## JACARANDA COUNTRY CLUB VILLAS CONDOMINIUM ASSOCIATION, INC.

FINANCIAL REPORTS May 31, 2019

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STATEMENT OF ASSETS, LIABILITIES & FUND BALANCE

REVENUES AND EXPENSE

COMPARISON OF ACTUAL TO BUDGET

Prepared By: Sunstate Association Management Group, Inc.

## Jacaranda Country Club Villas Condominium Association, Inc. Statement of Assets, Liabilities, & Fund Balance As of May 31, 2019

	May 31, 19
ASSETS Current Assets	
Checking/Savings 1001 · OPs Sabal Palm - 0896 1001.01 · Due to/from Op 1002 · Res Sabal Palm - 0739 1002.01 · Due to/from Res	110,107.31 (35,000.00) 22,764.95 35,000.00
Total Checking/Savings	132,872.26
Accounts Receivable 1200 · Accounts Receivable	1,083.86
Total Accounts Receivable	1,083.86
Other Current Assets 1400 · Prepaid Insurance	644.00
Total Other Current Assets	644.00
Total Current Assets	134,600.12
TOTAL ASSETS	134,600.12
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2001 · *Accounts Payable	4,779.29
Total Accounts Payable	4,779.29
Other Current Liabilities 2010 · Pre-Collected Maint Fee	16,545.59
<b>Total Other Current Liabilities</b>	16,545.59
Total Current Liabilities	21,324.88
Total Liabilities	21,324.88
Equity  3530.01 · Reserve - Pool  3550.01 · Reserve - Wall SKLAAR  3599.01 · Reserves - Interest  3600 · Beg Fund Bal - Operating  3610 · Transfer to Pool Reserves  Net Income	56,230.94 1,500.48 33.53 84,290.18 (35,000.00) 6,220.11
Total Equity	113,275.24
TOTAL LIABILITIES & EQUITY	134,600.12

## Jacaranda Country Club Villas Condominium Association, Inc. Revenue & Expense Budget Performance

May 2019

A240   Interest Income   100   0   0   0   0   0   29.54   4716		May 19	Budget	\$ Over Bud	Jan - May 19	YTD Budget	\$ Over Bud	Annual Bud
4000 - Maintenance Fees   15,454.58   16,545.50   0.08   82,777.91   82,777.95   0.04   198,   4240 - Misc. Income   100 00   0.00   29.54   471.69   4208 - Misc. Income   100 00   5609.2   68.033   680.00   208.31   471.69   4300 - Suprjus Carry Forward   0.00   5609.2   (5609.2)   2,243.84   2,084.56   (5609.2)   6.    Total Income   16,645.58   17,148.09   (302.51)   85,681.09   85,740.37   (59.28)   205,    Gross Profit   18,645.58   17,148.09   (302.51)   85,681.09   85,740.37   (59.28)   205,    Expense   5010 - Legal/Accounting   118.00   166.67   (48.67)   855.50   833.31   22.19   2,    5011 - Accounting   0.00   20.83   (20.83)   20.00   104.19   145.611    5020 - Management Fees   1,050.00   1,050.00   0.00   5,250.00   520.00   104.19   145.611    5020 - Management Fees   1,050.00   1,050.00   0.00   5,250.00   5,200.00   104.19   145.611    52301 - Insurance   3,269.90   8,818.67   (19.17)   (19.1								
A240 - Interest Income   0.00							2 44	100 510 00
A 280 - Misc. Income   10 0 0 0   560 92   (560 92)   2,243.6   2,804.56   (560.92)   6,						•		198,546.00
Total Income								0.00
Total Income								500.00
Expense   S010   Legal/Accounting   118.00   168.67   (49.67)   85.681.09   85.740.37   (59.28)   205.	4300 · Surplus Carry Forward	0.00	560.92	(560.92)	2,243.64	2,804.56	(560.92)	6,731.00
Expense	Total Income	16,645.58	17,148.09	(502.51)	85,681.09	85,740.37	(59.28)	205,777.00
\$\frac{\text{5011}}{\text{5011}} \text{\$\congrue{\text{counting}}{}	Gross Profit	16,645.58	17,148.09	(502.51)	85,681.09	85,740.37	(59.28)	205,777.00
S011 - Accounting	Expense							
S020   Management Fees	5010 · Legal/Accounting	118.00	166.67	(48.67)				2,000.00
## 1400 - Administrative	5011 · Accounting	0.00	20.83	(20.83)				250.00
S200   Insurance   S.289   0	5020 · Management Fees	1,050.00	1,050.00	0,00	5,250.00	5,250.00	0.00	12,600.00
