

Ponderosa Ridge HOA

Run Date: 07/24/2024

Run Time: 08:55 AM

BALANCE SHEET

As of: 06/30/2024

Assets

Account #	Account Name	Total
01008-000	GESA Reserve Cert of Deposit #1	\$56,810.45
01014-000	Live Oak Operating Savings	\$70,505.79
01013-000	Alliance - Reserves/WC	\$47,333.29
01009-000	GESA Reserve Cert of Deposit #2	\$28,604.78
01002-000	GESA - Savings - Main	\$5.00
01011-000	Alliance Bank - Operating	\$133,045.08
	TOTAL ASSETS	<u>\$336,304.39</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-900	Retained Earnings - Reserves Main	(\$3,137.40)
03900-100	Retained Earnings - Cottages	(\$2,525.20)
03900-000	Retained Earnings - Main	\$63,569.07
03900-903	Retained Earnings - Reserves - Private	\$112,000.00
03900-300	Retained Earnings - Private	\$62,775.98
03900-200	Retained Earnings - Rosebury Commons	(\$1,948.75)
03900-901	Retained Earnings - Reserves Cottages	\$2,000.00
	Current Year Net Income/(Loss)	\$103,570.69
	TOTAL EQUITY	<u>\$336,304.39</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$336,304.39</u>

Ponderosa Ridge HOA

Run Date: 07/24/2024

Run Time: 08:55 AM

INCOME STATEMENT

Start: 06/01/2024 | End: 06/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-900 Capital Reserve Income - Main	1,416.00	1,416.00	0.00	8,496.00	8,496.00	0.00	17,000.00
05000-901 Capital Reserve Income - Cotta...	166.00	166.00	0.00	996.00	996.00	0.00	2,000.00
05000-903 Capital Reserve Income - Capit...	1,833.00	1,833.00	0.00	10,998.00	10,998.00	0.00	22,000.00
05010-000 Dues	11,201.74	10,497.91	703.83	66,699.58	66,458.91	240.67	128,840.08
05010-100 Dues - TC	3,344.00	3,586.80	(242.80)	21,281.99	19,635.98	1,646.01	39,539.06
05010-200 Dues - RC	2,173.00	2,516.00	(343.00)	15,299.98	15,062.00	237.98	30,602.44
05010-300 Dues - PV	28,387.61	27,309.49	1,078.12	176,769.06	169,546.60	7,222.46	335,415.95
05014-000 Transfer Fee	(250.00)	0.00	(250.00)	0.00	0.00	0.00	0.00
05020-000 Late Charges	250.00	150.00	100.00	802.34	900.00	(97.66)	1,800.00
05021-000 Late Interest	50.33	15.00	35.33	108.38	90.00	18.38	150.00
05032-000 Lien Income	100.00	0.00	100.00	100.00	0.00	100.00	0.00
05050-000 Interest Income	229.74	4.00	225.74	526.16	24.00	502.16	48.00
05050-900 Interest Income - Capital Rese...	232.76	231.00	1.76	1,395.92	1,386.00	9.92	2,772.00
05100-000 Misc. Income	0.00	0.00	0.00	0.12	0.00	0.12	0.00
Income Total	49,134.18	47,725.20	1,408.98	303,473.53	293,593.49	9,880.04	580,167.53
Total Income	49,134.18	47,725.20	1,408.98	303,473.53	293,593.49	9,880.04	580,167.53

