

# Ashwood Homeowners Association

July 2020

## FINANCIAL PACKAGE



*Serving Communities throughout the Southeast*

Prepared By:

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928 E. New Haven Ave.  
Melbourne, FL 32901

Posted 07/31/2020

## Ashwood Homeowners Association

**Assets**Cash

1005	AAB - Ashwood HOA Operating	55,230.29
1009	Chase CD - Ashwood HOA Op	20,389.33
1010	AAB - Rec Fac Op	8,684.74
1015	AAB - Rec Fac Pool Key	7,100.00

<u>Total Cash</u>		<u>91,404.36</u>
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Capital Reserve Funds

1020	AAB - Ashwood HOA Reserves	17,056.57
1025	AAB - Rec Fac Reserves	44,105.87

<u>Total Capital Reserve Funds</u>		<u>61,162.44</u>
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Accounts Receivable

1210	Accounts Receivable	3,205.82
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<u>Total Accounts Receivable</u>		<u>3,205.82</u>
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*Total Assets*

		<u><u>155,772.62</u></u>
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**Liabilities & Equity**Liabilities and Equity

2050	Prepaid Assessments	1,151.89
2500	Refundable Pool Key Deposits	7,100.00

<u>Total Liabilities and Equity</u>		<u>8,251.89</u>
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Capital Reserve Funds

3000	Entrance Wall - Paint 6yr Ashwood HOA	2,540.00
3001	Entrance Wall-Wall 30yr Ashwood HOA	4,672.90
3002	Irrigation System-10yr Ashwood HOA	5,291.25
3003	Accumulated Reserves Other Ashwood HOA	4,345.95
3300	Play Surface Repair-20yr Rec Fac	4,000.00
3310	Playgrnd Equip Paint-Rec Fac	2,500.00
3320	Playgrnd Equip Caterpillar Crawl-Rec Fac	2,500.00
3330	Playgrnd Equip Swing Set Seats-Rec Fac	1,460.00
3340	Playgrnd Equip Park Bench-Rec Fac	675.00
3350	Playgrnd Equip Picnic Tables-Rec Fac	500.00
3360	Playgrnd Equip Playgrnd Border-Rec Fac	500.00
3400	Bathroom Fixtures-20yr Rec Fac	1,100.00
3502	Pool Fac-Doors-10yr Rec Fac	860.00
3503	Pool Fac-Locks-10yr Rec Fac	1,055.00
3504	Pool Fac-Pool Fence-20yr Rec Fac	(7,559.64)
3505	Pool Fac-Pool Furniture-2yr Rec Fac	6,600.00
3506	Pool Fac-Roof Repair-15yr Rec Fac	1,125.00
3507	Pool Fac-Main Pump-6 yr Rec Fac	5,825.01
3508	Pool Fac-Pool Deck Repair-10yr Rec Fac	4,600.00
3509	Pool Fac-Pool Resurfacing-10yr Rec Fac	7,280.00
3510	Pool Fac-Sump Pump-2yr Rec Fac	948.00
3600	Basketball Ct-Court Repair-20yr Rec Fac	5,000.00
3601	Basketball Ct-Goal Posts/Backbd-5yr Rec Fac	1,600.00
3700	Tennis Ct-Fence-20yr Rec Fac	3,660.00
3701	Tennis Ct-Locks 10yr I Rec Fac	644.00
3702	Tennis Ct-Net 5yr Rec Fac	788.00
3703	Tennis Ct - Net Hardware -10yr Rec Fac	450.00
3704	Tennis Ct-Resurfacing	(2,441.05)

