



*Unparalleled Property Services*

**Island Walk Homeowners Association, Inc.**

01/31/2026

**Financial Statements**

For Management Purposes Only

*Prepared by:*  
Castle Management, LLC.  
12270 SW 3rd Street, Suite 200  
Plantation FL 33325

6155 Towncenter Circle  
 Ste. 101  
 Naples FL 34119

Castle Management, LLC.  
 12270 SW 3rd Street, Suite 200  
 Plantation FL 33325

		Operating	Reserve	Special Assessment	Total
<b>ASSETS</b>					
<b>CURRENT ASSETS</b>					
100093	Western Alliance Bank - Oper w/ICS	2,421,082.48	0.00	0.00	2,421,082.48
100094	Alliance Assoc Bank - LOGO w/ICS	13,901.15	0.00	0.00	13,901.15
100095	Alliance Assoc Bank - Activities w/ICS	16,689.86	0.00	0.00	16,689.86
100101	VNB - US T- Bill 3.43% Mat 2/17/26	565,432.64	0.00	0.00	565,432.64
100127	Western Alliance Bank - Sec Dep	52,573.28	0.00	0.00	52,573.28
100164	VNB - Comcast Funds	53,194.73	0.00	0.00	53,194.73
100261	Fifth Third - Gas Account Vendor	24,299.55	0.00	0.00	24,299.55
120011	Due (To)/From Reserves/SPA	<u>(6,190.82)</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,190.82)</u>
	<b>TOTAL CURRENT ASSETS</b>	<b>3,140,982.87</b>	<b>0.00</b>	<b>0.00</b>	<b>3,140,982.87</b>
<b>RESERVE CASH</b>					
100175	Valley National - RES 4900	0.00	3,837.50	0.00	3,837.50
102032	VNB - US T- Bill 3.43% Mat 2/10/26	0.00	1,117,691.52	0.00	1,117,691.52
102136	Western Alliance Bank - Rsv w/ICS	0.00	1,016,756.62	0.00	1,016,756.62
120020	Due (To)/From Operating/SPA	<u>0.00</u>	<u>6,190.82</u>	<u>0.00</u>	<u>6,190.82</u>
	<b>TOTAL RESERVE CASH</b>	<b>0.00</b>	<b>2,144,476.46</b>	<b>0.00</b>	<b>2,144,476.46</b>
<b>ACCOUNTS RECEIVABLE</b>					
110010	Accounts Receivable	187,019.42	0.00	0.00	187,019.42
110030	Texaco Receivables	22,190.81	0.00	0.00	22,190.81
119999	Allowance for Doubtful Accounts	<u>(2,896.78)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,896.78)</u>
	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>206,313.45</b>	<b>0.00</b>	<b>0.00</b>	<b>206,313.45</b>
<b>OTHER ASSETS</b>					
130000	Inventory - Fuel	25,908.94	0.00	0.00	25,908.94
132000	Inventory - Logo Merchandise	9,107.62	0.00	0.00	9,107.62
150000	Prepaid Insurance	320,646.61	0.00	0.00	320,646.61
151011	Deposits - Utility FPL	<u>2,169.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,169.00</u>
	<b>TOTAL OTHER ASSETS</b>	<b>357,832.17</b>	<b>0.00</b>	<b>0.00</b>	<b>357,832.17</b>
	<b>TOTAL ASSETS</b>	<b><u>3,705,128.49</u></b>	<b><u>2,144,476.46</u></b>	<b><u>0.00</u></b>	<b><u>5,849,604.95</u></b>

