

Villages of Garrison Creek
Funds Balance Sheet
February 29, 2024

	MPMA	VILLAGES	RESERVE	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
1000 · Bank-Operating	106,606.83	37,565.12	0.00	144,171.95
1100 · Bank-Reserve Fund				
1110 · RF BBB MMK #0018	0.00	0.00	72,570.42	72,570.42
1115 · RF BBB CKG #6896	0.00	0.00	3,174.22	3,174.22
1120 · RF BNR SAV #1113	0.00	0.00	201,281.29	201,281.29
1121 · RF BNR CKG #7217	0.00	0.00	797.00	797.00
1130 · RF UMP CKG #7595	0.00	0.00	1,000.00	1,000.00
1131 · RF UMP CD #3305 13M 05-24-2024	0.00	0.00	82,266.85	82,266.85
1132 · RF UMP CD #9558 13M 05-24-2024	0.00	0.00	82,266.85	82,266.85
1133 · RF UMP CD #3684 13M 05-24-2024	0.00	0.00	80,595.80	80,595.80
Total 1100 · Bank-Reserve Fund	0.00	0.00	523,952.43	523,952.43
Total Checking/Savings	106,606.83	37,565.12	523,952.43	668,124.38
Accounts Receivable				
1210 · Accounts Receivable	1,897.00	0.00	0.00	1,897.00
1290 · Allow for Uncollectible Accts	-6,162.55	0.00	0.00	-6,162.55
Total Accounts Receivable	-4,265.55	0.00	0.00	-4,265.55
Other Current Assets				
1420 · Prepaid Insurance	261.11	0.00	0.00	261.11
Total Current Assets	102,602.39	37,565.12	523,952.43	664,119.94
TOTAL ASSETS	102,602.39	37,565.12	523,952.43	664,119.94
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	8,290.86	0.00	0.00	8,290.86
Total Accounts Payable	8,290.86	0.00	0.00	8,290.86
Credit Cards				
2050 · VISA Credit Card	0.00	0.00	0.00	0.00
Total Credit Cards	0.00	0.00	0.00	0.00
Other Current Liabilities				
2070 · Dues Paid in Advance	43,252.00	0.00	0.00	43,252.00
Total Other Current Liabilities	51,542.86	0.00	0.00	51,542.86
Total Current Liabilities	51,542.86	0.00	0.00	51,542.86
Total Liabilities	51,542.86	0.00	0.00	51,542.86
Equity				
Beginning Balance	44,746.59	30,839.45	493,416.06	569,002.10
Net Income This Year	6,312.94	6,725.67	30,536.37	43,574.98
Total Equity	51,059.53	37,565.12	523,952.43	612,577.08
TOTAL LIABILITIES & EQUITY	102,602.39	37,565.12	523,952.43	664,119.94

