



Budget Spread Report - Operating

Forest Park Estates Association, Inc

End Date: 10/31/2017

Date: 11/6/2017

Time: 5:21 pm

Page: 1

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
OPERATING INCOME														
Revenues														
4000-00 Member Assessments														
Budget	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	50,700.00	50,700.00
Actual	4,225.00	10,150.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	-	-	48,175.00	
Variance	-	5,925.00	-	-	-	-	-	-	-	-	-	-	5,925.00	
4020-00 Special Assessments														
Budget	-	83,000.00	-	30,000.00	-	-	-	-	-	-	-	-	113,000.00	113,000.00
Actual	-	83,000.00	-	30,000.00	-	-	-	-	-	-	-	-	113,000.00	
Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 40 - Revenues														
Budget	4,225.00	87,225.00	4,225.00	34,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	163,700.00	163,700.00
Actual	4,225.00	93,150.00	4,225.00	34,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	0.00	0.00	161,175.00	
Variance	0.00	5,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,925.00	
Non-recurring Income														
4305-00 Interest Income														
Budget	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	6.00	6.00
Actual	4.04	3.95	6.58	9.18	12.69	16.54	14.55	1.93	3.76	3.95	-	-	77.17	
Variance	3.54	3.45	6.08	8.68	12.19	16.04	14.05	1.43	3.26	3.45	-	-	72.17	
4310-00 Late Fees Assessed														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	35.00	10.00	362.78	432.24	235.18	257.36	177.63	158.47	164.00	-	-	1,832.66	
Variance	-	35.00	10.00	362.78	432.24	235.18	257.36	177.63	158.47	164.00	-	-	1,832.66	
4315-00 Legal Reimbursments														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	(2,922.00)	-	-	-	-	-	-	-	-	-	-	-	(2,922.00)	
Variance	(2,922.00)	-	-	-	-	-	-	-	-	-	-	-	(2,922.00)	
4350-00 Violations/Fees Assessed														
Budget	20.00	-	20.00	-	20.00	-	20.00	-	20.00	-	-	-	100.00	100.00
Actual	-	-	-	-	-	25.00	100.00	150.00	150.00	50.00	-	-	475.00	
Variance	(20.00)	-	(20.00)	-	(20.00)	25.00	80.00	150.00	130.00	50.00	-	-	375.00	
4370-00 Other Income														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	355.00	-	-	-	45.20	10.00	-	-	-	-	410.20	
Variance	-	-	355.00	-	-	-	45.20	10.00	-	-	-	-	410.20	
Total 43 - Non-recurring Income														
Budget	20.50	0.50	20.50	0.50	20.50	0.50	20.50	0.50	20.50	0.50	0.50	0.50	106.00	106.00
Actual	(2,917.96)	38.95	371.58	371.96	444.93	276.72	417.11	339.56	312.23	217.95	0.00	0.00	(126.97)	
Variance	(2,938.46)	38.45	351.08	371.46	424.43	276.22	396.61	339.06	291.73	217.45	0.00	0.00	(231.97)	
Total OPERATING INCOME														



Budget Spread Report - Operating

Forest Park Estates Association, Inc

End Date: 10/31/2017

Date: 11/6/2017

Time: 5:21 pm

Page: 2

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Budget	4,245.50	87,225.50	4,245.50	34,225.50	4,245.50	4,225.50	4,245.50	4,225.50	4,245.50	4,225.50	4,225.50	4,225.50	163,806.00	163,806.00
Actual	1,307.04	93,188.95	4,596.58	34,596.96	4,669.93	4,501.72	4,642.11	4,564.56	4,537.23	4,442.95	0.00	0.00	161,048.03	
Variance	(2,938.46)	5,963.45	351.08	371.46	424.43	276.22	396.61	339.06	291.73	217.45	0.00	0.00	5,693.03	

OPERATING EXPENSE

General & Administrative Expenses

5020-00 Attorney Fees - General Business

Budget	2,900.00	-	-	-	-	-	-	-	-	-	-	-	2,900.00	2,900.00
Actual	-	-	491.87	702.00	-	-	290.00	-	768.00	-	-	-	2,251.87	
Variance	2,900.00	-	(491.87)	(702.00)	-	-	(290.00)	-	(768.00)	-	-	-	648.13	

5025-00 Audit/Tax Prep

Budget	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	1,600.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	