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		Operating	Reserve	Special Assessment	Total
<b>LIABILITIES &amp; FUND BALANCES</b>					
<b>NON-RESERVE LIABILITIES</b>					
200000	Accounts Payable	2,388.27	0.00	0.00	2,388.27
210011	Homeowner Pending Refunds	1,298.25	0.00	0.00	1,298.25
210017	Due to Others	2,860.00	0.00	0.00	2,860.00
210020	Sales Tax Payable	48.00	0.00	0.00	48.00
210031	Accrued Expenses	217,692.16	0.00	0.00	217,692.16
220000	Prepaid Assessments	372,847.39	0.00	0.00	372,847.39
240100	Security Deposits - Architectural Review	38,300.00	0.00	0.00	38,300.00
240301	Security Deposits - Commercial Units	13,273.28	0.00	0.00	13,273.28
242700	Comcast Per Parcel	42,635.27	0.00	0.00	42,635.27
250100	Deferred Assessments	2,031,163.39	0.00	0.00	2,031,163.39
	<b>TOTAL NON-RESERVE LIABILITIES</b>	<b>2,722,506.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,722,506.01</b>
<b>RESERVE CONTRACT LIABILITIES</b>					
300100	Reserves Beginning Balance	0.00	1,343,959.49	0.00	1,343,959.49
300619	Rental AC Fee Contribution	0.00	7,250.00	0.00	7,250.00
301193	Initial Capital Contribution	0.00	220,000.00	0.00	220,000.00
301194	SPA transfer to Reserves	0.00	35,342.49	0.00	35,342.49
301195	2024 PY Surpl Transfer to Reserves	0.00	324,081.00	0.00	324,081.00
301196	YTD Allocation	0.00	172,235.42	0.00	172,235.42
301201	YTD Disbursements	0.00	(71,881.71)	0.00	(71,881.71)
	<b>TOTAL RESERVE CONTRACT LIABILITIES</b>	<b>0.00</b>	<b>2,030,986.69</b>	<b>0.00</b>	<b>2,030,986.69</b>
<b>RESERVE FUND</b>					
309980	Contract Liability Int Earned -T-Bills	0.00	112,365.91	0.00	112,365.91
309999	Contract Liability - Reserve interest	0.00	1,123.86	0.00	1,123.86
	<b>TOTAL RESERVE FUND</b>	<b>0.00</b>	<b>113,489.77</b>	<b>0.00</b>	<b>113,489.77</b>
<b>OPERATING FUND</b>					
350200	Prior Year Adjustments	293,346.82	0.00	0.00	293,346.82
350201	2024 PY Surpl Transfer to Reserves	(324,081.00)	0.00	0.00	(324,081.00)
360000	Prior Years Surplus/(Deficit)	922,438.72	0.00	0.00	922,438.72
	Current Surplus/(Deficit)	90,917.94	0.00	0.00	90,917.94
	<b>TOTAL OPERATING FUND</b>	<b>982,622.48</b>	<b>0.00</b>	<b>0.00</b>	<b>982,622.48</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>3,705,128.49</b>	<b>2,144,476.46</b>	<b>0.00</b>	<b>5,849,604.95</b>

2IW Island Walk Homeowners Association, Inc.  
Income Statement (UNAUDITED)  
01/31/2026

