

VENTANA LAKES PROPERTY OWNERS ASSOC
BALANCE SHEET
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2009

CURRENT ASSETS

OPERATING CASH

102-MUTUAL OF OMAHA OPERATI	\$	119,297.32	
103-COMPASS ACTIVITIES		3,084.65	
110-PETTY CASH		500.00	
111-PETTY CASH-ACTIVITY		210.00	
116-DUE TO/FROM RESERVE		7,804.26-	

TOTAL OPERATING CASH			115,287.71

OTHER ASSETS

161-ASSESSMENT RECEIVABLE		27,742.75	
163-ALLOW FOR BAD DEBT		4,156.44-	
165-PREPAID INCOME TAX		8,461.00	

TOTAL OTHER ASSETS			32,047.31

FIXED ASSETS

150-BUILDING & STRUCTURES		208,902.07	
151-VEHICLE ASSET		1,656.00	
152-OFF FURN & COMPUTER HDW		7,581.66	
153-EXERCISE EQUIP		56,273.00	
159-ACCUM DEPRECIATION		69,674.00-	

TOTAL FIXED ASSETS			204,738.73

RESERVE FUND

120-BANK OF INTERNET 4/18/1		83,531.14	
122-BANKONE CD5681 M61812 5		142,688.76	
124-WF BROKERAGE MNY MKT		325,939.35	
125-STONEBRIDGE CD 8-18-11		19,226.05	
128-1ST INTERNET CD 8-16-11		51,272.78	
129-1ST INTERNET CD 8-16-10		39,831.67	
132-FNB CD 4.75% 1-30-10		89,916.50	
133-WF BROKERAGE INVEST		477,000.00	
134-CENTENNIAL CD 11-27-11		63,548.45	
136-STONEBRIDGE 4-23-2012		43,502.01	
131-DUE TO/FROM OPERATING		7,804.26	

TOTAL RESERVE FUND			1,344,260.97

GARDENS RESERVE

173-WELLS FARGO		260,887.50	

TOTAL GARDEN RESERVE			260,887.50

TOTAL ASSETS			\$1,957,222.22
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BALANCE SHEET (CONTINUED)
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2009

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES		
203-ACCRUED P/R TAXES	\$ 4,758.71	
205-PREPAID ASSESSMENTS	194,837.72	
208-DEFERRED ASSESSMENT		
210-REFUNDABLE POOL KEYS	34,143.00	

TOTAL LIABILITIES		233,739.43
EQUITY		
RETAINED EARNINGS	62,169.05	
GARDENS RESERVE	260,887.50	
RESERVE FUND	1,344,260.97	
GARDENS OPERATING	12,045.59	
CURRENT YEAR SURPLUS/DEFICIT	44,119.68	

TOTAL FUND BALANCE		1,723,482.79

TOTAL LIABILITIES AND FUND BALANCES		\$1,957,222.22
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VENTANA LAKES PROPERTY OWNERS ASSOC
STATEMENT OF OPERATIONS
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2009

