

General Fund Balance Sheet

February 28, 2021
General Fund

Assets

Current Assets	
Cash	(37,885.01)
Accounts Receivable	<u>41,171.50</u>
Total Current Assets	3,286.49
Fixed Assets	
Depreciation & Amortization	<u>(20,991.00)</u>
Total Fixed Assets	0.00
Other Assets	<u>393,792.54</u>
Total Assets	<u><u>397,079.03</u></u>

Liabilities & Equity

Liabilities	
Current Liabilities	<u>(5,414.90)</u>
Total Liabilities	(5,414.90)
Equity	
Retained Earnings	441,882.85
Current Net Income	<u>(39,388.92)</u>
Total Equity	<u>402,493.93</u>
Total Liabilities & Equity	<u><u>397,079.03</u></u>

Development Fund

Balance Sheet

February 28, 2021

Development Fund

Assets

Current Assets	
Cash	1,230,420.42
Accounts Receivable	<u>978,411.93</u>
Total Current Assets	2,208,832.35
Other Assets	<u>3,192,975.20</u>
Total Assets	<u>5,401,807.55</u>

Liabilities & Equity

Liabilities	
Current Liabilities	<u>906,846.67</u>
Total Liabilities	906,846.67
Equity	
Retained Earnings	4,476,641.71
Current Net Income	<u>18,319.17</u>
Total Equity	<u>4,494,960.88</u>
Total Liabilities & Equity	<u>5,401,807.55</u>

Hillside Village

Balance Sheet

February 28, 2021

Hillside Village

Assets

Current Assets

Cash 285,222.60

Accounts Receivable 352.88

Total Current Assets 285,575.48

Fixed Assets

Depreciation & Amortization (1,946,440.84)

Total Fixed Assets 1,607,664.41

Total Assets 1,893,239.89

Liabilities & Equity

Liabilities

Current Liabilities 45,744.24

Long Term Liabilities 1,111,914.35

Total Liabilities 1,157,658.59

Equity

Retained Earnings 736,219.05

Current Net Income (637.75)

Total Equity 735,581.30

Total Liabilities & Equity 1,893,239.89

Fish Creek
Balance Sheet
February 28, 2021
Fish Creek

Assets

Current Assets	
Cash	486,706.20
Accounts Receivable	2,840.00
Deposits & Escrows	<u>3,687.67</u>
Total Current Assets	493,233.87

Fixed Assets

Depreciation & Amortization	<u>(184,831.56)</u>
Total Fixed Assets	<u>4,775,569.40</u>

Total Assets

5,268,803.27

Liabilities & Equity

Liabilities

Current Liabilities	8,628.66
Long Term Liabilities	<u>3,076,796.50</u>
Total Liabilities	3,085,425.16

Equity

Retained Earnings	2,182,246.48
Current Net Income	<u>1,131.63</u>
Total Equity	<u>2,183,378.11</u>

Total Liabilities & Equity

5,268,803.27

DPA
Balance Sheet
February 28, 2021
DPA

Assets

Current Assets	
Cash	232,239.11
Accounts Receivable	308,610.45
Total Current Assets	<u>540,849.56</u>
Other Assets	6,164.75
Total Assets	<u><u>547,014.31</u></u>

Liabilities & Equity

Equity	
Retained Earnings	522,221.60
Current Net Income	24,792.71
Total Equity	<u>547,014.31</u>
Total Liabilities & Equity	<u><u>547,014.31</u></u>

Active Locations
Income Statement custom
February 28, 2021

	General Fund Year To Date 02/28/2021 <small>Actual</small>	Development Fund Year To Date 02/28/2021 <small>Actual</small>	Hillside Village Year To Date 02/28/2021 <small>Actual</small>	Fish Creek Year To Date 02/28/2021 <small>Actual</small>	DPA Year To Date 02/28/2021 <small>Actual</small>	All Locations Year To Date 02/28/2021 <small>Actual</small>	Year To Date Year to Date 02/28/2021	
							<small>Budget</small>	<small>Budget Ratio</small>
Income	30,364.89	18,729.51	72,782.49	65,340.47	27,292.71	214,510.07	393,308.16	0.55
Expenses	69,753.81	410.34	63,626.04	16,387.95	2,500.00	152,678.14	207,523.92	0.74
Net Operating Income (Loss)	(39,388.92)	18,319.17	9,156.45	48,952.52	24,792.71	61,831.93	185,784.24	0.33
Accounts Receivable	41,171.50	978,411.93	352.88	2,840.00	308,610.45	1,331,386.76	0.00	0.00
Vacancy, Losses & Concessions	0.00	0.00	(3,482.00)	(76.00)	0.00	(3,558.00)	(1,478.34)	2.41

**General Fund
Balance Sheet**
February 28, 2021

Assets

Current Assets

Cash

Combined cash

(160,262.19)

Wells Fargo YVHA Oper xxx6622

122,377.18

Total Cash

(37,885.01)

Accounts Receivable

Accounts Receivable

41,171.50

Total Accounts Receivable

41,171.50

Total Current Assets

3,286.49

Fixed Assets

Computer Software

20,991.00

Depreciation & Amortization

Accumulated Depreciation

(20,991.00)

Total Depreciation & Amortization

(20,991.00)

Total Fixed Assets

0.00

Other Assets

M/R - 2750 Honeysuckle Lane

146,477.03

M/R - 2752 Honeysuckle Lane

87,375.10

M/R - 2954 Abbey Road

83,255.75

M/R - 2952 Abbey Rd.