S201 - GAB Robbins Insurance Appraisal   0.00   45.83   (45.83)   650.00   229.19   420.81   5300   Division Fees   2.500   38.50   (13.50)   86.25   192.50   (106.25)   6000 - Maintenance/Repairs General   180.91   250.00   (69.09)   380.91   1.250.00   (166.25)   6000 - Maintenance/Repairs General   180.91   250.00   485.00   21.75.00   1.200.00   975.00   2. 6041 - Rodent Control - Interior   725.00   240.00   485.00   21.75.00   1.200.00   975.00   2. 6041 - Rodent Control - Interior   725.00   30.000   50.00   325.00   300.00   25.00   6100.01 - Lawn/ShrubNirrigation Contract   3.301.00   3.301.00   0.00   61.505.00   16.505.00   16.505.00   16.505.00   6100.03   Landscape Replacement/Sup   0.00   291.67   (291.67)   0.00   1.458.31   1.458.31   3. 6100.05 - Misc. Tree Trimming   0.00   83.33   (83.33)   927.37   416.69   510.88   1. 6100.05   Misc. Tree Trimming   0.00   83.33   (83.33)   0.00   416.69   (416.69)   416.69   6100.06   Common Area Mulch   0.00   95.83   (95.83)   1.284.15   479.19   804.96   1. 6100.09   Irrigation Repairs   39.56   250.00   (210.44)   158.10   1.250.00   (1.091.90)   3. 6101.01   Tree Replacement   0.00   41.67   (41.67)   0.00   208.31   (208.31)   (208.31)   6101.03   Drip Lines in Common Areas   0.00   525.00   (25.500)   26.50   2.625.00   (2.598.50)   6. 6200.01   Pool Contract/Repairs   1.065.85   383.33   682.52   2.879.43   1.916.89   962.74   4. 6200.03   Pool Heater Contract   2.289.13   2.167   2.274.06   2.99.13   108.31   180.82   2.200.04   Pool Furniture   0.00   83.33   (33.33)   0.00   416.69   (416.69)   416.69   416.	5100 · Administrative	35.00	166.67	(131.67)	661.08	833.31	(172.23)	2,000.00
\$300   Division Fees   0.00	5200 · Insurance	8,269.90	8,916.67	(646.77)	41,349.55	44,583.31	(3,233.76)	107,000.00
\$300 · Division Fees	5201 · GAB Robbins Insurance Appraisal	0.00	45.83	(45.83)	650.00	229.19	420.81	550.00
Section		0.00	24.00	(24.00)	288.00	120.00	168.00	288.00
\$6000		25.00	38.50	(13.50)	86.25	192.50	(106.25)	462.00
6040 - Pest Control - Interior         725.00         240.00         485.00         2,175.00         1,200.00         975.00         2,6041 Rodent Control         65.00         60.00         5.00         325.00         300.00         25.00         300.00         25.00         300.00         25.00         300.00         25.00         300.00         25.00         300.00         25.00         300.00         25.00         300.00         25.00         300.00         25.00         300.00         30,00         30,00         6100.03 Landscape Replacement/Sup         0.00         83.33         (83.33)         827.37         416.69         510.68         11,458.31         31,458.31         31,458.31         31,458.31         31,458.31         31,458.31         31,458.31         31,458.31         31,458.31         31,458.31         31,458.31         31,458.31         31,458.31         31,458.31         31,459.3				, ,	380.91	1,250,00	(869.09)	3,000.00
6041 - Rodent Control         65.00         60.00         50.00         325.00         300.00         25.00         6100.01 - Lawn\Shrub\Irvigation Contract         3,301.00         0.00         16,505.00         16,505.00         0.00         39,610.03         3,301.00         0.00         16,505.00         16,505.00         0.00         39,610.03         3,301.00         0.00         16,505.00         0.00         39,610.03         3,301.00         0.00         416.69         416.79         20.00         20.31         (20.03.11         420.00								2,880.00
6100.01 - Lawn/Shrub/Irrigation Contract   3,301.00   3,301.00   0.00   16,505.00   16,505.00   0.00   39, 6100.03 - Lawn/Shrub/Irrigation Contract   0.00   291.67   (291.67)   0.00   1,458.31   (1,458.31)   3, 6100.05 - Misc. Tree Trimming   0.00   83.33   (83.33)   0.00   416.69   (416.69)								720.00
S100.03 - Landscape Replacement/Sup   0.00								39,612,00
