Red Hawk Homeowners Association, Inc.

11/30/2013

Monthly Financial Reports

Created By MSI LLC

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Red Hawk Homeowners Association, Inc.
Cash Flow
11/30/2013

Wolfensberger Rd & Red Hawk Dr
Castle Rock CO 80109

MSI
6892 S. Yosemite Ct.
Suite 2-101
Centennial, CO 80112-1464

Description	Operating	Reserve
Beginning Cash Balance	30,339.86	454,894.08
Cash Received		
Change in Accounts Receivable	6,654.48	0.00
Change in Prepaid Assessments	3,422.73	0.00
Interest - Operating Fund	0.85	0.00
Late/Interest Fee	328.38	0.00
Fines	100.00	0.00
Unrealized Gain/Loss on Available S	0.00	(102.70)
Transfer from Operating	0.00	1,777.00
Interest - Reserve Fund	0.00	130.99
Realized Gain/Loss Securites	0.00	(407.35)
Interest Non-Taxable	0.00	275.33
Change in Value of Investments	0.00	28.80
Total Inflow	10,506.44	1,702.07
Cash Disbursed		
Water	673.06	0.00
Electricity	230.68	0.00
Management	1,589.11	0.00
Administrative	1,038.44	0.00
Postage	273.27	0.00
Website Maintenance	40.00	0.00
A/R Processing Fee	645.00	0.00
Trash Removal	4,819.29	0.00
Social Activities	30.00	0.00
Transfer to Reserves	1,777.00	0.00
Bank Charges	0.00	(12.00)
Total Outflow	(11,115.85)	12.00
Ending Cash Balance	29,730.45	456,608.15

Red Hawk Homeowners Association, Inc.
Budget Comparison
November 2013

Cash Balance Est 12/31/2012 3,170.00
Cash Balance Act 12/31/2012 33,640.27

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Water	3,667.00	3,667.00	3,667.00	3,667.00	3,667.00	3,667.00	3,667.00	3,667.00	3,667.00	3,667.00	3,667.00	3,663.00	40,337.00	-9,376.11	44,000.00
	755.04	763.16	755.75	763.16	792.80	3,534.52	6,502.41	8,629.42	6,094.75	1,696.82	673.06	0.00	30,960.89	-23.24%	
Electricity	189.00	189.00	189.00	189.00	189.00	189.00	189.00	189.00	189.00	189.00	189.00	191.00	2,079.00	87.06	2,270.00
	180.19	174.12	115.91	205.30	205.55	208.82	194.22	206.85	226.19	218.23	230.68	0.00	2,166.06	4.19%	
Management	1,559.00	1,559.00	1,559.00	1,559.00	1,559.00	1,559.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	17,384.00	508.10	18,990.00
	1,630.05	1,558.80	1,558.80	1,653.80	1,606.30	1,653.80	1,684.11	1,707.86	1,589.11	1,660.36	1,589.11	0.00	17,892.10	2.92%	
Administrative	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,750.00	2,423.56	3,000.00
	528.60	210.80	485.70	207.15	155.70	1,127.87	507.54	254.45	386.76	270.55	1,038.44	0.00	5,173.56	88.13%	
Postage	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	1,100.00	752.68	1,100.00
	318.96	18.99	254.21	41.90	79.93	466.66	163.80	81.63	114.13	39.20	273.27	0.00	1,852.68	68.43%	
Website Maintenance	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	440.00	0.00	480.00
	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	0.00	440.00	0.00%	
A/R Processing Fee	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,125.00	-390.00	4,500.00
	210.00	645.00	315.00	105.00	495.00	165.00	165.00	660.00	180.00	150.00	645.00	0.00	3,735.00	-9.45%	
Lien Processing Fee	200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	200.00	100.00	100.00	100.00	1,300.00	-400.00	1,400.00
	100.00	0.00	0.00	0.00	0.00	0.00	100.00	200.00	0.00	500.00	0.00	0.00	900.00	-30.77%	
Insurance	0.00	0.00	0.00	7,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,526.00	-1,063.00	7,526.00
	0.00	0.00	642.00	0.00	5,755.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	6,463.00	-14.12%	
Audit Preparation	0.00	0.00	0.00	1,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805.00	-1,549.00	1,805.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.00	0.00	0.00	0.00	256.00	-85.82%	
Legal Fees	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,087.00	11,913.00	-2,264.25	13,000.00
	100.00	-24.10	145.00	785.00	840.00	5,044.85	403.00	1,020.00	19.50	1,315.50	0.00	0.00	9,648.75	-19.01%	
Grounds Maintenance	995.00	995.00	995.00	1,990.00	1,990.00	1,990.00	1,990.00	1,990.00	1,990.00	1,990.00	1,990.00	995.00	18,905.00	-3,980.00	19,900.00
	995.00	995.00	995.00	1,990.00	1,990.00	1,990.00	1,990.00	1,990.00	1,990.00	0.00	0.00	0.00	14,925.00	-21.05%	
Fert/Weed/Insect	0.00	0.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	0.00	0.00	0.00	2,170.00	0.00	2,170.00
	0.00	0.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	0.00	0.00	0.00	2,170.00	0.00%	
Grounds Improvements	0.00	0.00	0.00	2,500.00	2,500.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	8,500.00	-8,250.00	8,500.00
	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-97.06%	
Grds Rpr - Sprinkler	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,750.00	1,750.00	1,500.00	0.00	0.00	0.00	8,000.00	-4,104.50	8,000.00
	0.00	0.00	0.00	0.00	688.16	592.99	479.61	1,478.02	459.36	197.36	0.00	0.00	3,895.50	-51.31%	
Grds Rpr - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00
	0.00	0.00	0.00	0.00	660.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00%	
Back Flow Testing	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	-430.00	750.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	320.00	-57.33%	
Monument Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,425.00	0.00
	0.00	0.00	0.00	23,920.00	8,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,425.00	0.00%	
Pet Waste Clean Up	322.00	322.00	322.00	322.00	322.00	322.00	322.00	322.00	322.00	322.00	322.00	323.00	3,542.00	-3,542.00	3,865.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

