

Foxwood Hills Property Owners Association

Balance Sheet as of 10/31/2019

Asset	Operating	Reserve	Total
Cash & Cash Equivalent			
1000 - Union Bank - Operating Cash	\$200,935.12		\$200,935.12
1006 - First Citizens - General Manager Operating	\$139,055.13		\$139,055.13
1009 - Petty Cash - Lodge	\$1,245.67		\$1,245.67
1010 - Petty Cash	\$256.91		\$256.91
1034 - Union Bank - Payroll	\$3,076.96		\$3,076.96
1070 - Cash Deposit Clearing Account - Restaurant	\$704.90		\$704.90
1071 - CC Deposit Clearing Account - Restaurant	\$490.17		\$490.17
Total Cash & Cash Equivalent	\$345,764.86		\$345,764.86
Reserve Cash & Cash Equivalents			
1051 - Union Bank - Reserve MM		\$182,650.49	\$182,650.49
1088 - First Citizens - Foxwood Hills Pool Account		\$152,654.12	\$152,654.12
Total Reserve Cash & Cash Equivalents		\$335,304.61	\$335,304.61
Accounts Receivable			
1200 - Accounts Receivable	\$3,657,165.39		\$3,657,165.39
1245 - Due from Reserves	\$9,590.60		\$9,590.60
1250 - Other Receivables	(\$88,683.43)		(\$88,683.43)
Total Accounts Receivable	\$3,578,072.56		\$3,578,072.56
Fixed Assets			
1450 - Inventory - Liquor	\$1,362.34		\$1,362.34
1452 - Inventory - Restaurant	\$2,193.68		\$2,193.68
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

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1559 - Accum Depr - POA	(\$1,070,425.07)		(\$1,070,425.07)
1575 - Fixed Assets - Lodge	\$251,707.81		\$251,707.81
1577 - Pool Renov Projoect		\$150,940.00	\$150,940.00
1580 - Accum Depr - Lodge	(\$133,891.49)		(\$133,891.49)
Total Fixed Assets	\$504,418.95	\$150,940.00	\$655,358.95

Total Asset	\$4,428,256.37	\$486,244.61	\$4,914,500.98
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Liability / Equity	Operating	Reserve	Total
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Accounts Payable

2000 - Accounts Payable	\$584.94		\$584.94
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Total Accounts Payable	\$584.94		\$584.94
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Other Current Liabilities

2100 - Accrued Expenses	\$2,819.05		\$2,819.05
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2131 - Loan Payable Pool - First Citizens		\$132,206.45	\$132,206.45
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2260 - Payroll Liabilities	\$2,303.52		\$2,303.52
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2330 - SCS Administrative Costs	\$3,060.00		\$3,060.00
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2356 - Due to Operating		\$9,590.60	\$9,590.60
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2451 - Lodge: Gift Cards	\$637.56		\$637.56
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2475 - Lodge: Sales/Liquor Tax Payable	\$686.64		\$686.64
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2800 - Deferred Income	\$25,574.27		\$25,574.27
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2921 - ACC Deposits	\$1,500.00		\$1,500.00
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Total Other Current Liabilities	\$36,581.04	\$141,797.05	\$178,378.09
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Reserve Funds

3815 - Reserve Equity - CapX		\$59,523.00	\$59,523.00
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3817 - Reserve Equity - Roads		\$101,008.00	\$101,008.00
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3829 - Reserve Equity -Pool		\$101,285.97	\$101,285.97
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Total Reserve Funds		\$261,816.97	\$261,816.97
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General Fund

3950 - Retained Earnings-PY	\$3,363,034.63	\$34,012.38	\$3,397,047.01
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3999 - Net Income (Loss)	\$1,028,055.76	\$48,618.21	\$1,076,673.97
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Total General Fund	\$4,391,090.39	\$82,630.59	\$4,473,720.98
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Balance Sheet as of 10/31/2019

Total Liability / Equity	\$4,428,256.37	\$486,244.61	\$4,914,500.98
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Foxwood Hills Property Owners Association