76,684.66

Total Other Assets

393,792.54

Total Assets

397,079.03

**General Fund
Balance Sheet**
February 28, 2021

Liabilities & Equity

Liabilities

Current Liabilities

Accounts Payable	(15,052.36)
Payroll Liabilities	10,641.74
Escrow - Jaime	(2,174.27)
Escrow - Welu	(605.01)
State Withholding Payable	2,399.00
Health Insurance Payable	(624.00)
Total Current Liabilities	<u>(5,414.90)</u>

Total Liabilities	(5,414.90)
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Equity

Retained Earnings	441,882.85
Current Net Income	<u>(39,388.92)</u>

Total Equity	<u>402,493.93</u>
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Total Liabilities & Equity	<u>397,079.03</u>
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Development Fund

Balance Sheet

February 28, 2021

Assets

Current Assets

Cash

Combined cash

233,422.39

ColoTrust Dev

996,998.03

Total Cash

1,230,420.42

Accounts Receivable

Property Tax Receivable

906,846.67

Grant Receivable

71,565.26

Total Accounts Receivable

978,411.93

Total Current Assets

2,208,832.35

Other Assets

N/R Alpenglow

80,833.00

N/R Reserves

972,087.20

Investment in LLC Reserves

14,955.00

Investment in LLC Alpenglow

525,100.00

Investment in LLC Sunlight

1,600,000.00

Total Other Assets

3,192,975.20

Total Assets

5,401,807.55

Development Fund

Balance Sheet

February 28, 2021

Liabilities & Equity

Liabilities

Current Liabilities

Deferred Revenue

906,846.67

Total Current Liabilities

906,846.67

Total Liabilities

906,846.67

Equity

Retained Earnings

4,476,641.71

Current Net Income

18,319.17

Total Equity

4,494,960.88

Total Liabilities & Equity

5,401,807.55

Hillside Village Balance Sheet

February 28, 2021

Assets

Current Assets

Cash

Combined cash	(61,546.24)
Wells Fargo HSV O& M xxxx3604	168,173.53
Wells Fargo HSV T&I xxxx3646	10,183.35
Wells Fargo YVHA Oper xxx6622	14.09
Wells Fargo HSV Sec Dep xx3588	28,664.62
Wells Fargo HSV Res xxxx3679	139,733.25
Total Cash	285,222.60

Accounts Receivable

Accounts Receivable	1,352.88
Allowance for Uncollectible AR	(1,000.00)
Total Accounts Receivable	352.88

Total Current Assets

285,575.48

Fixed Assets

Building-Hillside Village	1,820,000.00
Capitalized Interest-Construct	32,381.00
Hillsde Exterior Additions	683,210.06
Hillside FF&E	9,546.69
Hillside Interior Additions	406,266.16
Land - HSV	450,000.00
Land Improvements - HSV	127,794.56
Land Improv:Irrigation System	11,162.04
Office Equipment	1,167.55
Playground Equipment	12,577.19
Depreciation & Amortization	
Accumulated Depreciation	(1,946,440.84)
Total Depreciation & Amortization	(1,946,440.84)

Total Fixed Assets

1,607,664.41

Total Assets

1,893,239.89

Hillside Village

Balance Sheet

February 28, 2021

Liabilities & Equity

Liabilities

Current Liabilities

Accounts Payable	12,398.90
Payroll Liabilities	5,573.25
Security Deposits	26,625.97
Prepaid Revenue	1,146.12
Total Current Liabilities	<u>45,744.24</u>

Long Term Liabilities

USDA Consolidated Loan	<u>1,111,914.35</u>
Total Long Term Liabilities	<u>1,111,914.35</u>

Total Liabilities	1,157,658.59
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Equity

Retained Earnings	736,219.05
Current Net Income	<u>(637.75)</u>

Total Equity	<u>735,581.30</u>
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Total Liabilities & Equity	<u><u>1,893,239.89</u></u>
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Fish Creek
Balance Sheet
February 28, 2021

Assets

Current Assets

Cash

Combined cash	(9,901.59)
Wells Fargo YVHA Oper xxx6622	(1,633.00)
Alpine Checking xx4827	89,838.40
Alpine Money Market xx4836	180,218.68
ColoTrust FC	228,183.71
Total Cash	<u>486,706.20</u>

Accounts Receivable

Accounts Receivable	3,840.00
Allowance for Uncollectible AR	(1,000.00)
Total Accounts Receivable	<u>2,840.00</u>

Deposits & Escrows

Prepaid Expenses	3,687.67
Total Deposits & Escrows	<u>3,687.67</u>

Total Current Assets

493,233.87

Fixed Assets

Fish Creek Mobile Home Park	4,960,400.96
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Depreciation & Amortization

Accumulated Depreciation	(184,831.56)
Total Depreciation & Amortization	<u>(184,831.56)</u>

Total Fixed Assets

4,775,569.40

Total Assets

5,268,803.27

**Fish Creek
Balance Sheet**
February 28, 2021

Liabilities & Equity

Liabilities

Current Liabilities

Accounts Payable	400.88
Payroll Liabilities	512.78
Prepaid Revenue	7,715.00
Total Current Liabilities	<u>8,628.66</u>

Long Term Liabilities

CWRPDA-DWRF N/P	162,913.37
CWRPDA-WPCRF N/P	431,644.28
City Note - FCMHP	625,834.40
N/P Alpine Bank	1,856,404.45
Total Long Term Liabilities	<u>3,076,796.50</u>

Total Liabilities	3,085,425.16
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Equity

Retained Earnings	2,182,246.48
Current Net Income	1,131.63
	<u>2,183,378.11</u>

Total Equity	<u>2,183,378.11</u>
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Total Liabilities & Equity	<u><u>5,268,803.27</u></u>
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DPA
Balance Sheet
February 28, 2021

Assets

Current Assets

Cash

Combined cash	(924.49)
Wells Fargo YVHA Oper xxx6622	393.94
ColoTrust DPA	232,769.66
Total Cash	<u>232,239.11</u>

Accounts Receivable

Allowance for Uncollectible AR	(22,800.00)
N/R CDBG DPA	7,876.30
YVHA N/R DPA	231,468.40
City N/R DPA	53,873.48
CMHC N/R	38,192.27
Total Accounts Receivable	<u>308,610.45</u>

