

Southern Village
Balance Sheet
As of 06/30/07

ASSETS:

Operating Funds

Cash - Operating/NSB \$ 60,069.80

Total Operating Funds \$ 60,069.80

Reserve Funds

Reserves - SV General \$ 115,002.22

Reserves Alleyway 30,611.99

Reserves - TH I 24,977.07

Reserves TH II 157,507.83

Reserves Westend 18,582.28

Reserves Highgrove 111,330.39

Total Reserve Funds \$ 458,011.78

Other Assets

SV - General Assessments Rec. \$ 667.37

Courtyard Assessment Rec 250.00

TH I Assessments Rec. 15.00

TH II Assessments Rec. 1,072.21

Westend TH Assessments Rec. 277.36

Highgrove TH Assessments Rec. 232.84

Sub-association receivables 2,763.30

Legal Fees Receivable 73.16

Late Fees - Courtyard 80.00

Late Fees - TH II 180.00

Late Fees - Westend 40.00

Late Fees - Highgrove 60.00

Alley Asmnt Receivable 358.92

Total Other Assets \$ 6,070.16

TOTAL ASSETS \$ 524,151.74

LIABILITIES

Accounts Payable \$ 2,840.36

Assessments Paid In Advance 17,716.64

Total Liabilities \$ 20,557.00

Southern Village
 Balance Sheet
 As of 06/30/07

HOMEOWNERS' EQUITY

Current Earnings

| | |
|--------------------------|--------------|
| Southern Village General | \$ 33,930.69 |
| Courtyard | \$ 1,764.50 |
| Townhome I | \$ 2,223.12 |
| Townhome II | \$ 5,542.09 |
| West End | \$ 1,230.25 |
| Highgrove Townhomes | \$ 855.31 |
| Alleyway Reserves | \$ 37.00 |
| Reserves - SV General | 115,002.22 |
| Reserves - Alleyways | 30,611.99 |
| Reserves - Townhomes I | 24,977.07 |
| Reserves - Townhome II | 157,507.83 |
| Reserves - Westend | 18,582.28 |
| Reserves - Highgrove | 111,330.39 |

| | | |
|--------------------------|---------------|--|
| Total Homeowners' Equity | \$ 503,594.74 | |
|--------------------------|---------------|--|

