

Crystal Lakes Road and Recreation Association

Balance Sheet Prior Month Comparison

Posted 03/31/2018

Operating

	02/2018	03/2018	Ending Balance
Assets			
<u>Cash</u>			
.	0.00	0.00	0.00
Guaranty Bank - Operating	287,337.62	289,524.75	2,187.13
Alliance - Debit Card	5,000.00	5,000.00	0.00
Alliance - Checking	84,740.16	51,032.97	(33,707.19)
Cash	500.00	500.00	0.00
<u>Total Cash</u>	<u>377,577.78</u>	<u>346,057.72</u>	<u>(31,520.06)</u>
<u>Fixed Assets</u>			
Automobiles & Trucks	270,786.97	270,786.97	0.00
Buildings	4,645.57	4,645.57	0.00
Land	115,158.14	115,158.14	0.00
Office Equipment	15,972.31	15,972.31	0.00
Building & Improvements	192,835.79	192,835.79	0.00
Machinery & Equipment	576,323.36	576,323.36	0.00
Tract E Land & Building	241,487.74	241,487.74	0.00
Tract E Basecamp Equipment	24,637.61	24,637.61	0.00
Furniture Fixtures & Equipment	8,785.50	8,785.50	0.00
Other Depreciable Property	114,000.51	114,000.51	0.00
Accumulated Depreciation	(985,984.13)	(985,984.13)	0.00
<u>Total Fixed Assets</u>	<u>578,649.37</u>	<u>578,649.37</u>	<u>0.00</u>
<u>Total Assets</u>	<u>956,227.15</u>	<u>924,707.09</u>	<u>(31,520.06)</u>
Liabilities & Equity			
<u>Liability</u>			
Pre-paid Assessments	5,816.43	6,837.82	1,021.39
<u>Total Liability</u>	<u>5,816.43</u>	<u>6,837.82</u>	<u>1,021.39</u>
<u>Equity</u>			
General Fund Bal.(Retain.Earn)	249,946.76	249,946.76	0.00
Fixed Assets	578,649.37	578,649.37	0.00
Current Year Net Income/(Loss)	121,814.59	89,273.14	(32,541.45)
<u>Total Equity</u>	<u>950,410.72</u>	<u>917,869.27</u>	<u>(32,541.45)</u>
<u>Total Liabilities & Equity</u>	<u>956,227.15</u>	<u>924,707.09</u>	<u>(31,520.06)</u>

Crystal Lakes Road and Recreation Association

Balance Sheet Prior Month Comparison

Posted 03/31/2018

Reserves

	02/2018	03/2018	Ending Balance
Assets			
<u>Reserve</u>			
RBC - Fishing Reserves	53,875.17	53,885.62	10.45
RBC - Reserves	364,767.15	349,220.99	(15,546.16)
Securities	102,583.33	100,613.83	(1,969.50)
RBC - CD 5/29/18	150,000.00	150,000.00	0.00
RBC - CD 6/6/18	150,000.00	150,000.00	0.00
RBC - CD 6/30/19	52,091.50	52,082.65	(8.85)
RBC - CD 4/23/18	50,006.00	50,006.00	0.00
RBC - CD 7/30/18	50,156.01	50,122.95	(33.06)
RBC - CD 11/29/19	50,000.00	50,000.00	0.00
Market Adjustment	(7,130.95)	(5,595.77)	1,535.18
<u>Total Reserve</u>	<u>1,016,348.21</u>	<u>1,000,336.27</u>	<u>(16,011.94)</u>
.	0.00	0.00	0.00
<u>Total</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Total Assets</i>	<u><u>1,016,348.21</u></u>	<u><u>1,000,336.27</u></u>	<u><u>(16,011.94)</u></u>
Liabilities & Equity			
<u>Equity</u>			
Replacement Fund (Restricted)	792,562.34	792,562.34	0.00
Market Adjustment	(7,130.95)	(5,595.77)	1,535.18
Current Year Net Income/(Loss)	230,916.82	213,369.70	(17,547.12)
<u>Total Equity</u>	<u>1,016,348.21</u>	<u>1,000,336.27</u>	<u>(16,011.94)</u>
<i>Total Liabilities & Equity</i>	<u><u>1,016,348.21</u></u>	<u><u>1,000,336.27</u></u>	<u><u>(16,011.94)</u></u>

