

VENTANA LAKES PROPERTY OWNERS ASSOC
BALANCE SHEET
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2011

CURRENT ASSETS

OPERATING CASH

102-MUTUAL OF OMAHA OPER	\$ 158,032.77	
103-COMPASS ACTIVITIES	2,039.27	
105-MOB OFFICE CHECKING	1,224.05	
110-PETTY CASH	500.00	
111-PETTY CASH-ACTIVITY	210.00	
115-DUE TO/FROM THE GARDENS	44,096.72	
107-BINGO CASH	2,101.18	
116-DUE TO/FROM RESERVE	9,200.00-	

TOTAL OPERATING CASH		199,003.99

OTHER ASSETS

161-ASSESSMENT RECEIVABLE	46,806.79	

TOTAL OTHER ASSETS		46,806.79

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	58,905.95	
155-SOLAR SYSTEM	28,194.05	
159-ACCUM DEPRECIATION	104,479.00-	

TOTAL FIXED ASSETS		200,760.73

RESERVE FUND

120-BK OF INTERNET 4/18/12	90,787.11	
123-MOB MNY MKT	295,118.33	
122-BANKONE CD5681 M61812 5	151,390.25	
124-WELLS FARGO INVESTMENTS	2,264.99	
125-STONEBRIDGE CD 8-18-11	20,325.57	
127-WF MNY MKT #3291	167,198.05	
128-1ST INTERNET CD 8-16-11	54,164.96	
130-M&I MNY MKT #4073	245,495.23	
132-MID1ST CD 1.40% 4-3-12	100,000.00	
133-WF BROKERAGE INVEST	257,000.00	
134-CENTENNIAL CD 11-27-11	70,497.52	
136-STONEBRIDGE 4-23-2012	45,742.27	
131-DUE TO/FROM OPERATING	9,200.00	

TOTAL RESERVE FUND		1,509,184.28

GARDENS RESERVE

171-WF MNY MKT #3283	51,925.41	
173-WELLS FARGO INVESTMENTS	77,000.00	
179-DUE TO/FROM MASTER	44,096.72-	

TOTAL GARDEN RESERVE		84,828.69

TOTAL ASSETS		\$2,040,584.48
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BALANCE SHEET (CONTINUED)
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2011

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES		
201-ACCOUNTS PAYABLE	\$	20,153.08
203-ACCRUED P/R TAXES		5,385.91
205-PREPAID ASSESSMENTS		17,836.55
208-DEFERRED ASSESSMENT		126,009.00
210-REFUNDABLE POOL KEYS		36,799.00

TOTAL LIABILITIES		206,183.54
EQUITY		
RETAINED EARNINGS		211,282.72
303-BINGO EQUITY		2,101.18
GARDENS RESERVE		84,828.69
RESERVE FUND		1,509,184.28
GARDENS OPERATING		15,654.74
CURRENT YEAR SURPLUS/DEFICIT		11,349.33

TOTAL FUND BALANCE		1,834,400.94

TOTAL LIABILITIES AND FUND BALANCES		\$2,040,584.48
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VENTANA LAKES PROPERTY OWNERS ASSOC
STATEMENT OF OPERATIONS
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2011