TOTAL LIABILITIES & EQUITY

| | |
|--|---------------|
| | \$ 524,151.74 |
| | ===== |

Southern Village
Income and Expense Statement
Period: 06/01/07 to 06/30/07

| Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|--------------------------------|-----------------|-----------------|-----------------|-------------------|-------------------|--------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| INCOME | | | | | | | |
| General Assessment-All homes | .00 | .00 | .00 | 163,170.00 | 164,885.00 | (1,715.00) | 164,885.00 |
| Sub-Association Assessments | .00 | .00 | .00 | 11,939.01 | 12,437.00 | (497.99) | 12,437.00 |
| Apartment Assessments | .00 | 201.25 | (201.25) | .00 | 1,207.50 | (1,207.50) | 2,415.00 |
| Assmnt Class III Income | .00 | 26.25 | (26.25) | 361.00 | 157.50 | 203.50 | 315.00 |
| Late Charges - General | 20.00 | .00 | 20.00 | 340.00 | .00 | 340.00 | .00 |
| Interest - Reserves | 408.13 | .00 | 408.13 | 2,330.57 | .00 | 2,330.57 | .00 |
| Legal Fees Billed to Owners | 175.25 | .00 | 175.25 | 231.50 | .00 | 231.50 | .00 |
| Other Income | .00 | .00 | .00 | 705.00 | .00 | 705.00 | .00 |
| Total Income | 603.38 | 227.50 | 375.88 | 179,077.08 | 178,687.00 | 390.08 | 180,052.00 |
| EXPENSES | | | | | | | |
| GENERAL UTILITIES | | | | | | | |
| Electricity Expense | 182.82 | 108.33 | (74.49) | 488.74 | 649.98 | 161.24 | 1,300.00 |
| Water/Sewer Expense | 372.98 | 125.00 | (247.98) | 481.50 | 750.00 | 268.50 | 1,500.00 |
| Stormwater Fees | .00 | 83.33 | 83.33 | .00 | 499.98 | 499.98 | 1,000.00 |
| Total General Utilities | 555.80 | 316.66 | (239.14) | 970.24 | 1,899.96 | 929.72 | 3,800.00 |
| GENERAL GROUNDS EXPENSE | | | | | | | |
| Maintenance - Playground | (7,749.00) | 125.00 | 7,874.00 | 694.68 | 750.00 | 55.32 | 1,500.00 |
| General Maintenance - Other | .00 | 58.33 | 58.33 | .00 | 349.98 | 349.98 | 700.00 |
| Common Area Contract | 3,031.00 | 3,031.00 | .00 | 23,124.00 | 18,186.00 | (4,938.00) | 36,372.00 |
| Pond Maintenance Contract | 725.00 | 302.25 | (422.75) | 2,054.50 | 1,813.50 | (241.00) | 3,627.00 |
| Tree Removal | .00 | 416.66 | 416.66 | 4,580.00 | 2,499.96 | (2,080.04) | 5,000.00 |
| Common Area Mulch | 1,567.00 | 250.00 | (1,317.00) | 1,567.00 | 1,500.00 | (67.00) | 3,000.00 |
| Tree Maintenance | 3,813.00 | 2,083.33 | (1,729.67) | 17,135.50 | 12,499.98 | (4,635.52) | 25,000.00 |
| Grounds - Other | 1,805.00 | 233.33 | (1,571.67) | 2,911.99 | 1,399.98 | (1,512.01) | 2,800.00 |
| Total General Grounds | 3,192.00 | 6,499.90 | 3,307.90 | 52,067.67 | 38,999.40 | (13,068.27) | 77,999.00 |
| GENERAL ADMINSTRATIVE | | | | | | | |
| Social Events | .00 | 670.83 | 670.83 | 8,050.00 | 4,024.98 | (4,025.02) | 8,050.00 |
| SV Charity Fund Raising Events | .00 | 58.33 | 58.33 | .00 | 349.98 | 349.98 | 700.00 |
| Printing & Postage | 753.40 | 466.66 | (286.74) | 7,276.45 | 2,799.96 | (4,476.49) | 5,600.00 |
| Newsletter | 335.50 | .00 | (335.50) | 335.50 | .00 | (335.50) | .00 |
| Website | 69.95 | 83.33 | 13.38 | 800.70 | 499.98 | (300.72) | 1,000.00 |
| Legal | 385.25 | 625.00 | 239.75 | 2,721.64 | 3,750.00 | 1,028.36 | 7,500.00 |
| Audit/Tax Returns | .00 | .00 | .00 | .00 | 250.00 | 250.00 | 250.00 |
| Insurance | .00 | 501.91 | 501.91 | .00 | 3,011.46 | 3,011.46 | 6,023.00 |
| Taxes | .00 | 150.00 | 150.00 | 2,529.00 | 900.00 | (1,629.00) | 1,800.00 |
| Management | 2,643.67 | 2,643.66 | (.01) | 15,862.02 | 15,861.96 | (.06) | 31,724.00 |
| Administration - Other | 150.00 | 141.66 | (8.34) | 950.56 | 849.96 | (100.60) | 1,700.00 |
| Police Substation | .00 | 375.00 | 375.00 | 4,500.00 | 2,250.00 | (2,250.00) | 4,500.00 |
| Transfer to Reserves - General | .00 | 787.83 | 787.83 | 9,454.00 | 4,726.98 | (4,727.02) | 9,454.00 |