Crystal Lakes Road and Recreation Association

Income / Expense Statement

Period 3/1/2018 To 3/31/2018 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Assessment Revenue</u>							
3000 Assessments	3,142.55	0.00	3,142.55	737,228.33	710,900.00	26,328.33	710,900.00
3002 Road Use Fees	0.00	0.00	0.00	2,000.00	2,250.00	(250.00)	2,250.00
3005 Overhead Fee (W&S)	2,917.00	2,917.00	0.00	29,170.00	29,170.00	0.00	35,000.00
TOTAL Assessment Revenue	6,059.55	2,917.00	3,142.55	768,398.33	742,320.00	26,078.33	748,150.00
<u>Fishing Revenue</u>							
3001 Fishing Allotment	0.00	0.00	0.00	16,020.00	16,020.00	0.00	16,020.00
3501 Fishing Revenue	1,000.00	4,417.00	(3,417.00)	68,662.43	44,170.00	24,492.43	53,000.00
3502 Fishing Donation	0.00	25.00	(25.00)	944.00	250.00	694.00	300.00
TOTAL Fishing Revenue	1,000.00	4,442.00	(3,442.00)	85,626.43	60,440.00	25,186.43	69,320.00
<u>Operating Revenue</u>							
3500 Recreation Revenue	52.00	375.00	(323.00)	6,186.80	3,750.00	2,436.80	4,500.00
3504 Culvert Sales	0.00	42.00	(42.00)	1,133.20	420.00	713.20	500.00
3505 Slash Revenue	0.00	2,000.00	(2,000.00)	17,984.96	20,000.00	(2,015.04)	24,000.00
3508 Special Trash Day	0.00	42.00	(42.00)	256.55	420.00	(163.45)	500.00
3520 Tax Refund	0.00	0.00	0.00	1.64	0.00	1.64	0.00
3540 Laundry Income	176.00	83.00	93.00	1,896.75	830.00	1,066.75	1,000.00
3551 Prior Mgmt Admin Fees	0.00	0.00	0.00	2,664.32	0.00	2,664.32	0.00
3590 Other Income	143.28	275.00	(131.72)	10,113.29	2,750.00	7,363.29	3,302.00
3604 OHV Fees	40.00	0.00	40.00	23,306.04	13,000.00	10,306.04	13,000.00
3700 Legal Reimb.	2,572.13	0.00	2,572.13	19,409.10	0.00	19,409.10	0.00
3710 Administrative Fees	1,390.00	0.00	1,390.00	5,050.00	0.00	5,050.00	0.00
3712 Basecamp Transfer Fee	1,050.00	1,083.00	(33.00)	18,600.00	10,830.00	7,770.00	13,000.00
3750 Fines	100.00	0.00	100.00	4,025.00	0.00	4,025.00	0.00
3950 Late Fees	10.00	0.00	10.00	2,993.06	0.00	2,993.06	0.00
3955 Interest - Homeowner	486.40	83.00	403.40	5,355.97	830.00	4,525.97	1,000.00
TOTAL Operating Revenue	6,019.81	3,983.00	2,036.81	118,976.68	52,830.00	66,146.68	60,802.00
<u>Rental Revenue</u>							
3521 Trailer Storage Rental	0.00	0.00	0.00	13,003.00	12,500.00	503.00	12,500.00
3522 Facility Rental	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00
3523 Trailer Pad Rental	0.00	0.00	0.00	4,530.00	1,500.00	3,030.00	1,500.00
3601 Sewer Fee (W&S)	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
3602 Equipment Rental	0.00	0.00	0.00	2,250.00	1,500.00	750.00	1,500.00
TOTAL Rental Revenue	0.00	0.00	0.00	20,983.00	16,500.00	4,483.00	16,500.00
<u>Sales Revenue</u>							
3503 Dredging Dirt Sales	0.00	0.00	0.00	262.00	0.00	262.00	0.00
3509 PO Box Sales	800.00	125.00	675.00	2,600.00	1,250.00	1,350.00	1,500.00
3605 Map Sales	76.00	83.00	(7.00)	1,281.00	830.00	451.00	1,000.00
TOTAL Sales Revenue	876.00	208.00	668.00	4,143.00	2,080.00	2,063.00	2,500.00
ALL CATEGORY Income	13,955.36	11,550.00	2,405.36	998,127.44	874,170.00	123,957.44	897,272.00

