KW PROPERTY MANAGEMENT & CONSULTING

Plaza Del Prado
Condominium
Association, Inc.

06/30/2026 FINANCIAL REPORT

Plaza Del Prado Condominium Association, Inc.

(All Accounts Balances are Unaudited)

Plaza Del Prado Condominium Association, Inc.

Balance Sheet as of 6/30/2026

Assets	Operating	Reserve	SPA 2017	SPA 2023	Total
Cash & Cash Equivalents					
100001 - Operating Popular w/ICS 8648	$1,201,545.20				$1,201,545.20
100002 - Debt Service Popular 7117				$439,030.83	$439,030.83
100020 - Reserve Popular w/ ICS 4396		$1,539,502.09			$1,539,502.09
100030 - Special Assmt 2017 Popular 5365			$355,086.93		$355,086.93
100031 - Loan Proceeds SA 2017 Popular 7614			$35,893.39		$35,893.39
100033 - Special Assmt 2023 Popular 0430				$772,941.31	$772,941.31
100040 - Security Dep Popular 9177	$237,604.24				$237,604.24
100050 - RESTRICTED Loan Proceeds- Popular Bank				$252,204.36	$252,204.36
100500 - Due to/from Reserve Fund	($607,106.00)	$607,106.00			-
100510 - Due to/from Special Assessment Fund			$261,031.72	($261,031.72)	-
100520 - Due (to)/from Operating/Special Assessments	($395,052.10)		$525,380.06	($130,327.96)	-
Total Cash & Cash Equivalents	**$436,991.34**	**$2,146,608.09**	**$1,177,392.10**	**$1,072,816.82**	**$4,833,808.35**
Account Receivables					
101000 - Assessment Receivables	$586,965.93		$36,267.61	$172,037.21	$795,270.75
101002 - Accounts Receivable Rental & Leases	$2,200.00				$2,200.00
101100 - Allowance for Doubtful Accounts	($116,620.11)		($11,060.14)	($44,609.96)	($172,290.21)
102080 - Other Receivables	$25,224.58				$25,224.58
Total Account Receivables	**$497,770.40**		**$25,207.47**	**$127,427.25**	**$650,405.12**
Prepaids & Other Assets					
102640 - Prepaid Expenses	$45,528.08				$45,528.08
102800 - Prepaid Insurance	$1,861,193.16				$1,861,193.16
Total Prepaids & Other Assets	**$1,906,721.24**				**$1,906,721.24**
Deposits & Other Long-Term Assets					
105000 - Utility Deposits	$61,167.00				$61,167.00

107000 - Unbilled Special Assessment			$6,747,365.12	$18,019,188.83	$24,766,553.95
Total Deposits & Other Long-Term Assets	**$61,167.00**		**$6,747,365.12**	**$18,019,188.83**	**$24,827,720.95**
Total Assets	**$2,902,649.98**	**$2,146,608.09**	**$7,949,964.69**	**$19,219,432.90**	**$32,218,655.66**

Liabilities / Equity	Operating	Reserve	SPA 2017	SPA 2023	Total
Current Liabilities					
200080 - Accounts Payable	$55,060.14			$108,636.83	$163,696.97
200100 - Accrued Expenses	$105,728.68				$105,728.68
200240 - Collections & Other Fees	$6,727.78				$6,727.78
200520 - Employee Holiday Fund	$2,460.00				$2,460.00
200560 - Other Current Liabilities	$1,757.22				$1,757.22
200700 - Insurance Payable	$2,300,740.37				$2,300,740.37
201000 - Deferred Cable Revenue	$88,777.50				$88,777.50
201300 - Prepaid Assessments	$119,675.89		$74.85	$9,955.30	$129,706.04
201320 - Prepaid Rents	$1,113.75				$1,113.75
203080 - Exchange Account Virtual Cards	$1,090.75				$1,090.75
Total Current Liabilities	**$2,683,132.08**		**$74.85**	**$118,592.13**	**$2,801,799.06**
Security & Other Deposits					
205000 - Security Deposits	$301,835.00				$301,835.00
Total Security & Other Deposits	**$301,835.00**				**$301,835.00**
Long-Term Liabilities					
206000 - SPA Loan Payable			$3,948,273.00	$20,877,375.55	$24,825,648.55
Total Long-Term Liabilities			**$3,948,273.00**	**$20,877,375.55**	**$24,825,648.55**
Special Assessment					
290000 - Special Assessment Income			$17,002,271.00	$25,000,000.00	$42,002,271.00
290020 - Special Assessment Bank Interest			$250.82	$531.87	$782.69
290155 - Special Assessment Billed Interest Income				$2,279,769.86	$2,279,769.86
290200 - Special Assessment Late Fees & Finance Income			$9,698.81	$16,124.44	$25,823.25

