

Milano Section 1 Residents' Association, Inc

04/10/20

Balance Sheet

Accrual Basis

As of March 31, 2020

	Mar 31, 20	Feb 29, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1010 · Iberia -0723	34,461.21	16,914.65	17,546.56
1200 · Iberia Reserve 0731	243,306.76	242,920.62	386.14
Total Checking/Savings	277,767.97	259,835.27	17,932.70
Accounts Receivable			
1310 · Accounts Receivable	1,304.96	2,104.96	-800.00
Total Accounts Receivable	1,304.96	2,104.96	-800.00
Other Current Assets			
1410 · Due From Operating	28,864.00	28,864.00	0.00
Total Other Current Assets	28,864.00	28,864.00	0.00
Total Current Assets	307,936.93	290,804.23	17,132.70
TOTAL ASSETS	307,936.93	290,804.23	17,132.70
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3010 · Accounts Payable	798.17	168.17	630.00
Total Accounts Payable	798.17	168.17	630.00
Other Current Liabilities			
3030 · Due To Reserves	28,864.00	28,864.00	0.00
3310 · Prepaid Maintenance Fees	17,505.00	450.00	17,055.00
Total Other Current Liabilities	46,369.00	29,314.00	17,055.00
Total Current Liabilities	47,167.17	29,482.17	17,685.00
Total Liabilities	47,167.17	29,482.17	17,685.00
Equity			
RESERVE EQUITY			
5010 · Paint Reserves	61,120.78	61,120.78	0.00
5020 · Roof Reserves	180,702.06	180,702.06	0.00
5290 · Unallocated Interest Reserves	1,483.92	1,097.78	386.14
Total RESERVE EQUITY	243,306.76	242,920.62	386.14
5510 · Retained Earnings	6,027.43	6,027.43	0.00
Net Income	11,435.57	12,374.01	-938.44
Total Equity	260,769.76	261,322.06	-552.30
TOTAL LIABILITIES & EQUITY	307,936.93	290,804.23	17,132.70

Milano Section 1 Residents' Association, Inc

04/10/20

Reserve Detail Report

Accrual Basis

As of March 31, 2020

Date	Num	Name	Memo	Debit	Credit	Balance
RESERVE EQUITY						234,132.82
5010 · Paint Reserves						61,120.78
Total 5010 · Paint Reserves						61,120.78
5020 · Roof Reserves						172,136.56
01/15/2020	126				8,565.50	180,702.06
Total 5020 · Roof Reserves						180,702.06
5290 · Unallocated Interest Reserves						875.48
01/31/2020			Interest		222.30	1,097.78
03/31/2020			Interest		386.14	1,483.92
Total 5290 · Unallocated Interest Reserves						1,483.92
Total RESERVE EQUITY						243,306.76
TOTAL				0.00	9,173.94	243,306.76