Red Hawk Homeowners Association, Inc.
Budget Comparison
November 2013

Cash Balance Est 12/31/2012 3,170.00
Cash Balance Act 12/31/2012 33,640.27

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Winter Watering	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00	-1,000.00	1,500.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fence Maintenance	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Trash Removal	4,728.00	4,728.00	4,728.00	4,728.00	4,728.00	4,728.00	4,728.00	4,728.00	4,728.00	4,728.00	4,728.00	4,722.00	52,008.00	1,004.19	56,730.00
	4,819.29	4,819.29	4,819.29	4,819.29	4,819.29	4,819.29	4,819.29	4,819.29	4,819.29	4,819.29	4,819.29	0.00	53,012.19	1.93%	
Lighting Maintenance	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	100.00	0.00	0.00	100.00	400.00	-400.00	500.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Holiday Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	-5,050.00	2,000.00
	0.00	0.00	0.00	0.00	0.00	-3,050.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,050.00	-252.50%	
Sign Maintenance	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00	0.00	1,000.00	-879.80	1,000.00
	120.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.20	-87.98%	
Pest Control	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00	750.00	-750.00	750.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Snow Removal	1,000.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	750.00	3,000.00	1,043.00	3,750.00
	0.00	300.00	1,517.00	2,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,043.00	34.77%	
Meeting Room Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00%	
Social Activities	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-569.45	1,000.00
	0.00	0.00	0.00	0.00	30.00	88.39	178.34	30.00	43.82	30.00	30.00	0.00	430.55	-56.95%	
Transfer to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	1,777.00	1,777.00	1,778.00	1,777.00	1,777.00	1,778.00	8,886.00	50,000.00	10,664.00
	0.00	0.00	0.00	0.00	0.00	0.00	1,777.00	1,777.00	1,778.00	51,777.00	1,777.00	0.00	58,886.00	562.68%	
Miscellaneous	0.00	0.00	50.00	0.00	0.00	200.00	100.00	0.00	0.00	0.00	0.00	0.00	350.00	-329.80	350.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.20	0.00	0.00	0.00	20.20	-94.23%	
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	8,739.53	1,800.00
	2,280.30	2,003.67	0.00	4,455.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,739.53	0.00%	

