

Foxwood Hills Property Owners Association

Balance Sheet as of 3/31/2020

Asset	Operating	Reserve	Total
Cash & Cash Equivalent			
1000 - Union Bank - Operating Cash	\$33,377.16		\$33,377.16
1006 - First Citizens - General Manager Operating	\$546,895.71		\$546,895.71
1009 - Petty Cash - Lodge	\$746.12		\$746.12
1010 - Petty Cash	\$637.47		\$637.47
Total Cash & Cash Equivalent	\$581,656.46		\$581,656.46
Reserve Cash & Cash Equivalents			
1051 - Union Bank - Reserve MM		\$187,470.80	\$187,470.80
1088 - First Citizens - Foxwood Hills Pool Account		\$131,307.21	\$131,307.21
Total Reserve Cash & Cash Equivalents		\$318,778.01	\$318,778.01
Accounts Receivable			
1200 - Accounts Receivable	\$3,484,127.47		\$3,484,127.47
1245 - Due from Reserves	\$2,315.04		\$2,315.04
1250 - Other Receivables	(\$404,875.39)		(\$404,875.39)
Total Accounts Receivable	\$3,081,567.12		\$3,081,567.12
Fixed Assets			
1450 - Inventory - Liquor	\$2,041.20		\$2,041.20
1452 - Inventory - Restaurant	\$1,531.12		\$1,531.12
1529 - Fixed Assets - POA	\$24,000.00		\$24,000.00
1531 - Land	\$47,405.56		\$47,405.56
1532 - Land Improvements	\$362,249.16		\$362,249.16
1534 - Autos & Trucks	\$104,956.80		\$104,956.80
1536 - Buildings/Building Improvement	\$483,417.18		\$483,417.18
1538 - Computer Equipment	\$5,048.17		\$5,048.17
1539 - Software	\$1,439.24		\$1,439.24
1540 - Furniture & Fixtures	\$10,960.19		\$10,960.19
1545 - Groundskeeping Equipment	\$52,374.00		\$52,374.00
1546 - Other Fixed Assets	\$361,621.38		\$361,621.38
1559 - Accum Depr - POA	(\$1,095,792.32)		(\$1,095,792.32)
1575 - Fixed Assets - Lodge	\$251,707.81		\$251,707.81
1577 - Pool Renov Projoect		\$150,940.00	\$150,940.00
1580 - Accum Depr - Lodge	(\$141,569.19)		(\$141,569.19)

Foxwood Hills Property Owners Association

Balance Sheet as of 3/31/2020

Total Fixed Assets	\$471,390.30	\$150,940.00	\$622,330.30
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Total Asset	\$4,134,613.88	\$469,718.01	\$4,604,331.89
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Liability / Equity	Operating	Reserve	Total
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Other Current Liabilities

2131 - Loan Payable Pool - First Citizens		\$110,251.74	\$110,251.74
2250 - Credit Card Payable	(\$1,029.43)		(\$1,029.43)
2260 - Payroll Liabilities	\$2,303.52		\$2,303.52
2330 - SCS Administrative Costs	\$3,160.00		\$3,160.00
2356 - Due to Operating		\$2,315.04	\$2,315.04
2451 - Lodge: Gift Cards	\$637.56		\$637.56
2475 - Lodge: Sales/Liquor Tax Payable	(\$72.82)		(\$72.82)
2800 - Deferred Income	\$63,982.23		\$63,982.23
2921 - ACC Deposits	\$5,950.00		\$5,950.00

Total Other Current Liabilities	\$74,931.06	\$112,566.78	\$187,497.84
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Reserve Funds

3815 - Reserve Equity - CapX		\$59,523.00	\$59,523.00
3817 - Reserve Equity - Roads		\$101,008.00	\$101,008.00
3829 - Reserve Equity -Pool		\$101,285.97	\$101,285.97

Total Reserve Funds		\$261,816.97	\$261,816.97
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General Fund

3950 - Retained Earnings-PY	\$3,367,309.71	\$34,012.38	\$3,401,322.09
3999 - Net Income (Loss)	\$692,373.11	\$61,321.88	\$753,694.99

Total General Fund	\$4,059,682.82	\$95,334.26	\$4,155,017.08
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Total Liability / Equity	\$4,134,613.88	\$469,718.01	\$4,604,331.89
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Foxwood Hills Property Owners Association

