FALL CREEK H.O.A., INC.
2014 APPROVED OPERATING BUDGET

DESCRIPTION		TOTAL BUDGET	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
INCOME														
Assessment Income	**GL Code**													
Maint Fee / Prior Yr / Resident	4111	10,000	833	833	833	833	833	833	833	833	833	833	833	837
Maint Fee / Prior Yr / Builder	4112	5,000	417	417	417	417	417	417	417	417	417	417	417	413
Maint Fee / Current Year / Resident	4121	2,054,851	1,438,395	205,485	205,485	102,743	102,743	0	0	0	0	0	0	0
Maint Fee / Current Year / Builder	4122	74,100	51,870	7,410	7,410	3,705	3,705	0	0	0	0	0	0	0
Delinquency 7%	4121	-143,840	-143,840	0	0	0	0	0	0	0	0	0	0	0
Closing Income - Resident	4121	46,314	7,125	6,531	5,938	5,344	4,750	4,156	3,563	2,969	2,375	1,781	1,188	594
Fall Creek Commercial - Shared	4125	234,450	0	117,225	0	0	0	0	0	117,225	0	0	0	0
Total Assessment Income		**2,280,875**	**1,354,800**	**337,901**	**220,083**	**113,042**	**112,448**	**5,406**	**4,813**	**121,444**	**3,625**	**3,031**	**2,438**	**1,844**
Fee Income	**GL Code**													
Cap Fee	4150	85,500	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125
Delinquent Letter	4170	1,000	0	0	100	100	100	100	100	100	100	100	100	100
Interest on Maintenance Fees	4205	1,000	0	91	91	91	91	91	91	91	91	91	91	90
Attorney MF Deed Restriction	4311	0	0	0	0	0	0	0	0	0	0	0	0	0
Attorney MF Collection	4312	1,000	0	0	0	111	111	111	111	111	111	111	111	112
Total Fee Income		**88,500**	**7,125**	**7,216**	**7,316**	**7,427**	**7,427**	**7,427**	**7,427**	**7,427**	**7,427**	**7,427**	**7,427**	**7,427**
Other Income	**GL Code**													
Bank Interest	4350	100	8	8	8	8	8	8	8	8	8	8	8	12
Payment Processing / Collection Cost	4325	200	0	50	50	50	25	25	0	0	0	0	0	0
Amenity Access Income	4506	500	42	42	42	42	42	42	42	42	42	42	42	38
Security Patrol Reimbursement - WCID 96	4670	191,856	15,988	15,988	15,988	15,988	15,988	15,988	15,988	15,988	15,988	15,988	15,988	15,988
Employee Salary Reimbursement	4671	2,773	555	555	555	555	555	0	0	0	0	0	0	0
Misc Income	4710	500	42	42	42	42	42	42	42	42	42	42	42	38
Total Other Income		**195,929**	**16,635**	**16,685**	**16,685**	**16,685**	**16,660**	**16,105**	**16,080**	**16,080**	**16,080**	**16,080**	**16,080**	**16,076**
TOTAL INCOME		**2,565,304**	**1,378,560**	**361,802**	**244,084**	**137,154**	**136,535**	**28,938**	**28,320**	**144,951**	**27,132**	**26,538**	**25,945**	**25,347**
EXPENSES														
Amenity Maintenance	**GL Code**													
Clubhouse Supplies	5510	4,200	350	350	350	350	350	350	350	350	350	350	350	350
Fitness Center Maintenance	5520	9,600	1,000	700	700	1,000	700	700	1,000	700	700	1,000	700	700
Amenity Access Repairs	5540	5,000	417	417	417	417	417	417	417	417	417	417	417	413
Key Fob Expense	5550	3,000	0	1,500	0	0	0	1,500	0	0	0	0	0	0
Electrical Repairs	5560	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Playground Repair & Maintenance	5576	5,000	417	417	417	417	417	417	417	417	417	417	417	413
Tennis Court Maintenance / Repairs	5585	3,000	250	250	250	250	250	250	250	250	250	250	250	250
Total Amenity Maintenance		**47,800**	3,934	5,134	3,634	3,934	3,634	5,134	3,934	3,634	3,634	3,934	3,634	3,626
General Maintenance	**GL Code**													
General Maint. & Repairs	5610	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337
Cleaning Services	5615	9,600	800	800	800	800	800	800	800	800	800	800	800	800
Pest Control	5625	6,545	0	0	0	1,055	845	845	1,055	845	845	1,055	0	0
Site Signs	5635	5,000	417	417	417	417	417	417	417	417	417	417	417	413
Fence Repair	5640	10,000	833	833	833	833	833	833	833	833	833	833	833	837
Vandalism Expense	5660	5,000	417	417	417	417	417	417	417	417	417	417	417	413
Total General Maintenance		**76,145**	5,800	5,800	5,800	6,855	6,645	6,645	6,855	6,645	6,645	6,855	5,800	5,800

