



KW PROPERTY MANAGEMENT & CONSULTING

**Paseo Master HOA**  
06/30/2024

**Website Report**

(ALL ACCOUNT BALANCES ARE UNAUDITED)

# FINANCIAL HIGHLIGHTS

June 2024

As depicted by the charts enclosed within the Manager's Report, the following is a summary of the financial condition of the Association by reviewing the net cash position, collection trend and expense distribution for this reporting month of: June 2024

- Net Cash Position: This number is derived by taking total operating cash plus net receivables (gross accounts receivable less allowance for bad debt) less current liabilities (excluding insurance payables and collection and administrative fees). The Association has a positive net cash position. The trend is declining as compared to the past five (5) months.

Additional Comments:

- Receivable Collection Trend: The difference between beginning accounts receivable and ending accounts receivable indicates if the Association collected more or less than the normal monthly average collections. The current reporting month is compared to the last five (5) months to determine the trend. Based on this month's collection analysis, receivables appear to be steady

Additional Comments:

All Associations have paid the quarterly dues.

- Actual vs Budget Expense Distribution: The pie charts depict the total expense by categories and illustrates whether the actual expenses are in line, exceed or are below budget expenses. Please refer below to the variance analysis for explanation of material variances.

Based on the information above, the Association appears to be in declining financial condition.



Paseo Master HOA  
 COMPARATIVE BALANCE SHEET  
 06/30/2024

c/o KWPM  
 8200 NW 33rd Street Suite 300  
 Doral FL 33122

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		Current Month	Prior Month	Variance
	<b>MAIN OPERATING CASH ACCOUNT</b>			
10010	Operating - Truist Bank w/ICS	96,529.96	203,113.33	(106,583.37)
10036	Due (To)/From Reserve	28,577.21	19,141.12	9,436.09
	<b>Total Main Operating Cash Account</b>	<u>125,107.17</u>	<u>222,254.45</u>	<u>(97,147.28)</u>
	<b>OTHER OPERATING CASH</b>			
10012	Operating -Truist Purchasing Account	46,688.72	78,891.15	(32,202.43)
10021	Operating-Stifel Investment 5%	578,870.95	968,778.03	(389,907.08)
10300	Petty Cash	913.59	913.59	0.00
	<b>Total Other Operating Cash</b>	<u>626,473.26</u>	<u>1,048,582.77</u>	<u>(422,109.51)</u>
	<b>RESERVE CASH</b>			
10050	Reserve - Truist Bank	178,665.97	194,051.44	(15,385.47)
10060	Reserve-Stifel -5%	2,054,307.44	2,045,176.49	9,130.95
10074	Due from OPR to RSV	684.00	0.00	684.00
10075	Due to Operating from Reserves	(29,261.21)	(19,141.12)	(10,120.09)
	<b>Total Reserve Cash</b>	<u>2,204,396.20</u>	<u>2,220,086.81</u>	<u>(15,690.61)</u>
	<b>RECEIVABLES</b>			
11170	Other Receivables	11,391.11	4,354.53	7,036.58
	<b>Total Receivables</b>	<u>11,391.11</u>	<u>4,354.53</u>	<u>7,036.58</u>
	<b>Total Current Assets</b>	<u>2,967,367.74</u>	<u>3,495,278.56</u>	<u>(527,910.82)</u>
	<b>OTHER CURRENT ASSETS</b>			
13000	Prepaid Expenses	133,289.59	130,506.19	2,783.40
13010	Prepaid Insurance	118,201.85	133,018.28	(14,816.43)
13017	Inventory-Beverage	14,138.15	16,508.92	(2,370.77)
13018	Inventory-Food	32,599.75	33,618.39	(1,018.64)
13019	Inventory - Retail Goods	8,566.43	8,906.52	(340.09)
13021	Accrued Interest Receivable Reserves	27,811.40	28,649.30	(837.90)
13022	Accrued Interest Receivable Operating	2,324.26	8,945.47	(6,621.21)
	<b>Total Other Current Asset</b>	<u>336,931.43</u>	<u>360,153.07</u>	<u>(23,221.64)</u>
	<b>TOTAL ASSETS</b>	<u>3,304,299.17</u>	<u>3,855,431.63</u>	<u>(551,132.46)</u>



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		Current Month	Prior Month	Variance
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES</b>				
21010	Accounts Payable	24,201.48	13,412.48	10,789.00
21020	Accrued Expenses	131,802.82	327,487.39	(195,684.57)
21070	Sales Tax Payable	4,388.44	5,835.05	(1,446.61)
21080	Gratuities Payables	6,573.16	6,459.63	113.53
21096	Deferred Revenue-Brick	7,863.51	7,610.71	252.80
21130	Deferred Assessment	0.00	348,242.00	(348,242.00)
21131	Deferred Income (e-card)	3,349.61	3,999.79	(650.18)
25025	Deferred Revenue - Catering Events	0.00	260.00	(260.00)
	Total Current Liabilities	178,179.02	713,307.05	(535,128.03)
<b>LONG TERM LIABILITIES</b>				
<i>Deferred Replacement Reserve</i>				
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	2,101,048.19	2,101,048.19	0.00
32781	Roof Reserve	5,019.00	5,019.00	0.00
	Total Deferred Replacement Reserve	2,111,426.19	2,111,426.19	0.00
<b>CURRENT YEAR RESERVE ACTIVITY</b>				
32508	Reserve Income	216,300.00	216,300.00	0.00
32619	Reserve Expense	(159,153.31)	(118,554.83)	(40,598.48)
32570.1	Current Year Interest Earned	47,906.72	39,564.75	8,341.97
	Total Current Year Reserve Activity	105,053.41	137,309.92	(32,256.51)
	Total Reserves	2,216,479.60	2,248,736.11	(32,256.51)
	<b>TOTAL LIABILITIES</b>	2,394,658.62	2,962,043.16	(567,384.54)
<b>FUND BALANCES</b>				
<b>FUND BALANCE</b>				
	Current Income (Loss)	(266,464.67)	(282,716.75)	16,252.08
38500	Prior Year Adjustment	3,917.68	3,917.68	0.00
39000	Retained Earnings	1,172,187.54	1,172,187.54	0.00
	Total Fund Balances	909,640.55	893,388.47	16,252.08
	<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	3,304,299.17	3,855,431.63	(551,132.46)