Expense

Crystal Lakes Road and Recreation Association

Income / Expense Statement

Period 3/1/2018 To 3/31/2018 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Administrative							
5220 Office Equip. Repair	0.00	250.00	250.00	1,471.00	2,500.00	1,029.00	3,000.00
5300 Security Patrol	420.81	500.00	79.19	3,107.67	5,000.00	1,892.33	6,000.00
6010 Cleaning Supplies	0.00	125.00	125.00	1,683.60	1,250.00	(433.60)	1,500.00
6011 OHV Supplies	0.00	167.00	167.00	1,133.00	1,670.00	537.00	2,000.00
6460 Office Supplies	319.64	417.00	97.36	2,995.56	4,170.00	1,174.44	5,000.00
7510 Accounting Svcs Fee	2,135.00	2,135.00	0.00	21,350.00	21,350.00	0.00	25,620.00
7511 Consulting Services	0.00	313.00	313.00	3,535.17	3,130.00	(405.17)	3,750.00
7520 Legal - General	84.00	500.00	416.00	5,121.98	5,000.00	(121.98)	6,000.00
7521 Audit & Tax Prep	0.00	0.00	0.00	11,280.00	9,600.00	(1,680.00)	9,600.00
7522 Income Tax	0.00	0.00	0.00	0.00	200.00	200.00	200.00
7523 Property Tax	65.25	0.00	(65.25)	2,423.06	0.00	(2,423.06)	350.00
7524 Sales Tax	2.67	42.00	39.33	245.36	420.00	174.64	500.00
7530 Insurance	1,541.00	0.00	(1,541.00)	48,233.00	50,000.00	1,767.00	50,000.00
7539 Postage - Onsite	25.80	83.00	57.20	406.74	830.00	423.26	1,000.00
7540 Postage - Offsite	0.00	458.00	458.00	2,362.94	4,580.00	2,217.06	5,500.00
7541 Basecamp Phone	(3,199.23)	270.00	3,469.23	0.00	2,700.00	2,700.00	3,240.00
7545 Wapiti Center Phone	5,186.12	820.00	(4,366.12)	12,117.06	8,200.00	(3,917.06)	9,840.00
7549 Printing/Copies-Onsite	4,556.42	150.00	(4,406.42)	7,866.04	1,500.00	(6,366.04)	1,800.00
7550 Printing / Copies-Offsite	0.00	167.00	167.00	4,874.83	1,670.00	(3,204.83)	2,000.00
7551 Meeting	93.71	83.00	(10.71)	555.55	830.00	274.45	1,000.00
7571 Contingency	2,471.25	278.00	(2,193.25)	5,218.06	2,780.00	(2,438.06)	3,341.00
7573 Planning/Development	0.00	0.00	0.00	0.00	250.00	250.00	250.00
7575 Website Expense	22.98	20.00	(2.98)	202.89	200.00	(2.89)	240.00
7576 Computer Expense	115.00	125.00	10.00	4,350.03	1,250.00	(3,100.03)	1,500.00
7577 Cash Over/Short	0.00	13.00	13.00	0.00	130.00	130.00	150.00
7580 Legal - Collection	3,430.00	333.00	(3,097.00)	12,046.08	3,330.00	(8,716.08)	4,000.00
7600 Memberships	410.00	83.00	(327.00)	410.00	830.00	420.00	1,000.00
7631 Volunteer Appreciation	0.00	83.00	83.00	559.57	830.00	270.43	1,000.00
8710 Collection Admin. Fees	0.00	0.00	0.00	3,290.00	0.00	(3,290.00)	0.00
8720 Bank Service Charges	0.00	8.00	8.00	0.00	80.00	80.00	100.00
8721 Credit Card Fees	100.15	208.00	107.85	1,609.74	2,080.00	470.26	2,500.00
TOTAL Administrative	17,780.57	7,631.00	(10,149.57)	158,448.93	136,360.00	(22,088.93)	151,981.00
Building Maintenance							
5100 Shop Labor	0.00	42.00	42.00	0.00	420.00	420.00	500.00
5130 Shop Materials	528.43	83.00	(445.43)	1,210.13	830.00	(380.13)	1,000.00
5141 Basecamp Labor	0.00	250.00	250.00	1,890.74	2,500.00	609.26	3,000.00
5142 Basecamp Materials	20.43	375.00	354.57	3,937.20	3,750.00	(187.20)	4,500.00
5143 Wapiti Ctr Labor	0.00	83.00	83.00	5,482.99	830.00	(4,652.99)	1,000.00
5144 Wapiti Ctr Materials	0.00	83.00	83.00	817.46	830.00	12.54	1,000.00
TOTAL Building Maintenance	548.86	916.00	367.14	13,338.52	9,160.00	(4,178.52)	11,000.00
Employee Expense							
5319 Wages-OT	0.00	250.00	250.00	2,314.38	2,500.00	185.62	3,000.00
5320 Salaries/Wages	11,341.46	13,008.00	1,666.54	119,553.56	130,080.00	10,526.44	156,100.00