Statement of Revenues and Expenses 3/1/2020 - 3/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Revenue - Assessments							
4000 - Assessment Income	-	-	-	1,446,573.44	941,797.00	504,776.44	941,797.00
4200 - Administrative Collection Fees	(40.00)	-	(40.00)	-	-	-	-
4304 - Mt. Bay Dues	-	-	-	22,176.00	14,508.00	7,668.00	14,508.00
4305 - Violation Fees	-	-	-	171,375.00	112,125.00	59,250.00	112,125.00
4307 - Partial Lot POA-Current Year	-	-	-	81,238.00	52,105.00	29,133.00	52,105.00
4315 - Leased Lot Revenue	364.00	120.87	243.13	729.58	1,450.00	(720.42)	1,450.00
4319 - Games/Vending Income	-	25.00	(25.00)	170.00	300.00	(130.00)	300.00
4324 - Land Sale Proceeds	-	625.00	(625.00)	-	7,500.00	(7,500.00)	7,500.00
Total Revenue - Assessments	324.00	770.87	(446.87)	1,722,262.02	1,129,785.00	592,477.02	1,129,785.00
Revenue - Restaurant							
4360 - Restaurant - Alcohol Sales	-	2,538.13	(2,538.13)	49,858.79	30,458.00	19,400.79	30,458.00
4365 - Restaurant - Food Sales	-	5,107.25	(5,107.25)	45,646.35	61,287.00	(15,640.65)	61,287.00
4367 - Restaurant - Pizza Sales	-	286.62	(286.62)	9,090.56	3,439.00	5,651.56	3,439.00
4368 - Less Restaurant Discount	-	-	-	(1,413.48)	-	(1,413.48)	-
Total Revenue - Restaurant	-	7,932.00	(7,932.00)	103,182.22	95,184.00	7,998.22	95,184.00
Revenue - Fees							
4500 - Past Due - Late Fees	16,922.86	256.88	16,665.98	16,386.21	3,083.00	13,303.21	3,083.00
Total Revenue - Fees	16,922.86	256.88	16,665.98	16,386.21	3,083.00	13,303.21	3,083.00
Revenue - Reimbursements							
4700 - Interest Income	-	44.13	(44.13)	9.55	530.00	(520.45)	530.00
Total Revenue - Reimbursements	-	44.13	(44.13)	9.55	530.00	(520.45)	530.00
Revenue - Other							
4850 - Insurance Proceeds	9.24	-	9.24	2,409.24	-	2,409.24	-
4855 - ACC non-refundable deposit	-	-	-	750.00	-	750.00	-
4865 - Miscellaneous Income	271.25	675.50	(404.25)	2,257.44	8,106.00	(5,848.56)	8,106.00
Total Revenue - Other	280.49	675.50	(395.01)	5,416.68	8,106.00	(2,689.32)	8,106.00
Total Income	17,527.35	9,679.38	7,847.97	1,847,256.68	1,236,688.00	610,568.68	1,236,688.00

Operating Expense

Restaurant

5304 - Marketing Expense	-	57.37	57.37	-	688.00	688.00	688.00
5355 - Contract Labor	-	5.38	5.38	-	65.00	65.00	65.00
5358 - Payroll-Restaurant	-	6,830.13	6,830.13	66,714.58	81,962.00	15,247.42	81,962.00
5359 - Uniforms	-	22.13	22.13	798.53	266.00	(532.53)	266.00
5360 - COGS - Alcohol	459.07	1,295.50	836.43	18,645.53	15,546.00	(3,099.53)	15,546.00
5361 - COGS - Snack Bar	-	5.50	5.50	-	66.00	66.00	66.00