Southern Village
 Income and Expense Statement
 Period: 06/01/07 to 06/30/07

| Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|-------------------------------------|--------------------|--------------------|--------------------|-------------------|------------------|--------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Interest Transfer to Reserves | 408.13 | .00 | (408.13) | 2,330.57 | .00 | (2,330.57) | .00 |
| Capital Projects | 23,247.00 | 1,666.66 | (21,580.34) | 37,298.04 | 9,999.96 | (27,298.08) | 20,000.00 |
| Total General Administrative | 27,992.90 | 8,170.87 | (19,822.03) | 92,108.48 | 49,275.22 | (42,833.26) | 98,301.00 |
| Total General Expenses | 31,740.70 | 14,987.43 | (16,753.27) | 145,146.39 | 90,174.58 | (54,971.81) | 180,100.00 |
| General Net Excess/(Loss) | (31,137.32) | (14,759.93) | (16,377.39) | 33,930.69 | 88,512.42 | (54,581.73) | (48.00) |
| ===== | | | | | | | |

Southern Village
 Income and Expense Statement
 Period: 06/01/07 to 06/30/07

| Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|--------------------------------------|--------------------|--------------------|--------------------|------------------|------------------|--------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Transfers from Reserves | | | | | | | |
| Transfer from Reserves | (1,665.00) | .00 | (1,665.00) | .00 | .00 | .00 | .00 |
| Total Transfers from Reserves | (1,665.00) | .00 | (1,665.00) | .00 | .00 | .00 | .00 |
| Capital Expenditures | | | | | | | |
| Total Capital Expenditures | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Net Excess/(Loss) -Capital Ex | (1,665.00) | .00 | (1,665.00) | .00 | .00 | .00 | .00 |
| Total General Excess/(Loss) | (32,802.32) | (14,759.93) | (18,042.39) | 33,930.69 | 88,512.42 | (54,581.73) | (48.00) |
| ===== | | | | | | | |
| COURTYARD INCOME | | | | | | | |
| Courtyard Assessments | .00 | .00 | .00 | 3,500.00 | 3,038.00 | 462.00 | 3,038.00 |
| Late Fees - Courtyard | 20.00 | .00 | 20.00 | 80.00 | .00 | 80.00 | .00 |
| Total Courtyard Income | 20.00 | .00 | 20.00 | 3,580.00 | 3,038.00 | 542.00 | 3,038.00 |
| ===== | | | | | | | |
| Courtyard Expenses | | | | | | | |
| Courtyard Grounds Contract | 714.00 | 216.66 | (497.34) | 1,374.00 | 1,299.96 | (74.04) | 2,600.00 |
| Courtyard Mulch | .00 | 58.33 | 58.33 | .00 | 349.98 | 349.98 | 700.00 |
| Prior Years Deficit | .00 | .00 | .00 | 441.50 | .00 | (441.50) | .00 |
| Total Courtyard Expenses | 714.00 | 274.99 | (439.01) | 1,815.50 | 1,649.94 | (165.56) | 3,300.00 |
| Total Courtyard Excess/(Loss) | (694.00) | (274.99) | (419.01) | 1,764.50 | 1,388.06 | 376.44 | (262.00) |
| ===== | | | | | | | |
| Alleyway | | | | | | | |
| Alleyway Income | | | | | | | |
| Alley Assessment Income | .00 | .00 | .00 | 15,947.00 | 15,910.00 | 37.00 | 15,910.00 |
| Interest - Reserves | 98.11 | .00 | 98.11 | 522.19 | .00 | 522.19 | .00 |
| Total Alleyway Income | 98.11 | .00 | 98.11 | 16,469.19 | 15,910.00 | 559.19 | 15,910.00 |
| ===== | | | | | | | |
| Alleyway Expenses | | | | | | | |
| Transfer to Alleyway Reserves | .00 | .00 | .00 | 15,910.00 | 15,910.00 | .00 | 15,910.00 |
| Interest Transfer to Alleyway | 98.11 | .00 | (98.11) | 522.19 | .00 | (522.19) | .00 |
| Total Alleyway Expenses | 98.11 | .00 | (98.11) | 16,432.19 | 15,910.00 | (522.19) | 15,910.00 |