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	BUDGET
INCOME							
OPERATING REVENUE							
401-HOMEOWNER ASSESSMENT	\$117,369.00	\$ 117,369.00	\$ 0.00	\$ 234,738.00	\$ 234,738.00	\$ 0.00	\$1408,428.00
402-ADMINISTRATIVE INCOME	296.71	685.00	388.29-	1,354.24	1,370.00	15.76-	8,220.00
403-CELL TOWER INCOME	0.00	1,150.00	1,150.00-	1,000.00	2,300.00	1,300.00-	13,800.00
405-ADVERTISING REVENUE	715.00	150.00	565.00	1,435.00	300.00	1,135.00	1,800.00
406-LEGAL/COLLECTION FEES C	184.00	292.00	108.00-	314.00	580.00	266.00-	3,500.00
410-LATE FEES	144.90-	417.00	561.90-	1,371.20	830.00	541.20	5,000.00
430-POOL KEYS	0.00	125.00	125.00-	1,024.00	250.00	774.00	1,500.00
460-INTEREST BANK ACCOUNTS	104.55	125.00	20.45-	257.32	250.00	7.32	1,500.00
485-DONATIONS FOR ASSMNTS	24.00-	33.00	57.00-	24.00-	70.00	94.00-	400.00
490-ACTIVITIES INCOME	2,006.00	250.00	1,756.00	4,614.53	500.00	4,114.53	3,000.00
TOTAL OPERATING INCOME	\$120,506.36	\$ 120,596.00	\$ 89.64-	\$ 246,084.29	\$ 241,188.00	\$ 4,896.29	\$1447,148.00
EXPENDITURES							
MAINTENANCE	53,707.60	46,946.50	6,761.10-	98,821.80	93,899.08	4,922.72-	563,364.08
UTILITIES	31,162.38	30,875.00	287.38-	67,675.40	61,750.00	5,925.40-	370,500.00
ACTIVITIES	1,451.62	333.00	1,118.62-	5,518.66	670.00	4,848.66-	4,000.00
SUPPLIES	0.00	134.00	134.00	0.00	260.00	260.00	1,600.00
ADMINISTRATION	22,295.85	27,912.00	5,616.15	46,719.10	55,832.55	9,113.45	334,952.55
TOTAL EXPENDITURES	108,617.45	106,200.50	2,416.95-	218,734.96	212,411.63	6,323.33-	1,274,416.63
OPERATING SURPLUS	11,888.91	14,395.50	2,506.59-	27,349.33	28,776.37	1,427.04-	172,731.37
ALLOCATION TO RESERVE	8,000.00	8,000.00	0.00	16,000.00	16,000.00	0.00	96,000.00
NET SURPLUS	\$ 3,888.91	\$ 6,395.50	\$ 2,506.59-	\$ 11,349.33	\$ 12,776.37	\$ 1,427.04-	\$ 76,731.37