Total Current Assets

540,849.56

Other Assets

N/R West End Village	6,164.75
Total Other Assets	<u>6,164.75</u>

Total Assets

547,014.31

DPA
Balance Sheet
February 28, 2021

Liabilities & Equity

Equity	
Retained Earnings	522,221.60
Current Net Income	24,792.71
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Total Equity	547,014.31
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Total Liabilities & Equity	547,014.31
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General Fund Budget Comparison February 28, 2021

	Month Ending				Year to Date 02/28/2021 Actual	Current Year 12/31/2021 Budget	Year Ending	
	Month Ending 02/28/2021		Month Ending 02/28/2021				Year to Date 12/31/2021 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Income								
Management Income								
4190 - FCMHP Mgt Fee	2,775.00	2,775.00	1.00	0.00	5,550.00	33,300.00	0.17	(27,750.00)
4191 - HSV Mgt Fee	2,800.00	3,555.00	0.79	(755.00)	5,600.00	42,660.00	0.13	(37,060.00)
Total Management Income	5,575.00	6,330.00	0.88	(755.00)	11,150.00	75,960.00	0.15	(64,810.00)
Financial Income								
4038 - Interest Income	1.44	1.00	1.44	0.44	2.59	12.00	0.22	(9.41)
4150 - Contribution Routt County	13,750.00	4,583.33	3.00	9,166.67	13,750.00	54,999.96	0.25	(41,249.96)
4155 - Contribution City SBS	0.00	4,583.33	0.00	(4,583.33)	0.00	54,999.96	0.00	(54,999.96)
4170 - Mortgage Income	1,561.15	1,608.00	0.97	(46.85)	3,122.30	19,296.00	0.24	(14,612.55)
4505 - DPA Interest	0.00	333.33	0.00	(333.33)	0.00	3,999.96	0.00	(3,999.96)
Total Financial Income	15,312.59	11,108.99	1.38	4,203.60	16,874.89	133,307.88	0.14	(114,871.84)
Other Income								
4030 - Miscellaneous Income	2,340.00	0.00	0.00	2,340.00	2,340.00	0.00	0.00	2,340.00
4198 - Transfer from Dev Fund	0.00	14,166.67	0.00	(14,166.67)	0.00	170,000.04	0.00	(170,000.04)
Total Other Income	2,340.00	14,166.67	0.17	(11,826.67)	2,340.00	170,000.04	0.01	(167,660.04)
Total Income	23,227.59	31,605.66	0.73	(8,378.07)	30,364.89	379,267.92	0.08	(347,341.88)
Expenses								
Payroll & Related								
5000 - Payroll	19,900.16	22,691.67	0.88	2,791.51	39,800.32	272,300.04	0.18	222,549.64
5050 - Employee Benefit	6,354.88	3,366.67	1.89	(2,988.21)	10,032.32	40,400.04	0.25	30,367.72
5055 - Retirement Program	1,194.00	1,362.50	0.88	168.50	2,388.00	16,350.00	0.18	13,365.00
5090 - Payroll Taxes	1,474.62	2,000.00	0.74	525.38	2,949.25	24,000.00	0.15	20,313.43
5095 - Worker's Compensation	294.25	300.00	0.98	5.75	294.25	3,600.00	0.08	3,305.75
Total Payroll & Related	29,217.91	29,720.84	0.98	502.93	55,464.14	356,650.08	0.19	289,901.54
Administrative Expenses								
5015 - Administrative Fee	0.00	0.00	0.00	0.00	60.00	0.00	0.00	(60.00)
5020 - Miscellaneous Expense	39.00	0.00	0.00	(39.00)	39.00	0.00	0.00	(39.00)
6815 - Application Fee Expense	150.00	0.00	0.00	(150.00)	150.00	0.00	0.00	(150.00)
6820 - Office Supplies	101.26	83.33	1.22	(17.93)	126.26	999.96	0.13	873.70
6830 - Telephone	290.49	333.33	0.87	42.84	580.98	3,999.96	0.22	3,128.49
6835 - Training	0.00	600.00	0.00	600.00	0.00	7,200.00	0.00	7,200.00
6839 - Travel Meals & Mileage	357.38	416.67	0.86	59.29	464.79	5,000.04	0.09	4,535.25

General Fund
Budget Comparison
February 28, 2021

	Month Ending				Year to Date 02/28/2021	Current Year 12/31/2021	Year Ending	
	Month Ending 02/28/2021		Month Ending 02/28/2021				Year to Date 12/31/2021	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
6842 - Postage and Delivery	0.00	25.00	0.00	25.00	0.00	300.00	0.00	300.00
6853 - Bank Service Fees	31.00	12.50	2.48	(18.50)	31.00	150.00	0.21	119.00
6865 - Dues and Memberships	441.50	125.00	3.53	(316.50)	1,972.80	1,500.00	0.74	387.20
6882 - Board Expense	85.04	500.00	0.17	414.96	239.04	6,000.00	0.04	5,760.96
6920 - Legal Fees	0.00	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00
Total Administrative Expenses	1,495.67	2,345.83	0.64	850.16	3,663.87	28,149.96	0.11	25,055.60
Marketing Expenses								
6857 - Marketing/Annual Report	0.00	166.67	0.00	166.67	0.00	2,000.04	0.00	2,000.04
6870 - Advertising	0.00	33.33	0.00	33.33	0.00	399.96	0.00	399.96
6875 - Home Buyer Education	0.00	41.67	0.00	41.67	0.00	500.04	0.00	500.04
Total Marketing Expenses	0.00	241.67	0.00	241.67	0.00	2,900.04	0.00	2,900.04
Operating & Maintenance Expenses								
6810 - Office Space & Utilities	0.00	100.00	0.00	100.00	0.00	1,200.00	0.00	1,200.00
6843 - Website Maintenance & Upgrade	0.00	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00
6862 - Contract Labor	3,811.50	2,333.33	1.63	(1,478.17)	8,127.00	27,999.96	0.29	19,872.96
6879 - Software Maintenance Agreement	0.00	175.00	0.00	175.00	0.00	2,100.00	0.00	2,100.00
7117 - Project Auditing Expense	0.00	500.00	0.00	500.00	0.00	6,000.00	0.00	6,000.00
Total Operating & Maintenance Expenses	3,811.50	3,358.33	1.13	(453.17)	8,127.00	40,299.96	0.20	32,172.96
Maintenance & Repairs								
6878 - Computer Maintenance	39.99	166.67	0.24	126.68	69.99	2,000.04	0.05	1,900.05
Total Maintenance & Repairs	39.99	166.67	0.24	126.68	69.99	2,000.04	0.05	1,900.05
Taxes & Insurance								
6850 - Insurance	0.00	208.33	0.00	208.33	2,428.81	2,499.96	0.97	71.15
Total Taxes & Insurance	0.00	208.33	0.00	208.33	2,428.81	2,499.96	0.97	71.15
Total Operating Expenses	34,565.07	36,041.67	0.96	1,476.60	69,753.81	432,500.04	0.19	352,001.34
Net Operating Income (Loss)	(11,337.48)	(4,436.01)	2.56	(6,901.47)	(39,388.92)	(53,232.12)	0.91	4,659.46
Net Income (Loss)	(11,337.48)	(4,436.01)	2.56	(6,901.47)	(39,388.92)	(53,232.12)	0.91	4,659.46