FALL CREEK H.O.A., INC.
2014 APPROVED OPERATING BUDGET

DESCRIPTION		TOTAL BUDGET	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Insurance and Taxes	**GL Code**													
Insurance	6810	45,500	0	0	0	0	0	45,500	0	0	0	0	0	0
Property Tax	6855	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0
Total Insurance and Taxes		**55,500**	10,000	0	0	0	0	45,500	0	0	0	0	0	0
Irrigation Maintenance	**GL Code**													
Sprinkler System Repair	5210	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Irrigation Maintenance		**60,000**	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Lake Maintenance	**GL Code**													
Lake Maintenance	5240	13,200	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Lake Chemicals / Repairs	5245	4,200	350	350	350	350	350	350	350	350	350	350	350	350
Total Lake Maintenance		**17,400**	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450
Landscape Maintenance	**GL Code**													
Landscape Contract	5310	540,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Landscape Extras & Improvement	5335	200,000	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,663
Landscape - Force Mow	5355	10,000	500	500	500	500	1,000	1,500	1,500	1,500	1,000	500	500	500
Seasonal Color	5375	65,700	0	0	0	0	32,850	0	0	0	0	0	32,850	0
Tree Contract	5385	100,000	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337
Total Landscape Maintenance		**915,700**	70,500	70,500	70,500	70,500	103,850	71,500	71,500	71,500	71,000	70,500	103,350	70,500
Other Expenses	**GL Code**													
Copies	7110	1,500	125	125	125	125	125	125	125	125	125	125	125	125
Delivery & Fax	7120	100	8	8	8	8	8	8	8	8	8	8	8	12
Distribution	7125	1,600	0	0	0	0	0	0	0	0	0	800	800	0
Office Supplies	7130	300	25	25	25	25	25	25	25	25	25	25	25	25
Postage	7132	5,000	417	417	417	417	417	417	417	417	417	417	417	413
Storage Fee	7145	3,960	330	330	330	330	330	330	330	330	330	330	330	330
Newsletter Expense	7250	4,000	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0	0
Community Events	7270	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Christmas Décor	7275	18,000	0	9,000	0	0	0	0	0	0	0	0	9,000	0
Licenses / Fees / Permits	7315	100	0	0	0	0	0	100	0	0	0	0	0	0
Miscellaneous	7410	2,500	208	208	208	208	208	208	208	208	208	208	208	212
Total Other Expenses		**67,060**	4,613	12,613	3,613	4,613	3,613	3,713	4,613	3,613	3,613	5,413	13,413	3,617
Pool Maintenance	**GL Code**													
Pool Contract (1 & 2)	5405	132,633	13,473	7,087	7,087	12,773	31,933	31,933	19,160	6,387	700	700	700	700
Pool Equipment & Repairs	5410	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163
Total Pool Maintenance		**182,633**	17,640	11,254	11,254	16,940	36,100	36,100	23,327	10,554	4,867	4,867	4,867	4,863
Professional Services	**GL Code**													
Audit	6120	1,850	0	0	0	0	1,850	0	0	0	0	0	0	0
Tax Preparation	6130	600	0	0	600	0	0	0	0	0	0	0	0	0
Other Professional Services	6150	21,600	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Legal	6160	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087
Legal-Deed Restr Enforcement	6161	3,000	250	250	250	250	250	250	250	250	250	250	250	250
Legal - Mtce. Fee Collection	6162	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163
Administrative Services	6210	123,690	7,138	7,138	7,138	7,138	7,138	12,000	12,000	12,000	13,000	13,000	13,000	13,000
Architectural Reviews	6215	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Billing	6225	6,489	0	0	4,326	2,163	0	0	0	0	0	0	0	0