6155 Towncenter Circle  
Ste. 101  
Naples FL 34119

Castle Management, LLC.  
12270 SW 3rd Street, Suite 200  
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Description	----- Actual	Current Period Budget	----- Variance	----- Actual	Year To Date Budget	----- Variance	Yearly Budget	Remaining Budget
<b>Revenues</b>								
400100 Assessment Fees	1,015,581.69	1,015,516	65.69	1,015,581.69	1,015,516	65.69	12,186,195	11,170,613.31
400200 Fines	0.00	167	(167.00)	0.00	167	(167.00)	2,000	2,000.00
400301 Transfer Rent/Resale fees	150.00	0	150.00	150.00	0	150.00	0	(150.00)
400302 Application Income	1,150.00	2,083	(933.00)	1,150.00	2,083	(933.00)	25,000	23,850.00
400306 Bar Codes & Fobs	1,838.99	1,667	171.99	1,838.99	1,667	171.99	20,000	18,161.01
400400 Late Fees	12,978.23	2,083	10,895.23	12,978.23	2,083	10,895.23	25,000	12,021.77
400505 Key Income	100.00	208	(108.00)	100.00	208	(108.00)	2,500	2,400.00
400600 Tennis Sales	500.38	317	183.38	500.38	317	183.38	3,800	3,299.62
401110 Interest Charges	2,233.84	1,000	1,233.84	2,233.84	1,000	1,233.84	12,000	9,766.16
401120 Interest - Operating Savings Acct	128.71	208	(79.29)	128.71	208	(79.29)	2,500	2,371.29
418030 Assessments - Working Capital	(240.00)	0	(240.00)	(240.00)	0	(240.00)	0	240.00
420138 Pickleball sales	(82.70)	108	(190.70)	(82.70)	108	(190.70)	1,300	1,382.70
420143 Gas Station Net	5,989.36	2,917	3,072.36	5,989.36	2,917	3,072.36	35,000	29,010.64
420144 Car Wash - Net	2,603.31	833	1,770.31	2,603.31	833	1,770.31	10,000	7,396.69
420170 Capital Contribution Income	32,500.00	12,500	20,000.00	32,500.00	12,500	20,000.00	150,000	117,500.00
420192 Rental AC & CAM Charge Income	450.00	1,042	(592.00)	450.00	1,042	(592.00)	12,500	12,050.00
420200 Business Rental (Lease)	(450.00)	11,200	(11,650.00)	(450.00)	11,200	(11,650.00)	134,400	134,850.00
420900 Miscellaneous Income	150.00	0	150.00	150.00	0	150.00	0	(150.00)
420990 Self Funding/Income & Expense	8,663.75	0	8,663.75	8,663.75	0	8,663.75	0	(8,663.75)
430601 Treasury Bills Earned Interest	0.00	3,167	(3,167.00)	0.00	3,167	(3,167.00)	38,000	38,000.00
435010 Logo Merchandise Sales	848.00	833	15.00	848.00	833	15.00	10,000	9,152.00
<b>Total Revenue</b>	<b>1,085,093.56</b>	<b>1,055,849</b>	<b>29,244.56</b>	<b>1,085,093.56</b>	<b>1,055,849</b>	<b>29,244.56</b>	<b>12,670,195</b>	<b>11,585,101.44</b>
<b>Administrative Expense</b>								
520115 Postage & Mailings	357.80	667	309.20	357.80	667	309.20	8,000	7,642.20
520119 Office Supplies - IWVHOA	5,254.72	5,097	(157.72)	5,254.72	5,097	(157.72)	61,164	55,909.28
520122 Bank Charges	0.00	83	83.00	0.00	83	83.00	1,000	1,000.00
520124 Office Equipment Leases	128.64	567	438.36	128.64	567	438.36	6,800	6,671.36
520131 Web Hosting & Internet	1,566.32	1,555	(11.32)	1,566.32	1,555	(11.32)	18,655	17,088.68
520135 Storage Rental	696.00	834	138.00	696.00	834	138.00	10,012	9,316.00
520990 Other Fees and Taxes	0.00	208	208.00	0.00	208	208.00	2,500	2,500.00
530100 Audit/Tax Return	0.00	0	0.00	0.00	0	0.00	15,000	15,000.00
530101 Income Taxes	0.00	2,083	2,083.00	0.00	2,083	2,083.00	25,000	25,000.00
530109 Legal Fees - Document Revisions	0.00	833	833.00	0.00	833	833.00	10,000	10,000.00
530110 Legal - General	0.00	1,667	1,667.00	0.00	1,667	1,667.00	20,000	20,000.00
530111 Legal - Collections	0.00	167	167.00	0.00	167	167.00	2,000	2,000.00
530112 Elections Activities	1,932.91	342	(1,590.91)	1,932.91	342	(1,590.91)	4,100	2,167.09
530114 Line of Credit Fees/Interest	0.00	125	125.00	0.00	125	125.00	1,500	1,500.00
530115 Legal - Insurance	0.00	417	417.00	0.00	417	417.00	5,000	5,000.00
530116 Legal Fees - Elections	0.00	125	125.00	0.00	125	125.00	1,500	1,500.00
600000 Management Services Contract	117,479.47	123,750	6,270.53	117,479.47	123,750	6,270.53	1,485,000	1,367,520.53