5030-00 Bad Debt Expense

Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	46.92	-	25.00	-	-	-	-	-	71.92	
Variance	-	-	-	-	(46.92)	-	(25.00)	-	-	-	-	-	(71.92)	

5050-00 Insurance Expense (All Risk)

Budget	671.54	671.54	671.54	671.54	671.54	671.54	671.54	671.54	671.54	2,800.00	671.54	671.54	10,186.94	10,186.94
Actual	671.54	671.54	671.54	671.54	671.54	671.54	671.54	14,348.44	671.54	(3,425.31)	-	-	16,295.45	
Variance	-	-	-	-	-	-	-	(13,676.90)	-	6,225.31	671.54	671.54	(6,108.51)	

5060-00 Management Fees - Contract

Budget	450.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	6,060.00	6,060.00
Actual	510.00	510.00	510.00	510.00	510.00	585.00	510.00	510.00	510.00	510.00	-	-	5,175.00	
Variance	(60.00)	-	-	-	-	(75.00)	-	-	-	-	510.00	510.00	885.00	

5061-00 Management Fees - Additional Meeting Hours

Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	75.00	300.00	225.00	675.00	200.00	450.00	525.00	1,446.42	300.00	-	-	4,196.42	
Variance	-	(75.00)	(300.00)	(225.00)	(675.00)	(200.00)	(450.00)	(525.00)	(1,446.42)	(300.00)	-	-	(4,196.42)	

5062-00 Meeting Room

Budget	-	-	-	-	-	-	-	-	-	250.00	-	-	250.00	250.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	-	-	-	-	-	-	-	-	-	250.00	-	-	250.00	

5067-00 Newsletter

Budget	45.00	-	-	45.00	-	-	-	-	45.00	-	45.00	-	180.00	180.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	45.00	-	-	45.00	-	-	-	-	45.00	-	45.00	-	180.00	

5075-00 Printing & Reproduction

Budget	83.26	83.26	83.26	83.26	83.26	83.26	83.26	83.26	83.26	83.26	83.26	83.26	999.12	999.12
Actual	-	75.02	44.98	164.48	147.31	70.10	18.62	153.41	142.13	48.90	-	-	864.95	
Variance	83.26	8.24	38.28	(81.22)	(64.05)	13.16	64.64	(70.15)	(58.87)	34.36	83.26	83.26	134.17	

5082-00 Reserve Study



Budget Spread Report - Operating

Forest Park Estates Association, Inc

End Date: 10/31/2017

Date: 11/6/2017

Time: 5:21 pm

Page: 3

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Budget	3,100.00	-	-	-	-	-	-	-	-	-	-	-	3,100.00	3,100.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	3,100.00	-	-	-	-	-	-	-	-	-	-	-	3,100.00	-
5085-00 Secretary Of State & Re Filing Fees														
Budget	225.00	-	-	-	-	-	-	-	-	-	-	-	225.00	225.00
Actual	-	-	-	-	-	225.00	-	-	-	-	-	-	225.00	-
Variance	225.00	-	-	-	-	(225.00)	-	-	-	-	-	-	-	-
Total 50 - General & Administrative Expenses														
Budget	9,074.80	1,264.80	1,264.80	1,309.80	1,264.80	1,264.80	1,264.80	1,264.80	1,309.80	3,643.26	1,309.80	1,264.80	25,501.06	25,501.06
Actual	1,181.54	1,331.56	2,018.39	2,273.02	2,050.77	1,751.64	1,965.16	15,536.85	3,538.09	(2,566.41)	0.00	0.00	29,080.61	-
Variance	7,893.26	(66.76)	(753.59)	(963.22)	(785.97)	(486.84)	(700.36)	(14,272.05)	(2,228.29)	6,209.67	1,309.80	1,264.80	(3,579.55)	-
Collection Expenses														
5300-00 Attorney Fees - Collection														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	25.27	-	-	-	-	29.56	-	-	-	-	54.83	-
Variance	-	-	(25.27)	-	-	-	-	(29.56)	-	-	-	-	(54.83)	-
5310-00 Collection Fee Expense														
Budget	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	1,800.00
Actual	-	(20.00)	(20.00)	(30.00)	-	160.00	160.00	140.00	100.00	70.00	-	-	560.00	-
Variance	150.00	170.00	170.00	180.00	150.00	(10.00)	(10.00)	10.00	50.00	80.00	150.00	150.00	1,240.00	-
Total 53 - Collection Expenses														
Budget	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	1,800.00
Actual	0.00	(20.00)	5.27	(30.00)	0.00	160.00	160.00	169.56	100.00	70.00	0.00	0.00	614.83	-
Variance	150.00	170.00	144.73	180.00	150.00	(10.00)	(10.00)	(19.56)	50.00	80.00	150.00	150.00	1,185.17	-
Utilities														
0010-00 Water														
Budget	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00	2,700.00
Actual	-	83.20	169.00	209.04	209.04	650.99	-	693.06	-	424.66	-	-	2,438.99	-
Variance	225.00	141.80	56.00	15.96	15.96	(425.99)	225.00	(468.06)	225.00	(199.66)	225.00	225.00	261.01	-
0011-00 Sewer														
Budget	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	1,200.00
Actual	2,520.00	-	-	-	-	-	-	-	-	-	-	-	2,520.00	-
Variance	(2,420.00)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	(1,320.00)	-
6020-00 Utilities: Gas & Electric														
Budget	1,000.00	1,000.00	1,000.00	800.00	600.00	400.00	400.00	400.00	750.00	1,000.00	1,000.00	1,000.00	9,350.00	9,350.00
Actual	1,058.59	773.61	758.49	584.90	526.83	458.55	412.51	365.57	386.31	-	-	-	5,325.36	-
Variance	(58.59)	226.39	241.51	215.10	73.17	(58.55)	(12.51)	34.43	363.69	1,000.00	1,000.00	1,000.00	4,024.64	-
6030-00 Utilities: Trash Removal														
Budget	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00	2,520.00
Actual	201.01	92.42	164.81	164.81	179.81	164.81	164.81	164.81	179.81	164.81	-	-	1,641.91	-



