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Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
INCOME/EXPENSE STATEMENT-RESERVE FUND(001)								
INCOME								
06375-001	RESERVE FUND CONTRIBU	400.00	.00	400.00	4,400.00	.00	4,400.00	.00
06491-001	RESERVE FUND-INT EARNE	42.83	.00	42.83	773.21	.00	773.21	.00
06660-001	ROAD TRUST FEE INCOME	500.00	.00	500.00	3,000.00	.00	3,000.00	.00
06665-001	RESERVE FUND ALLOC INC	8,333.33	.00	8,333.33	88,758.31	.00	88,758.31	.00
06667-001	FORFEITED ARCH DEPOSIT	.00	.00	.00	17,500.00	.00	17,500.00	.00
SUBTOTAL INCOME		9,276.16	.00	9,276.16	114,431.52	.00	114,431.52	.00
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EXPENSES								
07196-001	RESERVE STUDY EXPENSE	.00	.00	.00	2,250.00	.00	(2,250.00)	.00
07451-001	PAINTING	.00	.00	.00	1,050.03	.00	(1,050.03)	.00
TOTAL EXPENSES		.00	.00	.00	3,300.03	.00	(3,300.03)	.00
Current Year Net Income(loss		9,276.16	.00	9,276.16	111,131.49	.00	111,131.49	.00
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