**Paseo Master HOA  
INCOME & EXPENSES  
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		----- Current Period	-----	-----	Year to Date	-----	Annual	
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
<b>INCOME</b>								
41105	Master Maintenance	348,242.00	348,242	0.00	2,089,452.00	2,089,452	0.00	4,178,904
41110	Reserves Assessment	0.00	0	0.00	216,300.00	216,300	0.00	432,600
41138.1	Resident Bar Sales	35,818.63	37,500	(1,681.37)	419,510.35	475,000	(55,489.65)	770,500
42080	Capital Contribution	12,500.00	0	12,500.00	90,000.00	0	90,000.00	0
42202.1	Resident Food Sales	30,467.03	37,500	(7,032.97)	379,935.39	497,500	(117,564.61)	810,750
42561	Operating Interest Income	3,713.25	2,083	1,630.25	27,617.08	12,498	15,119.08	24,998
42681.1	Retail/Logo Merch Gen	731.73	1,000	(268.27)	21,535.21	17,000	4,535.21	20,000
42683.1	Sales Tax Allowance	30.00	30	0.00	180.00	180	0.00	360
42723.1	Theater Income	140.85	0	140.85	890.85	0	890.85	0
42724.1	Tennis Sales	0.00	0	0.00	649.99	0	649.99	4,000
42725.1	Spa Sales	281.69	367	(85.31)	2,626.76	2,202	424.76	4,400
	<b>TOTAL INCOME</b>	<b>431,925.18</b>	<b>426,722</b>	<b>5,203.18</b>	<b>3,248,697.63</b>	<b>3,310,132</b>	<b>(61,434.37)</b>	<b>6,246,512</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE</b>								
51010	Audit / Tax Fees	1,354.00	1,354	0.00	8,124.00	8,124	0.00	16,248
51026	Corporate Annual Report	0.00	0	0.00	0.00	62	62.00	62
51050	Bank Charges	0.00	0	0.00	479.97	0	(479.97)	0
51072	G&A - Cash (over) short	(231.83)	0	231.83	108.37	0	(108.37)	0
51076	Communication	169.85	167	(2.85)	1,009.89	1,002	(7.89)	2,004
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	7,500
51150	Legal Fees	0.00	400	400.00	11,004.00	2,400	(8,604.00)	4,800
51159	Licenses & Permits-Elevators	0.00	30	30.00	0.00	180	180.00	360
51169	Office Supplies & Expenses	1,488.04	2,376	887.96	11,291.59	14,256	2,964.41	28,505
51170	Office Supplies	15.79	1,000	984.21	2,821.34	6,000	3,178.66	12,000
51171	Off Equip Leased	654.59	667	12.41	3,258.42	4,002	743.58	8,004
	<b>TOTAL ADMINISTRATIVE</b>	<b>3,450.44</b>	<b>5,994</b>	<b>2,543.56</b>	<b>38,097.58</b>	<b>36,026</b>	<b>(2,071.58)</b>	<b>79,483</b>
<b>UTILITIES</b>								
60002	Cable	114,376.86	114,359	(17.86)	686,266.81	686,154	(112.81)	1,386,051
60011	Electricity	13,310.24	13,116	(194.74)	75,203.18	79,565	4,361.82	160,000
60018	Cable TV/Internet	0.00	300	300.00	296.36	1,800	1,503.64	3,600
60030.1	Telephone Service Contract	334.72	750	415.28	2,389.28	4,500	2,110.72	9,000
60035	Telephone-Elevators	61.69	50	(11.69)	370.18	300	(70.18)	600
60040	Waste	1,022.48	1,000	(22.48)	6,298.68	6,000	(298.68)	12,000
60050	Water & Sewer	4,255.34	4,150	(105.34)	31,718.90	39,010	7,291.10	70,000
	<b>TOTAL UTILITIES</b>	<b>133,361.33</b>	<b>133,725</b>	<b>363.17</b>	<b>802,543.39</b>	<b>817,329</b>	<b>14,785.61</b>	<b>1,641,251</b>
<b>CONTRACTS</b>								
70090	Elevator Contract	234.52	234	(0.52)	1,418.51	1,404	(14.51)	2,808
70184	IT Services	405.00	1,500	1,095.00	2,430.00	9,000	6,570.00	18,000
70239	Property Management Contract	4,089.57	4,089	(0.57)	24,537.42	24,534	(3.42)	50,092
70239.1	Overhead Fee KWPM	500.00	500	0.00	3,000.00	3,000	0.00	6,000
	<b>TOTAL CONTRACT</b>	<b>5,229.09</b>	<b>6,323</b>	<b>1,093.91</b>	<b>31,385.93</b>	<b>37,938</b>	<b>6,552.07</b>	<b>76,900</b>
<b>INSURANCE</b>								
72000	Insurance Expense	14,816.43	18,360	3,543.57	87,852.31	102,840	14,987.69	213,000
	<b>TOTAL INSURANCE</b>	<b>14,816.43</b>	<b>18,360</b>	<b>3,543.57</b>	<b>87,852.31</b>	<b>102,840</b>	<b>14,987.69</b>	<b>213,000</b>
<b>PARK EXPENSES</b>								
81500.001	Park Expenses - Equipment R&M	205.00	250	45.00	1,880.00	1,500	(380.00)	3,000
	<b>TOTAL PARK EXPENSES</b>	<b>205.00</b>	<b>250</b>	<b>45.00</b>	<b>1,880.00</b>	<b>1,500</b>	<b>(380.00)</b>	<b>3,000</b>
<b>COST OF SALES</b>								
80900	COGS-Food	14,404.89	16,875	2,470.11	162,948.71	223,875	60,926.29	364,838
80910	COGS-Bar	10,780.19	11,250	469.81	126,190.31	142,500	16,309.69	231,150
	<b>TOTAL COST OF SALES</b>	<b>25,185.08</b>	<b>28,125</b>	<b>2,939.92</b>	<b>289,139.02</b>	<b>366,375</b>	<b>77,235.98</b>	<b>595,988</b>
<b>CULINARY</b>								
81510.004	Culinary-Equip Leased	1,054.60	1,000	(54.60)	5,306.71	6,000	693.29	12,000
81510.005	Culinary-Equipment R&M	1,208.79	1,503	294.21	11,032.94	9,018	(2,014.94)	18,031
81510.006	Culinary-Equip Purchases	197.40	500	302.60	884.53	3,000	2,115.47	6,000
81510.008	Culinary-Kitchen Linens	661.77	569	(92.77)	3,807.62	7,381	3,573.38	12,000
81510.009	Culinary-Licenses/Fees	0.00	42	42.00	0.00	252	252.00	504