Milano Section 1 Residents' Association, Inc

04/10/20

Profit & Loss Budget Performance

Accrual Basis

March 2020

	Mar 20	Budget	\$ Over Bud...	Jan - Mar 20	YTD Budget	\$ Over Bud...	Annual Bud...
Ordinary Income/Expense							
Income							
REVENUE							
6310 · Maintenance Fees	0.00	0.00	0.00	50,672.50	50,680.50	-8.00	202,722.00
6320 · Reserve Fees	0.00	0.00	0.00	8,565.50	8,565.50	0.00	34,262.00
6410 · Late Fees	0.00	0.00	0.00	78.30	0.00	78.30	0.00
6510 · Application Fee Income	100.00	0.00	100.00	270.00	0.00	270.00	0.00
Total REVENUE	100.00	0.00	100.00	59,586.30	59,246.00	340.30	236,984.00
Total Income	100.00	0.00	100.00	59,586.30	59,246.00	340.30	236,984.00
Gross Profit	100.00	0.00	100.00	59,586.30	59,246.00	340.30	236,984.00
Expense							
ADMINISTRATIVE							
7010 · Management Fees	0.00	690.00	-690.00	1,330.00	2,070.00	-740.00	8,280.00
7020 · Accounting Services	280.00	280.00	0.00	840.00	840.00	0.00	3,360.00
7050 · REC Association Fees	0.00	0.00	0.00	34,884.00	34,884.00	0.00	139,536.00
7140 · Office Supplies	0.00	29.17	-29.17	88.62	87.47	1.15	350.00
7160 · Attorney Fees	0.00	166.67	-166.67	536.00	499.97	36.03	2,000.00
7250 · Licenses/Permits/Taxes	0.00	0.00	0.00	0.00	0.00	0.00	61.00
7810 · Insurance Expense	630.00	2,888.67	-2,258.67	630.00	8,665.97	-8,035.97	34,664.00
7840 · Appraisals	0.00	22.50	-22.50	0.00	72.50	-72.50	275.00
Total ADMINISTRATIVE	910.00	4,077.01	-3,167.01	38,308.62	47,119.91	-8,811.29	188,526.00
BUILDINGS EXPENSE							
8010 · Building Maintenance	0.00	416.67	-416.67	0.00	1,249.97	-1,249.97	5,000.00
8090 · Fire Alarm Monitoring	0.00	360.00	-360.00	0.00	1,080.00	-1,080.00	4,320.00
8140 · Fire Sprinkler R&M	0.00	250.00	-250.00	845.85	750.00	95.85	3,000.00
Total BUILDINGS EXPENSE	0.00	1,026.67	-1,026.67	845.85	3,079.97	-2,234.12	12,320.00
UTILITY EXPENSES							
8910 · Telephone Expense	128.44	77.75	50.69	251.80	233.25	18.55	933.00
8920 · Water	0.00	18.17	-18.17	0.00	54.47	-54.47	218.00
8930 · Electric	0.00	60.42	-60.42	178.96	181.22	-2.26	725.00
Total UTILITY EXPENSES	128.44	156.34	-27.90	430.76	468.94	-38.18	1,876.00
RESERVE FUNDING							
9000 · Reserve Transfer	0.00	0.00	0.00	8,565.50	8,565.50	0.00	34,262.00
Total RESERVE FUNDING	0.00	0.00	0.00	8,565.50	8,565.50	0.00	34,262.00
Total Expense	1,038.44	5,260.02	-4,221.58	48,150.73	59,234.32	-11,083.59	236,984.00
Net Ordinary Income	-938.44	-5,260.02	4,321.58	11,435.57	11.68	11,423.89	0.00
Net Income	-938.44	-5,260.02	4,321.58	11,435.57	11.68	11,423.89	0.00

Milano Section 1 Residents' Association, Inc
Check Detail
March 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	eft	03/01/2020	KPG Accounting S...	Milano 1	1010 · Iberia -0723		-280.00
				monthly accounting fees	7020 · Accounting ...	-280.00	280.00
TOTAL						-280.00	280.00
Check	eft	03/01/2020	Smart Condomini...	Milano 1	1010 · Iberia -0723		-665.00
				Milano 1	7010 · Management...	-665.00	665.00
TOTAL						-665.00	665.00
Check	eft	03/11/2020	Century Link		1010 · Iberia -0723		-128.44
				acct# 312097792	8910 · Telephone E...	-128.44	128.44
TOTAL						-128.44	128.44
Check	eft	03/12/2020	Collier County Util...		1010 · Iberia -0723		0.00
TOTAL						0.00	0.00

Milano Section 1 Residents' Association, Inc
Customer Balance Summary
As of March 31, 2020

	<u>Mar 31, 20</u>
Prepaid Fees Adj.	17,505.00
15881	1,131.00
15849	140.00
15893	33.96
15958	-1,050.00
15906	-1,097.00
15914	-1,097.00
15922	-1,097.00
15934	-1,097.00
15942	-1,097.00
15946	-1,097.00
15986	-1,097.00
15991	-1,097.00
16007	-1,097.00
16011	-1,097.00
15885	-1,097.00
15877	-1,097.00
15841	-1,097.00
15825	-1,097.00
15801	-1,097.00
TOTAL	<u>1,304.96</u>

