

**CASITAS DEL MONTE**  
**STATEMENT OF REVENUES & EXPENSES**  
**October 31, 2024**

		<b>59.0%</b>			<b>65.5%</b>			<b>78.4%</b>			<b>85.3%</b>					
<b>% OCCUPANCY</b>																
		<b>Oct-24</b>			<b>Oct-24</b>			<b>Oct-24</b>			<b>Oct-24</b>					
		<b>PTD</b>	<b>ACPOR</b>	<b>%</b>	<b>Budget</b>	<b>BCPOR</b>	<b>%</b>	<b>Var</b>	<b>YTD</b>	<b>ACPOR</b>	<b>%</b>	<b>Budget</b>	<b>BCPOR</b>	<b>%</b>	<b>Var</b>	
<b>Revenue</b>																
4010	00	ROOM REVENUES	17,764		0	23,125	31.1%	(5,361)	207,094		27.1%	207,088		28.8%	6	
4017	00	HOA COMMISSION FOR RENTALS	14		0.0%	-	0.0%	14	722		0.1%	-		0.0%	722	
4025	00	BONUS TIME REVENUE	2,855		3.8%	1,750	2.4%	1,105	18,356		2.4%	25,375		3.5%	(7,019)	
4028	00	INTEREST INCOME-OPERATING	28		0.0%	-	0.0%	28	4,860		0.6%	-		0.0%	4,860	
4029	00	CC CONVENIENCE FEE	-		0.0%	-	0.0%	-	1,795		0.2%	-		0.0%	1,795	
4033	00	GUEST ACTIVITY REVENUE	-		0.0%	-	0.0%	-	-		0.0%	-		0.0%	-	
4038	00	MISCELLANEOUS INCOME	198		0.3%	600	0.8%	(402)	693		0.1%	6,700		0.9%	(6,007)	
4040	00	ASSESSMENT INCOME	52,349		69.2%	52,505	70.6%	(157)	523,484		68.6%	525,054		73.1%	(1,570)	
4041	00	BAD DEBT EXPENSE-ASSESSMENTS	(895)		-1.2%	(8,836)	-11.9%	7,941	(38,052)		-5.0%	(88,358)		-12.3%	50,306	
4041	01	BAD DEBT EXPENSE-HOA UNITS	-		0.0%	-	0.0%	-	-		0.0%	-		0.0%	-	
4042	00	DELINQUENT FEE INCOME	20		0.0%	750	1.0%	(730)	4,088		0.5%	7,500		1.0%	(3,412)	
4045	00	BAD DEBT RECOVERY	-		0.0%	-	0.0%	-	11,290		1.5%	-		0.0%	11,290	
4046	00	SALES PROCEEDS	-		0.0%	-	0.0%	-	1,888		0.2%	-		0.0%	1,888	
4090	00	PARKING FEE	3,300		4.4%	4,433	6.0%	(1,133)	27,175		3.6%	34,830		4.8%	(7,655)	
<b>TOTAL REVENUE</b>			<b>75,632</b>		<b>100.0%</b>	<b>74,327</b>	<b>100.0%</b>	<b>1,305</b>	<b>763,392</b>		<b>100.0%</b>	<b>718,188</b>		<b>100.0%</b>	<b>45,204</b>	
<b>FRONT OFFICE EXPENSE</b>																
5010	00	SALARIES & WAGES	5,737	11.83	7.6%	4,591	13.58	6.2%	(1,146)	52,026	11.87	6.8%	44,416	9.57	6.2%	(7,611)
5015	00	...P/R RELATED	1,274	2.63	1.7%	840	2.49	1.1%	(434)	10,443	2.38	1.4%	8,128	1.75	1.1%	(2,315)
5020	00	EMPLOYEE INCENTIVES	60	0.12	0.1%	-	-	0.0%	(60)	908	0.21	0.1%	-	-	0.0%	(908)
5025	00	FRONT OFFICE EXPENSE	463	0.95	0.6%	40	0.12	0.1%	(423)	2,669	0.61	0.3%	1,400	0.30	0.2%	(1,269)
5030	00	UNIFORMS & DRY CLEANING	170	0.35	0.2%	-	-	0.0%	(170)	765	0.17	0.1%	-	-	0.0%	(765)
5035	00	COMPUTER EXPENSE	82	0.17	0.1%	-	-	0.0%	(82)	1,456	0.33	0.2%	250	0.05	0.0%	(1,206)
