

Rio Buena Vista Homeowners' Association

Financial Statement Period Ending: August 31, 2025



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

2580 Highway 95, Suite 108
Bullhead City, AZ 86442
928-776-4479
800-447-3838
www.hoamco.com

Fiscal Year End: December 31

Accounting Method: Cash

Michelle Vandenberg, Community Manager
Email: MVandenberg@hoamco.com
928-296-8181 ext 1602

Jamie Nelson, Executive Director of Mgmt Services
Email: jnelson@hoamco.com
928-778-2293 ext 1149

RIO BUENA VISTA HOMEOWNERS' ASSOCIATION
BALANCE SHEET
8/31/2025

	Operating	Reserve	Total
Assets			
CASH			
1002 - First Citizens	\$23.43		\$23.43
1010 - Alliance Operating Checking-2123	\$195,305.73		\$195,305.73
1012 - Alliance Debit Card (\$5000) - 3627	\$5,000.00		\$5,000.00
1050 - Alliance Reserve MM-0995		\$171,385.69	\$171,385.69
Total CASH	<u>\$200,329.16</u>	<u>\$171,385.69</u>	<u>\$371,714.85</u>
FIXED ASSETS			
1400 - Land	\$207,479.00		\$207,479.00
Total FIXED ASSETS	<u>\$207,479.00</u>		<u>\$207,479.00</u>
Assets Total	<u>\$407,808.16</u>	<u>\$171,385.69</u>	<u>\$579,193.85</u>
 Liabilities & Equity			
	Operating	Reserve	Total
LIABILITIES			
2100 - Prepaid Owner Assessments	\$9,537.93		\$9,537.93
Total LIABILITIES	<u>\$9,537.93</u>		<u>\$9,537.93</u>
EQUITY			
3200 - Operating Equity	\$358,552.03		\$358,552.03
3500 - Reserve Equity		\$170,986.86	\$170,986.86
Total EQUITY	<u>\$358,552.03</u>	<u>\$170,986.86</u>	<u>\$529,538.89</u>
Net Income	<u>\$39,718.20</u>	<u>\$398.83</u>	<u>\$40,117.03</u>
Liabilities and Equity Total	<u>\$407,808.16</u>	<u>\$171,385.69</u>	<u>\$579,193.85</u>

RIO BUENA VISTA HOMEOWNERS' ASSOCIATION

INCOME STATEMENT - Operating

8/1/2025 - 8/31/2025

Accounts	8/1/2025 - 8/31/2025			1/1/2025 - 8/31/2025			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>INCOME</u>								
4100 - Homeowner Assessments	\$14,905.66	\$16,875.00	(\$1,969.34)	\$134,058.66	\$135,000.00	(\$941.34)	\$202,500.00	\$68,441.34
4140 - Prepaid Owner Assessments	\$3,665.00	\$0.00	\$3,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310 - Assessment Interest	\$0.65	\$0.00	\$0.65	\$94.74	\$0.00	\$94.74	\$0.00	(\$94.74)
4330 - Late Fees	\$60.91	\$0.00	\$60.91	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)
4600 - Interest Income	\$4.21	\$2.75	\$1.46	\$29.65	\$22.00	\$7.65	\$33.00	\$3.35
4900 - Other Income	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
Total INCOME	\$18,636.43	\$16,877.75	\$1,758.68	\$134,673.05	\$135,022.00	(\$348.95)	\$202,533.00	\$67,859.95
Total Income	\$18,636.43	\$16,877.75	\$1,758.68	\$134,673.05	\$135,022.00	(\$348.95)	\$202,533.00	\$67,859.95
Expense								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	\$575.00	\$1,200.00	\$625.00	\$1,200.00	\$625.00
5250 - Bank Charges	\$0.00	\$0.00	\$0.00	\$1,291.59	\$0.00	(\$1,291.59)	\$0.00	(\$1,291.59)
5400 - Insurance	\$4,354.00	\$1,250.00	(\$3,104.00)	\$4,354.00	\$10,000.00	\$5,646.00	\$15,000.00	\$10,646.00
5420 - Land Lease Expenses	\$0.00	\$500.00	\$500.00	\$0.00	\$4,000.00	\$4,000.00	\$6,000.00	\$6,000.00
5500 - Legal Fees	\$0.00	\$1,666.67	\$1,666.67	\$360.91	\$13,333.36	\$12,972.45	\$20,000.00	\$19,639.09
5505 - Reserve Advisors	\$0.00	\$33.33	\$33.33	\$0.00	\$266.64	\$266.64	\$400.00	\$400.00
5520 - Licenses/Permits	\$1,030.00	\$41.67	(\$988.33)	\$1,030.00	\$333.36	(\$696.64)	\$500.00	(\$530.00)
5530 - Lien/Collection Costs	\$0.00	\$41.67	\$41.67	\$35.00	\$333.36	\$298.36	\$500.00	\$465.00
5600 - Management Fees	\$1,500.00	\$1,575.00	\$75.00	\$12,000.00	\$12,600.00	\$600.00	\$18,900.00	\$6,900.00
5800 - Office Supplies	\$3.85	\$41.67	\$37.82	\$247.55	\$333.36	\$85.81	\$500.00	\$252.45
5810 - Postage	\$3.90	\$104.17	\$100.27	\$627.45	\$833.36	\$205.91	\$1,250.00	\$622.55
5820 - Printing	\$15.40	\$104.17	\$88.77	\$1,001.70	\$833.36	(\$168.34)	\$1,250.00	\$248.30
5860 - Social Committee	\$0.00	\$41.67	\$41.67	\$280.82	\$333.36	\$52.54	\$500.00	\$219.18
5900 - Website	\$97.50	\$41.67	(\$55.83)	\$227.50	\$333.36	\$105.86	\$500.00	\$272.50
5950 - Miscellaneous Admin	\$0.00	\$41.67	\$41.67	\$0.00	\$333.36	\$333.36	\$500.00	\$500.00
	\$7,004.65	\$5,483.36	(\$1,521.29)	\$22,031.52	\$45,066.88	\$23,035.36	\$67,000.00	\$44,968.48

