



Unparalleled Property Services

Island Walk Homeowners Association, Inc.

06/30/2026

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
ASSETS					
CURRENT ASSETS					
100093	Western Alliance Bank - Oper w/ICS	1,203,620.03	0.00	0.00	1,203,620.03
100094	Western Alliance - LOGO w/ICS	13,903.92	0.00	0.00	13,903.92
100095	Western Alliance - Activities w/ICS	16,693.25	0.00	0.00	16,693.25
100101	VNB - US T- Bill 3.45% Mat 8/4/26	1,108,219.20	0.00	0.00	1,108,219.20
100127	Western Alliance Bank - Sec Dep	52,473.28	0.00	0.00	52,473.28
100164	VNB - Comcast Funds	53,353.23	0.00	0.00	53,353.23
100261	Fifth Third - Gas Account Vendor	53,530.45	0.00	0.00	53,530.45
120011	Due (To)/From Reserves	(7,689.06)	0.00	0.00	(7,689.06)
	TOTAL CURRENT ASSETS	2,494,104.30	0.00	0.00	2,494,104.30
RESERVE CASH					
100175	Valley National - RES 4900	0.00	3,699.12	0.00	3,699.12
102032	VNB - US T- Bill 3.45% Mat 7/28/26	0.00	501,631.84	0.00	501,631.84
102136	Western Alliance Bank - Rsv w/ICS	0.00	2,579,898.13	0.00	2,579,898.13
120020	Due (To)/From Operating	0.00	7,689.06	0.00	7,689.06
	TOTAL RESERVE CASH	0.00	3,092,918.15	0.00	3,092,918.15
ACCOUNTS RECEIVABLE					
110010	Accounts Receivable	52,057.76	0.00	0.00	52,057.76
110030	Texaco Receivables	19,979.33	0.00	0.00	19,979.33
119999	Allowance for Doubtful Accounts	(1,000.17)	0.00	0.00	(1,000.17)
	TOTAL ACCOUNTS RECEIVABLE	71,036.92	0.00	0.00	71,036.92
OTHER ASSETS					
130000	Inventory - Fuel	38,494.09	0.00	0.00	38,494.09
132000	Inventory - Logo Merchandise	8,452.06	0.00	0.00	8,452.06
140010	Prepaid Income Taxes	30,007.00	0.00	0.00	30,007.00
150000	Prepaid Insurance	2,664.80	0.00	0.00	2,664.80
151011	Deposits - Utility FPL	2,169.00	0.00	0.00	2,169.00
	TOTAL OTHER ASSETS	81,786.95	0.00	0.00	81,786.95
	TOTAL ASSETS	2,646,928.17	3,092,918.15	0.00	5,739,846.32