Development Fund Budget Comparison February 28, 2021

	Month Ending				Year to Date 02/28/2021 Actual	Current Year 12/31/2021 Budget	Year Ending	
	Month Ending 02/28/2021		Month Ending 02/28/2021				Year to Date 12/31/2021 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Income								
Management Income								
4050 - Distribution from Partnerships	0.00	3,000.00	0.00	(3,000.00)	0.00	36,000.00	0.00	(36,000.00)
Total Management Income	0.00	3,000.00	0.00	(3,000.00)	0.00	36,000.00	0.00	(36,000.00)
Financial Income								
4025 - Grants	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	(500,000.00)
4035 - Property Tax Revenue	13,677.64	77,146.17	0.18	(63,468.53)	13,677.64	925,754.04	0.01	(912,076.40)
4036 - Interest on taxes	0.74	33.00	0.02	(32.26)	0.74	396.00	0.00	(395.26)
4038 - Interest Income	65.36	300.00	0.22	(234.64)	152.87	3,600.00	0.04	(3,447.13)
4040 - Specific Ownership	4,898.26	5,417.00	0.90	(518.74)	4,898.26	65,004.00	0.08	(60,105.74)
4060 - URA Backfill	0.00	4,023.17	0.00	(4,023.17)	0.00	48,278.04	0.00	(48,278.04)
Total Financial Income	18,642.00	86,919.34	0.21	(68,277.34)	18,729.51	1,543,032.08	0.01	(1,524,302.57)
Total Income	18,642.00	89,919.34	0.21	(71,277.34)	18,729.51	1,579,032.08	0.01	(1,560,302.57)
Expenses								
Administrative Expenses								
6535 - Treasurer's Fees	410.34	2,314.33	0.18	1,903.99	410.34	27,771.96	0.01	27,361.62
6565 - Transfer to General Fund	0.00	14,166.67	0.00	14,166.67	0.00	170,000.04	0.00	170,000.04
6915 - Due Diligence	0.00	1,250.00	0.00	1,250.00	0.00	15,000.00	0.00	15,000.00
Total Administrative Expenses	410.34	17,731.00	0.02	17,320.66	410.34	212,772.00	0.00	212,361.66
Total Operating Expenses	410.34	17,731.00	0.02	17,320.66	410.34	212,772.00	0.00	212,361.66
Net Operating Income (Loss)	18,231.66	72,188.34	0.25	(53,956.68)	18,319.17	1,366,260.08	0.01	(1,347,940.91)
Non-Operating Expenses								
Capital Expenditures								
6515 - Capital Contribution	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
Total Non-Operating Expenses	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00

Development Fund Budget Comparison

February 28, 2021

	Month Ending		Month Ending		Year to Date	Current Year	Year Ending	
	02/28/2021		02/28/2021		02/28/2021	12/31/2021	12/31/2021	
	Actual	Budget	Budget Ratio	Budget Diff	Actual	Budget	Budget Ratio	Budget Diff
Net Income (Loss)	18,231.66	72,188.34	0.25	(53,956.68)	18,319.17	(633,739.92)	(0.03)	652,059.09