Villages of Garrison Creek Profit & Loss Budget vs. Actual - Operating Fund

Accrual Basis

January through February 2024

	Jan - Feb 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
5100 · Operating Income-HOA			
5110 · Dues-Operating Assessment	33,513.60	201,081.60	16.7%
5130 · Interest Income	68.46		
Total 5100 · Operating Income-HOA	33,582.06	201,081.60	16.7%
Total Income	33,582.06	201,081.60	16.7%
Gross Profit	33,582.06	201,081.60	16.7%
Expense			
7300 · Administrative Expenses			
7310 · Accounting	1,010.00	6,000.00	16.8%
7315 · Auditing	4,350.00	4,200.00	103.6%
7320 · Bank Service Charges	-50.00		
7335 · Communications/Phone	28.26	300.00	9.4%
7345 · Insurance	692.98	4,200.00	16.5%
7350 · Legal Fees	-2,166.82	8,000.00	-27.1%
7358 · Meeting Room Expense	0.00	1,500.00	0.0%
7375 · Office Supplies	56.95	2,500.00	2.3%
7376 · Reserve Study	0.00	1,342.00	0.0%
7378 · Safety & Security	0.00	50.00	0.0%
7380 · Social Events	0.00	1,000.00	0.0%
7385 · Website	42.20	200.00	21.1%
Total 7300 · Administrative Expenses	3,963.57	29,292.00	13.5%
7400 · Contingency			
7410 · Contingency	0.00	5,000.00	0.0%
Total 7400 · Contingency	0.00	5,000.00	0.0%
7500 · Irrigation System			
7520 · Backflow Check	0.00	700.00	0.0%
7535 · Startup, Inspect, Winterize	448.14	2,689.08	16.7%
7540 · Repairs	0.00	10,000.00	0.0%
Total 7500 · Irrigation System	448.14	13,389.08	3.3%
7605 · CA Landscape Maint. (C)			
7605.01 · Maint. Contract Park 1	606.60	3,639.84	16.7%
7605.02 · Maint. Contract Park 2	606.60	3,639.84	16.7%
7605.05 · Maint. Contract Park 5	606.60	3,639.84	16.7%
7605.06 · Maint. Contract Park 6	362.62	2,175.72	16.7%
7605.07 · Maint. Contract Park 7	1,371.58	8,225.28	16.7%
7605.08 · Maint. Contract Park 8	1,421.82	8,530.92	16.7%
7605.09 · Maint. Contract Park 9	1,509.62	9,057.72	16.7%
7605.10 · Maint. Contract Islands10	75.34	416.04	18.1%
7605.11 · Maint. Contract GVW Pkwy	6,985.32	40,016.88	17.5%
7605.12 · Maint Contract Walk Trails	0.00	6,384.09	0.0%
Total 7605 · CA Landscape Maint. (C)	13,546.10	85,726.17	15.8%
7610 · CA Fertilizer & Sprays (C)			
7610.01 · Fert/Spray Contract Park 1	0.00	576.54	0.0%
7610.02 · Fert/Spray Contract Park 2	0.00	576.54	0.0%
7610.05 · Fert/Spray Contract Park 5	0.00	776.12	0.0%
7610.06 · Fert/Spray Contract Park 6	0.00	354.80	0.0%
7610.07 · Fert/Spray Contract Park 7	0.00	1,773.99	0.0%
7610.08 · Fert/Spray Contract Park 8	0.00	1,629.84	0.0%
7610.09 · Fert/Spray Contract Park 9	0.00	2,676.51	0.0%
7610.10 · Fert/Spray Contract Islands 10	0.00	665.24	0.0%
7610.11 · Fert/Spray Contract GVW Pkwy	0.00	3,304.05	0.0%
7610.14 · Fert/Spray Contract General	0.00	5,544.72	0.0%
Total 7610 · CA Fertilizer & Sprays (C)	0.00	17,878.35	0.0%
7670 · Common Areas-Other			

Villages of Garrison Creek
Profit & Loss Budget vs. Actual - Operating Fund
January through February 2024

Accrual Basis

	Jan - Feb 24	Budget	% of Budget
7680 · Signage	0.00	1,500.00	0.0%
7681 · Ponds.	0.00	300.00	0.0%
7682 · Mailbox Maint/Repair	0.00	1,000.00	0.0%
7683 · Pest Spraying	0.00	1,000.00	0.0%
7690 · Snow & Ice Removal.	1,376.63	5,000.00	27.5%
7691 · Drainage Maintenance	1,918.08		
7694 · Speed Bumps Maintenance	0.00	100.00	0.0%
Total 7670 · Common Areas-Other	3,294.71	8,900.00	37.0%
7800 · Common Areas-South of Creek			
7815 · Mowing	0.00	1,650.00	0.0%
7868 · Storm Cleanup	0.00	1,100.00	0.0%
7884 · Rodents	0.00	300.00	0.0%
7885 · Irrigation Repairs	52.02	312.00	16.7%
Total 7800 · Common Areas-South of Creek	52.02	3,362.00	1.5%
7900 · Utilities			
7910 · Electricity-Irrig & Ponds	1,336.24	8,500.00	15.7%
7920 · Electricity-Street Lights	2,612.58	14,000.00	18.7%
7940 · Natural Gas	27.56	165.00	16.7%
7945 · Storm Water	16.40	84.00	19.5%
7949 · Water Allowance	1,686.68	10,120.00	16.7%
7950 · City Water	256.62	4,200.00	6.1%
7951 · City Utility Tax	28.50	465.00	6.1%
Total 7900 · Utilities	5,964.58	37,534.00	15.9%
Total Expense	27,269.12	201,081.60	13.6%
Net Ordinary Income	6,312.94	0.00	100.0%
Net Income	6,312.94	0.00	100.0%