Posted 07/31/2020

## Ashwood Homeowners Association

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**Liabilities & Equity**

Capital Reserve Funds

3750 Accumulated Reserves-Other Rec Fac 222.51

3755 Reserve Interest 420.51

Total Capital Reserve Funds 61,162.44

Total Equity

3900 Retained Earnings 61,279.07

Net Income / (Loss) 25,079.22

Total Total Equity 86,358.29

*Total Liabilities & Equity* 155,772.62

# Ashwood Homeowners Association

## \*Income vs Expenses w/Budget

Period 7/1/2020 To 7/31/2020 11:59:00 PM

	Current Month Ashwood General Operating				Year to Date Ashwood General Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Assessment Revenue</u></b>									
4000:Annual Assessment-A	0.00	0.00	0.00	0.00%	64,625.00	64,625.00	0.00	0.00%	64,625.00
TOTAL Assessment Revent	0.00	0.00	0.00	0.00%	64,625.00	64,625.00	0.00	0.00%	64,625.00
<b><u>Other Revenue</u></b>									
4020:Operating Int - Ashwo	2.50	5.00	(2.50)	50.00%	236.80	35.00	201.80	-576.57%	60.00
4030:Late Fees-Ashwood H	24.73	66.67	(41.94)	62.91%	1,074.97	466.69	608.28	-130.34%	800.00
4050:Legal Fees-Ashwood I	0.00	83.33	(83.33)	100.00%	1,435.00	583.31	851.69	-146.01%	1,000.00
TOTAL Other Revenue	27.23	155.00	(127.77)	82.43%	2,746.77	1,085.00	1,661.77	-153.16%	1,860.00
TOTAL Income	27.23	155.00	(127.77)	82.43%	67,371.77	65,710.00	1,661.77	-2.53%	66,485.00
<b>Expense</b>									
<b><u>Administrative</u></b>									
5000:Management-Ashwoo	650.00	650.00	0.00	0.00%	4,550.00	4,550.00	0.00	0.00%	7,800.00
5005:Website-Ashwood HO	0.00	33.33	33.33	100.00%	0.00	233.31	233.31	100.00%	400.00
5010:Office Supplies-Ashw	3.10	33.33	30.23	90.70%	217.50	233.31	15.81	6.78%	400.00
5015:Bank Charges-Ashwo	0.00	1.67	1.67	100.00%	0.00	11.69	11.69	100.00%	20.00
5020:Postage-Ashwood HO	15.81	41.67	25.86	62.06%	210.30	291.69	81.39	27.90%	500.00
5025:Printing/Reproduction-	7.44	41.67	34.23	82.15%	499.64	291.69	(207.95)	-71.29%	500.00
5030:Accounting/Tax Prep-	0.00	20.83	20.83	100.00%	350.00	145.81	(204.19)	-140.04%	250.00
5035:Legal Fees-Ashwood I	0.00	166.67	166.67	100.00%	1,435.00	1,166.69	(268.31)	-23.00%	2,000.00
5040:Storage Unit-Ashwooc	93.72	86.43	(7.29)	-8.43%	633.69	605.01	(28.68)	-4.74%	1,037.16
5045:Meeting Hall Rental-A	0.00	28.88	28.88	100.00%	378.00	202.16	(175.84)	-86.98%	346.50
5055:Annual Corp Report-A	0.00	0.00	0.00	0.00%	61.25	62.00	0.75	1.21%	62.00
5065:Insurance D&O & Liat	0.00	250.00	250.00	100.00%	4,554.00	1,750.00	(2,804.00)	-160.23%	3,000.00
5080:Committee Activity-As	0.00	25.00	25.00	100.00%	300.00	175.00	(125.00)	-71.43%	300.00
5085:Committee Decorator	0.00	16.67	16.67	100.00%	0.00	116.69	116.69	100.00%	200.00
5090:Reserve Contribution -	0.00	0.00	0.00	0.00%	2,960.00	2,960.00	0.00	0.00%	2,960.00
6400:Rec Fac Account-Ash	0.00	0.00	0.00	0.00%	23,958.00	23,958.00	0.00	0.00%	23,958.00
TOTAL Administrative	770.07	1,396.15	626.08	44.84%	40,107.38	36,753.05	(3,354.33)	-9.13%	43,733.66
<b><u>Common Area Maintenance</u></b>									
6100:Signage-Ashwood HO	0.00	41.67	41.67	100.00%	3,060.20	291.69	(2,768.51)	-949.13%	500.00
6130:New Front Lighting-As	0.00	41.67	41.67	100.00%	0.00	291.69	291.69	100.00%	500.00
6150:General Maintenance-	190.00	166.67	(23.33)	-14.00%	1,944.69	1,166.69	(778.00)	-66.68%	2,000.00
TOTAL Common Area Mair	190.00	250.01	60.01	24.00%	5,004.89	1,750.07	(3,254.82)	-185.98%	3,000.00
<b><u>Landscape/ Grounds Maintence</u></b>									
6000:Mowing/Maintenance-	729.25	730.00	0.75	0.10%	5,104.75	5,110.00	5.25	0.10%	8,760.00
6005:New Landscaping Fro	0.00	50.00	50.00	100.00%	0.00	350.00	350.00	100.00%	600.00
6010:Tree Trimming-Ashwo	1,603.50	50.00	(1,553.50)	-3107.00%	1,914.00	350.00	(1,564.00)	-446.86%	600.00
6015:Turf Pesticide/Fertiliza	112.25	125.00	12.75	10.20%	673.50	875.00	201.50	23.03%	1,500.00
6020:Tree Removal & Replk	0.00	66.67	66.67	100.00%	0.00	466.69	466.69	100.00%	800.00
6025:Plants/Annuals-Ashwc	0.00	33.33	33.33	100.00%	0.00	233.31	233.31	100.00%	400.00
6040:Aquatic Maintenance-	280.00	240.00	(40.00)	-16.67%	1,960.00	1,680.00	(280.00)	-16.67%	2,880.00

