,810.30
Total Deposits & Other Long-Term Assets	**$61,167.00**		**$6,806,452.04**	**$18,237,358.26**	**$25,104,977.30**
Total Assets	**$1,576,455.19**	**$2,182,916.52**	**$7,986,131.36**	**$19,570,799.98**	**$31,316,303.05**

Liabilities / Equity	Operating	Reserve	SPA 2017	SPA 2023	Total
Current Liabilities					
200080 - Accounts Payable	$32,712.53	$15,000.00		$22,699.76	$70,412.29
200100 - Accrued Expenses	$106,783.00				$106,783.00
200240 - Collections & Other Fees	$7,345.00				$7,345.00
200520 - Employee Holiday Fund	$2,460.00				$2,460.00
200560 - Other Current Liabilities	$2,887.22				$2,887.22
200700 - Insurance Payable	$958,944.19				$958,944.19
201000 - Deferred Cable Revenue	$90,335.00				$90,335.00
201300 - Prepaid Assessments	$166,279.30		$74.85	$9,955.30	$176,309.45
201320 - Prepaid Rents	$1,113.75				$1,113.75
Total Current Liabilities	**$1,368,859.99**	**$15,000.00**	**$74.85**	**$32,655.06**	**$1,416,589.90**
Security & Other Deposits					
205000 - Security Deposits	$302,835.00				$302,835.00
Total Security & Other Deposits	**$302,835.00**				**$302,835.00**
Long-Term Liabilities					
206000 - SPA Loan Payable			$3,961,914.86	$20,921,550.47	$24,883,465.33
Total Long-Term Liabilities			**$3,961,914.86**	**$20,921,550.47**	**$24,883,465.33**
Special Assessment					
290000 - Special Assessment Income			$17,002,271.00	$25,000,000.00	$42,002,271.00
290020 - Special Assessment Bank Interest			$245.05	$519.88	$764.93
290155 - Special Assessment Billed Interest Income				$2,279,769.86	$2,279,769.86
290200 - Special Assessment Late Fees & Finance Income			$9,698.81	$15,366.49	$25,065.30
291000 - Special Assessment Loan Interest Expense			($1,562,053.74)	($2,376,562.56)	($3,938,616.30)

291010 - Special Assessment Loan Cost		($9,030.00)		($9,030.00)
291400 - Special Assessment Bad Debt			($74,498.43)	($74,498.43)
291500 - Special Assessment Bank Charges			($23,359.00)	($23,359.00)
292050 - Special Assessment Expenses		($4,055,225.22)	($11,169,711.16)	($15,224,936.38)
292080 - SPA Exp Balconies		($21,549.00)	($339,050.76)	($360,599.76)
292095 - SPA Exp Building		($1,082,410.50)	($1,909,054.61)	($2,991,465.11)
292115 - SPA Exp Consulting		($213,030.75)	($122,609.00)	($335,639.75)
292125 - SPA Exp Electrical			($1,049,754.82)	($1,049,754.82)
292135 - SPA Exp Elevator Modernization		($65,429.00)	($23,406.27)	($88,835.27)
292145 - SPA Exp Engineering			($738,569.22)	($738,569.22)
292180 - SPA Exp Fitness Equipment			($5,824.00)	($5,824.00)
292185 - SPA Exp Garage		($2,736,611.00)	($4,875,536.20)	($7,612,147.20)
292205 - SPA Exp HVAC/Air Cond		($298,996.00)	($1,486,246.68)	($1,785,242.68)
292220 - SPA Exp Landscaping		($49,318.00)	($15,639.11)	($64,957.11)
292225 - SPA Exp Legal Fees			($27,269.00)	($27,269.00)
292250 - SPA Exp Lobby		($2,085,415.00)	($436,427.56)	($2,521,842.56)
292295 - SPA Exp Permits		($25,260.00)	($64,301.75)	($89,561.75)
292305 - SPA Exp Plumbing			($771,990.02)	($771,990.02)
292315 - SPA Exp Pool Deck		($158,349.00)	($395.00)	($158,744.00)
292320 - SPA Exp Pool Furniture			($7,650.00)	($7,650.00)
292330 - SPA Exp Project Mgmt		($165,491.00)	($692,217.04)	($857,708.04)
292360 - SPA Exp Roof		($400,000.00)	($3,415.00)	($403,415.00)
292365 - SPA Exp Seawall			($3,500.00)	($3,500.00)
292400 - SPA Exp Tennis		($52,869.00)		($52,869.00)
292410 - SPA Exp Valet			($88,570.75)	($88,570.75)
292525 - SPA Exp Other		($7,036.00)	($354,668.56)	($361,704.56)
292530 - SPA Exp Boiler Repairs and Replacement			($316,866.27)	($316,866.27)
292535 - SPA Exp ELSS			($1,692,069.01)	($1,692,069.01)
292540 - SPA Exp Restroom			($9,900.00)	($9,900.00)
Total Special Assessment		**$4,024,141.65**	**($1,383,405.55)**	**$2,640,736.10**
Deferred Capital Replacement Fund				
310002 - Pooled Capital RSV Contribution	$116,279.02			$116,279.02

