

April 10, 2026

RE: Treasurer's Report for March 31, 2026

**TO ALL BOARD MEMBERS:**

**Balance Sheet:**

- Checking Operating Account Balance: \$35,432 at the end of March 31 which is about \$12,748 more than at the end of February 28, 2026. This balance is larger than normal since we did not have any snow removal payments in March 2026. Also, we had some catchup in monthly assessments by two homeowners. This balance will continue to increase for the next several months since summer maintenance expenses for irrigation and other landscaping needs have not occurred.
- Accounts Receivable: At the end of March 2026, there was one homeowner who was delinquent in their monthly assessment and one who forgot to change their monthly assessment from \$415 to \$435. Excel and I are working with them to get everyone up to date.
- Reserves were \$438,886. Changes from February 2026 to March 2026 were:
  1. \$1,133 in interest income added to the Reserve Account.
  2. \$1,325 transfer from General Operation account to Reserves per the 2026 budget that was adopted in September 2025.
  3. We are currently earning about 4.2% interest in our Charles Schwab investment account.
  4. See attached Reserve Tracking - 2024/2026 for more details.

**Income/Expenses:**

- **Income:** \$27,840 for our homeowners' monthly assessments. This reflects the new monthly assessment of \$435.
- **Expenses:**
  - \$1,186 Dorman monthly Management Fee.
  - \$85 Monthly Portal (Web page) with Dorman.
  - \$106 Monthly Admin costs in accordance with the contract.
  - \$11,019 Monthly payment to Farmers Insurance for buildings insurance.
  - \$3,679 Bear Claw monthly landscaping contract.
  - \$189 February electric bill for pole/accent lights.
  - \$100 February water bill for irrigation system.
  - \$1,325 Transfer to Reserves from Operating account per 2026 Budget.

Overall, we are \$16,340 **under budget** year to date. A little ahead of normal for this time of year since snow removal costs have not been as much as in previous years.

