

Run Date: 08/25/06
 Run Time: 10:33 AM

The Ranch at Prescott HOA
 Income/Expense Statement - Reserve Fund
 Period: 07/01/06 to 07/31/06

| Description | Actual | Current Period Budget | Variance | Actual | Year-To-Date Budget | Variance | Yearly Budget |
|--------------------------------------|-----------------|--------------------------|--------------|------------------|------------------------|--------------|------------------|
| INCOME: | | | | | | | |
| 46000-002 Interest Income-Reserve | 20.04 | .00 | 20.04 | 66.58 | .00 | 66.58 | .00 |
| TOTAL INCOME | <u>20.04</u> | <u>.00</u> | <u>20.04</u> | <u>66.58</u> | <u>.00</u> | <u>66.58</u> | <u>.00</u> |
| EXPENSES: | | | | | | | |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| CURRENT NET INCOME/(LOSS) | 20.04 | .00 | 20.04 | 66.58 | .00 | 66.58 | .00 |
| ===== | | | | | | | |
| TRANSFER BETWEEN FUNDS: | | | | | | | |
| 98000-002 Transfer from Operating | 1,927.00 | 1,927.08 | (.08) | 13,489.00 | 13,489.56 | (.56) | 23,125.00 |
| INCOME/(LOSS) AFTER TRANSFERS | <u>1,947.04</u> | <u>1,927.08</u> | <u>19.96</u> | <u>13,555.58</u> | <u>13,489.56</u> | <u>66.02</u> | <u>23,125.00</u> |
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