Plaza Del Prado Condominium Association, Inc.

Balance Sheet as of 5/31/2026

310003 - RSV-Structural Integrity (Bldg. Component) SIRS		$2,012,179.38			$2,012,179.38
311000 - Deferred Interest Fund Balance		$13,329.14			$13,329.14
Total Deferred Capital Replacement Fund		**$2,141,787.54**			**$2,141,787.54**
Fund Balance					
389999 - Current Income (Loss)	$109,034.06	$20,793.12			$129,827.18
390000 - Retained Earnings	($352,354.99)	$5,335.86			($347,019.13)
390280 - Prior Year Surplus/ Deficit	$99,999.69				$99,999.69
390400 - Prior Year Adjustment	$48,081.44				$48,081.44
Total Fund Balance	**($95,239.80)**	**$26,128.98**			**($69,110.82)**
Total Liabilities / Equity	**$1,576,455.19**	**$2,182,916.52**	**$7,986,131.36**	**$19,570,799.98**	**$31,316,303.05**

Plaza Del Prado Condominium Association, Inc.

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Assessment Income							
411000 - Assessment	597,616.71	597,612.06	4.65	2,988,083.55	2,988,060.30	23.25	7,171,344.68
415000 - Reserve Assessment	153,158.00	153,158.08	(.08)	765,790.00	765,790.40	(.40)	1,837,897.00
Total Assessment Income	**750,774.71**	**750,770.14**	**4.57**	**3,753,873.55**	**3,753,850.70**	**22.85**	**9,009,241.68**
Other Income							
420080 - Application/Screening	3,300.00	833.33	2,466.67	10,105.00	4,166.65	5,938.35	10,000.00
420260 - Cable Agreement Income	1,557.50	-	1,557.50	7,787.50	-	7,787.50	-
420420 - Construction Fee Income	400.00	83.33	316.67	400.00	416.65	(16.65)	1,000.00
420540 - Finance Charges	4,695.34	1,000.00	3,695.34	22,780.75	5,000.00	17,780.75	12,000.00
420580 - FOB Income	1,120.00	1,000.00	120.00	7,250.00	5,000.00	2,250.00	12,000.00
420720 - Interest Income	129.47	-	129.47	630.34	-	630.34	-
420780 - Late Fee Income	1,700.00	666.67	1,033.33	8,900.00	3,333.35	5,566.65	8,000.00
420820 - Laundry Income	21,632.68	7,166.67	14,466.01	42,423.27	35,833.35	6,589.92	86,000.00
421000 - Non Sufficient Fee Income	325.00	83.33	241.67	850.00	416.65	433.35	1,000.00
421120 - Parking Income	9,540.00	16,200.00	(6,660.00)	38,270.00	81,000.00	(42,730.00)	194,400.00
421122 - Parking Space Leasing Income	170.00	33.33	136.67	1,280.00	166.65	1,113.35	400.00
421160 - Pet Fees	300.00	41.66	258.34	660.00	208.30	451.70	500.00
421240 - Rental / Reservation Fee	-	41.66	(41.66)	100.00	208.30	(108.30)	500.00
421320 - Rental Income	1,923.00	1,250.00	673.00	13,242.25	6,250.00	6,992.25	15,000.00
421500 - Storage Income	-	250.00	(250.00)	40.00	1,250.00	(1,210.00)	3,000.00
421580 - Trash Removal Income	65.00	458.33	(393.33)	515.00	2,291.65	(1,776.65)	5,500.00
421680 - Violation / Fine Income	520.00	416.67	103.33	720.00	2,083.35	(1,363.35)	5,000.00
421700 - Work Order Income	11,000.00	-	11,000.00	11,000.00	-	11,000.00	-
450190 - Boat Registration	300.00	41.67	258.33	900.00	208.35	691.65	500.00
451090 - Vehicle Registration	975.00	166.67	808.33	4,460.00	833.35	3,626.65	2,000.00
451110 - Water Shutoff Fee	200.00	166.67	33.33	1,525.00	833.35	691.65	2,000.00
Total Other Income	**59,852.99**	**29,899.99**	**29,953.00**	**173,839.11**	**149,499.95**	**24,339.16**	**358,800.00**
Total Income	**810,627.70**	**780,670.13**	**29,957.57**	**3,927,712.66**	**3,903,350.65**	**24,362.01**	**9,368,041.68**
Operating Expense							
Administrative Expenses							
500040 - Accounting Other	1,000.00	1,166.67	166.67	5,000.00	5,833.35	833.35	14,000.00
500120 - G&A Fees	-	-	-	3,435.75	-	(3,435.75)	-
500280 - Application/Screening Fees	1,753.90	550.00	(1,203.90)	5,837.35	2,750.00	(3,087.35)	6,600.00
500360 - Bad Debt Expense	12,500.00	6,250.00	(6,250.00)	31,250.00	31,250.00	-	75,000.00
500400 - Bank Charges	450.00	333.33	(116.67)	1,250.00	1,666.65	416.65	4,000.00
501560 - Fees Payable to Division	207.00	288.33	81.33	1,035.00	1,441.65	406.65	3,460.00
501940 - Information Technology	1,083.88	1,948.33	864.45	2,176.39	9,741.65	7,565.26	23,380.00
502120 - Legal Expense	2,296.00	6,250.00	3,954.00	14,140.24	31,250.00	17,109.76	75,000.00
502440 - Licenses & Permits	1,074.17	1,333.33	259.16	5,924.11	6,666.65	742.54	16,000.00
504000 - Office Supplies	1,303.09	833.33	(469.76)	3,398.24	4,166.65	768.41	10,000.00