6100.04 · Palm Trees over 15'         0.00         291.67         (291.67)         0.00         1,458.31         (1,458.31)         3,6100.05 · Misc. Tree Trimming         0.00         83.33         (83.33)         0.00         416.69         (416.69)         1,6100.05 · Misc. Tree Trimming         0.00         95.83         (83.33)         0.00         416.69         1,1           6100.07 · Repair Lamp Poles         0.00         16.67         (16.67)         23.53         83.31         (59.78)           6100.09 · Irrigation Repairs         39.56         250.00         (210.44)         158.10         1,250.00         (10.19).09         3           6101.03 · Drip Lines in Common Areas         0.00         41.67         (41.67)         0.00         208.31         (208.31)           6101.03 · Drip Lines in Common Areas         0.00         525.00         (525.00)         25.50         2,625.00         (2,525.00         (2,528.00         (2,588.50)         6           6200.03 · Pool Heater Contract         289.13         21.67         267.46         289.13         1916.69         962.74         4           6200.05 · Pool Cabana Cleaning         160.00         173.33         (13.33)         846.71         866.69         (19.98)         2           7100 · Water/Sewer </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>1,000.00</td>						•		1,000.00
6100.05 - Misc. Tree Trimming				, ,				3,500.00
6100.06 · Common Area Mulch 6100.07 · Repair Lamp Poles 0.00 16.67 (16.67) 6100.09 · Irrigation Repairs 39.56 250.00 (210.44) 6101.01 · Tree Replacement 0.00 41.67 (41.67) 0.00 208.31 (208.31) 6101.01 · Tree Replacement 0.00 41.67 (41.67) 0.00 208.31 (208.31) 6101.03 · Drip Lines in Common Areas 0.00 525.00 (525.00) 625.00 (26.50 2,625.00) 0.26.50 2,625.00 (2.598.50) 6.00.01 · Pool Contract/Repairs 1,065.85 383.33 682.52 2,879.43 1,916.69 962.74 4, 6200.03 · Pool Heater Contract 289.13 21.67 267.46 289.13 108.31 180.82 6200.04 · Pool Furniture 0.00 83.33 (83.33) 0.00 416.69 (416.69) 1, 6200.05 · Pool Cabana Cleaning 1600.00 173.33 (13.33) 846.71 866.69 (19.96) 2, 7100 · Water/Sewer 86.76 156.25 (69.49) 622.62 781.25 (188.63) 1, 7200 · Electricity 431.98 450.00 (18.02) 2,692.30 2,250.00 442.30 5, 7700 · Interest Expense-Insurance Loan 7900 · Contingency 0.00 37.50 (37.50) 31.20 187.50 (6.27.46)  Net Ordinary Income 621.76 0.01 621.75 6,220.11 (0.07) 6,220.18  Other Income/Expense Other Income/Expense Other Income/Expense Other Income/Expense Other Income 8050 · Reserve Interest 35,007.71 0.00 35,007.71 40,160.03 5,126.50 35,003.53 10, Other Expense 9599.00 · Reserves Contribution Transfer 35,007.71 854.42 34,153.29 40,160.03 4,272.06 35,887.97 10,				, ,				1,000.00
6100.07 · Repair Lamp Poles   0.00   16.67   (16.67)   23.53   83.31   (59.78)   6100.09 · Irrigation Repairs   39.56   250.00   (210.44)   158.10   1,250.00   (1,091.90)   3, 6101.09 · Irrigation Repairs   0.00   41.67   0.00   208.31   (208.31)   6101.01 · Tree Replacement   0.00   41.67   0.00   208.31   (208.31)   6101.03 · Drip Lines in Common Areas   0.00   525.00   (525.00)   26.50   2,625.00   (2,598.50)   6, 6200.01 · Pool Contract/Repairs   1,065.85   383.33   682.52   2,879.43   1,916.69   962.74   4, 6200.03 · Pool Heater Contract   289.13   21.67   267.46   289.13   108.31   180.82   6200.04 · Pool Furniture   0.00   83.33   (83.33)   0.00   416.69   (416.69)   1, 6200.05 · Pool Cabana Cleaning   160.00   173.33   (83.33)   846.71   866.69   (19.99)   2, 7100 · Water/Sewer   86.76   156.25   (69.49)   622.62   781.25   (158.63)   1, 7200 · Electricity   431.98   450.00   (18.02)   2,692.30   2,250.00   442.30   5, 7700 · Interest Expense-Insurance Loan   180.73   175.00   5.73   903.65   875.00   28.65   2, 7900 · Contingency   0.00   37.50   (37.50)   31.20   187.50   (166.30)      Net Ordinary Income   621.76   0.01   621.75   