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	BUDGET
INCOME							
OPERATING REVENUE							
401-HOMEOWNER ASSESSMENT	\$113,967.00	\$ 113,967.00	\$ 0.00	\$ 1,367,604.00	\$ 1,367,604.00	\$ 0.00	\$1367,604.00
402-ADMINISTRATIVE INCOME	233.46	250.00	16.54-	6,847.53	3,000.00	3,847.53	3,000.00
403-CELL TOWER INCOME	2,000.00	1,000.00	1,000.00	12,000.00	12,000.00	0.00	12,000.00
405-ADVERTISING REVENUE	303.25	541.00	237.75-	2,507.50	6,500.00	3,992.50-	6,500.00
406-OTHER-INCOME TAX REFUND	985.18	0.00	985.18	16,336.56	0.00	16,336.56	0.00
410-LATE FEES	75.00-	183.00	258.00-	3,305.00	2,200.00	1,105.00	2,200.00
415-BOAT REGISTRATION	0.00	42.00	42.00-	0.00	500.00	500.00-	500.00
420-TRANSFER FEE	5,600.00	2,915.00	2,685.00	50,400.00	35,000.00	15,400.00	35,000.00
430-POOL KEYS	9,422.13	83.00	9,339.13	10,178.24	1,000.00	9,178.24	1,000.00
460-INTEREST BANK ACCOUNTS	260.81	375.00	114.19-	2,114.38	4,500.00	2,385.62-	4,500.00
480-YACHT CLUB RENT/CLUB FE	250.00	200.00	50.00	2,500.00	2,400.00	100.00	2,400.00
490-ACTIVITIES INCOME	2,975.99	2,083.00	892.99	37,757.99	25,000.00	12,757.99	25,000.00
TOTAL OPERATING INCOME	\$135,922.82	\$ 121,639.00	\$ 14,283.82	\$ 1,511,551.20	\$ 1,459,704.00	\$ 51,847.20	\$1459,704.00
EXPENDITURES							
MAINTENANCE	43,332.78	44,112.00	779.22	540,177.45	529,320.00	10,857.45-	529,320.00
UTILITIES	30,291.79	35,148.00	4,856.21	454,340.27	438,970.00	15,370.27-	438,970.00
ACTIVITIES	6,634.35	2,083.00	4,551.35-	37,611.15	25,000.00	12,611.15-	25,000.00
SUPPLIES	572.46	233.00	339.46-	927.89	2,800.00	1,872.11	2,800.00
ADMINISTRATION	22,696.53	27,322.00	4,625.47	290,374.76	306,003.00	15,628.24	306,003.00
TOTAL EXPENDITURES	103,527.91	108,898.00	5,370.09	1,323,431.52	1,302,093.00	21,338.52-	1,302,093.00
OPERATING SURPLUS	32,394.91	12,741.00	19,653.91	188,119.68	157,611.00	30,508.68	157,611.00
ALLOCATION TO RESERVE	12,000.00	12,000.00	0.00	144,000.00	144,000.00	0.00	144,000.00
NET SURPLUS	\$ 20,394.91	\$ 741.00	\$ 19,653.91	\$ 44,119.68	\$ 13,611.00	\$ 30,508.68	\$ 13,611.00