Hillside Village Budget Comparison February 28, 2021

	Month Ending				Year to Date 02/28/2021 Actual	Current Year 12/31/2021 Budget	Year Ending	
	Month Ending 02/28/2021		Month Ending 02/28/2021				Year to Date 12/31/2021 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Income								
Rental Income								
4401 - Rental Income & Lot Rents	25,833.00	36,958.00	0.70	(11,125.00)	51,578.06	443,496.00	0.17	(366,816.94)
4402 - Subsidy Rent Income	11,949.00	0.00	0.00	11,949.00	23,610.00	0.00	0.00	23,610.00
4403 - Application Fees Received	0.00	50.00	0.00	(50.00)	0.00	600.00	0.00	(600.00)
4404 - Laundry and Vending	0.00	416.67	0.00	(416.67)	117.21	5,000.04	0.02	(4,882.83)
4406 - Tenant Charges	157.48	541.67	0.29	(384.19)	953.98	6,500.04	0.17	(5,418.37)
Total Rental Income	37,939.48	37,966.34	1.00	(26.86)	76,259.25	455,596.08	0.22	(354,108.14)
Vacancy, Losses & Concessions								
4408 - Vacancy Loss	(1,411.00)	(739.17)	1.91	(671.83)	(3,482.00)	(8,870.04)	0.54	4,056.04
Total Vacancy, Losses & Concessions	(1,411.00)	(739.17)	1.91	(671.83)	(3,482.00)	(8,870.04)	0.54	4,056.04
Net Rental Income	36,528.48	37,227.17	0.98	(698.69)	72,777.25	446,726.04	0.22	(350,052.10)
Financial Income								
4038 - Interest Income	2.54	5.00	0.51	(2.46)	5.24	60.00	0.09	(54.76)
Total Financial Income	2.54	5.00	0.51	(2.46)	5.24	60.00	0.09	(54.76)
Other Income								
4501 - Transfer from Reserve	0.00	2,272.08	0.00	(2,272.08)	0.00	27,264.96	0.00	(27,264.96)
Total Other Income	0.00	2,272.08	0.00	(2,272.08)	0.00	27,264.96	0.00	(27,264.96)
Total Income	36,531.02	39,504.25	0.92	(2,973.23)	72,782.49	474,051.00	0.20	(377,371.82)
Expenses								
Payroll & Related								
5000 - Payroll	4,710.00	4,358.33	1.08	(351.67)	9,420.00	52,299.96	0.23	40,524.96
5050 - Employee Benefit	3,859.40	2,500.00	1.54	(1,359.40)	6,419.93	30,000.00	0.23	23,249.24
5090 - Payroll Taxes	843.61	958.33	0.88	114.72	1,687.22	11,499.96	0.18	9,390.94
5095 - Worker's Compensation	240.75	250.00	0.96	9.25	240.75	3,000.00	0.08	2,759.25
6201 - Maintenance & Repairs Payroll	5,550.84	5,550.83	1.00	(0.01)	11,101.68	66,609.96	0.21	52,732.85
Total Payroll & Related	15,204.60	13,617.49	1.12	(1,587.11)	28,869.58	163,409.88	0.21	128,657.24
Administrative Expenses								
6820 - Office Supplies	0.00	125.00	0.00	125.00	0.00	1,500.00	0.00	1,500.00
6830 - Telephone	0.00	250.00	0.00	250.00	95.95	3,000.00	0.10	2,712.04
6835 - Training	0.00	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00

Hillside Village Budget Comparison February 28, 2021

	Month Ending				Year to Date 02/28/2021	Current Year		Year Ending	
	Month Ending 02/28/2021		Month Ending 02/28/2021			12/31/2021	Year to Date 12/31/2021	Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff					
6840 - General & Administrative	(14.09)	0.00	0.00	14.09	(14.09)	0.00	0.00	14.09	
6842 - Postage and Delivery	0.00	0.00	0.00	0.00	24.90	0.00	0.00	(24.90)	
6853 - Bank Service Fees	(31.00)	0.00	0.00	31.00	(31.00)	0.00	0.00	31.00	
6920 - Legal Fees	0.00	83.33	0.00	83.33	0.00	999.96	0.00	999.96	
7131 - Other Admin. Expenses	0.00	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	
Total Administrative Expenses	(45.09)	958.33	(0.05)	1,003.42	75.76	11,499.96	0.02	11,232.19	
Marketing Expenses									
6870 - Advertising	0.00	83.33	0.00	83.33	0.00	999.96	0.00	999.96	
Total Marketing Expenses	0.00	83.33	0.00	83.33	0.00	999.96	0.00	999.96	
Utilities									
6501 - Electricity	732.76	583.33	1.26	(149.43)	732.76	6,999.96	0.10	6,267.20	
6502 - Water	2,267.60	2,000.00	1.13	(267.60)	2,267.60	24,000.00	0.09	21,732.40	
6503 - Sewer	1,967.35	2,058.33	0.96	90.98	1,967.35	24,699.96	0.08	22,732.61	
6504 - Garbage & Trash Removal	0.00	1,250.00	0.00	1,250.00	2,326.26	15,000.00	0.25	11,272.69	
Total Utilities	4,967.71	5,891.66	0.84	923.95	7,293.97	70,699.92	0.12	62,004.90	
Operating & Maintenance Expenses									
6145 - Rental Income Write Off	0.00	166.67	0.00	166.67	0.00	2,000.04	0.00	2,000.04	
6295 - Other Expenses	0.00	208.33	0.00	208.33	0.00	2,499.96	0.00	2,499.96	
6810 - Office Space & Utilities	325.00	0.00	0.00	(325.00)	325.00	0.00	0.00	(325.00)	
6872 - Furniture & Equipment Expense	0.00	41.67	0.00	41.67	0.00	500.04	0.00	500.04	
6879 - Software Maintenance Agreement	45.64	550.00	0.08	504.36	1,332.64	6,600.00	0.26	4,882.66	
7117 - Project Auditing Expense	0.00	583.33	0.00	583.33	0.00	6,999.96	0.00	6,999.96	
7195 - Manager Unit Rent	689.00	689.00	1.00	0.00	1,378.00	8,268.00	0.17	6,890.00	
Total Operating & Maintenance Expenses	1,059.64	2,239.00	0.47	1,179.36	3,035.64	26,868.00	0.13	23,447.66	
Maintenance & Repairs									
6202 - Maintenance Supplies	220.60	1,250.00	0.18	1,029.40	529.40	15,000.00	0.04	14,470.60	
6203 - Maintenance & Repairs Contract	1,213.00	1,000.00	1.21	(213.00)	1,535.75	12,000.00	0.13	10,464.25	
6204 - Painting	0.00	416.67	0.00	416.67	0.00	5,000.04	0.00	5,000.04	
6205 - Snow Removal	3,295.00	1,666.67	1.98	(1,628.33)	3,295.00	20,000.04	0.16	16,705.04	
6207 - Grounds	0.00	708.33	0.00	708.33	237.50	8,499.96	0.03	8,262.46	
6208 - Services	0.00	333.33	0.00	333.33	0.00	3,999.96	0.00	3,999.96	
6878 - Computer Maintenance	41.44	83.33	0.50	41.89	153.44	999.96	0.15	846.52	
Total Maintenance & Repairs	4,770.04	5,458.33	0.87	688.29	5,751.09	65,499.96	0.09	59,748.87	
Management Fees									
6860 - Management Fee	2,800.00	3,555.00	0.79	755.00	5,600.00	42,660.00	0.13	37,060.00	
Total Management Fees	2,800.00	3,555.00	0.79	755.00	5,600.00	42,660.00	0.13	37,060.00	
Taxes & Insurance									
6850 - Insurance	0.00	0.00	0.00	0.00	13,000.00	13,000.00	1.00	0.00	

