

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

		<b>59.0%</b>			<b>65.5%</b>			<b>78.4%</b>			<b>85.3%</b>					
<b>% OCCUPANCY</b>																
		<b>Dec-24</b>			<b>Dec-24</b>			<b>Dec-24</b>			<b>Dec-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	29,227		0	19,920	28.7%	9,307	266,822		28.4%	246,808		28.8%	20,014	
4017	00	HOA COMMISSION FOR RENTALS	0		0.0%	-	0.0%	0	956		0.1%	-		0.0%	956	
4025	00	BONUS TIME REVENUE	4,030		4.5%	1,050	1.5%	2,980	23,006		2.4%	28,175		3.3%	(5,169)	
4028	00	INTEREST INCOME-OPERATING	171		0.2%	-	0.0%	171	5,045		0.5%	-		0.0%	5,045	
4029	00	CC CONVENIENCE FEE	1,388		1.6%	-	0.0%	1,388	3,723		0.4%	-		0.0%	3,723	
4033	00	GUEST ACTIVITY REVENUE	-		0.0%	-	0.0%	-	-		0.0%	-		0.0%	-	
4038	00	MISCELLANEOUS INCOME	2		0.0%	600	0.9%	(598)	695		0.1%	7,900		0.9%	(7,205)	
4040	00	ASSESSMENT INCOME	52,349		58.8%	52,505	75.6%	(157)	628,181		66.8%	630,064		73.5%	(1,884)	
4041	00	BAD DEBT EXPENSE-ASSESSMENTS	(2,342)		-2.6%	(8,836)	-12.7%	6,494	(39,709)		-4.2%	(106,030)		-12.4%	66,321	
4041	01	BAD DEBT EXPENSE-HOA UNITS	-		0.0%	-	0.0%	-	-		0.0%	-		0.0%	-	
4042	00	DELINQUENT FEE INCOME	9		0.0%	750	1.1%	(741)	4,107		0.4%	9,000		1.0%	(4,893)	
4045	00	BAD DEBT RECOVERY	-		0.0%	-	0.0%	-	11,290		1.2%	-		0.0%	11,290	
4046	00	SALES PROCEEDS	-		0.0%	-	0.0%	-	1,000		0.1%	-		0.0%	1,000	
4090	00	PARKING FEE	4,175		4.7%	3,420	4.9%	755	35,800		3.8%	41,895		4.9%	(6,095)	
<b>TOTAL REVENUE</b>			<b>89,010</b>		<b>100.0%</b>	<b>69,410</b>	<b>100.0%</b>	<b>19,600</b>	<b>940,915</b>		<b>100.0%</b>	<b>857,812</b>		<b>100.0%</b>	<b>83,103</b>	
<b>FRONT OFFICE EXPENSE</b>																
5010	00	SALARIES & WAGES	3,692	8.55	4.1%	4,747	9.44	6.8%	1,056	61,220	11.56	6.5%	53,832	9.51	6.3%	(7,388)
5015	00..(	P/R RELATED	594	1.38	0.7%	869	1.73	1.3%	275	12,136	2.29	1.3%	9,851	1.74	1.1%	(2,285)
5020	00	EMPLOYEE INCENTIVES	64	0.15	0.1%	-	-	0.0%	(64)	1,314	0.25	0.1%	-	-	0.0%	(1,314)
5025	00	FRONT OFFICE EXPENSE	89	0.21	0.1%	40	0.08	0.1%	(49)	3,064	0.58	0.3%	1,880	0.33	0.2%	(1,184)
5030	00	UNIFORMS & DRY CLEANING	-	-	0.0%	-	-	0.0%	-	765	0.14	0.1%	-	-	0.0%	(765)
5035	00	COMPUTER EXPENSE	-	-	0.0%	-	-	0.0%	-	1,605	0.30	0.2%	350	0.06	0.0%	(1,255)
5040	00	CASH OVER & SHORT	3	0.01	0.0%	-	-	0.0%	(3)	92	0.02	0.0%	-	-	0.0%	(92)