Crystal Lakes Road and Recreation Association

Income / Expense Statement

Period 3/1/2018 To 3/31/2018 11:59:00 PM

		Current Period Operating			Year to Date Operating			Annual Budget
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	
5321	Payroll Taxes	6,286.15	1,442.00	(4,844.15)	16,194.78	14,420.00	(1,774.78)	17,300.00
5322	Payroll Benefits	964.86	2,896.00	1,931.14	24,307.26	28,960.00	4,652.74	34,748.00
5323	Payroll Services	493.73	417.00	(76.73)	4,874.27	4,170.00	(704.27)	5,000.00
5324	Protective Clothing/Uniform	0.00	0.00	0.00	322.20	0.00	(322.20)	0.00
5326	Mileage Reimb.	0.00	0.00	0.00	62.17	0.00	(62.17)	0.00
5329	Employer Insurance	14.69	0.00	(14.69)	264.81	0.00	(264.81)	0.00
5330	Recruiting	0.00	0.00	0.00	1,310.97	0.00	(1,310.97)	0.00
7531	Workers Comp Ins	0.00	0.00	0.00	13,288.50	10,000.00	(3,288.50)	10,000.00
TOTAL Employee Expense		<u>19,100.89</u>	<u>18,013.00</u>	<u>(1,087.89)</u>	<u>182,492.90</u>	<u>190,130.00</u>	<u>7,637.10</u>	<u>226,148.00</u>
<u>Equipment Maintenance</u>								
6432	1998 Grader	1,305.71	0.00	(1,305.71)	50,086.57	5,500.00	(44,586.57)	6,000.00
6433	2005 Cat Loader	0.00	292.00	292.00	2,020.42	2,920.00	899.58	3,500.00
6434	2007 Skid Steer	0.00	167.00	167.00	0.00	1,670.00	1,670.00	2,000.00
6435	1991 Ford Dump Truck	0.00	167.00	167.00	1,207.87	1,670.00	462.13	2,000.00
6436	2016 Dodge Pickup	132.58	125.00	(7.58)	1,522.32	1,250.00	(272.32)	1,500.00
6437	2000 Backhoe	0.00	292.00	292.00	111.26	2,920.00	2,808.74	3,500.00
6439	2012 Ford Pickup	21.29	250.00	228.71	3,628.96	2,500.00	(1,128.96)	3,000.00
6441	2015 Ford Pickup	21.29	125.00	103.71	1,915.84	1,250.00	(665.84)	1,500.00
6442	1995 Road Water Truck	0.00	0.00	0.00	314.96	500.00	185.04	500.00
6443	2017 Polaris ATV	0.00	0.00	0.00	380.43	500.00	119.57	500.00
6444	1996 Cat Roller	0.00	0.00	0.00	23.55	500.00	476.45	500.00
6445	2015 Big Tex Trailer	0.00	0.00	0.00	141.76	350.00	208.24	350.00
6447	Warning Sirens	0.00	0.00	0.00	3,209.03	750.00	(2,459.03)	750.00
TOTAL Equipment Maintenance		<u>1,480.87</u>	<u>1,418.00</u>	<u>(62.87)</u>	<u>64,562.97</u>	<u>22,280.00</u>	<u>(42,282.97)</u>	<u>25,600.00</u>
<u>Fishing Expenses</u>								
7621	Fishing Liaison	2.50	417.00	414.50	7,077.50	4,170.00	(2,907.50)	5,000.00
7622	Fish Stocking	0.00	2,000.00	2,000.00	52,120.60	49,000.00	(3,120.60)	53,000.00
7623	Fishing Allotment	25.39	918.00	892.61	5,520.49	9,180.00	3,659.51	11,020.00
TOTAL Fishing Expenses		<u>27.89</u>	<u>3,335.00</u>	<u>3,307.11</u>	<u>64,718.59</u>	<u>62,350.00</u>	<u>(2,368.59)</u>	<u>69,020.00</u>
<u>Grounds Maintenance Expenses</u>								
4040	Trash Removal	2,085.00	2,125.00	40.00	23,393.11	21,250.00	(2,143.11)	25,500.00
4041	Outside Toilets	178.43	0.00	(178.43)	944.47	2,000.00	1,055.53	2,000.00
4042	Slash Operations	825.00	0.00	(825.00)	28,270.42	24,000.00	(4,270.42)	24,000.00
6400	Shop Supplies	34.29	0.00	(34.29)	791.53	1,000.00	208.47	1,000.00
6410	Shop Tools	0.00	0.00	0.00	1,312.99	1,500.00	187.01	1,500.00
6411	Greenbelt Committee	0.00	83.00	83.00	0.00	830.00	830.00	1,000.00
6412	Fuel Exp-Gasoline	806.75	417.00	(389.75)	7,277.26	4,170.00	(3,107.26)	5,000.00
6413	Fuel Exp-Diesel	814.94	750.00	(64.94)	8,356.81	7,500.00	(856.81)	9,000.00
TOTAL Grounds Maintenance Exp		<u>4,744.41</u>	<u>3,375.00</u>	<u>(1,369.41)</u>	<u>70,346.59</u>	<u>62,250.00</u>	<u>(8,096.59)</u>	<u>69,000.00</u>
<u>Recreation Expenses</u>								
7582	Recreation Committee	0.00	458.00	458.00	3,381.31	4,580.00	1,198.69	5,500.00
7630	Annual Meeting	0.00	0.00	0.00	1,058.56	1,000.00	(58.56)	1,000.00
TOTAL Recreation Expenses		<u>0.00</u>	<u>458.00</u>	<u>458.00</u>	<u>4,439.87</u>	<u>5,580.00</u>	<u>1,140.13</u>	<u>6,500.00</u>