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
06135-000 Board & Annual Meetings	88.78	100.00	11.22	148.78	125.00	(23.78)	125.00
06305-000 Accounting	0.00	0.00	0.00	220.00	220.00	0.00	3,120.00
06306-000 Legal	0.00	0.00	0.00	359.50	0.00	(359.50)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,937.00
06410-300 Refuse Removal - PV	3,371.42	3,139.23	(232.19)	19,938.41	18,930.65	(1,007.76)	38,020.51
06415-000 Electricity & Gas	711.22	690.00	(21.22)	4,256.96	4,120.00	(136.96)	8,260.00
06415-100 Electricity & Gas - TC	0.00	0.00	0.00	0.00	0.00	0.00	300.00
06420-000 Water	241.48	350.00	108.52	903.04	810.00	(93.04)	4,707.00
06420-100 Water - TC	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
06420-300 Water - PV	7,746.13	9,920.21	2,174.08	(5,808.31)	14,006.24	19,814.55	94,492.05
06425-300 Sewer - PV	12,240.02	12,806.87	566.85	73,440.12	75,781.77	2,341.65	151,351.66
06430-300 Recycling - PV	745.93	661.91	(84.02)	(3,934.74)	(2,689.14)	1,245.60	833.23
06435-300 Stormwater - PV	887.84	913.75	25.91	5,327.04	5,482.50	155.46	10,965.02
06615-000 Snow Removal	0.00	0.00	0.00	5,531.75	6,322.00	790.25	7,047.00
06615-100 Snow Removal - TC	0.00	0.00	0.00	4,458.10	7,085.00	2,626.90	7,793.50
06615-200 Snow Removal - RC	0.00	0.00	0.00	8,829.00	6,376.50	(2,452.50)	7,793.50
06615-300 Snow Removal - PV	0.00	0.00	0.00	1,444.25	10,791.00	9,346.75	12,589.50
06620-000 Reserve Account Funding	1,416.00	1,416.00	0.00	8,496.00	8,496.00	0.00	17,000.00
06620-100 Reserve Funding - TC	166.00	166.00	0.00	996.00	996.00	0.00	2,000.00
06620-300 Reserve Funding - PV	1,833.00	1,833.00	0.00	10,998.00	10,998.00	0.00	22,000.00
06621-903 Capital Expenses - PV	0.00	0.00	0.00	0.00	0.00	0.00	15,695.76
06626-000 Postage	8.42	10.00	1.58	1,432.62	1,540.00	107.38	2,225.00
06630-000 Repairs and Maint	430.55	430.55	0.00	3,458.80	2,583.30	(875.50)	6,221.05
06630-100 Repairs & Maint - TC	0.00	0.00	0.00	97.50	0.00	(97.50)	0.00
06810-000 Commons Mowing	3,787.75	3,030.20	(757.55)	8,987.05	5,302.85	(3,684.20)	26,195.35
06810-100 Mowing - TC	2,452.50	1,962.00	(490.50)	6,000.45	3,433.50	(2,566.95)	14,333.50

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06812-200 Homes Mowing - RC	2,261.75	1,809.40	(452.35)	4,496.25	3,618.80	(877.45)	13,347.05
06820-000 Commons Fertilizing	0.00	0.00	0.00	1,269.85	1,269.85	0.00	5,079.40
06820-100 Fertilize - TC	0.00	0.00	0.00	267.05	267.05	0.00	801.15
06822-200 Homes Fertilizing - RC	0.00	0.00	0.00	245.25	245.25	0.00	735.75
06830-000 Commons Turf Spray	1,798.50	449.63	(1,348.87)	2,217.55	449.63	(1,767.92)	2,891.23
06830-100 Turf Spray - TC	337.90	84.48	(253.42)	474.15	84.48	(389.67)	525.93
06830-300 Turf Spray - PV	0.00	0.00	0.00	0.00	0.00	0.00	321.55
06832-200 Homes Turf Spray - RC	359.70	89.93	(269.77)	495.95	89.93	(406.02)	542.28
06843-000 Tree Program	65.00	0.00	(65.00)	12,457.87	9,600.73	(2,857.14)	9,600.73
06843-100 Tree Program - TC	0.00	0.00	0.00	948.30	1,448.30	500.00	1,448.30
06843-200 Tree Program - RC	0.00	0.00	0.00	1,169.57	1,669.57	500.00	1,669.57
06850-000 Flowers	318.82	245.25	(73.57)	715.22	645.25	(69.97)	1,135.75
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	1,149.95	1,149.95	0.00	2,120.05
06860-100 Sprinkler Turn On/Off-TC	0.00	0.00	0.00	539.55	539.55	0.00	991.90
06860-200 Sprinkler Turn On/Off-RC	0.00	0.00	0.00	648.55	648.55	0.00	1,248.05
06880-000 Landscape Labor	1,418.14	1,500.00	81.86	2,494.96	1,750.00	(744.96)	6,650.00
06880-100 Landscape Labor - TC	0.00	50.00	50.00	0.00	50.00	50.00	450.00
06890-000 Misc. Landscape	0.00	545.00	545.00	545.00	953.75	408.75	2,556.05
06890-100 Misc. Landscape - TC	0.00	0.00	0.00	1,515.10	2,103.70	588.60	5,967.75
06890-200 Misc. Landscape - RC	0.00	0.00	0.00	882.90	1,275.30	392.40	3,547.95
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	176.48
07505-000 Management Fee	1,334.00	1,334.00	0.00	8,004.00	8,004.00	0.00	16,008.00
07505-100 Management Fee - TC	126.00	126.00	0.00	756.00	756.00	0.00	1,512.00
07505-200 Management Fee - RC	105.00	105.00	0.00	630.00	630.00	0.00	1,260.00
07505-300 Management Fee- PV	265.50	265.50	0.00	1,593.00	1,593.00	0.00	3,186.00
07508-000 Property Taxes	0.00	0.00	0.00	23.50	25.00	1.50	25.00
07515-000 Income Tax	0.00	0.00	0.00	783.00	783.77	0.77	783.77
Expense Total	44,517.35	44,033.91	(483.44)	199,902.84	220,362.58	20,459.74	547,587.32
Total Expense	44,517.35	44,033.91	(483.44)	199,902.84	220,362.58	20,459.74	547,587.32
Net Income	4,616.83	3,691.29	925.54	103,570.69	73,230.91	30,339.78	32,580.21