# Ashwood Homeowners Association

## \*Income vs Expenses w/Budget

Period 7/1/2020 To 7/31/2020 11:59:00 PM

	Current Month Ashwood General Operating				Year to Date Ashwood General Operating				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
6045:Irrigation Maintenance	105.00	108.33	3.33	3.07%	735.00	758.31	23.31	3.07%	1,300.00
6050:Irrigation Repairs-Ash	30.25	166.67	136.42	81.85%	1,139.25	1,166.69	27.44	2.35%	2,000.00
<b>TOTAL Landscape/ Ground:</b>	<b>2,860.25</b>	<b>1,570.00</b>	<b>(1,290.25)</b>	<b>-82.18%</b>	<b>11,526.50</b>	<b>10,990.00</b>	<b>(536.50)</b>	<b>-4.88%</b>	<b>18,840.00</b>
<b><u>Utilities</u></b>									
6900:Electric-Ashwood HO/	23.41	33.33	9.92	29.76%	179.31	233.31	54.00	23.15%	400.00
<b>TOTAL Utilities</b>	<b>23.41</b>	<b>33.33</b>	<b>9.92</b>	<b>29.76%</b>	<b>179.31</b>	<b>233.31</b>	<b>54.00</b>	<b>23.15%</b>	<b>400.00</b>
<b>TOTAL Expense</b>	<b>3,843.73</b>	<b>3,249.49</b>	<b>(594.24)</b>	<b>-18.29%</b>	<b>56,818.08</b>	<b>49,726.43</b>	<b>(7,091.65)</b>	<b>-14.26%</b>	<b>65,973.66</b>
<b>Excess Revenue / Expense</b>	<b>(3,816.50)</b>	<b>(3,094.49)</b>	<b>(722.01)</b>	<b>-23.33%</b>	<b>10,553.69</b>	<b>15,983.57</b>	<b>(5,429.88)</b>	<b>33.97%</b>	<b>511.34</b>

# Ashwood Homeowners Association

## \*Income vs Expenses w/Budget

Period 7/1/2020 To 7/31/2020 11:59:00 PM

	Current Month Ashwood General Reserve				Year to Date Ashwood General Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Other Revenue</u></b>									
4090:Reserve Interest HOA	1.44	0.00	1.44	0.00%	17.82	0.00	17.82	0.00%	0.00
4095:Reserve Int Allocation	(1.44)	0.00	(1.44)	0.00%	(17.82)	0.00	(17.82)	0.00%	0.00
TOTAL Other Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
TOTAL Income	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
Excess Revenue / Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00