Crystal Lakes Road and Recreation Association

Income / Expense Statement

Period 3/1/2018 To 3/31/2018 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<u>Reserve Fund Transfer</u>							
8801 Transfer to Reserves	0.00	0.00	0.00	251,409.00	253,923.00	2,514.00	253,923.00
8802 Prior YE Net Contribution-F	0.00	0.00	0.00	19,932.00	0.00	(19,932.00)	0.00
TOTAL Reserve Fund Transfer	0.00	0.00	0.00	271,341.00	253,923.00	(17,418.00)	253,923.00
<u>Road Maintenance</u>							
5106 Weed Control	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
5180 Snow Removal	0.00	1,667.00	1,667.00	1,164.57	8,334.00	7,169.43	10,000.00
5199 Road Drainage/Culvert	0.00	0.00	0.00	5,563.95	6,000.00	436.05	6,000.00
5231 Signage	260.68	0.00	(260.68)	6,422.72	2,000.00	(4,422.72)	2,000.00
5312 Bridge Maintenance	0.00	0.00	0.00	31.12	2,000.00	1,968.88	2,000.00
5314 Road Maint Material	0.00	0.00	0.00	48,616.44	47,000.00	(1,616.44)	47,000.00
TOTAL Road Maintenance	260.68	1,667.00	1,406.32	61,798.80	67,334.00	5,535.20	69,000.00
<u>Utilities Expenses</u>							
4020 Basecamp Propane	734.64	333.00	(401.64)	3,892.66	3,330.00	(562.66)	4,000.00
4021 Shop Propane	496.16	100.00	(396.16)	2,891.59	1,000.00	(1,891.59)	1,200.00
4022 Wapiti Center Propane	861.91	250.00	(611.91)	3,814.08	2,500.00	(1,314.08)	3,000.00
4030 Basecamp Electricity	124.23	208.00	83.77	1,418.02	2,080.00	661.98	2,500.00
4031 Shop Electricity	218.76	100.00	(118.76)	1,880.93	1,000.00	(880.93)	1,200.00
4032 Wapiti Center Electricity	86.94	125.00	38.06	934.46	1,250.00	315.54	1,500.00
4033 Water Fee (W&S)	0.00	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
4036 Trailer Pad Utilities	30.00	42.00	12.00	1,334.39	420.00	(914.39)	500.00
TOTAL Utilities Expenses	2,552.64	1,158.00	(1,394.64)	17,366.13	12,780.00	(4,586.13)	15,100.00
ALL CATEGORY Expense	46,496.81	37,971.00	(8,525.81)	908,854.30	822,147.00	(86,707.30)	897,272.00
Excess Revenue / Expense	(32,541.45)	(26,421.00)	(6,120.45)	89,273.14	52,023.00	37,250.14	0.00