5040	00	CASH OVER & SHORT	-	-	0.0%	-	-	0.0%	89	0.02	0.0%	-	-	0.0%	(89)	
5042	00	FRONT DESK-BAD DEBT EXPENSE	-	-	0.0%	25	0.07	0.0%	528	0.12	0.1%	250	0.05	0.0%	(278)	
5043	00	CREDIT CARD	621	1.28	0.8%	384	1.13	0.5%	(237)	5,552	1.27	0.7%	5,729	1.23	0.8%	177
5044	00	GUEST RELATIONS	74	0.15	0.1%	50	0.15	0.1%	(24)	1,486	0.34	0.2%	450	0.10	0.1%	(1,036)
5047	00	GUEST RELOCATION	-	-	0.0%	-	-	0.0%	3,137	0.72	0.4%	-	-	0.0%	(3,137)	
5049	00	BANK CHARGES/ANALYSIS FEES	214	0.44	0.3%	100	0.30	0.1%	(114)	1,888	0.43	0.2%	1,000	0.22	0.1%	(888)
<b>TOTAL FRONT OFFICE EXPENSE</b>			<b>8,695</b>	<b>17.93</b>	<b>11.5%</b>	<b>6,029</b>	<b>17.84</b>	<b>8.1%</b>	<b>(2,665)</b>	<b>80,946</b>	<b>18.46</b>	<b>10.6%</b>	<b>61,623</b>	<b>13.28</b>	<b>8.6%</b>	<b>(19,324)</b>

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**October 31, 2024**

		<b>59.0%</b>			<b>65.5%</b>			<b>78.4%</b>			<b>85.3%</b>					
<b>% OCCUPANCY</b>																
		<b>Oct-24</b>			<b>Oct-24</b>			<b>Oct-24</b>			<b>Oct-24</b>					
		<b>PTD</b>	<b>ACPOR</b>	<b>%</b>	<b>Budget</b>	<b>BCPOR</b>	<b>%</b>	<b>Var</b>	<b>YTD</b>	<b>ACPOR</b>	<b>%</b>	<b>Budget</b>	<b>BCPOR</b>	<b>%</b>	<b>Var</b>	
<b>HOUSEKEEPING</b>																
5110	00	SALARIES & WAGES	7,079	14.60	9.4%	8,428	24.93	11.3%	1,349	106,886	24.38	14.0%	90,966	19.60	12.7%	(15,920)
5112	00	SALARIES & WAGES - CONTRACT LABOR	-	-	0.0%	-	-	0.0%	-	4,930	1.12	0.6%	-	-	0.0%	(4,930)
5115	00	PAYROLL RELATED	2,109	4.35	2.8%	1,289	3.81	1.7%	(819)	28,938	6.60	3.8%	13,918	3.00	1.9%	(15,020)
5120	00	EMPLOYEE INCENTIVES	163	0.34	0.2%	85	0.25	0.1%	(78)	3,319	0.76	0.4%	850	0.18	0.1%	(2,469)
5125	00	LINEN REPLACEMENT	-	-	0.0%	-	-	0.0%	-	15,229	3.47	2.0%	600	0.13	0.1%	(14,629)
5130	00	LAUNDRY EXPENSE	4,262	8.79	5.6%	3,000	8.88	4.0%	(1,262)	40,645	9.27	5.3%	30,000	6.46	4.2%	(10,645)
5135	00	ROOM/GUEST SUPPLIES	1,155	2.38	1.5%	100	0.30	0.1%	(1,055)	14,163	3.23	1.9%	1,600	0.34	0.2%	(12,563)
5140	00	CLEANING SUPPLIES	1,032	2.13	1.4%	1,958	5.79	2.6%	926	7,663	1.75	1.0%	19,375	4.17	2.7%	11,712
5145	00	UNIFORMS & DRY CLEANING	293	0.60	0.4%	-	-	0.0%	(293)	1,738	0.40	0.2%	-	-	0.0%	(1,738)
5150	00	OFFICE EXPENSE	-	-	0.0%	100	0.30	0.1%	100	392	0.09	0.1%	900	0.19	0.1%	508
5155	00	GUEST AMENITIES	330	0.68	0.4%	300	0.89	0.4%	(30)	3,111	0.71	0.4%	3,154	0.68	0.4%	43