FALL CREEK H.O.A., INC.
2014 APPROVED OPERATING BUDGET

DESCRIPTION		TOTAL BUDGET	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Payroll Fees	6255	800	160	160	160	160	160	0	0	0	0	0	0	0
ADP Payroll Taxes	6256	1,040	208	208	208	208	208	0	0	0	0	0	0	0
Amenity Staff Payroll	6257	5,545	1,109	1,109	1,109	1,109	1,109	0	0	0	0	0	0	0
Pool / Rec Center Administration	6275	6,600	550	550	550	550	550	550	550	550	550	550	550	550
Intranet Website	6280	800	0	0	0	0	800	0	0	0	0	0	0	0
Total Professional Services		**265,014**	18,965	18,965	23,891	21,128	21,615	22,350	22,350	22,350	23,350	23,350	23,350	23,350
Security Expense	**GL Code**													
Patrol Services	6910	191,856	15,988	15,988	15,988	15,988	15,988	15,988	15,988	15,988	15,988	15,988	15,988	15,988
Total Security Expense		**191,856**	15,988	15,988	15,988	15,988	15,988	15,988	15,988	15,988	15,988	15,988	15,988	15,988
Utility Expense	**GL Code**													
Power - Street Lights	6510	204,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
Power - Recreation Center	6511	32,500	2,500	2,500	2,500	2,500	3,000	3,000	3,000	3,000	3,000	2,500	2,500	2,500
Power - Entry / Irrigation	6512	14,400	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Telephone	6530	12,800	1,200	1,000	1,000	1,200	1,000	1,000	1,200	1,000	1,000	1,200	1,000	1,000
Water/Sewer - Buildings	6550	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Water/Sprinkler/Lakes	6560	57,750	1,800	1,825	2,750	6,500	8,000	8,000	8,000	8,000	6,500	2,750	1,825	1,800
Gas Service	6570	2,275	500	600	500	300	100	25	25	25	25	25	50	100
Cable	6575	1,440	120	120	120	120	120	120	120	120	120	120	120	120
Trash Service	6590	4,200	350	350	350	350	350	350	350	350	350	350	350	350
Total Utility Expense		**335,365**	25,170	25,095	25,920	29,670	31,270	31,195	31,395	31,195	29,695	25,645	24,545	24,570
TOTAL OPERATING EXPENSES		**2,214,473**	**179,060**	**171,799**	**167,050**	**176,078**	**229,165**	**244,575**	**186,412**	**171,929**	**165,242**	**163,002**	**201,397**	**158,764**
PROFIT / (LOSS) BF RESERVE TRANSFER	3920	**350,831**	**1,199,500**	**190,003**	**77,034**	**-38,925**	**-92,631**	**-215,637**	**-158,092**	**-26,978**	**-138,110**	**-136,464**	**-175,452**	**-133,417**
CAPITAL RESERVE ALLOCATION														
Reserves	9805	100,000	0	0	0	0	0	0	0	0	0	0	0	100,000
TOTAL RESERVES		**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**
Cash Flow Based on Operating Year	3920	**250,831**	**1,199,500**	**190,003**	**77,034**	**-38,925**	**-92,631**	**-215,637**	**-158,092**	**-26,978**	**-138,110**	**-136,464**	**-175,452**	**-233,417**

2014 Approved Serrano Creek Budget

ASSOCIATION CODE:	130			
SERRANO CREEK 2014	4			
Increase Amount				
MAINTENANCE FEE RATE		ANNUAL	mo pro	clos pro
RESIDENT		$ 700.00	$ 58.33	$ 29.17
BUILDER		$ 700.00	$ 58.33	$ 29.17

LOT COUNT

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
	12	**11**	**10**	**9**	**8**	**7**	**6**	**5**	**4**	**3**	**2**	**1**
Neighborhood Lots - Resident	65	65	65	65	65	65	65	65	65	65	65	65
Neighborhood Lots - Builder	1	1	1	1	1	1	1	1	1	1	1	1
Neighborhood Lots - Developer	0	0	0	0	0	0	0	0	0	0	0	0
Resident Closings	0	0	0	0	0	0	0	0	0	0	0	1
Builder Closings	0	0	0	0	0	0	0	0	0	0	0	0
Additional Developer Lots	0	0	0	0	0	0	0	0	0	0	0	0
PAYMENT SCHEDULE												
Percentage - 100%	70%	10%	10%	5%	5%	0%	0%	0%	0%	0%	0%	0%

