



**FirstService**  
RESIDENTIAL

# OTSE QUATTRO AT NAPLES SQUARE CONDOMINIUM INC

**RESIDENT PACKAGE - OTSE**

For period ending January 31, 2026

*Confidential - For Management Use Only*



QUATTRO AT NAPLES SQUARE CONDOMINIUM INC

## **RESIDENT PACKAGE - OTSE**

January 31, 2026

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#### **Disclosures:**

1. Please note that effective January 1, 2013 - for all accounts, FDIC coverage is \$250,000 per depositor at FDIC insured institutions.
2. Financial information is provided for owners who are members of this association only. The information is believed to be accurate as of the date the documents are posted. Any owner receiving this information shall not use the information in any way which is inconsistent with the requirements of governing state or federal law.

# Executive Summary

January 31, 2026

**TOTAL CASH**

Operating	\$688,517
Other	\$29,078
Reserves	\$552,304
Security Deposits	-
Special Assessment	-
<b>Total Cash</b>	<b>\$1,269,900</b>

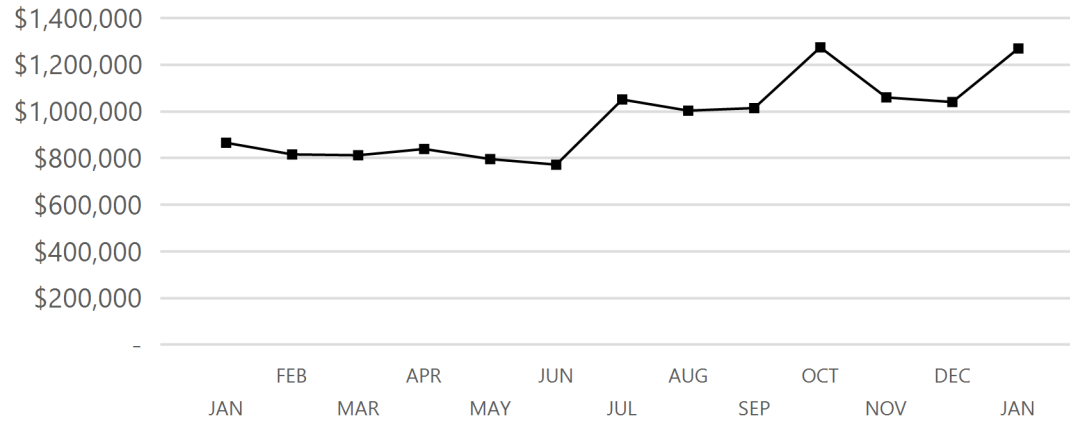
**OPERATING CASH**

Beginning Cash	\$481,836
Change in Cash	\$206,682
Ending Cash	\$688,517
Less: Accruals	\$49,274
Less: Current Accounts Payable	-
<b>Adjusted Operating Cash</b>	<b>\$639,244</b>

**ACCOUNTS RECEIVABLE SUMMARY**

Receivable Type	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
MQ Maintenance Fees	(\$6,006)	(\$1,887)	-	-	(\$7,893)
<b>TOTAL</b>	<b>(\$6,006)</b>	<b>(\$1,887)</b>	<b>-</b>	<b>-</b>	<b>(\$7,893)</b>

Total Cash Trend



# Executive Summary

January 31, 2026

## INCOME STATEMENT SUMMARY

### Income Recap

Account	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	2026 Total Budget	2026 Budget Remaining
TOTAL REVENUE	\$130,790	\$129,984	\$806	\$130,790	\$129,984	\$806	\$1,559,811	(\$1,429,021)
TOTAL EXPENSES	\$135,790	\$129,986	(\$5,804)	\$135,790	\$129,986	(\$5,804)	\$1,559,811	\$1,424,021
NET INCOME/(LOSS)	(\$5,000)	(\$2)	(\$4,998)	(\$5,000)	(\$2)	(\$4,998)	-	(\$5,000)