Budget Spread Report - Operating

Forest Park Estates Association, Inc

End Date: 10/31/2017

Date: 11/6/2017

Time: 5:21 pm

Page: 4

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Variance	8.99	117.58	45.19	45.19	30.19	45.19	45.19	45.19	30.19	45.19	210.00	210.00	878.09	
Total 60 - Utilities														
Budget	1,535.00	1,535.00	1,535.00	1,335.00	1,135.00	935.00	935.00	935.00	1,285.00	1,535.00	1,535.00	1,535.00	15,770.00	15,770.00
Actual	3,779.60	949.23	1,092.30	958.75	915.68	1,274.35	577.32	1,223.44	566.12	589.47	0.00	0.00	11,926.26	
Variance	(2,244.60)	585.77	442.70	376.25	219.32	(339.35)	357.68	(288.44)	718.88	945.53	1,535.00	1,535.00	3,843.74	
Landscaping														
6510-00 Landscaping: Contract														
Budget	-	-	-	923.02	923.00	923.00	923.00	923.00	923.00	923.00	923.00	-	7,384.02	7,384.02
Actual	-	-	-	-	555.00	555.00	555.00	555.00	555.00	555.00	-	-	3,330.00	
Variance	-	-	-	923.02	368.00	368.00	368.00	368.00	368.00	368.00	923.00	-	4,054.02	
6520-00 Landscaping: Sprinkler/Irrigation Repairs														
Budget	-	-	-	375.00	375.00	187.50	187.50	187.50	187.50	-	-	-	1,500.00	1,500.00
Actual	-	-	514.47	-	93.93	-	-	-	-	-	-	-	608.40	
Variance	-	-	(514.47)	375.00	281.07	187.50	187.50	187.50	187.50	-	-	-	891.60	
Total 65 - Landscaping														
Budget	0.00	0.00	0.00	1,298.02	1,298.00	1,110.50	1,110.50	1,110.50	1,110.50	923.00	923.00	0.00	8,884.02	8,884.02
Actual	0.00	0.00	514.47	0.00	648.93	555.00	555.00	555.00	555.00	555.00	0.00	0.00	3,938.40	
Variance	0.00	0.00	(514.47)	1,298.02	649.07	555.50	555.50	555.50	555.50	368.00	923.00	0.00	4,945.62	
Grounds														
7040-00 Grounds: Maintenance														
Budget	-	-	150.00	150.00	150.00	150.00	-	-	-	-	-	-	600.00	600.00
Actual	-	99.98	-	-	-	-	94.59	-	-	-	-	-	194.57	
Variance	-	(99.98)	150.00	150.00	150.00	150.00	(94.59)	-	-	-	-	-	405.43	
7050-00 Grounds: Supplies														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	47.76	-	28.17	-	-	-	67.11	-	-	-	-	-	143.04	
Variance	(47.76)	-	(28.17)	-	-	-	(67.11)	-	-	-	-	-	(143.04)	
7060-00 Grounds: Snow Removal														
Budget	250.00	500.00	1,000.00	500.00	-	-	-	-	-	-	250.00	500.00	3,000.00	3,000.00
Actual	1,450.00	-	-	-	-	-	-	-	-	-	-	-	1,450.00	
Variance	(1,200.00)	500.00	1,000.00	500.00	-	-	-	-	-	-	250.00	500.00	1,550.00	
Total 70 - Grounds														
Budget	250.00	500.00	1,150.00	650.00	150.00	150.00	0.00	0.00	0.00	0.00	250.00	500.00	3,600.00	3,600.00
Actual	1,497.76	99.98	28.17	0.00	0.00	0.00	161.70	0.00	0.00	0.00	0.00	0.00	1,787.61	
Variance	(1,247.76)	400.02	1,121.83	650.00	150.00	150.00	(161.70)	0.00	0.00	0.00	250.00	500.00	1,812.39	
Building														
7500-00 Repairs & Maintenance														
Budget	200.00	-	100.92	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,100.92	2,100.92
Actual	(1,915.72)	-	1,047.79	-	260.00	440.00	750.00	-	1,007.04	1,007.04	-	-	2,596.15	