Red Hawk Homeowners Association, Inc.
Budget Comparison
November 2013

Cash Balance Est 12/31/2012 3,170.00
Cash Balance Act 12/31/2012 33,640.27

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Inflow	56,391.00	101.00	-2,899.00	56,391.00	101.00	101.00	56,391.00	101.00	101.00	56,391.00	101.00	89.00	223,271.00	20,640.00	223,360.00
	69,379.00	6,911.00	16,852.00	34,887.00	4,094.00	10,030.00	36,420.00	10,113.00	13,909.00	30,810.00	10,506.00	0.00	243,911.00	9.24%	
Expense	15,008.00	14,408.00	14,418.00	26,544.00	18,713.00	21,063.00	21,137.00	19,037.00	18,988.00	16,477.00	19,227.00	18,280.00	205,020.00	51,540.21	223,300.00
	12,107.63	11,754.73	11,983.66	41,522.16	26,972.73	17,058.19	19,479.32	23,524.52	18,327.11	62,714.31	11,115.85	0.00	256,560.21	25.14%	
Net	41,383.00	-14,307.00	-17,317.00	29,847.00	-18,612.00	-20,962.00	35,254.00	-18,936.00	-18,887.00	39,914.00	-19,126.00	-18,191.00			
	57,271.37	-4,843.73	4,868.34	-6,635.16	-22,878.73	-7,028.19	16,940.68	-13,411.52	-4,418.11	-31,904.31	-609.85	0.00			
Gain/Loss	41,383.00	27,076.00	9,759.00	39,606.00	20,994.00	32.00	35,286.00	16,350.00	-2,537.00	37,377.00	18,251.00	60.00			
	57,271.37	52,427.64	57,295.98	50,660.82	27,782.09	20,753.90	37,694.58	24,283.06	19,864.95	-12,039.36	-12,649.21	-12,649.21			
Cash Balance	44,553.00	30,246.00	12,929.00	42,776.00	24,164.00	3,202.00	38,456.00	19,520.00	633.00	40,547.00	21,421.00	3,230.00	Position Different Than Expected by		
	90,911.64	86,067.91	90,936.25	84,301.09	61,422.36	54,394.17	71,334.85	57,923.33	53,505.22	21,600.91	20,991.06	20,991.06			
More/Less	46,358.64	55,821.91	78,007.25	41,525.09	37,258.36	51,192.17	32,878.85	38,403.33	52,872.22	-18,946.09	-429.94	17,761.06		-30,900.21	

Red Hawk Homeowners Association, Inc.
Balance Sheet
11/30/2013

Wolfensberger Rd & Red Hawk Dr
Castle Rock CO 80109

MSI
6892 S. Yosemite Ct.
Suite 2-101
Centennial, CO 80112-1464

Assets			
Current Assets			
Cash - Operating Fund	29,730.45		
Cash - Reserve Fund	456,608.15		
Total Cash		486,338.60	
A/R Homeowners	25,793.11		
Petty Cash	500.00		
Allowance for Doubtful Accounts	(26,000.00)		
Prepaid Ins - AJE	2,241.00		
Total Other Current Assets		2,534.11	
Total Assets			488,872.71
Liabilities and Capital			
Liabilities			
Accounts Payable	8,040.62		
Prepaid Assessments	10,574.44		
Total Liabilities		18,615.06	
Association Equity			
Equity - Operating Fund	28,744.95		
Equity - Reserve Fund	430,074.64		
Unrealized Gain/Loss on Available S	(102.70)		
Net Income	11,540.76		
Total Equity		470,257.65	
Total Liabilities & Equity			488,872.71