Villages of Garrison Creek
Transactions-P&L Statement-Operating Fund Expense Detail
February 2024

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
7300 · Administrative Expenses					
7310 · Accounting					
Bill	02/29/2024	1536	Brewer Enterprises, LLC	February 2024	505.00
	Total 7310 · Accounting				505.00
7315 · Auditing					
Bill	02/21/2024	137041	Joseph H Vandal, CPA PS	2021/2022 Audit preparation	2,125.00
Bill	02/21/2024	137042	Joseph H Vandal, CPA PS	2021/2022 Audit preparation	2,225.00
	Total 7315 · Auditing				4,350.00
7320 · Bank Service Charges					
Check	02/01/2024			Service Charge	10.00
Check	02/29/2024			Service Charge	12.00
Check	02/29/2024			Service Charge	3.00
	Total 7320 · Bank Service Charges				25.00
7335 · Communications/Phone					
Credit ...	02/10/2024		MailChimp		14.13
	Total 7335 · Communications/Phone				14.13
7345 · Insurance					
Check	02/25/2024	ACH	American Family Insurance		346.49
	Total 7345 · Insurance				346.49
7350 · Legal Fees					
Bill	02/07/2024	00412576	██████████		2,266.96
Deposit	02/27/2024	10588		██	-10,526.28
Check	02/27/2024	3841	██	██	2,300.00
	Total 7350 · Legal Fees				-5,959.32
7375 · Office Supplies					
Bill	02/05/2024	001235	Calico Copy		8.07
	Total 7375 · Office Supplies				8.07
7385 · Website					
Credit ...	02/13/2024		IONOS (1and1 Internet Inc)		9.35
	Total 7385 · Website				9.35
	Total 7300 · Administrative Expenses				-701.28

**Villages of Garrison Creek
Transactions-P&L Statement-Operating Fund Expense Detail
February 2024**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
			7605 - CA Landscape Maint. (C)		
			7605.01 - Maint. Contract Park 1		
Bill	02/01/2024	2750	Tree Amigos Landscaping		303.30
			Total 7605.01 - Maint. Contract Park 1		303.30
			7605.02 - Maint. Contract Park 2		
Bill	02/01/2024	2750	Tree Amigos Landscaping		303.30
			Total 7605.02 - Maint. Contract Park 2		303.30
			7605.05 - Maint. Contract Park 5		
Bill	02/01/2024	2750	Tree Amigos Landscaping		303.30
			Total 7605.05 - Maint. Contract Park 5		303.30
			7605.06 - Maint. Contract Park 6		
Bill	02/01/2024	2750	Tree Amigos Landscaping		181.31
			Total 7605.06 - Maint. Contract Park 6		181.31
			7605.07 - Maint. Contract Park 7		
Bill	02/01/2024	2750	Tree Amigos Landscaping		685.79
			Total 7605.07 - Maint. Contract Park 7		685.79
			7605.08 - Maint. Contract Park 8		
Bill	02/01/2024	2750	Tree Amigos Landscaping		710.91
			Total 7605.08 - Maint. Contract Park 8		710.91
			7605.09 - Maint. Contract Park 9		
Bill	02/01/2024	2750	Tree Amigos Landscaping		754.81
			Total 7605.09 - Maint. Contract Park 9		754.81
			7605.10 - Maint. Contract Islands10		
Bill	02/01/2024	2750	Tree Amigos Landscaping		37.67
			Total 7605.10 - Maint. Contract Islands10		37.67
			7605.11 - Maint. Contract GVW Pkwy		
Bill	02/01/2024	2750	Tree Amigos Landscaping		3,492.66
			Total 7605.11 - Maint. Contract GVW Pkwy		3,492.66
			Total 7605 - CA Landscape Maint. (C)		6,773.05

Villages of Garrison Creek
Transactions-P&L Statement-Operating Fund Expense Detail
February 2024

