

**“Setting the Industry Standard  
In Customer Service”**

Space Coast Property Management of Brevard  
a Division of Towers Management Group  
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# Ashwood Homeowners Association, Inc.



## November 2019 Financial Package

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Prepared by: Management Accounting Staff  
Approval:  Financials@Towersmgmt.com  
[www.towersmgmt.com](http://www.towersmgmt.com)

Posted 11/30/2019

## Ashwood Homeowners Association

**Assets**Cash

1005	AAB - Ashwood HOA Operating	37,971.64
1009	Chase CD - Ashwood Mat 11/2018	20,180.81
1010	AAB - Rec Fac Op	8,760.28
1015	AAB - Rec Fac Pool Key	7,000.00

<u>Total Cash</u>		<u>73,912.73</u>
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Capital Reserve Funds

1020	AAB - Ashwood HOA Reserves	14,074.57
1025	AAB - Rec Fac Reserves	37,251.34

<u>Total Capital Reserve Funds</u>		<u>51,325.91</u>
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Accounts Receivable

1210	Accounts Receivable	1,204.91
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<u>Total Accounts Receivable</u>		<u>1,204.91</u>
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Total Assets

	<u>126,443.55</u>
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**Liabilities & Equity**Liabilities and Equity

2050	Prepaid Assessments	1,593.23
2500	Refundable Pool Key Deposits	7,000.00

<u>Total Liabilities and Equity</u>		<u>8,593.23</u>
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Capital Reserve Funds

3000	Entrance Wall - Paint 6yr Ashwood HOA	1,270.00
3001	Entrance Wall-Wall 30yr Ashwood HOA	3,752.90
3002	Irrigation System-10yr Ashwood HOA	4,521.25
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	2,000.00
3320	Playgrnd Equip Caterpillar Crawl-Rec Fac	2,000.00
3330	Playgrnd Equip Swing Set Seats-Rec Fac	1,168.00
3340	Playgrnd Equip Park Bench-Rec Fac	540.00
3350	Playgrnd Equip Picnic Tables-Rec Fac	400.00
3360	Playgrnd Equip Playgrnd Border-Rec Fac	400.00
3400	Bathroom Fixtures-20yr Rec Fac	1,000.00
3502	Pool Fac-Doors-10yr Rec Fac	760.00
3503	Pool Fac-Locks-10yr Rec Fac	916.00
3504	Pool Fac-Pool Fence-20yr Rec Fac	(7,934.64)
3505	Pool Fac-Pool Furniture-2yr Rec Fac	5,600.00
3506	Pool Fac-Roof Repair-15yr Rec Fac	1,025.00
3507	Pool Fac-Main Pump-6 yr Rec Fac	4,660.01
3508	Pool Fac-Pool Deck Repair-10yr Rec Fac	4,400.00
3509	Pool Fac-Pool Resurfacing-10yr Rec Fac	7,048.00
3510	Pool Fac-Sump Pump-2yr Rec Fac	648.00
3600	Basketball Ct-Court Repair-20yr Rec Fac	4,800.00
3601	Basketball Ct-Goal Posts/Backbd-5yr Rec Fac	1,400.00
3700	Tennis Ct-Fence-20yr Rec Fac	3,360.00
3701	Tennis Ct-Locks 10yr I Rec Fac	544.00
3702	Tennis Ct-Net 5yr Rec Fac	688.00
3703	Tennis Ct - Net Hardware -10yr Rec Fac	420.00
3704	Tennis Ct-Resurfacing	(2,974.05)

Posted 11/30/2019

**Ashwood Homeowners Association**

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**Liabilities & Equity**Capital Reserve Funds