<b>TOTAL HOUSEKEEPING</b>			<b>16,422</b>	<b>33.86</b>	<b>21.7%</b>	<b>15,261</b>	<b>45.15</b>	<b>20.5%</b>	<b>(1,162)</b>	<b>227,013</b>	<b>51.78</b>	<b>29.7%</b>	<b>161,363</b>	<b>34.76</b>	<b>22.5%</b>	<b>(65,650)</b>
<b>GUEST ACTIVITIES</b>																
5262	00	GUEST ACTIVITIES	-	-	0.0%	115	0.34	0.2%	115	331	0.08	0.0%	1,290	0.28	0.2%	959
5272	00	OFFICE EXPENSE	-	-	0.0%	75	0.22	0.1%	75	-	-	0.0%	750	0.16	0.1%	750
5275	00	GAMES/EQUIPMENT	-	-	0.0%	45	0.13	0.1%	45	-	-	0.0%	390	0.08	0.1%	390
<b>TOTAL GUEST ACTIVITIES</b>			<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>235</b>	<b>0.70</b>	<b>0.3%</b>	<b>235</b>	<b>331</b>	<b>0.08</b>	<b>0.0%</b>	<b>2,430</b>	<b>0.52</b>	<b>0.3%</b>	<b>2,099</b>
<b>ADMINISTRATION</b>																
5310	00	SALARIES & WAGES	4,895	10.09	6.5%	4,467	13.21	6.0%	(429)	57,295	13.07	7.5%	44,667	9.62	6.2%	(12,628)
5312	00	PAYROLL RELATED	228	0.47	0.3%	683	2.02	0.9%	456	11,140	2.54	1.5%	6,834	1.47	1.0%	(4,306)
5314	00	EMPLOYEE INCENTIVES	-	-	0.0%	250	0.74	0.3%	250	608	0.14	0.1%	1,800	0.39	0.3%	1,192
5316	00	TRAVEL/ANNUAL MEETING	2,698	5.56	3.6%	333	0.99	0.4%	(2,365)	7,738	1.77	1.0%	6,080	1.31	0.8%	(1,658)
5330	00	OFFICE EXPENSE	-	-	0.0%	110	0.33	0.1%	110	690	0.16	0.1%	950	0.20	0.1%	260
5335	00	COLLECTION EXPENSE	3	0.01	0.0%	-	-	0.0%	(3)	124	0.03	0.0%	-	-	0.0%	(124)
5337	00	ACCT/BOOKKEEPING FEES	1,662	3.43	2.2%	1,784	5.28	2.4%	122	17,695	4.04	2.3%	17,335	3.73	2.4%	(360)
5340	00	COMPUTER SERVICES	3	0.01	0.0%	553	1.64	0.7%	550	2,832	0.65	0.4%	3,928	0.85	0.5%	1,096
5346	00	PRINTING/POSTAGE	13	0.03	0.0%	250	0.74	0.3%	237	6,406	1.46	0.8%	2,500	0.54	0.3%	(3,906)
5347	00	NEWSLETTER/POSTAGE	-	-	0.0%	-	-	0.0%	-	1,237	0.28	0.2%	-	-	0.0%	(1,237)
5348	00	TRAINING	-	-	0.0%	-	-	0.0%	-	553	0.13	0.1%	-	-	0.0%	(553)
5349	00	HUMAN RESOURCES	486	1.00	0.6%	-	-	0.0%	(486)	5,721	1.31	0.7%	-	-	0.0%	(5,721)
5350	00	MISCELLANEOUS	47	0.10	0.1%	-	-	0.0%	(47)	338	0.08	0.0%	-	-	0.0%	(338)
5358	00	SEMINARS & WORKSHOPS	-	-	0.0%	-	-	0.0%	-	2,387	0.54	0.3%	-	-	0.0%	(2,387)
5048	00	PAYROLL PROCESSING FEES	206	0.42	0.3%	-	-	0.0%	(206)	6,496	1.48	0.9%	-	-	0.0%	(6,496)
<b>TOTAL ADMINISTRATION</b>			<b>10,240</b>	<b>21.11</b>	<b>13.5%</b>	<b>8,430</b>	<b>24.94</b>	<b>11.3%</b>	<b>(1,810)</b>	<b>121,262</b>	<b>27.66</b>	<b>15.9%</b>	<b>84,094</b>	<b>18.12</b>	<b>11.7%</b>	<b>(37,168)</b>

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October 31, 2024

		59.0%			65.5%			78.4%			85.3%					