VENTANA LAKES PROPERTY OWNERS ASSOC
EXPENDITURE SCHEDULES
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2011

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	BUDGET
ADMINISTRATION							
512-AUDIT	\$ 0.00	\$ 833.00	\$ 833.00	\$ 0.00	\$ 1,670.00	\$ 1,670.00	\$ 10,000.00
514-BAD DEBT	684.50	375.00	309.50-	2,660.30	750.00	1,910.30-	4,500.00
515-RESERVE STUDY	0.00	477.00	477.00	0.00	950.00	950.00	5,720.00
518-INSURANCE MSTR	0.00	1,661.00	1,661.00	0.00	3,325.00	3,325.00	19,935.00
519-COMPUTER IT	770.00	350.00	420.00-	1,100.00	700.00	400.00-	4,200.00
521-COMPUTER SOFTWARE	752.57	83.00	669.57-	867.47	170.00	697.47-	1,000.00
520 INTERNET	109.00	142.00	33.00	228.00	285.00	57.00	1,705.00
522-LEGAL/COLLECTION	184.00	1,000.00	816.00	208.50	2,000.00	1,791.50	12,000.00
523-COMPUTER HARDWARE	0.00	417.00	417.00	1,469.78	830.00	639.78-	5,000.00
526-ACCOUNTING/PAYROLL	2,350.00	2,208.00	142.00-	4,700.00	4,420.00	280.00-	26,500.00
529-CONSULTING	330.00	142.00	188.00-	705.00	280.00	425.00-	1,700.00
530-MILEAGE	388.75	396.00	7.25	855.25	790.00	65.25-	4,750.00
531-ASSOCIATION SIGNS	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
532-MISC GENERAL ADMIN COST	70.00	96.00	26.00	108.77	190.00	81.23	1,150.00
533-MEMBERSHIPS/MAGAZINE DU	119.53	71.00	48.53-	119.53	140.00	20.47	850.00
534-OFFICE EQUIPMENT LEASE	1,310.65	1,458.00	147.35	2,621.30	2,920.00	298.70	17,500.00
536-OFFICE SUPPLIES	376.10	460.00	83.90	1,025.04	925.00	100.04-	5,525.00
538-OFFICE EQUIP REPR/REPLA	0.00	42.00	42.00	0.00	80.00	80.00	500.00
524-COLLECTION	0.00	42.00	42.00	130.00	80.00	50.00-	500.00
542-PERMITS, LICENSES, FEES	0.00	167.00	167.00	0.00	330.00	330.00	2,000.00
544-POSTAGE	42.24	433.00	390.76	42.24	870.00	827.76	5,200.00
546-PRINTING OFF-SITE	9.81	42.00	32.19	9.81	80.00	70.19	500.00
548-TAXES-INCOME	0.00	1,083.00	1,083.00	0.00	2,170.00	2,170.00	13,000.00
550-TAXES-REAL ESTATE	0.00	25.00	25.00	0.00	50.00	50.00	300.00
551-PERSONAL PROPERTY TAX	0.00	0.00	0.00	29.21	0.00	29.21-	0.00
552-VOLUNTEER APPR. DINNER	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
554-TRAIN/EDUCATION/SEMINAR	0.00	25.00	25.00	0.00	50.00	50.00	300.00
555-WORKERS COMP	0.00	18.00	18.00	0.00	36.00	36.00	216.00
556-WATER COOLER/WATER	227.22	233.00	5.78	454.44	470.00	15.56	2,800.00
560-EMPLOYEE WAGES	12,878.50	13,521.00	642.50	25,876.61	27,047.68	1,171.07	162,257.68
561-PAYROLL TAXES/BURDEN	1,392.98	1,234.00	158.98-	2,907.85	2,470.00	437.85-	14,810.00
562-BENEFITS	300.00	300.00	0.00	600.00	600.00	0.00	3,600.00
559-INCENTIVE PAY	0.00	203.00	203.00	0.00	403.87	403.87	2,433.87
TOTAL ADMINISTRATION	\$ 22,295.85	\$ 27,912.00	\$ 5,616.15	\$ 46,719.10	\$ 55,832.55	\$ 9,113.45	\$ 334,952.55
UTILITIES							
502-CABLE	158.32	58.00	100.32-	158.32	120.00	38.32-	700.00
504-ELECTRIC MSTR	8,014.43	9,167.00	1,152.57	16,499.02	18,330.00	1,830.98	110,000.00
506-GAS NATURAL	5,032.67	3,333.00	1,699.67-	12,632.28	6,670.00	5,962.28-	40,000.00
507-REFUSE	182.46	175.00	7.46-	363.77	350.00	13.77-	2,100.00
508-TELEPHONE	627.06	642.00	14.94	1,257.29	1,280.00	22.71	7,700.00
510-WATER MSTR	17,147.44	17,500.00	352.56	36,764.72	35,000.00	1,764.72-	210,000.00
TOTAL UTILITIES	\$ 31,162.38	\$ 30,875.00	\$ 287.38-	\$ 67,675.40	\$ 61,750.00	\$ 5,925.40-	\$ 370,500.00