VENTANA LAKES PROPERTY OWNERS ASSOC
EXPENDITURE SCHEDULES
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2009

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	
ADMINISTRATION							
512-AUDIT	\$ 0.00	\$ 500.00	\$ 500.00	\$ 8,450.00	\$ 6,000.00	\$ 2,450.00-	\$ 6,000.00
514-BAD DEBT	0.00	0.00	0.00	3,320.16	2,500.00	820.16-	2,500.00
518-INSURANCE MSTR	0.00	0.00	0.00	10,036.00	20,000.00	9,964.00	20,000.00
519-COMPUTER IT	497.90	75.00	422.90-	5,293.50	900.00	4,393.50-	900.00
521-COMPUTER SOFTWARE	94.95	267.00	172.05	1,704.75	3,200.00	1,495.25	3,200.00
520 INTERNET	99.00	142.00	43.00	1,312.00	1,705.00	393.00	1,705.00
522-LEGAL	0.00	1,250.00	1,250.00	3,736.20	15,000.00	11,263.80	15,000.00
523-COMPUTER HARDWARE	0.00	0.00	0.00	308.68	0.00	308.68-	0.00
526-ACCOUNTING/PAYROLL	2,202.00	2,267.00	65.00	26,422.00	27,202.00	780.00	27,202.00
528-YACHT CLUB RENTAL EXP	0.00	0.00	0.00	10.94	0.00	10.94-	0.00
530-MILEAGE	539.54	350.00	189.54-	5,340.43	4,200.00	1,140.43-	4,200.00
531-ASSOCIATION SIGNS	350.15	83.00	267.15-	350.15	1,000.00	649.85	1,000.00
532-MISC GENERAL ADMIN COST	107.72	208.00	100.28	1,251.00	2,500.00	1,249.00	2,500.00
533-MEMBERSHIPS/MAGAZINE DU	0.00	20.00	20.00	361.80	250.00	111.80-	250.00
534-OFFICE EQUIPMENT LEASE	1,939.00	400.00	1,539.00-	17,409.05	4,800.00	12,609.05-	4,800.00
536-OFFICE SUPPLIES	624.62	682.00	57.38	5,179.64	8,180.00	3,000.36	8,180.00
538-OFFICE EQUIP REPR/REPLA	0.00	125.00	125.00	1,348.54	1,500.00	151.46	1,500.00
542-PERMITS, LICENSES, FEES	0.00	152.00	152.00	3,251.22	1,820.00	1,431.22-	1,820.00
544-POSTAGE	748.44	222.00	526.44-	4,905.76	2,665.00	2,240.76-	2,665.00
546-PRINTING OFF-SITE	1,571.94	558.00	1,013.94-	5,929.51	6,700.00	770.49	6,700.00
548-TAXES-INCOME	3,826.00	5,597.00	1,771.00	15,304.00	22,382.00	7,078.00	22,382.00
550-TAXES-REAL ESTATE	0.00	0.00	0.00	124.42	400.00	275.58	400.00
552-VOLUNTEER APPR. DINNER	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
554-TRAIN/EDUCATION/SEMINAR	0.00	41.00	41.00	0.00	500.00	500.00	500.00
555-WORKERS COMP	0.00	0.00	0.00	761.00	0.00	761.00-	0.00
556-WATER COOLER/WATER	225.12	192.00	33.12-	2,398.81	2,300.00	98.81-	2,300.00
560-EMPLOYEE WAGES	12,424.68	12,563.00	138.32	149,585.57	150,759.00	1,173.43	150,759.00
561-PAYROLL TAXES/BURDEN	2,854.53-	1,203.00	4,057.53	12,829.63	14,440.00	1,610.37	14,440.00
562-BENEFITS	300.00	300.00	0.00	3,450.00	3,600.00	150.00	3,600.00
TOTAL ADMINISTRATION	\$ 22,696.53	\$ 27,322.00	\$ 4,625.47	\$ 290,374.76	\$ 306,003.00	\$ 15,628.24	\$ 306,003.00
UTILITIES							
502-CABLE	158.32	91.00	67.32-	949.92	1,100.00	150.08	1,100.00
504-ELECTRIC MSTR	8,688.60	7,707.00	981.60-	106,902.61	96,334.00	10,568.61-	96,334.00
506-GAS NATURAL	6,960.86	4,464.00	2,496.86-	52,086.80	55,800.00	3,713.20	55,800.00
507-REFUSE	271.88	83.00	188.88-	1,550.01	1,000.00	550.01-	1,000.00
508-TELEPHONE	680.46	625.00	55.46-	7,858.52	7,500.00	358.52-	7,500.00
510-WATER MSTR	13,531.67	22,178.00	8,646.33	284,992.41	277,236.00	7,756.41-	277,236.00
TOTAL UTILITIES	\$ 30,291.79	\$ 35,148.00	\$ 4,856.21	\$ 454,340.27	\$ 438,970.00	\$ 15,370.27-	\$ 438,970.00