3750 Accumulated Reserves-Other Rec Fac 168.98

3755 Reserve Interest 398.51

Total Capital Reserve Funds 51,325.91Total Equity

3900 Retained Earnings 51,853.86

Net Income / (Loss) 14,670.55

Total Total Equity 66,524.41*Total Liabilities & Equity*126,443.55

# Ashwood Homeowners Association

## 2 Income vs Expenses w/Budget

Period 11/1/2019 To 11/30/2019 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>Assessment Revenue</b>									
4000:Annual Assessment-A	0.00	5,385.42	(5,385.42)	100.00%	64,630.00	59,239.62	5,390.38	-9.10%	64,625.00
TOTAL Assessment Revent	0.00	5,385.42	(5,385.42)	100.00%	64,630.00	59,239.62	5,390.38	-9.10%	64,625.00
<b>Other Revenue</b>									
4020:Operating Int - Ashwo	3.28	0.00	3.28	0.00%	49.24	0.00	49.24	0.00%	0.00
4030:Late Fees-Ashwood H	83.96	0.00	83.96	0.00%	1,719.03	0.00	1,719.03	0.00%	0.00
4050:Legal Fees-Ashwood I	125.00	0.00	125.00	0.00%	1,550.00	0.00	1,550.00	0.00%	0.00
TOTAL Other Revenue	212.24	0.00	212.24	0.00%	3,318.27	0.00	3,318.27	0.00%	0.00
TOTAL Income	212.24	5,385.42	(5,173.18)	96.06%	67,948.27	59,239.62	8,708.65	-14.70%	64,625.00
<b>Expense</b>									
<b>Administrative</b>									
5000:Management-Ashwo	650.00	650.00	0.00	0.00%	7,150.00	7,150.00	0.00	0.00%	7,800.00
5005:Website-Ashwood HO	0.00	16.67	16.67	100.00%	379.95	183.37	(196.58)	-107.20%	200.00
5010:Office Supplies-Ashw	89.27	41.67	(47.60)	-114.23%	370.39	458.37	87.98	19.19%	500.00
5015:Bank Charges-Ashwo	0.00	0.00	0.00	0.00%	10.00	0.00	(10.00)	0.00%	0.00
5020:Postage-Ashwood HO	241.74	41.67	(200.07)	-480.13%	765.22	458.37	(306.85)	-66.94%	500.00
5025:Printing/Reproduction-	102.96	58.33	(44.63)	-76.51%	565.27	641.63	76.36	11.90%	700.00
5030:Accounting/Tax Prep-	0.00	20.83	20.83	100.00%	250.00	229.13	(20.87)	-9.11%	250.00
5035:Legal Fees-Ashwood I	125.00	125.00	0.00	0.00%	1,531.00	1,375.00	(156.00)	-11.35%	1,500.00
5040:Storage Unit-Ashwo	86.43	79.17	(7.26)	-9.17%	928.32	870.87	(57.45)	-6.60%	950.00
5045:Meeting Hall Rental-A	0.00	25.00	25.00	100.00%	346.50	275.00	(71.50)	-26.00%	300.00
5055:Annual Corp Report-A	0.00	0.00	0.00	0.00%	61.25	62.00	0.75	1.21%	62.00
5060:Insurance Bond-Ashw	0.00	0.00	0.00	0.00%	398.00	0.00	(398.00)	0.00%	0.00
5065:Insurance D&O & Liat	0.00	250.00	250.00	100.00%	2,872.18	2,750.00	(122.18)	-4.44%	3,000.00
5080:Committee Activity-As	0.00	50.00	50.00	100.00%	0.00	550.00	550.00	100.00%	600.00
5085:Committee Decorator	0.00	16.67	16.67	100.00%	0.00	183.37	183.37	100.00%	200.00
5090:Reserve Contribution	0.00	246.67	246.67	100.00%	2,960.00	2,713.37	(246.63)	-9.09%	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	1,295.40	1,621.68	326.28	20.12%	42,546.08	41,858.48	(687.60)	-1.64%	43,480.00
<b>Common Area Maintenance</b>									
6100:Signage-Ashwood HO	0.00	41.67	41.67	100.00%	749.26	458.37	(290.89)	-63.46%	500.00
6130:New Front Lighting-As	0.00	41.67	41.67	100.00%	0.00	458.37	458.37	100.00%	500.00
6150:General Maintenance-	292.08	150.00	(142.08)	-94.72%	1,632.93	1,650.00	17.07	1.03%	1,800.00
TOTAL Common Area Mair	292.08	233.34	(58.74)	-25.17%	2,382.19	2,566.74	184.55	7.19%	2,800.00
<b>Landscape/ Grounds Maintence</b>									
6000:Mowing/Maintenance-	729.25	730.00	0.75	0.10%	8,021.75	8,030.00	8.25	0.10%	8,760.00
6005:New Landscaping Fro	0.00	41.67	41.67	100.00%	0.00	458.37	458.37	100.00%	500.00
6010:Tree Trimming-Ashwo	0.00	41.67	41.67	100.00%	705.00	458.37	(246.63)	-53.81%	500.00
6015:Turf Pesticide/Fertiliza	112.25	125.00	12.75	10.20%	1,234.75	1,375.00	140.25	10.20%	1,500.00
6020:Tree Removal & Replk	0.00	25.00	25.00	100.00%	0.00	275.00	275.00	100.00%	300.00
6025:Plants/Annuals-Ashw	0.00	41.67	41.67	100.00%	225.00	458.37	233.37	50.91%	500.00

