

# Balance Sheet

Period 07/31/2019

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## Riverwalk Master Association

|  | Operating           | Reserves          | Total               |
|--|---------------------|-------------------|---------------------|
| <b>Assets</b>                              |                     |                   |                     |
| <u>Cash</u>                                |                     |                   |                     |
| 1000 Petty Cash                            | 100.00              |                   | 100.00              |
| 1001 Operating- Alliance Cash              | 84,392.62           |                   | 84,392.62           |
| 1150 Checking- Key Bank 2864               | 91.59               |                   | 91.59               |
| 1205 Savings- Alliance                     | 33,389.70           |                   | 33,389.70           |
| <u>Total Cash</u>                          | <u>117,973.91</u>   |                   | <u>117,973.91</u>   |
| <u>Reserve</u>                             |                     |                   |                     |
| 1301 Money Market- Key Bank                |                     | 282,670.49        | 282,670.49          |
| <u>Total Reserve</u>                       |                     | <u>282,670.49</u> | <u>282,670.49</u>   |
| <u>Accounts Receivable</u>                 |                     |                   |                     |
| 1400 Accounts Receivable                   | 7,095.55            |                   | 7,095.55            |
| 1600 Allowance for Doubtful Accounts       | (1,999.89)          |                   | (1,999.89)          |
| <u>Total Accounts Receivable</u>           | <u>5,095.66</u>     |                   | <u>5,095.66</u>     |
| <u>Fixed Assets</u>                        |                     |                   |                     |
| 1905 Furniture & Fixtures                  | 161,304.95          |                   | 161,304.95          |
| 1910 Accumulated Dep. Furniture & Fixtures | (161,304.95)        |                   | (161,304.95)        |
| 1913 Land                                  | 443,000.00          |                   | 443,000.00          |
| 1915 Buildings                             | 912,919.00          |                   | 912,919.00          |
| 1920 Accumulated Dep. Buildings            | (386,538.16)        |                   | (386,538.16)        |
| 1925 Equipment                             | 81,485.53           |                   | 81,485.53           |
| 1930 Accumulated Dep. Equipment            | (53,787.96)         |                   | (53,787.96)         |
| <u>Total Fixed Assets</u>                  | <u>997,078.41</u>   |                   | <u>997,078.41</u>   |
| <u>Other Assets</u>                        |                     |                   |                     |
| 1570 Due From Reserve                      | 59,799.32           |                   | 59,799.32           |
| 1700 Prepaid Expenses                      | 1,654.00            |                   | 1,654.00            |
| 1720 Prepaid Insurance                     | 8,365.67            |                   | 8,365.67            |
| 1730 Prepaid Sewer                         | 596.00              |                   | 596.00              |
| <u>Total Other Assets</u>                  | <u>70,414.99</u>    |                   | <u>70,414.99</u>    |
| <u>Total Assets</u>                        | <u>1,190,562.97</u> | <u>282,670.49</u> | <u>1,473,233.46</u> |
| <b>Liabilities &amp; Equity</b>            |                     |                   |                     |
| <u>Current Liabilities</u>                 |                     |                   |                     |
| 2000 Accounts Payable                      | 1,841.08            |                   | 1,841.08            |
| 2100 Deferred Income                       | 525.00              |                   | 525.00              |
| 2160 Damage Deposits                       | 300.00              |                   | 300.00              |
| 2170 Damage Deposit                        | 2,175.00            |                   | 2,175.00            |
| 2200 Prepaid Assessments                   | 37,473.41           |                   | 37,473.41           |
| 2501 Employee Insurance Payable            | 2,152.62            |                   | 2,152.62            |
| 2670 Due to Operating                      |                     | 59,799.32         | 59,799.32           |
| <u>Total Current Liabilities</u>           | <u>44,467.11</u>    | <u>59,799.32</u>  | <u>104,266.43</u>   |
| <u>Equity</u>                              |                     |                   |                     |
| 3000 Initial Contribution                  | 63,973.00           |                   | 63,973.00           |
| 3300 Retained Earnings- Reserve Fund       |                     | 199,328.42        | 199,328.42          |
| 3900 Retained Earnings                     | 1,057,578.36        |                   | 1,057,578.36        |
| Net Income                                 | 24,544.50           | 23,542.75         | 48,087.25           |
| <u>Total Equity</u>                        | <u>1,146,095.86</u> | <u>222,871.17</u> | <u>1,368,967.03</u> |
| <u>Total Liabilities &amp; Equity</u>      | <u>1,190,562.97</u> | <u>282,670.49</u> | <u>1,473,233.46</u> |

