

Run Date: 12/15/06
 Run Time: 03:27 PM

The Ranch at Prescott HOA
 Income/Expense Statement - Reserve Fund
 Period: 11/01/06 to 11/30/06

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
46000-002 Interest Income-Reserve	31.70	.00	31.70	176.29	.00	176.29	.00
TOTAL INCOME	31.70	.00	31.70	176.29	.00	176.29	.00
EXPENSES:							
TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
CURRENT NET INCOME/(LOSS)	31.70	.00	31.70	176.29	.00	176.29	.00
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TRANSFER BETWEEN FUNDS:							
98000-002 Transfer from Operating	1,927.00	1,927.08	(.08)	21,197.00	21,197.88	(.88)	23,125.00
INCOME/(LOSS) AFTER TRANSFERS	1,958.70	1,927.08	31.62	21,373.29	21,197.88	175.41	23,125.00
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