Hillside Village Budget Comparison February 28, 2021

	Month Ending				Year to Date 02/28/2021 Actual	Current Year 12/31/2021 Budget	Year Ending	
	Month Ending 02/28/2021		Month Ending 02/28/2021				Year to Date 12/31/2021	
	Actual	Budget	Budget Ratio	Budget Diff			Budget Ratio	Budget Diff
Total Taxes & Insurance	0.00	0.00	0.00	0.00	13,000.00	13,000.00	1.00	0.00
Total Operating Expenses	28,756.90	31,803.14	0.90	3,046.24	63,626.04	394,637.68	0.18	323,150.82
Net Operating Income (Loss)	7,774.12	7,701.11	1.01	73.01	9,156.45	79,413.32	0.32	(54,221.00)
Non-Operating Expenses								
Capital Expenditures								
6210 - Annual Capital Budget	773.68	6,750.00	0.11	5,976.32	1,723.68	81,000.00	0.09	73,367.21
Total Capital Expenditures	773.68	6,750.00	0.11	5,976.32	1,723.68	81,000.00	0.09	73,367.21
Debt Services								
5101 - RHS Debt Payment (USDA Loans)	2,497.01	2,497.00	1.00	(0.01)	4,994.02	29,964.00	0.17	24,969.98
5102 - USDA Overage	(1.00)	625.00	0.00	626.00	113.00	7,500.00	(0.17)	8,783.00
Total Debt Services	2,496.01	3,122.00	0.80	625.99	5,107.02	37,464.00	0.10	33,752.98
Other Non-Operating Expenses								
5123 - Transfer From O&M to Reserve	1,481.75	1,481.75	1.00	0.00	2,963.50	17,781.00	0.17	14,817.50
Total Other Non-Operating Expenses	1,481.75	1,481.75	1.00	0.00	2,963.50	17,781.00	0.17	14,817.50
Total Non-Operating Expenses	4,751.44	11,353.75	0.42	6,602.31	9,794.20	136,245.00	0.11	121,937.69
Net Income (Loss)	3,022.68	(3,652.64)	(0.83)	6,675.32	(637.75)	(56,831.68)	(0.19)	67,716.69

Fish Creek Budget Comparison February 28, 2021

	Month Ending				Year to Date 02/28/2021 Actual	Current Year 12/31/2021 Budget	Year Ending	
	Month Ending 02/28/2021		Month Ending 02/28/2021				Year to Date 12/31/2021 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Income								
Rental Income								
4401 - Rental Income & Lot Rents	32,606.00	32,530.00	1.00	76.00	65,136.00	390,360.00	0.25	(292,160.99)
4406 - Tenant Charges	(20.00)	16.67	(1.20)	(36.67)	(20.00)	200.04	(0.10)	(220.04)
Total Rental Income	32,586.00	32,546.67	1.00	39.33	65,116.00	390,560.04	0.25	(292,381.03)
Vacancy, Losses & Concessions								
4408 - Vacancy Loss	(76.00)	0.00	0.00	(76.00)	(76.00)	0.00	0.00	(138.00)
Total Vacancy, Losses & Concessions	(76.00)	0.00	0.00	(76.00)	(76.00)	0.00	0.00	(138.00)
Net Rental Income	32,510.00	32,546.67	1.00	(36.67)	65,040.00	390,560.04	0.25	(292,519.03)
Financial Income								
4038 - Interest Income	16.42	20.83	0.79	(4.41)	38.40	249.96	0.15	(211.56)
Total Financial Income	16.42	20.83	0.79	(4.41)	38.40	249.96	0.15	(211.56)
Other Income								
4030 - Miscellaneous Income	262.07	0.00	0.00	262.07	262.07	0.00	0.00	262.07
Total Other Income	262.07	0.00	0.00	262.07	262.07	0.00	0.00	262.07
Total Income	32,788.49	32,567.50	1.01	220.99	65,340.47	390,810.00	0.25	(292,468.52)
Expenses								
Payroll & Related								
5000 - Payroll	766.74	1,237.50	0.62	470.76	1,533.48	14,850.00	0.13	12,933.15
5050 - Employee Benefit	240.64	0.00	0.00	(240.64)	360.96	0.00	0.00	(360.96)
5090 - Payroll Taxes	0.00	85.83	0.00	85.83	0.00	1,029.96	0.00	1,029.96
Total Payroll & Related	1,007.38	1,323.33	0.76	315.95	1,894.44	15,879.96	0.14	13,602.15
Administrative Expenses								
6815 - Application Fee Expense	0.00	20.83	0.00	20.83	0.00	249.96	0.00	249.96
6835 - Training	0.00	83.33	0.00	83.33	0.00	999.96	0.00	999.96
6838 - Accounting	0.00	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00
6840 - General & Administrative	1,633.00	166.67	9.80	(1,466.33)	1,633.00	2,000.04	0.82	367.04
6853 - Bank Service Fees	0.00	0.00	0.00	0.00	10.00	0.00	0.00	(10.00)
6920 - Legal Fees	0.00	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00
Total Administrative Expenses	1,633.00	770.83	2.12	(862.17)	1,643.00	9,249.96	0.18	7,606.96