**Riverwalk Master Association**  
**Statement of Revenues and Expenses**  
 Period 7/1/2019 To 7/31/2019 11:59:00 PM

|  | Current Month Operating |                  |               |               | Year to Date Operating |                   |               |               | Annual            |
|--|-------------------------|------------------|---------------|---------------|------------------------|-------------------|---------------|---------------|-------------------|
|  | Actual                  | Budget           | \$ Var        | % Var         | Actual                 | Budget            | \$ Var        | % Var         |                   |
| <b>Income</b>                            |                         |                  |               |               |                        |                   |               |               |                   |
| <b><u>Income</u></b>                     |                         |                  |               |               |                        |                   |               |               |                   |
| 4000 Assessments                         | 35,880.00               | 35,880.00        | 0.00          | 0.00%         | 430,560.00             | 430,560.00        | 0.00          | 0.00%         | 430,560.00        |
| 4010 Reserve Transfer                    | (7,683.84)              | (7,683.84)       | 0.00          | 0.00%         | (92,206.00)            | (92,206.00)       | 0.00          | 0.00%         | (92,206.00)       |
| 4015 Late Fees                           | 150.00                  | 163.00           | (13.00)       | 7.98%         | 2,820.00               | 2,000.00          | 820.00        | -41.00%       | 2,000.00          |
| 4020 Legal- Collections                  | 35.00                   | 213.00           | (178.00)      | 83.57%        | 1,001.85               | 2,600.00          | (1,598.15)    | 61.47%        | 2,600.00          |
| 4024 Legal- Foreclosure                  | 0.00                    | 125.00           | (125.00)      | 100.00%       | 0.00                   | 1,500.00          | (1,500.00)    | 100.00%       | 1,500.00          |
| 4115 Superlien Income                    | 0.00                    | 27.00            | (27.00)       | 100.00%       | 0.00                   | 390.00            | (390.00)      | 100.00%       | 390.00            |
| 4315 Newsletter                          | 340.00                  | 462.00           | (122.00)      | 26.41%        | 5,178.50               | 5,500.00          | (321.50)      | 5.85%         | 5,500.00          |
| 4390 Rec Center Rent and Fees            | 0.00                    | 212.00           | (212.00)      | 100.00%       | 6,160.00               | 2,500.00          | 3,660.00      | -146.40%      | 2,500.00          |
| 4395 Rec Center Rent and Fees- Non Resic | 4,150.00                | 2,663.00         | 1,487.00      | -55.84%       | 31,245.00              | 32,000.00         | (755.00)      | 2.36%         | 32,000.00         |
| 4700 Operating Interest Income           | 22.35                   | 7.00             | 15.35         | -219.29%      | 274.61                 | 150.00            | 124.61        | -83.07%       | 150.00            |
| 4990 Miscellaneous Income                | 201.97                  | 38.00            | 163.97        | -431.50%      | 1,029.97               | 500.00            | 529.97        | -105.99%      | 500.00            |
| <b>TOTAL Income</b>                      | <b>33,095.48</b>        | <b>32,106.16</b> | <b>989.32</b> | <b>-3.08%</b> | <b>386,063.93</b>      | <b>385,494.00</b> | <b>569.93</b> | <b>-0.15%</b> | <b>385,494.00</b> |
| <b>TOTAL Income</b>                      | <b>33,095.48</b>        | <b>32,106.16</b> | <b>989.32</b> | <b>-3.08%</b> | <b>386,063.93</b>      | <b>385,494.00</b> | <b>569.93</b> | <b>-0.15%</b> | <b>385,494.00</b> |
| <b>Expense</b>                           |                         |                  |               |               |                        |                   |               |               |                   |
| <b><u>Administrative</u></b>             |                         |                  |               |               |                        |                   |               |               |                   |
| 5015 Accounting Fee                      | 1,380.00                | 1,380.00         | 0.00          | 0.00%         | 16,560.00              | 16,560.00         | 0.00          | 0.00%         | 16,560.00         |
| 5020 Legal- Collections                  | 150.00                  | 213.00           | 63.00         | 29.58%        | 1,936.85               | 2,600.00          | 663.15        | 25.51%        | 2,600.00          |
| 5024 Legal- Foreclosures                 | 0.00                    | 125.00           | 125.00        | 100.00%       | 0.00                   | 1,500.00          | 1,500.00      | 100.00%       | 1,500.00          |
| 5142 Legal- General                      | 0.00                    | 38.00            | 38.00         | 100.00%       | 0.00                   | 500.00            | 500.00        | 100.00%       | 500.00            |
| 5170 Audit & Tax Prep                    | 0.00                    | 0.00             | 0.00          | 0.00%         | 2,800.00               | 2,800.00          | 0.00          | 0.00%         | 2,800.00          |
| 5180 Computer/ Web Maintenance           | 137.90                  | 87.00            | (50.90)       | -58.51%       | 621.30                 | 1,000.00          | 378.70        | 37.87%        | 1,000.00          |
| 5245 Clubhouse Staff                     | 11,737.59               | 11,837.00        | 99.41         | 0.84%         | 135,601.59             | 142,000.00        | 6,398.41      | 4.51%         | 142,000.00        |
| 5260 Answering Service                   | 65.00                   | 65.00            | 0.00          | 0.00%         | 780.00                 | 780.00            | 0.00          | 0.00%         | 780.00            |
| 5315 Payroll Taxes                       | 869.75                  | 913.00           | 43.25         | 4.74%         | 10,242.29              | 11,000.00         | 757.71        | 6.89%         | 11,000.00         |
| 5320 Payroll Fees                        | 322.48                  | 263.00           | (59.48)       | -22.62%       | 3,756.58               | 3,200.00          | (556.58)      | -17.39%       | 3,200.00          |
| 5325 Insurance- Workman's Comp           | 545.00                  | 387.00           | (158.00)      | -40.83%       | 3,449.00               | 4,600.00          | 1,151.00      | 25.02%        | 4,600.00          |
| 5330 Payroll- Employee Insurance         | 0.00                    | 500.00           | 500.00        | 100.00%       | 6,345.58               | 6,000.00          | (345.58)      | -5.76%        | 6,000.00          |
| 5385 Taxes and Licenses                  | 0.00                    | 32.00            | 32.00         | 100.00%       | 0.00                   | 450.00            | 450.00        | 100.00%       | 450.00            |