Ponderosa Ridge HOA

Run Date: 07/24/2024

Run Time: 08:55 AM

INCOME STATEMENT

Main

Start: 06/01/2024 | End: 06/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-000 Dues	11,201.74	10,497.91	703.83	66,699.58	66,458.91	240.67	128,840.08
05014-000 Transfer Fee	(250.00)	0.00	(250.00)	0.00	0.00	0.00	0.00
05020-000 Late Charges	250.00	150.00	100.00	802.34	900.00	(97.66)	1,800.00
05021-000 Late Interest	50.33	15.00	35.33	108.38	90.00	18.38	150.00
05032-000 Lien Income	100.00	0.00	100.00	100.00	0.00	100.00	0.00
05050-000 Interest Income	229.74	4.00	225.74	526.16	24.00	502.16	48.00
05100-000 Misc. Income	0.00	0.00	0.00	0.12	0.00	0.12	0.00
Income Total	11,581.81	10,666.91	914.90	68,236.58	67,472.91	763.67	130,838.08

Total Income	11,581.81	10,666.91	914.90	68,236.58	67,472.91	763.67	130,838.08
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Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
06135-000 Board & Annual Meetings	88.78	100.00	11.22	148.78	125.00	(23.78)	125.00
06305-000 Accounting	0.00	0.00	0.00	220.00	220.00	0.00	3,120.00
06306-000 Legal	0.00	0.00	0.00	359.50	0.00	(359.50)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,937.00
06415-000 Electricity & Gas	711.22	690.00	(21.22)	4,256.96	4,120.00	(136.96)	8,260.00
06420-000 Water	241.48	350.00	108.52	903.04	810.00	(93.04)	4,707.00
06615-000 Snow Removal	0.00	0.00	0.00	5,531.75	6,322.00	790.25	7,047.00
06620-000 Reserve Account Funding	1,416.00	1,416.00	0.00	8,496.00	8,496.00	0.00	17,000.00
06626-000 Postage	8.42	10.00	1.58	1,432.62	1,540.00	107.38	2,225.00
06630-000 Repairs and Maint	430.55	430.55	0.00	3,458.80	2,583.30	(875.50)	6,221.05
06810-000 Commons Mowing	3,787.75	3,030.20	(757.55)	8,987.05	5,302.85	(3,684.20)	26,195.35
06820-000 Commons Fertilizing	0.00	0.00	0.00	1,269.85	1,269.85	0.00	5,079.40
06830-000 Commons Turf Spray	1,798.50	449.63	(1,348.87)	2,217.55	449.63	(1,767.92)	2,891.23
06843-000 Tree Program	65.00	0.00	(65.00)	12,457.87	9,600.73	(2,857.14)	9,600.73
06850-000 Flowers	318.82	245.25	(73.57)	715.22	645.25	(69.97)	1,135.75
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	1,149.95	1,149.95	0.00	2,120.05
06880-000 Landscape Labor	1,418.14	1,500.00	81.86	2,494.96	1,750.00	(744.96)	6,650.00
06890-000 Misc. Landscape	0.00	545.00	545.00	545.00	953.75	408.75	2,556.05
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	176.48
07505-000 Management Fee	1,334.00	1,334.00	0.00	8,004.00	8,004.00	0.00	16,008.00
07508-000 Property Taxes	0.00	0.00	0.00	23.50	25.00	1.50	25.00
07515-000 Income Tax	0.00	0.00	0.00	783.00	783.77	0.77	783.77
Expense Total	11,618.66	10,100.63	(1,518.03)	63,455.40	54,151.08	(9,304.32)	128,863.86

