

WWS BOARD PACKET - JUNE 14, 2016

ITEM V

# Whitewater Springs POA

## Balance Sheet

Period 04/30/2016

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### Assets

#### Cash

Cking - Western Alliance	8,770.44	
Petty Cash	500.00	
MMA - Western Alliance	312,531.73	
MMA1 - BB&T	136,309.56	
Total Cash	<u>458,111.73</u>	
Total Assets		<u><u>458,111.73</u></u>

### Liabilities & Equity

#### Fund Balance

Fund Change 2010	74,757.29	
Fund Change 2011	64,753.50	
Fund Change 2012	(122,565.01)	
Fund Change 2013	41,369.19	
Fund Change 2014	18,196.01	
Fund Change 2015	(36,068.85)	
Tran Direct Fr Assn	96,282.43	
Designated Reserves	58,738.18	
Fund Change	262,648.99	
Total Fund Balance	<u>458,111.73</u>	
Total Liabilities & Equity		<u><u>458,111.73</u></u>

# Whitewater Springs POA

## Income Statement

Period 4/1/2016 to 4/30/2016 11:59:00 PM

	Month to Date	%	Year to Date	%
<b>Operating Income</b>				
<b>Assessments</b>				
Assessments	2,497.58	28.93%	279,093.53	97.64%
Total Assessments	2,497.58	28.93%	279,093.53	97.64%
<b>Other Income</b>				
Collection Fee	0.00	0.00%	0.00	0.00%
Interest Income	121.43	1.41%	297.74	0.10%
Late Fee	14.08	0.16%	114.20	0.04%
Legal Fee Reimb	0.00	0.00%	324.75	0.11%
Road Impact Fee	6,000.00	69.50%	6,000.00	2.10%
Total Other Income	6,135.51	71.07%	6,736.69	2.36%
Total Income	8,633.09	100.00%	285,830.22	100.00%
<b>Expense</b>				
<b>Administrative Expenses</b>				
Accounting	0.00	0.00%	260.00	1.12%
Copies	8.36	0.11%	519.87	2.24%
Legal	0.00	0.00%	330.00	1.42%
Management Fees	803.00	10.12%	3,212.00	13.86%
Meeting Expense	0.00	0.00%	100.00	0.43%
Office Supplies	146.33	1.84%	146.33	0.63%
Postage/Delivery	5.76	0.07%	232.54	1.00%
Printing-Coupons/Stmts	0.00	0.00%	444.19	1.92%
Total Administrative Expenses	963.45	12.14%	5,244.93	22.63%
<b>Property Expenses</b>				
Miscl Property Exp	199.00	2.51%	972.57	4.20%
Park/Greenbelt Maint	4,666.00	58.78%	9,607.00	41.44%
Pool/Spa-Maint/Supplies	433.00	5.45%	2,219.12	9.57%
Pool-Chemicals	541.25	6.82%	1,623.75	7.00%
Security/Safety/Monitoring	87.40	1.10%	87.40	0.38%
Total Property Expenses	5,926.65	74.66%	14,509.84	62.59%
<b>Tax/Ins/Interest Exp</b>				
Ins-F&EC or Package	0.00	0.00%	18.88	0.08%
Total Tax/Ins/Interest Exp	0.00	0.00%	18.88	0.08%
<b>Transfer Proof</b>				
Tran fr Cking to MMA	66,000.00	831.38%	261,000.00	125.91%
Dep fr Cking to MMA	(66,000.00)	831.38%	(261,000.00)	125.91%
Total Transfer Proof	0.00	0.00%	0.00	0.00%
<b>Utility Expenses</b>				
Communications/Internet	430.08	5.42%	814.73	3.51%
Electric	420.10	5.29%	1,799.70	7.76%
Tel/Cell/Pager	120.97	1.52%	483.51	2.09%
Water/Sewer	77.39	0.97%	309.64	1.34%
Total Utility Expenses	1,048.54	13.21%	3,407.58	14.70%
Total Expense	7,938.64	100.00%	23,181.23	100.00%
Fund Change	694.45		262,648.99	