5042	00	FRONT DESK-BAD DEBT EXPENSE	172	0.40	0.2%	25	0.05	0.0%	(147)	1,729	0.33	0.2%	300	0.05	0.0%	(1,429)
5043	00	CREDIT CARD	990	2.29	1.1%	569	1.13	0.8%	(420)	7,259	1.37	0.8%	6,961	1.23	0.8%	(298)
5044	00	GUEST RELATIONS	50	0.12	0.1%	50	0.10	0.1%	-	2,270	0.43	0.2%	550	0.10	0.1%	(1,720)
5047	00	GUEST RELOCATION	-	-	0.0%	-	-	0.0%	-	3,137	0.59	0.3%	-	-	0.0%	(3,137)
5049	00	BANK CHARGES/ANALYSIS FEES	223	0.52	0.2%	100	0.20	0.1%	(123)	2,316	0.44	0.2%	1,200	0.21	0.1%	(1,116)
<b>TOTAL FRONT OFFICE EXPENSE</b>			<b>5,876</b>	<b>13.60</b>	<b>6.6%</b>	<b>6,400</b>	<b>12.72</b>	<b>9.2%</b>	<b>524</b>	<b>96,907</b>	<b>18.29</b>	<b>10.3%</b>	<b>74,924</b>	<b>13.24</b>	<b>8.7%</b>	<b>(21,983)</b>

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**December 31, 2024**

% OCCUPANCY	59.0%			65.5%			78.4%			85.3%				
	Dec-24 PTD	ACPOR	%	Dec-24 Budget	BCPOR	%	Var	Dec-24 YTD	ACPOR	%	Dec-24 Budget	BCPOR	%	Var
<b>HOUSEKEEPING</b>														
5110 00 SALARIES & WAGES	7,698	17.82	8.6%	8,995	17.88	13.0%	1,297	122,100	23.05	13.0%	109,048	19.27	12.7%	(13,052)
5112 00 SALARIES & WAGES - CONTRACT LABOR	-	-	0.0%	-	-	0.0%	-	4,930	0.93	0.5%	-	-	0.0%	(4,930)
5115 00 PAYROLL RELATED	2,202	5.10	2.5%	1,376	2.74	2.0%	(825)	32,960	6.22	3.5%	16,684	2.95	1.9%	(16,276)
5120 00 EMPLOYEE INCENTIVES	103	0.24	0.1%	85	0.17	0.1%	(18)	4,424	0.84	0.5%	1,020	0.18	0.1%	(3,404)
5125 00 LINEN REPLACEMENT	-	-	0.0%	-	-	0.0%	-	15,229	2.87	1.6%	600	0.11	0.1%	(14,629)
5130 00 LAUNDRY EXPENSE	5,252	12.16	5.9%	3,000	5.96	4.3%	(2,252)	48,907	9.23	5.2%	36,000	6.36	4.2%	(12,907)
5135 00 ROOM/GUEST SUPPLIES	517	1.20	0.6%	100	0.20	0.1%	(417)	15,810	2.98	1.7%	1,850	0.33	0.2%	(13,960)
5140 00 CLEANING SUPPLIES	160	0.37	0.2%	2,100	4.17	3.0%	1,940	8,148	1.54	0.9%	23,433	4.14	2.7%	15,286
5145 00 UNIFORMS & DRY CLEANING	-	-	0.0%	-	-	0.0%	-	1,738	0.33	0.2%	-	-	0.0%	(1,738)
5150 00 OFFICE EXPENSE	-	-	0.0%	75	0.15	0.1%	75	392	0.07	0.0%	1,050	0.19	0.1%	658
5155 00 GUEST AMENITIES	1,595	3.69	1.8%	100	0.20	0.1%	(1,495)	4,873	0.92	0.5%	3,354	0.59	0.4%	(1,519)
<b>TOTAL HOUSEKEEPING</b>	<b>17,526</b>	<b>40.57</b>	<b>19.7%</b>	<b>15,831</b>	<b>31.47</b>	<b>22.8%</b>	<b>(1,695)</b>	<b>259,510</b>	<b>48.98</b>	<b>27.6%</b>	<b>193,040</b>	<b>34.12</b>	<b>22.5%</b>	<b>(66,470)</b>
<b>GUEST ACTIVITIES</b>														
5262 00 GUEST ACTIVITIES	-	-	0.0%	175	0.35	0.3%	175	331	0.06	0.0%	1,640	0.29	0.2%	1,309