Foxwood Hills Property Owners Association

Statement of Revenues and Expenses 3/1/2020 - 3/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
5362 - COGS - Food	396.29	3,031.88	2,635.59	42,026.40	36,383.00	(5,643.40)	36,383.00
5363 - COGS - Pizza	-	244.88	244.88	6,052.43	2,939.00	(3,113.43)	2,939.00
5364 - COGS - Waste	-	226.75	226.75	87.00	2,721.00	2,634.00	2,721.00
5365 - Bank service charges	-	-	-	175.64	-	(175.64)	-
5366 - Credit Card Fees	-	269.88	269.88	6,316.16	3,239.00	(3,077.16)	3,239.00
5367 - Over/Short	-	-	-	1,434.60	-	(1,434.60)	-
5369 - Fuel Charge	-	16.38	16.38	204.45	197.00	(7.45)	197.00
5370 - Gas - Restaurant	-	169.87	169.87	5,323.90	2,038.00	(3,285.90)	2,038.00
5376 - Office Supplies	-	2.88	2.88	68.89	35.00	(33.89)	35.00
5378 - Supplies	9.93	129.62	119.69	4,103.62	1,555.00	(2,548.62)	1,555.00
5380 - Paper Products	-	205.25	205.25	2,271.02	2,463.00	191.98	2,463.00
5382 - Equipment	-	82.00	82.00	1,831.54	984.00	(847.54)	984.00
5384 - License Fees	-	5.12	5.12	60.00	61.00	1.00	61.00
5386 - TV/Entertainment - Restaurant	109.17	111.38	2.21	4,276.07	1,337.00	(2,939.07)	1,337.00
5388 - Point of Sale System	321.89	119.50	(202.39)	1,501.89	1,434.00	(67.89)	1,434.00
5392 - Linen - Restaurant	-	88.00	88.00	3,044.61	1,056.00	(1,988.61)	1,056.00
5394 - General Maintenance	78.07	401.12	323.05	333.46	4,813.00	4,479.54	4,813.00
5395 - Events Refund	-	-	-	50.00	-	(50.00)	-
Total Restaurant	1,374.42	13,320.52	11,946.10	165,320.32	159,848.00	(5,472.32)	159,848.00
General and Administrative							
5400 - Unclassified Expenses	-	-	-	136.55	-	(136.55)	-
5405 - Bad Debt Expense	-	-	-	3,446.98	-	(3,446.98)	-
5410 - Management Software Fees	-	-	-	1,859.99	-	(1,859.99)	-
5421 - Education, Seminars	-	104.75	104.75	1,510.00	1,257.00	(253.00)	1,257.00
5422 - Employee Benefits - Health - G&A	-	344.63	344.63	(1,060.52)	4,136.00	5,196.52	4,136.00
5423 - Payroll - G & A	6,389.12	8,530.12	2,141.00	81,624.50	102,361.00	20,736.50	102,361.00
5424 - Employer 401K Contribution	-	252.50	252.50	-	3,030.00	3,030.00	3,030.00
5425 - Employee Drug/Background	-	17.63	17.63	286.00	212.00	(74.00)	212.00
5426 - Payroll Processing	425.54	416.63	(8.91)	7,676.43	5,000.00	(2,676.43)	5,000.00
5427 - Advertising Expense	-	416.63	416.63	1,551.04	5,000.00	3,448.96	5,000.00
5428 - Interest Expense	62.84	16.75	(46.09)	62.84	201.00	138.16	201.00
5429 - Bank Service Charge	230.00	12.63	(217.37)	971.86	152.00	(819.86)	152.00
5431 - Credit Card Fees - G&A	343.85	6.25	(337.60)	452.52	75.00	(377.52)	75.00
5433 - Member Meeting	-	241.63	241.63	285.10	2,900.00	2,614.90	2,900.00
5434 - Social Activities	-	-	-	844.34	-	(844.34)	-
5435 - Social Events	-	-	-	1,826.52	-	(1,826.52)	-
5439 - Postage & Deliver - G & A	4,424.71	333.37	(4,091.34)	10,202.50	4,000.00	(6,202.50)	4,000.00
5440 - Membership Dues	-	52.63	52.63	-	632.00	632.00	632.00