Accrual Basis

Type	Date	Num	Name	Memo	Amount
7670 · Common Areas-Other					
7691 · Drainage Maintenance					
Bill	02/12/2024	246212	A-1 Plumbing	street drain at the V10 north gate	1,918.08
	Total 7691 · Drainage Maintenance				1,918.08
	Total 7670 · Common Areas-Other				1,918.08
7800 · Common Areas-South of Creek					
7885 · Irrigation Repairs					
Bill	02/01/2024	2750	Tree Amigos Landscaping		26.01
	Total 7885 · Irrigation Repairs				26.01
	Total 7800 · Common Areas-South of Creek				26.01
7900 · Utilities					
7910 · Electricity-Irrig & Ponds					
Bill	02/13/2024	Feb 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66546714	14.12
Bill	02/29/2024	Feb 24 - 9970	Columbia Rural Electric	Acct 9970 - Meter 17103074	99.35
Bill	02/29/2024	Feb 24 - 9971	Columbia Rural Electric	Acct 9971 - Meter 17445442	55.83
Bill	02/29/2024	Feb 24 - 11751	Columbia Rural Electric	Acct 11751 - Meter 17424009	68.90
Bill	02/29/2024	Feb 24 - 11752	Columbia Rural Electric	Acct 11752 - Meter 17424571	68.90
Bill	02/29/2024	Feb 24 - 12021	Columbia Rural Electric	Acct 12021 - Meter 17446117	216.57
Bill	02/29/2024	Feb 24 - 12022	Columbia Rural Electric	Acct 12022 - Meter 17423992	68.90
Bill	02/29/2024	Feb 24 - 16683	Columbia Rural Electric	Acct 16683 - Meter 98509501	69.62
	Total 7910 · Electricity-Irrig & Ponds				662.19
7920 · Electricity-Street Lights					
Bill	02/13/2024	Feb 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66576526	23.10
Bill	02/13/2024	Feb 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66546664	14.85
Bill	02/13/2024	Feb 24 -24655...	Pacific Power	Acct 24655280-0012 - Meter 66568587	26.56
Bill	02/29/2024	Feb 24 - 9972	Columbia Rural Electric	Acct 9972 - Street Lights	1,230.66
	Total 7920 · Electricity-Street Lights				1,295.17
7940 · Natural Gas					
Bill	02/29/2024	Feb 24 - 4726...	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
	Total 7940 · Natural Gas				13.78
7945 · Storm Water					
Bill	02/26/2024	Feb 24 - 1000...	City of CP 10-000596-10	Feb 24 - 1000059600	8.20
	Total 7945 · Storm Water				8.20
7949 · Water Allowance					
Gener...	02/29/2024	BBPS24-3		Water Allow	843.34
	Total 7949 · Water Allowance				843.34

**Villages of Garrison Creek
Transactions-P&L Statement-Operating Fund Expense Detail**

February 2024

Accrual Basis

Type	Date	Num	Name	Memo	Amount
7950 · City Water					
Bill	02/26/2024	Feb 24 - 1000...	City of CP 10-000599-00	Feb 24 - 1000059900	42.77
Bill	02/26/2024	Feb 24 - 1000...	City of CP 10-000596-10	Feb 24 - 1000059600	42.77
Bill	02/26/2024	Feb 24 - 1000...	City of CP 10-000592-00	Feb 24 - 1000059200	42.77
Total 7950 · City Water					128.31
7951 · City Utility Tax					
Bill	02/26/2024	Feb 24 - 1000...	City of CP 10-000599-00	Feb 24 - 1000059900	4.75
Bill	02/26/2024	Feb 24 - 1000...	City of CP 10-000596-10	Feb 24 - 1000059600	4.75
Bill	02/26/2024	Feb 24 - 1000...	City of CP 10-000592-00	Feb 24 - 1000059200	4.75
Total 7951 · City Utility Tax					14.25
Total 7900 · Utilities					2,965.24
Total Expense					10,981.10
Net Ordinary Income					-10,981.10
Net Income					-10,981.10