Plaza Del Prado Condominium Association, Inc.

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
504480 - Printing & Postage	-	1,000.00	1,000.00	5,143.94	5,000.00	(143.94)	12,000.00
504520 - Prior Year Deficit Funding	-	4,166.67	4,166.67	-	20,833.35	20,833.35	50,000.00
505085 - Social Functions	280.84	575.00	294.16	469.79	2,875.00	2,405.21	6,900.00
505760 - Taxes Sales Tax	479.05	583.33	104.28	479.05	2,916.65	2,437.60	7,000.00
506200 - Violation/Fines	-	-	-	1,105.95	-	(1,105.95)	-
599999 - Pending Credit Card Transactions	10,701.03	-	(10,701.03)	(812.57)	-	812.57	-
Total Administrative Expenses	**33,128.96**	**25,278.32**	**(7,850.64)**	**79,833.24**	**126,391.60**	**46,558.36**	**303,340.00**
Utilities							
600000 - Electricity	39,810.43	36,500.00	(3,310.43)	183,927.45	182,500.00	(1,427.45)	438,000.00
601000 - Natural Gas	2,244.14	5,016.67	2,772.53	31,312.24	25,083.35	(6,228.89)	60,200.00
602000 - Telephone	211.50	381.00	169.50	1,566.62	1,905.00	338.38	4,572.00
604040 - Water & Sewer	51,166.17	55,833.33	4,667.16	204,473.90	279,166.65	74,692.75	670,000.00
Total Utilities	**93,432.24**	**97,731.00**	**4,298.76**	**421,280.21**	**488,655.00**	**67,374.79**	**1,172,772.00**
Contracts							
700320 - Air Cond/HVAC System	16,068.34	16,166.67	98.33	80,341.70	80,833.35	491.65	194,000.00
700520 - Backflow Certifications	-	150.00	150.00	-	750.00	750.00	1,800.00
700720 - Boiler Preventative Maintenance	-	208.33	208.33	-	1,041.65	1,041.65	2,500.00
701080 - Cable TV	44,661.03	44,657.17	(3.86)	223,305.15	223,285.85	(19.30)	535,886.00
701400 - Cooling Tower	1,845.00	1,845.00	-	9,225.00	9,225.00	-	22,140.00
701640 - Elevator Contract	5,178.98	4,391.67	(787.31)	20,494.90	21,958.35	1,463.45	52,700.00
701720 - Elevator Emergency Phone	-	625.00	625.00	3,440.05	3,125.00	(315.05)	7,500.00
701960 - Equipment Lease Copier	748.11	351.00	(397.11)	2,150.96	1,755.00	(395.96)	4,212.00
702180 - Equipment Lease Radios	823.90	791.67	(32.23)	4,119.50	3,958.35	(161.15)	9,500.00
702320 - Fire Alarm Contract	893.39	741.67	(151.72)	4,402.47	3,708.35	(694.12)	8,900.00
702500 - Fire Safety Equipment	-	916.67	916.67	-	4,583.35	4,583.35	11,000.00
702680 - Fitness Center/Gym	(2,426.34)	125.00	2,551.34	267.50	625.00	357.50	1,500.00
702720 - Fitness Center Equipment	4,852.68	2,669.00	(2,183.68)	12,131.70	13,345.00	1,213.30	32,028.00
702840 - Floor Mats	241.06	281.33	40.27	1,184.82	1,406.65	221.83	3,376.00
703360 - Generator	412.50	333.33	(79.17)	707.90	1,666.65	958.75	4,000.00
703440 - Grease Trap Maintenance	-	1,050.00	1,050.00	860.00	5,250.00	4,390.00	12,600.00
703880 - Janitorial Services	32,470.00	37,166.67	4,696.67	162,350.00	185,833.35	23,483.35	446,000.00
703920 - Keys & Locks System	-	180.25	180.25	-	901.25	901.25	2,163.00
704120 - Landscaping/Grounds Contract	2,370.00	2,488.50	118.50	11,850.00	12,442.50	592.50	29,862.00
704680 - Landscaping Tree Trimming	-	424.33	424.33	-	2,121.65	2,121.65	5,092.00
705160 - Management Overhead Fee	776.00	1,183.33	407.33	3,880.00	5,916.65	2,036.65	12,099.96
705200 - Management Services	11,318.00	12,083.33	765.33	56,590.00	60,416.65	3,826.65	145,000.00
705240 - Management Web Hosting	300.00	300.00	-	1,500.00	300.00	(1,200.00)	2,400.00
705560 - Pest Control	5,860.42	2,833.33	(3,027.09)	17,233.06	14,166.65	(3,066.41)	34,000.00
705920 - Pool Contract	2,150.00	2,333.33	183.33	10,750.00	11,666.65	916.65	28,000.00
706360 - Roof	3,000.00	550.00	(2,450.00)	9,000.00	2,750.00	(6,250.00)	6,600.00
707000 - Security Services	34,499.40	38,533.33	4,033.93	187,883.12	192,666.65	4,783.53	462,400.00