% OCCUPANCY																
		Oct-24	ACPOR	%	Oct-24	BCPOR	%	Var	Oct-24	ACPOR	%	Oct-24	BCPOR	%	Var	
		PTD			Budget				YTD			Budget				
<b>SALES &amp; ADVERTISING</b>																
5425	00	ADVERTISING/PRINTING	1,084	2.24	1.4%	3,139	9.29	4.2%	2,054	9,577	2.18	1.3%	12,729	2.74	1.8%	3,152
5460	00	TRAVEL AGENT COMMISSIONS	4,509	9.30	6.0%	6,676	19.75	9.0%	2,167	60,924	13.90	8.0%	60,479	13.03	8.4%	(445)
<b>TOTAL SALES &amp; ADVERTISING</b>		<b>5,594</b>	<b>11.53</b>	<b>7.4%</b>	<b>9,815</b>	<b>29.04</b>	<b>13.2%</b>	<b>4,221</b>	<b>70,501</b>	<b>16.08</b>	<b>9.2%</b>	<b>73,208</b>	<b>15.77</b>	<b>10.2%</b>	<b>2,706</b>	
<b>REPAIRS &amp; MAINTENANCE</b>																
5510	00	SALARIES & WAGES	4,955	10.22	6.6%	4,591	13.58	6.2%	(364)	52,541	11.98	6.9%	49,803	10.73	6.9%	(2,738)
5515	00..	PAYROLL RELATED	784	1.62	1.0%	840	2.49	1.1%	56	8,347	1.90	1.1%	9,114	1.96	1.3%	767
5520	00	EMPLOYEE INCENTIVES	30	0.06	0.0%	-	-	0.0%	(30)	634	0.14	0.1%	-	-	0.0%	(634)
5525	00	MECHANICAL REPAIRS	99	0.20	0.1%	-	-	0.0%	(99)	7,548	1.72	1.0%	800	0.17	0.1%	(6,748)
5527	00	ELECTRICAL	100	0.21	0.1%	600	1.78	0.8%	500	1,975	0.45	0.3%	2,400	0.52	0.3%	425
5530	00	GAMES/EQUIP	-	-	0.0%	-	-	0.0%	-	674	0.15	0.1%	-	-	0.0%	(674)
5535	00	BUILDING	80	0.17	0.1%	200	0.59	0.3%	120	5,557	1.27	0.7%	2,750	0.59	0.4%	(2,807)
5550	00	PAINTING/DECORATING	100	0.21	0.1%	-	-	0.0%	(100)	3,137	0.72	0.4%	300	0.06	0.0%	(2,837)
5555	00	PLUMBING	(1,490)	(3.07)	-2.0%	50	0.15	0.1%	1,540	11,815	2.70	1.5%	1,100	0.24	0.2%	(10,715)
5560	00	FURNITURE & FIXTURES	863	1.78	1.1%	-	-	0.0%	(863)	4,912	1.12	0.6%	-	-	0.0%	(4,912)
5570	00	ELEVATORS	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
5575	00	POOL/JACUZZI	1,800	3.71	2.4%	500	1.48	0.7%	(1,300)	31,120	7.10	4.1%	5,800	1.25	0.8%	(25,320)
5580	00	TRASH REMOVAL	985	2.03	1.3%	800	2.37	1.1%	(185)	10,734	2.45	1.4%	8,000	1.72	1.1%	(2,734)
5585	00	PEST CONTROL	174	0.36	0.2%	125	0.37	0.2%	(49)	4,731	1.08	0.6%	1,250	0.27	0.2%	(3,481)
5590	00	UNIFORMS	170	0.35	0.2%	-	-	0.0%	(170)	380	0.09	0.0%	-	-	0.0%	(380)
5594	00	SHOP SUPPLIES	115	0.24	0.2%	-	-	0.0%	(115)	945	0.22	0.1%	-	-	0.0%	(945)
5597	00	DUES/LICENSES	-	-	0.0%	-	-	0.0%	-	1,036	0.24	0.1%	1,975	0.43	0.3%	939
5598	00	TELEPHONE REPAIR	-	-	0.0%	50	0.15	0.1%	50	3,851	0.88	0.5%	200	0.04	0.0%	(3,651)