# Ashwood Homeowners Association

## 2 Income vs Expenses w/Budget

Period 11/1/2019 To 11/30/2019 11:59:00 PM

	Current Month Ashwood General Operating				Year to Date Ashwood General Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
6035:Mulching-Ashwood HC	0.00	83.33	83.33	100.00%	0.00	916.63	916.63	100.00%	1,000.00
6040:Aquatic Maintenance-	280.00	216.67	(63.33)	-29.23%	2,720.00	2,383.37	(336.63)	-14.12%	2,600.00
6045:Irrigation Maintenance	105.00	105.00	0.00	0.00%	1,155.00	1,155.00	0.00	0.00%	1,260.00
6050:Irrigation Repairs-Ash	0.00	83.33	83.33	100.00%	1,647.00	916.63	(730.37)	-79.68%	1,000.00
<b>TOTAL Landscape/ Ground:</b>	<b>1,226.50</b>	<b>1,493.34</b>	<b>266.84</b>	<b>17.87%</b>	<b>15,708.50</b>	<b>16,426.74</b>	<b>718.24</b>	<b>4.37%</b>	<b>17,920.00</b>
<b>Utilities</b>									
6900:Electric-Ashwood HO/	25.27	33.33	8.06	24.18%	275.57	366.63	91.06	24.84%	400.00
<b>TOTAL Utilities</b>	<b>25.27</b>	<b>33.33</b>	<b>8.06</b>	<b>24.18%</b>	<b>275.57</b>	<b>366.63</b>	<b>91.06</b>	<b>24.84%</b>	<b>400.00</b>
<b>TOTAL Expense</b>	<b>2,839.25</b>	<b>3,381.69</b>	<b>542.44</b>	<b>16.04%</b>	<b>60,912.34</b>	<b>61,218.59</b>	<b>306.25</b>	<b>0.50%</b>	<b>64,600.00</b>
<b>Excess Revenue / Expense</b>	<b>(2,627.01)</b>	<b>2,003.73</b>	<b>(4,630.74)</b>	<b>231.11%</b>	<b>7,035.93</b>	<b>(1,978.97)</b>	<b>9,014.90</b>	<b>455.53%</b>	<b>25.00</b>