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# Riverwalk Master Association

## Statement of Revenues and Expenses

Period 7/1/2019 To 7/31/2019 11:59:00 PM

|                                   | Current Month Operating |                  |                   |                | Year to Date Operating |                   |                   |                | Annual            |
|-----------------------------------|-------------------------|------------------|-------------------|----------------|------------------------|-------------------|-------------------|----------------|-------------------|
|                                   | Actual                  | Budget           | \$ Var            | % Var          | Actual                 | Budget            | \$ Var            | % Var          |                   |
| 5490 Bad Debt                     | 0.00                    | 100.00           | 100.00            | 100.00%        | 0.00                   | 1,200.00          | 1,200.00          | 100.00%        | 1,200.00          |
| 5525 Postage, Printing, Copies    | 2,439.58                | 375.00           | (2,064.58)        | -550.55%       | 5,801.89               | 4,500.00          | (1,301.89)        | -28.93%        | 4,500.00          |
| 5550 Office Equipment- Lease      | 306.74                  | 375.00           | 68.26             | 18.20%         | 3,881.73               | 4,500.00          | 618.27            | 13.74%         | 4,500.00          |
| 5560 Office Supplies              | 47.34                   | 250.00           | 202.66            | 81.06%         | 1,118.10               | 3,000.00          | 1,881.90          | 62.73%         | 3,000.00          |
| 5600 Advertising                  | 0.00                    | 11.00            | 11.00             | 100.00%        | 0.00                   | 99.00             | 99.00             | 100.00%        | 99.00             |
| 5630 Meeting/ Minutes             | 0.00                    | 0.00             | 0.00              | 0.00%          | 55.99                  | 500.00            | 444.01            | 88.80%         | 500.00            |
| 5900 Miscellaneous                | 150.00                  | 62.00            | (88.00)           | -141.94%       | 2,012.00               | 700.00            | (1,312.00)        | -187.43%       | 700.00            |
| <b>TOTAL Administrative</b>       | <b>18,151.38</b>        | <b>17,013.00</b> | <b>(1,138.38)</b> | <b>-6.69%</b>  | <b>194,962.90</b>      | <b>207,489.00</b> | <b>12,526.10</b>  | <b>6.04%</b>   | <b>207,489.00</b> |
| <b><u>Buildings</u></b>           |                         |                  |                   |                |                        |                   |                   |                |                   |
| 6040 Exterminating                | 70.00                   | 70.00            | 0.00              | 0.00%          | 840.00                 | 840.00            | 0.00              | 0.00%          | 840.00            |
| 6090 HVAC Maintenance             | 0.00                    | 337.00           | 337.00            | 100.00%        | 3,098.37               | 4,000.00          | 901.63            | 22.54%         | 4,000.00          |
| 6115 Fire Alarm/ Security System  | 1,308.97                | 429.00           | (879.97)          | -205.12%       | 5,885.41               | 5,115.00          | (770.41)          | -15.06%        | 5,115.00          |
| 6120 Carpet Cleaning              | 280.00                  | 375.00           | 95.00             | 25.33%         | 3,686.00               | 4,500.00          | 814.00            | 18.09%         | 4,500.00          |