VENTANA LAKES PROPERTY OWNERS ASSOC
EXPENDITURE SCHEDULES
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2011

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	BUDGET
MAINTENANCE							
602-BACKFLOW INSPECTIONS	\$ 0.00	\$ 67.00	\$ 67.00	\$ 0.00	\$ 130.00	\$ 130.00	\$ 800.00
603-BACKFLOW REPAIRS	0.00	42.00	42.00	0.00	80.00	80.00	500.00
604-MAINTENANCE-IN HOUSE	0.00	75.00	75.00	0.00	150.00	150.00	900.00
605-IN-HOUSE REPAIR SUPPLIE	21.33	192.00	170.67	93.58	380.00	286.42	2,300.00
606-MAINTENANCE-OUTSIDE CON	167.95	1,667.00	1,499.05	827.33	3,330.00	2,502.67	20,000.00
607-FITNESS EQUIP MAINT	137.50	625.00	487.50	137.50	1,250.00	1,112.50	7,500.00
608-ELECT REPAIR/MAINTENANC	0.00	417.00	417.00	659.66	830.00	170.34	5,000.00
609-APPLIANCE REPAIR/REPL	0.00	0.00	0.00	391.78	0.00	391.78-	0.00
610-EQUIPMENT MAINTENANCE	0.00	21.00	21.00	0.00	40.00	40.00	250.00
612-FISH REMOVE/REPL/FOOD	1,617.63	167.00	1,450.63-	1,617.63	330.00	1,287.63-	2,000.00
615-LOCK REPAIR/REPLACE	225.63	375.00	149.37	279.63	750.00	470.37	4,500.00
616-FURN REPR/MAINT INSIDE	0.00	62.50	62.50	0.00	125.00	125.00	750.00
617-TILE REPAIR/REPLACE	0.00	75.00	75.00	0.00	150.00	150.00	900.00
618-HVAC MAINT REPR	4,719.99	1,105.00	3,614.99-	5,981.69	2,212.00	3,769.69-	13,262.00
619-CONCRETE/CEMENT REPR/RE	3,100.00	375.00	2,725.00-	3,654.52	750.00	2,904.52-	4,500.00
622-IRRIGATION SUPPLIES	0.00	67.00	67.00	0.00	130.00	130.00	800.00
623-IRRIGATION REPAIRS	1,398.04	1,417.00	18.96	1,890.34	2,830.00	939.66	17,000.00
624-JANITORIAL CONTRACT	2,900.38	3,226.00	325.62	5,800.76	6,454.00	653.24	38,714.00
625-JANITORIAL MAINTENANCE	0.00	8.00	8.00	0.00	20.00	20.00	100.00
626-JANITORIAL SUPPLIES	1,328.20	750.00	578.20-	1,763.15	1,500.00	263.15-	9,000.00
628-LAKE SYSTEM/MAINT	1,685.00	1,833.00	148.00	2,895.00	3,670.00	775.00	22,000.00
630-LAKE CHEMICALS	207.67	733.00	525.33	590.22	1,470.00	879.78	8,800.00
631-LAKE EQUIP REPAIRS	321.81	375.00	53.19	321.81	750.00	428.19	4,500.00
632-LANDSCP CONVERSION GRAN	2,377.84	208.00	2,169.84-	5,529.95	420.00	5,109.95-	2,500.00
634-LANDSCAPE CONTRACT	20,778.00	21,401.00	623.00	41,556.00	42,806.08	1,250.08	256,816.08
636-EXTERMINATING	191.50	275.00	83.50	328.00	550.00	222.00	3,300.00
637-WELDING	0.00	333.00	333.00	0.00	670.00	670.00	4,000.00
638-PLANT/SHRUB REPLACEMENT	0.00	1,000.00	1,000.00	2,378.59	2,000.00	378.59-	12,000.00
640-POOL/SPA MAINT CONTRACT	2,720.00	3,308.00	588.00	5,012.00	6,612.00	1,600.00	39,692.00
641-POOL CHEMICALS	450.92	708.00	257.08	1,542.05	1,420.00	122.05-	8,500.00
644-POOL/SPA REPAIR MINOR	0.00	500.00	500.00	3,060.40	1,000.00	2,060.40-	6,000.00
646-SECURITY	12.00	123.00	111.00	24.00	250.00	226.00	1,480.00
648-SEED/SOD	1,752.61	0.00	1,752.61-	1,752.61	0.00	1,752.61-	0.00
635-GARDENS COMMON LANDSCAP	1,250.00	1,250.00	0.00	2,500.00	2,500.00	0.00	15,000.00
649-TREE TRIM/REMOV/REPLCE M	6,343.60	3,333.00	3,010.60-	8,233.60	6,670.00	1,563.60-	40,000.00
684-CONTINGENCIES	0.00	833.00	833.00	0.00	1,670.00	1,670.00	10,000.00
TOTAL MAINTENANCE	\$ 53,707.60	\$ 46,946.50	\$ 6,761.10-	\$ 98,821.80	\$ 93,899.08	\$ 4,922.72-	\$ 563,364.08
SUPPLIES							
671-ELECTRICAL SUPPLIES	0.00	42.00	42.00	0.00	80.00	80.00	500.00
672-SOUND/LIGHT UPGRD/REPR	0.00	42.00	42.00	0.00	80.00	80.00	500.00
673-FLAG REPL/RPR	0.00	50.00	50.00	0.00	100.00	100.00	600.00
TOTAL SUPPLIES	\$ 0.00	\$ 134.00	\$ 134.00	\$ 0.00	\$ 260.00	\$ 260.00	\$ 1,600.00
ACTIVITIES							
681-ACTIVITY EXPENSE	1,451.62	333.00	1,118.62-	5,518.66	670.00	4,848.66-	4,000.00
TOTAL ACTIVITIES	\$ 1,451.62	\$ 333.00	\$ 1,118.62-	\$ 5,518.66	\$ 670.00	\$ 4,848.66-	\$ 4,000.00