291000 - Special Assessment Loan Interest Expense		($1,584,584.32)	($2,499,018.62)	($4,083,602.94)
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			($1,158,391.65)	($1,158,391.65)
292135 - SPA Exp Elevator Modernization		($65,429.00)	($23,406.27)	($88,835.27)
292145 - SPA Exp Engineering			($798,521.76)	($798,521.76)
292180 - SPA Exp Fitness Equipment			($5,824.00)	($5,824.00)
292185 - SPA Exp Garage		($2,736,611.00)	($4,880,253.87)	($7,616,864.87)
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)	($736,867.04)	($902,358.04)
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			($1,745,555.08)	($1,745,555.08)
292540 - SPA Exp Restroom			($9,900.00)	($9,900.00)
Total Special Assessment		**$4,001,616.84**	**($1,776,534.78)**	**$2,225,082.06**
Deferred Capital Replacement Fund				
310002 - Pooled Capital RSV Contribution	$126,279.02			$126,279.02

310003 - RSV-Structural Integrity (Bldg. Component) SIRS		$1,978,628.32			$1,978,628.32
311000 - Deferred Interest Fund Balance		$13,329.14			$13,329.14
Total Deferred Capital Replacement Fund		**$2,118,236.48**			**$2,118,236.48**
Fund Balance					
389999 - Current Income (Loss)	$120,691.76	$23,035.75			$143,727.51
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	$49,346.44				$49,346.44
Total Fund Balance	**($82,317.10)**	**$28,371.61**			**($53,945.49)**
Total Liabilities / Equity	**$2,902,649.98**	**$2,146,608.09**	**$7,949,964.69**	**$19,219,432.90**	**$32,218,655.66**

Plaza Del Prado Condominium Association, Inc.

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	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	3,585,700.26	3,585,672.36	27.90	7,171,344.68
415000 - Reserve Assessment	153,158.00	153,158.08	(.08)	918,948.00	918,948.48	(.48)	1,837,897.00
Total Assessment Income	**750,774.71**	**750,770.14**	**4.57**	**4,504,648.26**	**4,504,620.84**	**27.42**	**9,009,241.68**
Other Income							
420080 - Application/Screening	2,400.00	833.33	1,566.67	12,505.00	4,999.98	7,505.02	10,000.00
420260 - Cable Agreement Income	1,557.50	-	1,557.50	9,345.00	-	9,345.00	-
420420 - Construction Fee Income	-	83.33	(83.33)	400.00	499.98	(99.98)	1,000.00
420540 - Finance Charges	3,823.79	1,000.00	2,823.79	26,604.54	6,000.00	20,604.54	12,000.00
420580 - FOB Income	955.00	1,000.00	(45.00)	8,205.00	6,000.00	2,205.00	12,000.00
420720 - Interest Income	127.19	-	127.19	757.53	-	757.53	-
420780 - Late Fee Income	820.00	666.67	153.33	9,720.00	4,000.02	5,719.98	8,000.00
420820 - Laundry Income	-	7,166.67	(7,166.67)	42,423.27	43,000.02	(576.75)	86,000.00
421000 - Non Sufficient Fee Income	275.00	83.33	191.67	1,125.00	499.98	625.02	1,000.00
421120 - Parking Income	9,870.00	16,200.00	(6,330.00)	48,140.00	97,200.00	(49,060.00)	194,400.00
421122 - Parking Space Leasing Income	500.00	33.33	466.67	1,780.00	199.98	1,580.02	400.00
421160 - Pet Fees	650.00	41.66	608.34	1,310.00	249.96	1,060.04	500.00
421240 - Rental / Reservation Fee	-	41.66	(41.66)	100.00	249.96	(149.96)	500.00
421320 - Rental Income	1,166.00	1,250.00	(84.00)	14,408.25	7,500.00	6,908.25	15,000.00
421500 - Storage Income	-	250.00	(250.00)	40.00	1,500.00	(1,460.00)	3,000.00
421580 - Trash Removal Income	415.00	458.33	(43.33)	930.00	2,749.98	(1,819.98)	5,500.00
421680 - Violation / Fine Income	1,120.00	416.67	703.33	1,840.00	2,500.02	(660.02)	5,000.00
421700 - Work Order Income	2,000.00	-	2,000.00	13,000.00	-	13,000.00	-
450180 - Boat & Dock Income	100.00	-	100.00	100.00	-	100.00	-
450190 - Boat Registration	1,100.00	41.67	1,058.33	2,000.00	250.02	1,749.98	500.00
451090 - Vehicle Registration	1,050.00	166.67	883.33	5,510.00	1,000.02	4,509.98	2,000.00
451110 - Water Shutoff Fee	600.00	166.67	433.33	2,125.00	1,000.02	1,124.98	2,000.00
Total Other Income	**28,529.48**	**29,899.99**	**(1,370.51)**	**202,368.59**	**179,399.94**	**22,968.65**	**358,800.00**
Total Income	**779,304.19**	**780,670.13**	**(1,365.94)**	**4,707,016.85**	**4,684,020.78**	**22,996.07**	**9,368,041.68**
Operating Expense							
Administrative Expenses							
500040 - Accounting Other	2,000.02	1,166.67	(833.35)	7,000.02	7,000.02	-	14,000.00
500120 - G&A Fees	-	-	-	3,435.75	-	(3,435.75)	-
500280 - Application/Screening Fees	646.50	550.00	(96.50)	6,483.85	3,300.00	(3,183.85)	6,600.00
500360 - Bad Debt Expense	6,250.00	6,250.00	-	37,500.00	37,500.00	-	75,000.00
500400 - Bank Charges	425.00	333.33	(91.67)	1,675.00	1,999.98	324.98	4,000.00
501560 - Fees Payable to Division	207.00	288.33	81.33	1,242.00	1,729.98	487.98	3,460.00
501940 - Information Technology	175.00	1,948.33	1,773.33	2,351.39	11,689.98	9,338.59	23,380.00
502120 - Legal Expense	17,921.02	6,250.00	(11,671.02)	32,061.26	37,500.00	5,438.74	75,000.00
502440 - Licenses & Permits	1,065.50	1,333.33	267.83	6,989.61	7,999.98	1,010.37	16,000.00