5272 00 OFFICE EXPENSE	-	-	0.0%	75	0.15	0.1%	75	-	-	0.0%	900	0.16	0.1%	900
5275 00 GAMES/EQUIPMENT	-	-	0.0%	45	0.09	0.1%	45	-	-	0.0%	480	0.08	0.1%	480
<b>TOTAL GUEST ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>295</b>	<b>0.59</b>	<b>0.4%</b>	<b>295</b>	<b>331</b>	<b>0.06</b>	<b>0.0%</b>	<b>3,020</b>	<b>0.53</b>	<b>0.4%</b>	<b>2,689</b>
<b>ADMINISTRATION</b>														
5310 00 SALARIES & WAGES	12,280	28.43	13.8%	4,467	8.88	6.4%	(7,813)	77,880	14.70	8.3%	53,600	9.47	6.2%	(24,280)
5312 00 PAYROLL RELATED	1,635	3.78	1.8%	683	1.36	1.0%	(952)	14,053	2.65	1.5%	8,201	1.45	1.0%	(5,852)
5314 00 EMPLOYEE INCENTIVES	-	-	0.0%	3,750	7.46	5.4%	3,750	608	0.11	0.1%	5,550	0.98	0.6%	4,942
5316 00 TRAVEL/ANNUAL MEETING	70	0.16	0.1%	333	0.66	0.5%	263	8,669	1.64	0.9%	6,746	1.19	0.8%	(1,923)
5330 00 OFFICE EXPENSE	-	-	0.0%	85	0.17	0.1%	85	690	0.13	0.1%	1,120	0.20	0.1%	430
5335 00 COLLECTION EXPENSE	73	0.17	0.1%	-	-	0.0%	(73)	221	0.04	0.0%	-	-	0.0%	(221)
5337 00 ACCT/BOOKKEEPING FEES	1,935	4.48	2.2%	1,685	3.35	2.4%	(250)	21,525	4.06	2.3%	20,721	3.66	2.4%	(804)
5340 00 COMPUTER SERVICES	3,447	7.98	3.9%	375	0.75	0.5%	(3,072)	6,279	1.19	0.7%	4,678	0.83	0.5%	(1,601)
5346 00 PRINTING/POSTAGE	52	0.12	0.1%	250	0.50	0.4%	198	7,529	1.42	0.8%	3,000	0.53	0.3%	(4,529)
5347 00 NEWSLETTER/POSTAGE	-	-	0.0%	-	-	0.0%	-	1,237	0.23	0.1%	-	-	0.0%	(1,237)
5348 00 TRAINING	-	-	0.0%	-	-	0.0%	-	553	0.10	0.1%	-	-	0.0%	(553)
5349 00 HUMAN RESOURCES	264	0.61	0.3%	-	-	0.0%	(264)	6,458	1.22	0.7%	-	-	0.0%	(6,458)
5350 00 MISCELLANEOUS	55	0.13	0.1%	-	-	0.0%	(55)	393	0.07	0.0%	-	-	0.0%	(393)
5358 00 SEMINARS & WORKSHOPS	183	0.42	0.2%	-	-	0.0%	(183)	2,570	0.49	0.3%	-	-	0.0%	(2,570)
5048 00 PAYROLL PROCESSING FEES	744	1.72	0.8%	-	-	0.0%	(744)	7,655	1.44	0.8%	-	-	0.0%	(7,655)
<b>TOTAL ADMINISTRATION</b>	<b>20,738</b>	<b>48.00</b>	<b>23.3%</b>	<b>11,628</b>	<b>23.12</b>	<b>16.8%</b>	<b>(9,110)</b>	<b>156,321</b>	<b>29.51</b>	<b>16.6%</b>	<b>103,616</b>	<b>18.31</b>	<b>12.1%</b>	<b>(52,705)</b>

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	Dec-24 PTD	ACPOR	%	Dec-24 Budget	BCPOR	%	Var	Dec-24 YTD	ACPOR	%	Dec-24 Budget	BCPOR	%	Var
<b>SALES &amp; ADVERTISING</b>														
5425 00 ADVERTISING/PRINTING	892	2.06	1.0%	1,066	2.12	1.5%	174	11,925	2.25	1.3%	14,860	2.63	1.7%	2,935