| 6150 General Building Maintenance | 0.00                    | 513.00           | 513.00            | 100.00%        | 3,598.56               | 6,200.00          | 2,601.44          | 41.96%         | 6,200.00          |
| <b>TOTAL Buildings</b>            | <b>1,658.97</b>         | <b>1,724.00</b>  | <b>65.03</b>      | <b>3.77%</b>   | <b>17,108.34</b>       | <b>20,655.00</b>  | <b>3,546.66</b>   | <b>17.17%</b>  | <b>20,655.00</b>  |
| <b><u>Insurance</u></b>           |                         |                  |                   |                |                        |                   |                   |                |                   |
| 5000 Insurance- Master            | 0.00                    | 957.00           | 957.00            | 100.00%        | 13,434.88              | 16,000.00         | 2,565.12          | 16.03%         | 16,000.00         |
| <b>TOTAL Insurance</b>            | <b>0.00</b>             | <b>957.00</b>    | <b>957.00</b>     | <b>100.00%</b> | <b>13,434.88</b>       | <b>16,000.00</b>  | <b>2,565.12</b>   | <b>16.03%</b>  | <b>16,000.00</b>  |
| <b><u>Landscaping</u></b>         |                         |                  |                   |                |                        |                   |                   |                |                   |
| 6200 Landscape Contract           | 1,300.00                | 1,038.00         | (262.00)          | -25.24%        | 15,262.00              | 12,500.00         | (2,762.00)        | -22.10%        | 12,500.00         |
| 6210 Snow Removal                 | 0.00                    | 0.00             | 0.00              | 0.00%          | 6,910.87               | 7,500.00          | 589.13            | 7.86%          | 7,500.00          |
| 6215 General Grounds Maintenance  | 723.27                  | 375.00           | (348.27)          | -92.87%        | 4,124.09               | 4,500.00          | 375.91            | 8.35%          | 4,500.00          |
| 6220 Sprinkler Repairs            | 0.00                    | 440.00           | 440.00            | 100.00%        | 3,876.18               | 2,200.00          | (1,676.18)        | -76.19%        | 2,200.00          |
| 6230 Streets                      | 0.00                    | 0.00             | 0.00              | 0.00%          | 2,600.00               | 1,500.00          | (1,100.00)        | -73.33%        | 1,500.00          |
| 6260 Common Area Lights           | 0.00                    | 100.00           | 100.00            | 100.00%        | 2,092.50               | 1,200.00          | (892.50)          | -74.38%        | 1,200.00          |
| 6357 Planting/ Foundation Beds    | 0.00                    | 800.00           | 800.00            | 100.00%        | 6,203.82               | 4,000.00          | (2,203.82)        | -55.10%        | 4,000.00          |
| <b>TOTAL Landscaping</b>          | <b>2,023.27</b>         | <b>2,753.00</b>  | <b>729.73</b>     | <b>26.51%</b>  | <b>41,069.46</b>       | <b>33,400.00</b>  | <b>(7,669.46)</b> | <b>-22.96%</b> | <b>33,400.00</b>  |
| <b><u>Recreation</u></b>          |                         |                  |                   |                |                        |                   |                   |                |                   |
| 6500 Clubhouse/ Cabana            | 450.00                  | 500.00           | 50.00             | 10.00%         | 1,962.16               | 6,000.00          | 4,037.84          | 67.30%         | 6,000.00          |
| 6510 Pool/ Spas- Contract         | 1,034.12                | 1,087.00         | 52.88             | 4.86%          | 12,288.30              | 13,000.00         | 711.70            | 5.47%          | 13,000.00         |