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		-----	Current Period	-----	-----	Year to Date	-----	Annual
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
81510.010	Culinary-Spoilage	1,600.15	0	(1,600.15)	5,202.35	0	(5,202.35)	0
81510.011	Culinary-Supplies	0.00	569	569.00	33.60	7,381	7,347.40	12,000
81510.012	Culinary-Uniforms	89.38	142	52.62	531.82	1,845	1,313.18	3,000
81510.013	Culinary-Waste Removal/Grease Trap	0.00	76	76.00	250.00	984	734.00	1,600
81510.015	Culinary- Chem/ Cleaning	820.74	569	(251.74)	8,977.94	7,381	(1,596.94)	12,000
81510.016	Culinary- Cooking Fuels	0.00	1,233	1,233.00	9,355.05	15,989	6,633.95	26,000
	<b>TOTAL CULINARY EXPENSES</b>	<b>5,632.83</b>	<b>6,203</b>	<b>570.17</b>	<b>45,382.56</b>	<b>59,231</b>	<b>13,848.44</b>	<b>103,135</b>
	<b>FRONT OF HOUSE(FOH) EXPENSES</b>							
81520.001	FOH-China/Glass/Silver	0.00	142	142.00	0.00	1,845	1,845.00	3,000
81520.002	FOH-Credit Card Chg Exp	2,719.62	2,466	(253.62)	30,149.46	31,981	1,831.54	52,000
81520.003	FOH-Flowers&Decorations	1,344.11	500	(844.11)	9,148.82	2,999	(6,149.82)	10,000
81520.004	FOH-Linen	390.38	474	83.62	6,301.46	6,149	(152.46)	10,000
81520.005	FOH-Licenses & Fees	1,359.64	583	(776.64)	4,213.74	3,498	(715.74)	6,996
81520.006	FOH-Menu & Signage	0.00	75	75.00	381.23	450	68.77	900
81520.007	FOH-Music & Entertainment	3,266.00	4,500	1,234.00	50,405.72	45,000	(5,405.72)	80,000
81520.008	FOH-Supplies Paper/Plastic	1,355.31	3,083	1,727.69	33,189.49	39,977	6,787.51	65,000
81520.009	FOH-Uniforms	0.00	379	379.00	2,437.56	4,919	2,481.44	8,000
81520.010	FOH - POS System	1,386.73	1,000	(386.73)	8,194.37	6,000	(2,194.37)	12,000
	<b>TOTAL FOH EXPENSES</b>	<b>11,821.79</b>	<b>13,202</b>	<b>1,380.21</b>	<b>144,421.85</b>	<b>142,818</b>	<b>(1,603.85)</b>	<b>247,896</b>
	<b>OTHER AMENITIES</b>							
81000.001	Rec Center-Cafe	1,953.03	2,000	46.97	26,265.88	24,500	(1,765.88)	44,000
81000.002	Rec Center-Computer Lab	18.17	50	31.83	18.17	300	281.83	600
81000.004	Rec Center-Lifestyle Association	600.00	500	(100.00)	4,786.23	3,000	(1,786.23)	6,000
81000.005	Rec Center-Theater Supplies	107.08	133	25.92	1,515.27	798	(717.27)	1,593
	<b>TOTAL OTHER AMENITIES</b>	<b>2,678.28</b>	<b>2,683</b>	<b>4.72</b>	<b>32,585.55</b>	<b>28,598</b>	<b>(3,987.55)</b>	<b>52,193</b>
	<b>FITNESS EXPENSES</b>							
70110	Rec Ctr-Fitness Ctr	351.45	833	481.55	6,049.16	4,998	(1,051.16)	9,996
	<b>TOTAL FITNESS EXPENSES</b>	<b>351.45</b>	<b>833</b>	<b>481.55</b>	<b>6,049.16</b>	<b>4,998</b>	<b>(1,051.16)</b>	<b>9,996</b>
	<b>TENNIS EXPENSES</b>							
81530.002	Tennis Court-Clay	0.00	200	200.00	1,094.54	1,200	105.46	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	425.98	300	(125.98)	600
81530.004	Tennis Court-Tool & Maintenance	(981.97)	1,000	1,981.97	5,786.56	6,000	213.44	12,000
81530.008	Tennis Maintenance Contract	0.00	5,000	5,000.00	0.00	30,000	30,000.00	60,000
	<b>TOTAL TENNIS EXPENSES</b>	<b>(981.97)</b>	<b>6,250</b>	<b>7,231.97</b>	<b>7,307.08</b>	<b>37,500</b>	<b>30,192.92</b>	<b>75,000</b>
	<b>POOL/FOUNTAIN EXPENSES</b>							
81540.004	Pool/Fountain-Licenses	0.00	78	78.00	0.00	468	468.00	938
81540.005	Pool/Fountain-R&M	9,888.64	1,200	(8,688.64)	29,011.30	7,200	(21,811.30)	14,400
81540.006	Pool/Fountain- Contract	5,258.95	5,299	40.05	31,553.70	31,794	240.30	63,587
	<b>TOTAL POOL/FOUNTAIN EXPENSES</b>	<b>15,147.59</b>	<b>6,577</b>	<b>(8,570.59)</b>	<b>60,565.00</b>	<b>39,462</b>	<b>(21,103.00)</b>	<b>78,925</b>
	<b>GROUNDS</b>							
81550.001	Grounds-Lawn Contract	8,311.34	8,311	(0.34)	49,868.04	49,866	(2.04)	99,736
81550.002	Grounds-Landscape Replacement	(205.00)	1,000	1,205.00	4,551.50	6,000	1,448.50	12,000
81550.003	Grounds-Pest Control	0.00	500	500.00	135.00	3,000	2,865.00	6,000
81550.005	Grounds-Irrigation R&M	200.00	833	633.00	200.00	4,998	4,798.00	9,996
81550.006	Grounds-Tree Trimming	0.00	0	0.00	6,126.50	6,000	(126.50)	12,000
70215.6	Landscape Mulch	0.00	0	0.00	0.00	3,000	3,000.00	12,000
	<b>TOTAL GROUNDS</b>	<b>8,306.34</b>	<b>10,644</b>	<b>2,337.66</b>	<b>60,881.04</b>	<b>72,864</b>	<b>11,982.96</b>	<b>151,732</b>
	<b>MAINTENANCE AND REPAIRS</b>							
80025	Building Repairs	3,793.84	6,667	2,873.16	23,374.29	40,002	16,627.71	80,004
80090	Elevators Repair & Maintenance	0.00	133	133.00	0.00	798	798.00	1,596
80100.1	Fire Extinguisher Equipment	0.00	100	100.00	0.00	600	600.00	1,200
80103	Fire Alarm Maintenance	1,000.78	267	(733.78)	3,954.24	1,602	(2,352.24)	3,204
80108.1	Fire Sprinkler Inspection	0.00	33	33.00	0.00	198	198.00	396
80108.3	Fire Sprinkler Monitoring	289.58	33	(256.58)	545.18	198	(347.18)	396
80178	HVAC Maintenance & Repairs	684.00	833	149.00	5,847.25	4,998	(849.25)	9,996
80182	Housekeeping Supplies	2,933.21	3,000	66.79	28,257.01	18,000	(10,257.01)	36,000
80190	Keyscan/Mag Locks	0.00	33	33.00	13.90	198	184.10	396
80237.1	Light Bulbs	0.00	17	17.00	0.00	102	102.00	204