6,220.11   (0.07)   6,220.18      Other Income/Expense Other Income   8050 · Reserve Interest   7.71   0.00   7.71   33.53   0.00   33.53      8530.01 · Pool Reserve   35,000.00   0.00   35,007.71   40,160.03   5,126.50   35,033.53   10, 0.00      Other Expense   9599.00 · Reserves Contribution Transfer   35,007.71   854.42   34,153.29   40,160.03   4,272.06   35,887.97   10, 0.00      Total Other Expense   35,007.71   854.42   34,153.29   40,160.03   4,272.06   35,887.97   10, 0.00      Total Other Expense   35,007.71   854.42   34,153.29   40,160.03   4,272.06   35,887.97   10, 0.00      Total Other Expense   35,007.71   854.42   34,153.29   40,160.03   4,272.06   35,887.97   10, 0.00      Total Other Expense   35,007.71   854.42   34,153.29   40,160.03   4,272.06   35,887.97   10, 0.00      Total Other Expense   35,007.71   854.42	· · · · · · · · · · · · · · · · · · ·			, ,			, ,	1,150.00
6100.09 · Irrigation Repairs         39.56         250.00         (210.44)         158.10         1,250.00         (10.90)         3,6101.01 · Tree Replacement         0.00         41.67         (41.67)         0.00         20.50         2,265.00         (25.90.50)         6.601.01 · Pool Contract/Repairs         0.00         525.00         (525.00)         26.50         2,625.00         (2,598.50)         6,620.001 · Pool Contract/Repairs         1,065.85         383.33         682.52         2,879.43         1,916.89         962.74         4,620.003 · Pool Heater Contract         289.13         21.67         267.46         289.13         1,916.89         962.74         4,620.003 · Pool Heater Contract         289.13         21.67         267.46         289.13         1,916.89         962.74         4,620.003 · Pool Contract/Pool Contract         289.13         21.74         4,74         4,620.003 · Pool Contract/Pool Contract/Pool Contract/Pool Contract/Pool Contract/Pool Contract/Pool Pool Contract/Pool Cont								200.00
6101.01 · Tree Replacement         0.00         41.67         (41.87)         0.00         208.31         (208.31)           6101.03 · Drip Lines in Common Areas         0.00         525.00         (525.00)         26.55.00         26.55.00         (2,598.50)         6,598.50         6,525.00         26.55.00         (2,598.50)         6,598.50         6,620.01         200.01								3.000.00
6101.03 · Drip Lines in Common Areas 0.00 525.00 (525.00) 26.50 2,625.00 (2,598.50) 6,6200.01 · Pool Contract/Repairs 1,065.85 383.33 682.52 2,879.43 1,916.69 962.74 4,200.03 · Pool Heater Contract 289.13 21.67 267.46 289.13 108.31 180.82 6200.04 · Pool Furniture 0.00 83.33 (83.33) 0.00 416.69 (416.69) 1,6200.05 · Pool Cabana Cleaning 160.00 173.33 (13.33) 846.71 866.69 (19.98) 2,7100 · Water/Sewer 86.76 156.55 (69.49) 622.62 781.25 (156.63) 1,7200 · Electricity 431.98 450.00 (18.02) 2,692.30 2,250.00 442.30 5,7700 · Interest Expense-Insurance Loan 180.73 175.00 5.73 903.65 875.00 28.65 2,7900 · Contingency 0.00 37.50 (37.50) 31.20 187.50 (156.30)							,	500.00
6200.01 · Pool Contract/Repairs         1,065.85         383.33         682.52         2,879.43         1,916.69         962.74         4,6200.03 · Pool Heater Contract         289.13         21.67         267.46         289.13         108.31         180.82           6200.04 · Pool Furniture         0.00         83.33         (83.33)         0.00         416.69         (416.69)         1,6200.05 · Pool Cabana Cleaning         160.00         173.33         (13.33)         846.71         866.69         (19.98)         2,7100 · Water/Sewer         86.76         156.25         (69.49)         622.62         781.25         (158.63)         1,710 · Water/Sewer         48.67         156.25         (69.49)         622.62         781.25         (158.63)         1,710 · Water/Sewer         431.98         450.00         (18.02)         2,692.30         2,250.00         442.30         5,7700 · Interest Expense-Insurance Loan         180.73         175.00         5.73         903.65         875.00         28.65         2,879.00         2,892.30         2,250.00         442.30         5,7900 · Contingency         0.00         37.50         (37.50)         31.20         187.50         (156.30)         2,7900 · Contingency         187.50         (156.30)         187.50         (156.30)         187.50         188.50         188.50								