Statement of Revenues and Expenses 10/1/2019 - 10/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Revenue - Assessments							
4000 - Assessment Income	(597.00)	-	(597.00)	1,446,882.10	941,797.00	505,085.10	941,797.00
4200 - Administrative Collection Fees	(180.00)	-	(180.00)	-	-	-	-
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	-	120.83	(120.83)	-	845.81	(845.81)	1,450.00
4319 - Games/Vending Income	-	25.00	(25.00)	170.00	175.00	(5.00)	300.00
4324 - Land Sale Proceeds	-	625.00	(625.00)	-	4,375.00	(4,375.00)	7,500.00
Total Revenue - Assessments	(777.00)	770.83	(1,547.83)	1,721,841.10	1,125,930.81	595,910.29	1,129,785.00
Revenue - Restaurant							
4360 - Restaurant - Alcohol Sales	4,197.75	2,538.17	1,659.58	35,623.29	17,767.19	17,856.10	30,458.00
4365 - Restaurant - Food Sales	4,585.61	5,107.25	(521.64)	36,708.90	35,750.75	958.15	61,287.00
4367 - Restaurant - Pizza Sales	379.14	286.58	92.56	8,733.12	2,006.06	6,727.06	3,439.00
4368 - Less Restaurant Discount	(155.70)	-	(155.70)	(1,204.91)	-	(1,204.91)	-
Total Revenue - Restaurant	9,006.80	7,932.00	1,074.80	79,860.40	55,524.00	24,336.40	95,184.00
Revenue - Fees							
4500 - Past Due - Late Fees	-	256.92	(256.92)	-	1,798.44	(1,798.44)	3,083.00
Total Revenue - Fees	-	256.92	(256.92)	-	1,798.44	(1,798.44)	3,083.00
Revenue - Reimbursements							
4700 - Interest Income	-	44.17	(44.17)	9.55	309.19	(299.64)	530.00
Total Revenue - Reimbursements	-	44.17	(44.17)	9.55	309.19	(299.64)	530.00
Revenue - Other							
4850 - Insurance Proceeds	-	-	-	2,400.00	-	2,400.00	-
4855 - ACC non-refundable deposit	750.00	-	750.00	750.00	-	750.00	-
4865 - Miscellaneous Income	123.86	675.50	(551.64)	1,480.73	4,728.50	(3,247.77)	8,106.00
Total Revenue - Other	873.86	675.50	198.36	4,630.73	4,728.50	(97.77)	8,106.00
Total Income	9,103.66	9,679.42	(575.76)	1,806,341.78	1,188,290.94	618,050.84	1,236,688.00

Operating Expense

Restaurant

5304 - Marketing Expense	-	57.33	57.33	-	401.31	401.31	688.00
5355 - Contract Labor	-	5.42	5.42	-	37.94	37.94	65.00
5358 - Payroll-Restaurant	8,828.09	6,830.17	(1,997.92)	50,356.18	47,811.19	(2,544.99)	81,962.00
5359 - Uniforms	-	22.17	22.17	798.53	155.19	(643.34)	266.00
5360 - COGS - Alcohol	11,314.22	1,295.50	(10,018.72)	15,312.77	9,068.50	(6,244.27)	15,546.00
5361 - COGS - Snack Bar	-	5.50	5.50	-	38.50	38.50	66.00