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>8,766</b>	<b>18.07</b>	<b>11.6%</b>	<b>7,756</b>	<b>22.95</b>	<b>10.4%</b>	<b>(1,010)</b>	<b>149,939</b>	<b>34.20</b>	<b>19.6%</b>	<b>83,492</b>	<b>17.99</b>	<b>11.6%</b>	<b>(66,447)</b>	

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% OCCUPANCY	59.0%			65.5%			78.4%			85.3%				
	Oct-24 PTD	ACPOR	%	Oct-24 Budget	BCPOR	%	Var	Oct-24 YTD	ACPOR	%	Oct-24 Budget	BCPOR	%	Var
<b>SAFETY &amp; SECURITY</b>		-			-				-			-		
8404 00 SECURITY	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
5789 00 EQUIPMENT SAFETY	-	-	0.0%	-	-	0.0%	-	5,765	1.32	0.8%	-	-	0.0%	(5,765)
<b>TOTAL SAFETY &amp; SECURITY</b>	-	-	<b>0.0%</b>	-	-	<b>0.0%</b>	-	<b>5,765</b>	<b>1.32</b>	<b>0.8%</b>	-	-	<b>0.0%</b>	<b>(5,765)</b>
<b>LANDSCAPING</b>		-			-				-			-		
5610 00 LANDSCAPE CONTRACTS	2,450	5.05	3.2%	2,554	7.56	3.4%	104	26,950	6.15	3.5%	25,542	5.50	3.6%	(1,408)
5630 00 LANDSCAPE SUPPLIES	49	0.10	0.1%	238	0.70	0.3%	189	2,408	0.55	0.3%	2,375	0.51	0.3%	(33)
<b>TOTAL LANDSCAPING</b>	<b>2,499</b>	<b>5.15</b>	<b>3.3%</b>	<b>2,792</b>	<b>8.26</b>	<b>3.8%</b>	<b>293</b>	<b>29,358</b>	<b>6.70</b>	<b>3.8%</b>	<b>27,917</b>	<b>6.01</b>	<b>3.9%</b>	<b>(1,442)</b>
<b>TELEPHONE &amp; UTILITIES</b>														
5650 00 TELEPHONE	370	0.76	0.5%	249	0.74	0.3%	(121)	2,628	0.60	0.3%	2,490	0.54	0.3%	(138)
5710 00 TELEVISION	1,195	2.46	1.6%	1,750	5.18	2.4%	555	13,054	2.98	1.7%	17,500	3.77	2.4%	4,446
5715 00 WIRELESS INTERNET	517	1.07	0.7%	275	0.81	0.4%	(242)	3,797	0.87	0.5%	2,750	0.59	0.4%	(1,047)
5720 00 ELECTRICITY	8,016	16.53	10.6%	3,400	10.06	4.6%	(4,616)	56,623	12.92	7.4%	39,233	8.45	5.5%	(17,390)
5725 00 GAS	798	1.65	1.1%	900	2.66	1.2%	102	15,453	3.52	2.0%	12,050	2.60	1.7%	(3,403)
5730 00 WATER & SEWAGE	1,404	2.89	1.9%	950	2.81	1.3%	(454)	11,335	2.59	1.5%	10,950	2.36	1.5%	(385)
<b>TOTAL TELEPHONE &amp; UTILITIES</b>	<b>12,300</b>	<b>25.36</b>	<b>16.3%</b>	<b>7,524</b>	<b>22.26</b>	<b>10.1%</b>	<b>(4,776)</b>	<b>102,890</b>	<b>23.47</b>	<b>13.5%</b>	<b>84,973</b>	<b>18.31</b>	<b>11.8%</b>	<b>(17,916)</b>
<b>FIXED EXPENSES</b>														
8401 00 MANAGEMENT FEES	8,310	17.13	11.0%	8,918	26.38	12.0%	608	88,477	20.18	11.6%	86,676	18.67	12.1%	(1,801)
8402 00 ASSESSMENT BILLING	538	1.11	0.7%	-	-	0.0%	(538)	5,382	1.23	0.7%	-	-	0.0%	(5,382)
8403 00 LEGAL/PROFESSIONAL	-	-	0.0%	271	0.80	0.4%	271	2,500	0.57	0.3%	2,708	0.58	0.4%	209
8411 00 CC FEES OPS ASSESSMENTS	35	0.07	0.0%	118	0.35	0.2%	83	3,369	0.77	0.4%	7,226	1.56	1.0%	3,857