**Villages of Garrison Creek
Profit & Loss Budget vs. Actual - Reserve Fund
January through February 2024**

Accrual Basis

	Jan - Feb 24	Budget	% of Budget
Other Income/Expense			
Other Income			
9000 · Reserve Income			
9010 · Dues-Reserve Assessment	34,166.40	205,000.00	16.7%
9020 · Interest Income	28.33	6,368.00	0.4%
Total 9000 · Reserve Income	34,194.73	211,368.00	16.2%
Total Other Income	34,194.73	211,368.00	16.2%
Other Expense			
9100 · Reserve Expenditures			
1008-0 · Clock Tower - Paint/Repair Grounds	0.00	1,800.00	0.0%
R1007 · Asphalt - Crack Fill	0.00	18,000.00	0.0%
R1135 · Landscape - Refurbish Allotment	0.00	25,000.00	0.0%
R1145 · Trees - Trim/Remove	0.00	5,000.00	0.0%
R1150 · Bark/Gravel - Replenish	0.00	5,000.00	0.0%
R1156 · Irrigation System - Repair Allo	858.72		
Total Grounds	858.72	53,000.00	1.6%
Equipment & Mechanical			
R5005 · Water Mains - Repair Allotment	2,799.64		
R5055 · Clock Tower Well Pump-Repl.	0.00	15,000.00	0.0%
Total Equipment & Mechanical	2,799.64	15,000.00	18.7%
Village 1			
R7000 · Mailbox Structures - Replace P1	0.00	3,200.00	0.0%
R7005 · Asphalt - Repair & Sealcoat P1	0.00	10,570.00	0.0%
Total Village 1	0.00	13,770.00	0.0%
Village 2			
R7500 · Mailbox Structures - Replace P2	0.00	4,800.00	0.0%
Total Village 2	0.00	4,800.00	0.0%
Village 5			
R7900 · Mailbox Structures - Repl. PH 5	0.00	4,800.00	0.0%
R7910 · Asphalt - Repair & SealCt Alley	0.00	3,274.00	0.0%
Total Village 5	0.00	8,074.00	0.0%
Village 6			
R8000 · Mailbox Structures - Replace P6	0.00	3,200.00	0.0%
Total Village 6	0.00	3,200.00	0.0%
Village 7			
R8100 · Mailbox Structures - Replace P7	0.00	4,800.00	0.0%
Total Village 7	0.00	4,800.00	0.0%
Total 9100 · Reserve Expenditures	3,658.36	104,444.00	3.5%
Total Other Expense	3,658.36	104,444.00	3.5%
Net Other Income	30,536.37	106,924.00	28.6%
Net Income	30,536.37	106,924.00	28.6%

Villages of Garrison Creek
Transactions-P&L Statement-Reserve Fund Expense Detail
February 2024

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Other Income/Expense					
Other Expense					
9100 · Reserve Expenditures					
Grounds					
R1156 · Irrigation System - Repair Allo					
Bill	02/06/2024	Reimbursement...	John Jaso	American Leak Detection for Covey Court	270.00
Bill	02/06/2024	Reimbursement...	John Jaso	Staples - Cost of Large Map of water supply	13.72
Bill	02/21/2024	Feb Reimburse...	John Jaso	American Leak Detection services on 02-21-2024 (Covey Ct. Leak)	575.00
Total R1156 · Irrigation System - Repair Allo					858.72
Total Grounds					858.72
Equipment & Mechanical					
R5005 · Water Mains - Repair Allotment					
Bill	02/15/2024	2752	Tree Amigos Landscaping	Covey Ct hole fill in	2,799.64
Total R5005 · Water Mains - Repair Allotment					2,799.64
Total Equipment & Mechanical					2,799.64
Total 9100 · Reserve Expenditures					3,658.36
Total Other Expense					3,658.36
Net Other Income					-3,658.36
Net Income					-3,658.36

Villages of Garrison Creek
Villages P&L and Fund Balances Report
January through February 2024