Milano Section 1 Residents' Association, Inc

04/10/20

General Ledger

Accrual Basis

As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1010 · Iberia -0723								16,914.65
Check	03/01/2020	eft	KPG Accounting S...	Milano 1	7020 · Accou...		280.00	16,634.65
Check	03/01/2020	eft	Smart Condominiu...	Milano 1	7010 · Manag...		665.00	15,969.65
General Journal	03/01/2020	128			7010 · Manag...	665.00		16,634.65
Deposit	03/10/2020			Deposit	1510 · Undep...	300.00		16,934.65
Check	03/11/2020	eft	Century Link		8910 · Teleph...		128.44	16,806.21
Check	03/12/2020	eft	Collier County Utilit...		-SPLIT-	0.00		16,806.21
Deposit	03/13/2020			Deposit	-SPLIT-	3,291.00		20,097.21
Deposit	03/17/2020			Deposit	1510 · Undep...	1,097.00		21,194.21
Deposit	03/19/2020			Deposit	-SPLIT-	2,194.00		23,388.21
Deposit	03/23/2020			Deposit	-SPLIT-	3,291.00		26,679.21
Deposit	03/25/2020			Deposit	1510 · Undep...	1,097.00		27,776.21
Deposit	03/27/2020			Deposit	1510 · Undep...	1,097.00		28,873.21
Deposit	03/30/2020			Deposit	-SPLIT-	5,588.00		34,461.21
Total 1010 · Iberia -0723						18,620.00	1,073.44	34,461.21
1200 · Iberia Reserve 0731								242,920.62
Deposit	03/31/2020			Interest	5290 · Unallo...	386.14		243,306.76
Total 1200 · Iberia Reserve 0731						386.14	0.00	243,306.76
1310 · Accounts Receivable								2,104.96
General Journal	03/01/2020	129R	Prepaid Fees Adj.	Reverse of ...	3310 · Prepai...		450.00	1,654.96
Payment	03/10/2020	9212	15958		1510 · Undep...		300.00	1,354.96
Payment	03/13/2020	5710	15914		1510 · Undep...		1,097.00	257.96
Payment	03/13/2020	013290	15841		1510 · Undep...		1,097.00	-839.04
Payment	03/13/2020	009061	16007		1510 · Undep...		1,097.00	-1,936.04
Payment	03/17/2020	0638	15946		1510 · Undep...		1,097.00	-3,033.04
Payment	03/19/2020	03323	15877		1510 · Undep...		1,097.00	-4,130.04
Payment	03/19/2020	0	15922		1510 · Undep...		1,097.00	-5,227.04
Payment	03/23/2020	019236	15991		1510 · Undep...		1,097.00	-6,324.04
Payment	03/23/2020	2305	15934		1510 · Undep...		1,097.00	-7,421.04
Payment	03/23/2020	005021	15906		1510 · Undep...		1,097.00	-8,518.04
Invoice	03/24/2020	1310	15934		6510 · Applic...	100.00		-8,418.04
Payment	03/25/2020	5488	15825		1510 · Undep...		1,097.00	-9,515.04
Payment	03/27/2020	05236	15801		1510 · Undep...		1,097.00	-10,612.04
Payment	03/30/2020	0	15893		1510 · Undep...		800.00	-11,412.04
Payment	03/30/2020	01176	15986		1510 · Undep...		1,097.00	-12,509.04
Payment	03/30/2020	90	15942		1510 · Undep...		597.00	-13,106.04
Payment	03/30/2020	90	15942		1510 · Undep...		500.00	-13,606.04
Payment	03/30/2020	0133	15934		1510 · Undep...		100.00	-13,706.04
Payment	03/30/2020	1843	15885		1510 · Undep...		1,097.00	-14,803.04
Payment	03/30/2020	9213	15958		1510 · Undep...		300.00	-15,103.04
Payment	03/30/2020	0010...	16011		1510 · Undep...		1,097.00	-16,200.04
General Journal	03/31/2020	133	Prepaid Fees Adj.		3310 · Prepai...	17,505.00		1,304.96
Total 1310 · Accounts Receivable						17,605.00	18,405.00	1,304.96
1310.1 · Allowance for Bad Debt								0.00
Total 1310.1 · Allowance for Bad Debt								0.00
12100 · Inventory Asset								0.00
Total 12100 · Inventory Asset								0.00
1410 · Due From Operating								28,864.00
Total 1410 · Due From Operating								28,864.00
1510 · Undeposited Funds								0.00
Payment	03/10/2020	9212	15958		1310 · Accou...	300.00		300.00
Deposit	03/10/2020	9212	15958	Deposit	1010 · Iberia ...		300.00	0.00
Payment	03/13/2020	5710	15914		1310 · Accou...	1,097.00		1,097.00
Payment	03/13/2020	013290	15841		1310 · Accou...	1,097.00		2,194.00
Payment	03/13/2020	009061	16007		1310 · Accou...	1,097.00		3,291.00
Deposit	03/13/2020	5710	15914	Deposit	1010 · Iberia ...		1,097.00	2,194.00
Deposit	03/13/2020	013290	15841	Deposit	1010 · Iberia ...		1,097.00	1,097.00
Deposit	03/13/2020	009061	16007	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	03/17/2020	0638	15946		1310 · Accou...	1,097.00		1,097.00
Deposit	03/17/2020	0638	15946	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	03/19/2020	03323	15877		1310 · Accou...	1,097.00		1,097.00
Payment	03/19/2020	0	15922		1310 · Accou...	1,097.00		2,194.00
Deposit	03/19/2020	03323	15877	Deposit	1010 · Iberia ...		1,097.00	1,097.00
Deposit	03/19/2020	0	15922	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	03/23/2020	019236	15991		1310 · Accou...	1,097.00		1,097.00
Payment	03/23/2020	2305	15934		1310 · Accou...	1,097.00		2,194.00
Payment	03/23/2020	005021	15906		1310 · Accou...	1,097.00		3,291.00
Deposit	03/23/2020	019236	15991	Deposit	1010 · Iberia ...		1,097.00	2,194.00
Deposit	03/23/2020	2305	15934	Deposit	1010 · Iberia ...		1,097.00	1,097.00
Deposit	03/23/2020	005021	15906	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	03/25/2020	5488	15825		1310 · Accou...	1,097.00		1,097.00

