

Run Date: 10/11/06
 Run Time: 02:40 PM

The Ranch at Prescott HOA
 Income/Expense Statement - Reserve Fund
 Period: 09/01/06 to 09/30/06

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
46000-002 Interest Income-Reserve	24.60	.00	24.60	114.08	.00	114.08	.00
TOTAL INCOME	<u>24.60</u>	<u>.00</u>	<u>24.60</u>	<u>114.08</u>	<u>.00</u>	<u>114.08</u>	<u>.00</u>
EXPENSES:							
TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
CURRENT NET INCOME/(LOSS)	24.60	.00	24.60	114.08	.00	114.08	.00
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TRANSFER BETWEEN FUNDS:							
98000-002 Transfer from Operating	1,927.00	1,927.08	(.08)	17,343.00	17,343.72	(.72)	23,125.00
INCOME/(LOSS) AFTER TRANSFERS	<u>1,951.60</u>	<u>1,927.08</u>	<u>24.52</u>	<u>17,457.08</u>	<u>17,343.72</u>	<u>113.36</u>	<u>23,125.00</u>
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