# Ashwood Homeowners Association

## \*Income vs Expenses w/Budget

Period 7/1/2020 To 7/31/2020 11:59:00 PM

	Current Month Shared Rec Facilities Reserve				Year to Date Shared Rec Facilities Reserve					
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual	
<b>Income</b>										
<b><u>Recreational Income</u></b>										
9000:Reserve Interest Rec	3.74	0.00	3.74	0.00%	42.45	0.00	42.45	0.00%	0.00	
9005:Reserve Int Allocation	(3.74)	0.00	(3.74)	0.00%	(42.45)	0.00	(42.45)	0.00%	0.00	
TOTAL Recreational Income	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	
TOTAL Income	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	
Excess Revenue / Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	

# Ashwood Homeowners Association

## \*Income vs Expenses w/Budget

Period 7/1/2020 To 7/31/2020 11:59:00 PM

	Current Month Shared Rec Facility Operating				Year to Date Shared Rec Facility Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Other Revenue</u></b>									
4540:Operating Interest - R	0.45	0.00	0.45	0.00%	6.78	0.00	6.78	0.00%	0.00
<b>TOTAL Other Revenue</b>	<b>0.45</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00%</b>	<b>6.78</b>	<b>0.00</b>	<b>6.78</b>	<b>0.00%</b>	<b>0.00</b>
<b><u>Recreational Income</u></b>									
4500:Rec Fac Ashwood Re	0.00	0.00	0.00	0.00%	23,958.00	23,958.00	0.00	0.00%	23,958.00
4510:Rec Fac Ventana Rev	0.00	0.00	0.00	0.00%	11,979.00	11,979.00	0.00	0.00%	11,979.00
<b>TOTAL Recreational Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>35,937.00</b>	<b>35,937.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>35,937.00</b>
<b>TOTAL Income</b>	<b>0.45</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00%</b>	<b>35,943.78</b>	<b>35,937.00</b>	<b>6.78</b>	<b>-0.02%</b>	<b>35,937.00</b>
<b>Expense</b>									
<b><u>Administrative</u></b>									
7010:Health Permit-Rec Fac	0.00	29.17	29.17	100.00%	350.00	204.19	(145.81)	-71.41%	350.00
7015:Bank Charges-Rec Fa	0.00	2.50	2.50	100.00%	0.00	17.50	17.50	100.00%	30.00
7060:Insurance-Rec Fac	0.00	116.67	116.67	100.00%	0.00	816.69	816.69	100.00%	1,400.00
7065:Fire Extinguisher-Rec	0.00	4.17	4.17	100.00%	0.00	29.19	29.19	100.00%	50.00
7070:Surveillance System-F	0.00	41.67	41.67	100.00%	0.00	291.69	291.69	100.00%	500.00
7080:Activities-Rec Fac	0.00	25.00	25.00	100.00%	0.00	175.00	175.00	100.00%	300.00