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
LIABILITIES & FUND BALANCES					
NON-RESERVE LIABILITIES					
200000	Accounts Payable	275.00	0.00	0.00	275.00
210011	Homeowner Pending Refunds	1,210.01	0.00	0.00	1,210.01
210017	Due to Others	2,860.00	0.00	0.00	2,860.00
210031	Accrued Expenses	144,748.68	0.00	0.00	144,748.68
220000	Prepaid Assessments	1,012,648.49	0.00	0.00	1,012,648.49
240100	Security Deposits - Architectural Review	38,200.00	0.00	0.00	38,200.00
240301	Security Deposits - Commercial Units	13,273.28	0.00	0.00	13,273.28
242700	Comcast Per Parcel	29,746.37	0.00	0.00	29,746.37
	TOTAL NON-RESERVE LIABILITIES	1,242,961.83	0.00	0.00	1,242,961.83
RESERVE CONTRACT LIABILITIES					
300100	Reserves Beginning Balance	0.00	1,291,034.81	0.00	1,291,034.81
300619	Rental AC Fee Contribution	0.00	9,500.00	0.00	9,500.00
301192	2025 PY Surpl Transfer to Reserves	0.00	380,982.00	0.00	380,982.00
301193	Capital Contribution	0.00	352,500.00	0.00	352,500.00
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	1,033,412.52	0.00	1,033,412.52
301201	YTD Disbursements	0.00	(467,876.24)	0.00	(467,876.24)
	TOTAL RESERVE CONTRACT LIABILITIES	0.00	2,958,976.58	0.00	2,958,976.58
RESERVE FUND					
309980	Contract Liability Int Earned -T-Bills	0.00	132,779.99	0.00	132,779.99
309999	Contract Liability - Reserve interest	0.00	1,161.58	0.00	1,161.58
	TOTAL RESERVE FUND	0.00	133,941.57	0.00	133,941.57
OPERATING FUND					
350202	2025 PY Surpl Transfer to Reserves	(380,982.00)	0.00	0.00	(380,982.00)
360000	Prior Years Surplus/(Deficit)	867,817.59	0.00	0.00	867,817.59
	Current Surplus/(Deficit)	917,130.75	0.00	0.00	917,130.75
	TOTAL OPERATING FUND	1,403,966.34	0.00	0.00	1,403,966.34
	TOTAL LIABILITIES & FUND BALANCES	2,646,928.17	3,092,918.15	0.00	5,739,846.32

2IW Island Walk Homeowners Association, Inc.
Income Statement (UNAUDITED)
06/30/2026