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**06/30/2024**

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		----- Current Period	-----	-----	Year to Date	-----	Annual
		Actual	Budget	Variance \$	Actual	Budget	Budget
						Variance \$	
80300	Pest Control	135.00	133	(2.00)	540.00	798	1,596
80359.1	Retail Items/Logos	340.09	1,000	659.91	10,768.90	17,000	20,000
80370	Signage	0.00	100	100.00	95.71	600	1,200
	<b>TOTAL MAINTENANCE AND REPAIRS</b>	<u>9,176.50</u>	<u>12,349</u>	<u>3,172.50</u>	<u>73,396.48</u>	<u>85,094</u>	<u>156,188</u>
	Capital Improvement Projects						
83001	Capital Projects	12,262.27	0	(12,262.27)	492,699.41	0	0
	<b>TOTAL SPECIAL PROJECTS</b>	<u>12,262.27</u>	<u>0</u>	<u>(12,262.27)</u>	<u>492,699.41</u>	<u>0</u>	<u>0</u>
	<b>PAYROLL EXPENSES</b>						
89001	Payroll - F&B	80,412.07	81,166	753.93	597,037.51	647,821	1,218,608
89002	Member Services	8,886.38	8,921	34.62	55,464.73	68,587	132,551
89007	Payroll - Pool Monitor	9,140.93	13,173	4,032.07	55,346.73	80,266	163,180
89015	Payroll - Administrative	43,861.42	41,447	(2,414.42)	271,325.12	260,750	533,780
89100	Payroll - Maintenance	26,729.85	21,840	(4,889.85)	145,501.85	137,517	281,106
	<b>TOTAL PAYROLL EXPENSES</b>	<u>169,030.65</u>	<u>166,547</u>	<u>(2,483.65)</u>	<u>1,124,675.94</u>	<u>1,194,941</u>	<u>2,329,225</u>
	<b>RESERVE / CONTINGENCY</b>						
94050	Reserves Funding	0.00	0	0.00	216,300.00	216,300	432,600
	<b>TOTAL RESERVE / CONTINGENCY</b>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>216,300.00</u>	<u>216,300</u>	<u>432,600</u>
	<b>TOTAL EXPENSES</b>	<u>415,673.10</u>	<u>418,065</u>	<u>2,391.40</u>	<u>3,515,162.30</u>	<u>3,243,814</u>	<u>(271,348.30)</u>
	Total Depreciation Expenses	0.00	0	0.00	0.00	0	0
	Net Income (Loss)	16,252.08	8,658	7,594.58	(266,464.67)	66,318	(332,782.67)
	Total Net Budget	<u>16,252.08</u>	<u>8,658</u>	<u>7,594.58</u>	<u>(266,464.67)</u>	<u>66,318</u>	<u>(332,782.67)</u>