6200.03 · Pool Heater Contract         289.13         21.67         287.46         289.13         108.31         180.82           6200.04 · Pool Furniture         0.00         83.33         (83.33)         0.00         416.69         (416.69)         1, 620.05           7100 · Water/Sewer         86.76         156.25         (69.49)         622.62         781.25         (158.63)         1, 720 · Electricity         431.98         450.00         (18.02)         2,692.30         2,250.00         442.30         5, 7700 · Interest Expense-Insurance Loan         180.73         175.00         5.73         903.65         875.00         28.65         2, 7900 · Contingency         0.00         37.50         (37.50)         31.20         187.50         (156.30)         2.70           Total Expense         16,023.82         17,148.08         (1,124.26)         79,460.98         85,740.44         (6,279.46)         205.           Net Ordinary Income         621.76         0.01         621.75         6,220.11         (0.07)         6,220.18           Other Income         8050 · Reserve Interest         7.71         0.00         35,000.00         40,126.50         5,126.50         35,000.00         10,           Total Other Income         35,007.71         854.42         34,1								6,300.00
6200.04 · Pool Furniture         0.00         83.33         (83.33)         0.00         416.69         (416.69)         1, 6200.05 · Pool Cabana Cleaning         160.00         173.33         (13.33)         846.71         866.69         (19.98)         2, 7100 · Water/Sewer         86.76         156.25         (69.49)         622.62         781.25         (158.63)         1, 7200 · Electricity         431.98         450.00         (18.02)         2,692.30         2,250.00         442.30         5, 7700 · Interest Expense-Insurance Loan         180.73         175.00         5.73         903.65         875.00         28.65         2, 7900 · Contingency         0.00         37.50         (37.50)         31.20         187.50         (156.30)         7.71           Total Expense         16,023.82         17,148.08         (1,124.26)         79,460.98         85,740.44         (6,279.46)         205.           Net Ordinary Income         621.76         0.01         621.75         6,220.11         (0.07)         6,220.18           Other Income/Expense Other Income         35,000.00         0.00         35,000.00         40,126.50         5,126.50         35,000.00         10,           Total Other Income         35,007.71         0.00         35,007.71         40,160.03         4,272.06		,						4,600.00
6200.05 · Pool Cabana Cleaning         160.00         173.33         (13.33)         846.71         866.69         (19.98)         2, 7100 · Water/Sewer         86,76         156.25         (69.49)         622.62         781.25         (158.63)         1, 7200 · Electricity         431.98         450.00         (18.02)         2,692.30         2,250.00         442.30         5, 7700 · Interest Expense-Insurance Loan         180.73         175.00         5.73         903.65         875.00         28.65         2, 7900 · Contingency         0.00         37.50         (37.50)         31.20         187.50         (156.30)           