VENTANA LAKES PROPERTY OWNERS ASSOC
EXPENDITURE SCHEDULES
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2009

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	BUDGET
MAINTENANCE							
602-BACKFLOW INSPECTIONS	\$ 0.00	\$ 167.00	\$ 167.00	\$ 3,049.55	\$ 2,000.00	\$ 1,049.55-	\$ 2,000.00
604-MAINTENANCE-IN HOUSE	0.00	342.00	342.00	847.28	4,100.00	3,252.72	4,100.00
605-IN-HOUSE REPAIR SUPPLIE	77.17	0.00	77.17-	1,985.04	0.00	1,985.04-	0.00
606-MAINTENANCE-OUTSIDE CON	307.54	1,341.00	1,033.46	13,120.13	16,100.00	2,979.87	16,100.00
607-FITNESS EQUIP MAINT	100.00	500.00	400.00	6,122.81	6,000.00	122.81-	6,000.00
608-ELECT REPAIR/MAINTENANC	0.00	167.00	167.00	3,908.33	2,000.00	1,908.33-	2,000.00
610-EQUIPMENT MAINTENANCE	32.40	100.00	67.60	185.90	1,200.00	1,014.10	1,200.00
612-FISH REMOVE/REPL/FOOD	250.00	100.00	150.00-	1,392.50	1,200.00	192.50-	1,200.00
615-LOCK REPAIR/REPLACE	77.50	0.00	77.50-	6,647.97	0.00	6,647.97-	0.00
616-FURN REPR/MAINT INSIDE	0.00	21.00	21.00	1,060.09	250.00	810.09-	250.00
617-TILE REPAIR/REPLACE	0.00	0.00	0.00	2,025.00	0.00	2,025.00-	0.00
618-HVAC MAINT REPR	1,125.00	1,154.00	29.00	13,769.00	13,850.00	81.00	13,850.00
620-POOL ROOM FURNITURE UPG	0.00	150.00	150.00	2,001.98	1,800.00	201.98-	1,800.00
619-CONCRETE/CEMENT REPR/RE	2,000.00	0.00	2,000.00-	12,080.00	0.00	12,080.00-	0.00
622-IRRIGATION SUPPLIES	0.00	417.00	417.00	1,707.23	5,000.00	3,292.77	5,000.00
623-IRRIGATION REPAIRS	500.60	1,147.00	646.40	18,109.99	13,760.00	4,349.99-	13,760.00
624-JANITORIAL CONTRACT	2,900.38	2,875.00	25.38-	34,929.56	34,500.00	429.56-	34,500.00
625-JANITORIAL MAINTENANCE	0.00	0.00	0.00	235.00	0.00	235.00-	0.00
626-JANITORIAL SUPPLIES	591.07	561.00	30.07-	5,928.14	6,735.00	806.86	6,735.00
628-LAKE SYSTEM/MAINT	1,140.00	1,317.00	177.00	13,570.00	15,800.00	2,230.00	15,800.00
630-LAKE CHEMICALS	930.30	483.00	447.30-	10,273.45	5,800.00	4,473.45-	5,800.00
631-LAKE EQUIP REPAIRS	0.00	275.00	275.00	1,764.95	3,300.00	1,535.05	3,300.00
632-LANDSCP CONVERSION GRAN	2,572.53	917.00	1,655.53-	2,785.34	11,000.00	8,214.66	11,000.00
634-LANDSCAPE CONTRACT	22,028.00	22,792.00	764.00	265,398.50	273,500.00	8,101.50	273,500.00
636-EXTERMINATING	271.50	269.00	2.50-	3,001.50	3,225.00	223.50	3,225.00
637-WELDING	0.00	83.00	83.00	3,182.50	1,000.00	2,182.50-	1,000.00
638-PLANT/SHRUB REPLACEMENT	700.00	292.00	408.00-	1,743.63	3,500.00	1,756.37	3,500.00
640-POOL/SPA MAINT CONTRACT	2,992.00	2,667.00	325.00-	32,029.00	32,000.00	29.00-	32,000.00
642-POOL AREA FURNITURE REP	0.00	200.00	200.00	188.85	2,400.00	2,211.15	2,400.00
641-POOL CHEMICALS	370.77	767.00	396.23	12,703.08	9,200.00	3,503.08-	9,200.00
644-POOL/SPA REPAIR MINOR	1,442.14	1,750.00	307.86	9,322.57	21,000.00	11,677.43	21,000.00
646-SECURITY	393.88	75.00	318.88-	999.76	900.00	99.76-	900.00
648-SEED/SOD	0.00	350.00	350.00	0.00	4,200.00	4,200.00	4,200.00
649-TREE TRIM/REMV/REPLCE M	2,530.00	2,833.00	303.00	54,108.82	34,000.00	20,108.82-	34,000.00
TOTAL MAINTENANCE	\$ 43,332.78	\$ 44,112.00	\$ 779.22	\$ 540,177.45	\$ 529,320.00	\$ 10,857.45-	\$ 529,320.00
SUPPLIES							
671-ELECTRICAL SUPPLIES	0.00	83.00	83.00	85.88	1,000.00	914.12	1,000.00
672-SOUND/LIGHT UPGRD/REPR	0.00	83.00	83.00	0.00	1,000.00	1,000.00	1,000.00
673-FLAG REPL/RPR	572.46	67.00	505.46-	842.01	800.00	42.01-	800.00
TOTAL SUPPLIES	\$ 572.46	\$ 233.00	\$ 339.46-	\$ 927.89	\$ 2,800.00	\$ 1,872.11	\$ 2,800.00
ACTIVITIES							
681-ACTIVITY EXPENSE	6,634.35	2,083.00	4,551.35-	37,611.15	25,000.00	12,611.15-	25,000.00
TOTAL ACTIVITIES	\$ 6,634.35	\$ 2,083.00	\$ 4,551.35-	\$ 37,611.15	\$ 25,000.00	\$ 12,611.15-	\$ 25,000.00