**659 Paseo Master HOA  
INCOME & EXPENSES  
06/30/2024**

c/o KWPMC  
8200 NW 33rd Street, Suite 300  
Miami FL 33122

KW Property Management & Cons.  
8200 NW 33rd Street, Suite 300  
Miami FL 33122

		-----	Current Period	-----	-----	Year to Date	-----	Annual
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
<b>INCOME</b>								
41105	Master Maintenance	348,242.00	348,242	0.00	2,089,452.00	2,089,452	0.00	4,178,904
41110	Reserves Assessment	0.00	0	0.00	216,300.00	216,300	0.00	432,600
42080	Capital Contribution	12,500.00	0	12,500.00	90,000.00	0	90,000.00	0
42561	Operating Interest Income	3,713.25	2,083	1,630.25	27,617.08	12,498	15,119.08	24,998
42681.1	Retail/Logo Merch Gen	731.73	1,000	(268.27)	21,535.21	17,000	4,535.21	20,000
42723.1	Theater Income	140.85	0	140.85	890.85	0	890.85	0
42724.1	Tennis Sales	0.00	0	0.00	649.99	0	649.99	4,000
42725.1	Spa Sales	281.69	367	(85.31)	2,626.76	2,202	424.76	4,400
	<b>TOTAL INCOME</b>	<b>365,609.52</b>	<b>351,692</b>	<b>13,917.52</b>	<b>2,449,071.89</b>	<b>2,337,452</b>	<b>111,619.89</b>	<b>4,664,902</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE</b>								
51010	Audit / Tax Fees	1,354.00	1,354	0.00	8,124.00	8,124	0.00	16,248
51026	Corporate Annual Report	0.00	0	0.00	0.00	62	62.00	62
51050	Bank Charges	0.00	0	0.00	479.97	0	(479.97)	0
51072	G&A - Cash (over) short	0.00	0	0.00	20.01	0	(20.01)	0
51076	Communication	169.85	167	(2.85)	1,009.89	1,002	(7.89)	2,004
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	7,500
51150	Legal Fees	0.00	400	400.00	11,004.00	2,400	(8,604.00)	4,800
51159	Licenses & Permits-Elevators	0.00	30	30.00	0.00	180	180.00	360
51169	Office Supplies & Expenses	744.02	1,188	443.98	8,388.64	7,128	(1,260.64)	14,249
51170	Office Supplies	7.89	500	492.11	1,669.40	3,000	1,330.60	6,000
51171	Off Equip Leased	654.59	667	12.41	3,258.42	4,002	743.58	8,004
	<b>TOTAL ADMINISTRATIVE</b>	<b>2,930.35</b>	<b>4,306</b>	<b>1,375.65</b>	<b>33,954.33</b>	<b>25,898</b>	<b>(8,056.33)</b>	<b>59,227</b>
<b>UTILITIES</b>								
60002	Cable	114,376.86	114,359	(17.86)	686,266.81	686,154	(112.81)	1,386,051
60011	Electricity	6,655.12	6,558	(97.62)	43,909.78	39,782	(4,127.78)	80,000
60018	Cable TV/Internet	0.00	300	300.00	296.36	1,800	1,503.64	3,600
60030.1	Telephone Service Contract	334.72	750	415.28	2,389.28	4,500	2,110.72	9,000
60035	Telephone-Elevators	61.69	50	(11.69)	370.18	300	(70.18)	600
60040	Waste	255.62	250	(5.62)	2,341.53	1,500	(841.53)	3,000
60050	Water & Sewer	2,127.67	2,075	(52.67)	18,725.93	19,505	779.07	35,000
	<b>TOTAL UTILITIES</b>	<b>123,811.68</b>	<b>124,342</b>	<b>529.82</b>	<b>754,299.87</b>	<b>753,541</b>	<b>(758.87)</b>	<b>1,517,251</b>
<b>CONTRACTS</b>								
70090	Elevator Contract	234.52	234	(0.52)	1,418.51	1,404	(14.51)	2,808
70184	IT Services	405.00	1,500	1,095.00	2,430.00	9,000	6,570.00	18,000
70239	Property Management Contract	4,089.57	4,089	(0.57)	24,537.42	24,534	(3.42)	50,092
70239.1	Overhead Fee KWPM	500.00	500	0.00	3,000.00	3,000	0.00	6,000
	<b>TOTAL CONTRACT</b>	<b>5,229.09</b>	<b>6,323</b>	<b>1,093.91</b>	<b>31,385.93</b>	<b>37,938</b>	<b>6,552.07</b>	<b>76,900</b>
<b>INSURANCE</b>								
72000	Insurance Expense	14,680.51	18,100	3,419.49	86,788.63	101,280	14,491.37	209,880
	<b>TOTAL INSURANCE</b>	<b>14,680.51</b>	<b>18,100</b>	<b>3,419.49</b>	<b>86,788.63</b>	<b>101,280</b>	<b>14,491.37</b>	<b>209,880</b>
<b>PARK EXPENSES</b>								
81500.001	Park Expenses - Equipment R&M	205.00	250	45.00	1,880.00	1,500	(380.00)	3,000
	<b>TOTAL PARK EXPENSES</b>	<b>205.00</b>	<b>250</b>	<b>45.00</b>	<b>1,880.00</b>	<b>1,500</b>	<b>(380.00)</b>	<b>3,000</b>
<b>FRONT OF HOUSE(FOH) EXPENSES</b>								
81520.007	FOH-Music & Entertainment	(375.00)	0	375.00	(375.00)	0	375.00	0
81520.008	FOH-Supplies Paper/Plastic	0.00	0	0.00	1,138.02	0	(1,138.02)	0
	<b>TOTAL FOH EXPENSES</b>	<b>(375.00)</b>	<b>0</b>	<b>375.00</b>	<b>763.02</b>	<b>0</b>	<b>(763.02)</b>	<b>0</b>
<b>OTHER AMENITIES</b>								
81000.001	Rec Center-Cafe	1,953.03	2,000	46.97	26,265.88	24,500	(1,765.88)	44,000
81000.002	Rec Center-Computer Lab	18.17	50	31.83	18.17	300	281.83	600
81000.004	Rec Center-Lifestyle Association	600.00	500	(100.00)	4,786.23	3,000	(1,786.23)	6,000
81000.005	Rec Center-Theather Supplies	107.08	133	25.92	1,515.27	798	(717.27)	1,593
	<b>TOTAL OTHER AMENITIES</b>	<b>2,678.28</b>	<b>2,683</b>	<b>4.72</b>	<b>32,585.55</b>	<b>28,598</b>	<b>(3,987.55)</b>	<b>52,193</b>