8415 00 PROPERTY TAX	-	-	0.0%	67	0.20	0.1%	67	5,332	1.22	0.7%	667	0.14	0.1%	(4,666)
8416 00 INCOME TAX	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
8420 00 INSURANCE	5,186	10.69	6.9%	3,874	11.46	5.2%	(1,312)	51,020	11.64	6.7%	38,735	8.34	5.4%	(12,284)
8427 00 FORECLOSURE EXPENSE	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
<b>TOTAL FIXED EXPENSES</b>	<b>14,069</b>	<b>29.01</b>	<b>18.6%</b>	<b>13,247</b>	<b>39.19</b>	<b>17.8%</b>	<b>(822)</b>	<b>156,079</b>	<b>35.60</b>	<b>20.4%</b>	<b>136,012</b>	<b>29.30</b>	<b>18.9%</b>	<b>(20,067)</b>
<b>TOTAL EXPENSES</b>	<b>78,584</b>	<b>162.03</b>	<b>103.9%</b>	<b>71,089</b>	<b>210.32</b>	<b>95.6%</b>	<b>(7,495)</b>	<b>944,085</b>	<b>215.35</b>	<b>123.7%</b>	<b>715,110</b>	<b>154.05</b>	<b>99.6%</b>	<b>(228,975)</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>(2,952)</b>		<b>-3.9%</b>	<b>3,238</b>		<b>4.4%</b>	<b>(6,190)</b>	<b>(180,693)</b>		<b>-23.7%</b>	<b>3,078</b>		<b>0.4%</b>	<b>(183,771)</b>

**CASITAS DEL MONTE**  
**STATEMENT OF REVENUES & EXPENSES**  
**October 31, 2024**

% OCCUPANCY	59.0%			65.5%			78.4%			85.3%				
	Oct-24 PTD	ACPOR	%	Oct-24 Budget	BCPOR	%	Var	Oct-24 YTD	ACPOR	%	Oct-24 Budget	BCPOR	%	Var
<b>RESERVE INCOME</b>														
95900 000 RESERVES - INCOME	5,985		97.0%	6,021			(36)	59,958		72.0%	60,210			(252)
95910 000 INSURANCE PROCEEDS	-		0.0%	-			-	15,354		18.4%	-			15,354
99705 000 RESERVES - INTEREST REVENUE	187		3.0%	-			187	8,014		9.6%	-			8,014
99710 000 RESERVES - BAD DEBT RECOVERY	-		0.0%	-			-	-		0.0%	-			-
<b>TOTAL RESERVE INCOME</b>	<b>6,172</b>		<b>100.0%</b>	<b>6,021</b>			<b>151</b>	<b>83,326</b>		<b>100.0%</b>	<b>60,210</b>			<b>23,116</b>
<b>RESERVE EXPENSES</b>														
95800 000 RESERVES - FF&E /CN EXPENSES	-		0.0%	-			-	-		0.0%	-			-
99600 000 RESERVES - BAD DEBT EXPENSE	-		0.0%	909			909	-		0.0%	9,092			9,092
99649 000 RESERVES - BANK FEES	-		0.0%	-			-	943		1.1%	-			(943)
99620 000 RESERVES - CC FEES	4		0.1%	-			(4)	373		0.4%	-			(373)
99625 000 RESERVES - LOAN INTEREST EXPENSE	-		0.0%	-			-	-		0.0%	-			-
<b>TOTAL RESERVE FUND ACTIVITY</b>	<b>4</b>		<b>0.1%</b>	<b>909</b>			<b>905</b>	<b>1,316</b>		<b>1.6%</b>	<b>9,092</b>			<b>7,776</b>
<b>RESERVE FUND NET INCOME</b>	<b>6,168</b>		<b>99.9%</b>	<b>5,112</b>			<b>1,056</b>	<b>82,010</b>		<b>98.4%</b>	<b>51,118</b>			<b>30,892</b>