Total Expense         16,023.82         17,148.08         (1,124.26)         79,460.98         85,740.44         (6,279.46)         205, 82.74           Net Ordinary Income         621.76         0.01         621.75         6,220.11         (0.07)         6,220.18           Other Income/Expense           Other Income           8530.01 · Pool Reserve         35,000.00         0.00         35,000.00         40,126.50         5,126.50         35,000.00         10,           Total Other Income         35,007.71         854.42         34,153.29         40,160.03         4,272.06         35,887.97         10, </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>260.00</td>								260.00
7100 · Water/Sewer         86.76         156.25         (69.49)         622.62         781.25         (158.63)         1, 7200 · Electricity         431.98         450.00         (18.02)         2,692.30         2,250.00         442.30         5, 7700 · Interest Expense-Insurance Loan         180.73         175.00         5.73         903.65         875.00         28.65         2, 7900 · Contingency         0.00         37.50         (37.50)         31.20         187.50         (156.30)         7700 · December Served         16,023.82         17,148.08         (1,124.26)         79,460.98         85,740.44         (6,279.46)         205, 820.18           Other Income/Expense Other Income 8050 · Reserve Interest         7.71         0.00         7.71         33.53         0.00         33.53           8530.01 · Pool Reserve         35,000.00         0.00         35,000.00         40,126.50         5,126.50         35,000.00         10, 70           Total Other Income         35,007.71         854.42         34,153.29         40,160.03         4,272.06         35,887.97         10, 70           Total Other Expense         35,007.71         854.42         34,153.29         40,160.03         4,272.06         35,887.97         10, 70				, ,				1,000.00
7200 · Electricity         431.98         450.00         (18.02)         2,692.30         2,250.00         442.30         5,7700 · Interest Expense-Insurance Loan         180.73         175.00         5.73         903.65         875.00         28.65         2,7900 · Contingency         2.00         37.50         (37.50)         31.20         187.50         (156.30)         2.00         2.00         37.50         (37.50)         31.20         187.50         (156.30)         2.00         2.00         37.50         (37.50)         31.20         187.50         (156.30)         2.00         2.00         37.50         (37.50)         31.20         187.50         (156.30)         2.00         3.00				, ,				2,080.00
7700 · Interest Expense-Insurance Loan         180.73         175.00         5.73         903.65         875.00         28.65         2, 7900 · Contingency         2.00           Total Expense         16,023.82         17,148.08         (1,124.26)         79,460.98         85,740.44         (6,279.46)         205,           Net Ordinary Income         621.76         0.01         621.75         6,220.11         (0.07)         6,220.18           Other Income/Expense Other Income         7.71         0.00         7.71         33.53         0.00         33.53           8530.01 · Pool Reserve Interest         35,000.00         0.00         35,000.00         40,126.50         5,126.50         35,000.00         10,           Total Other Income         35,007.71         854.42         34,153.29         40,160.03         4,272.06         35,887.97         10,           Other Expense         35,007.71         854.42         34,153.29         40,160.03         4,272.06         35,887.97         10,           Total Other Expense         35,007.71         854.42         34,153.29         40,160.03         4,272.06         35,887.97         10,				` '				1,875.00