VENTANA LAKES PROPERTY OWNERS ASSOC
STATEMENT OF CHANGES IN RESERVE FUNDS
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2011

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	BUDGET
REVENUES							
905-RESERVE ALLOCATION	\$ 8,000.00	\$ 8,000.00	\$ 0.00	\$ 16,000.00	\$ 16,000.00	\$ 0.00	\$ 96,000.00
910-RESERVE INTEREST	2,010.24	1,489.00	521.24	2,909.42	2,982.00	72.58-	17,872.00
913-TRANSFER FEES	1,200.00	4,167.00	2,967.00-	4,000.00	8,330.00	4,330.00-	50,000.00
TOTAL REVENUES	11,210.24	13,656.00	2,445.76-	22,909.42	27,312.00	4,402.58-	163,872.00
EXPENDITURES							
953-WELDING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
957-PAINTING FENCE	0.00	0.00	0.00	0.00	300.00	300.00	300.00
961-IRRIGATION RENOVATION	0.00	22,990.00	22,990.00	675.61	46,009.00	45,333.39	275,909.00
967-CARDIO EQUIPMENT	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
974-TILE & TILE REPAIR	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
975-WALL PAINTING	0.00	0.00	0.00	505.00	0.00	505.00-	0.00
980-WALL REPAIR	0.00	0.00	0.00	5,427.81	0.00	5,427.81-	0.00
981-Y/C RENOVATION	0.00	0.00	0.00	0.00	163,000.00	163,000.00	163,000.00
998-BANK CHGS	0.00	0.00	0.00	0.00	30.00	30.00	30.00
TOTAL EXPENDITURES	0.00	22,990.00	22,990.00	6,608.42	233,339.00	226,730.58	463,239.00
SURPLUS/DEFICIT (-)	\$ 11,210.24-	\$ 9,334.00-	\$ 1,876.24	\$ 16,301.00	\$ 206,027.00-	\$ 222,328.00-	\$ 299,367.00-
BEGINNING BALANCE	0.00	0.00	0.00	1,492,883.28	0.00	0.00	0.00
ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,509,184.28	\$ 0.00	\$ 0.00	\$ 0.00

VENTANA LAKES PROPERTY OWNERS ASSOC
STATEMENT OF CHANGES IN GARDENS OPERATING
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2011