Bob Jones  
Treasurer

Attachment: HOA RESERVE Tracking - 2024/2026

## HOA RESERVE TRACKING - 2024/2026

DATE	DESCRIPTION	INCOME	EXPENSE	BALANCE	
1/1/2024	Beginning Balance carryover from 2023	\$ 1,024,217.50		\$ 1,024,217.50	****
1/31/2024	Interest - CIT Bank	\$ 45.48		\$ 1,024,262.98	
1/31/2024	Interest - Schwab	\$ 3,367.45		\$ 1,027,630.43	
1/31/2024	Entryway Metal Edging - GTS Const		\$ 22,800.00	\$ 1,004,830.43	****
2/29/2024	Interest - CIT Bank	\$ 53.43		\$ 1,004,883.86	
2/29/2024	Interest - Schwab	\$ 3,566.68		\$ 1,008,450.54	
2/29/2024	Concrete Edging - A Better Edge		\$ 19,890.00	\$ 988,560.54	
2/29/2024	Sewer Repair - Unit 12 - Spotted Dog		\$ 5,450.00	\$ 983,110.54	****
3/31/2024	Interest - CIT Bank	\$ 57.44		\$ 983,167.98	
3/31/2024	Interest - Schwab	\$ 3,802.72		\$ 986,970.70	
3/31/2024	RR Tie Replacement - Bear Claw		\$ 8,493.00	\$ 978,477.70	
3/31/2024	Entryway Caulking Advance - GTS Const		\$ 5,340.00	\$ 973,137.70	
3/31/2024	Stucco Repair Advance - GTS Const		\$ 7,860.00	\$ 965,277.70	
3/31/2024	Painting Stucco, Etc Advance - GTS Const		\$ 11,910.00	\$ 953,367.70	
3/31/2024	IRS 2023 Taxes - Balance Due		\$ 83,645.00	\$ 869,722.70	****
4/30/2024	Interest - CIT Bank	\$ 51.61		\$ 869,774.31	
4/30/2024	Interest - Schwab	\$ 3,140.94		\$ 872,915.25	
4/30/2024	Sidewalk Repairs - Red Man Pours		\$ 14,045.00	\$ 858,870.25	
4/30/2024	Sewer Repair - Unit 12 - Dan Digs		\$ 3,850.00	\$ 855,020.25	
4/30/2024	Landscaping issues - Various Units due to sewer repairs		\$ 6,632.74	\$ 848,387.51	
4/30/2024	Col Dept of Revenue - Quarterly Est 2024		\$ 1,500.00	\$ 846,887.51	
4/30/2024	Col Dept of Revenue - Balance Due 2023		\$ 22,653.00	\$ 824,234.51	
4/30/2024	IRS Taxes - Quarterly Estimate 2024		\$ 6,000.00	\$ 818,234.51	
4/30/2024	IRS Tax Penalty Reimbursement from Diversified	\$ 2,461.00	\$ -	\$ 820,695.51	****
5/7/2024	New Irrigation timer - Bear Claw		\$ 3,172.76	\$ 817,522.75	
5/8/2024	Return of Interest to Diversified		\$ 1,231.45	\$ 816,291.30	
5/10/2024	New Concrete Edging Balance Due to A Better Edge		\$ 65,210.00	\$ 751,081.30	
5/24/2024	Landscaping Renovation (rock, sod, general cleanup)		\$ 29,706.98	\$ 721,374.32	
5/30/2024	Interest - Schwab	\$ 1,409.79		\$ 722,784.11	
5/30/2024	Interest - CIT Bank	\$ 62.25		\$ 722,846.36	****
6/1/2024	Painting Stucco, Etc Balance Due- GTS Const		\$ 35,730.00	\$ 687,116.36	
6/1/2024	Stucco Repair Balance Due - GTS Const		\$ 23,580.00	\$ 663,536.36	
6/1/2024	Entryway Caulking Balance Due - GTS Const		\$ 16,020.00	\$ 647,516.36	
6/15/2024	A Better Edge Final Concrete Edging		\$ 2,460.00	\$ 645,056.36	
6/14/2024	IRS 2Qtr payment		\$ 903.00	\$ 644,153.36	
6/30/2024	Interest - CIT Bank	\$ 25.58		\$ 644,178.94	
6/30/2024	Interest - Schwab	\$ 2,297.08	\$ -	\$ 646,476.02	****
7/31/2024	Interest - Schwab	\$ 2,415.81		\$ 648,891.83	
7/31/2024	Bank Interest - SSB	\$ 81.28	\$ -	\$ 648,973.11	****
8/1/2024	Materials for Bridge repairs		\$ 2,617.46	\$ 646,355.65	
8/1/2024	Phase One of Irrigation Upgrade - Bear Claw		\$ 19,507.50	\$ 626,848.15	

  

	Just a reminder, in 2023 we spent lawsuit restoration money on the following:	
	1. RR tie replacement with concrete blocks	\$ 34,645
	2. Patio Replacement with concrete	\$ 40,200
	3. Driveway/curb/gutter concrete repairs	\$ 181,916
	4. SavATree extensive trimming	\$ 6,240
	5. Road resurfacing	\$ 102,806
	6. Concrete edging - Central Common area	\$ 16,245
	7. AA striping of road/parking	\$ 2,800
	8. Repair drainage issues several units	\$ 15,835
	<b>Total Restoration Projects 2023</b>	<b>\$ 400,687</b>
	IRS and Colorado income tax	\$ 306,000
	<b>Total Restoration Money Spent 2023</b>	<b>\$ 706,687</b>