Plaza Del Prado Condominium Association, Inc.

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
707440 - Trash Chute Cleaning	-	916.67	916.67	-	4,583.35	4,583.35	11,000.00
707480 - Trash Collection Roll Off	590.50	750.00	159.50	4,667.00	3,750.00	(917.00)	9,000.00
707600 - Trash Removal	6,337.40	4,750.00	(1,587.40)	21,857.00	23,750.00	1,893.00	57,000.00
708160 - Water Treatment	642.00	650.00	8.00	3,210.00	3,250.00	40.00	7,800.00
Total Contracts	**173,612.37**	**180,446.58**	**6,834.21**	**853,401.83**	**901,032.90**	**47,631.07**	**2,162,058.96**
Insurance							
720000 - Insurance	205,192.13	180,104.58	(25,087.55)	1,026,882.33	900,522.90	(126,359.43)	2,161,255.00
Total Insurance	**205,192.13**	**180,104.58**	**(25,087.55)**	**1,026,882.33**	**900,522.90**	**(126,359.43)**	**2,161,255.00**
Repairs & Maintenance							
800240 - Air Cond/HVAC Repairs	1,139.50	3,293.24	2,153.74	13,030.05	16,466.20	3,436.15	39,518.89
801000 - Boiler Repairs & Maint.	-	333.33	333.33	-	1,666.65	1,666.65	4,000.00
801120 - Building Repairs & Maint	3,133.08	6,000.00	2,866.92	24,802.91	30,000.00	5,197.09	72,000.00
801880 - Contingency	465.42	9,166.67	8,701.25	15,386.63	45,833.35	30,446.72	110,000.00
802360 - Doors	2,931.92	666.67	(2,265.25)	4,456.29	3,333.35	(1,122.94)	8,000.00
802680 - Electrical Supplies & Repair	6,746.80	2,083.33	(4,663.47)	19,590.62	10,416.65	(9,173.97)	25,000.00
802760 - Elevator R&M	-	4,166.67	4,166.67	31,378.53	20,833.35	(10,545.18)	50,000.00
803040 - Equipment/Tools	179.56	625.00	445.44	274.68	3,125.00	2,850.32	7,500.00
803520 - Fire Safety Equipment	-	1,558.33	1,558.33	6,115.63	7,791.65	1,676.02	18,700.00
803560 - Fire Sprinkler Repairs	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
803720 - Fitness Center/Gym Supplies	417.12	291.67	(125.45)	1,060.10	1,458.35	398.25	3,500.00
804100 - Fuel	50.00	66.67	16.67	100.18	333.35	233.17	800.00
804480 - Gate Repair Expenses	518.00	1,500.00	982.00	6,363.61	7,500.00	1,136.39	18,000.00
804760 - Generator	3,189.66	333.33	(2,856.33)	4,014.66	1,666.65	(2,348.01)	4,000.00
804840 - Golf Carts	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
807400 - Maintenance Supplies	2,901.93	1,666.67	(1,235.26)	8,132.07	8,333.31	201.24	20,000.00
807880 - Painting & Supplies	1,621.95	1,250.00	(371.95)	3,809.03	6,250.00	2,440.97	15,000.00
808240 - Plumbing R&M	23,675.00	7,916.67	(15,758.33)	61,539.91	39,583.35	(21,956.56)	95,000.00
808640 - Pool Repairs & Supplies	4,592.50	1,666.67	(2,925.83)	9,867.84	8,333.35	(1,534.49)	20,000.00