DESCRIPTION		TOTAL BUDGET	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
INCOME														
Assessment Income	**GL Code**													
Neighborhood Assessment - Resident	4140	45,500	31,850	4,550	4,550	2,275	2,275	0	0	0	0	0	0	0
Neighborhood Assessment - Builder	4140	700	700	0	0	0	0	0	0	0	0	0	0	0
Delinquency 4%	4140	-3,185	-3,185	0	0	0	0	0	0	0	0	0	0	0
Closing Income - Resident	4140	29	0	0	0	0	0	0	0	0	0	0	0	29
Total Assessment Incom		**43,044**	29,365	4,550	4,550	2,275	2,275	0	0	0	0	0	0	29
Other Income	**GL Code**													
Bank Interest	4210	25	2	2	2	2	2	2	2	2	2	2	2	3
Access Card Income	4505	500	42	42	42	42	42	42	42	42	42	42	42	38
Misc Income	4710	100	8	8	8	8	8	8	8	8	8	8	8	12
Total Other Income		**625**	52	52	52	52	52	52	52	52	52	52	52	53
TOTAL INCOME		**43,669**	**29,417**	**4,602**	**4,602**	**2,327**	**2,327**	**52**	**52**	**52**	**52**	**52**	**52**	**82**
EXPENSES														
Entry Gate Maintenance	**GL Code**													
Entry Gate Maintenance	5115	10,000	833	833	833	833	833	833	833	833	833	833	833	837
Street Maintenance	5140	1,000	83	83	83	83	83	83	83	83	83	83	83	87
Total Entry Gate Maintenance		**11,000**	916	916	916	916	916	916	916	916	916	916	916	924
General Maintenance	**GL Code**													
General Maint. & Repairs	5610	5,000	417	417	417	417	417	417	417	417	417	417	417	413
Site Signs	5635	500	42	42	42	42	42	42	42	42	42	42	42	38
Total General Maintenance		**5,500**	459	459	459	459	459	459	459	459	459	459	459	451

2014 Approved Serrano Creek Budget

Lake Maintenance	**GL Code**													
Lake Maintenance	5240	4,800	400	400	400	400	400	400	400	400	400	400	400	400
Lake Chemicals	5245	1,950	162	163	162	163	162	163	162	163	162	163	162	163
Total Lake Maintenance		**6,750**	562	563	562	563	562	563	562	563	562	563	562	563
Landscape Maintenance	**GL Code**													
Landscape Extras & Improvements	5320	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Landscape - Force Mow	5325	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Total Landscape Maintenance		**13,200**	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Other Expense	**GL Code**													
Miscellaneous	7410	1,000	83	83	83	83	83	83	83	83	83	83	83	87
Total Other Expenses		**1,000**	83	83	83	83	83	83	83	83	83	83	83	87
Utility Expense														
Power - Entry / Irrigation	6512	2,500	208	208	208	208	208	208	208	208	208	208	208	212
Telephone	6530	1,800	150	150	150	150	150	150	150	150	150	150	150	150
Water/Sprinkler/Lakes	6560	1,700	50	100	100	100	150	200	250	250	200	150	100	50
Total Utility Expense		**6,000**	408	458	458	458	508	558	608	608	558	508	458	412
TOTAL OPERATING EXPENSES		**43,450**	**3,528**	**3,579**	**3,578**	**3,579**	**3,628**	**3,679**	**3,728**	**3,729**	**3,678**	**3,629**	**3,578**	**3,537**
PROFIT / (LOSS) BF RESERVE TRANSFER	3920	**219**	**25,889**	**1,023**	**1,024**	**-1,252**	**-1,301**	**-3,627**	**-3,676**	**-3,677**	**-3,626**	**-3,577**	**-3,526**	**-3,455**
CAPITAL RESERVE ALLOCATION														
Reserves	9805	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

2014 Approved Fairway Crossing Budget

ASSOCIATION CODE:	130			
FAIRWAY CROSSING 2014	4			
Increase Amount				
MAINTENANCE FEE RATE		ANNUAL	mo pro	clos pro
RESIDENT		$ 700.00	$ 58.33	$ 29.17
BUILDER		$ 700.00	$ 58.33	$ 29.17