	ACTUAL	CURRENT MONTH BUDGET	FAV/UNFAV-	ACTUAL	YEAR-TO-DATE BUDGET	FAV/UNFAV-	ANNUAL BUDGET
REVENUES							
802-HOMEOWNERS ASSMTS-GARDE	\$ 8,640.00	\$ 8,640.00	\$ 0.00	\$ 17,280.00	\$ 17,280.00	\$ 0.00	\$ 103,680.00
804-INTEREST BANK ACCOUNTS	11.62	9.50	2.12	11.62	19.00	7.38-	114.00
TOTAL REVENUES	8,651.62	8,649.50	2.12	17,291.62	17,299.00	7.38-	103,794.00
EXPENDITURES							
812-ELECTRIC	32.12	29.00	3.12-	82.28	60.00	22.28-	350.00
813-ACCOUNTING	0.00	148.00	148.00	0.00	296.00	296.00	1,776.00
817-IRRIGATION REPAIRS	0.00	208.00	208.00	0.00	420.00	420.00	2,500.00
820-WATER	107.48	445.50	338.02	217.32	891.00	673.68	5,346.00
831-MISC MAINTENANCE	0.00	40.00	40.00	0.00	80.00	80.00	480.00
833-IRRIGATION SUPPLIES	0.00	40.00	40.00	0.00	80.00	80.00	480.00
834-LANDSCAPING-CONTRACT	2,000.00	2,062.50	62.50	4,000.00	4,125.00	125.00	24,750.00
836-PLANT/SHRUB REPLACEMENT	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00
838-ROOF MAINT/REPR	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00
840-SPECIAL PROJECTS	0.00	62.50	62.50	0.00	125.00	125.00	750.00
842-TREE TRIM/REMV/REPLACE	0.00	625.00	625.00	0.00	1,250.00	1,250.00	7,500.00
852-GRANITE REPLENISHMENT	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
858-INSURANCE	0.00	956.00	956.00	0.00	1,913.00	1,913.00	11,473.00
890-RESERVE ALLOCATION	2,817.00	2,817.00	0.00	5,634.00	5,634.00	0.00	33,804.00
TOTAL EXPENDITURES	4,956.60	7,883.50	2,926.90	9,933.60	15,774.00	5,840.40	94,609.00
SURPLUS/DEFICIT (-)	\$ 3,695.02	\$ 766.00	\$ 2,929.02-	\$ 7,358.02	\$ 1,525.00	\$ 5,833.02-	\$ 9,185.00
BEGINNING BALANCE	0.00	0.00	0.00	8,296.72	0.00	0.00	0.00
ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,654.74	\$ 0.00	\$ 0.00	\$ 0.00

VENTANA LAKES PROPERTY OWNERS ASSOC
 STATEMENT OF CHANGES FOR GARDENS RESERVE
 FOR THE TWO MONTHS ENDING FEBRUARY 28, 2011

	ACTUAL	CURRENT MONTH BUDGET	FAV/UNFAV-	ACTUAL	YEAR-TO-DATE BUDGET	FAV/UNFAV-	ANNUAL BUDGET
REVENUES							
702-RESERVE ALLOCATION	\$ 2,817.00	\$ 2,817.00	\$ 0.00	\$ 5,634.00	\$ 5,634.00	\$ 0.00	\$ 33,804.00
704-RESERVE INTEREST	10.74	162.50	151.76-	23.96	325.00	301.04-	1,950.00
TOTAL REVENUES	2,827.74	2,979.50	151.76-	5,657.96	5,959.00	301.04-	35,754.00
EXPENDITURES							
751-GARDENS ROOFING	65,519.82	0.00	65,519.82-	65,519.82	108,392.00	42,872.18	108,392.00
TOTAL EXPENDITURES	65,519.82	0.00	65,519.82-	65,519.82	108,392.00	42,872.18	108,392.00
SURPLUS/DEFICIT	\$ 62,692.08-	\$ 2,979.50	\$ 65,671.58	\$ 59,861.86-	\$ 102,433.00-	\$ 42,571.14-	\$ 72,638.00-
BEGINNING BALANCE	0.00	0.00	0.00	144,690.55	0.00	0.00	0.00
ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,828.69	\$ 0.00	\$ 0.00	\$ 0.00