RIO BUENA VISTA HOMEOWNERS' ASSOCIATION

INCOME STATEMENT - Operating

8/1/2025 - 8/31/2025

Accounts	8/1/2025 - 8/31/2025			1/1/2025 - 8/31/2025			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Total ADMINISTRATIVE</u>								
<u>COMMON AREA</u>								
6200 - Janitorial/Cleaning Services	\$500.00	\$541.67	\$41.67	\$5,092.48	\$4,333.36	(\$759.12)	\$6,500.00	\$1,407.52
6300 - Landscape Maintenance	\$700.00	\$700.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$8,400.00	\$2,800.00
6305 - River Bank Weed Control	\$683.00	\$125.00	(\$558.00)	\$1,366.00	\$1,000.00	(\$366.00)	\$1,500.00	\$134.00
6330 - Landscape - Other	\$0.00	\$187.50	\$187.50	\$0.00	\$1,500.00	\$1,500.00	\$2,250.00	\$2,250.00
6450 - Pool/Spa Maintenance	\$0.00	\$850.00	\$850.00	\$6,900.00	\$6,800.00	(\$100.00)	\$10,200.00	\$3,300.00
6455 - Pool/Spa Repairs	\$0.00	\$416.67	\$416.67	\$785.00	\$3,333.36	\$2,548.36	\$5,000.00	\$4,215.00
6456 - Pool Gate Repairs	\$0.00	\$416.67	\$416.67	\$0.00	\$3,333.36	\$3,333.36	\$5,000.00	\$5,000.00
6460 - Pool/Spa Supplies	\$0.00	\$650.00	\$650.00	\$1,820.00	\$5,200.00	\$3,380.00	\$7,800.00	\$5,980.00
6500 - Repairs & Maintenance - Common Area	\$0.00	\$250.00	\$250.00	\$0.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
6512 - Repairs & Maintenance: Decks	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)	\$0.00	(\$2,400.00)
6530 - Repairs & Maintenance: Irrigation	\$0.00	\$416.67	\$416.67	\$0.00	\$3,333.36	\$3,333.36	\$5,000.00	\$5,000.00
6550 - Repairs & Maintenance: Lighting	\$0.00	\$166.67	\$166.67	\$37.50	\$1,333.36	\$1,295.86	\$2,000.00	\$1,962.50
6565 - Repairs & Maintenance: Painting	\$0.00	\$0.00	\$0.00	\$15,950.00	\$0.00	(\$15,950.00)	\$0.00	(\$15,950.00)
6570 - Repairs & Maintenance: Plumbing	\$0.00	\$416.67	\$416.67	\$5,850.00	\$3,333.36	(\$2,516.64)	\$5,000.00	(\$850.00)
6575 - Repairs & Maintenance: Signage	\$0.00	\$0.00	\$0.00	\$140.14	\$0.00	(\$140.14)	\$0.00	(\$140.14)
6585 - Repairs & Maintenance: Hydrant	\$0.00	\$416.67	\$416.67	\$790.38	\$3,333.36	\$2,542.98	\$5,000.00	\$4,209.62
6598 - Repairs & Maintenance - Lift Station	\$0.00	\$0.00	\$0.00	\$11,880.42	\$0.00	(\$11,880.42)	\$0.00	(\$11,880.42)
6605 - Security Services	\$0.00	\$208.33	\$208.33	\$0.00	\$1,666.64	\$1,666.64	\$2,500.00	\$2,500.00
6680 - Supplies - Common Area Furniture	\$0.00	\$250.00	\$250.00	\$80.73	\$2,000.00	\$1,919.27	\$3,000.00	\$2,919.27
6800 - Tree Removal & Maintenance	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00	(\$1,040.00)	\$0.00	(\$1,040.00)
<u>Total COMMON AREA</u>	\$1,883.00	\$6,012.52	\$4,129.52	\$59,732.65	\$48,100.16	(\$11,632.49)	\$72,150.00	\$12,417.35
<u>TAXES/OTHER EXPENSES</u>								
8280 - Annual Corporate & BOI Reporting	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	(\$275.00)	\$0.00	(\$275.00)
8800 - Taxes - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	\$275.00	\$4,550.00	\$4,275.00	\$4,550.00	\$4,275.00