Foxwood Hills Property Owners Association

Statement of Revenues and Expenses 3/1/2020 - 3/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
5442 - Meals	100.84	17.25	(83.59)	172.60	207.00	34.40	207.00
5443 - Professional/Legal	27.50	416.63	389.13	21,391.43	5,000.00	(16,391.43)	5,000.00
5444 - Professional / Legal	24,789.45	12,500.00	(12,289.45)	206,016.89	150,000.00	(56,016.89)	150,000.00
5445 - Office Supplies - G & A	351.03	337.63	(13.40)	5,053.57	4,052.00	(1,001.57)	4,052.00
5447 - Cleaning Supplies	111.20	240.25	129.05	1,578.36	2,883.00	1,304.64	2,883.00
5448 - Membership Cards	-	250.00	250.00	3,738.60	3,000.00	(738.60)	3,000.00
5449 - Garbage Pickup	199.79	150.00	(49.79)	2,306.91	1,800.00	(506.91)	1,800.00
5452 - Equipment Maintenance	-	125.00	125.00	1,022.68	1,500.00	477.32	1,500.00
5453 - Copier Services - G & A	208.46	125.87	(82.59)	5,846.36	1,510.00	(4,336.36)	1,510.00
5454 - Foreclosures	-	1,250.00	1,250.00	-	15,000.00	15,000.00	15,000.00
5455 - Newsletter/Communication	18.00	55.63	37.63	36.00	668.00	632.00	668.00
5456 - Communications - G & A	1,440.18	416.63	(1,023.55)	15,192.45	5,000.00	(10,192.45)	5,000.00
5457 - Building Exterior	-	163.00	163.00	1,587.09	2,000.00	412.91	2,000.00
5458 - Security System	-	198.00	198.00	2,420.00	2,420.00	-	2,420.00
5459 - Building Interior	129.08	179.13	50.05	1,130.09	2,150.00	1,019.91	2,150.00
5460 - Landscaping	-	29.00	29.00	998.15	348.00	(650.15)	348.00
5462 - Pest Control	-	55.00	55.00	438.29	660.00	221.71	660.00
5463 - Real & Personal Property Tax	-	250.00	250.00	7,252.50	3,000.00	(4,252.50)	3,000.00
5465 - County Fees - G & A	-	51.87	51.87	645.46	622.00	(23.46)	622.00
5468 - Electric - G & A	3,195.05	4,166.63	971.58	32,077.60	50,000.00	17,922.40	50,000.00
5470 - ACC Expense	-	225.00	225.00	63.64	2,700.00	2,636.36	2,700.00
5471 - Water/Sewer	1,615.07	1,594.00	(21.07)	20,178.78	19,150.00	(1,028.78)	19,150.00
5472 - Management Fee	4,884.00	5,166.63	282.63	58,608.00	62,000.00	3,392.00	62,000.00
5473 - IT Support	-	41.63	41.63	545.00	500.00	(45.00)	500.00
5476 - Misc. Operating Expense	32.86	208.37	175.51	1,586.77	2,500.00	913.23	2,500.00
5477 - Vehicles - G & A	-	59.25	59.25	900.68	711.00	(189.68)	711.00
5478 - Insurance - Property/Liability	-	1,000.00	1,000.00	11,035.00	12,000.00	965.00	12,000.00
5479 - Insurance - Worker Compensation	-	1,333.37	1,333.37	6,399.14	16,000.00	9,600.86	16,000.00
5480 - Insurance - Auto	8.50	250.00	241.50	6,942.75	3,000.00	(3,942.75)	3,000.00
5481 - Insurance - D & O	-	1,015.38	1,015.38	-	12,185.00	12,185.00	12,185.00
5482 - Accounting/Audit Fee	-	833.37	833.37	5,705.00	10,000.00	4,295.00	10,000.00
5485 - Mileage - G & A	-	71.38	71.38	-	857.00	857.00	857.00
5486 - Income Tax Expense - State	(563.66)	-	563.66	306.54	-	(306.54)	-
5487 - Income Tax Expense - Federal	-	-	-	1,868.00	-	(1,868.00)	-
Total General and Administrative	48,423.41	43,522.05	(4,901.36)	534,720.98	522,379.00	(12,341.98)	522,379.00
Comfort Stations/HK							
5489 - Payroll - Comfort Station	113.73	959.38	845.65	10,599.14	11,513.00	913.86	11,513.00
5490 - Equipment Maintenance - Comfort Station	-	-	-	804.17	-	(804.17)	-