General Ledger

As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	03/25/2020	5488	15825	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	03/27/2020	05236	15801		1310 · Accou...	1,097.00		1,097.00
Deposit	03/27/2020	05236	15801	Deposit	1010 · Iberia ...		1,097.00	0.00
Payment	03/30/2020	0	15893		1310 · Accou...	800.00		800.00
Payment	03/30/2020	01176	15986		1310 · Accou...	1,097.00		1,897.00
Payment	03/30/2020	90	15942		1310 · Accou...	597.00		2,494.00
Payment	03/30/2020	90	15942		1310 · Accou...	500.00		2,994.00
Payment	03/30/2020	0133	15934		1310 · Accou...	100.00		3,094.00
Payment	03/30/2020	1843	15885		1310 · Accou...	1,097.00		4,191.00
Payment	03/30/2020	9213	15958		1310 · Accou...	300.00		4,491.00
Payment	03/30/2020	0010...	16011		1310 · Accou...	1,097.00		5,588.00
Deposit	03/30/2020	0	15893	Deposit	1010 · Iberia ...		800.00	4,788.00
Deposit	03/30/2020	01176	15986	Deposit	1010 · Iberia ...		1,097.00	3,691.00
Deposit	03/30/2020	90	15942	Deposit	1010 · Iberia ...		597.00	3,094.00
Deposit	03/30/2020	90	15942	Deposit	1010 · Iberia ...		500.00	2,594.00
Deposit	03/30/2020	0133	15934	Deposit	1010 · Iberia ...		100.00	2,494.00
Deposit	03/30/2020	1843	15885	Deposit	1010 · Iberia ...		1,097.00	1,397.00
Deposit	03/30/2020	9213	15958	Deposit	1010 · Iberia ...		300.00	1,097.00
Deposit	03/30/2020	0010...	16011	Deposit	1010 · Iberia ...		1,097.00	0.00
Total 1510 · Undeposited Funds						17,955.00	17,955.00	0.00
15000 · Furniture and Equipment								0.00
Total 15000 · Furniture and Equipment								0.00
17000 · Accumulated Depreciation								0.00
Total 17000 · Accumulated Depreciation								0.00
3010 · Accounts Payable								-168.17
Bill	03/27/2020	3030...	CNA Insurance	/	7810 · Insura...		630.00	-798.17
Total 3010 · Accounts Payable						0.00	630.00	-798.17
24000 · Payroll Liabilities								0.00
Total 24000 · Payroll Liabilities								0.00
24800 · Tenant Security Deposits Held								0.00
Total 24800 · Tenant Security Deposits Held								0.00
3030 · Due To Reserves								-28,864.00
Total 3030 · Due To Reserves								-28,864.00
3050 · Deferred Maintenance Fees								0.00
Total 3050 · Deferred Maintenance Fees								0.00
3310 · Prepaid Maintenance Fees								-450.00
General Journal	03/01/2020	129R	Prepaid Fees Adj.	Reverse of ...	1310 · Accou...	450.00		0.00
General Journal	03/31/2020	133	Prepaid Fees Adj.		1310 · Accou...		17,505.00	-17,505.00
Total 3310 · Prepaid Maintenance Fees						450.00	17,505.00	-17,505.00
RESERVE EQUITY								-242,920.62
5010 · Paint Reserves								-61,120.78
Total 5010 · Paint Reserves								-61,120.78
5020 · Roof Reserves								-180,702.06
Total 5020 · Roof Reserves								-180,702.06
5030 · Contingency Reserves								0.00
Total 5030 · Contingency Reserves								0.00
5290 · Unallocated Interest Reserves								-1,097.78
Deposit	03/31/2020			Interest	1200 · Iberia ...		386.14	-1,483.92
Total 5290 · Unallocated Interest Reserves						0.00	386.14	-1,483.92
RESERVE EQUITY - Other								0.00
Total RESERVE EQUITY - Other								0.00
Total RESERVE EQUITY						0.00	386.14	-243,306.76
30000 · Opening Balance Equity								0.00
Total 30000 · Opening Balance Equity								0.00
30100 · Capital Stock								0.00
Total 30100 · Capital Stock								0.00
30200 · Dividends Paid								0.00
Total 30200 · Dividends Paid								0.00
5510 · Retained Earnings								-6,027.43
Total 5510 · Retained Earnings								-6,027.43