07/11/2026 10:30 AM Page: 1

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
Revenues								
400100 Assessment Fees	1,016,509.69	1,015,516	993.69	6,095,979.82	6,093,096	2,883.82	12,186,195	6,090,215.18
400108 Contra Revenue - Bad Debt	0.00	0	0.00	1,896.61	0	1,896.61	0	(1,896.61)
400200 Fines	7,050.00	167	6,883.00	7,350.00	1,002	6,348.00	2,000	(5,350.00)
400301 Transfer Rent/Resale fees	300.00	0	300.00	1,400.00	0	1,400.00	0	(1,400.00)
400302 Application Income	3,269.40	2,083	1,186.40	16,396.40	12,498	3,898.40	25,000	8,603.60
400306 Bar Codes & Fobs	1,005.00	1,667	(662.00)	7,594.08	10,002	(2,407.92)	20,000	12,405.92
400400 Late Fees	(5,392.14)	2,083	(7,475.14)	18,025.17	12,498	5,527.17	25,000	6,974.83
400505 Key Income	235.00	208	27.00	443.05	1,248	(804.95)	2,500	2,056.95
400600 Tennis Sales	145.00	317	(172.00)	2,725.59	1,902	823.59	3,800	1,074.41
401110 Interest Charges	356.32	1,000	(643.68)	7,699.63	6,000	1,699.63	12,000	4,300.37
401120 Interest - Operating Savings Acct	72.93	208	(135.07)	622.44	1,248	(625.56)	2,500	1,877.56
420138 Pickleball sales	0.00	108	(108.00)	(84.28)	648	(732.28)	1,300	1,384.28
420143 Gas Station Net	10,830.51	2,917	7,913.51	42,166.39	17,502	24,664.39	35,000	(7,166.39)
420144 Car Wash - Net	468.18	833	(364.82)	6,612.15	4,998	1,614.15	10,000	3,387.85
420170 Capital Contribution Income	25,000.00	12,500	12,500.00	165,000.00	75,000	90,000.00	150,000	(15,000.00)
420192 Rental AC & CAM Charge Income	450.00	1,042	(592.00)	2,700.00	6,252	(3,552.00)	12,500	9,800.00
420200 Business Rental (Lease)	11,394.76	11,200	194.76	68,322.72	67,200	1,122.72	134,400	66,077.28
420900 Miscellaneous Income	(450.00)	0	(450.00)	3,940.00	0	3,940.00	0	(3,940.00)
420990 Self Funding/Income & Expense	0.00	0	0.00	1,920.82	0	1,920.82	0	(1,920.82)
430601 Treasury Bills Earned Interest	7,279.86	3,167	4,112.86	12,775.65	19,002	(6,226.35)	38,000	25,224.35
435010 Logo Merchandise Sales	0.00	833	(833.00)	3,588.00	4,998	(1,410.00)	10,000	6,412.00
Total Revenue	1,078,524.51	1,055,849	22,675.51	6,467,074.24	6,335,094	131,980.24	12,670,195	6,203,120.76
Administrative Expense								
520115 Postage & Mailings	0.00	667	667.00	913.18	4,002	3,088.82	8,000	7,086.82
520119 Office Supplies - IW HOA	8,412.48	5,097	(3,315.48)	23,185.23	30,582	7,396.77	61,164	37,978.77
520122 Bank Charges	0.00	83	83.00	0.00	498	498.00	1,000	1,000.00
520124 Office Equipment Leases	180.39	567	386.61	2,247.30	3,402	1,154.70	6,800	4,552.70
520131 Web Hosting & Internet	1,556.58	1,555	(1.58)	9,376.37	9,330	(46.37)	18,655	9,278.63
520135 Storage Rental	846.00	834	(12.00)	4,926.00	5,004	78.00	10,012	5,086.00
520990 Other Fees and Taxes	1,000.70	208	(792.70)	1,000.70	1,248	247.30	2,500	1,499.30
530100 Audit/Tax Return	0.00	0	0.00	(425.00)	0	425.00	15,000	15,425.00
530101 Income Taxes	0.00	2,083	2,083.00	(1,078.34)	12,498	13,576.34	25,000	26,078.34
530109 Legal Fees - Document Revisions	900.00	833	(67.00)	4,078.25	4,998	919.75	10,000	5,921.75
530110 Legal - General	7,210.00	1,667	(5,543.00)	13,395.00	10,002	(3,393.00)	20,000	6,605.00
530111 Legal - Collections	449.89	167	(282.89)	539.89	1,002	462.11	2,000	1,460.11
530112 Elections Activities	76.32	342	265.68	3,788.85	2,052	(1,736.85)	4,100	311.15
530114 Line of Credit Fees/Interest	0.00	125	125.00	0.00	750	750.00	1,500	1,500.00
530115 Legal - Insurance	900.00	417	(483.00)	1,035.00	2,502	1,467.00	5,000	3,965.00
530116 Legal Fees - Elections	0.00	125	125.00	0.00	750	750.00	1,500	1,500.00
600000 Management Services Contract	108,770.48	123,750	14,979.52	655,223.57	742,500	87,276.43	1,485,000	829,776.43

2IW Island Walk Homeowners Association, Inc.
Income Statement (UNAUDITED)
06/30/2026