7090:Reserve Contribution I	0.00	0.00	0.00	0.00%	6,801.00	0.00	(6,801.00)	0.00%	0.00
<b>TOTAL Administrative</b>	<b>0.00</b>	<b>219.18</b>	<b>219.18</b>	<b>100.00%</b>	<b>7,151.00</b>	<b>1,534.26</b>	<b>(5,616.74)</b>	<b>-366.09%</b>	<b>2,630.00</b>
<b><u>Building Maintenance</u></b>									
7300:Bath House-Doors-10	0.00	8.33	8.33	100.00%	0.00	58.31	58.31	100.00%	100.00
7310:Bath House-Locks-10	0.00	11.58	11.58	100.00%	0.00	81.06	81.06	100.00%	139.00
7320:Bath House-Pool Fenc	0.00	31.25	31.25	100.00%	0.00	218.75	218.75	100.00%	375.00
7330:Bath House-Pool Furn	0.00	83.33	83.33	100.00%	0.00	583.31	583.31	100.00%	1,000.00
7340:Bath House-Restroom	250.00	250.00	0.00	0.00%	2,250.00	1,750.00	(500.00)	-28.57%	3,000.00
7350:Bath House-Roof Rep	0.00	8.33	8.33	100.00%	0.00	58.31	58.31	100.00%	100.00
7360:Bath House-Supplies-	0.00	12.50	12.50	100.00%	0.00	87.50	87.50	100.00%	150.00
7370:Bathroom Fixtures-20	0.00	8.33	8.33	100.00%	0.00	58.31	58.31	100.00%	100.00
<b>TOTAL Building Maintenan</b>	<b>250.00</b>	<b>413.65</b>	<b>163.65</b>	<b>39.56%</b>	<b>2,250.00</b>	<b>2,895.55</b>	<b>645.55</b>	<b>22.29%</b>	<b>4,964.00</b>
<b><u>Common Area Maintenance</u></b>									
7100:Signage-Rec Fac	0.00	12.50	12.50	100.00%	0.00	87.50	87.50	100.00%	150.00
7110:Maint & Repairs-Rec f	0.00	50.00	50.00	100.00%	980.12	350.00	(630.12)	-180.03%	600.00
<b>TOTAL Common Area Mair</b>	<b>0.00</b>	<b>62.50</b>	<b>62.50</b>	<b>100.00%</b>	<b>980.12</b>	<b>437.50</b>	<b>(542.62)</b>	<b>-124.03%</b>	<b>750.00</b>
<b><u>Landscape/ Grounds Maintenance</u></b>									
7045:Irrigation Monthly Mair	35.00	50.00	15.00	30.00%	245.00	350.00	105.00	30.00%	600.00
7050:Irrigation Repairs-Rec	0.00	41.67	41.67	100.00%	0.00	291.69	291.69	100.00%	500.00
7700:Mowing/Maintenance-	215.00	215.00	0.00	0.00%	1,505.00	1,505.00	0.00	0.00%	2,580.00
7710:Mulching-Rec Fac	0.00	66.67	66.67	100.00%	0.00	466.69	466.69	100.00%	800.00
7720:Pesticide/Fertilization-	85.00	50.00	(35.00)	-70.00%	340.00	350.00	10.00	2.86%	600.00
7730:Tree Trimming-Rec Fa	0.00	62.50	62.50	100.00%	0.00	437.50	437.50	100.00%	750.00
<b>TOTAL Landscape/ Ground</b>	<b>335.00</b>	<b>485.84</b>	<b>150.84</b>	<b>31.05%</b>	<b>2,090.00</b>	<b>3,400.88</b>	<b>1,310.88</b>	<b>38.55%</b>	<b>5,830.00</b>
<b><u>Park Maintenance</u></b>									