### Expense Summary

Account	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	2026 Total Budget	2026 Budget Remaining
ADMINISTRATIVE	\$3,681	\$10,305	\$6,624	\$3,681	\$10,305	\$6,624	\$123,650	\$119,969
PROPERTY INSURANCE	\$34,927	\$40,004	\$5,077	\$34,927	\$40,004	\$5,077	\$480,050	\$445,123
UTILITIES	\$18,473	\$17,333	(\$1,140)	\$18,473	\$17,333	(\$1,140)	\$208,000	\$189,527
CONTRACTS	\$10,037	\$13,200	\$3,163	\$10,037	\$13,200	\$3,163	\$158,400	\$148,363
OPERATING SALARIES & BENEFITS	\$23,990	\$18,551	(\$5,439)	\$23,990	\$18,551	(\$5,439)	\$222,600	\$198,610
REPAIRS/MAINTENANCE	(\$1,803)	\$7,875	\$9,678	(\$1,803)	\$7,875	\$9,678	\$94,500	\$96,303
SPECIAL PROJECTS	-	\$417	\$417	-	\$417	\$417	\$5,000	\$5,000
PRIOR YEAR ACTIVITY	\$23,736	-	(\$23,736)	\$23,736	-	(\$23,736)	-	(\$23,736)
RESERVE TRANSFERS	\$22,749	\$22,301	(\$448)	\$22,749	\$22,301	(\$448)	\$267,611	\$244,862

# Executive Summary

January 31, 2026

**CASH SUMMARY**

Bank Code/Bank Name	Account Description	Beginning Balance	Increases	Decreases	Ending Balance
<b>Operating</b>					
OPR1 - US BANK OPR CLICK	OPERATING CLICK - US BANK OPR CLICK	\$474,062	\$320,145	\$113,464	\$680,743
OPR2 - TRUIST OPR CHG-LOAN	CHECKING OPERATING LOAN - TRUIST OPR CHG-LOAN	\$7,774	-	-	\$7,774
<b>Total Operating</b>		<b>\$481,836</b>	<b>\$320,146</b>	<b>\$113,464</b>	<b>\$688,517</b>
<b>Other</b>					
WC02 - WEBSTER BANK WCC MM	WORKING CAPITAL MONEY MARKET - WEBSTER BANK WCC MM	\$28,970	\$108	-	\$29,078
<b>Total Other</b>		<b>\$28,970</b>	<b>\$108</b>	<b>-</b>	<b>\$29,078</b>
<b>Reserves</b>					
RSV2 - ENTERPRISE BANK & TRUST RSV MM	RESERVES MONEY MARKET - ENTERPRISE BANK & TRUST RSV MM	\$529,555	\$22,749	-	\$552,304
<b>Total Reserves</b>		<b>\$529,555</b>	<b>\$22,749</b>	<b>-</b>	<b>\$552,304</b>
<b>Total Cash</b>		<b>\$1,040,361</b>	<b>\$343,003</b>	<b>\$113,464</b>	<b>\$1,269,900</b>



QUATTRO AT NAPLES SQUARE CONDOMINIUM INC

# Balance Sheet

As of January 31, 2026

Account	Description	Current Month January	Prior Month December	Month Inc / (Dec)	Current Year January	Prior Year January	Year Inc / (Dec)
<b>ASSETS</b>							
<b>**CURRENT ASSETS</b>							
10010 12	Cash-Operating - 12 Truist	7,774	7,774	0	7,774	0	7,774
10010 168	Cash-Operating - 168 US Bank	680,743	474,062	206,681	680,743	474,728	206,016
10017 742	Cash-Working Capital - 742 Webster Bank	29,078	28,970	108	29,078	100,113	(71,036)
10300	Accounts Receivable	0	0	0	0	5,583	(5,583)
10330 85	Other Receivables - 85 Vendors	0	0	0	0	12,483	(12,483)
10500	Prepaid Insurance	205,039	220,031	(14,992)	205,039	196,688	8,351
10505	Prepaid Expenses	4,430	6,399	(1,969)	4,430	4,426	4
10549	A/P Clearing	3,654	3,278	376	3,654	1,089	2,566
10550	A/R Clearing	7,108	7,108	0	7,108	0	7,108
<b>**TOTAL CURRENT ASSETS</b>		<b>\$937,827</b>	<b>\$747,623</b>	<b>\$190,204</b>	<b>\$937,827</b>	<b>\$795,110</b>	<b>\$142,718</b>
<b>**RESTRICTED FUNDS</b>							
12010 39	Cash-Reserves - 39 Enterprise Bank & Trust	552,304	529,555	22,749	552,304	290,813	261,492
<b>**TOTAL RESTRICTED FUNDS</b>		<b>\$552,304</b>	<b>\$529,555</b>	<b>\$22,749</b>	<b>\$552,304</b>	<b>\$290,813</b>	<b>\$261,492</b>
<b>**TOTAL ASSETS</b>		<b>\$1,490,132</b>	<b>\$1,277,178</b>	<b>\$212,954</b>	<b>\$1,490,132</b>	<b>\$1,085,922</b>	<b>\$404,210</b>
<b>LIABILITIES</b>							
<b>**CURRENT LIABILITIES</b>							
20000	Accounts Payable	0	0	0	0	11,294	(11,294)
20010	Accrued Expenses	49,274	38,275	10,999	49,274	37,487	11,787
20100	PrePaid Assessments	7,893	79,973	(72,080)	7,893	5,959	1,934
20150	Deferred Assessments	256,285	0	256,285	256,285	238,229	18,056
<b>**TOTAL CURRENT LIABILITIES</b>		<b>\$313,452</b>	<b>\$118,248</b>	<b>\$195,204</b>	<b>\$313,452</b>	<b>\$292,968</b>	<b>\$20,484</b>