07/11/2026 10:30 AM Page: 2

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
510100	Insurance	63,979.72	65,414	1,434.28	383,419.42	392,484	9,064.58	784,973	401,553.58
510116	Insurance Deductible	0.00	1,250	1,250.00	9,210.76	7,500	(1,710.76)	15,000	5,789.24
		194,282.56	205,184	10,901.44	1,110,836.18	1,231,104	120,267.82	2,477,204	1,366,367.82
	Security Expense								
704205	Bar Codes/Fitness Swipe Cards	0.00	542	542.00	1,995.00	3,252	1,257.00	6,500	4,505.00
704234	Equipment Security	1,090.03	1,250	159.97	7,124.74	7,500	375.26	15,000	7,875.26
704240	Access Control	24,411.77	28,857	4,445.23	177,065.33	173,142	(3,923.33)	346,285	169,219.67
704248	Access Control - Technology	2,604.78	1,115	(1,489.78)	9,418.69	6,690	(2,728.69)	13,378	3,959.31
704503	Guardhouse-Telephone/Computer	573.18	717	143.82	3,038.12	4,302	1,263.88	8,600	5,561.88
	Total Security Expense	28,679.76	32,481	3,801.24	198,641.88	194,886	(3,755.88)	389,763	191,121.12
	Activities Expense								
711370	Resort Pool, Bocce,& Lawn Bowl	27.18	0	(27.18)	176.87	0	(176.87)	0	(176.87)
712500	Pool Maintenance	2,070.00	3,083	1,013.00	13,470.00	18,498	5,028.00	37,000	23,530.00
712550	Pool Repairs	1,455.77	1,667	211.23	7,545.42	10,002	2,456.58	20,000	12,454.58
712592	Utilities - Pool	2,002.33	2,419	416.67	16,990.92	14,514	(2,476.92)	29,026	12,035.08
712632	Utilities - Tennis & Lap Pool	3,321.24	3,525	203.76	21,669.67	21,150	(519.67)	42,296	20,626.33
712633	Racquet Sports	3,700.00	2,569	(1,131.00)	15,958.97	15,414	(544.97)	30,831	14,872.03
713019	Island Walk Functions	1,142.88	3,079	1,936.12	13,789.14	18,474	4,684.86	36,950	23,160.86
713035	Logo Merchandise Expense	259.60	250	(9.60)	2,550.31	1,500	(1,050.31)	3,000	449.69
713430	Putting Green	0.00	542	542.00	273.01	3,252	2,978.99	6,500	6,226.99
713431	Fitness Center	445.20	583	137.80	1,333.01	3,498	2,164.99	7,000	5,666.99
	Total Activities Expense	14,424.20	17,717	3,292.80	93,757.32	106,302	12,544.68	212,603	118,845.68
	Community Media								
711240	Visual	0.00	417	417.00	97.63	2,502	2,404.37	5,000	4,902.37
711250	Technology	858.00	2,253	1,395.00	3,704.48	13,518	9,813.52	27,031	23,326.52
711270	Communication	0.00	42	42.00	107.10	252	144.90	500	392.90
711330	Cable TV Master Contract	117,515.99	150,570	33,054.01	842,107.34	903,420	61,312.66	1,806,838	964,730.66
	Total Community Media	118,373.99	153,282	34,908.01	846,016.55	919,692	73,675.45	1,839,369	993,352.45
	Facilities Maintenance Expense								
702002	Building Repairs	660.49	5,833	5,172.51	4,932.01	34,998	30,065.99	70,000	65,067.99
702003	Maintenance Supplies	732.59	833	100.41	2,803.23	4,998	2,194.77	10,000	7,196.77
702014	Janitorial Supplies	1,598.86	1,848	249.14	10,560.32	11,088	527.68	22,178	11,617.68
702017	Restaurant Repairs	0.00	0	0.00	(188.92)	0	188.92	0	188.92
702076	A/C Units	0.00	833	833.00	(2,488.00)	4,998	7,486.00	10,000	12,488.00
702077	Emergency Supplies	101.81	833	731.19	1,195.93	4,998	3,802.07	10,000	8,804.07

2IW Island Walk Homeowners Association, Inc.
Income Statement (UNAUDITED)
06/30/2026