Foxwood Hills Property Owners Association

Statement of Revenues and Expenses 10/1/2019 - 10/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
5362 - COGS - Food	18,239.92	3,031.92	(15,208.00)	29,924.18	21,223.44	(8,700.74)	36,383.00
5363 - COGS - Pizza	-	244.92	244.92	6,052.43	1,714.44	(4,337.99)	2,939.00
5364 - COGS - Waste	-	226.75	226.75	87.00	1,587.25	1,500.25	2,721.00
5365 - Bank service charges	-	-	-	140.00	-	(140.00)	-
5366 - Credit Card Fees	817.91	269.92	(547.99)	4,232.37	1,889.44	(2,342.93)	3,239.00
5367 - Over/Short	591.92	-	(591.92)	1,298.30	-	(1,298.30)	-
5369 - Fuel Charge	27.00	16.42	(10.58)	131.71	114.94	(16.77)	197.00
5370 - Gas - Restaurant	443.76	169.83	(273.93)	3,916.09	1,188.81	(2,727.28)	2,038.00
5376 - Office Supplies	-	2.92	2.92	68.89	20.44	(48.45)	35.00
5378 - Supplies	666.62	129.58	(537.04)	2,948.60	907.06	(2,041.54)	1,555.00
5380 - Paper Products	-	205.25	205.25	1,787.31	1,436.75	(350.56)	2,463.00
5382 - Equipment	910.07	82.00	(828.07)	1,495.18	574.00	(921.18)	984.00
5384 - License Fees	-	5.08	5.08	60.00	35.56	(24.44)	61.00
5386 - TV/Entertainment - Restaurant	458.32	111.42	(346.90)	2,623.38	779.94	(1,843.44)	1,337.00
5388 - Point of Sale System	-	119.50	119.50	944.00	836.50	(107.50)	1,434.00
5392 - Linen - Restaurant	434.59	88.00	(346.59)	1,791.41	616.00	(1,175.41)	1,056.00
5394 - General Maintenance	184.60	401.08	216.48	197.30	2,807.56	2,610.26	4,813.00
5395 - Events Refund	-	-	-	50.00	-	(50.00)	-
Total Restaurant	42,917.02	13,320.68	(29,596.34)	124,215.63	93,244.76	(30,970.87)	159,848.00
General and Administrative							
5400 - Unclassified Expenses	(102.48)	-	102.48	426.05	-	(426.05)	-
5405 - Bad Debt Expense	-	-	-	597.00	-	(597.00)	-
5410 - Management Software Fees	-	-	-	1,760.00	-	(1,760.00)	-
5421 - Education, Seminars	-	104.75	104.75	1,510.00	733.25	(776.75)	1,257.00
5422 - Employee Benefits - Health - G&A	-	344.67	344.67	(1,060.52)	2,412.69	3,473.21	4,136.00
5423 - Payroll - G & A	7,219.09	8,530.08	1,310.99	48,500.25	59,710.56	11,210.31	102,361.00
5424 - Employer 401K Contribution	-	252.50	252.50	-	1,767.50	1,767.50	3,030.00
5425 - Employee Drug/Background	-	17.67	17.67	286.00	123.69	(162.31)	212.00
5426 - Payroll Processing	744.33	416.67	(327.66)	3,779.35	2,916.69	(862.66)	5,000.00
5427 - Advertising Expense	-	416.67	416.67	1,443.04	2,916.69	1,473.65	5,000.00
5428 - Interest Expense	-	16.75	16.75	-	117.25	117.25	201.00
5429 - Bank Service Charge	70.00	12.67	(57.33)	664.86	88.69	(576.17)	152.00
5431 - Credit Card Fees - G&A	-	6.25	6.25	8.20	43.75	35.55	75.00
5433 - Member Meeting	-	241.67	241.67	233.59	1,691.69	1,458.10	2,900.00
5434 - Social Activities	94.34	-	(94.34)	844.34	-	(844.34)	-
5435 - Social Events	-	-	-	1,782.76	-	(1,782.76)	-
5439 - Postage & Deliver - G & A	1,142.22	333.33	(808.89)	5,115.07	2,333.31	(2,781.76)	4,000.00
5440 - Membership Dues	-	52.67	52.67	-	368.69	368.69	632.00