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**Riverwalk Master Association**  
**Statement of Revenues and Expenses**  
 Period 7/1/2019 To 7/31/2019 11:59:00 PM

|  | Current Month Operating |                  |                 |                 | Year to Date Operating |                   |                  |               | Annual            |
|--|-------------------------|------------------|-----------------|-----------------|------------------------|-------------------|------------------|---------------|-------------------|
|  | Actual                  | Budget           | \$ Var          | % Var           | Actual                 | Budget            | \$ Var           | % Var         |                   |
| 6515 Suana/ Steam/ Locker Rooms          | 0.00                    | 87.00            | 87.00           | 100.00%         | 417.02                 | 1,000.00          | 582.98           | 58.30%        | 1,000.00          |
| 6516 General Pool/ Hot Tub               | 304.13                  | 800.00           | 495.87          | 61.98%          | 2,540.34               | 4,000.00          | 1,459.66         | 36.49%        | 4,000.00          |
| 6560 Security                            | 575.00                  | 575.00           | 0.00            | 0.00%           | 6,900.00               | 6,900.00          | 0.00             | 0.00%         | 6,900.00          |
| 6570 Rec Games/Equip/ Furniture          | 0.00                    | 163.00           | 163.00          | 100.00%         | 757.92                 | 2,000.00          | 1,242.08         | 62.10%        | 2,000.00          |
| 6580 Janitorial/ Housekeeping            | 2,397.00                | 2,413.00         | 16.00           | 0.66%           | 28,764.00              | 29,000.00         | 236.00           | 0.81%         | 29,000.00         |
| 6610 Telephone                           | 0.00                    | 0.00             | 0.00            | 0.00%           | 485.57                 | 0.00              | (485.57)         | 0.00%         | 0.00              |
| 6630 Supplies- Cleaning & Paper Products | 334.34                  | 250.00           | (84.34)         | -33.74%         | 1,683.68               | 3,000.00          | 1,316.32         | 43.88%        | 3,000.00          |
| 6643 Holiday Decorations                 | 0.00                    | 0.00             | 0.00            | 0.00%           | 0.00                   | 850.00            | 850.00           | 100.00%       | 850.00            |
| <b>TOTAL Recreation</b>                  | <b>5,094.59</b>         | <b>5,875.00</b>  | <b>780.41</b>   | <b>13.28%</b>   | <b>55,798.99</b>       | <b>65,750.00</b>  | <b>9,951.01</b>  | <b>15.13%</b> | <b>65,750.00</b>  |
| <b>Utilities</b>                         |                         |                  |                 |                 |                        |                   |                  |               |                   |
| 6703 Gas                                 | 815.58                  | 712.00           | (103.58)        | -14.55%         | 7,327.40               | 8,500.00          | 1,172.60         | 13.80%        | 8,500.00          |
| 6707 Electric                            | 1,513.98                | 1,337.00         | (176.98)        | -13.24%         | 14,798.10              | 16,000.00         | 1,201.90         | 7.51%         | 16,000.00         |
| 6710 Water & Sewer                       | 1,110.25                | 663.00           | (447.25)        | -67.46%         | 7,792.35               | 8,000.00          | 207.65           | 2.60%         | 8,000.00          |
| 6760 Trash                               | 189.79                  | 187.00           | (2.79)          | -1.49%          | 2,582.71               | 2,200.00          | (382.71)         | -17.40%       | 2,200.00          |
| 6770 Telephone/ Pager                    | 498.84                  | 463.00           | (35.84)         | -7.74%          | 4,870.76               | 5,600.00          | 729.24           | 13.02%        | 5,600.00          |
| 6771 Cable/Internet/Satelite TV          | 150.05                  | 162.00           | 11.95           | 7.38%           | 1,773.54               | 1,900.00          | 126.46           | 6.66%         | 1,900.00          |
| <b>TOTAL Utilities</b>                   | <b>4,278.49</b>         | <b>3,524.00</b>  | <b>(754.49)</b> | <b>-21.41%</b>  | <b>39,144.86</b>       | <b>42,200.00</b>  | <b>3,055.14</b>  | <b>7.24%</b>  | <b>42,200.00</b>  |
| <b>TOTAL Expense</b>                     | <b>31,206.70</b>        | <b>31,846.00</b> | <b>639.30</b>   | <b>2.01%</b>    | <b>361,519.43</b>      | <b>385,494.00</b> | <b>23,974.57</b> | <b>6.22%</b>  | <b>385,494.00</b> |
| <b>Excess Revenue / Expense</b>          | <b>1,888.78</b>         | <b>260.16</b>    | <b>1,628.62</b> | <b>-626.01%</b> | <b>24,544.50</b>       | <b>0.00</b>       | <b>24,544.50</b> | <b>0.00%</b>  | <b>0.00</b>       |