QUATTRO AT NAPLES SQUARE CONDOMINIUM INC

# Balance Sheet

As of January 31, 2026

Account	Description	Current Month January	Prior Month December	Month Inc / (Dec)	Current Year January	Prior Year January	Year Inc / (Dec)
<b>**SPECIAL ASSESSMENT LIABILITIES</b>							
21000 00	S/A Liability-Billed - 00	211,200	211,200	0	211,200	211,200	0
<b>**TOTAL SPECIAL ASSESSMENT LIABILITIES</b>		<b>\$211,200</b>	<b>\$211,200</b>	<b>\$0</b>	<b>\$211,200</b>	<b>\$211,200</b>	<b>\$0</b>
<b>**RESERVE LIABILITIES</b>							
30000 001	Reserves - 001 Pooled	513,927	508,854	5,073	513,927	281,037	232,891
30000 06	Reserves - 06 Contingency	(3,246)	(3,246)	0	(3,246)	0	(3,246)
30003 00	SIRS Reserves - 00	16,228	0	16,228	16,228	0	16,228
30080	Reserve-Interest	25,395	23,947	1,449	25,395	9,776	15,619
<b>**TOTAL RESERVE LIABILITIES</b>		<b>\$552,304</b>	<b>\$529,555</b>	<b>\$22,749</b>	<b>\$552,304</b>	<b>\$290,813</b>	<b>\$261,492</b>
<b>**TOTAL LIABILITIES</b>		<b>\$1,076,957</b>	<b>\$859,003</b>	<b>\$217,954</b>	<b>\$1,076,957</b>	<b>\$794,981</b>	<b>\$281,976</b>
<b>**MEMBERS EQUITY</b>							
38010	Capital Contribution	96,000	96,000	0	96,000	96,000	0
38880	Fund Balance	322,175	322,175	0	322,175	187,295	134,880
Current Year Net Income/ (Loss)		(5,000)	0	(5,000)	(5,000)	7,646	(12,646)
<b>**TOTAL MEMBERS EQUITY</b>		<b>\$413,175</b>	<b>\$418,175</b>	<b>(\$5,000)</b>	<b>\$413,175</b>	<b>\$290,941</b>	<b>\$122,234</b>
<b>**TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$1,490,132</b>	<b>\$1,277,178</b>	<b>\$212,954</b>	<b>\$1,490,132</b>	<b>\$1,085,922</b>	<b>\$404,210</b>