Plaza Del Prado Condominium Association, Inc.

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
504000 - Office Supplies	-	833.33	833.33	3,398.24	4,999.98	1,601.74	10,000.00
504480 - Printing & Postage	-	1,000.00	1,000.00	5,143.94	6,000.00	856.06	12,000.00
504520 - Prior Year Deficit Funding	-	4,166.67	4,166.67	-	25,000.02	25,000.02	50,000.00
505085 - Social Functions	462.94	575.00	112.06	932.73	3,450.00	2,517.27	6,900.00
505760 - Taxes Sales Tax	-	583.33	583.33	479.05	3,499.98	3,020.93	7,000.00
506200 - Violation/Fines	-	-	-	1,105.95	-	(1,105.95)	-
599999 - Pending Credit Card Transactions	2,041.05	-	(2,041.05)	1,228.48	-	(1,228.48)	-
Total Administrative Expenses	**31,194.03**	**25,278.32**	**(5,915.71)**	**111,027.27**	**151,669.92**	**40,642.65**	**303,340.00**
Utilities							
600000 - Electricity	39,353.28	36,500.00	(2,853.28)	223,280.73	219,000.00	(4,280.73)	438,000.00
601000 - Natural Gas	4,464.78	5,016.67	551.89	35,777.02	30,100.02	(5,677.00)	60,200.00
602000 - Telephone	211.50	381.00	169.50	1,778.12	2,286.00	507.88	4,572.00
604040 - Water & Sewer	51,092.63	55,833.33	4,740.70	255,566.53	334,999.98	79,433.45	670,000.00
Total Utilities	**95,122.19**	**97,731.00**	**2,608.81**	**516,402.40**	**586,386.00**	**69,983.60**	**1,172,772.00**
Contracts							
700320 - Air Cond/HVAC System	16,068.34	16,166.67	98.33	96,410.04	97,000.02	589.98	194,000.00
700520 - Backflow Certifications	-	150.00	150.00	-	900.00	900.00	1,800.00
700720 - Boiler Preventative Maintenance	-	208.33	208.33	-	1,249.98	1,249.98	2,500.00
701080 - Cable TV	41,858.78	44,657.17	2,798.39	265,163.93	267,943.02	2,779.09	535,886.00
701400 - Cooling Tower	1,845.00	1,845.00	-	11,070.00	11,070.00	-	22,140.00
701640 - Elevator Contract	3,828.98	4,391.67	562.69	24,323.88	26,350.02	2,026.14	52,700.00
701720 - Elevator Emergency Phone	-	625.00	625.00	3,440.05	3,750.00	309.95	7,500.00
701960 - Equipment Lease Copier	436.00	351.00	(85.00)	2,586.96	2,106.00	(480.96)	4,212.00
702180 - Equipment Lease Radios	823.90	791.67	(32.23)	4,943.40	4,750.02	(193.38)	9,500.00
702320 - Fire Alarm Contract	893.39	741.67	(151.72)	5,295.86	4,450.02	(845.84)	8,900.00
702500 - Fire Safety Equipment	-	916.67	916.67	-	5,500.02	5,500.02	11,000.00
702680 - Fitness Center/Gym	-	125.00	125.00	267.50	750.00	482.50	1,500.00
702720 - Fitness Center Equipment	2,426.34	2,669.00	242.66	14,558.04	16,014.00	1,455.96	32,028.00
702840 - Floor Mats	241.06	281.33	40.27	1,425.88	1,687.98	262.10	3,376.00
703360 - Generator	173.38	333.33	159.95	881.28	1,999.98	1,118.70	4,000.00
703440 - Grease Trap Maintenance	860.00	1,050.00	190.00	1,720.00	6,300.00	4,580.00	12,600.00
703880 - Janitorial Services	32,470.00	37,166.67	4,696.67	194,820.00	223,000.02	28,180.02	446,000.00
703920 - Keys & Locks System	-	180.25	180.25	-	1,081.50	1,081.50	2,163.00
704120 - Landscaping/Grounds Contract	2,370.00	2,488.50	118.50	14,220.00	14,931.00	711.00	29,862.00
704680 - Landscaping Tree Trimming	-	424.33	424.33	-	2,545.98	2,545.98	5,092.00
705160 - Management Overhead Fee	795.40	883.33	87.93	4,675.40	6,799.98	2,124.58	12,099.96
705200 - Management Services	12,269.25	12,083.33	(185.92)	68,859.25	72,499.98	3,640.73	145,000.00
705240 - Management Web Hosting	307.50	300.00	(7.50)	1,807.50	600.00	(1,207.50)	2,400.00
705560 - Pest Control	2,082.94	2,833.33	750.39	19,316.00	16,999.98	(2,316.02)	34,000.00
705920 - Pool Contract	2,150.00	2,333.33	183.33	12,900.00	13,999.98	1,099.98	28,000.00
706360 - Roof	3,000.00	550.00	(2,450.00)	12,000.00	3,300.00	(8,700.00)	6,600.00