Milano Section 1 Residents' Association, Inc

04/10/20

General Ledger

Accrual Basis

As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6522 · Returned Check Charges								0.00
Total 6522 · Returned Check Charges								0.00
REVENUE								-59,486.30
6411 · Interest								0.00
Total 6411 · Interest								0.00
6512 · Capital Contribution								0.00
Total 6512 · Capital Contribution								0.00
6310 · Maintenance Fees								-50,672.50
Total 6310 · Maintenance Fees								-50,672.50
6320 · Reserve Fees								-8,565.50
Total 6320 · Reserve Fees								-8,565.50
6410 · Late Fees								-78.30
Total 6410 · Late Fees								-78.30
6510 · Application Fee Income								-170.00
Invoice	03/24/2020	1310	15934	Application F...	1310 · Accou...		100.00	-270.00
Total 6510 · Application Fee Income						0.00	100.00	-270.00
6511 · Use of Surplus Funds								0.00
Total 6511 · Use of Surplus Funds								0.00
REVENUE - Other								0.00
Total REVENUE - Other								0.00
Total REVENUE						0.00	100.00	-59,586.30
50000 · Cost of Goods Sold								0.00
Total 50000 · Cost of Goods Sold								0.00
66010 · Bank Service Charges								0.00
Total 66010 · Bank Service Charges								0.00
8800 · Hurricane Irma Expenses								0.00
Total 8800 · Hurricane Irma Expenses								0.00
ADMINISTRATIVE								37,398.62
7010 · Management Fees								1,330.00
Check	03/01/2020	eft	Smart Condominiu...	Milano 1	1010 · Iberia -...	665.00		1,995.00
General Journal	03/01/2020	128	Smart Condominiu...		1010 · Iberia -...		665.00	1,330.00
Total 7010 · Management Fees						665.00	665.00	1,330.00
7015 · Closing Fee								0.00
Total 7015 · Closing Fee								0.00
7020 · Accounting Services								560.00
Check	03/01/2020	eft	KPG Accounting S...	monthly acc...	1010 · Iberia -...	280.00		840.00
Total 7020 · Accounting Services						280.00	0.00	840.00
7030 · Application Expenses								0.00
Total 7030 · Application Expenses								0.00
7040 · Bad Debt								0.00
Total 7040 · Bad Debt								0.00
7050 · REC Association Fees								34,884.00
Total 7050 · REC Association Fees								34,884.00
7140 · Office Supplies								88.62
Total 7140 · Office Supplies								88.62
7160 · Attorney Fees								536.00
Total 7160 · Attorney Fees								536.00
7250 · Licenses/Permits/Taxes								0.00
Total 7250 · Licenses/Permits/Taxes								0.00
7810 · Insurance Expense								0.00
Bill	03/27/2020	3030...	CNA Insurance	Workers Co...	3010 · Accou...	630.00		630.00
Total 7810 · Insurance Expense						630.00	0.00	630.00
7840 · Appraisals								0.00
Total 7840 · Appraisals								0.00
ADMINISTRATIVE - Other								0.00