**Riverwalk Master Association**  
**Statement of Revenues and Expenses**  
 Period 7/1/2019 To 7/31/2019 11:59:00 PM

|                                    | Current Month Reserves |                 |                    |                | Year to Date Reserves |                  |                    |               | Annual           |
|------------------------------------|------------------------|-----------------|--------------------|----------------|-----------------------|------------------|--------------------|---------------|------------------|
|                                    | Actual                 | Budget          | \$ Var             | % Var          | Actual                | Budget           | \$ Var             | % Var         |                  |
| <b>Income</b>                      |                        |                 |                    |                |                       |                  |                    |               |                  |
| <b>Reserve Income</b>              |                        |                 |                    |                |                       |                  |                    |               |                  |
| 8010 Reserve Transfer              | 7,683.84               | 7,683.84        | 0.00               | 0.00%          | 92,206.00             | 92,206.00        | 0.00               | 0.00%         | 92,206.00        |
| 8700 Reserve Interest Income       | 26.56                  | 0.00            | 26.56              | 0.00%          | 201.73                | 0.00             | 201.73             | 0.00%         | 0.00             |
| <b>TOTAL Reserve Income</b>        | <b>7,710.40</b>        | <b>7,683.84</b> | <b>26.56</b>       | <b>-0.35%</b>  | <b>92,407.73</b>      | <b>92,206.00</b> | <b>201.73</b>      | <b>-0.22%</b> | <b>92,206.00</b> |
| <b>TOTAL Income</b>                | <b>7,710.40</b>        | <b>7,683.84</b> | <b>26.56</b>       | <b>-0.35%</b>  | <b>92,407.73</b>      | <b>92,206.00</b> | <b>201.73</b>      | <b>-0.22%</b> | <b>92,206.00</b> |
| <b>Expense</b>                     |                        |                 |                    |                |                       |                  |                    |               |                  |
| <b>Reserve Expenses</b>            |                        |                 |                    |                |                       |                  |                    |               |                  |
| 9110 Asphalt/ Road                 | 0.00                   | 0.00            | 0.00               | 0.00%          | 14,980.93             | 0.00             | (14,980.93)        | 0.00%         | 0.00             |
| 9205 Clubhouse                     | 16,270.72              | 0.00            | (16,270.72)        | 0.00%          | 53,876.05             | 0.00             | (53,876.05)        | 0.00%         | 0.00             |
| 9510 Miscellaneous Reserve Expense | 0.00                   | 0.00            | 0.00               | 0.00%          | 8.00                  | 0.00             | (8.00)             | 0.00%         | 0.00             |
| <b>TOTAL Reserve Expenses</b>      | <b>16,270.72</b>       | <b>0.00</b>     | <b>(16,270.72)</b> | <b>0.00%</b>   | <b>68,864.98</b>      | <b>0.00</b>      | <b>(68,864.98)</b> | <b>0.00%</b>  | <b>0.00</b>      |
| <b>TOTAL Expense</b>               | <b>16,270.72</b>       | <b>0.00</b>     | <b>(16,270.72)</b> | <b>0.00%</b>   | <b>68,864.98</b>      | <b>0.00</b>      | <b>(68,864.98)</b> | <b>0.00%</b>  | <b>0.00</b>      |
| <b>Excess Revenue / Expense</b>    | <b>(8,560.32)</b>      | <b>7,683.84</b> | <b>(16,244.16)</b> | <b>211.41%</b> | <b>23,542.75</b>      | <b>92,206.00</b> | <b>(68,663.25)</b> | <b>74.47%</b> | <b>92,206.00</b> |