RIO BUENA VISTA HOMEOWNERS' ASSOCIATION
INCOME STATEMENT - Operating
8/1/2025 - 8/31/2025

Accounts	8/1/2025 - 8/31/2025			1/1/2025 - 8/31/2025			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>UTILITIES</u>								
7050 - Internet for Pool Gate	\$0.00	\$208.33	\$208.33	\$327.59	\$1,666.64	\$1,339.05	\$2,500.00	\$2,172.41
7100 - Electricity	\$0.00	\$625.00	\$625.00	\$3,329.94	\$5,000.00	\$1,670.06	\$7,500.00	\$4,170.06
7300 - Gas	\$92.94	\$0.00	(\$92.94)	\$2,257.54	\$0.00	(\$2,257.54)	\$0.00	(\$2,257.54)
7550 - Trash/Sanitation	\$0.00	\$33.33	\$33.33	\$83.64	\$266.64	\$183.00	\$400.00	\$316.36
7900 - Water/Sewer	\$0.00	\$500.00	\$500.00	\$3,191.97	\$4,000.00	\$808.03	\$6,000.00	\$2,808.03
7905 - Sewer - Monthly Fees	\$0.00	\$62.50	\$62.50	\$0.00	\$500.00	\$500.00	\$750.00	\$750.00
7910 - Sewer System - Miant. Contract	\$0.00	\$416.67	\$416.67	\$3,725.00	\$3,333.36	(\$391.64)	\$5,000.00	\$1,275.00
7915 - Sewer System Inspection	\$0.00	\$416.67	\$416.67	\$0.00	\$3,333.36	\$3,333.36	\$5,000.00	\$5,000.00
Total UTILITIES	\$92.94	\$2,262.50	\$2,169.56	\$12,915.68	\$18,100.00	\$5,184.32	\$27,150.00	\$14,234.32
Total Expense	\$8,980.59	\$13,758.38	\$4,777.79	\$94,954.85	\$115,817.04	\$20,862.19	\$170,850.00	\$75,895.15
Operating Net Income	\$9,655.84	\$3,119.37	\$6,536.47	\$39,718.20	\$19,204.96	\$20,513.24	\$31,683.00	(\$8,035.20)