**659 Paseo Master HOA  
INCOME & EXPENSES  
06/30/2024**

c/o KWPMC  
8200 NW 33rd Street, Suite 300  
Miami FL 33122

KW Property Management & Cons.  
8200 NW 33rd Street, Suite 300  
Miami FL 33122

		----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	----- Annual Budget
<b>FITNESS EXPENSES</b>								
70110	Rec Ctr-Fitness Ctr	351.45	833	481.55	6,049.16	4,998	(1,051.16)	9,996
	<b>TOTAL FITNESS EXPENSES</b>	351.45	833	481.55	6,049.16	4,998	(1,051.16)	9,996
<b>TENNIS EXPENSES</b>								
81530.002	Tennis Court-Clay	0.00	200	200.00	1,094.54	1,200	105.46	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	425.98	300	(125.98)	600
81530.004	Tennis Court-Tool & Maintenance	(981.97)	1,000	1,981.97	5,786.56	6,000	213.44	12,000
81530.008	Tennis Maintenance Contract	0.00	5,000	5,000.00	0.00	30,000	30,000.00	60,000
	<b>TOTAL TENNIS EXPENSES</b>	(981.97)	6,250	7,231.97	7,307.08	37,500	30,192.92	75,000
<b>POOL/FOUNTAIN EXPENSES</b>								
81540.004	Pool/Fountain-Licenses	0.00	78	78.00	0.00	468	468.00	938
81540.005	Pool/Fountain-R&M	9,888.64	1,200	(8,688.64)	29,011.30	7,200	(21,811.30)	14,400
81540.006	Pool/Fountain- Contract	5,258.95	5,299	40.05	31,553.70	31,794	240.30	63,587
	<b>TOTAL POOL/FOUNTAIN EXPENSES</b>	15,147.59	6,577	(8,570.59)	60,565.00	39,462	(21,103.00)	78,925
<b>GROUNDS</b>								
81550.001	Grounds-Lawn Contract	8,311.34	8,311	(0.34)	49,868.04	49,866	(2.04)	99,736
81550.002	Grounds-Landscape Replacement	(205.00)	1,000	1,205.00	4,551.50	6,000	1,448.50	12,000
81550.003	Grounds-Pest Control	0.00	500	500.00	135.00	3,000	2,865.00	6,000
81550.005	Grounds-Irrigation R&M	200.00	833	633.00	200.00	4,998	4,798.00	9,996
81550.006	Grounds-Tree Trimming	0.00	0	0.00	6,126.50	6,000	(126.50)	12,000
70215.6	Landscape Mulch	0.00	0	0.00	0.00	3,000	3,000.00	12,000
	<b>TOTAL GROUNDS</b>	8,306.34	10,644	2,337.66	60,881.04	72,864	11,982.96	151,732
<b>MAINTENANCE AND REPAIRS</b>								
80025	Building Repairs	3,793.84	6,667	2,873.16	23,374.29	40,002	16,627.71	80,004
80090	Elevators Repair & Maintenance	0.00	133	133.00	0.00	798	798.00	1,596
80100.1	Fire Extinguisher Equipment	0.00	100	100.00	0.00	600	600.00	1,200
80103	Fire Alarm Maintenance	1,000.78	267	(733.78)	3,954.24	1,602	(2,352.24)	3,204
80108.1	Fire Sprinkler Inspection	0.00	33	33.00	0.00	198	198.00	396
80108.3	Fire Sprinkler Monitoring	289.58	33	(256.58)	545.18	198	(347.18)	396
80178	HVAC Maintenance & Repairs	684.00	833	149.00	5,847.25	4,998	(849.25)	9,996
80182	Housekeeping Supplies	2,933.21	3,000	66.79	28,257.01	18,000	(10,257.01)	36,000
80190	Keyscan/Mag Locks	0.00	33	33.00	13.90	198	184.10	396
80237.1	Light Bulbs	0.00	17	17.00	0.00	102	102.00	204
80300	Pest Control	135.00	133	(2.00)	540.00	798	258.00	1,596
80359.1	Retail Items/Logos	340.09	1,000	659.91	10,768.90	17,000	6,231.10	20,000
80370	Signage	0.00	100	100.00	95.71	600	504.29	1,200
	<b>TOTAL MAINTENANCE AND REPAIRS</b>	9,176.50	12,349	3,172.50	73,396.48	85,094	11,697.52	156,188
<b>Capital Improvement Projects</b>								
83001	Capital Projects	12,262.27	0	(12,262.27)	492,699.41	0	(492,699.41)	0
	<b>TOTAL SPECIAL PROJECTS</b>	12,262.27	0	(12,262.27)	492,699.41	0	(492,699.41)	0
<b>PAYROLL EXPENSES</b>								
89002	Member Services	8,886.38	8,921	34.62	55,464.73	68,587	13,122.27	132,551
89007	Payroll - Pool Monitor	9,140.93	13,173	4,032.07	55,346.73	80,266	24,919.27	163,180
89015	Payroll - Administrative	43,861.42	41,447	(2,414.42)	271,325.12	260,750	(10,575.12)	533,780
89100	Payroll - Maintenance	26,729.85	21,840	(4,889.85)	145,501.85	137,517	(7,984.85)	281,106
	<b>TOTAL PAYROLL EXPENSES</b>	88,618.58	85,381	(3,237.58)	527,638.43	547,120	19,481.57	1,110,617
<b>RESERVE / CONTINGENCY</b>								
94050	Reserves Funding	0.00	0	0.00	216,300.00	216,300	0.00	432,600
	<b>TOTAL RESERVE / CONTINGENCY</b>	0.00	0	0.00	216,300.00	216,300	0.00	432,600
	<b>TOTAL EXPENSES</b>	282,040.67	278,038	(4,003.17)	2,386,493.93	1,952,093	(434,400.93)	3,933,509
	<b>Total Depreciation Expenses</b>	0.00	0	0.00	0.00	0	0.00	0



659 Paseo Master HOA  
INCOME & EXPENSES  
06/30/2024

c/o KWPMC  
8200 NW 33rd Street, Suite 300  
Miami FL 33122

KW Property Management & Cons.  
8200 NW 33rd Street, Suite 300  
Miami FL 33122

	----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	Annual Budget
Net Income (Loss)	83,568.85	73,655	9,914.35	62,577.96	385,359	(322,781.04)	731,393
Total Net Budget	<u>83,568.85</u>	<u>73,655</u>	<u>9,914.35</u>	<u>62,577.96</u>	<u>385,359</u>	<u>(322,781.04)</u>	<u>731,393</u>



