

Run Date: 02/22/07
 Run Time: 08:41 AM

The Ranch at Prescott HOA
 Income/Expense Statement - Reserve Fund
 Period: 12/01/06 to 12/31/06

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
46000-002 Interest Income-Reserve	34.46	.00	34.46	210.75	.00	210.75	.00
TOTAL INCOME	34.46	.00	34.46	210.75	.00	210.75	.00
EXPENSES:							
TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
CURRENT NET INCOME/(LOSS)	34.46	.00	34.46	210.75	.00	210.75	.00
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TRANSFER BETWEEN FUNDS:							
98000-002 Transfer from Operating	1,927.00	1,927.12	(.12)	23,124.00	23,125.00	(1.00)	23,125.00
INCOME/(LOSS) AFTER TRANSFERS	1,961.46	1,927.12	34.34	23,334.75	23,125.00	209.75	23,125.00
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