5460 00 TRAVEL AGENT COMMISSIONS	8,212	19.01	9.2%	5,843	11.62	8.4%	(2,369)	78,281	14.78	8.3%	72,133	12.75	8.4%	(6,148)
<b>TOTAL SALES &amp; ADVERTISING</b>	<b>9,104</b>	<b>21.07</b>	<b>10.2%</b>	<b>6,908</b>	<b>13.73</b>	<b>10.0%</b>	<b>(2,196)</b>	<b>90,206</b>	<b>17.03</b>	<b>9.6%</b>	<b>86,993</b>	<b>15.38</b>	<b>10.1%</b>	<b>(3,213)</b>
<b>REPAIRS &amp; MAINTENANCE</b>														
5510 00 SALARIES & WAGES	5,390	12.48	6.1%	5,922	11.77	8.5%	533	63,605	12.01	6.8%	60,419	10.68	7.0%	(3,185)
5515 00 PAYROLL RELATED	1,303	3.02	1.5%	1,084	2.15	1.6%	(219)	10,546	1.99	1.1%	11,057	1.95	1.3%	511
5520 00 EMPLOYEE INCENTIVES	138	0.32	0.2%	-	-	0.0%	(138)	1,006	0.19	0.1%	-	-	0.0%	(1,006)
5525 00 MECHANICAL REPAIRS	-	-	0.0%	-	-	0.0%	-	7,548	1.42	0.8%	800	0.14	0.1%	(6,748)
5527 00 ELECTRICAL	76	0.18	0.1%	-	-	0.0%	(76)	2,084	0.39	0.2%	2,400	0.42	0.3%	316
5530 00 GAMES/EQUIP	-	-	0.0%	-	-	0.0%	-	674	0.13	0.1%	-	-	0.0%	(674)
5535 00 BUILDING	-	-	0.0%	200	0.40	0.3%	200	6,651	1.26	0.7%	3,150	0.56	0.4%	(3,501)
5550 00 PAINTING/DECORATING	-	-	0.0%	-	-	0.0%	-	3,361	0.63	0.4%	300	0.05	0.0%	(3,061)
5555 00 PLUMBING	2,018	4.67	2.3%	50	0.10	0.1%	(1,968)	14,676	2.77	1.6%	1,200	0.21	0.1%	(13,476)
5560 00 FURNITURE & FIXTURES	325	0.75	0.4%	-	-	0.0%	(325)	6,159	1.16	0.7%	-	-	0.0%	(6,159)
5570 00 ELEVATORS	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
5575 00 POOL/JACUZZI	4,510	10.44	5.1%	500	0.99	0.7%	(4,010)	37,430	7.06	4.0%	6,800	1.20	0.8%	(30,630)
5580 00 TRASH REMOVAL	970	2.25	1.1%	800	1.59	1.2%	(170)	12,661	2.39	1.3%	9,600	1.70	1.1%	(3,061)
5585 00 PEST CONTROL	174	0.40	0.2%	125	0.25	0.2%	(49)	4,905	0.93	0.5%	1,500	0.27	0.2%	(3,405)
5590 00 UNIFORMS	-	-	0.0%	-	-	0.0%	-	380	0.07	0.0%	-	-	0.0%	(380)
5594 00 SHOP SUPPLIES	-	-	0.0%	-	-	0.0%	-	945	0.18	0.1%	-	-	0.0%	(945)
5597 00 DUES/LICENSES	128	0.30	0.1%	-	-	0.0%	(128)	1,664	0.31	0.2%	2,675	0.47	0.3%	1,011
5598 00 TELEPHONE REPAIR	-	-	0.0%	-	-	0.0%	-	3,851	0.73	0.4%	200	0.04	0.0%	(3,651)
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>15,032</b>	<b>34.80</b>	<b>16.9%</b>	<b>8,681</b>	<b>17.26</b>	<b>12.5%</b>	<b>(6,351)</b>	<b>178,147</b>	<b>33.63</b>	<b>18.9%</b>	<b>100,101</b>	<b>17.69</b>	<b>11.7%</b>	<b>(78,045)</b>

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	Dec-24 PTD	ACPOR	%	Dec-24 Budget	BCPOR	%	Var	Dec-24 YTD	ACPOR	%	Dec-24 Budget	BCPOR	%	Var