**659A Paseo Master HOA  
INCOME & EXPENSES  
06/30/2024**

C/O KWPM  
8200 NW 33rd Street, Suite 300  
Doral FL 33122

KW Property Management & Cons.  
8200 NW 33rd Street, Suite 300  
Miami FL 33122

	Actual	%	Current Period Budget	Variance \$	Actual	%	Year to Date Budget	Variance \$	Annual Budget	
<b>SALES</b>										
42202.1	Resident Food Sales	30,467.03	45.94 %	37,500	(7,032.97)	379,935.39	47.51 %	497,500	(117,564.61)	810,750
41138.1	Resident Bar Sales	35,818.63	54.01 %	37,500	(1,681.37)	419,510.35	52.46 %	475,000	(55,489.65)	770,500
42683.1	Sales Tax Allowance	30.00	0.05 %	30	0.00	180.00	0.02 %	180	0.00	360
	<b>TOTAL SALES</b>	<b>66,315.66</b>	<b>100.00 %</b>	<b>75,030</b>	<b>(8,714.34)</b>	<b>799,625.74</b>	<b>100.00 %</b>	<b>972,680</b>	<b>(173,054.26)</b>	<b>1,581,610</b>
<b>COST OF SALES</b>										
80900	COGS-Food	14,404.89	47.28 %	16,875	2,470.11	162,948.71	42.89 %	223,875	60,926.29	364,838
80910	COGS-Bar	10,780.19	30.10 %	11,250	469.81	126,190.31	30.08 %	142,500	16,309.69	231,150
	<b>TOTAL COST OF SALES</b>	<b>25,185.08</b>	<b>37.98 %</b>	<b>28,125</b>	<b>2,939.92</b>	<b>289,139.02</b>	<b>36.16 %</b>	<b>366,375</b>	<b>77,235.98</b>	<b>595,988</b>
<b>LABOR</b>										
89001	Payroll - F&B	80,412.07	121.26 %	81,166	753.93	597,037.51	74.66 %	647,821	50,783.49	1,218,608
	<b>TOTAL LABOR</b>	<b>80,412.07</b>	<b>121.26 %</b>	<b>81,166</b>	<b>753.93</b>	<b>597,037.51</b>	<b>74.66 %</b>	<b>647,821</b>	<b>50,783.49</b>	<b>1,218,608</b>
	<b>PRIME COST</b>	<b>(105,597.15)</b>	<b>(159.23)%</b>	<b>(109,291)</b>	<b>3,693.85</b>	<b>(886,176.53)</b>	<b>(110.82)%</b>	<b>(1,014,196)</b>	<b>128,019.47</b>	<b>(1,814,596)</b>
<b>OTHER CONTROLLABLE EXPENSES</b>										
51072	G&A - Cash (over) short	(231.83)	0.35 %	0	231.83	88.36	0.01 %	0	(88.36)	0
51169	Office Supplies & Expenses	744.02	1.12 %	1,188	443.98	2,902.95	0.36 %	7,128	4,225.05	14,256
51170	Office Supplies	7.90	0.01 %	500	492.10	1,151.94	0.14 %	3,000	1,848.06	6,000
60011	Electricity	6,655.12	10.04 %	6,558	(97.12)	31,293.40	3.91 %	39,783	8,489.60	80,000
60040	Waste	766.86	1.16 %	750	(16.86)	3,957.15	0.49 %	4,500	542.85	9,000
60050	Water & Sewer	2,127.67	3.21 %	2,075	(52.67)	12,992.97	1.62 %	19,505	6,512.03	35,000
72000	Insurance Expense	135.92	0.20 %	260	124.08	1,063.68	0.13 %	1,560	496.32	3,120
81510.005	Culinary-Equipment R&M	1,208.79	1.82 %	1,503	294.21	11,032.94	1.38 %	9,018	(2,014.94)	18,031
81510.006	Culinary-Equip Purchases	197.40	0.30 %	500	302.60	884.53	0.11 %	3,000	2,115.47	6,000
81510.008	Culinary-Kitchen Linens	661.77	1.00 %	569	(92.77)	3,807.62	0.48 %	7,381	3,573.38	12,000
81510.009	Culinary-Licenses/Fees	0.00	0.00 %	42	42.00	0.00	0.00 %	252	252.00	504
81510.010	Culinary-Spoilage	1,600.15	2.41 %	0	(1,600.15)	5,202.35	0.65 %	0	(5,202.35)	0
81510.011	Culinary-Supplies	0.00	0.00 %	569	569.00	33.60	0.00 %	7,381	7,347.40	12,000
81510.012	Culinary-Uniforms	89.38	0.13 %	142	52.62	531.82	0.07 %	1,845	1,313.18	3,000
81510.013	Culinary-Waste Removal/Grease Trap	0.00	0.00 %	76	76.00	250.00	0.03 %	984	734.00	1,600
81510.015	Culinary- Chem/ Cleaning	820.74	1.24 %	569	(251.74)	8,977.94	1.12 %	7,381	(1,596.94)	12,000
81510.016	Culinary- Cooking Fuels	0.00	0.00 %	1,233	1,233.00	9,355.05	1.17 %	15,989	6,633.95	26,000
81520.001	FOH-China/Glass/Silver	0.00	0.00 %	142	142.00	0.00	0.00 %	1,845	1,845.00	3,000
81520.002	FOH-Credit Card Chg Exp	2,719.62	4.10 %	2,466	(253.62)	30,149.46	3.77 %	31,981	1,831.54	52,000
81520.003	FOH-Flowers&Decorations	1,344.11	2.03 %	500	(844.11)	9,148.82	1.14 %	2,999	(6,149.82)	10,000
81520.004	FOH-Linen	390.38	0.59 %	474	83.62	6,301.46	0.79 %	6,149	(152.46)	10,000
81520.005	FOH-Licenses & Fees	1,359.64	2.05 %	583	(776.64)	4,213.74	0.53 %	3,498	(715.74)	6,996
81520.006	FOH-Menu & Signage	0.00	0.00 %	75	75.00	381.23	0.05 %	450	68.77	900
81520.007	FOH-Music & Entertainment	3,641.00	5.49 %	4,500	859.00	50,780.72	6.35 %	45,000	(5,780.72)	80,000
81520.008	FOH-Supplies Paper/Plastic	1,355.31	2.04 %	3,083	1,727.69	32,051.47	4.01 %	39,977	7,925.53	65,000
81520.009	FOH-Uniforms	0.00	0.00 %	379	379.00	2,437.56	0.30 %	4,919	2,481.44	8,000
81520.010	FOH - POS System	1,386.73	2.09 %	1,000	(386.73)	8,194.37	1.02 %	6,000	(2,194.37)	12,000
	<b>TOTAL OTHER CONTROLLABLE EXPENSES</b>	<b>26,980.68</b>	<b>40.69 %</b>	<b>29,736</b>	<b>2,755.32</b>	<b>237,185.13</b>	<b>29.66 %</b>	<b>271,525</b>	<b>34,339.87</b>	<b>486,407</b>
	<b>CONTROLLABLE INCOME(Loss)</b>	<b>(66,262.17)</b>	<b>(99.92)%</b>	<b>(63,997)</b>	<b>(2,265.17)</b>	<b>(323,735.92)</b>	<b>(40.49)%</b>	<b>(313,041)</b>	<b>(10,694.92)</b>	<b>(719,393)</b>
<b>NON-CONTROLLABLE EXPENSES</b>										
81510.004	Culinary-Equip Leased	1,054.60	1.59 %	1,000	(54.60)	5,306.71	0.66 %	6,000	693.29	12,000
	<b>TOTAL NON-CONTROLLABLE EXPENSES</b>	<b>1,054.60</b>	<b>1.59 %</b>	<b>1,000</b>	<b>(54.60)</b>	<b>5,306.71</b>	<b>0.66 %</b>	<b>6,000</b>	<b>693.29</b>	<b>12,000</b>
	<b>RESTAURANT OPERATING INCOME (LOSS)</b>	<b>(67,316.77)</b>	<b>(101.51)%</b>	<b>(64,997)</b>	<b>(2,319.77)</b>	<b>(329,042.63)</b>	<b>(41.15)%</b>	<b>(319,041)</b>	<b>(10,001.63)</b>	<b>(731,393)</b>