Fish Creek Budget Comparison February 28, 2021

	Month Ending				Year to Date 02/28/2021 Actual	Current Year 12/31/2021 Budget	Year Ending	
	Month Ending 02/28/2021		Month Ending 02/28/2021				Year to Date 12/31/2021 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Utilities								
6501 - Electricity	0.00	125.00	0.00	125.00	0.00	1,500.00	0.05	1,430.87
6502 - Water	0.00	2,000.00	0.00	2,000.00	0.00	24,000.00	0.00	24,000.00
6504 - Garbage & Trash Removal	2,161.76	2,083.33	1.04	(78.43)	4,217.71	24,999.96	0.26	18,592.64
Total Utilities	2,161.76	4,208.33	0.51	2,046.57	4,217.71	50,499.96	0.13	44,023.51
Operating & Maintenance Expenses								
6813 - Railroad License	0.00	750.00	0.00	750.00	0.00	9,000.00	0.00	9,000.00
6837 - Audit	0.00	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00
6871 - Park Improvements	0.00	500.00	0.00	500.00	0.00	6,000.00	0.00	6,000.00
6879 - Software Maintenance Agreement	31.20	208.33	0.15	177.13	592.80	2,499.96	0.24	1,907.16
6883 - Balance Write Off	0.00	333.33	0.00	333.33	0.00	3,999.96	0.00	3,999.96
Total Operating & Maintenance Expenses	31.20	2,041.66	0.02	2,010.46	592.80	24,499.92	0.02	23,907.12
Maintenance & Repairs								
6202 - Maintenance Supplies	0.00	166.67	0.00	166.67	0.00	2,000.04	0.00	2,000.04
6205 - Snow Removal	490.00	1,250.00	0.39	760.00	490.00	15,000.00	0.43	8,483.75
Total Maintenance & Repairs	490.00	1,416.67	0.35	926.67	490.00	17,000.04	0.38	10,483.79
Management Fees								
6860 - Management Fee	2,775.00	2,775.00	1.00	0.00	5,550.00	33,300.00	0.17	27,750.00
Total Management Fees	2,775.00	2,775.00	1.00	0.00	5,550.00	33,300.00	0.17	27,750.00
Taxes & Insurance								
6850 - Insurance	0.00	100.00	0.00	100.00	2,000.00	1,200.00	1.67	(800.00)
Total Taxes & Insurance	0.00	100.00	0.00	100.00	2,000.00	1,200.00	1.67	(800.00)
Total Operating Expenses	8,098.34	12,635.82	0.64	4,537.48	16,387.95	151,629.84	0.17	126,573.53
Net Operating Income (Loss)	24,690.15	19,931.68	1.24	4,758.47	48,952.52	239,180.16	0.31	(165,894.99)
Non-Operating Expenses								
Capital Expenditures								
6210 - Annual Capital Budget	0.00	2,833.33	0.00	2,833.33	0.00	33,999.96	0.00	33,999.96
Total Capital Expenditures	0.00	2,833.33	0.00	2,833.33	0.00	33,999.96	0.00	33,999.96
Debt Services								
6710 - Interest Payments	5,724.42	6,932.07	0.83	1,207.65	15,111.94	83,184.84	0.18	68,072.90
6712 - Principal Payments	5,984.80	10,498.01	0.57	4,513.21	32,708.95	125,976.12	0.26	93,267.17
Total Debt Services	11,709.22	17,430.08	0.67	5,720.86	47,820.89	209,160.96	0.23	161,340.07
Other Non-Operating Expenses								

Fish Creek Budget Comparison February 28, 2021

	Month Ending				Year to Date 02/28/2021 Actual	Current Year 12/31/2021 Budget	Year Ending	
	Month Ending 02/28/2021		Month Ending 02/28/2021				Year to Date 12/31/2021	
	Actual	Budget	Budget Ratio	Budget Diff			Budget Ratio	Budget Diff
6808 - Transfer to Reserves	0.00	2,500.00	0.00	2,500.00	0.00	30,000.00	0.00	30,000.00
Total Other Non-Operating Expenses	0.00	2,500.00	0.00	2,500.00	0.00	30,000.00	0.00	30,000.00
Total Non-Operating Expenses	11,709.22	22,763.41	0.51	11,054.19	47,820.89	273,160.92	0.18	225,340.03
Net Income (Loss)	12,980.93	(2,831.73)	(4.58)	15,812.66	1,131.63	(33,980.76)	(0.75)	59,445.04

DPA
Budget Comparison
February 28, 2021

	Month Ending				Year to Date 02/28/2021 Actual	Current Year 12/31/2021 Budget	Year Ending		
	Month Ending 02/28/2021		Month Ending 02/28/2021				Year to Date 12/31/2021	Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff					
Income									
Financial Income									
4010 - CDBG RLF Principal	362.79	24.00	15.12	338.79	710.00	288.00	2.47	422.00	
4012 - CDBG RLF Interest	31.15	33.00	0.94	(1.85)	77.88	396.00	0.20	(318.12)	
4020 - Principal WEV	0.00	417.00	0.00	(417.00)	0.00	5,004.00	0.00	(5,004.00)	
4022 - Principal City	10,000.00	417.00	23.98	9,583.00	10,000.00	5,004.00	2.00	4,996.00	
4024 - Principal CMHC	0.00	833.00	0.00	(833.00)	0.00	9,996.00	0.00	(9,996.00)	
4026 - Principal YVHA	10,000.00	833.33	12.00	9,166.67	10,000.00	9,999.96	1.00	0.04	
4038 - Interest Income	6,485.16	500.00	12.97	5,985.16	6,504.83	6,000.00	1.08	504.83	
Total Financial Income	26,879.10	3,057.33	8.79	23,821.77	27,292.71	36,687.96	0.74	(9,395.25)	
Total Income	26,879.10	3,057.33	8.79	23,821.77	27,292.71	36,687.96	0.74	(9,395.25)	
Expenses									
Administrative Expenses									
5015 - Administrative Fee	2,500.00	217.00	11.52	(2,283.00)	2,500.00	2,604.00	0.96	104.00	
6565 - Transfer to General Fund	0.00	333.33	0.00	333.33	0.00	3,999.96	0.00	3,999.96	
6865 - Dues and Memberships	(2,500.00)	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
Total Administrative Expenses	0.00	550.33	0.00	550.33	2,500.00	6,603.96	0.38	4,103.96	
Service Related Expenses									
5010 - Direct Assistance	0.00	5,000.00	0.00	5,000.00	0.00	60,000.00	0.00	60,000.00	
Total Service Related Expenses	0.00	5,000.00	0.00	5,000.00	0.00	60,000.00	0.00	60,000.00	
Total Operating Expenses	0.00	5,550.33	0.00	5,550.33	2,500.00	66,603.96	0.04	64,103.96	
Net Operating Income (Loss)	26,879.10	(2,493.00)	(10.78)	29,372.10	24,792.71	(29,916.00)	(0.83)	54,708.71	
Net Income (Loss)	26,879.10	(2,493.00)	(10.78)	29,372.10	24,792.71	(29,916.00)	(0.83)	54,708.71	