**Whitewater Springs POA**  
**Income Statement with Budget Comparison**  
**Period 4/1/2016 to 4/30/2016 11:59:00 PM**

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Assessments</b>									
Assessments	2,497.58	0.00	2,497.58	0.00%	279,093.53	296,316.00	(17,222.47)	5.81%	296,316.00
Total Assessments	2,497.58	0.00	2,497.58	0.00%	279,093.53	296,316.00	(17,222.47)	5.81%	296,316.00
<b>Other Income</b>									
Interest Income	104.67	0.00	104.67	0.00%	280.98	0.00	280.98	0.00%	0.00
Late Fee	14.08	0.00	14.08	0.00%	114.20	0.00	114.20	0.00%	0.00
Legal Fee Reimb	0.00	0.00	0.00	0.00%	324.75	0.00	324.75	0.00%	0.00
Road Impact Fee	6,000.00	0.00	6,000.00	0.00%	6,000.00	0.00	6,000.00	0.00%	0.00
Total Other Income	6,118.75	0.00	6,118.75	0.00%	6,719.93	0.00	6,719.93	0.00%	0.00
Total Income	8,616.33	0.00	8,616.33	0.00%	285,813.46	296,316.00	(10,502.54)	3.54%	296,316.00
<b>Expense</b>									
<b>Administrative Expenses</b>									
Accounting	0.00	0.00	0.00	0.00%	260.00	350.00	(90.00)	25.71%	350.00
Committee Exp	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	100.00
Copies	8.36	81.00	(72.64)	89.68%	519.87	324.00	195.87	-60.45%	976.00
Educational Events	0.00	200.00	(200.00)	100.00%	0.00	200.00	(200.00)	100.00%	200.00
Legal	0.00	250.00	(250.00)	100.00%	330.00	1,000.00	(670.00)	67.00%	3,000.00
Management Fees	803.00	803.00	0.00	0.00%	3,212.00	3,212.00	0.00	0.00%	9,641.00
Meeting Expense	0.00	0.00	0.00	0.00%	100.00	0.00	100.00	0.00%	453.00
Misc General Expense	0.00	50.00	(50.00)	100.00%	0.00	200.00	(200.00)	100.00%	600.00
Office Supplies	146.33	21.00	125.33	-596.81%	146.33	84.00	62.33	-74.20%	250.00
Postage/Delivery	5.76	63.00	(57.24)	90.86%	232.54	252.00	(19.46)	7.72%	750.00
Printing-Coupons/Stmts	0.00	0.00	0.00	0.00%	444.19	0.00	444.19	0.00%	0.00
Website Hosting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	150.00
Total Administrative Expenses	963.45	1,468.00	(504.55)	34.37%	5,244.93	5,622.00	(377.07)	6.71%	16,470.00
<b>Non-Recurring Expenses</b>									
NR-Dam	0.00	4,167.00	(4,167.00)	100.00%	0.00	16,668.00	(16,668.00)	100.00%	50,000.00
NR-Entry	0.00	241.00	(241.00)	100.00%	0.00	964.00	(964.00)	100.00%	2,895.00
NR-Fence	0.00	4,167.00	(4,167.00)	100.00%	0.00	16,668.00	(16,668.00)	100.00%	50,000.00
NR-Landscape	0.00	625.00	(625.00)	100.00%	0.00	2,500.00	(2,500.00)	100.00%	7,500.00
NR-Pool	0.00	878.00	(878.00)	100.00%	0.00	3,512.00	(3,512.00)	100.00%	10,530.00
NR-Road	0.00	9,204.00	(9,204.00)	100.00%	0.00	36,816.00	(36,816.00)	100.00%	110,445.00
Total Non-Recurring Expenses	0.00	19,282.00	(19,282.00)	100.00%	0.00	77,128.00	(77,128.00)	100.00%	231,370.00
<b>Property Expenses</b>									
Erosion Control	0.00	2,083.00	(2,083.00)	100.00%	0.00	8,332.00	(8,332.00)	100.00%	25,000.00
Extermination	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	500.00
HVAC Svc/Repair	0.00	83.00	(83.00)	100.00%	0.00	332.00	(332.00)	100.00%	1,000.00