LOT COUNT

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
	12	**11**	**10**	**9**	**8**	**7**	**6**	**5**	**4**	**3**	**2**	**1**
Neighborhood Lots - Resident	111	114	116	118	120	122	124	126	128	130	132	134
Neighborhood Lots - Builder	23	20	18	16	14	12	10	8	6	4	2	0
Neighborhood Lots - Developer	0	0	0	0	0	0	0	0	0	0	0	0
Resident Closings	3	2	2	2	2	2	2	2	2	2	2	2
Builder Closings	0	0	0	0	0	0	0	0	0	0	0	0
Additional Developer Lots	0	0	0	0	0	0	0	0	0	0	0	0

PAYMENT SCHEDULE

Percentage - 100%	70%	10%	10%	5%	5%	0%	0%	0%	0%	0%	0%	0%

DESCRIPTION		TOTAL BUDGET	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
INCOME														
Assessment Income	**GL Code**													
Neighborhood Assessment - Resident	4140	77,700	54,390	7,770	7,770	3,885	3,885	0	0	0	0	0	0	0
Neighborhood Assessment - Builder	4140	16,100	16,100	0	0	0	0	0	0	0	0	0	0	0
Delinquency 4%	4140	-5,439	-5,439	0	0	0	0	0	0	0	0	0	0	0
Closing Income - Resident	4140	4,900	1,050	642	583	525	467	408	350	292	233	175	117	58
Total Assessment Incom		**93,261**	66,101	8,412	8,353	4,410	4,352	408	350	292	233	175	117	58
Other Income	**GL Code**													
Bank Interest	4210	25	2	2	2	2	2	2	2	2	2	2	2	3
Access Card Income	4505	500	42	42	42	42	42	42	42	42	42	42	42	38
Misc Income	4710	100	8	8	8	8	8	8	8	8	8	8	8	12
Total Other Income		**625**	52	52	52	52	52	52	52	52	52	52	52	53
TOTAL INCOME		**93,886**	**66,153**	**8,464**	**8,405**	**4,462**	**4,404**	**460**	**402**	**344**	**285**	**227**	**169**	**111**
EXPENSES														
Entry Gate Maintenance	**GL Code**													
Entry Gate Maintenance	5115	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Street Maintenance	5140	1,000	83	83	83	83	83	83	83	83	83	83	83	87
Total Entry Gate Maintenance		**16,000**	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,337
General Maintenance	**GL Code**													
General Maint. & Repairs	5610	5,000	417	417	417	417	417	417	417	417	417	417	417	413
Site Signs	5635	500	42	42	42	42	42	42	42	42	42	42	42	38
Total General Maintenance		**5,500**	459	459	459	459	459	459	459	459	459	459	459	451

2014 Approved Fairway Crossing Budget

Lake Maintenance	**GL Code**													
Lake Maintenance	5240	8,400	700	700	700	700	700	700	700	700	700	700	700	700
Lake Chemicals	5245	3,050	254	254	254	254	254	254	254	254	254	254	254	256
Total Lake Maintenance		**11,450**	954	954	954	954	954	954	954	954	954	954	954	956
Landscape Maintenance	**GL Code**													
Landscape Extras & Improvements	5320	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663
Landscape - Force Mow	5325	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Total Landscape Maintenance		**21,200**	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,763
Other Expense	**GL Code**													
Miscellaneous	7410	1,000	83	83	83	83	83	83	83	83	83	83	83	87
Total Other Expenses		**1,000**	83	83	83	83	83	83	83	83	83	83	83	87
Utility Expense														
Power - Entry / Irrigation	6512	2,500	208	208	208	208	208	208	208	208	208	208	208	212
Telephone	6530	1,800	150	150	150	150	150	150	150	150	150	150	150	150
Water/Sprinkler/Lakes	6560	1,700	50	100	100	100	150	200	250	250	200	150	100	50
Total Utility Expense		**6,000**	408	458	458	458	508	558	608	608	558	508	458	412
TOTAL OPERATING EXPENSES		**61,150**	**5,004**	**5,054**	**5,054**	**5,054**	**5,104**	**5,154**	**5,204**	**5,204**	**5,154**	**5,104**	**5,054**	**5,006**
PROFIT / (LOSS) BF RESERVE TRANSFER	3920	**32,736**	**61,149**	**3,410**	**3,351**	**-592**	**-700**	**-4,694**	**-4,802**	**-4,860**	**-4,869**	**-4,877**	**-4,885**	**-4,895**
CAPITAL RESERVE ALLOCATION														
Reserves	9805	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**