8/22/2024	Bank Fee by South State Bank - Wiring of money from Schwab	\$	15.00	\$	626,833.15
8/22/2024	First Installment for Bridge Repairs - Dillion	\$	3,810.00	\$	623,023.15
8/31/2024	Bank Interest - SSB	\$	65.71	\$	623,088.86
8/31/2024	Interest - Schwab	\$	2,742.00	\$	625,830.86 ****
9/9/2024	Phase Two of Irrigation Upgrade - Bear Claw - 2 Zones	\$	13,370.00	\$	612,460.86
9/26/2024	Quarterly Estimate 3rd - IRS on interest	\$	1,500.00	\$	610,960.86
9/30/2024	Bear Claw Irrigation upgrade - 7 zones around waterfall	\$	49,544.00	\$	561,416.86
9/30/2024	Interest SSB Bank	\$	23.58	\$	561,440.44
9/30/2024	Interest Schwab	\$	2,621.49	\$	564,061.93 ****
10/1/2024	Transfer from Checking	\$	3,000.00	\$	567,061.93
10/3/2024	Bank Fee - Wiring of money from Schwab	\$	15.00	\$	567,046.93
10/7/2024	Recaulking for Unit 63/65 - Red Man Pours	\$	1,100.00	\$	565,946.93
10/10/2024	Association Reserve Study (Partial 50% payment)	\$	1,860.00	\$	564,086.93
10/15/2024	Concrete Work unit 93/95/20	\$	5,845.00	\$	558,241.93
10/15/2024	Final Installment for Bridge Repairs - Dillion	\$	2,445.00	\$	555,796.93
10/31/2024	Interest SSB Bank	\$	23.75	\$	555,820.68
10/31/2024	Interest Schwab	\$	2,103.46	\$	557,924.14 ****
11/26/2024	Bank Fee by South State Bank - Wiring of money from Schwab	\$	15.00	\$	557,909.14
11/26/2024	Interest Schwab	\$	2,318.55	\$	560,227.69
11/26/2024	Interest SSB Bank	\$	6.89	\$	560,234.58
12/16/2024	SavATree Tree Trimming Cleanup	\$	6,508.00	\$	553,726.58
12/19/2024	Association Reserve Study (Final 50% payment)	\$	1,860.00	\$	551,866.58
12/31/2024	Interest from Schwab	\$	2,942.55	\$	554,809.13
12/31/2024	Interest SSB Bank	\$	18.52	\$	554,827.65

**2025 FISCAL YEAR STARTS HERE**

1/1/2025	Interest from SSB Bank	\$	1.48	\$	554,829.13
1/1/2025	Interest from Schwab	\$	875.75	\$	555,704.88 ****
2/28/2025	Interest from Schwab	\$	2,130.79	\$	557,835.67
2/28/2025	Interest from SSB Bank	\$	8.27	\$	557,843.94
2/28/2025	Transfer of expense for Roofing contractor	\$	8,710.00	\$	549,133.94 ****
3/31/2025	Interest from SSB Bank	\$	6.99	\$	549,140.93
3/31/2025	Interest from Schwab	\$	1,694.68	\$	550,835.61 ****
4/14/2025	Colorado Dept of Rev - 2024 Balance due	\$	600.00	\$	550,235.61
4/21/2025	IRS - 2024 Balance due on taxes	\$	2,000.00	\$	548,235.61
4/21/2025	IRS - 2025 - 1st Qtr Estimate	\$	1,000.00	\$	547,235.61
4/24/2025	Colorado Dept of Rev - 1st Qtr Estimate	\$	200.00	\$	547,035.61
4/30/2025	Interest from SSB Bank	\$	3.63	\$	547,039.24
4/30/2025	Interest from Schwab	\$	1,822.39	\$	548,861.63 ****
5/22/2025	Bank Fee by South State Bank - Wiring of money from Schwab	\$	15.00	\$	548,846.63
5/30/2025	Interest from Schwab	\$	1,881.47	\$	550,728.10
5/30/2025	Interest from SSB Bank	\$	12.00	\$	550,740.10
6/3/2025	Bear Claw Irrigation upgrade - outside facing units - Partial Payment	\$	53,242.00	\$	497,498.10
6/5/2025	IRS - 2025 - 2nd Qtr Estimate	\$	750.00	\$	496,748.10
6/5/2025	Colorado Dept of Rev - 2nd Qtr Estimate	\$	75.00	\$	496,673.10
6/25/2025	Bank Fee by South State Bank - Wiring of money from Schwab	\$	15.00	\$	496,658.10