07/11/2026 10:30 AM Page: 3

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
702078	C.E.R.T.	0.00	125	125.00	0.00	750	750.00	1,500	1,500.00
702080	Lighting Surge Protection	0.00	125	125.00	0.00	750	750.00	1,500	1,500.00
702152	Holiday Decorations - Club	0.00	0	0.00	8,465.00	7,250	(1,215.00)	14,500	6,035.00
702178	Pest Control	609.50	513	(96.50)	4,017.44	3,078	(939.44)	6,157	2,139.56
705011	Electricity - Town Center	3,841.64	3,005	(836.64)	21,415.74	18,030	(3,385.74)	36,064	14,648.26
705022	Electricity - Pumps	4,665.17	7,168	2,502.83	30,548.59	43,008	12,459.41	86,021	55,472.41
705023	Electricity - Street Lights	(439.11)	13,408	13,847.11	65,840.04	80,448	14,607.96	160,896	95,055.96
705030	Water & Sewer	719.32	836	116.68	4,127.52	5,016	888.48	10,036	5,908.48
705060	Trash Removal	2,232.17	1,631	(601.17)	12,349.02	9,786	(2,563.02)	19,574	7,224.98
705070	Telephone	797.45	901	103.55	5,487.82	5,406	(81.82)	10,809	5,321.18
705181	Maintenance Vehicle	1,393.01	1,000	(393.01)	1,173.60	6,000	4,826.40	12,000	10,826.40
706035	Fire Alarm System	0.00	1,624	1,624.00	2,425.12	9,744	7,318.88	19,482	17,056.88
706563	Utilities-Restaurant	0.00	0	0.00	(1,436.80)	0	1,436.80	0	1,436.80
Total Facilities Maintenance Expense		16,912.90	40,516	23,603.10	171,227.66	250,346	79,118.34	500,717	329,489.34
Total Contingency		0.00	0	0.00	0.00	0	0.00	0	0.00
Infrastructure and Ground									
700100	Landscape Contract	154,943.22	155,620	676.78	929,659.32	933,720	4,060.68	1,867,439	937,779.68
700120	Landscape Replacement	42,653.45	17,917	(24,736.45)	48,044.45	107,502	59,457.55	215,000	166,955.55
700130	Mulching	0.00	0	0.00	2,310.00	0	(2,310.00)	238,000	235,690.00
700132	Annual Planting	0.00	2,917	2,917.00	15,204.69	17,502	2,297.31	35,000	19,795.31
700150	Sod Replacement	22,397.24	25,000	2,602.76	22,967.24	150,000	127,032.76	300,000	277,032.76
700210	Arbor Contract	45,291.80	45,865	573.20	271,750.81	275,190	3,439.19	550,380	278,629.19
700211	Arbor - Non Contract	10,363.40	20,833	10,469.60	75,001.39	124,998	49,996.61	250,000	174,998.61
701000	Irrigation - Maintenance Contract	18,769.00	18,769	0.00	112,614.00	112,614	0.00	225,228	112,614.00
701010	Pump Repairs	0.00	1,200	1,200.00	12,685.22	7,200	(5,485.22)	14,400	1,714.78
701023	Irrigation Repairs	14,512.49	32,083	17,570.51	159,639.90	192,498	32,858.10	385,000	225,360.10
701100	Lakes	22,860.00	26,063	3,203.00	151,882.23	156,378	4,495.77	312,753	160,870.77
702000	Leaf & Acorn Removal	0.00	4,031	4,031.00	0.00	24,186	24,186.00	48,375	48,375.00
702095	Sidewalk Shaving	0.00	7,917	7,917.00	0.00	47,502	47,502.00	95,000	95,000.00
702110	Signage	0.00	729	729.00	5,694.85	4,374	(1,320.85)	8,750	3,055.15
702140	Pressure Cleaning	850.00	8,333	7,483.00	72,750.50	49,998	(22,752.50)	100,000	27,249.50
702141	Storm Water Management	0.00	446	446.00	0.00	2,676	2,676.00	5,355	5,355.00
703000	Fountain Maintenance	35.38	125	89.62	35.38	750	714.62	1,500	1,464.62
705081	Propane Tank Farm	0.00	161	161.00	336.40	966	629.60	1,934	1,597.60
720570	Pavers Repairs	8,800.00	18,550	9,750.00	47,775.00	111,300	63,525.00	222,600	174,825.00
Total Infrastructure and Ground		341,475.98	386,559	45,083.02	1,928,351.38	2,319,354	391,002.62	4,876,714	2,948,362.62

Reserves

2IW Island Walk Homeowners Association, Inc.
Income Statement (UNAUDITED)
06/30/2026

