

Run Date: 11/20/06
 Run Time: 02:52 PM

The Ranch at Prescott HOA
 Income/Expense Statement - Reserve Fund
 Period: 10/01/06 to 10/31/06

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
46000-002 Interest Income-Reserve	30.51	.00	30.51	144.59	.00	144.59	.00
TOTAL INCOME	30.51	.00	30.51	144.59	.00	144.59	.00
EXPENSES:							
TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
CURRENT NET INCOME/(LOSS)	30.51	.00	30.51	144.59	.00	144.59	.00
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TRANSFER BETWEEN FUNDS:							
98000-002 Transfer from Operating	1,927.00	1,927.08	(.08)	19,270.00	19,270.80	(.80)	23,125.00
INCOME/(LOSS) AFTER TRANSFERS	1,957.51	1,927.08	30.43	19,414.59	19,270.80	143.79	23,125.00
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