Plaza Del Prado Condominium Association, Inc.

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Operating Expense							
707000 - Security Services	39,715.30	38,533.33	(1,181.97)	227,598.42	231,199.98	3,601.56	462,400.00
707440 - Trash Chute Cleaning	-	916.67	916.67	-	5,500.02	5,500.02	11,000.00
707480 - Trash Collection Roll Off	590.50	750.00	159.50	5,257.50	4,500.00	(757.50)	9,000.00
707600 - Trash Removal	6,641.36	4,750.00	(1,891.36)	28,498.36	28,500.00	1.64	57,000.00
708160 - Water Treatment	642.00	650.00	8.00	3,852.00	3,900.00	48.00	7,800.00
Total Contracts	**172,489.42**	**180,146.58**	**7,657.16**	**1,025,891.25**	**1,081,179.48**	**55,288.23**	**2,162,058.96**
Insurance							
720000 - Insurance	169,410.39	180,104.58	10,694.19	1,196,292.72	1,080,627.48	(115,665.24)	2,161,255.00
Total Insurance	**169,410.39**	**180,104.58**	**10,694.19**	**1,196,292.72**	**1,080,627.48**	**(115,665.24)**	**2,161,255.00**
Repairs & Maintenance							
800240 - Air Cond/HVAC Repairs	4,119.47	3,293.24	(826.23)	17,149.52	19,759.44	2,609.92	39,518.89
801000 - Boiler Repairs & Maint.	7,282.66	333.33	(6,949.33)	7,282.66	1,999.98	(5,282.68)	4,000.00
801120 - Building Repairs & Maint	12,608.20	6,000.00	(6,608.20)	37,411.11	36,000.00	(1,411.11)	72,000.00
801880 - Contingency	-	9,166.67	9,166.67	15,386.63	55,000.02	39,613.39	110,000.00
802360 - Doors	29.96	666.67	636.71	4,486.25	4,000.02	(486.23)	8,000.00
802680 - Electrical Supplies & Repair	1,465.67	2,083.33	617.66	21,056.29	12,499.98	(8,556.31)	25,000.00
802760 - Elevator R&M	14,455.72	4,166.67	(10,289.05)	45,834.25	25,000.02	(20,834.23)	50,000.00
803040 - Equipment/Tools	-	625.00	625.00	274.68	3,750.00	3,475.32	7,500.00
803520 - Fire Safety Equipment	(351.26)	1,558.33	1,909.59	5,764.37	9,349.98	3,585.61	18,700.00
803560 - Fire Sprinkler Repairs	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
803720 - Fitness Center/Gym Supplies	-	291.67	291.67	1,060.10	1,750.02	689.92	3,500.00
804100 - Fuel	-	66.67	66.67	100.18	400.02	299.84	800.00
804480 - Gate Repair Expenses	3,800.46	1,500.00	(2,300.46)	10,164.07	9,000.00	(1,164.07)	18,000.00
804760 - Generator	235.00	333.33	98.33	4,249.66	1,999.98	(2,249.68)	4,000.00
804840 - Golf Carts	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
807400 - Maintenance Supplies	2,807.14	1,666.67	(1,140.47)	10,939.21	9,999.98	(939.23)	20,000.00
807880 - Painting & Supplies	2,750.74	1,250.00	(1,500.74)	6,559.77	7,500.00	940.23	15,000.00