6/30/2025 Interest from Schwab	\$	1,840.29		\$	498,498.39
6/30/2025 Interest from SSB Bank	\$	30.49		\$	498,528.88 ****
7/6/2025 Bear Claw Irrigation upgrade outside facing units - Final Payment			\$ 45,636.00	\$	452,892.88
7/31/2025 Interest from Schwab	\$	1,551.53		\$	454,444.41
7/31/2025 Interest from SSB Bank	\$	19.71		\$	454,464.12
8/31/2025 Interest from AAB bank	\$	2.16		\$	454,466.28
8/31/2025 Interest from Schwab	\$	1,704.61		\$	456,170.89 ****
9/11/2025 Colorado Dept of Rev - 3rd Qtr Estimate			\$ 150.00	\$	456,020.89
9/11/2025 IRS - 2025 - 3rd Qtr Estimate			\$ 1,000.00	\$	455,020.89
9/30/2025 Interest from Schwab	\$	1,506.77		\$	456,527.66
9/30/2025 Interest from AAB bank	\$	4.21		\$	456,531.87 ****
10/9/2025 Colorado Dept of Rev - REFUND	\$	1,570.00		\$	458,101.87
10/31/2025 Interest from Schwab	\$	1,501.66		\$	459,603.53
11/21/2025 Concrete Repairs - Red Man Pours			\$ 28,205.00	\$	431,398.53 ****
11/30/2025 Interest from Schwab	\$	1,617.57		\$	433,016.10
11/30/2025 Interest from AAB bank	\$	14.38		\$	433,030.48 ****
12/15/2025 Colorado Dept of Rev - 4th Quarter Estimate			\$ 450.00	\$	432,580.48
12/15/2025 IRS 2025 4th Quarter Estimate			\$ 2,750.00	\$	429,830.48
12/31/2025 Interest from Schwab	\$	1,962.62		\$	431,793.10
12/31/2025 Interest from SSB Bank	\$	10.33		\$	431,803.43 ****
Total for 2025 Reserves				\$	431,803.43 ****

**2026 FISCAL YEAR STARTS HERE**

1/23/2026 Transfer of Operating Funds to Reserve	\$	1,325.00		\$	433,128.43
1/31/2026 Interest from Schwab	\$	589.19		\$	433,717.62
1/31/2026 Interest from SSB (South State Bank)	\$	3.44		\$	433,721.06 ****
2/28/2026 Transfer of Operating Funds to Reserve	\$	1,325.00		\$	435,046.06
2/28/2026 Interest from Schwab	\$	1,377.77		\$	436,423.83
2/28/2026 Interest from SSB	\$	3.81		\$	436,427.64
3/31/2026 Interest from Schwab	\$	1,128.41		\$	437,556.05
3/31/2026 Interest from SSB	\$	5.06		\$	437,561.11
3/31/2026 Transfer of Operating Funds to Reserve	\$	1,325.00		\$	438,886.11
				\$	438,886.11
				\$	438,886.11
				\$	438,886.11
Total for 2026 Reserves	\$	7,082.68	\$ -	\$	438,886.11 ****

\*\*\*\*Balances to most recent Financial Statement Balance Sheet available to HOA Treasurer



**Assets**

Current Assets			
10-1000-00	SOUTHSTATE OPERATING 4163	35,431.65	
Current Assets			<u>\$35,431.65</u>
Accounts Receivable			
12-1200-00	Accounts Receivable	468.30	
Accounts Receivable			<u>\$468.30</u>
Other Current Assets			
14-1451-00	Due to Reserves	1,860.00	
Other Current Assets			<u>\$1,860.00</u>
<b>Total Assets:</b>			<u><b>\$37,759.95</b></u>

**Liabilities & Equity**

Current Liabilities			
20-2020-00	Prepaid Assessments	8,200.00	
Current Liabilities			<u>\$8,200.00</u>
Equity			
35-3550-00	Retained Earnings	13,134.33	
Equity			<u>\$13,134.33</u>
	Net Income Gain / Loss	<u>16,425.62</u>	<u>\$16,425.62</u>
<b>Total Liabilities &amp; Equity:</b>			<u><b>\$37,759.95</b></u>



<b>Assets</b>			
Current Assets			
10-1001-99	SOUTHSTATE RESERVE 4166	7,456.07	
10-1052-99	Schwab Insurance Settlement Proceeds Inv Acc	431,430.04	
Current Assets			<u>\$438,886.11</u>
<b>Total Assets:</b>			<u><b>\$438,886.11</b></u>
<b>Liabilities &amp; Equity</b>			
Equity			
35-3550-99	Retained Earnings	431,803.43	
Equity			<u>\$431,803.43</u>
	Net Income Gain / Loss	<u>7,082.68</u>	<u>\$7,082.68</u>
<b>Total Liabilities &amp; Equity:</b>			<u><b>\$438,886.11</b></u>