TRANSACTION SUMMARY BY UNIT

02/01/2021 thru 02/28/2021

Parameter: Properties - ALL; Transactions By: ALL Units;

Unit	Name	PCF	Begin Bal.	Charges			Payments & Credits								Ending Bal.	Deposits		
				Rent Charges	Late Charges	Other Charges	Cash Pmts	LTOL/GTOL	NSFs (Net)	Vac'y Loss	Dep Appl'd	Promo/Conc.	Write-Offs	Misc Credit		DEP In	DEP Out	
1		C	0.00	364.00	0.00	0.00	0.00	364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1		F	0.00	15.00	0.00	0.00	455.00	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
1			0.00	76.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2		C	0.00	455.00	0.00	0.00	465.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3		C	0.00	455.00	0.00	0.00	465.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4		C	445.00	455.00	0.00	0.00	465.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	445.00	0.00	0.00	0.00
5		C	455.00	455.00	0.00	0.00	930.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00
6		C	0.00	455.00	0.00	0.00	465.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7		C	0.00	455.00	0.00	0.00	465.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8		C	(495.00)	495.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9		C	0.00	495.00	0.00	0.00	505.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10		C	0.00	495.00	0.00	0.00	505.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11		C	0.00	495.00	0.00	0.00	505.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12		C	(480.00)	495.00	0.00	0.00	505.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(480.00)	0.00	0.00	0.00
13		C	0.00	495.00	0.00	0.00	505.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14		C	0.00	495.00	0.00	0.00	505.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15		C	0.00	495.00	0.00	0.00	505.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16		C	(10.00)	495.00	0.00	0.00	505.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00
17		C	10.00	495.00	0.00	0.00	515.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18		C	0.00	495.00	0.00	0.00	505.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19		C	0.00	495.00	0.00	0.00	505.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20		C	0.00	495.00	0.00	0.00	505.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21		C	0.00	465.00	0.00	0.00	475.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22		C	2,335.00	465.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,810.00	0.00	0.00	0.00
23		C	0.00	465.00	0.00	0.00	475.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24		C	0.00	465.00	0.00	0.00	475.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25		C	0.00	465.00	0.00	0.00	475.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26		C	0.00	485.00	0.00	0.00	495.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27		C	0.00	465.00	0.00	0.00	475.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28		C	0.00	465.00	0.00	0.00	475.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29		C	0.00	455.00	0.00	0.00	465.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30		C	0.00	455.00	0.00	0.00	465.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31		C	0.00	455.00	0.00	0.00	465.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32		C	10.00	455.00	0.00	0.00	465.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
33		C	35.00	455.00	0.00	0.00	475.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00

TRANSACTION SUMMARY BY UNIT

02/01/2021 thru 02/28/2021

Parameter: Properties - ALL; Transactions By: ALL Units;

Unit	Name	PCF	Begin Bal.	Charges			Payments & Credits								Ending Bal.	Deposits		
				Rent Charges	Late Charges	Other Charges	Cash Pmts	LTOL/GTOL	NSFs (Net)	Vac'y Loss	Dep Appl'd	Promo/Conc.	Write-Offs	Misc Credit		DEP In	DEP Out	
34		C	0.00	455.00	0.00	0.00	465.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35		C	0.00	465.00	0.00	0.00	475.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36		C	0.00	465.00	0.00	0.00	475.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37		C	10.00	465.00	0.00	0.00	475.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
38		C	0.00	465.00	0.00	0.00	475.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39		C	10.00	495.00	0.00	0.00	495.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
40		C	0.00	495.00	0.00	0.00	505.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41		C	0.00	495.00	0.00	0.00	505.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42		C	0.00	495.00	0.00	0.00	505.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43		C	0.00	495.00	0.00	0.00	505.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44		C	50.00	495.00	0.00	0.00	1,980.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,425.00)	0.00	0.00	0.00
45		C	(20.00)	485.00	0.00	0.00	500.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00
46		C	(495.00)	485.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47		C	0.00	485.00	0.00	0.00	495.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48		C	(495.00)	485.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49		C	0.00	485.00	0.00	0.00	495.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50		C	0.00	485.00	0.00	0.00	495.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51		C	(920.00)	445.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(465.00)	0.00	0.00	0.00
52		C	40.00	430.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00
53		C	(440.00)	430.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54		C	0.00	430.00	0.00	0.00	440.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55		C	0.00	430.00	0.00	0.00	440.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56		C	0.00	430.00	0.00	0.00	440.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57		C	0.00	430.00	0.00	0.00	440.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58		C	(5,240.00)	430.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,800.00)	0.00	0.00	0.00
59		C	0.00	430.00	0.00	0.00	440.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60		C	0.00	455.00	0.00	0.00	465.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61		C	0.00	455.00	0.00	0.00	465.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62		C	0.00	455.00	0.00	0.00	465.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63		C	10.00	455.00	0.00	0.00	475.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64		C	0.00	455.00	0.00	0.00	465.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65		C	5.00	455.00	0.00	0.00	465.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
20A		C	10.00	495.00	0.00	0.00	495.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
34A		C	0.00	455.00	0.00	0.00	465.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34B		C	0.00	455.00	0.00	0.00	465.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34B		F	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Misc		P	(5.00)	0.00	0.00	(20.00)	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00