# Ashwood Homeowners Association

## 2 Income vs Expenses w/Budget

Period 11/1/2019 To 11/30/2019 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	0.82	0.00	0.82	0.00%	18.59	0.00	18.59	0.00%	0.00
TOTAL Other Revenue	0.82	0.00	0.82	0.00%	18.59	0.00	18.59	0.00%	0.00
<b><u>Recreational Income</u></b>									
4500:Rec Fac Ashwood Re	0.00	1,996.50	(1,996.50)	100.00%	23,958.00	21,961.50	1,996.50	-9.09%	23,958.00
4510:Rec Fac Ventana Rev	0.00	998.25	(998.25)	100.00%	11,979.00	10,980.75	998.25	-9.09%	11,979.00
TOTAL Recreational Income	0.00	2,994.75	(2,994.75)	100.00%	35,937.00	32,942.25	2,994.75	-9.09%	35,937.00
TOTAL Income	0.82	2,994.75	(2,993.93)	99.97%	35,955.59	32,942.25	3,013.34	-9.15%	35,937.00
<b>Expense</b>									
<b><u>Administrative</u></b>									
7010:Health Permit-Rec Fac	0.00	29.17	29.17	100.00%	350.00	320.87	(29.13)	-9.08%	350.00
7015:Bank Charges-Rec Fa	0.00	2.50	2.50	100.00%	0.00	27.50	27.50	100.00%	30.00
7060:Insurance-Rec Fac	0.00	116.67	116.67	100.00%	0.00	1,283.37	1,283.37	100.00%	1,400.00
7065:Fire Extinguisher-Rec	0.00	4.17	4.17	100.00%	0.00	45.87	45.87	100.00%	50.00
7070:Surveillance System-F	0.00	41.67	41.67	100.00%	0.00	458.37	458.37	100.00%	500.00
7080:Activities-Rec Fac	0.00	25.00	25.00	100.00%	361.36	275.00	(86.36)	-31.40%	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
TOTAL Administrative	0.00	219.18	219.18	100.00%	7,512.36	2,410.98	(5,101.38)	-211.59%	2,630.00
<b><u>Building Maintenance</u></b>									
7300:Bath House-Doors-10	0.00	8.33	8.33	100.00%	0.00	91.63	91.63	100.00%	100.00
7310:Bath House-Locks-10	0.00	11.58	11.58	100.00%	0.00	127.38	127.38	100.00%	139.00
7320:Bath House-Pool Fenc	0.00	31.25	31.25	100.00%	0.00	343.75	343.75	100.00%	375.00
7330:Bath House-Pool Furn	0.00	83.33	83.33	100.00%	0.00	916.63	916.63	100.00%	1,000.00
7340:Bath House-Restroom	0.00	250.00	250.00	100.00%	2,500.00	2,750.00	250.00	9.09%	3,000.00
7350:Bath House-Roof Rep	0.00	8.33	8.33	100.00%	0.00	91.63	91.63	100.00%	100.00
7360:Bath House-Supplies-	0.00	12.50	12.50	100.00%	0.00	137.50	137.50	100.00%	150.00
7370:Bathroom Fixtures-20	0.00	8.33	8.33	100.00%	0.00	91.63	91.63	100.00%	100.00
TOTAL Building Maintenan	0.00	413.65	413.65	100.00%	2,500.00	4,550.15	2,050.15	45.06%	4,964.00
<b><u>Common Area Maintenance</u></b>									
7100:Signage-Rec Fac	0.00	12.50	12.50	100.00%	0.00	137.50	137.50	100.00%	150.00
7110:Maint & Repairs-Rec F	0.00	50.00	50.00	100.00%	280.00	550.00	270.00	49.09%	600.00
TOTAL Common Area Mair	0.00	62.50	62.50	100.00%	280.00	687.50	407.50	59.27%	750.00
<b><u>Landscape/ Grounds Maintenance</u></b>									
7045:Irrigation Monthly Mair	35.00	50.00	15.00	30.00%	385.00	550.00	165.00	30.00%	600.00
7050:Irrigation Repairs-Rec	0.00	41.67	41.67	100.00%	367.50	458.37	90.87	19.82%	500.00
7700:Mowing/Maintenance-	215.00	215.00	0.00	0.00%	2,365.00	2,365.00	0.00	0.00%	2,580.00
7710:Mulching-Rec Fac	0.00	66.67	66.67	100.00%	910.00	733.37	(176.63)	-24.08%	800.00
7720:Pesticide/Fertilization-	85.00	50.00	(35.00)	-70.00%	510.00	550.00	40.00	7.27%	600.00
7730:Tree Trimming-Rec Fa	0.00	62.50	62.50	100.00%	0.00	687.50	687.50	100.00%	750.00
TOTAL Landscape/ Ground	335.00	485.84	150.84	31.05%	4,537.50	5,344.24	806.74	15.10%	5,830.00