Landscape-Enhancements	0.00	458.00	(458.00)	100.00%	0.00	1,832.00	(1,832.00)	100.00%	5,500.00
Lighting Supplies	0.00	17.00	(17.00)	100.00%	0.00	68.00	(68.00)	100.00%	200.00
Maint/Repair	0.00	183.00	(183.00)	100.00%	0.00	732.00	(732.00)	100.00%	2,200.00
Maint/Repair Supplies	0.00	50.00	(50.00)	100.00%	0.00	200.00	(200.00)	100.00%	600.00
Misc Property Exp	199.00	167.00	32.00	-19.16%	972.57	668.00	304.57	-45.59%	2,000.00
Park/Greenbelt Maint	4,666.00	2,538.00	2,128.00	-83.85%	9,607.00	10,152.00	(545.00)	5.37%	30,455.00
Plumbing Maint/Repair	0.00	100.00	(100.00)	100.00%	0.00	400.00	(400.00)	100.00%	1,200.00
Pond Maintenance	0.00	100.00	(100.00)	100.00%	0.00	400.00	(400.00)	100.00%	1,200.00
Pool/Spa-Maint/Supplies	433.00	605.00	(172.00)	28.43%	2,219.12	2,420.00	(200.88)	8.30%	7,259.00
Pool-Chemicals	541.25	292.00	249.25	-85.36%	1,623.75	1,168.00	455.75	-39.02%	3,500.00
Pool-Repairs	0.00	67.00	(67.00)	100.00%	0.00	268.00	(268.00)	100.00%	800.00
Security/Safety/Monitoring	87.40	417.00	(329.60)	79.04%	87.40	1,668.00	(1,580.60)	94.76%	5,000.00
Septic Svc/Repair	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	412.00
Street Cleaning/Repairs	0.00	3,417.00	(3,417.00)	100.00%	0.00	13,668.00	(13,668.00)	100.00%	41,000.00
Total Property Expenses	5,926.65	10,577.00	(4,650.35)	43.97%	14,509.84	42,308.00	(27,798.16)	65.70%	127,826.00
<b>Tax/Ins/Interest Exp</b>									
Ins-D & O	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,000.00
Ins-F&EC or Package	0.00	0.00	0.00	0.00%	18.88	0.00	18.88	0.00%	4,500.00
Taxes-Federal Income	0.00	0.00	0.00	0.00%	0.00	20.00	(20.00)	100.00%	20.00
Taxes-Property	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,625.00
Total Tax/Ins/Interest Exp	0.00	0.00	0.00	0.00%	18.88	20.00	(1.12)	5.60%	10,145.00
<b>Transfer Proof</b>									
Tran fr Cking to MMA	66,000.00	0.00	66,000.00	0.00%	261,000.00	0.00	261,000.00	0.00%	0.00
Dep fr Cking to MMA	(66,000.00)	0.00	(66,000.00)	0.00%	(261,000.00)	0.00	(261,000.00)	0.00%	0.00
Tran fr MMA to Cking	0.00	(8,333.00)	8,333.00	100.00%	0.00	(33,332.00)	33,332.00	100.00%	(100,000.00)
Total Transfer Proof	0.00	(8,333.00)	8,333.00	100.00%	0.00	(33,332.00)	33,332.00	100.00%	(100,000.00)
<b>Utility Expenses</b>									
Communications/Internet	430.08	159.00	271.08	-170.49%	814.73	636.00	178.73	-28.10%	1,904.00
Electric	420.10	500.00	(79.90)	15.98%	1,799.70	2,000.00	(200.30)	10.02%	6,000.00
Tel/Cell/Pager	120.97	133.00	(12.03)	9.05%	483.51	532.00	(48.49)	9.11%	1,600.00
Water/Sewer	77.39	83.00	(5.61)	6.76%	309.64	332.00	(22.36)	6.73%	1,000.00
Total Utility Expenses	1,048.54	875.00	173.54	-19.83%	3,407.58	3,500.00	(92.42)	2.64%	10,504.00
Total Expense	7,938.64	23,869.00	(15,930.36)	66.74%	23,181.23	95,246.00	(72,064.77)	75.66%	296,315.00
Fund Change	677.69	(23,869.00)	24,546.69	102.84%	262,632.23	201,070.00	61,562.23	-30.62%	1.00