07/11/2026 10:30 AM Page: 4

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
900100	Pooled Reserves	172,235.42	172,235	(0.42)	1,033,412.52	1,033,410	(2.52)	2,066,825	1,033,412.48
900619	Rental AC Charge Income Transfer to Rese	450.00	583	133.00	2,700.00	3,498	798.00	7,000	4,300.00
901193	Capital Contribution Transfer to Reserve	25,000.00	12,500	(12,500.00)	165,000.00	75,000	(90,000.00)	150,000	(15,000.00)
	Total Reserves	197,685.42	185,318	(12,367.42)	1,201,112.52	1,111,908	(89,204.52)	2,223,825	1,022,712.48
	Contingency								
707010	Contingency	0.00	12,500	12,500.00	0.00	75,000	75,000.00	150,000	150,000.00
	Total Expenses	911,834.81	1,033,557	121,722.19	5,549,943.49	6,208,592	658,648.51	12,670,195	7,120,251.51
	Net Income/(Loss)	166,689.70	22,292	144,397.70	917,130.75	126,502	790,628.75	0	(917,130.75)

2IW Island Walk Homeowners Association, Inc.
Income Statement (UNAUDITED)
06/30/2026

07/11/2026 10:30 AM Page: 5

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
Gas/Car Wash Income & Expense								
Income								
420185 Gas Station Income	78,654.69	0	78,654.69	593,039.87	0	593,039.87	0	(593,039.87)
420146 Car Wash	<u>1,934.00</u>	<u>0</u>	<u>1,934.00</u>	<u>20,534.00</u>	<u>0</u>	<u>20,534.00</u>	<u>0</u>	<u>(20,534.00)</u>
Subtotal Income	80,588.69	0	80,588.69	613,573.87	0	613,573.87	0	(613,573.87)
Expenses								
716152 Credit Card Processing	1,899.48	0	(1,899.48)	13,438.65	0	(13,438.65)	0	(13,438.65)
716153 APEC Other Fees	5,222.93	0	(5,222.93)	26,920.58	0	(26,920.58)	0	(26,920.58)
716211 Car Wash Maintenance	1,527.12	0	(1,527.12)	13,983.15	0	(13,983.15)	0	(13,983.15)
716246 Gas Pumps	0.00	0	0.00	1,548.54	0	(1,548.54)	0	(1,548.54)
716250 Cost of Sales - Gas	<u>60,701.77</u>	<u>0</u>	<u>(60,701.77)</u>	<u>508,904.41</u>	<u>0</u>	<u>(508,904.41)</u>	<u>0</u>	<u>(508,904.41)</u>
Subtotal Expenses	69,351.30	0	(69,351.30)	564,795.33	0	(564,795.33)	0	(564,795.33)
900105 Gas/Car Wash Income Transfer	<u>11,298.69</u>	<u>0</u>	<u>(11,298.69)</u>	<u>48,778.54</u>	<u>0</u>	<u>(48,778.54)</u>	<u>0</u>	<u>(48,778.54)</u>
Net Income (Loss)	(61.30)	0	(61.30)	0.00	0	0.00	0	0.00

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
Activities Income and Expense									
Income									
459020	Activities Receipts	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>29,667.75</u>	<u>0</u>	<u>29,667.75</u>	<u>0</u>	<u>(29,667.75)</u>
	Subtotal Income	0.00	0	0.00	29,667.75	0	29,667.75	0	(29,667.75)
Expenses									
720125	Activities Disbursements	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>27,746.93</u>	<u>0</u>	<u>(27,746.93)</u>	<u>0</u>	<u>(27,746.93)</u>
	Subtotal Expenses	0.00	0	0.00	27,746.93	0	(27,746.93)	0	(27,746.93)
900725	SF Income Transfer	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>1,920.82</u>	<u>0</u>	<u>(1,920.82)</u>	<u>0</u>	<u>(1,920.82)</u>
	Net Income (Loss)	0.00	0	0.00	0.00	0	0.00	0	0.00