808240 - Plumbing R&M	11,780.00	7,916.67	(3,863.33)	73,319.91	47,500.02	(25,819.89)	94,699.83
808640 - Pool Repairs & Supplies	-	1,666.67	1,666.67	9,867.84	10,000.02	132.18	20,000.00
809160 - Roof R&M	-	833.33	833.33	-	4,999.98	4,999.98	10,000.00
810280 - Trash Chute R&M	-	750.00	750.00	1,835.00	4,500.00	2,665.00	9,000.00
Total Repairs & Maintenance	**60,983.76**	**44,668.25**	**(16,315.51)**	**272,741.50**	**268,009.46**	**(4,732.04)**	**535,718.72**
Payroll & Benefits							
890000 - Payroll & Benefits	85,288.70	99,583.33	14,294.63	545,021.95	597,499.98	52,478.03	1,195,000.00
Total Payroll & Benefits	**85,288.70**	**99,583.33**	**14,294.63**	**545,021.95**	**597,499.98**	**52,478.03**	**1,195,000.00**
Reserve Expenses							
900000 - Reserve Contributions	10,000.00	10,000.00	-	60,000.00	60,000.00	-	120,000.00
900025 - Reserve Expense SIRS	143,158.00	143,158.08	.08	858,948.00	858,948.48	.48	1,717,897.00
Total Reserve Expenses	**153,158.00**	**153,158.08**	**.08**	**918,948.00**	**918,948.48**	**.48**	**1,837,897.00**

Plaza Del Prado Condominium Association, Inc.

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Operating Expense							
Total Expense	**767,646.49**	**780,670.14**	**13,023.65**	**4,586,325.09**	**4,684,320.80**	**97,995.71**	**9,368,041.68**
Operating Net Total	**11,657.70**	**(.01)**	**11,657.71**	**120,691.76**	**(300.02)**	**120,991.78**	**-**

Plaza Del Prado Condominium Association, Inc.

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Assessment Income							
415000 - Reserve Assessment	176,709.06	-	176,709.06	635,017.52	-	635,017.52	-
Total Assessment Income	**176,709.06**	**-**	**176,709.06**	**635,017.52**	**-**	**635,017.52**	**-**
Other Income							
420720 - Interest Income	2,242.63	-	2,242.63	23,035.75	-	23,035.75	-
Total Other Income	**2,242.63**	**-**	**2,242.63**	**23,035.75**	**-**	**23,035.75**	**-**
Total Income	**178,951.69**	**-**	**178,951.69**	**658,053.27**	**-**	**658,053.27**	**-**
Reserve Expense							
Reserve Expenses							
900003 - Reserve Expense	-	-	-	36,801.84	-	(36,801.84)	-
900025 - Reserve Expense SIRS	176,709.06	-	(176,709.06)	598,215.68	-	(598,215.68)	-
Total Reserve Expenses	**176,709.06**	**-**	**(176,709.06)**	**635,017.52**	**-**	**(635,017.52)**	**-**
Total Expense	**176,709.06**	**-**	**(176,709.06)**	**635,017.52**	**-**	**(635,017.52)**	**-**
Reserve Net Total	**2,242.63**	**-**	**2,242.63**	**23,035.75**	**-**	**23,035.75**	**-**
Net Total	**13,900.33**	**(.01)**	**13,900.34**	**143,727.51**	**(300.02)**	**144,027.53**	**-**