# Income Statement

January 31, 2026

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/(Over)
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	106,842	106,842	0	0.0%	106,842	106,842	0	0.0%	1,282,100	1,175,258
40002	Reserve Income	5,073	5,073	0	0.0%	5,073	5,073	0	0.0%	60,875	55,802
40002	Reserve Income SIRS	16,228	16,228	0	0.0%	16,228	16,228	0	0.0%	194,736	178,508
40011	Late Fee Income	300	0	300	0.0%	300	0	300	0.0%	0	(300)
40025	Returned Check Fees	30	0	30	0.0%	30	0	30	0.0%	0	(30)
40030	Screening Fees	0	42	(42)	-100.0%	0	42	(42)	-100.0%	500	500
40061	Clubhouse/Janitoria l	0	50	(50)	-100.0%	0	50	(50)	-100.0%	600	600
40065	Violation Fees	0	25	(25)	-100.0%	0	25	(25)	-100.0%	300	300
40068	Key Fob Income	0	25	(25)	-100.0%	0	25	(25)	-100.0%	300	300
40078	Late Fee Interest	0	25	(25)	-100.0%	0	25	(25)	-100.0%	300	300
40080	Interest Income	108	83	25	29.7%	108	83	25	29.7%	1,000	892
40081	Reserve Interest	1,449	1,000	449	44.9%	1,449	1,000	449	44.9%	12,000	10,551
40090	Miscellaneous Income	750	500	250	50.0%	750	500	250	50.0%	6,000	5,250
40115	Administrative Fee	11	8	3	37.5%	11	8	3	37.5%	100	89
42090	Utility Reimb.	0	83	(83)	-100.0%	0	83	(83)	-100.0%	1,000	1,000
<b>OPERATING REVENUE TOTAL:</b>		<b>\$130,790</b>	<b>\$129,984</b>	<b>\$806</b>	<b>0.6%</b>	<b>\$130,790</b>	<b>\$129,984</b>	<b>\$806</b>	<b>0.6%</b>	<b>\$1,559,811</b>	<b>\$1,429,021</b>
<b>TOTAL REVENUE:</b>		<b>\$130,790</b>	<b>\$129,984</b>	<b>\$806</b>	<b>0.6%</b>	<b>\$130,790</b>	<b>\$129,984</b>	<b>\$806</b>	<b>0.6%</b>	<b>\$1,559,811</b>	<b>\$1,429,021</b>

EXPENSES											
ADMINISTRATIVE											
50008	Accounting Fees-CPA	1,000	1,000	0	0.0%	1,000	1,000	0	0.0%	12,000	11,000
50015	Bank Charges	0	21	21	100.0%	0	21	21	100.0%	250	250
50024	Computer Maintenance	65	167	102	61.2%	65	167	102	61.2%	2,000	1,935
50026	Credit Card Fees	1,628	21	(1,607)	<-100%	1,628	21	(1,607)	<-100%	250	(1,378)

# Income Statement

January 31, 2026

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
50037	Engineering Fees	0	5,000	5,000	100.0%	0	5,000	5,000	100.0%	60,000	60,000
50045	Legal Fees	0	2,083	2,083	100.0%	0	2,083	2,083	100.0%	25,000	25,000
50048	Annual Condo Fees	0	42	42	100.0%	0	42	42	100.0%	500	500
50050	License,Taxes,Permi t - Elevators	0	33	33	100.0%	0	33	33	100.0%	400	400
50050	License,Taxes,Permi t - Pool/Spa	0	63	63	100.0%	0	63	63	100.0%	750	750
50059	Resident Services	264	417	153	36.7%	264	417	153	36.7%	5,000	4,736
50061	Resident Communication & Supplies	0	83	83	100.0%	0	83	83	100.0%	1,000	1,000
50075	Office Supplies	474	167	(307)	<-100%	474	167	(307)	<-100%	2,000	1,526
50091	Reserve Study & Insurance Appraisal	0	833	833	100.0%	0	833	833	100.0%	10,000	10,000
50102	Bank Loan Fees	0	208	208	100.0%	0	208	208	100.0%	2,500	2,500
50555	Holiday Decorations	250	167	(83)	-49.7%	250	167	(83)	-49.7%	2,000	1,750
<b>ADMINISTRATIVE TOTAL:</b>		<b>\$3,681</b>	<b>\$10,305</b>	<b>\$6,624</b>	<b>64.3%</b>	<b>\$3,681</b>	<b>\$10,305</b>	<b>\$6,624</b>	<b>64.3%</b>	<b>\$123,650</b>	<b>\$119,969</b>
<b>PROPERTY INSURANCE</b>											
52028	Property & Liability	18,762	23,333	4,571	19.6%	18,762	23,333	4,571	19.6%	280,000	261,238
52034	Flood Insurance	14,543	14,250	(293)	-2.1%	14,543	14,250	(293)	-2.1%	171,000	156,457
52035	Directors & Officers	0	125	125	100.0%	0	125	125	100.0%	1,500	1,500
52040	Ins Finance Charge	0	583	583	100.0%	0	583	583	100.0%	7,000	7,000
52061	Insurance - Commercial - Package	1,580	1,667	87	5.2%	1,580	1,667	87	5.2%	20,000	18,420
52063	Workers Comp Ins.	42	46	4	9.2%	42	46	4	9.2%	550	508
<b>PROPERTY INSURANCE TOTAL:</b>		<b>\$34,927</b>	<b>\$40,004</b>	<b>\$5,077</b>	<b>12.7%</b>	<b>\$34,927</b>	<b>\$40,004</b>	<b>\$5,077</b>	<b>12.7%</b>	<b>\$480,050</b>	<b>\$445,123</b>
<b>UTILITIES</b>											
54050	Electricity	6,736	8,250	1,514	18.3%	6,736	8,250	1,514	18.3%	99,000	92,264
54070	Water & Sewer	6,221	6,500	279	4.3%	6,221	6,500	279	4.3%	78,000	71,779
54080	Natural Gas	5,356	2,333	(3,023)	<-100%	5,356	2,333	(3,023)	<-100%	28,000	22,644