Budget Spread Report - Operating

Forest Park Estates Association, Inc

End Date: 10/31/2017

Date: 11/6/2017

Time: 5:21 pm

Page: 5

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Variance	2,115.72	-	(946.87)	200.00	(60.00)	(240.00)	(550.00)	200.00	(807.04)	(807.04)	200.00	200.00	(495.23)	
7501-00 Roof Repairs and Maintenance														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	251.25	-	-	-	-	-	-	251.25	
Variance	-	-	-	-	-	(251.25)	-	-	-	-	-	-	(251.25)	
7510-00 Other Common Area: Repairs & Maint														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	2,448.00	-	-	-	-	-	2,448.00	
Variance	-	-	-	-	-	-	(2,448.00)	-	-	-	-	-	(2,448.00)	
7511-00 HVAC														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	382.00	209.00	-	-	382.00	469.20	-	-	-	1,442.20	
Variance	-	-	-	(382.00)	(209.00)	-	-	(382.00)	(469.20)	-	-	-	(1,442.20)	
7512-00 Plumbing														
Budget	-	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00
Actual	1,362.00	365.00	-	-	1,515.00	564.00	-	41.00	-	-	-	-	3,847.00	
Variance	(1,362.00)	4,635.00	-	-	(1,515.00)	(564.00)	-	(41.00)	-	-	-	-	1,153.00	
7513-00 Fire Control System														
Budget	-	-	-	350.00	-	-	-	-	-	-	-	-	350.00	350.00
Actual	-	-	-	-	-	-	-	-	-	320.00	-	-	320.00	
Variance	-	-	-	350.00	-	-	-	-	-	(320.00)	-	-	30.00	
Total 75 - Building														
Budget	200.00	5,000.00	100.92	550.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	7,450.92	7,450.92
Actual	(553.72)	365.00	1,047.79	382.00	1,984.00	1,255.25	3,198.00	423.00	1,476.24	1,327.04	0.00	0.00	10,904.60	
Variance	753.72	4,635.00	(946.87)	168.00	(1,784.00)	(1,055.25)	(2,998.00)	(223.00)	(1,276.24)	(1,127.04)	200.00	200.00	(3,453.68)	
Interfund Transfers (Expense)														
9000-00 Operating: Xfer To Reserve														
Budget	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	5,100.00	5,100.00
Actual	425.00	425.00	14,425.00	425.00	425.00	425.00	425.00	425.00	425.00	-	-	-	17,825.00	
Variance	-	-	(14,000.00)	-	-	-	-	-	-	425.00	425.00	425.00	(12,725.00)	
9020-00 Operating: Xfer To Reserve Special Assessment														
Budget	-	-	-	-	-	-	-	-	-	-	-	95,700.00	95,700.00	95,700.00
Actual	-	-	-	-	-	-	72,337.87	-	-	-	-	-	72,337.87	
Variance	-	-	-	-	-	-	(72,337.87)	-	-	-	-	95,700.00	23,362.13	
Total 90 - Interfund Transfers (Expense)														
Budget	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	96,125.00	100,800.00	100,800.00
Actual	425.00	425.00	14,425.00	425.00	425.00	425.00	72,762.87	425.00	425.00	0.00	0.00	0.00	90,162.87	
Variance	0.00	0.00	(14,000.00)	0.00	0.00	0.00	(72,337.87)	0.00	0.00	425.00	425.00	96,125.00	10,637.13	
Total OPERATING EXPENSE														
Budget	11,634.80	8,874.80	4,625.72	5,717.82	4,622.80	4,235.30	4,085.30	4,085.30	4,480.30	6,876.26	4,792.80	99,774.80	163,806.00	163,806.00