<b>SAFETY &amp; SECURITY</b>														
8404 00 SECURITY	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
5789 00 EQUIPMENT SAFETY	12	0.03	0.0%	-	-	0.0%	(12)	5,777	1.09	0.6%	-	-	0.0%	(5,777)
<b>TOTAL SAFETY &amp; SECURITY</b>	<b>12</b>	<b>0.03</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>(12)</b>	<b>5,777</b>	<b>1.09</b>	<b>0.6%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>(5,777)</b>
<b>LANDSCAPING</b>														
5610 00 LANDSCAPE CONTRACTS	2,450	5.67	2.8%	2,554	5.08	3.7%	104	31,850	6.01	3.4%	30,650	5.42	3.6%	(1,200)
5630 00 LANDSCAPE SUPPLIES	2,578	5.97	2.9%	238	0.47	0.3%	(2,340)	5,448	1.03	0.6%	2,850	0.50	0.3%	(2,598)
<b>TOTAL LANDSCAPING</b>	<b>5,028</b>	<b>11.64</b>	<b>5.6%</b>	<b>2,792</b>	<b>5.55</b>	<b>4.0%</b>	<b>(2,236)</b>	<b>37,298</b>	<b>7.04</b>	<b>4.0%</b>	<b>33,500</b>	<b>5.92</b>	<b>3.9%</b>	<b>(3,798)</b>
<b>TELEPHONE &amp; UTILITIES</b>														
5650 00 TELEPHONE	371	0.86	0.4%	249	0.50	0.4%	(122)	3,369	0.64	0.4%	2,988	0.53	0.3%	(381)
5710 00 TELEVISION	1,181	2.73	1.3%	1,750	3.48	2.5%	569	15,430	2.91	1.6%	21,000	3.71	2.4%	5,570
5715 00 WIRELESS INTERNET	517	1.20	0.6%	275	0.55	0.4%	(242)	4,830	0.91	0.5%	3,300	0.58	0.4%	(1,530)
5720 00 ELECTRICITY	2,969	6.87	3.3%	3,083	6.13	4.4%	115	64,540	12.18	6.9%	45,400	8.02	5.3%	(19,140)
5725 00 GAS	3,143	7.28	3.5%	1,375	2.73	2.0%	(1,768)	20,026	3.78	2.1%	14,525	2.57	1.7%	(5,501)
5730 00 WATER & SEWAGE	1,481	3.43	1.7%	1,100	2.19	1.6%	(381)	14,184	2.68	1.5%	13,050	2.31	1.5%	(1,134)
<b>TOTAL TELEPHONE &amp; UTILITIES</b>	<b>9,662</b>	<b>22.37</b>	<b>10.9%</b>	<b>7,832</b>	<b>15.57</b>	<b>11.3%</b>	<b>(1,829)</b>	<b>122,380</b>	<b>23.10</b>	<b>13.0%</b>	<b>100,263</b>	<b>17.72</b>	<b>11.7%</b>	<b>(22,117)</b>
<b>FIXED EXPENSES</b>														
8401 00 MANAGEMENT FEES	9,672	22.39	10.9%	8,427	16.75	12.1%	(1,245)	107,624	20.31	11.4%	103,610	18.31	12.1%	(4,014)
8402 00 ASSESSMENT BILLING	538	1.25	0.6%	-	-	0.0%	(538)	6,458	1.22	0.7%	-	-	0.0%	(6,458)
8403 00 LEGAL/PROFESSIONAL	335	0.78	0.4%	271	0.54	0.4%	(64)	2,935	0.55	0.3%	3,250	0.57	0.4%	315
8411 00 CC FEES OPS ASSESSMENTS	497	1.15	0.6%	869	1.73	1.3%	373	3,877	0.73	0.4%	8,213	1.45	1.0%	4,336
8415 00 PROPERTY TAX	5,488	12.70	6.2%	67	0.13	0.1%	(5,421)	10,820	2.04	1.1%	800	0.14	0.1%	(10,020)