Foxwood Hills Property Owners Association

Statement of Revenues and Expenses 3/1/2020 - 3/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
5491 - Building Exterior - Comfort Station	-	163.00	163.00	343.78	2,000.00	1,656.22	2,000.00
5492 - Building Interior - Comfort Station	192.66	166.63	(26.03)	341.03	2,000.00	1,658.97	2,000.00
5493 - Cleaning Supplies - Comfort Station	69.54	-	(69.54)	767.15	-	(767.15)	-
5494 - Equipment Purchases - Comfort Station	-	-	-	524.04	-	(524.04)	-
5495 - Landscaping - Comfort Station	-	3.38	3.38	-	41.00	41.00	41.00
5496 - Vehicle Fuel - Comfort Station	67.09	-	(67.09)	185.17	-	(185.17)	-
5498 - Electric - Comfort Station	1,395.44	993.50	(401.94)	19,367.73	11,922.00	(7,445.73)	11,922.00
Total Comfort Stations/HK	1,838.46	2,285.89	447.43	32,932.21	27,476.00	(5,456.21)	27,476.00
Repairs & Maintenance Expenses							
5514 - Employer 401K Contribution - Maintenance	-	162.12	162.12	-	1,945.00	1,945.00	1,945.00
5515 - Uniforms - Maintenance	-	28.50	28.50	-	342.00	342.00	342.00
5516 - Payroll - Maintenance	5,400.63	5,991.38	590.75	64,244.13	71,897.00	7,652.87	71,897.00
5517 - Equipment Maintenance - Maintenance	821.07	265.25	(555.82)	4,667.80	3,183.00	(1,484.80)	3,183.00
5518 - Communications - Maintenance	49.50	42.12	(7.38)	1,044.85	505.00	(539.85)	505.00
5519 - Building Exterior - Maintenance	-	28.00	28.00	101.04	336.00	234.96	336.00
5521 - Building Interior - Maintenance	-	37.63	37.63	162.94	452.00	289.06	452.00
5523 - Equipment Purchases - Maintenance	-	4.13	4.13	24.35	50.00	25.65	50.00
5526 - Landscaping - Maintenance	-	1,800.00	1,800.00	(2,736.41)	21,600.00	24,336.41	21,600.00
5530 - Tractor Fuel	-	-	-	3,201.76	-	(3,201.76)	-
5531 - Electric - Maintenance	191.08	152.00	(39.08)	2,690.85	1,824.00	(866.85)	1,824.00
5533 - Misc Operating Expenses - Maintenance	-	18.50	18.50	4.93	222.00	217.07	222.00
5534 - Vehicles - Maintenance	-	540.75	540.75	1,195.39	6,489.00	5,293.61	6,489.00
5535 - Maintenance Vehicle Fuel	157.14	-	(157.14)	1,134.51	-	(1,134.51)	-
Total Repairs & Maintenance Expenses	6,619.42	9,070.38	2,450.96	75,736.14	108,845.00	33,108.86	108,845.00
Security							
5540 - Payroll - Security	4,495.58	8,625.00	4,129.42	85,085.53	103,500.00	18,414.47	103,500.00
5541 - Employer 401K Contribution - Security	-	104.37	104.37	-	1,252.00	1,252.00	1,252.00
5542 - Uniforms - Security	-	50.88	50.88	660.64	611.00	(49.64)	611.00
5543 - Education, Seminars - Security	-	41.62	41.62	385.87	499.00	113.13	499.00
5546 - Employee Benefits	-	-	-	70.00	-	(70.00)	-
5549 - Education-Seminars-Training	-	-	-	180.40	-	(180.40)	-