Southern Village
 Income and Expense Statement
 Period: 06/01/07 to 06/30/07

| Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|--------------------------------------|-----------------|-----------------|---------------|------------------|------------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| TOWNHOMES I INCOME | | | | | | | |
| Townhome I Assessments | 1,840.00 | 1,840.00 | .00 | 11,040.00 | 11,040.00 | .00 | 22,080.00 |
| Late Fees - TH I | .00 | .00 | .00 | 100.00 | .00 | 100.00 | .00 |
| Townhome I Reserve Interest In | 77.01 | .00 | 77.01 | 396.24 | .00 | 396.24 | .00 |
| Townhomes I Income | 1,917.01 | 1,840.00 | 77.01 | 11,536.24 | 11,040.00 | 496.24 | 22,080.00 |
| ===== | | | | | | | |
| TOWNHOMES I EXPENSE | | | | | | | |
| Maintenance - Townhomes I | .00 | 133.33 | 133.33 | 257.83 | 799.98 | 542.15 | 1,600.00 |
| Townhome I Gutter Cleaning | .00 | 33.33 | 33.33 | .00 | 199.98 | 199.98 | 400.00 |
| TH I Ground Contract | 288.00 | 316.66 | 28.66 | 1,236.15 | 1,899.96 | 663.81 | 3,800.00 |
| TH1 Mulch | .00 | 66.66 | 66.66 | .00 | 399.96 | 399.96 | 800.00 |
| Termite Inspection-TH1 | .00 | 50.00 | 50.00 | .00 | 300.00 | 300.00 | 600.00 |
| Printing & Postage - TH I | .00 | 8.33 | 8.33 | 52.50 | 49.98 | (2.52) | 100.00 |
| Management - TH I | 138.40 | 141.66 | 3.26 | 830.40 | 849.96 | 19.56 | 1,700.00 |
| Transfer to Reserves - TH I | 1,090.00 | 1,090.00 | .00 | 6,540.00 | 6,540.00 | .00 | 13,080.00 |
| TH I Interest Tran/Reserves | 77.01 | .00 | (77.01) | 396.24 | .00 | (396.24) | .00 |
| Townhomes I Expenses | 1,593.41 | 1,839.97 | 246.56 | 9,313.12 | 11,039.82 | 1,726.70 | 22,080.00 |
| Townhomes I Net Excess/(Loss) | 323.60 | .03 | 323.57 | 2,223.12 | .18 | 2,222.94 | .00 |
| ===== | | | | | | | |
| Thownhomes I Transfers from Reserves | | | | | | | |
| Total Transfers from Reserves | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Townhomes I Reserve Expenses | | | | | | | |
| Total Reserve Expenses | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Net Excess/(Loss) from Reserv | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total TH I Excess/(Loss) | 323.60 | .03 | 323.57 | 2,223.12 | .18 | 2,222.94 | .00 |
| ===== | | | | | | | |