Foxwood Hills Property Owners Association

Statement of Revenues and Expenses 10/1/2019 - 10/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
5442 - Meals	-	17.25	17.25	-	120.75	120.75	207.00
5443 - Professional/Legal	-	416.67	416.67	20,422.43	2,916.69	(17,505.74)	5,000.00
5444 - Professional / Legal	2,670.00	12,500.00	9,830.00	119,849.30	87,500.00	(32,349.30)	150,000.00
5445 - Office Supplies - G & A	344.04	337.67	(6.37)	1,330.52	2,363.69	1,033.17	4,052.00
5447 - Cleaning Supplies	31.43	240.25	208.82	1,421.78	1,681.75	259.97	2,883.00
5448 - Membership Cards	-	250.00	250.00	3,738.60	1,750.00	(1,988.60)	3,000.00
5449 - Garbage Pickup	159.36	150.00	(9.36)	1,296.32	1,050.00	(246.32)	1,800.00
5452 - Equipment Maintenance	722.68	125.00	(597.68)	1,022.68	875.00	(147.68)	1,500.00
5453 - Copier Services - G & A	671.06	125.83	(545.23)	3,827.99	880.81	(2,947.18)	1,510.00
5454 - Foreclosures	-	1,250.00	1,250.00	-	8,750.00	8,750.00	15,000.00
5455 - Newsletter/Communication	-	55.67	55.67	-	389.69	389.69	668.00
5456 - Communications - G & A	6,085.18	416.67	(5,668.51)	10,380.26	2,916.69	(7,463.57)	5,000.00
5457 - Building Exterior	-	167.00	167.00	1,587.09	1,169.00	(418.09)	2,000.00
5458 - Security System	-	202.00	202.00	2,420.00	1,414.00	(1,006.00)	2,420.00
5459 - Building Interior	-	179.17	179.17	930.01	1,254.19	324.18	2,150.00
5460 - Landscaping	-	29.00	29.00	498.15	203.00	(295.15)	348.00
5462 - Pest Control	-	55.00	55.00	138.29	385.00	246.71	660.00
5463 - Real & Personal Property Tax	-	250.00	250.00	3,053.85	1,750.00	(1,303.85)	3,000.00
5465 - County Fees - G & A	65.00	51.83	(13.17)	415.46	362.81	(52.65)	622.00
5468 - Electric - G & A	7,249.95	4,166.67	(3,083.28)	19,467.46	29,166.69	9,699.23	50,000.00
5470 - ACC Expense	-	225.00	225.00	63.64	1,575.00	1,511.36	2,700.00
5471 - Water/Sewer	3,182.40	1,596.00	(1,586.40)	13,766.24	11,172.00	(2,594.24)	19,150.00
5472 - Management Fee	4,884.00	5,166.67	282.67	34,188.00	36,166.69	1,978.69	62,000.00
5473 - IT Support	495.00	41.67	(453.33)	545.00	291.69	(253.31)	500.00
5476 - Misc. Operating Expense	65.72	208.33	142.61	164.30	1,458.31	1,294.01	2,500.00
5477 - Vehicles - G & A	30.52	59.25	28.73	187.05	414.75	227.70	711.00
5478 - Insurance - Property/Liability	-	1,000.00	1,000.00	11,035.00	7,000.00	(4,035.00)	12,000.00
5479 - Insurance - Worker Compensation	1,355.00	1,333.33	(21.67)	3,661.25	9,333.31	5,672.06	16,000.00
5480 - Insurance - Auto	-	250.00	250.00	6,925.75	1,750.00	(5,175.75)	3,000.00
5481 - Insurance - D & O	-	1,015.42	1,015.42	-	7,107.94	7,107.94	12,185.00
5482 - Accounting/Audit Fee	-	833.33	833.33	3,205.00	5,833.31	2,628.31	10,000.00
5485 - Mileage - G & A	-	71.42	71.42	-	499.94	499.94	857.00
5486 - Income Tax Expense - State	-	-	-	870.20	-	(870.20)	-
5487 - Income Tax Expense - Federal	-	-	-	1,868.00	-	(1,868.00)	-
Total General and Administrative	37,178.84	43,532.45	6,353.61	334,169.61	304,727.15	(29,442.46)	522,379.00
Comfort Stations/HK							
5489 - Payroll - Comfort Station	1,979.64	959.42	(1,020.22)	8,461.84	6,715.94	(1,745.90)	11,513.00
5490 - Equipment Maintenance - Comfort Station	158.05	-	(158.05)	667.07	-	(667.07)	-

