

Run Date: 02/15/07
 Run Time: 11:24 AM

The Ranch at Prescott HOA
 Income/Expense Statement - Reserve Fund
 Period: 01/01/07 to 01/31/07

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
46000-002 Interest Income-Reserve	42.23	15.00	27.23	42.23	15.00	27.23	180.00
TOTAL INCOME	42.23	15.00	27.23	42.23	15.00	27.23	180.00
EXPENSES:							
TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
CURRENT NET INCOME/(LOSS)	42.23	15.00	27.23	42.23	15.00	27.23	180.00
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TRANSFER BETWEEN FUNDS:							
98000-002 Transfer from Operating	935.00	935.00	.00	935.00	935.00	.00	11,220.00
INCOME/(LOSS) AFTER TRANSFERS	977.23	950.00	27.23	977.23	950.00	27.23	11,400.00
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