VENTANA LAKES PROPERTY OWNERS ASSOC
STATEMENT OF CHANGES IN RESERVE FUNDS
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2009

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	BUDGET
REVENUES							
905-RESERVE ALLOCATION	\$ 12,000.00	\$ 12,000.00	\$ 0.00	\$ 144,000.00	\$ 144,000.00	\$ 0.00	\$ 144,000.00
910-RESERVE INTEREST	2,383.61	2,700.00	316.39-	28,141.48	32,400.00	4,258.52-	32,400.00
915-REIMBURSE PAINTING BY H	0.00	0.00	0.00	10,482.23	0.00	10,482.23	0.00
TOTAL REVENUES	14,383.61	14,700.00	316.39-	182,623.71	176,400.00	6,223.71	176,400.00
EXPENDITURES							
951-MOLD REMEDIATION/REPAIR	0.00	0.00	0.00	90.00	0.00	90.00-	0.00
953-WELDING	2,386.48	0.00	2,386.48-	5,029.58	0.00	5,029.58-	0.00
955-PAVING	1,396.50	0.00	1,396.50-	1,396.50	0.00	1,396.50-	0.00
957-PAINTING FENCE	412.76	0.00	412.76-	11,198.15	0.00	11,198.15-	0.00
959-Y/C KITCHEN REPAIR	0.00	0.00	0.00	5,714.23	0.00	5,714.23-	0.00
960-SOD	0.00	0.00	0.00	20,280.72	0.00	20,280.72-	0.00
961-IRRIGATION RENOVATION	0.00	0.00	0.00	23,898.24	0.00	23,898.24-	0.00
962-LAKE 2 RENOVATION	0.00	0.00	0.00	35,534.72	0.00	35,534.72-	0.00
965-SOLAR ENERGY	0.00	0.00	0.00	28,194.05	0.00	28,194.05-	0.00
966-DEFIBRILLATOR	0.00	0.00	0.00	2,632.95	0.00	2,632.95-	0.00
MISCELLANEOUS	0.00	0.00	0.00	342.79	0.00	342.79-	0.00
TOTAL EXPENDITURES	4,195.74	0.00	4,195.74-	134,311.93	0.00	134,311.93-	0.00
SURPLUS/DEFICIT (-)	\$ 18,579.35-	\$ 14,700.00	\$ 33,279.35	\$ 48,311.78	\$ 176,400.00	\$ 128,088.22	\$ 176,400.00
BEGINNING BALANCE	0.00	0.00	0.00	1,295,949.19	0.00	0.00	0.00
ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,344,260.97	\$ 0.00	\$ 0.00	\$ 0.00

VENTANA LAKES PROPERTY OWNERS ASSOC
STATEMENT OF CHANGES IN GARDENS OPERATING
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2009

