

Run Date: 09/19/06  
 Run Time: 11:11 AM

**The Ranch at Prescott HOA**  
 Income/Expense Statement - Reserve Fund  
 Period: 08/01/06 to 08/31/06

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
46000-002 Interest Income-Reserve	22.90	.00	22.90	89.48	.00	89.48	.00
<b>TOTAL INCOME</b>	<u>22.90</u>	<u>.00</u>	<u>22.90</u>	<u>89.48</u>	<u>.00</u>	<u>89.48</u>	<u>.00</u>
<b>EXPENSES:</b>							
<b>TOTAL EXPENSES</b>	.00	.00	.00	.00	.00	.00	.00
<b>CURRENT NET INCOME/(LOSS)</b>	22.90	.00	22.90	89.48	.00	89.48	.00
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<b>TRANSFER BETWEEN FUNDS:</b>							
98000-002 Transfer from Operating	1,927.00	1,927.08	(.08)	15,416.00	15,416.64	(.64)	23,125.00
<b>INCOME/(LOSS) AFTER TRANSFERS</b>	<u>1,949.90</u>	<u>1,927.08</u>	<u>22.82</u>	<u>15,505.48</u>	<u>15,416.64</u>	<u>88.84</u>	<u>23,125.00</u>
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