Southern Village
 Income and Expense Statement
 Period: 06/01/07 to 06/30/07

| Description | Actual | Current Period | | Actual | Year-To-Date | | Yearly Budget |
|---------------------------------------|-----------------|-----------------|-----------------|------------------|-------------------|-----------------|--------------------|
| | | Budget | Variance | | Budget | Variance | |
| TOWNHOMES II INCOME | | | | | | | |
| Townhome II Assessments | 4,354.18 | 4,358.33 | (4.15) | 26,125.93 | 26,149.98 | (24.05) | 52,300.00 |
| Late Fees - TH II | 100.00 | .00 | 100.00 | 400.00 | .00 | 400.00 | .00 |
| Townhome II Reserve Interest | 561.66 | .00 | 561.66 | 3,142.05 | .00 | 3,142.05 | .00 |
| Townhomes II Income | 5,015.84 | 4,358.33 | 657.51 | 29,667.98 | 26,149.98 | 3,518.00 | 52,300.00 |
| ===== | | | | | | | |
| TOWNHOMES II EXPENSE | | | | | | | |
| Maintenance - Townhomes II | .00 | 458.33 | 458.33 | 1,158.19 | 2,749.98 | 1,591.79 | 5,500.00 |
| TH II ground Contract | 990.00 | 725.00 | (265.00) | 3,156.15 | 4,350.00 | 1,193.85 | 8,700.00 |
| TH2 Mulch | .00 | 216.66 | 216.66 | .00 | 1,299.96 | 1,299.96 | 2,600.00 |
| Printing & Postage - TH II | .00 | 25.00 | 25.00 | 165.00 | 150.00 | (15.00) | 300.00 |
| Management - TH II | 475.75 | 458.33 | (17.42) | 2,854.50 | 2,749.98 | (104.52) | 5,500.00 |
| Transfer to Reserves - TH II | 2,275.00 | 2,275.00 | .00 | 13,650.00 | 13,650.00 | .00 | 27,300.00 |
| TH II Interest Tran/Reserves | 561.66 | .00 | (561.66) | 3,142.05 | .00 | (3,142.05) | .00 |
| Townhomes II Expenses | 4,302.41 | 4,158.32 | (144.09) | 24,125.89 | 24,949.92 | 824.03 | 49,900.00 |
| Net Townhomes II Excess/(Loss) | 713.43 | 200.01 | 513.42 | 5,542.09 | 1,200.06 | 4,342.03 | 2,400.00 |
| ===== | | | | | | | |
| Townhomes II Transfer from Reserves | | | | | | | |
| Total transfers from reserves | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Townhomes II Reserve expenses | | | | | | | |
| Reserves - Painting TH II | .00 | 833.33 | 833.33 | .00 | 4,999.98 | 4,999.98 | 10,000.00 |
| Total Reserve Expenses | .00 | 833.33 | 833.33 | .00 | 4,999.98 | 4,999.98 | 10,000.00 |
| Net Excess/(Loss) from Reserv | .00 | (833.33) | 833.33 | .00 | (4,999.98) | 4,999.98 | (10,000.00) |
| Total TH II Excess/(Loss) | 713.43 | (633.32) | 1,346.75 | 5,542.09 | (3,799.92) | 9,342.01 | (7,600.00) |
| ===== | | | | | | | |

Southern Village
 Income and Expense Statement
 Period: 06/01/07 to 06/30/07

| Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|--------------------------------------|-----------------|-----------------|---------------|------------------|------------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| WESTEND INCOME | | | | | | | |
| West End Assessments | 2,299.92 | 2,300.00 | (.08) | 13,801.52 | 13,800.00 | 1.52 | 27,600.00 |
| Late Fees - West End | 20.00 | .00 | 20.00 | 120.00 | .00 | 120.00 | .00 |
| West End Reserve Interest Inc. | 56.86 | .00 | 56.86 | 284.81 | .00 | 284.81 | .00 |
| Westend Income | 2,376.78 | 2,300.00 | 76.78 | 14,206.33 | 13,800.00 | 406.33 | 27,600.00 |
| ===== | | | | | | | |
| WESTEND EXPENSES | | | | | | | |
| Water/Sewer | .00 | .00 | .00 | 90.97 | .00 | (90.97) | .00 |
| Westend Security | 592.45 | 391.66 | (200.79) | 3,663.68 | 2,349.96 | (1,313.72) | 4,700.00 |
| West End TH Maintenance | .00 | 183.33 | 183.33 | 316.00 | 1,099.98 | 783.98 | 2,200.00 |
| West End Grounds Contract | 396.00 | 408.33 | 12.33 | 1,615.05 | 2,449.98 | 834.93 | 4,900.00 |
| Westend Mulch | .00 | 75.00 | 75.00 | .00 | 450.00 | 450.00 | 900.00 |
| Termite Inspection - West End | .00 | 66.66 | 66.66 | .00 | 399.96 | 399.96 | 800.00 |
| Printing & Postage - West End | .00 | 8.33 | 8.33 | 63.75 | 49.98 | (13.77) | 100.00 |
| Management - West End | 190.30 | 183.33 | (6.97) | 1,141.80 | 1,099.98 | (41.82) | 2,200.00 |
| Transfer to Reserves-West End | 966.67 | 966.66 | (.01) | 5,800.02 | 5,799.96 | (.06) | 11,600.00 |
| W/ End Interest Tran/ Reserves | 56.86 | .00 | (56.86) | 284.81 | .00 | (284.81) | .00 |
| Westend Expenses | 2,202.28 | 2,283.30 | 81.02 | 12,976.08 | 13,699.80 | 723.72 | 27,400.00 |
| Net Westend Excess/(Loss) | 174.50 | 16.70 | 157.80 | 1,230.25 | 100.20 | 1,130.05 | 200.00 |
| Westend Transfer from Reserves | | | | | | | |
| Total Transfers from Reserves | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | | | | | | | |
| Westend Reserve Expenses | | | | | | | |
| Total Reserve Expenses | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Net Excess/(Loss) from Reserv | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Westend Excess/(Loss) | 174.50 | 16.70 | 157.80 | 1,230.25 | 100.20 | 1,130.05 | 200.00 |
| ===== | | | | | | | |