8416 00 INCOME TAX	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
8420 00 INSURANCE	6,268	14.51	7.0%	3,874	7.70	5.6%	(2,395)	62,474	11.79	6.6%	46,483	8.22	5.4%	(15,992)
8427 00 FORECLOSURE EXPENSE	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
<b>TOTAL FIXED EXPENSES</b>	<b>22,798</b>	<b>52.77</b>	<b>25.6%</b>	<b>13,507</b>	<b>26.85</b>	<b>19.5%</b>	<b>(9,291)</b>	<b>194,189</b>	<b>36.65</b>	<b>20.6%</b>	<b>162,355</b>	<b>28.69</b>	<b>18.9%</b>	<b>(31,833)</b>
<b>TOTAL EXPENSES</b>	<b>105,775</b>	<b>244.85</b>	<b>118.8%</b>	<b>73,875</b>	<b>146.87</b>	<b>106.4%</b>	<b>(31,900)</b>	<b>1,141,066</b>	<b>215.38</b>	<b>121.3%</b>	<b>857,813</b>	<b>151.61</b>	<b>100.0%</b>	<b>(283,253)</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>(16,766)</b>		<b>-18.8%</b>	<b>(4,466)</b>		<b>-6.4%</b>	<b>(12,300)</b>	<b>(200,151)</b>		<b>-21.3%</b>	<b>(0)</b>		<b>0.0%</b>	<b>(200,150)</b>

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

% OCCUPANCY	59.0%			65.5%			78.4%			85.3%				
	Dec-24 PTD	ACPOR	%	Dec-24 Budget	BCPOR	%	Var	Dec-24 YTD	ACPOR	%	Dec-24 Budget	BCPOR	%	Var
<b>RESERVE INCOME</b>														
95900 000 RESERVES - INCOME	6,068		96.4%	6,021			47	72,011		75.1%	72,252			(241)
95910 000 INSURANCE PROCEEDS	-		0.0%	-			-	15,354		16.0%	-			15,354
99705 000 RESERVES - INTEREST REVENUE	226		3.6%	-			226	8,473		8.8%	-			8,473
99710 000 RESERVES - BAD DEBT RECOVERY	-		0.0%	-			-	-		0.0%	-			-
<b>TOTAL RESERVE INCOME</b>	<b>6,295</b>		<b>100.0%</b>	<b>6,021</b>			<b>274</b>	<b>95,838</b>		<b>100.0%</b>	<b>72,252</b>			<b>23,586</b>
<b>RESERVE EXPENSES</b>														
95800 000 RESERVES - FF&E /CN EXPENSES	-		0.0%	-			-	-		0.0%	-			-
95801 000 RESERVE MGMT FEE	-		0.0%	-			-	-		0.0%	-			-
99600 000 RESERVES - BAD DEBT EXPENSE	-		0.0%	909			909	-		0.0%	10,910			10,910
99649 000 RESERVES - BANK FEES	195		3.1%	-			(195)	1,332		1.4%	-			(1,332)
99620 000 RESERVES - CC FEES	55		0.9%	-			(55)	429		0.4%	-			(429)
99625 000 RESERVES - LOAN INTEREST EXPENSE	-		0.0%	-			-	-		0.0%	-			-
<b>TOTAL RESERVE FUND ACTIVITY</b>	<b>250</b>		<b>4.0%</b>	<b>909</b>			<b>659</b>	<b>1,761</b>		<b>1.8%</b>	<b>10,910</b>			<b>9,149</b>
<b>RESERVE FUND NET INCOME</b>	<b>6,045</b>		<b>96.0%</b>	<b>5,112</b>			<b>933</b>	<b>94,076</b>		<b>98.2%</b>	<b>61,342</b>			<b>32,734</b>