# Income Statement

January 31, 2026

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
54095	Trash Recycling	160	250	90	36.0%	160	250	90	36.0%	3,000	2,840
<b>UTILITIES TOTAL:</b>		<b>\$18,473</b>	<b>\$17,333</b>	<b>(\$1,140)</b>	<b>-6.6%</b>	<b>\$18,473</b>	<b>\$17,333</b>	<b>(\$1,140)</b>	<b>-6.6%</b>	<b>\$208,000</b>	<b>\$189,527</b>
<b>CONTRACTS</b>											
60005	HVAC Maintenance Contract	844	875	31	3.6%	844	875	31	3.6%	10,500	9,656
60013	Telephone TV & Internet	1,704	1,333	(371)	-27.8%	1,704	1,333	(371)	-27.8%	16,000	14,296
60022	Continental Connect	117	133	16	12.0%	117	133	16	12.0%	1,600	1,483
60030	Office Equipment Lease	223	167	(56)	-33.8%	223	167	(56)	-33.8%	2,000	1,777
60035	Elevator Service & Inspections	1,409	1,667	258	15.5%	1,409	1,667	258	15.5%	20,000	18,591
60050	Fire & Life Safety Contract & Inspections	621	1,250	629	50.3%	621	1,250	629	50.3%	15,000	14,379
60060	Floor Care	223	208	(15)	-7.0%	223	208	(15)	-7.0%	2,500	2,278
60090	Elevated Courtyard Landscaping	1,150	1,375	225	16.4%	1,150	1,375	225	16.4%	16,500	15,350
61000	Management Services	2,721	2,858	137	4.8%	2,721	2,858	137	4.8%	34,300	31,579
61010	Pest Control	125	417	292	70.0%	125	417	292	70.0%	5,000	4,875
61020	Pool, Spa, and Fountain Service	900	1,167	267	22.9%	900	1,167	267	22.9%	14,000	13,100
61055	Trash Removal	0	0	0	0.0%	0	0	0	0.0%	0	0
61058	Trash Chute	0	417	417	100.0%	0	417	417	100.0%	5,000	5,000
61061	Uniforms	0	83	83	100.0%	0	83	83	100.0%	1,000	1,000
61072	Water Pump	0	83	83	100.0%	0	83	83	100.0%	1,000	1,000
61075	Window Services	0	1,167	1,167	100.0%	0	1,167	1,167	100.0%	14,000	14,000
<b>CONTRACTS TOTAL:</b>		<b>\$10,037</b>	<b>\$13,200</b>	<b>\$3,163</b>	<b>24.0%</b>	<b>\$10,037</b>	<b>\$13,200</b>	<b>\$3,163</b>	<b>24.0%</b>	<b>\$158,400</b>	<b>\$148,363</b>
<b>OPERATING SALARIES &amp; BENEFITS</b>											
65000	Salaries - Manager	5,580	5,417	(163)	-3.0%	5,580	5,417	(163)	-3.0%	65,000	59,420