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	BUDGET
REVENUES							
802-HOMEOWNERS ASSMTS-GARDE	\$ 9,720.00	\$ 9,720.00	\$ 0.00	\$ 116,640.00	\$ 116,640.00	\$ 0.00	\$ 116,640.00
804-INTEREST BANK ACCOUNTS	35.57	145.00	109.43-	155.08	1,700.00	1,544.92-	1,700.00
TOTAL REVENUES	9,755.57	9,865.00	109.43-	116,795.08	118,340.00	1,544.92-	118,340.00
EXPENDITURES							
812-ELECTRIC	23.09	20.00	3.09-	294.91	225.00	69.91-	225.00
813-ACCOUNTING	148.00	148.00	0.00	1,778.00	1,778.00	0.00	1,778.00
817-IRRIGATION REPAIRS	1,086.26	133.00	953.26-	5,858.63	1,600.00	4,258.63-	1,600.00
820-WATER	194.24	158.00	36.24-	5,358.22	1,857.00	3,501.22-	1,857.00
831-MISC MAINTENANCE	0.00	90.00	90.00	75.00	1,100.00	1,025.00	1,100.00
833-IRRIGATION SUPPLIES	0.00	80.00	80.00	97.63	1,000.00	902.37	1,000.00
834-LANDSCAPING-CONTRACT	2,000.00	2,000.00	0.00	24,000.00	24,000.00	0.00	24,000.00
836-PLANT/SHRUB REPLACEMENT	65.00	105.00	40.00	1,976.87	1,276.00	700.87-	1,276.00
838-ROOF MAINT/REPR	468.43	380.00	88.43-	1,438.92	4,600.00	3,161.08	4,600.00
840-SPECIAL PROJECTS	31.05	375.00	343.95	203.90	4,500.00	4,296.10	4,500.00
842-TREE TRIM/REMV/REPLACE	0.00	690.00	690.00	9,647.41	8,293.00	1,354.41-	8,293.00
852-GRANITE REPLENISHMENT	4,500.00	380.00	4,120.00-	4,500.00	4,558.00	58.00	4,558.00
854-COLLECTIONS	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00
858-INSURANCE	0.00	0.00	0.00	9,383.00	9,380.00	3.00-	9,380.00
890-RESERVE ALLOCATION	2,813.00	2,817.00	4.00	33,756.00	33,800.00	44.00	33,800.00
860-SALARY	483.00	483.00	0.00	5,801.00	5,801.00	0.00	5,801.00
862-P/R TAXES	48.00	48.00	0.00	580.00	580.00	0.00	580.00
TOTAL EXPENDITURES	11,860.07	7,907.00	3,953.07-	104,749.49	105,448.00	698.51	105,448.00
SURPLUS/DEFICIT (-)	\$ 2,104.50-	\$ 1,958.00	\$ 4,062.50	\$ 12,045.59	\$ 12,892.00	\$ 846.41	\$ 12,892.00
ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,045.59	\$ 0.00	\$ 0.00	\$ 0.00

VENTANA LAKES PROPERTY OWNERS ASSOC
STATEMENT OF CHANGES FOR GARDENS RESERVE
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2009

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	BUDGET
REVENUES							
702-RESERVE ALLOCATION	\$ 2,813.00	\$ 2,817.00	\$ 4.00-	\$ 33,756.00	\$ 33,800.00	\$ 44.00-	\$ 33,800.00
704-RESERVE INTEREST	0.00	0.00	0.00	6,381.98	0.00	6,381.98	0.00
TOTAL REVENUES	2,813.00	2,817.00	4.00-	40,137.98	33,800.00	6,337.98	33,800.00
EXPENDITURES							
SURPLUS/DEFICIT	\$ 2,813.00	\$ 2,817.00	\$ 4.00	\$ 40,137.98	\$ 33,800.00	\$ 6,337.98-	\$ 33,800.00
BEGINNING BALANCE	0.00	0.00	0.00	220,749.52	0.00	0.00	0.00
ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260,887.50	\$ 0.00	\$ 0.00	\$ 0.00