Southern Village
 Income and Expense Statement
 Period: 06/01/07 to 06/30/07

| Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|-----------------------------------|----------------|-------------|-------------|--------------|-----------|-------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| HIGHGROVE INCOME | | | | | | | |
| Highgrove Assessments | 4,628.16 | 4,625.00 | 3.16 | 27,768.96 | 27,750.00 | 18.96 | 55,500.00 |
| Late Charges - Highgrove | 40.00 | .00 | 40.00 | 400.00 | .00 | 400.00 | .00 |
| Highgrove Reserve Interest Inc | 395.63 | .00 | 395.63 | 2,115.56 | .00 | 2,115.56 | .00 |
| Highgrove Income | 5,063.79 | 4,625.00 | 438.79 | 30,284.52 | 27,750.00 | 2,534.52 | 55,500.00 |
| ===== | | | | | | | |
| Highgrove Expenses | | | | | | | |
| Highgrove Water/Sewer Exp | 390.86 | 250.00 | (140.86) | 657.82 | 1,500.00 | 842.18 | 3,000.00 |
| Highgrove Security | 665.49 | 641.66 | (23.83) | 2,910.82 | 3,849.96 | 939.14 | 7,700.00 |
| Highgrove Maintenance | 510.00 | 400.00 | (110.00) | 4,185.14 | 2,400.00 | (1,785.14) | 4,800.00 |
| Highgrove Grounds Contract | 864.00 | 625.00 | (239.00) | 2,743.65 | 3,750.00 | 1,006.35 | 7,500.00 |
| Highgrove Mulch | 2,484.00 | 100.00 | (2,384.00) | 2,484.00 | 600.00 | (1,884.00) | 1,200.00 |
| Grounds Other - Highgrove | .00 | 16.66 | 16.66 | .00 | 99.96 | 99.96 | 200.00 |
| Termite Inspection - Highgrove | .00 | 150.00 | 150.00 | .00 | 900.00 | 900.00 | 1,800.00 |
| Printing & Postage - Highgrove | .00 | 16.66 | 16.66 | 135.00 | 99.96 | (35.04) | 200.00 |
| Management - Highgrove | 415.20 | 383.33 | (31.87) | 1,947.20 | 2,299.98 | 352.78 | 4,600.00 |
| Transfer to Reserves - Highgro | 2,041.67 | 2,041.66 | (.01) | 12,250.02 | 12,249.96 | (.06) | 24,500.00 |
| H/Grove Interest Tran/Reserves | 395.63 | .00 | (395.63) | 2,115.56 | .00 | (2,115.56) | .00 |
| Highgrove Expenses | 7,766.85 | 4,624.97 | (3,141.88) | 29,429.21 | 27,749.82 | (1,679.39) | 55,500.00 |
| Highgrove Net Excess/(Loss) | (2,703.06) | .03 | (2,703.09) | 855.31 | .18 | 855.13 | .00 |
| ===== | | | | | | | |
| Highgrove Transfers from Reserves | | | | | | | |
| Total Transfers from Reserves | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ===== | | | | | | | |
| Highgrove Reserve Expenses | | | | | | | |
| Total Reserve Expenses | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Net Excess/(Loss) from Reserv | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Highgrove Excess/(Loss) | (2,703.06) | .03 | (2,703.09) | 855.31 | .18 | 855.13 | .00 |
| Combined Net Excess/(Loss) | (34,987.85) | (15,651.48) | (19,336.37) | 45,582.96 | 86,201.12 | (40,618.16) | (7,710.00) |
| ===== | | | | | | | |