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Description		----- Actual	Current Period Budget	----- Variance	----- Actual	Year To Date Budget	----- Variance	Yearly Budget	Remaining Budget
510100	Insurance	63,974.79	65,414	1,439.21	63,974.79	65,414	1,439.21	784,973	720,998.21
510116	Insurance Deductible	0.00	1,250	1,250.00	0.00	1,250	1,250.00	15,000	15,000.00
		<u>191,390.65</u>	<u>205,184</u>	<u>13,793.35</u>	<u>191,390.65</u>	<u>205,184</u>	<u>13,793.35</u>	<u>2,477,204</u>	<u>2,285,813.35</u>
	<b>Security Expense</b>								
704205	Bar Codes/Fitness Swipe Cards	0.00	542	542.00	0.00	542	542.00	6,500	6,500.00
704234	Equipment Security	2,033.18	1,250	(783.18)	2,033.18	1,250	(783.18)	15,000	12,966.82
704240	Access Control	33,408.20	28,857	(4,551.20)	33,408.20	28,857	(4,551.20)	346,285	312,876.80
704248	Access Control - Technology	1,019.80	1,115	95.20	1,019.80	1,115	95.20	13,378	12,358.20
704503	Guardhouse-Telephone/Computer	463.20	717	253.80	463.20	717	253.80	8,600	8,136.80
	Total Security Expense	<u>36,924.38</u>	<u>32,481</u>	<u>(4,443.38)</u>	<u>36,924.38</u>	<u>32,481</u>	<u>(4,443.38)</u>	<u>389,763</u>	<u>352,838.62</u>
	<b>Activities Expense</b>								
712500	Pool Maintenance	0.00	3,083	3,083.00	0.00	3,083	3,083.00	37,000	37,000.00
712550	Pool Repairs	178.47	1,667	1,488.53	178.47	1,667	1,488.53	20,000	19,821.53
712592	Utilities - Pool	2,862.74	2,419	(443.74)	2,862.74	2,419	(443.74)	29,026	26,163.26
712632	Utilities - Tennis & Lap Pool	3,287.10	3,525	237.90	3,287.10	3,525	237.90	42,296	39,008.90
712633	Racquet Sports	1,784.68	2,569	784.32	1,784.68	2,569	784.32	30,831	29,046.32
713019	Island Walk Functions	10,800.07	3,079	(7,721.07)	10,800.07	3,079	(7,721.07)	36,950	26,149.93
713035	Logo Merchandise Expense	1,084.47	250	(834.47)	1,084.47	250	(834.47)	3,000	1,915.53
713430	Putting Green	0.00	542	542.00	0.00	542	542.00	6,500	6,500.00
713431	Fitness Center	756.39	583	(173.39)	756.39	583	(173.39)	7,000	6,243.61
	Total Activities Expense	<u>20,753.92</u>	<u>17,717</u>	<u>(3,036.92)</u>	<u>20,753.92</u>	<u>17,717</u>	<u>(3,036.92)</u>	<u>212,603</u>	<u>191,849.08</u>
	<b>Community Media</b>								
711240	Visual	0.00	417	417.00	0.00	417	417.00	5,000	5,000.00
711250	Technology	3,135.00	2,253	(882.00)	3,135.00	2,253	(882.00)	27,031	23,896.00
711270	Communication	32.17	42	9.83	32.17	42	9.83	500	467.83
711330	Cable TV Master Contract	145,518.55	150,570	5,051.45	145,518.55	150,570	5,051.45	1,806,838	1,661,319.45
	Total Community Media	<u>148,685.72</u>	<u>153,282</u>	<u>4,596.28</u>	<u>148,685.72</u>	<u>153,282</u>	<u>4,596.28</u>	<u>1,839,369</u>	<u>1,690,683.28</u>
	<b>Facilities Maintenance Expense</b>								
702002	Building Repairs	741.72	5,833	5,091.28	741.72	5,833	5,091.28	70,000	69,258.28
702003	Maintenance Supplies	702.89	833	130.11	702.89	833	130.11	10,000	9,297.11
702014	Janitorial Supplies	1,275.18	1,848	572.82	1,275.18	1,848	572.82	22,178	20,902.82
702076	A/C Units	0.00	833	833.00	0.00	833	833.00	10,000	10,000.00
702077	Emergency Supplies	8.52	833	824.48	8.52	833	824.48	10,000	9,991.48
702078	C.E.R.T.	0.00	125	125.00	0.00	125	125.00	1,500	1,500.00
702080	Lighting Surge Protection	0.00	125	125.00	0.00	125	125.00	1,500	1,500.00