Crystal Lakes Road and Recreation Association

Income / Expense Statement

Period 3/1/2018 To 3/31/2018 11:59:00 PM

	Current Period Reserves			Year to Date Reserves			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Replacement Fund Income</u>							
9000 Replacement Fund (Restric	0.00	0.00	0.00	251,409.00	253,923.00	(2,514.00)	253,923.00
9027 Prior YE Net Contribution	0.00	0.00	0.00	19,932.00	0.00	19,932.00	0.00
9400 Interest - Restricted	283.36	0.00	283.36	12,210.42	0.00	12,210.42	0.00
9401 Unrealized Gain / Loss	(35.59)	0.00	(35.59)	(9,608.91)	0.00	(9,608.91)	0.00
TOTAL Replacement Fund Income	<u>247.77</u>	<u>0.00</u>	<u>247.77</u>	<u>273,942.51</u>	<u>253,923.00</u>	<u>20,019.51</u>	<u>253,923.00</u>
ALL CATEGORY Income	<u>247.77</u>	<u>0.00</u>	<u>247.77</u>	<u>273,942.51</u>	<u>253,923.00</u>	<u>20,019.51</u>	<u>253,923.00</u>
Expense							
<u>Replacement Fund Expenses</u>							
9503 Fire Mitigation	0.00	0.00	0.00	3,252.44	0.00	(3,252.44)	0.00
9517 Snow Plow	0.00	0.00	0.00	4,986.67	0.00	(4,986.67)	0.00
9525 Rock Grizzly Purchase	2,000.00	0.00	(2,000.00)	2,000.00	0.00	(2,000.00)	0.00
9526 Auger Attachment	3,294.89	0.00	(3,294.89)	3,294.89	0.00	(3,294.89)	0.00
9591 2017 Polaris Ranger	0.00	0.00	0.00	10,130.64	0.00	(10,130.64)	0.00
9647 Community Ctr-Carpet	0.00	0.00	0.00	12,752.45	0.00	(12,752.45)	0.00
9648 Community Ctr-Rooms Ref	0.00	0.00	0.00	486.79	0.00	(486.79)	0.00
9650 1991 Ford Dump Truck	0.00	0.00	0.00	11,168.93	0.00	(11,168.93)	0.00
9651 Dodge Truck Purchase	12,500.00	0.00	(12,500.00)	12,500.00	0.00	(12,500.00)	0.00
TOTAL Replacement Fund Expense	<u>17,794.89</u>	<u>0.00</u>	<u>(17,794.89)</u>	<u>60,572.81</u>	<u>0.00</u>	<u>(60,572.81)</u>	<u>0.00</u>
ALL CATEGORY Expense	<u>17,794.89</u>	<u>0.00</u>	<u>(17,794.89)</u>	<u>60,572.81</u>	<u>0.00</u>	<u>(60,572.81)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>(17,547.12)</u>	<u>0.00</u>	<u>(17,547.12)</u>	<u>213,369.70</u>	<u>253,923.00</u>	<u>(40,553.30)</u>	<u>253,923.00</u>