# Ashwood Homeowners Association

## \*Income vs Expenses w/Budget

Period 7/1/2020 To 7/31/2020 11:59:00 PM

	Current Month Shared Rec Facility Operating				Year to Date Shared Rec Facility Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
7400:Playground Equip-Pai	0.00	41.67	41.67	100.00%	0.00	291.69	291.69	100.00%	500.00
7410:Playground Equip-Cat	0.00	41.67	41.67	100.00%	0.00	291.69	291.69	100.00%	500.00
7420:Playground Equip-Swi	0.00	24.33	24.33	100.00%	0.00	170.31	170.31	100.00%	292.00
7430:Playground Equip-Par	0.00	11.25	11.25	100.00%	0.00	78.75	78.75	100.00%	135.00
7440:Playground Equip-Picr	0.00	8.33	8.33	100.00%	0.00	58.31	58.31	100.00%	100.00
7450:Playground Equip-Pla	0.00	8.33	8.33	100.00%	0.00	58.31	58.31	100.00%	100.00
7460:Playground Equip-Mul	0.00	87.50	87.50	100.00%	0.00	612.50	612.50	100.00%	1,050.00
<b>TOTAL Park Maintenance</b>	<b>0.00</b>	<b>223.08</b>	<b>223.08</b>	<b>100.00%</b>	<b>0.00</b>	<b>1,561.56</b>	<b>1,561.56</b>	<b>100.00%</b>	<b>2,677.00</b>
<b><u>Pool /Clubhouse</u></b>									
7200:Pool Fac-Sump Pump	0.00	25.00	25.00	100.00%	0.00	175.00	175.00	100.00%	300.00
7210:Pool Fac-Maint & Rep	0.00	182.17	182.17	100.00%	1,837.58	1,275.19	(562.39)	-44.10%	2,186.00
7220:Pool Fac-Main Pump (	0.00	97.08	97.08	100.00%	0.00	679.56	679.56	100.00%	1,165.00
7230:Pool Fac-Pool Cleanir	500.00	500.00	0.00	0.00%	3,500.00	3,500.00	0.00	0.00%	6,000.00
7240:Pool Fac-Pool Deck R	0.00	16.67	16.67	100.00%	0.00	116.69	116.69	100.00%	200.00
7250:Pool Fac-Pool Resurf	0.00	19.33	19.33	100.00%	0.00	135.31	135.31	100.00%	232.00
7260:Pool Fac-Tile Repair-F	0.00	8.33	8.33	100.00%	0.00	58.31	58.31	100.00%	100.00
<b>TOTAL Pool /Clubhouse</b>	<b>500.00</b>	<b>848.58</b>	<b>348.58</b>	<b>41.08%</b>	<b>5,337.58</b>	<b>5,940.06</b>	<b>602.48</b>	<b>10.14%</b>	<b>10,183.00</b>
<b><u>Recreation</u></b>									
7500:Basketball Ct-Maint &	0.00	16.67	16.67	100.00%	0.00	116.69	116.69	100.00%	200.00
7510:Basketball Ct-Court R	0.00	16.67	16.67	100.00%	0.00	116.69	116.69	100.00%	200.00
7520:Basketball Ct-Goal Po	0.00	16.67	16.67	100.00%	0.00	116.69	116.69	100.00%	200.00
<b>TOTAL Recreation</b>	<b>0.00</b>	<b>50.01</b>	<b>50.01</b>	<b>100.00%</b>	<b>0.00</b>	<b>350.07</b>	<b>350.07</b>	<b>100.00%</b>	<b>600.00</b>
<b><u>Repairs and Maintenance</u></b>									
7600:Tennis Court-Repair C	0.00	44.42	44.42	100.00%	0.00	310.94	310.94	100.00%	533.00
7610:Tennis Court-Fence-2	0.00	25.00	25.00	100.00%	0.00	175.00	175.00	100.00%	300.00
7620:Tennis Court-Locks-1f	0.00	8.33	8.33	100.00%	0.00	58.31	58.31	100.00%	100.00
7630:Tennis Court-Net 5yr l	0.00	8.33	8.33	100.00%	0.00	58.31	58.31	100.00%	100.00
7640:Tennis Court-Net Hart	0.00	2.50	2.50	100.00%	0.00	17.50	17.50	100.00%	30.00
<b>TOTAL Repairs and Mainter</b>	<b>0.00</b>	<b>88.58</b>	<b>88.58</b>	<b>100.00%</b>	<b>0.00</b>	<b>620.06</b>	<b>620.06</b>	<b>100.00%</b>	<b>1,063.00</b>
<b><u>Utilities</u></b>									
7900:Electricity-Rec Fac	339.40	445.00	105.60	23.73%	2,477.48	3,115.00	637.52	20.47%	5,340.00
7905:Water-Rec Fac	146.55	158.33	11.78	7.44%	1,132.07	1,108.31	(23.76)	-2.14%	1,900.00
<b>TOTAL Utilities</b>	<b>485.95</b>	<b>603.33</b>	<b>117.38</b>	<b>19.46%</b>	<b>3,609.55</b>	<b>4,223.31</b>	<b>613.76</b>	<b>14.53%</b>	<b>7,240.00</b>
<b>TOTAL Expense</b>	<b>1,570.95</b>	<b>2,994.75</b>	<b>1,423.80</b>	<b>47.54%</b>	<b>21,418.25</b>	<b>20,963.25</b>	<b>(455.00)</b>	<b>-2.17%</b>	<b>35,937.00</b>
<b>Excess Revenue / Expense</b>	<b>(1,570.50)</b>	<b>(2,994.75)</b>	<b>1,424.25</b>	<b>47.56%</b>	<b>14,525.53</b>	<b>14,973.75</b>	<b>(448.22)</b>	<b>2.99%</b>	<b>0.00</b>