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Description	-----	Current Period	-----	-----	Year To Date	-----	Yearly	Remaining
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Budget
702152 Holiday Decorations - Club	1,310.00	0	(1,310.00)	1,310.00	0	(1,310.00)	14,500	13,190.00
702178 Pest Control	609.50	513	(96.50)	609.50	513	(96.50)	6,157	5,547.50
705011 Electricity - Town Center	3,725.66	3,005	(720.66)	3,725.66	3,005	(720.66)	36,064	32,338.34
705022 Electricity - Pumps	5,494.39	7,168	1,673.61	5,494.39	7,168	1,673.61	86,021	80,526.61
705023 Electricity - Street Lights	24,991.97	13,408	(11,583.97)	24,991.97	13,408	(11,583.97)	160,896	135,904.03
705030 Water & Sewer	730.91	836	105.09	730.91	836	105.09	10,036	9,305.09
705060 Trash Removal	2,103.87	1,631	(472.87)	2,103.87	1,631	(472.87)	19,574	17,470.13
705070 Telephone	1,477.20	901	(576.20)	1,477.20	901	(576.20)	10,809	9,331.80
705181 Maintenance Vehicle	482.30	1,000	517.70	482.30	1,000	517.70	12,000	11,517.70
706035 Fire Alarm System	330.00	1,624	1,294.00	330.00	1,624	1,294.00	19,482	19,152.00
706563 Utilities-Restaurant	772.35	0	(772.35)	772.35	0	(772.35)	0	(772.35)
<b>Total Facilities Maintenance Expense</b>	<b>44,756.46</b>	<b>40,516</b>	<b>(4,240.46)</b>	<b>44,756.46</b>	<b>40,516</b>	<b>(4,240.46)</b>	<b>500,717</b>	<b>455,960.54</b>
<b>Total Contingency</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Infrastructure and Ground</b>								
700100 Landscape Contract	154,943.22	155,620	676.78	154,943.22	155,620	676.78	1,867,439	1,712,495.78
700120 Landscape Replacement	1,140.00	17,917	16,777.00	1,140.00	17,917	16,777.00	215,000	213,860.00
700130 Mulching	1,155.00	0	(1,155.00)	1,155.00	0	(1,155.00)	238,000	236,845.00
700132 Annual Planting	2,175.00	2,917	742.00	2,175.00	2,917	742.00	35,000	32,825.00
700150 Sod Replacement	0.00	25,000	25,000.00	0.00	25,000	25,000.00	300,000	300,000.00
700210 Arbor Contract	45,291.80	45,865	573.20	45,291.80	45,865	573.20	550,380	505,088.20
700211 Arbor - Non Contract	11,435.00	20,833	9,398.00	11,435.00	20,833	9,398.00	250,000	238,565.00
701000 Irrigation - Maintenance Contract	18,769.00	18,769	0.00	18,769.00	18,769	0.00	225,228	206,459.00
701010 Pump Repairs	9.87	1,200	1,190.13	9.87	1,200	1,190.13	14,400	14,390.13
701023 Irrigation Repairs	40,099.54	32,083	(8,016.54)	40,099.54	32,083	(8,016.54)	385,000	344,900.46
701100 Lakes	44,970.20	26,063	(18,907.20)	44,970.20	26,063	(18,907.20)	312,753	267,782.80
702000 Leaf & Acorn Removal	0.00	4,031	4,031.00	0.00	4,031	4,031.00	48,375	48,375.00
702095 Sidewalk Shaving	0.00	7,917	7,917.00	0.00	7,917	7,917.00	95,000	95,000.00
702110 Signage	0.00	729	729.00	0.00	729	729.00	8,750	8,750.00
702140 Pressure Cleaning	25,215.00	8,333	(16,882.00)	25,215.00	8,333	(16,882.00)	100,000	74,785.00
702141 Storm Water Management	0.00	446	446.00	0.00	446	446.00	5,355	5,355.00
703000 Fountain Maintenance	0.00	125	125.00	0.00	125	125.00	1,500	1,500.00
705081 Propane Tank Farm	25.44	161	135.56	25.44	161	135.56	1,934	1,908.56
720570 Pavers Repairs	1,250.00	18,550	17,300.00	1,250.00	18,550	17,300.00	222,600	221,350.00
<b>Total Infrastructure and Ground</b>	<b>346,479.07</b>	<b>386,559</b>	<b>40,079.93</b>	<b>346,479.07</b>	<b>386,559</b>	<b>40,079.93</b>	<b>4,876,714</b>	<b>4,530,234.93</b>
<b>Reserves</b>								
900100 Pooled Reserves	172,235.42	172,235	(0.42)	172,235.42	172,235	(0.42)	2,066,825	1,894,589.58
900619 Rental AC Charge Income Transfer to Rese	450.00	583	133.00	450.00	583	133.00	7,000	6,550.00