	<u>201V</u>	<u>202V</u>	<u>205V</u>	<u>206V</u>	<u>207V</u>	<u>208V</u>	<u>209V</u>	<u>210V</u>	<u>TOTAL</u>
Ordinary Income/Expense									
Income									
6100 · Operating Income-Villages									
6110 · Dues-Front Yards & Misc	3,092.44	2,466.24	3,962.52	6,737.64	5,827.92	4,588.00	4,524.00	0.00	31,198.76
6120 · Dues-City Utilities	5,495.56	6,941.76	7,809.48	11,280.36	12,148.08	0.00	0.00	0.00	43,675.24
Total 6100 · Operating Income-Villages	<u>8,588.00</u>	<u>9,408.00</u>	<u>11,772.00</u>	<u>18,018.00</u>	<u>17,976.00</u>	<u>4,588.00</u>	<u>4,524.00</u>	<u>0.00</u>	<u>74,874.00</u>
Total Income	<u>8,588.00</u>	<u>9,408.00</u>	<u>11,772.00</u>	<u>18,018.00</u>	<u>17,976.00</u>	<u>4,588.00</u>	<u>4,524.00</u>	<u>0.00</u>	<u>74,874.00</u>
Gross Profit	8,588.00	9,408.00	11,772.00	18,018.00	17,976.00	4,588.00	4,524.00	0.00	74,874.00
Expense									
8100 · Villages-Front Yards									
8110 · Maintenance Contract	1,115.70	2,125.30	3,049.46	4,767.78	4,502.72	3,364.04	3,833.14	0.00	22,758.14
8120 · Fertilizer & Spray Contract	172.96	0.00	308.60	0.00	0.00	0.00	0.00	0.00	481.56
Total 8100 · Villages-Front Yards	<u>1,288.66</u>	<u>2,125.30</u>	<u>3,358.06</u>	<u>4,767.78</u>	<u>4,502.72</u>	<u>3,364.04</u>	<u>3,833.14</u>	<u>0.00</u>	<u>23,239.70</u>
8200 · Villages-Miscellaneous									
8210 · Accounting	130.00	130.00	130.00	150.00	150.00	150.00	150.00	0.00	990.00
Total 8200 · Villages-Miscellaneous	<u>130.00</u>	<u>130.00</u>	<u>130.00</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>990.00</u>
8300 · Villages-City Utilities									
8310 · Water	1,625.26	2,052.96	2,309.58	3,336.06	3,592.68	85.54	0.00	0.00	13,002.08
8320 · Water Consumption	397.84	502.54	565.35	816.63	879.43	0.00	0.00	0.00	3,161.79
8330 · Sewer	1,991.20	2,515.20	2,829.60	4,087.20	4,401.60	0.00	0.00	0.00	15,824.80
8340 · Sewer Flow	625.19	789.71	888.43	1,283.28	1,381.99	0.00	0.00	0.00	4,968.60
8350 · City Utility Tax	515.45	651.10	732.48	1,058.03	1,139.41	9.50	0.00	0.00	4,105.97
8360 · Storm Water	311.60	393.60	442.80	639.60	688.80	0.00	0.00	0.00	2,476.40
8365 · Ambulance	259.92	328.32	369.36	533.53	574.54	0.00	0.00	0.00	2,065.67
8370 · Water Allowance	-130.70	-165.10	-185.74	-268.28	-288.92	-647.94	0.00	0.00	-1,686.68
Total 8300 · Villages-City Utilities	<u>5,595.76</u>	<u>7,068.33</u>	<u>7,951.86</u>	<u>11,486.05</u>	<u>12,369.53</u>	<u>-552.90</u>	<u>0.00</u>	<u>0.00</u>	<u>43,918.63</u>
Total Expense	<u>7,014.42</u>	<u>9,323.63</u>	<u>11,439.92</u>	<u>16,403.83</u>	<u>17,022.25</u>	<u>2,961.14</u>	<u>3,983.14</u>	<u>0.00</u>	<u>68,148.33</u>
Net Ordinary Income	<u>1,573.58</u>	<u>84.37</u>	<u>332.08</u>	<u>1,614.17</u>	<u>953.75</u>	<u>1,626.86</u>	<u>540.86</u>	<u>0.00</u>	<u>6,725.67</u>
Net Income	<u><u>1,573.58</u></u>	<u><u>84.37</u></u>	<u><u>332.08</u></u>	<u><u>1,614.17</u></u>	<u><u>953.75</u></u>	<u><u>1,626.86</u></u>	<u><u>540.86</u></u>	<u><u>0.00</u></u>	<u><u>6,725.67</u></u>
Beginning Fund Balance	-1,935.79	-2,272.58	8,380.47	-971.53	-2,392.74	17,569.85	12,461.77	0.00	30,839.45
Current Activity	<u>1,573.58</u>	<u>84.37</u>	<u>332.08</u>	<u>1,614.17</u>	<u>953.75</u>	<u>1,626.86</u>	<u>540.86</u>	<u>0.00</u>	<u>6,725.67</u>
Ending Fund Balance	<u><u>-362.21</u></u>	<u><u>-2,188.21</u></u>	<u><u>8,712.55</u></u>	<u><u>642.64</u></u>	<u><u>-1,438.99</u></u>	<u><u>19,196.71</u></u>	<u><u>13,002.63</u></u>	<u><u>0.00</u></u>	<u><u>37,565.12</u></u>