Budget Spread Report - Operating

Forest Park Estates Association, Inc

End Date: 10/31/2017

Date: 11/6/2017

Time: 5:21 pm

Page: 6

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Actual	6,330.18	3,150.77	19,131.39	4,008.77	6,024.38	5,421.24	79,380.05	18,332.85	6,660.45	(24.90)	0.00	0.00	148,415.18	
Variance	5,304.62	5,724.03	(14,505.67)	1,709.05	(1,401.58)	(1,185.94)	(75,294.75)	(14,247.55)	(2,180.15)	6,901.16	4,792.80	99,774.80	15,390.82	
Net Income:														
Budget	(7,389.30)	78,350.70	(380.22)	28,507.68	(377.30)	(9.80)	160.20	140.20	(234.80)	(2,650.76)	(567.30)	(95,549.30)	0.00	
Actual	(5,023.14)	90,038.18	(14,534.81)	30,588.19	(1,354.45)	(919.52)	(74,737.94)	(13,768.29)	(2,123.22)	4,467.85	0.00	0.00	12,632.85	
Variance	(2,366.16)	(11,687.48)	14,154.59	(2,080.51)	977.15	909.72	74,898.14	13,908.49	1,888.42	(7,118.61)	(567.30)	(95,549.30)	(12,632.85)	
RESERVE INCOME														
Interfund Transfers (Income)														
4500-01 Reserve: Xfer From Operating Regular														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	425.00	425.00	14,425.00	425.00	425.00	425.00	425.00	425.00	425.00	-	-	-	17,825.00	
Variance	425.00	425.00	14,425.00	425.00	425.00	425.00	425.00	425.00	425.00	-	-	-	17,825.00	
4520-01 Reserve: Xfer From Operating Special Assessment														
Budget	-	-	-	-	-	-	-	-	-	-	-	95,700.00	95,700.00	95,700.00
Actual	-	-	-	-	-	-	72,337.87	-	-	-	-	-	72,337.87	
Variance	-	-	-	-	-	-	72,337.87	-	-	-	-	-	72,337.87	
4600-01 Reserve: Interest Income														
Budget	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	6.60	6.60
Actual	1.48	1.34	2.10	3.74	3.86	3.74	8.55	28.26	27.36	27.39	-	-	107.82	
Variance	0.93	0.79	1.55	3.19	3.31	3.19	8.00	27.71	26.81	26.84	-	-	102.32	
Total 45 - Interfund Transfers (Income)														
Budget	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	95,700.55	95,706.60	95,706.60
Actual	426.48	426.34	14,427.10	428.74	428.86	428.74	72,771.42	453.26	452.36	27.39	0.00	0.00	90,270.69	
Variance	425.93	425.79	14,426.55	428.19	428.31	428.19	72,770.87	452.71	451.81	26.84	0.00	0.00	90,265.19	
Total RESERVE INCOME														
Budget	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	95,700.55	95,706.60	95,706.60
Actual	426.48	426.34	14,427.10	428.74	428.86	428.74	72,771.42	453.26	452.36	27.39	0.00	0.00	90,270.69	
Variance	425.93	425.79	14,426.55	428.19	428.31	428.19	72,770.87	452.71	451.81	26.84	0.00	0.00	90,265.19	
Net Reserve:														
Budget	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	95,700.55	95,706.60	
Actual	426.48	426.34	14,427.10	428.74	428.86	428.74	72,771.42	453.26	452.36	27.39	0.00	0.00	90,270.69	
Variance	(425.93)	(425.79)	(14,426.55)	(428.19)	(428.31)	(428.19)	(72,770.87)	(452.71)	(451.81)	(26.84)	0.55	95,700.55	5,435.91	