# Income Statement

January 31, 2026

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
65000	Salaries - Janitorial	3,669	3,667	(2)	0.0%	3,669	3,667	(2)	0.0%	44,000	40,331
65000	Salaries - Maintenance	2,606	2,667	61	2.3%	2,606	2,667	61	2.3%	32,000	29,394
65000	Salaries - Temporary Labor	2,600	1,250	(1,350)	<-100%	2,600	1,250	(1,350)	<-100%	15,000	12,400
65000	Salaries - Bonuses	5,000	833	(4,167)	<-100%	5,000	833	(4,167)	<-100%	10,000	5,000
65040	Payroll Taxes, Benefits and Processing fees	1,728	1,800	72	4.0%	1,728	1,800	72	4.0%	21,600	19,872
65070	Payroll Burden	2,808	2,917	109	3.7%	2,808	2,917	109	3.7%	35,000	32,192
	<b>OPERATING SALARIES &amp; BENEFITS TOTAL:</b>	<b>\$23,990</b>	<b>\$18,551</b>	<b>(\$5,439)</b>	<b>-29.3%</b>	<b>\$23,990</b>	<b>\$18,551</b>	<b>(\$5,439)</b>	<b>-29.3%</b>	<b>\$222,600</b>	<b>\$198,610</b>
<b>REPAIRS/MAINTENANCE</b>											
70025	R&M-Building	0	1,667	1,667	100.0%	0	1,667	1,667	100.0%	20,000	20,000
70065	R&M-Golf Cart	0	83	83	100.0%	0	83	83	100.0%	1,000	1,000
70097	R&M - Pool	0	1,417	1,417	100.0%	0	1,417	1,417	100.0%	17,000	17,000
70105	R&M-Pumps & Motors	0	167	167	100.0%	0	167	167	100.0%	2,000	2,000
70122	R&M - Roof Cleaning	0	417	417	100.0%	0	417	417	100.0%	5,000	5,000
70135	Landscaping Extras	0	833	833	100.0%	0	833	833	100.0%	10,000	10,000
70138	Tree Trim/Replace	0	208	208	100.0%	0	208	208	100.0%	2,500	2,500
70176	Janitorial Supplies	350	417	67	16.0%	350	417	67	16.0%	5,000	4,650
70177	Maintenance Supplies	701	833	132	15.8%	701	833	132	15.8%	10,000	9,299
70184	Paver Maintenance	0	833	833	100.0%	0	833	833	100.0%	10,000	10,000
70203	Fitness Center - R&M Equipment	0	167	167	100.0%	0	167	167	100.0%	2,000	2,000
70289	Contingency	(2,854)	833	3,687	>100%	(2,854)	833	3,687	>100%	10,000	12,854
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>(\$1,803)</b>	<b>\$7,875</b>	<b>\$9,678</b>	<b>&gt;100%</b>	<b>(\$1,803)</b>	<b>\$7,875</b>	<b>\$9,678</b>	<b>&gt;100%</b>	<b>\$94,500</b>	<b>\$96,303</b>

SPECIAL PROJECTS

# Income Statement

January 31, 2026

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2026 Total Budget	2026 Budget Remaining/ (Over)
74005	Special Projects Dryer Vents	0	417	417	100.0%	0	417	417	100.0%	5,000	5,000
	<b>SPECIAL PROJECTS TOTAL:</b>	<b>\$0</b>	<b>\$417</b>	<b>\$417</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$417</b>	<b>\$417</b>	<b>100.0%</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>PRIOR YEAR ACTIVITY</b>											
70298	Prior Year Expense	23,736	0	(23,736)	0.0%	23,736	0	(23,736)	0.0%	0	(23,736)
	<b>PRIOR YEAR ACTIVITY TOTAL:</b>	<b>\$23,736</b>	<b>\$0</b>	<b>(\$23,736)</b>	<b>0.0%</b>	<b>\$23,736</b>	<b>\$0</b>	<b>(\$23,736)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$23,736)</b>
<b>RESERVE TRANSFERS</b>											
80000	Reserve Transfers	5,073	5,073	0	0.0%	5,073	5,073	0	0.0%	60,875	55,802
80001	Reserve Interest	1,449	1,000	(449)	-44.9%	1,449	1,000	(449)	-44.9%	12,000	10,551
80004	SIRS Reserve Transfer	16,228	16,228	0	0.0%	16,228	16,228	0	0.0%	194,736	178,508
	<b>RESERVE TRANSFERS TOTAL:</b>	<b>\$22,749</b>	<b>\$22,301</b>	<b>(\$448)</b>	<b>-2.0%</b>	<b>\$22,749</b>	<b>\$22,301</b>	<b>(\$448)</b>	<b>-2.0%</b>	<b>\$267,611</b>	<b>\$244,862</b>
	<b>TOTAL EXPENSES:</b>	<b>\$135,790</b>	<b>\$129,986</b>	<b>(\$5,804)</b>	<b>-4.5%</b>	<b>\$135,790</b>	<b>\$129,986</b>	<b>(\$5,804)</b>	<b>-4.5%</b>	<b>\$1,559,811</b>	<b>\$1,424,021</b>
	<b>NET INCOME/ (LOSS):</b>	<b>(5,000)</b>	<b>(2)</b>	<b>(\$4,998)</b>	<b>&gt;100%</b>	<b>(5,000)</b>	<b>(2)</b>	<b>(4,998)</b>	<b>100%</b>	<b>0</b>	<b>5,000</b>