**Income Statement - Operating**  
Woodbridge Townhome Owners Association, Inc.

03/01/2026 to 03/31/2026

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating</b>							
<b>OPERATING INCOME</b>							
<b>Income</b>							
4000-00 Homeowner Assessments	\$27,840.00	\$27,840.00	\$0.00	83,520.00	\$83,520.00	\$0.00	\$334,080.00
4005-00 Delinquent Fees	\$20.00	\$0.00	\$20.00	40.00	\$0.00	\$40.00	\$0.00
4006-00 Delinquent Interest	\$3.03	\$0.00	\$3.03	6.20	\$0.00	\$6.20	\$0.00
4009-00 NSF Fees	\$0.00	\$0.00	\$0.00	40.00	\$0.00	\$40.00	\$0.00
<b>Total Income</b>	<b>\$ 27,863.03</b>	<b>\$27,840.00</b>	<b>\$ 23.03</b>	<b>\$ 83,606.20</b>	<b>\$ 83,520.00</b>	<b>\$86.20</b>	<b>\$ 334,080.00</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$ 27,863.03</b>	<b>\$27,840.00</b>	<b>\$ 23.03</b>	<b>\$ 83,606.20</b>	<b>\$ 83,520.00</b>	<b>\$ 86.20</b>	<b>\$ 334,080.00</b>
<b>OPERATING EXPENSE</b>							
<b>Administrative Expenses</b>							
5000-00 Management Fee	\$1,186.56	\$1,186.67	\$0.11	3,559.68	\$3,560.01	\$0.33	\$14,240.00
5001-00 Administrative Fees	\$106.10	\$125.00	\$18.90	626.14	\$375.00	(\$251.14)	\$1,500.00
5003-00 Legal/Collection Fees	\$0.00	\$83.33	\$83.33	0.00	\$249.99	\$249.99	\$1,000.00
5004-00 Tax/Audit Expense	\$0.00	\$91.67	\$91.67	0.00	\$275.01	\$275.01	\$1,100.00
5005-00 Website	\$85.00	\$75.00	(\$10.00)	220.00	\$225.00	\$5.00	\$900.00
5011-00 Meeting/Social Expense	\$0.00	\$33.34	\$33.34	0.00	\$100.02	\$100.02	\$400.00
<b>Total Administrative Expenses</b>	<b>\$ 1,377.66</b>	<b>\$ 1,595.01</b>	<b>\$ 217.35</b>	<b>\$ 4,405.82</b>	<b>\$ 4,785.03</b>	<b>(\$379.21)</b>	<b>\$ 19,140.00</b>
<b>Insurance Expenses</b>							
5100-00 Insurance Premiums	\$11,018.91	\$11,541.66	\$522.75	33,056.73	\$34,624.98	\$1,568.25	\$138,500.00
<b>Total Insurance Expenses</b>	<b>\$ 11,018.91</b>	<b>\$11,541.66</b>	<b>\$ 522.75</b>	<b>\$ 33,056.73</b>	<b>\$ 34,624.98</b>	<b>(\$1,568.25)</b>	<b>\$ 138,500.00</b>
<b>Building Repair &amp; Maintenance</b>							
5150-00 General Repair/Maintenance	\$0.00	\$333.34	\$333.34	0.00	\$1,000.02	\$1,000.02	\$4,000.00
5201-00 Gutter Repair & Maintenance	\$0.00	\$350.00	\$350.00	0.00	\$1,050.00	\$1,050.00	\$4,200.00
5203-00 Lighting Maintenance & Repair	\$0.00	\$416.66	\$416.66	700.00	\$1,249.98	\$549.98	\$5,000.00
5206-00 Pest Control	\$0.00	\$83.34	\$83.34	0.00	\$250.02	\$250.02	\$1,000.00
<b>Total Building Repair &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ 1,183.34</b>	<b>\$ 1,183.34</b>	<b>\$ 700.00</b>	<b>\$ 3,550.02</b>	<b>(\$2,850.02)</b>	<b>\$ 14,200.00</b>
<b>Grounds Repair &amp; Maintenance</b>							
5300-00 Landscape Contract	\$3,679.25	\$3,679.16	(\$0.09)	11,037.75	\$11,037.48	(\$0.27)	\$44,150.00
5301-00 Landscaping Other	\$0.00	\$458.34	\$458.34	0.00	\$1,375.02	\$1,375.02	\$5,500.00
5302-00 Tree Maintenance	\$0.00	\$416.67	\$416.67	0.00	\$1,250.01	\$1,250.01	\$5,000.00
5303-00 Water Fall Maintenance	\$0.00	\$41.67	\$41.67	0.00	\$125.01	\$125.01	\$500.00
5325-00 Snow Removal	\$0.00	\$2,166.67	\$2,166.67	10,121.25	\$6,500.01	(\$3,621.24)	\$26,000.00
5330-00 Irrigation Repair & Maintenance	\$0.00	\$666.67	\$666.67	0.00	\$2,000.01	\$2,000.01	\$8,000.00
<b>Total Grounds Repair &amp; Maintenance</b>	<b>\$ 3,679.25</b>	<b>\$ 7,429.18</b>	<b>\$ 3,749.93</b>	<b>\$ 21,159.00</b>	<b>\$ 22,287.54</b>	<b>(\$1,128.54)</b>	<b>\$ 89,150.00</b>
<b>Utility Expenses</b>							
5401-00 Electric	\$189.29	\$250.00	\$60.71	574.84	\$750.00	\$175.16	\$3,000.00
5402-00 Water/Sewer	\$100.35	\$3,083.33	\$2,982.98	298.95	\$9,249.99	\$8,951.04	\$37,000.00
5420-00 Trash Removal Service	\$0.00	\$1,416.66	\$1,416.66	3,010.24	\$4,249.98	\$1,239.74	\$17,000.00
<b>Total Utility Expenses</b>	<b>\$ 289.64</b>	<b>\$ 4,749.99</b>	<b>\$ 4,460.35</b>	<b>\$ 3,884.03</b>	<b>\$ 14,249.97</b>	<b>(\$10,365.94)</b>	<b>\$ 57,000.00</b>
<b>Miscellaneous Expense</b>							
5600-00 Contingency	\$0.00	\$15.84	\$15.84	0.00	\$47.52	\$47.52	\$190.00
<b>Total Miscellaneous Expense</b>	<b>\$ -</b>	<b>\$ 15.84</b>	<b>\$ 15.84</b>	<b>\$ -</b>	<b>\$ 47.52</b>	<b>(\$47.52)</b>	<b>\$ 190.00</b>