7900 · Contingency         0.00         37.50         (37.50)         31.20         187.50         (156.30)           Total Expense         16,023.82         17,148.08         (1,124.26)         79,460.98         85,740.44         (6,279.46)         205,           Net Ordinary Income         621.76         0.01         621.75         6,220.11         (0.07)         6,220.18           Other Income/Expense Other Income 8050 · Reserve Interest         7.71         0.00         7.71         33.53         0.00         33.53           8530.01 · Pool Reserve         35,000.00         0.00         35,000.00         40,126.50         5,126.50         35,000.00         10,           Total Other Income         35,007.71         0.00         35,007.71         40,160.03         5,126.50         35,033.53         10,           Other Expense 9599.00 · Reserves Contribution Transfer         35,007.71         854.42         34,153.29         40,160.03         4,272.06         35,887.97         10,           Total Other Expense         35,007.71         854.42         34,153.29         40,160.03         4,272.06         35,887.97         10,				, ,	,	•		5,400.00
Total Expense 16,023.82 17,148.08 (1,124.26) 79,460.98 85,740.44 (6,279.46) 205,  Net Ordinary Income 621.76 0.01 621.75 6,220.11 (0.07) 6,220.18  Other Income/Expense Other Income 8050 · Reserve Interest 7.71 0.00 7.71 33.53 0.00 33.53  8530.01 · Pool Reserve 35,000.00 0.00 35,000.00 40,126.50 5,126.50 35,000.00 10,  Total Other Income 35,007.71 0.00 35,007.71 40,160.03 5,126.50 35,033.53 10,  Other Expense 9599.00 · Reserves Contribution Transfer 35,007.71 854.42 34,153.29 40,160.03 4,272.06 35,887.97 10,  Total Other Expense 35,007.71 854.42 34,153.29 40,160.03 4,272.06 35,887.97 10,	7700 · Interest Expense-Insurance Loan							2,100.00
Net Ordinary Income         621.76         0.01         621.75         6,220.11         (0.07)         6,220.18           Other Income/Expense Other Income 8050 · Reserve Interest         7.71         0.00         7.71         33.53         0.00         33.53           8530.01 · Pool Reserve         35,000.00         0.00         35,000.00         40,126.50         5,126.50         35,000.00         10,           Total Other Income         35,007.71         0.00         35,007.71         40,160.03         5,126.50         35,033.53         10,           Other Expense 9599.00 · Reserves Contribution Transfer 9599.00 · Reserves Contribution Transfer 100 ct         35,007.71         854.42         34,153.29         40,160.03         4,272.06         35,887.97         10,           Total Other Expense         35,007.71         854.42         34,153.29         40,160.03         4,272.06         35,887.97         10,	7900 · Contingency	0.00	37.50	(37.50)	31.20	187.50	(156.30)	450.00
Other Income/Expense Other Income 8050 · Reserve Interest         7.71         0.00         7.71         33.53         0.00         33.53           8530.01 · Pool Reserve         35,000.00         0.00         35,000.00         40,126.50         5,126.50         35,000.00         10,           Total Other Income         35,007.71         0.00         35,007.71         40,160.03         5,126.50         35,033.53         10,           Other Expense 9599.00 · Reserves Contribution Transfer         35,007.71         854.42         34,153.29         40,160.03         4,272.06         35,887.97         10,           Total Other Expense         35,007.71         854.42         34,153.29         40,160.03         4,272.06         35,887.97         10,	Total Expense	16,023.82	17,148.08	(1,124.26)	79,460.98	85,740.44	(6,279.46)	205,777.00