**Park Maintenance**

12/5/2019 1:02:49 PM

# Ashwood Homeowners Association

## 2 Income vs Expenses w/Budget

Period 11/1/2019 To 11/30/2019 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	458.37	458.37	100.00%	500.00
7410:Playground Equip-Cat	0.00	41.67	41.67	100.00%	0.00	458.37	458.37	100.00%	500.00
7420:Playground Equip-Swi	0.00	24.33	24.33	100.00%	0.00	267.63	267.63	100.00%	292.00
7430:Playground Equip-Par	0.00	11.25	11.25	100.00%	0.00	123.75	123.75	100.00%	135.00
7440:Playground Equip-Picr	0.00	8.33	8.33	100.00%	0.00	91.63	91.63	100.00%	100.00
7450:Playground Equip-Pla	0.00	8.33	8.33	100.00%	0.00	91.63	91.63	100.00%	100.00
7460:Playground Equip-Mul	0.00	87.50	87.50	100.00%	0.00	962.50	962.50	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>2,453.88</b>	<b>2,453.88</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	275.00	275.00	100.00%	300.00
7210:Pool Fac-Maint & Rep	0.00	182.17	182.17	100.00%	2,301.11	2,003.87	(297.24)	-14.83%	2,186.00
7220:Pool Fac-Main Pump (	0.00	97.08	97.08	100.00%	0.00	1,067.88	1,067.88	100.00%	1,165.00
7230:Pool Fac-Pool Cleanir	500.00	500.00	0.00	0.00%	5,500.00	5,500.00	0.00	0.00%	6,000.00
7240:Pool Fac-Pool Deck R	0.00	16.67	16.67	100.00%	0.00	183.37	183.37	100.00%	200.00
7250:Pool Fac-Pool Resurf	0.00	19.33	19.33	100.00%	0.00	212.63	212.63	100.00%	232.00
7260:Pool Fac-Tile Repair-F	0.00	8.33	8.33	100.00%	0.00	91.63	91.63	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>7,801.11</b>	<b>9,334.38</b>	<b>1,533.27</b>	<b>16.43%</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	183.37	183.37	100.00%	200.00
7510:Basketball Ct-Court R	0.00	16.67	16.67	100.00%	0.00	183.37	183.37	100.00%	200.00
7520:Basketball Ct-Goal Po	0.00	16.67	16.67	100.00%	0.00	183.37	183.37	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>550.11</b>	<b>550.11</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	488.62	488.62	100.00%	533.00
7610:Tennis Court-Fence-2	0.00	25.00	25.00	100.00%	0.00	275.00	275.00	100.00%	300.00
7620:Tennis Court-Locks-1l	0.00	8.33	8.33	100.00%	0.00	91.63	91.63	100.00%	100.00
7630:Tennis Court-Net 5yr l	0.00	8.33	8.33	100.00%	0.00	91.63	91.63	100.00%	100.00
7640:Tennis Court-Net Harc	0.00	2.50	2.50	100.00%	0.00	27.50	27.50	100.00%	30.00
<b>TOTAL Repairs and Mainte</b>	<b>0.00</b>	<b>88.58</b>	<b>88.58</b>	<b>100.00%</b>	<b>0.00</b>	<b>974.38</b>	<b>974.38</b>	<b>100.00%</b>	<b>1,063.00</b>
<b><u>Utilities</u></b>									
7900:Electricity-Rec Fac	345.16	445.00	99.84	22.44%	4,147.27	4,895.00	747.73	15.28%	5,340.00
7905:Water-Rec Fac	132.10	158.33	26.23	16.57%	1,542.73	1,741.63	198.90	11.42%	1,900.00
<b>TOTAL Utilities</b>	<b>477.26</b>	<b>603.33</b>	<b>126.07</b>	<b>20.90%</b>	<b>5,690.00</b>	<b>6,636.63</b>	<b>946.63</b>	<b>14.26%</b>	<b>7,240.00</b>
<b>TOTAL Expense</b>	<b>1,312.26</b>	<b>2,994.75</b>	<b>1,682.49</b>	<b>56.18%</b>	<b>28,320.97</b>	<b>32,942.25</b>	<b>4,621.28</b>	<b>14.03%</b>	<b>35,937.00</b>
<b>Excess Revenue / Expense</b>	<b>(1,311.44)</b>	<b>0.00</b>	<b>(1,311.44)</b>	<b>0.00%</b>	<b>7,634.62</b>	<b>0.00</b>	<b>7,634.62</b>	<b>0.00%</b>	<b>0.00</b>

# Ashwood Homeowners Association

## 2 Income vs Expenses w/Budget

Period 11/1/2019 To 11/30/2019 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	4.05	0.00	4.05	0.00%	56.91	0.00	56.91	0.00%	0.00
4095:Reserve Int Allocation	(4.05)	0.00	(4.05)	0.00%	(56.91)	0.00	(56.91)	0.00%	0.00
<b>TOTAL Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOTAL Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Excess Revenue / Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>



# Ashwood Homeowners Association

## 2 Income vs Expenses w/Budget

Period 11/1/2019 To 11/30/2019 11:59:00 PM

	Current Month Shared Rec Facilities Reserve				Year to Date Shared Rec Facilities Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Recreational Income</u></b>									
9000:Reserve Interest Rec	10.71	0.00	10.71	0.00%	154.07	0.00	154.07	0.00%	0.00
9005:Reserve Int Allocation	(10.71)	0.00	(10.71)	0.00%	(154.07)	0.00	(154.07)	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