Red Hawk Homeowners Association, Inc.
Income Statement
11/30/2013

Wolfensberger Rd & Red Hawk Dr
Castle Rock CO 80109

MSI
6892 S. Yosemite Ct.
Suite 2-101
Centennial, CO 80112-1464

		Current Month	Prior Year Month	Current Year To Date	Prior Year to Date
	Income				
4000	Assessments - Homeowners	0.00	0.00	227,440.30	224,850.12
4100	Interest - Operating Fund	0.85	1.66	23.66	26.99
4200	Late/Interest Fee	328.38	753.21	7,993.55	9,942.30
4250	Lien Fee Reimbursements	0.00	0.00	700.00	700.00
4300	Legal Collections Reimbursements	0.00	425.00	5,917.25	10,395.17
4400	Fines	100.00	0.00	1,400.00	100.00
4509	Discounted Assessment	0.00	0.00	(2,010.00)	(1,680.00)
	Total Income	429.23	1,179.87	241,464.76	244,334.58
	Expenses				
600005	Water	673.06	762.50	30,960.89	48,931.78
600605	Electricity	230.68	183.54	2,166.06	1,955.04
601005	Management	1,589.11	1,880.05	17,892.10	17,968.05
602005	Administrative	1,038.44	2,126.70	5,173.56	4,419.55
602010	Postage	273.27	72.89	1,852.68	992.63
602045	Website Maintenance	40.00	40.00	440.00	440.00
602070	A/R Processing Fee	645.00	960.00	3,735.00	4,920.00
602080	Lien Processing Fee	0.00	0.00	900.00	900.00
603005	Insurance	0.00	0.00	6,463.00	7,168.00
605005	Audit Preparation	0.00	0.00	256.00	1,805.37
606005	Legal Fees	0.00	1,332.00	9,648.75	14,488.73
607005	Grounds Maintenance	0.00	1,990.00	14,925.00	18,905.00
607105	Fertilization/Weed/Insect Control	0.00	0.00	2,170.00	2,170.00
607205	Grounds Improvements	0.00	0.00	250.00	26,644.85
607405	Grounds Repairs - Sprinklers	0.00	0.00	3,895.50	9,219.10
607410	Grounds Repairs - Other	0.00	0.00	825.00	2,124.00
607455	Back Flow Testing	0.00	0.00	320.00	0.00
607614	Monument Maintenance	0.00	0.00	32,425.00	0.00
607634	Pet Waste Clean Up	0.00	442.46	0.00	2,886.38
611005	Fence Maintenance	0.00	0.00	0.00	5,604.25
614005	Trash Removal	4,819.29	4,589.80	53,012.19	50,487.80
615005	Lighting Maintenance	0.00	0.00	0.00	338.90
616005	Holiday Decorations & Lighting	0.00	0.00	(3,050.00)	3,050.00
619005	Sign Maintenance	0.00	282.60	120.20	282.60
621005	Snow Removal	0.00	0.00	4,043.00	3,867.50
654045	Meeting Room Fee	0.00	0.00	60.00	33.00
655005	Social Activities	30.00	0.00	430.55	0.00
660002	Transfer to Reserves	1,777.00	2,043.00	58,886.00	22,473.00
680005	Miscellaneous	0.00	0.00	20.20	1,856.84
690000	Bad Debt	0.00	0.00	8,739.53	1,440.32
	Total Expenses	11,115.85	16,705.54	256,560.21	255,372.69
	Operating Profit	(10,686.62)	(15,525.67)	(15,095.45)	(11,038.11)
	Reserve Income				
8000	Transfer from Operating	1,777.00	2,043.00	58,886.00	22,473.00
8020	Interest - Reserve Fund	130.99	517.52	3,382.68	526.72
8025	Realized Gain/Loss Securites	(407.35)	0.00	(550.75)	0.00
8026	Interest Non-Taxable	275.33	0.00	1,431.18	0.00
8200	Change in Value of Investments	28.80	0.00	693.10	(750.00)
	Total Reserve Income	1,804.77	2,560.52	63,842.21	22,249.72
	Reserve Expenditures				

Wolfensberger Rd & Red Hawk Dr
Castle Rock CO 80109

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Centennial, CO 80112-1464

		Current Month	Prior Year Month	Current Year To Date	Prior Year to Date
9271	Monument Mtnce	0.00	0.00	36,000.00	0.00
9885	Reserve Study	0.00	0.00	1,200.00	0.00
9907	Bank Charges	(12.00)	0.00	6.00	18.00
	Total Reserve Expenditures	(12.00)	0.00	37,206.00	18.00
	Net Income	(8,869.85)	(12,965.15)	11,540.76	11,193.61