2IW Island Walk Homeowners Association, Inc.  
Income Statement (UNAUDITED)  
01/31/2026

6155 Towncenter Circle  
Ste. 101  
Naples FL 34119

Castle Management, LLC.  
12270 SW 3rd Street, Suite 200  
Plantation FL 33325

Description	----- Actual	Current Period Budget	----- Variance	----- Actual	Year To Date Budget	----- Variance	Yearly Budget	Remaining Budget
901193 Capital Contribution Transfer to Reserve	32,500.00	12,500	(20,000.00)	32,500.00	12,500	(20,000.00)	150,000	117,500.00
Total Reserves	205,185.42	185,318	(19,867.42)	205,185.42	185,318	(19,867.42)	2,223,825	2,018,639.58
<b>Contingency</b>								
707010 Contingency	0.00	12,500	12,500.00	0.00	12,500	12,500.00	150,000	150,000.00
Total Expenses	994,175.62	1,033,557	39,381.38	994,175.62	1,033,557	39,381.38	12,670,195	11,676,019.38
<b>Net Income/(Loss)</b>	<b>90,917.94</b>	<b>22,292</b>	<b>68,625.94</b>	<b>90,917.94</b>	<b>22,292</b>	<b>68,625.94</b>	<b>0</b>	<b>(90,917.94)</b>

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Description	----- Actual	Current Period Budget	----- Variance	----- Actual	Year To Date Budget	----- Variance	Yearly Budget	Remaining Budget
<b>Gas/Car Wash Income &amp; Expense</b>								
<b>Income</b>								
420185 Gas Station Income	79,607.24	0	79,607.24	79,607.24	0	79,607.24	0	(79,607.24)
420146 Car Wash	<u>3,434.00</u>	<u>0</u>	<u>3,434.00</u>	<u>3,434.00</u>	<u>0</u>	<u>3,434.00</u>	<u>0</u>	<u>(3,434.00)</u>
Subtotal Income	83,041.24	0	83,041.24	83,041.24	0	83,041.24	0	(83,041.24)
<b>Expenses</b>								
716152 Credit Card Processing	1,701.46	0	(1,701.46)	1,701.46	0	(1,701.46)	0	(1,701.46)
716153 APEC Other Fees	899.89	0	(899.89)	899.89	0	(899.89)	0	(899.89)
716211 Car Wash Maintenance	830.69	0	(830.69)	830.69	0	(830.69)	0	(830.69)
716246 Gas Pumps	284.50	0	(284.50)	284.50	0	(284.50)	0	(284.50)
716250 Cost of Sales - Gas	<u>70,732.03</u>	<u>0</u>	<u>(70,732.03)</u>	<u>70,732.03</u>	<u>0</u>	<u>(70,732.03)</u>	<u>0</u>	<u>(70,732.03)</u>
Subtotal Expenses	74,448.57	0	(74,448.57)	74,448.57	0	(74,448.57)	0	(74,448.57)
900105 Gas/Car Wash Income Transfer	<u>8,592.67</u>	<u>0</u>	<u>(8,592.67)</u>	<u>8,592.67</u>	<u>0</u>	<u>(8,592.67)</u>	<u>0</u>	<u>(8,592.67)</u>
Net Income (Loss)	0.00	0	0.00	0.00	0	0.00	0	0.00

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<b>Activities Income and Expense</b>								
<b>Income</b>								
459020	10,318.25	0	10,318.25	10,318.25	0	10,318.25	0	(10,318.25)
	10,318.25	0	10,318.25	10,318.25	0	10,318.25	0	(10,318.25)
<b>Expenses</b>								
720125	1,654.50	0	(1,654.50)	1,654.50	0	(1,654.50)	0	(1,654.50)
	1,654.50	0	(1,654.50)	1,654.50	0	(1,654.50)	0	(1,654.50)
900725	8,663.75	0	(8,663.75)	8,663.75	0	(8,663.75)	0	(8,663.75)
	0.00	0	0.00	0.00	0	0.00	0	0.00