**Paseo Master HOA**  
**12 Month Income Statement**  
**06/30/2024**

c/o KWPM  
 8200 NW 33rd Street Suite 300  
 Doral FL 33122

KW Property Management & Cons.  
 8200 NW 33rd Street, Suite 300  
 Miami FL 33122

Account	Description	Jun-2024	May-2024	Apr-2024	Mar-2024	Feb-2024	Jan-2024	Dec-2023	Nov-2023	Oct-2023	Sep-2023	Aug-2023	Jul-2023	TOTAL
81540.006	Pool/Fountain- Contract	5,258.95	5,258.95	5,258.95	5,258.95	5,258.95	5,258.95	(206.14)	10,095.44	4,944.65	4,490.00	4,490.00	4,944.65	60,312.30
81550.001	Grounds-Lawn Contract	8,311.34	8,311.34	8,311.34	8,311.34	8,311.34	8,311.34	8,069.27	8,069.27	8,069.27	8,069.27	8,069.27	8,269.27	98,483.66
81550.002	Grounds-Landscape Replacement	(205.00)	205.00	3,037.50	642.00	872.00	0.00	0.00	5,400.00	0.00	935.00	2,350.00	2,340.00	15,576.50
81550.003	Grounds-Pest Control	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
81550.005	Grounds-Irrigation R&M	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
81550.006	Grounds-Tree Trimming	0.00	6,126.50	0.00	0.00	0.00	0.00	0.00	0.00	5,938.00	0.00	0.00	0.00	12,064.50
83001	Capital Projects	12,262.27	197,403.15	30,041.93	114,861.84	53,787.99	84,342.23	6,668.50	129,296.58	71.50	8,556.06	2,740.32	7,120.78	647,153.15
	<i>Total Maintenance and Rep</i>	<u>89,433.71</u>	<u>296,951.44</u>	<u>146,733.05</u>	<u>287,635.91</u>	<u>193,774.66</u>	<u>193,729.22</u>	<u>148,345.32</u>	<u>248,814.35</u>	<u>101,637.90</u>	<u>92,829.53</u>	<u>74,111.79</u>	<u>85,139.64</u>	<u>1,959,136.52</u>
	<b>SALARIES</b>													
89001	Payroll - F&B	80,412.07	92,579.24	100,646.76	110,663.69	106,414.26	106,321.49	105,381.19	94,061.16	83,268.52	70,448.03	71,844.38	84,460.52	1,106,501.31
89002	Member Services	8,886.38	7,026.72	5,389.35	10,622.83	11,147.64	12,391.81	12,549.20	12,369.18	9,018.73	8,564.41	8,774.56	9,229.11	115,969.92
89007	Payroll - Pool Monitor	9,140.93	9,293.88	9,268.40	8,981.92	8,701.41	9,960.19	9,929.50	9,872.90	9,366.46	9,675.49	8,946.63	8,388.47	111,526.18
89015	Payroll - Administrative	43,861.42	50,082.33	48,384.86	50,549.06	39,104.74	39,342.71	42,465.14	44,145.86	44,088.69	42,659.53	44,190.24	35,055.02	523,929.60
89100	Payroll - Maintenance	26,729.85	26,071.87	19,172.77	19,548.50	24,851.77	29,127.09	24,745.19	23,232.36	22,919.86	22,430.03	23,411.96	23,223.80	285,465.05
	<i>Total Salaries</i>	<u>169,030.65</u>	<u>185,054.04</u>	<u>182,862.14</u>	<u>200,366.00</u>	<u>190,219.82</u>	<u>197,143.29</u>	<u>195,070.22</u>	<u>183,681.46</u>	<u>168,662.26</u>	<u>153,777.49</u>	<u>157,167.77</u>	<u>160,356.92</u>	<u>2,143,392.06</u>
	<b>TOTAL EXPENSES</b>	<u>415,673.10</u>	<u>644,703.06</u>	<u>496,245.24</u>	<u>649,997.82</u>	<u>542,869.67</u>	<u>549,373.41</u>	<u>508,417.34</u>	<u>596,736.95</u>	<u>436,108.95</u>	<u>400,240.71</u>	<u>388,087.57</u>	<u>404,413.69</u>	<u>6,032,867.51</u>
	<b>RESERVES</b>													
94050	Reserves Funding	0.00	0.00	108,150.00	0.00	0.00	108,150.00	0.00	0.00	103,000.00	0.00	0.00	103,000.00	422,300.00
	<i>Total Reserves</i>	<u>0.00</u>	<u>0.00</u>	<u>108,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,000.00</u>	<u>422,300.00</u>
	<b>Net Income (Loss)</b>	<u>16,252.08</u>	<u>(177,270.98)</u>	<u>26,431.99</u>	<u>(61,949.18)</u>	<u>9,058.69</u>	<u>(78,987.27)</u>	<u>(33,383.88)</u>	<u>(154,374.23)</u>	<u>(3,306.58)</u>	<u>28,042.78</u>	<u>7,296.40</u>	<u>10,545.54</u>	<u>(411,644.64)</u>