Other Income 8050 · Reserve Interest         7.71         0.00         7.71         33.53         0.00         33.53           8530.01 · Pool Reserve         35,000.00         0.00         35,000.00         40,126.50         5,126.50         35,000.00         10,           Total Other Income         35,007.71         0.00         35,007.71         40,160.03         5,126.50         35,033.53         10,           Other Expense 9599.00 · Reserves Contribution Transfer         35,007.71         854.42         34,153.29         40,160.03         4,272.06         35,887.97         10,           Total Other Expense         35,007.71         854.42         34,153.29         40,160.03         4,272.06         35,887.97         10,	Net Ordinary Income	621.76	0.01	621.75	6,220.11	(0.07)	6,220.18	0.00
8050 · Reserve Interest         7.71         0.00         7.71         33.53         0.00         33.53           8530.01 · Pool Reserve         35,000.00         0.00         35,000.00         40,126.50         5,126.50         35,000.00         10,           Total Other Income         35,007.71         0.00         35,007.71         40,160.03         5,126.50         35,033.53         10,           Other Expense         9599.00 · Reserves Contribution Transfer         35,007.71         854.42         34,153.29         40,160.03         4,272.06         35,887.97         10,           Total Other Expense         35,007.71         854.42         34,153.29         40,160.03         4,272.06         35,887.97         10,	Other Income/Expense							
8530.01 · Pool Reserve         35,000.00         0.00         35,000.00         40,126.50         5,126.50         35,000.00         10,           Total Other Income         35,007.71         0.00         35,007.71         40,160.03         5,126.50         35,033.53         10,           Other Expense 9599.00 · Reserves Contribution Transfer         35,007.71         854.42         34,153.29         40,160.03         4,272.06         35,887.97         10,           Total Other Expense         35,007.71         854.42         34,153.29         40,160.03         4,272.06         35,887.97         10,	Other Income							
Total Other Income         35,007.71         0.00         35,007.71         40,160.03         5,126.50         35,033.53         10,           Other Expense         9599.00 · Reserves Contribution Transfer         35,007.71         854.42         34,153.29         40,160.03         4,272.06         35,887.97         10,           Total Other Expense         35,007.71         854.42         34,153.29         40,160.03         4,272.06         35,887.97         10,	8050 · Reserve Interest	7.71	0.00	7.71	33.53	0.00	33.53	0.00
Other Expense 9599.00 · Reserves Contribution Transfer         35,007.71         854.42         34,153.29         40,160.03         4,272.06         35,887.97         10,           Total Other Expense         35,007.71         854.42         34,153.29         40,160.03         4,272.06         35,887.97         10,	8530.01 · Pool Reserve	35,000.00	0.00	35,000.00	40,126.50	5,126.50	35,000.00	10,253.00
9599.00 · Reserves Contribution Transfer         35,007.71         854.42         34,153.29         40,160.03         4,272.06         35,887.97         10,           Total Other Expense         35,007.71         854.42         34,153.29         40,160.03         4,272.06         35,887.97         10,	Total Other Income	35,007.71	0.00	35,007.71	40,160.03	5,126.50	35,033.53	10,253.00
		35,007.71	854.42	34,153.29	40,160.03	4,272.06	35,887.97	10,253.00
Net Other Income 0.00 (854.42) 854.42 0.00 854.44 (854.44)	Total Other Expense	35,007.71	854.42	34,153.29	40,160.03	4,272.06	35,887.97	10,253.00
	•	0.00	(854.42)	854.42	0.00	854.44	(854.44)	0.00
let Income 621.76 (854.41) 1,476.17 6,220.11 854.37 5,365.74	Net Income	621.76	(854.41)	1,476.17	6,220.11	854.37	5,365.74	0.00