Total Expense	11,618.66	10,100.63	(1,518.03)	63,455.40	54,151.08	(9,304.32)	128,863.86
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Net Income	(36.85)	566.28	(603.13)	4,781.18	13,321.83	(8,540.65)	1,974.22
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Ponderosa Ridge HOA

Run Date: 07/24/2024
Run Time: 08:55 AM

INCOME STATEMENT

Townhomes/Cottages

Start: 06/01/2024 | End: 06/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-100 Dues - TC	3,344.00	3,586.80	(242.80)	21,281.99	19,635.98	1,646.01	39,539.06
Income Total	3,344.00	3,586.80	(242.80)	21,281.99	19,635.98	1,646.01	39,539.06
Total Income	3,344.00	3,586.80	(242.80)	21,281.99	19,635.98	1,646.01	39,539.06

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06415-100 Electricity & Gas - TC	0.00	0.00	0.00	0.00	0.00	0.00	300.00
06420-100 Water - TC	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
06615-100 Snow Removal - TC	0.00	0.00	0.00	4,458.10	7,085.00	2,626.90	7,793.50
06620-100 Reserve Funding - TC	166.00	166.00	0.00	996.00	996.00	0.00	2,000.00
06630-100 Repairs & Maint - TC	0.00	0.00	0.00	97.50	0.00	(97.50)	0.00
06810-100 Mowing - TC	2,452.50	1,962.00	(490.50)	6,000.45	3,433.50	(2,566.95)	14,333.50
06820-100 Fertilize - TC	0.00	0.00	0.00	267.05	267.05	0.00	801.15
06830-100 Turf Spray - TC	337.90	84.48	(253.42)	474.15	84.48	(389.67)	525.93
06843-100 Tree Program - TC	0.00	0.00	0.00	948.30	1,448.30	500.00	1,448.30
06860-100 Sprinkler Turn On/Off-TC	0.00	0.00	0.00	539.55	539.55	0.00	991.90
06880-100 Landscape Labor - TC	0.00	50.00	50.00	0.00	50.00	50.00	450.00
06890-100 Misc. Landscape - TC	0.00	0.00	0.00	1,515.10	2,103.70	588.60	5,967.75
07505-100 Management Fee - TC	126.00	126.00	0.00	756.00	756.00	0.00	1,512.00
Expense Total	3,082.40	2,388.48	(693.92)	16,052.20	16,763.58	711.38	39,124.03
Total Expense	3,082.40	2,388.48	(693.92)	16,052.20	16,763.58	711.38	39,124.03
Net Income	261.60	1,198.32	(936.72)	5,229.79	2,872.40	2,357.39	415.03

Ponderosa Ridge HOA

Run Date: 07/24/2024

Run Time: 08:55 AM

INCOME STATEMENT

Rosebury Commons

Start: 06/01/2024 | End: 06/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-200 Dues - RC	2,173.00	2,516.00	(343.00)	15,299.98	15,062.00	237.98	30,602.44
Income Total	2,173.00	2,516.00	(343.00)	15,299.98	15,062.00	237.98	30,602.44
Total Income	2,173.00	2,516.00	(343.00)	15,299.98	15,062.00	237.98	30,602.44

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06615-200 Snow Removal - RC	0.00	0.00	0.00	8,829.00	6,376.50	(2,452.50)	7,793.50
06812-200 Homes Mowing - RC	2,261.75	1,809.40	(452.35)	4,496.25	3,618.80	(877.45)	13,347.05
06822-200 Homes Fertilizing - RC	0.00	0.00	0.00	245.25	245.25	0.00	735.75
06832-200 Homes Turf Spray - RC	359.70	89.93	(269.77)	495.95	89.93	(406.02)	542.28
06843-200 Tree Program - RC	0.00	0.00	0.00	1,169.57	1,669.57	500.00	1,669.57
06860-200 Sprinkler Turn On/Off-RC	0.00	0.00	0.00	648.55	648.55	0.00	1,248.05
06890-200 Misc. Landscape - RC	0.00	0.00	0.00	882.90	1,275.30	392.40	3,547.95
07505-200 Management Fee - RC	105.00	105.00	0.00	630.00	630.00	0.00	1,260.00
Expense Total	2,726.45	2,004.33	(722.12)	17,397.47	14,553.90	(2,843.57)	30,144.15
Total Expense	2,726.45	2,004.33	(722.12)	17,397.47	14,553.90	(2,843.57)	30,144.15
Net Income	(553.45)	511.67	(1,065.12)	(2,097.49)	508.10	(2,605.59)	458.29