Milano Section 1 Residents' Association, Inc

04/10/20

General Ledger

Accrual Basis

As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total ADMINISTRATIVE - Other								0.00
Total ADMINISTRATIVE						1,575.00	665.00	38,308.62
BUILDINGS EXPENSE								845.85
8010 · Building Maintenance								0.00
Total 8010 · Building Maintenance								0.00
8090 · Fire Alarm Monitoring								0.00
Total 8090 · Fire Alarm Monitoring								0.00
8140 · Fire Sprinkler R&M								845.85
Total 8140 · Fire Sprinkler R&M								845.85
8210 · Miscellaneous								0.00
Total 8210 · Miscellaneous								0.00
BUILDINGS EXPENSE - Other								0.00
Total BUILDINGS EXPENSE - Other								0.00
Total BUILDINGS EXPENSE								845.85
UTILITY EXPENSES								302.32
8910 · Telephone Expense								123.36
Check	03/11/2020	eft	Century Link	acct# 31209...	1010 · Iberia -...	128.44		251.80
Total 8910 · Telephone Expense						128.44	0.00	251.80
8920 · Water								0.00
Check	03/12/2020	eft	Collier County Utilit...	0040000710...	1010 · Iberia -...	0.00		0.00
Check	03/12/2020	eft	Collier County Utilit...	00400070000	1010 · Iberia -...	0.00		0.00
Check	03/12/2020	eft	Collier County Utilit...	00400069000	1010 · Iberia -...	0.00		0.00
Check	03/12/2020	eft	Collier County Utilit...	00400064000	1010 · Iberia -...	0.00		0.00
Check	03/12/2020	eft	Collier County Utilit...	00400018000	1010 · Iberia -...	0.00		0.00
Check	03/12/2020	eft	Collier County Utilit...	00400022000	1010 · Iberia -...	0.00		0.00
Check	03/12/2020	eft	Collier County Utilit...	00400023000	1010 · Iberia -...	0.00		0.00
Check	03/12/2020	eft	Collier County Utilit...	00400065000	1010 · Iberia -...	0.00		0.00
Check	03/12/2020	eft	Collier County Utilit...	00400075000	1010 · Iberia -...	0.00		0.00
Check	03/12/2020	eft	Collier County Utilit...	00400076000	1010 · Iberia -...	0.00		0.00
Check	03/12/2020	eft	Collier County Utilit...	00400077000	1010 · Iberia -...	0.00		0.00
Check	03/12/2020	eft	Collier County Utilit...	00400078000	1010 · Iberia -...	0.00		0.00
Total 8920 · Water						0.00	0.00	0.00
8930 · Electric								178.96
Total 8930 · Electric								178.96
UTILITY EXPENSES - Other								0.00
Total UTILITY EXPENSES - Other								0.00
Total UTILITY EXPENSES						128.44	0.00	430.76
RESERVE FUNDING								8,565.50
9000 · Reserve Transfer								8,565.50
Total 9000 · Reserve Transfer								8,565.50
RESERVE FUNDING - Other								0.00
Total RESERVE FUNDING - Other								0.00
Total RESERVE FUNDING								8,565.50
66000 · Payroll Expenses								0.00
Total 66000 · Payroll Expenses								0.00
80000 · Ask My Accountant								0.00
Total 80000 · Ask My Accountant								0.00
No acct								0.00
Total no acct								0.00
TOTAL						56,719.58	56,719.58	0.00