Red Hawk Homeowners Association, Inc.
Trial Balance
11/30/2013

Wolfensberger Rd & Red Hawk Dr
Castle Rock CO 80109

MSI
6892 S. Yosemite Ct.
Suite 2-101
Centennial, CO 80112-1464

	Prior Month Balance	Current Month Activity	Current Month Balance
Accounts Receivable			
A/R Homeowners	32,447.59	(6,654.48)	25,793.11
Cash			
Cash - Operating USB #228517	30,339.86	(609.41)	29,730.45
Cash - Reserve DNR CD Accounts	50,000.00	(50,000.00)	0.00
Cash - Reserve DNR Security Account	274,392.99	(214,448.40)	59,944.59
Cash - Reserve DNR Fixed Income	100,431.18	0.00	100,431.18
Cash - Reserve DNR Bonds	0.00	262,271.06	262,271.06
Cash - Reserve DNR #30725670	30,069.91	3,891.41	33,961.32
Other Current Assets			
Petty Cash	500.00	0.00	500.00
Allowance for Doubtful Accounts	(26,000.00)	0.00	(26,000.00)
Prepaid Ins - AJE	2,241.00	0.00	2,241.00
Fixed Assets			
Liabilities			
Accounts Payable	8,040.62	0.00	8,040.62
Prepaid Assessments	7,151.71	3,422.73	10,574.44
Equity			
Equity - Operating Fund	28,744.95	0.00	28,744.95
Equity - Reserve Fund	430,074.64	0.00	430,074.64
Unrealized Gain/Loss on Available Sec	0.00	(102.70)	(102.70)
Income			
Assessments - Homeowners	227,440.30	0.00	227,440.30
Interest - Operating Fund	22.81	0.85	23.66
Late/Interest Fee	7,665.17	328.38	7,993.55
Lien Fee Reimbursements	700.00	0.00	700.00
Legal Collections Reimbursements	5,917.25	0.00	5,917.25
Fines	1,300.00	100.00	1,400.00
Discounted Assessment	(2,010.00)	0.00	(2,010.00)
Expense			
Water	30,287.83	673.06	30,960.89
Electricity	1,935.38	230.68	2,166.06
Management	16,302.99	1,589.11	17,892.10
Administrative	4,135.12	1,038.44	5,173.56
Postage	1,579.41	273.27	1,852.68
Website Maintenance	400.00	40.00	440.00
A/R Processing Fee	3,090.00	645.00	3,735.00
Lien Processing Fee	900.00	0.00	900.00
Insurance	6,463.00	0.00	6,463.00
Audit Preparation	256.00	0.00	256.00
Legal Fees	9,648.75	0.00	9,648.75
Grounds Maintenance	14,925.00	0.00	14,925.00
Fertilization/Weed/Insect Control	2,170.00	0.00	2,170.00
Grounds Improvements	250.00	0.00	250.00
Grounds Repairs - Sprinklers	3,895.50	0.00	3,895.50
Grounds Repairs - Other	825.00	0.00	825.00
Back Flow Testing	320.00	0.00	320.00
Monument Maintenance	32,425.00	0.00	32,425.00
Trash Removal	48,192.90	4,819.29	53,012.19
Holiday Decorations & Lighting	(3,050.00)	0.00	(3,050.00)
Sign Maintenance	120.20	0.00	120.20
Snow Removal	4,043.00	0.00	4,043.00
Meeting Room Fee	60.00	0.00	60.00
Social Activities	400.55	30.00	430.55

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	Prior Month Balance	Current Month Activity	Current Month Balance
Transfer to Reserves	57,109.00	1,777.00	58,886.00
Miscellaneous	20.20	0.00	20.20
Bad Debt	8,739.53	0.00	8,739.53
Reserve Income			
Transfer from Operating	57,109.00	1,777.00	58,886.00
Interest - Reserve Fund	3,251.69	130.99	3,382.68
Realized Gain/Loss Securites	(143.40)	(407.35)	(550.75)
Interest Non-Taxable	1,155.85	275.33	1,431.18
Change in Value of Investments	664.30	28.80	693.10
Reserve Expeditures			
Monument Mtnce	36,000.00	0.00	36,000.00
Reserve Study	1,200.00	0.00	1,200.00
Bank Charges	18.00	(12.00)	6.00
Check Figures	0.00	0.00	0.00