Foxwood Hills Property Owners Association

Statement of Revenues and Expenses 10/1/2019 - 10/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
5491 - Building Exterior - Comfort Station	75.00	167.00	92.00	75.00	1,169.00	1,094.00	2,000.00
5492 - Building Interior - Comfort Station	33.81	166.67	132.86	95.56	1,166.69	1,071.13	2,000.00
5493 - Cleaning Supplies - Comfort Station	-	-	-	340.74	-	(340.74)	-
5494 - Equipment Purchases - Comfort Station	-	-	-	40.20	-	(40.20)	-
5495 - Landscaping - Comfort Station	-	3.42	3.42	-	23.94	23.94	41.00
5496 - Vehicle Fuel - Comfort Station	19.55	-	(19.55)	19.55	-	(19.55)	-
5498 - Electric - Comfort Station	2,163.62	993.50	(1,170.12)	14,436.75	6,954.50	(7,482.25)	11,922.00
Total Comfort Stations/HK	4,429.67	2,290.01	(2,139.66)	24,136.71	16,030.07	(8,106.64)	27,476.00
Repairs & Maintenance Expenses							
5514 - Employer 401K Contribution - Maintenance	-	162.08	162.08	-	1,134.56	1,134.56	1,945.00
5515 - Uniforms - Maintenance	-	28.50	28.50	-	199.50	199.50	342.00
5516 - Payroll - Maintenance	5,406.48	5,991.42	584.94	41,255.20	41,939.94	684.74	71,897.00
5517 - Equipment Maintenance - Maintenance	37.09	265.25	228.16	3,823.43	1,856.75	(1,966.68)	3,183.00
5518 - Communications - Maintenance	215.94	42.08	(173.86)	673.71	294.56	(379.15)	505.00
5519 - Building Exterior - Maintenance	-	28.00	28.00	101.04	196.00	94.96	336.00
5521 - Building Interior - Maintenance	-	37.67	37.67	19.98	263.69	243.71	452.00
5523 - Equipment Purchases - Maintenance	(34.93)	4.17	39.10	24.35	29.19	4.84	50.00
5526 - Landscaping - Maintenance	-	1,800.00	1,800.00	(2,736.41)	12,600.00	15,336.41	21,600.00
5530 - Tractor Fuel	-	-	-	2,671.76	-	(2,671.76)	-
5531 - Electric - Maintenance	329.63	152.00	(177.63)	1,659.85	1,064.00	(595.85)	1,824.00
5533 - Misc Operating Expenses - Maintenance	-	18.50	18.50	-	129.50	129.50	222.00
5534 - Vehicles - Maintenance	-	540.75	540.75	1,195.39	3,785.25	2,589.86	6,489.00
5535 - Maintenance Vehicle Fuel	327.98	-	(327.98)	327.98	-	(327.98)	-
Total Repairs & Maintenance Expenses	6,282.19	9,070.42	2,788.23	49,016.28	63,492.94	14,476.66	108,845.00
Security							
5540 - Payroll - Security	10,775.85	8,625.00	(2,150.85)	54,616.01	60,375.00	5,758.99	103,500.00
5541 - Employer 401K Contribution - Security	-	104.33	104.33	-	730.31	730.31	1,252.00
5542 - Uniforms - Security	169.32	50.92	(118.40)	625.12	356.44	(268.68)	611.00
5543 - Education, Seminars - Security	-	41.58	41.58	218.12	291.06	72.94	499.00
5546 - Employee Benefits	50.00	-	(50.00)	50.00	-	(50.00)	-
5549 - Education-Seminars-Training	75.00	-	(75.00)	180.40	-	(180.40)	-