Foxwood Hills Property Owners Association

Statement of Revenues and Expenses 3/1/2020 - 3/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
5554 - Equipment Maintenance - Security	-	12.00	12.00	-	100.00	100.00	100.00
5555 - Maintenance - Security	-	-	-	15.00	-	(15.00)	-
5556 - Communications - Security	49.51	165.87	116.36	1,728.01	1,990.00	261.99	1,990.00
5557 - Building Exterior - Security	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
5558 - Equipment Purchases - Security	-	47.62	47.62	41.66	571.00	529.34	571.00
5560 - Comfort Station Vehicle Fuel	-	-	-	35.79	-	(35.79)	-
5561 - License Fees - Security	110.00	80.00	(30.00)	756.78	960.00	203.22	960.00
5562 - Electricity - Security	257.80	263.50	5.70	3,484.12	3,162.00	(322.12)	3,162.00
5563 - Vehicle Fuel - Security	297.84	27.75	(270.09)	2,360.92	333.00	(2,027.92)	333.00
5564 - Vehicles - Security	324.73	835.00	510.27	7,965.59	10,020.00	2,054.41	10,020.00
Total Security	5,535.46	10,336.98	4,801.52	102,770.31	123,998.00	21,227.69	123,998.00
Swimming Pool							
5565 - Payroll-Swimming Pool	-	1,500.00	1,500.00	15,825.31	18,000.00	2,174.69	18,000.00
5566 - Uniforms - Swimming Pool	-	12.50	12.50	514.57	150.00	(364.57)	150.00
5568 - Payroll Taxes	-	-	-	36.48	-	(36.48)	-
5572 - Pool Supplies - Swimming Pool	51.60	529.50	477.90	3,835.46	6,354.00	2,518.54	6,354.00
5574 - Rental-Equipment-Swimming Pool	-	57.00	57.00	-	750.00	750.00	750.00
5576 - Equipment Maintenance - Swimming Pool	-	15.50	15.50	512.07	186.00	(326.07)	186.00
5577 - Building Exterior - Swimming Pool	-	13.00	13.00	-	200.00	200.00	200.00
5578 - Equipment Purchases - Swimming Pool	-	416.63	416.63	-	5,000.00	5,000.00	5,000.00
5579 - Education-Seminars-Training Pool	-	-	-	685.00	-	(685.00)	-
Total Swimming Pool	51.60	2,544.13	2,492.53	21,408.89	30,640.00	9,231.11	30,640.00
Reserve Contributions							
8005 - Reserve Contributions - Capital Project	563.87	4,500.00	3,936.13	42,806.03	54,000.00	11,193.97	54,000.00
8006 - Reserve Contributions - Roads	1,033.76	8,250.00	7,216.24	78,143.33	99,000.00	20,856.67	99,000.00
8008 - Reserve Contributions - Pool	281.93	2,250.00	1,968.07	21,737.48	27,000.00	5,262.52	27,000.00
Total Reserve Contributions	1,879.56	15,000.00	13,120.44	142,686.84	180,000.00	37,313.16	180,000.00
Reserve Expenses							
9280 - Reserve Exp - Capital	(1,092.30)	-	1,092.30	-	-	-	-
Total Reserve Expenses	(1,092.30)	-	1,092.30	-	-	-	-
Depreciation Expense							
9300 - Depreciation Expense - POA	5,073.45	-	(5,073.45)	60,881.40	-	(60,881.40)	-
9305 - Depreciation Expense - Lodge	1,535.54	-	(1,535.54)	18,426.48	-	(18,426.48)	-

Foxwood Hills Property Owners Association

Statement of Revenues and Expenses 3/1/2020 - 3/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Depreciation Expense	6,608.99	-	(6,608.99)	79,307.88	-	(79,307.88)	-
Total Expense	71,239.02	96,079.95	24,840.93	1,154,883.57	1,153,186.00	(1,697.57)	1,153,186.00
Operating Net Total	(53,711.67)	(86,400.57)	32,688.90	692,373.11	83,502.00	608,871.11	83,502.00

Foxwood Hills Property Owners Association

Statement of Revenues and Expenses 3/1/2020 - 3/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Revenue - Reimbursements							
4700 - Interest Income	25.77	-	25.77	357.97	-	357.97	-
Total Revenue - Reimbursements	25.77	-	25.77	357.97	-	357.97	-
Reserve Income							
9071 - Contributions - CapX	563.87	-	563.87	42,806.03	-	42,806.03	-
9072 - Contributions - Roads	1,033.76	-	1,033.76	78,143.33	-	78,143.33	-
9073 - Contributions - Pool	281.93	-	281.93	21,737.48	-	21,737.48	-
Total Reserve Income	1,879.56	-	1,879.56	142,686.84	-	142,686.84	-
Total Income	1,905.33	-	1,905.33	143,044.81	-	143,044.81	-
Reserve Expense							
General and Administrative							
5428 - Interest Expense	355.79	-	(355.79)	5,026.19	-	(5,026.19)	-
5429 - Bank Service Charge	65.00	-	(65.00)	425.00	-	(425.00)	-
Total General and Administrative	420.79	-	(420.79)	5,451.19	-	(5,451.19)	-
Reserve Expenses							
9280 - Reserve Exp - Capital	3,269.70	-	(3,269.70)	14,110.02	-	(14,110.02)	-
9285 - Reserve Exp - Roads	3,084.31	-	(3,084.31)	59,744.93	-	(59,744.93)	-
9290 - Reserve Exp - Pool	-	-	-	2,061.00	-	(2,061.00)	-
9296 - RSV Exp - Interest	-	-	-	355.79	-	(355.79)	-
Total Reserve Expenses	6,354.01	-	(6,354.01)	76,271.74	-	(76,271.74)	-
Total Expense	6,774.80	-	(6,774.80)	81,722.93	-	(81,722.93)	-
Reserve Net Total	(4,869.47)	-	(4,869.47)	61,321.88	-	61,321.88	-
Net Total	(58,581.14)	(86,400.57)	27,819.43	753,694.99	83,502.00	670,192.99	83,502.00