**Whitewater Springs POA**  
**12 Month Income Statement with Annual Variance Estimate**  
**Period 4/1/2016 to 4/30/2016 11:59:00 PM**

	Operating												Total	Budget	Variance
	01/2016	02/2016	03/2016	04/2016	05/2016	06/2016	07/2016	08/2016	09/2016	10/2016	11/2016	12/2016			
<b>INCOME</b>															
<b>Assessments</b>															
Assessments	87,833	181,967	6,795	2,498	0	0	0	0	0	0	0	0	279,094	296,316	(17,222)
TOTAL Assessments	87,833	181,967	6,795	2,498	0	0	0	0	0	0	0	0	279,094	296,316	(17,222)
<b>Other Income</b>															
Interest Income	27	67	82	105	0	0	0	0	0	0	0	0	281	0	281
Late Fee	0	19	81	14	0	0	0	0	0	0	0	0	114	0	114
Legal Fee Reimb	260	0	65	0	0	0	0	0	0	0	0	0	325	0	325
Road Impact Fee	0	0	0	6,000	0	0	0	0	0	0	0	0	6,000	0	6,000
TOTAL Other Income	287	86	228	6,119	0	0	0	0	0	0	0	0	6,720	0	6,720
TOTAL INCOME	88,120	182,053	7,023	8,616	0	0	0	0	0	0	0	0	285,813	296,316	(10,503)
<b>EXPENSES</b>															
<b>Administrative Expenses</b>															
Accounting	0	260	0	0	0	0	0	0	0	0	0	0	260	350	(90)
Committee Exp	0	0	0	0	0	100	0	0	0	0	0	0	100	100	0
Copies	495	8	8	8	81	81	81	81	81	81	81	85	1,172	976	196
Educational Events	0	0	0	0	0	0	0	0	0	0	0	0	0	200	(200)
Legal	0	0	330	0	250	250	250	250	250	250	250	250	2,330	3,000	(670)
Management Fees	803	803	803	803	803	803	803	804	804	804	804	804	9,641	9,641	0
Meeting Expense	0	100	0	0	0	0	0	0	200	0	253	0	553	453	100
Misc General Expense	0	0	0	0	50	50	50	50	50	50	50	50	400	600	(200)
Office Supplies	0	0	0	146	21	21	21	21	21	21	21	19	312	250	62
Postage/Delivery	209	6	12	6	63	63	63	63	63	63	63	57	731	750	(19)
Printing-Coupons/Stmts	444	0	0	0	0	0	0	0	0	0	0	0	444	0	444
Website Hosting	0	0	0	0	0	0	0	0	0	0	0	150	150	150	0
TOTAL Administrative Expense	1,951	1,177	1,153	963	1,268	1,368	1,268	1,269	1,469	1,269	1,522	1,415	16,093	16,470	(377)
<b>Non-Recurring Expenses</b>															
NR-Capital Improvements	0	0	0	0	0	0	0	0	64,504	0	(64,504)	0	0	0	0
NR-Dam	0	0	0	0	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	33,332	50,000	(16,668)
NR-Entry	0	0	0	0	241	241	241	241	241	241	241	244	1,931	2,895	(964)
NR-Fence	0	0	0	0	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	33,332	50,000	(16,668)
NR-Landscape	0	0	0	0	625	625	625	625	625	625	625	625	5,000	7,500	(2,500)
NR-Pool	0	0	0	0	878	878	878	878	878	878	878	872	7,018	10,530	(3,512)
NR-Road	0	0	0	0	9,204	9,204	9,204	9,204	9,204	9,204	9,204	9,201	73,629	110,445	(36,816)
TOTAL Non-Recurring Expense	0	0	0	0	19,282	19,282	19,282	19,282	83,786	19,282	(45,222)	19,268	154,242	231,370	(77,128)
<b>Property Expenses</b>															
Capital Improvements	0	0	0	0	0	341	0	0	0	(341)	0	0	0	0	0
Erosion Control	0	0	0	0	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	16,668	25,000	(8,332)
Extermination	0	0	0	0	500	0	0	0	0	0	0	0	500	500	0
HVAC Svc/Repair	0	0	0	0	83	83	83	83	83	83	83	87	668	1,000	(332)
Landscape-Enhancements	0	0	0	0	458	458	458	458	458	458	458	462	3,668	5,500	(1,832)
Lighting Supplies	0	0	0	0	17	17	17	17	17	17	17	13	132	200	(68)