809160 - Roof R&M	-	833.33	833.33	-	4,166.65	4,166.65	10,000.00
810280 - Trash Chute R&M	1,395.00	750.00	(645.00)	1,835.00	3,750.00	1,915.00	9,000.00
Total Repairs & Maintenance	**52,957.44**	**44,668.25**	**(8,289.19)**	**211,757.74**	**223,341.21**	**11,583.47**	**536,018.89**
Payroll & Benefits							
890000 - Payroll & Benefits	93,901.50	99,583.33	5,681.83	459,733.25	497,916.65	38,183.40	1,195,000.00
Total Payroll & Benefits	**93,901.50**	**99,583.33**	**5,681.83**	**459,733.25**	**497,916.65**	**38,183.40**	**1,195,000.00**
Reserve Expenses							
900000 - Reserve Contributions	10,000.00	10,000.00	-	50,000.00	50,000.00	-	120,000.00
900001 - Reserve Contribution Structural	(429,474.16)	-	429,474.16	-	-	-	-
900025 - Reserve Expense SIRS	572,632.16	143,158.08	(429,474.08)	715,790.00	715,790.40	.40	1,717,897.00
Total Reserve Expenses	**153,158.00**	**153,158.08**	**.08**	**765,790.00**	**765,790.40**	**.40**	**1,837,897.00**

Plaza Del Prado Condominium Association, Inc.

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
Total Expense	**805,382.64**	**780,970.14**	**(24,412.50)**	**3,818,678.60**	**3,903,650.66**	**84,972.06**	**9,368,341.85**
Operating Net Total	**5,245.06**	**(300.01)**	**5,545.07**	**109,034.06**	**(300.01)**	**109,334.07**	**(300.17)**

Plaza Del Prado Condominium Association, Inc.

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Assessment Income							
415000 - Reserve Assessment	141,918.07	-	141,918.07	458,308.46	-	458,308.46	-
Total Assessment Income	**141,918.07**	**-**	**141,918.07**	**458,308.46**	**-**	**458,308.46**	**-**
Other Income							
420720 - Interest Income	2,478.30	-	2,478.30	20,793.12	-	20,793.12	-
Total Other Income	**2,478.30**	**-**	**2,478.30**	**20,793.12**	**-**	**20,793.12**	**-**
Total Income	**144,396.37**	**-**	**144,396.37**	**479,101.58**	**-**	**479,101.58**	**-**
Reserve Expense							
Reserve Expenses							
900003 - Reserve Expense	15,000.00	-	(15,000.00)	36,801.84	-	(36,801.84)	-
900025 - Reserve Expense SIRS	126,918.07	-	(126,918.07)	421,506.62	-	(421,506.62)	-
Total Reserve Expenses	**141,918.07**	**-**	**(141,918.07)**	**458,308.46**	**-**	**(458,308.46)**	**-**
Total Expense	**141,918.07**	**-**	**(141,918.07)**	**458,308.46**	**-**	**(458,308.46)**	**-**
Reserve Net Total	**2,478.30**	**-**	**2,478.30**	**20,793.12**	**-**	**20,793.12**	**-**
Net Total	**7,723.36**	**(300.01)**	**8,023.37**	**129,827.18**	**(300.01)**	**130,127.19**	**(300.17)**