RIO BUENA VISTA HOMEOWNERS' ASSOCIATION
INCOME STATEMENT - Reserve
8/1/2025 - 8/31/2025

Accounts	8/1/2025 - 8/31/2025			1/1/2025 - 8/31/2025			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$50.94	\$0.00	\$50.94	\$398.83	\$0.00	\$398.83	\$0.00	(\$398.83)
<u>Total INCOME</u>	\$50.94	\$0.00	\$50.94	\$398.83	\$0.00	\$398.83	\$0.00	(\$398.83)
Total Reserve Income	\$50.94	\$0.00	\$50.94	\$398.83	\$0.00	\$398.83	\$0.00	(\$398.83)
Reserve Net Income	\$50.94	\$0.00	\$50.94	\$398.83	\$0.00	\$398.83	\$0.00	(\$398.83)
Reserve Net Income	\$50.94	\$0.00	\$50.94	\$398.83	\$0.00	\$398.83	\$0.00	(\$398.83)

RIO BUENA VISTA HOMEOWNERS' ASSOCIATION

Income Statement - Operating

1/1/2025 - 8/31/2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	YTD
Income									
<u>INCOME</u>									
4100 - Homeowner Assessments	\$18,159.82	\$15,835.31	\$16,337.18	\$18,468.63	\$15,735.00	\$17,985.00	\$16,632.06	\$14,905.66	\$134,058.66
4140 - Prepaid Owner Assessments	\$0.00	\$0.00	(\$2,875.00)	(\$3,105.00)	(\$3,415.00)	\$9,395.00	(\$3,665.00)	\$3,665.00	\$0.00
4310 - Assessment Interest	\$37.09	\$3.30	\$6.94	\$17.65	\$0.00	\$26.75	\$2.36	\$0.65	\$94.74
4330 - Late Fees	(\$110.91)	\$20.00	(\$50.00)	\$119.11	\$70.00	\$150.00	\$40.89	\$60.91	\$300.00
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
4600 - Interest Income	\$3.50	\$3.31	\$3.61	\$3.49	\$3.68	\$3.75	\$4.10	\$4.21	\$29.65
4900 - Other Income	\$75.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$100.00
<u>Total INCOME</u>	\$18,164.50	\$15,861.92	\$13,467.73	\$15,548.88	\$12,418.68	\$27,560.50	\$13,014.41	\$18,636.43	\$134,673.05
<i>Total Income</i>	\$18,164.50	\$15,861.92	\$13,467.73	\$15,548.88	\$12,418.68	\$27,560.50	\$13,014.41	\$18,636.43	\$134,673.05
Expense									
<u>ADMINISTRATIVE</u>									
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00
5250 - Bank Charges	\$9.00	\$0.00	\$8.70	\$1,263.89	\$10.00	\$0.00	\$0.00	\$0.00	\$1,291.59
5400 - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,354.00	\$4,354.00
5500 - Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$297.50	\$63.41	\$0.00	\$0.00	\$360.91
5520 - Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
5600 - Management Fees	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$12,000.00
5800 - Office Supplies	\$7.50	\$0.00	\$5.60	\$60.50	\$13.65	\$5.25	\$151.20	\$3.85	\$247.55
5810 - Postage	\$170.02	\$9.38	\$10.82	\$30.83	\$60.53	\$72.17	\$269.80	\$3.90	\$627.45
5820 - Printing	\$394.90	\$2.40	\$0.00	\$5.80	\$35.90	\$5.60	\$541.70	\$15.40	\$1,001.70
5860 - Social Committee	\$280.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.82
5900 - Website	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$97.50	\$227.50
<u>Total ADMINISTRATIVE</u>	\$2,362.24	\$1,576.78	\$1,525.12	\$2,861.02	\$1,982.58	\$1,646.43	\$3,072.70	\$7,004.65	\$22,031.52
<u>COMMON AREA</u>									
6200 - Janitorial/Cleaning Services	\$1,560.23	\$500.00	\$500.00	\$532.25	\$500.00	\$500.00	\$500.00	\$500.00	\$5,092.48
6300 - Landscape Maintenance	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$5,600.00
6305 - River Bank Weed Control	\$0.00	\$683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.00	\$1,366.00
6450 - Pool/Spa Maintenance	\$850.00	\$850.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,800.00	\$0.00	\$6,900.00
6455 - Pool/Spa Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$785.00	\$0.00	\$0.00	\$0.00	\$785.00
6460 - Pool/Spa Supplies	\$0.00	\$0.00	\$805.00	\$0.00	\$730.00	\$0.00	\$285.00	\$0.00	\$1,820.00