**Whitewater Springs POA**  
**12 Month Income Statement with Annual Variance Estimate**  
**Period 4/1/2016 to 4/30/2016 11:59:00 PM**

	<b>Operating</b>														
	01/2016	02/2016	03/2016	04/2016	05/2016	06/2016	07/2016	08/2016	09/2016	10/2016	11/2016	12/2016	Total	Budget	Variance
Maint/Repair	0	0	0	0	183	183	183	183	183	183	183	187	1,468	2,200	(732)
Maint/Repair Supplies	0	0	0	0	50	50	50	50	50	50	50	50	400	600	(200)
Misc Property Exp	0	550	224	199	167	167	167	167	167	167	167	163	2,305	2,000	305
Park/Greenbelt Maint	2,333	2,333	275	4,666	2,538	2,538	2,538	2,538	2,538	2,538	2,538	2,537	29,910	30,455	(545)
Plumbing Maint/Repair	0	0	0	0	100	100	100	100	100	100	100	100	800	1,200	(400)
Pond Maintenance	0	0	0	0	100	100	100	100	100	100	100	100	800	1,200	(400)
Pool/Spa-Maint/Supplies	433	920	433	433	605	605	605	605	605	605	605	604	7,058	7,259	(201)
Pool-Chemicals	541	0	541	541	292	292	292	292	292	292	292	288	3,956	3,500	456
Pool-Repairs	0	0	0	0	67	67	67	67	67	67	67	63	532	800	(268)
Security/Safety/Monitoring	0	0	0	87	417	417	417	417	417	417	417	413	3,419	5,000	(1,581)
Septic Svc/Repair	0	0	0	0	0	0	0	412	0	0	0	0	412	412	0
Street Cleaning/Repairs	0	0	0	0	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,413	27,332	41,000	(13,668)
<b>TOTAL Property Expenses</b>	<b>3,307</b>	<b>3,803</b>	<b>1,473</b>	<b>5,927</b>	<b>11,077</b>	<b>10,918</b>	<b>10,577</b>	<b>10,989</b>	<b>10,577</b>	<b>10,236</b>	<b>10,577</b>	<b>10,567</b>	<b>100,028</b>	<b>127,826</b>	<b>(27,798)</b>
<b>Tax/Ins/Interest Exp</b>															
Ins-D & O	0	0	0	0	0	0	0	0	0	2,000	0	0	2,000	2,000	0
Ins-F&EC or Package	19	0	0	0	0	0	0	0	0	0	4,500	0	4,519	4,500	19
Taxes-Federal Income	0	0	0	0	0	0	0	0	0	0	0	0	0	20	(20)
Taxes-Property	0	0	0	0	0	0	0	0	0	0	0	3,625	3,625	3,625	0
<b>TOTAL Tax/Ins/Interest Exp</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>4,500</b>	<b>3,625</b>	<b>10,144</b>	<b>10,145</b>	<b>(1)</b>
<b>Transfer Proof</b>															
Tran fr Cking to MMA	80,000	0	115,000	66,000	0	0	0	0	0	0	0	0	261,000	0	261,000
Dep fr Cking to MMA	(80,000)	0	(115,000)	(66,000)	0	0	0	0	0	0	0	0	(261,000)	0	(261,000)
Tran fr MMA to Cking	0	0	0	0	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,337)	(66,668)	(100,000)	33,332
<b>TOTAL Transfer Proof</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,333)</b>	<b>(8,333)</b>	<b>(8,333)</b>	<b>(8,333)</b>	<b>(8,333)</b>	<b>(8,333)</b>	<b>(8,333)</b>	<b>(8,337)</b>	<b>(66,668)</b>	<b>(100,000)</b>	<b>33,332</b>
<b>Utility Expenses</b>															
Communications/Internet	194	191	0	430	159	159	159	159	159	159	159	155	2,083	1,904	179
Electric	468	450	462	420	500	500	500	500	500	500	500	500	5,800	6,000	(200)
Tel/Cell/Pager	121	121	121	121	133	133	133	133	133	133	133	137	1,552	1,600	(48)
Water/Sewer	77	77	77	77	83	83	83	83	83	83	83	87	978	1,000	(22)
<b>TOTAL Utility Expenses</b>	<b>861</b>	<b>838</b>	<b>660</b>	<b>1,049</b>	<b>875</b>	<b>875</b>	<b>875</b>	<b>875</b>	<b>875</b>	<b>875</b>	<b>875</b>	<b>879</b>	<b>10,412</b>	<b>10,504</b>	<b>(92)</b>
<b>TOTAL EXPENSES</b>	<b>6,138</b>	<b>5,819</b>	<b>3,286</b>	<b>7,939</b>	<b>24,169</b>	<b>24,110</b>	<b>23,669</b>	<b>24,082</b>	<b>88,374</b>	<b>25,329</b>	<b>(36,081)</b>	<b>27,417</b>	<b>224,250</b>	<b>296,315</b>	<b>(72,065)</b>
Excess Revenue / Expense	81,982	176,235	3,737	678	(24,169)	(24,110)	(23,669)	(24,082)	(88,374)	(25,329)	36,081	(27,417)	61,563	1	61,562