Ponderosa Ridge HOA

Run Date: 07/24/2024

Run Time: 08:55 AM

INCOME STATEMENT

Private Streets

Start: 06/01/2024 | End: 06/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-300 Dues - PV	28,387.61	27,309.49	1,078.12	176,769.06	169,546.60	7,222.46	335,415.95
Income Total	28,387.61	27,309.49	1,078.12	176,769.06	169,546.60	7,222.46	335,415.95
Total Income	28,387.61	27,309.49	1,078.12	176,769.06	169,546.60	7,222.46	335,415.95

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06410-300 Refuse Removal - PV	3,371.42	3,139.23	(232.19)	19,938.41	18,930.65	(1,007.76)	38,020.51
06420-300 Water - PV	7,746.13	9,920.21	2,174.08	(5,808.31)	14,006.24	19,814.55	94,492.05
06425-300 Sewer - PV	12,240.02	12,806.87	566.85	73,440.12	75,781.77	2,341.65	151,351.66
06430-300 Recycling - PV	745.93	661.91	(84.02)	(3,934.74)	(2,689.14)	1,245.60	833.23
06435-300 Stormwater - PV	887.84	913.75	25.91	5,327.04	5,482.50	155.46	10,965.02
06615-300 Snow Removal - PV	0.00	0.00	0.00	1,444.25	10,791.00	9,346.75	12,589.50
06620-300 Reserve Funding - PV	1,833.00	1,833.00	0.00	10,998.00	10,998.00	0.00	22,000.00
06830-300 Turf Spray - PV	0.00	0.00	0.00	0.00	0.00	0.00	321.55
07505-300 Management Fee- PV	265.50	265.50	0.00	1,593.00	1,593.00	0.00	3,186.00
Expense Total	27,089.84	29,540.47	2,450.63	102,997.77	134,894.02	31,896.25	333,759.52
Total Expense	27,089.84	29,540.47	2,450.63	102,997.77	134,894.02	31,896.25	333,759.52
Net Income	1,297.77	(2,230.98)	3,528.75	73,771.29	34,652.58	39,118.71	1,656.43

Ponderosa Ridge HOA

Run Date: 07/24/2024

Run Time: 08:55 AM

INCOME STATEMENT

Capital Reserves

Start: 06/01/2024 | End: 06/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-900 Capital Reserve Income - Main	1,416.00	1,416.00	0.00	8,496.00	8,496.00	0.00	17,000.00
05050-900 Interest Income - Capital Rese...	232.76	231.00	1.76	1,395.92	1,386.00	9.92	2,772.00
Income Total	1,648.76	1,647.00	1.76	9,891.92	9,882.00	9.92	19,772.00
Total Income	1,648.76	1,647.00	1.76	9,891.92	9,882.00	9.92	19,772.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	1,648.76	1,647.00	1.76	9,891.92	9,882.00	9.92	19,772.00

Ponderosa Ridge HOA

Run Date: 07/24/2024

Run Time: 08:55 AM

INCOME STATEMENT

Capital Reserves - Cottages

Start: 06/01/2024 | End: 06/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-901 Capital Reserve Income - Cotta...	166.00	166.00	0.00	996.00	996.00	0.00	2,000.00
Income Total	166.00	166.00	0.00	996.00	996.00	0.00	2,000.00
Total Income	166.00	166.00	0.00	996.00	996.00	0.00	2,000.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	166.00	166.00	0.00	996.00	996.00	0.00	2,000.00

Ponderosa Ridge HOA

Run Date: 07/24/2024

Run Time: 08:55 AM

INCOME STATEMENT

Capital Reserves - Private

Start: 06/01/2024 | End: 06/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-903 Capital Reserve Income - Capit...	1,833.00	1,833.00	0.00	10,998.00	10,998.00	0.00	22,000.00
Income Total	1,833.00	1,833.00	0.00	10,998.00	10,998.00	0.00	22,000.00
Total Income	1,833.00	1,833.00	0.00	10,998.00	10,998.00	0.00	22,000.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06621-903 Capital Expenses - PV	0.00	0.00	0.00	0.00	0.00	0.00	15,695.76
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	15,695.76
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	15,695.76
Net Income	1,833.00	1,833.00	0.00	10,998.00	10,998.00	0.00	6,304.24