**Income Statement - Operating**  
Woodbridge Townhome Owners Association, Inc.

03/01/2026 to 03/31/2026

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Reserve Contributions &amp; Expenditures</b>							
6000-00 Transfer to Reserves	\$1,325.00	\$1,325.00	\$0.00	3,975.00	\$3,975.00	\$0.00	\$15,900.00
<b>Total Reserve Contributions &amp; Expenditures</b>	\$ 1,325.00	\$1,325.00	\$0.00	\$3,975.00	\$3,975.00	\$0.00	\$ 15,900.00
<b>TOTAL OPERATING EXPENSE</b>	<b>\$17,690.46</b>	<b>\$27,840.02</b>	<b>\$10,149.56</b>	<b>\$67,180.58</b>	<b>\$83,520.06</b>	<b>(\$16,339.48)</b>	<b>\$334,080.00</b>
 Net Income:	 \$10,172.57	 (\$0.02)	 \$10,172.59	 \$16,425.62	 (0.06)	 \$16,425.68	 \$0.00



Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserves</b>							
<b>RESERVE INCOME</b>							
<b>Income</b>							
4000-99 Transfer to Reserves	\$1,325.00	\$0.00	\$1,325.00	3,975.00	\$0.00	\$3,975.00	\$0.00
4006-99 Delinquent Interest	\$5.06	\$0.00	\$5.06	12.31	\$0.00	\$12.31	\$0.00
4020-99 Reserve Interest Income	\$1,128.41	\$0.00	\$1,128.41	3,095.37	\$0.00	\$3,095.37	\$0.00
<b>Total Income</b>	<u>\$ 2,458.47</u>	<u>\$-</u>	<u>\$2,458.47</u>	<u>\$7,082.68</u>	<u>\$-</u>	<u>\$7,082.68</u>	<u>\$ 0.00</u>
<b>TOTAL RESERVE INCOME</b>	<b>\$2,458.47</b>	<b>\$0.00</b>	<b>\$2,458.47</b>	<b>\$7,082.68</b>	<b>\$-</b>	<b>\$7,082.68</b>	<b>\$-</b>
<b>Net Reserve:</b>	<u><u>\$2,458.47</u></u>	<u><u>\$0.00</u></u>	<u><u>\$2,458.47</u></u>	<u><u>\$7,082.68</u></u>	<u><u>0.00</u></u>	<u><u>\$7,082.68</u></u>	<u><u>\$0.00</u></u>