# Budget By Chart of Account Whitewater Springs POA

Thursday, April 28, 2016 12:02

## Budget WWS 2016 Budget

Date: 1/1/2016 - 12/31/2016

### Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>EXPENSE</b>													
616600 Pool/Spa-Maint/Sup	605	605	605	605	605	605	605	605	605	605	605	604	7,259
616630 Pool-Chemicals	292	292	292	292	292	292	292	292	292	292	292	288	3,500
616750 Pool-Repairs	67	67	67	67	67	67	67	67	67	67	67	63	800
616950 Security/Safety/Mon	417	417	417	417	417	417	417	417	417	417	417	413	5,000
617000 Septic Svc/Repair	0	0	0	0	0	0	0	412	0	0	0	0	412
617450 Street Cleaning/Rep	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,413	41,000
625150 Ins-D & O	0	0	0	0	0	0	0	0	0	2,000	0	0	2,000
625200 Ins-F&EC or Packag	0	0	0	0	0	0	0	0	0	0	4,500	0	4,500
625400 Taxes-Federal Incor	0	20	0	0	0	0	0	0	0	0	0	0	20
625550 Taxes-Property	0	0	0	0	0	0	0	0	0	0	0	3,625	3,625
890450 NR-Dam	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000
890650 NR-Entry	241	241	241	241	241	241	241	241	241	241	241	244	2,895
890750 NR-Fence	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000
891200 NR-Landscape	625	625	625	625	625	625	625	625	625	625	625	625	7,500
891750 NR-Pool	878	878	878	878	878	878	878	878	878	878	878	872	10,530
891850 NR-Road	9,204	9,204	9,204	9,204	9,204	9,204	9,204	9,204	9,204	9,204	9,204	9,201	110,445
990020 Tran fr MMA to Ckin	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,337)	(100,000)
	23,669	23,689	24,019	23,869	24,169	23,769	23,669	24,082	23,870	25,670	28,423	27,417	296,315
Net Income/(Loss)	272,647.00	(23,689.00)	(24,019.00)	(23,869.00)	(24,169.00)	(23,769.00)	(23,669.00)	(24,082.00)	(23,870.00)	(25,670.00)	(28,423.00)	(27,417.00)	1.00

Income: 296,316

Expense: 296,315

**Total: 1**