Foxwood Hills Property Owners Association

Statement of Revenues and Expenses 10/1/2019 - 10/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
5554 - Equipment Maintenance - Security	-	8.00	8.00	-	56.00	56.00	100.00
5555 - Maintenance - Security	-	-	-	15.00	-	(15.00)	-
5556 - Communications - Security	107.16	165.83	58.67	827.52	1,160.81	333.29	1,990.00
5557 - Building Exterior - Security	-	83.33	83.33	-	583.31	583.31	1,000.00
5558 - Equipment Purchases - Security	-	47.58	47.58	-	333.06	333.06	571.00
5560 - Comfort Station Vehicle Fuel	35.79	-	(35.79)	35.79	-	(35.79)	-
5561 - License Fees - Security	60.89	80.00	19.11	630.89	560.00	(70.89)	960.00
5562 - Electricity - Security	458.03	263.50	(194.53)	2,723.83	1,844.50	(879.33)	3,162.00
5563 - Vehicle Fuel - Security	498.49	27.75	(470.74)	498.49	194.25	(304.24)	333.00
5564 - Vehicles - Security	265.56	835.00	569.44	4,816.63	5,845.00	1,028.37	10,020.00
Total Security	12,496.09	10,332.82	(2,163.27)	65,237.80	72,329.74	7,091.94	123,998.00
Swimming Pool							
5565 - Payroll-Swimming Pool	674.62	1,500.00	825.38	15,825.31	10,500.00	(5,325.31)	18,000.00
5566 - Uniforms - Swimming Pool	-	12.50	12.50	514.57	87.50	(427.07)	150.00
5572 - Pool Supplies - Swimming Pool	20.51	529.50	508.99	2,007.49	3,706.50	1,699.01	6,354.00
5574 - Rental-Equipment-Swimming Pool	-	63.00	63.00	-	441.00	441.00	750.00
5576 - Equipment Maintenance - Swimming Pool	-	15.50	15.50	481.35	108.50	(372.85)	186.00
5577 - Building Exterior - Swimming Pool	-	17.00	17.00	-	119.00	119.00	200.00
5578 - Equipment Purchases - Swimming Pool	-	416.67	416.67	-	2,916.69	2,916.69	5,000.00
5579 - Education-Seminars-Training Pool	-	-	-	685.00	-	(685.00)	-
Total Swimming Pool	695.13	2,554.17	1,859.04	19,513.72	17,879.19	(1,634.53)	30,640.00
Reserve Contributions							
8005 - Reserve Contributions - Capital Project	1,805.49	4,500.00	2,694.51	34,719.98	31,500.00	(3,219.98)	54,000.00
8006 - Reserve Contributions - Roads	3,310.10	8,250.00	4,939.90	63,653.36	57,750.00	(5,903.36)	99,000.00
8008 - Reserve Contributions - Pool	902.74	2,250.00	1,347.26	17,360.00	15,750.00	(1,610.00)	27,000.00
Total Reserve Contributions	6,018.33	15,000.00	8,981.67	115,733.34	105,000.00	(10,733.34)	180,000.00
Depreciation Expense							
9300 - Depreciation Expense - POA	35,514.15	-	(35,514.15)	35,514.15	-	(35,514.15)	-
9305 - Depreciation Expense - Lodge	10,748.78	-	(10,748.78)	10,748.78	-	(10,748.78)	-
Total Depreciation Expense	46,262.93	-	(46,262.93)	46,262.93	-	(46,262.93)	-
Total Expense	156,280.20	96,100.55	(60,179.65)	778,286.02	672,703.85	(105,582.17)	1,153,186.00
Operating Net Total	(147,176.54)	(86,421.13)	(60,755.41)	1,028,055.76	515,587.09	512,468.67	83,502.00

Foxwood Hills Property Owners Association

Statement of Revenues and Expenses 10/1/2019 - 10/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Revenue - Reimbursements							
4700 - Interest Income	32.40	-	32.40	212.85	-	212.85	-
Total Revenue - Reimbursements	32.40	-	32.40	212.85	-	212.85	-
Reserve Income							
9071 - Contributions - CapX	1,805.49	-	1,805.49	34,719.98	-	34,719.98	-
9072 - Contributions - Roads	3,310.10	-	3,310.10	63,653.36	-	63,653.36	-
9073 - Contributions - Pool	902.74	-	902.74	17,360.00	-	17,360.00	-
Total Reserve Income	6,018.33	-	6,018.33	115,733.34	-	115,733.34	-
Total Income	6,050.73	-	6,050.73	115,946.19	-	115,946.19	-
Reserve Expense							
General and Administrative							
5428 - Interest Expense	438.11	-	(438.11)	3,412.49	-	(3,412.49)	-
5429 - Bank Service Charge	65.00	-	(65.00)	65.00	-	(65.00)	-
Total General and Administrative	503.11	-	(503.11)	3,477.49	-	(3,477.49)	-
Reserve Expenses							
9280 - Reserve Exp - Capital	-	-	-	7,589.87	-	(7,589.87)	-
9285 - Reserve Exp - Roads	225.62	-	(225.62)	56,260.62	-	(56,260.62)	-
Total Reserve Expenses	225.62	-	(225.62)	63,850.49	-	(63,850.49)	-
Total Expense	728.73	-	(728.73)	67,327.98	-	(67,327.98)	-
Reserve Net Total	5,322.00	-	5,322.00	48,618.21	-	48,618.21	-
Net Total	(141,854.54)	(86,421.13)	(55,433.41)	1,076,673.97	515,587.09	561,086.88	83,502.00