RIO BUENA VISTA HOMEOWNERS' ASSOCIATION

Income Statement - Operating

1/1/2025 - 8/31/2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	YTD
6512 - Repairs & Maintenance: Decks	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$2,400.00
6550 - Repairs & Maintenance: Lighting	\$0.00	\$0.00	\$0.00	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00	\$37.50
6565 - Repairs & Maintenance: Painting	\$0.00	\$0.00	\$5,920.00	\$10,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.00
6570 - Repairs & Maintenance: Plumbing	\$3,840.00	\$450.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$5,850.00
6575 - Repairs & Maintenance: Signage	\$0.00	\$0.00	\$0.00	\$40.58	\$0.00	\$0.00	\$99.56	\$0.00	\$140.14
6585 - Repairs & Maintenance: Hydrant	\$0.00	\$45.53	\$744.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.38
6598 - Repairs & Maintenance - Lift Station	\$0.00	\$9,180.42	\$900.00	\$0.00	\$900.00	\$450.00	\$450.00	\$0.00	\$11,880.42
6680 - Supplies - Common Area Furniture	\$0.00	\$0.00	\$0.00	\$80.73	\$0.00	\$0.00	\$0.00	\$0.00	\$80.73
6800 - Tree Removal & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00
Total COMMON AREA	\$6,950.23	\$12,408.95	\$11,269.85	\$12,621.06	\$6,515.00	\$3,210.00	\$4,874.56	\$1,883.00	\$59,732.65
TAXES/OTHER EXPENSES									
8280 - Annual Corporate & BOI Reporting	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
Total TAXES/OTHER EXPENSES	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
UTILITIES									
7050 - Internet for Pool Gate	\$39.95	\$0.00	\$39.95	\$119.85	\$39.95	\$0.00	\$87.89	\$0.00	\$327.59
7100 - Electricity	\$408.29	\$426.35	\$770.87	\$330.68	\$483.94	\$203.43	\$706.38	\$0.00	\$3,329.94
7300 - Gas	\$445.47	\$423.19	\$423.32	\$337.00	\$261.61	\$150.69	\$123.32	\$92.94	\$2,257.54
7550 - Trash/Sanitation	\$0.00	\$0.00	\$0.00	\$43.62	\$40.02	\$0.00	\$0.00	\$0.00	\$83.64
7900 - Water/Sewer	\$409.34	\$510.85	\$809.84	\$215.38	\$435.61	\$38.25	\$772.70	\$0.00	\$3,191.97
7910 - Sewer System - Miant. Contract	\$0.00	\$3,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725.00
Total UTILITIES	\$1,303.05	\$5,085.39	\$2,043.98	\$1,046.53	\$1,261.13	\$392.37	\$1,690.29	\$92.94	\$12,915.68
Total Expense	\$10,890.52	\$19,071.12	\$14,838.95	\$16,528.61	\$9,758.71	\$5,248.80	\$9,637.55	\$8,980.59	\$94,954.85
Operating Net Income	\$7,273.98	(\$3,209.20)	(\$1,371.22)	(\$979.73)	\$2,659.97	\$22,311.70	\$3,376.86	\$9,655.84	\$39,718.20
Net Income	\$7,273.98	(\$3,209.20)	(\$1,371.22)	(\$979.73)	\$2,659.97	\$22,311.70	\$3,376.86	\$9,655.84	\$39,718.20

RIO BUENA VISTA HOMEOWNERS' ASSOCIATION

Income Statement - Reserve

1/1/2025 - 8/31/2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	YTD
Reserve Income									
<u>INCOME</u>									
4610 - Interest Income - Reserve	\$50.83	\$45.92	\$50.85	\$49.23	\$50.89	\$49.26	\$50.91	\$50.94	\$398.83
<u>Total INCOME</u>	\$50.83	\$45.92	\$50.85	\$49.23	\$50.89	\$49.26	\$50.91	\$50.94	\$398.83
<i>Total Reserve Income</i>	\$50.83	\$45.92	\$50.85	\$49.23	\$50.89	\$49.26	\$50.91	\$50.94	\$398.83
Reserve Expense									
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Net Income	\$50.83	\$45.92	\$50.85	\$49.23	\$50.89	\$49.26	\$50.91	\$50.94	\$398.83
Net Income	\$50.83	\$45.92	\$50.85	\$49.23	\$50.89	\$49.26	\$50.91	\$50.94	\$398.83