

12:14 PM

03/04/22

Accrual Basis

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION**Balance Sheet**

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
PLUMAS BANK - Operating Acct	49,524.97
BANK OF THE WEST CD	<u>55,192.82</u>
Total Checking/Savings	104,717.79
Accounts Receivable	
Accounts Receivable	<u>2,610.00</u>
Total Accounts Receivable	<u>2,610.00</u>
Total Current Assets	<u>107,327.79</u>
TOTAL ASSETS	<u>107,327.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>1,450.00</u>
Total Accounts Payable	1,450.00
Other Current Liabilities	
Prepaid Dues	<u>1,247.00</u>
Total Other Current Liabilities	<u>1,247.00</u>
Total Current Liabilities	<u>2,697.00</u>
Total Liabilities	2,697.00
Equity	
Retained Earnings	115,273.62
Net Income	<u>-10,642.83</u>
Total Equity	<u>104,630.79</u>
TOTAL LIABILITIES & EQUITY	<u>107,327.79</u>

12:15 PM

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION**Profit & Loss****December 2021**

03/04/22

Accrual Basis

	Dec 21	Jan - Dec 21
Income		
Homeowners Dues	0.00	45,000.00
Late Fees	0.00	576.00
Architectural Review Fees	0.00	1,475.00
Transfer Fees	-350.00	3,400.00
Interest Income	100.70	100.70
Total Income	-249.30	50,551.70
Gross Profit	-249.30	50,551.70
Expense		
OPERATING EXPENSES		
Donations	0.00	100.00
Grounds Maintenance	0.00	1,005.47
Electricity - Street Lights	602.50	7,164.59
Postage, Mailings and Printing	0.00	2,065.19
Website Costs	0.00	190.00
Insurance - General Liability	0.00	10,298.00
Legal Fees	0.00	448.80
CC&R Enforcement	0.00	1,180.00
Accounting and Administration	600.00	7,835.00
Brd & Member Meetings	0.00	442.88
Bank Charges	2.00	34.60
Late Fee	0.00	25.00
Taxes and Fees	0.00	5.00
Annual Forest Management	0.00	30,400.00
Total OPERATING EXPENSES	1,204.50	61,194.53
Total Expense	1,204.50	61,194.53
Net Income	-1,453.80	-10,642.83

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

ACTUAL TO BUDGET

FOR THE YEAR: 2021

DUES AMOUNT \$ 120.00

DESCRIPTION	YTD DECEMBER	BUDGET	PERCENT
HOMEOWNER DUES	\$ 45,000.00	\$ 45,000.00	\$ 100%
LATE FEES	576.00	350.00	165%
ARCHITECTURAL FEES	1,475.00	1,500.00	98%
TRANSFER FEES	3,400.00	1,000.00	340%
INTEREST INCOME	100.70	84.00	120%
TOTAL OPERATING INCOME	<u>50,551.70</u>	<u>47,934.00</u>	<u>105%</u>

EXPENSES

DONATION BEAR LEAGUE	\$ 100.00	\$ 100.00	\$ 100%
GROUNDS MAINTENANCE - Memorial Day bins	1,005.47	850.00	118%
ELECTRICITY	7,164.59	8,000.00	90%
POSTAGE/MAILINGS/PRINTING	2,065.19	4,500.00	46%
WEBSITE MAINTENANCE	190.00	600.00	32%
GENERAL LIABILITY, DIRECTOR & FIDELITY BO	10,298.00	10,200.00	101%
LEGAL EXPENSES	448.80	1,000.00	45%
CC&R ENFORCEMENT	1,180.00	1,500.00	79%
ACCOUNTING / ADMIN	7,835.00	9,000.00	87%
BOARD & MEMBERSHIP MEETING COSTS	442.88	500.00	89%
BANK CHARGES	34.60	24.00	144%
LATE FEES	25.00	-	
FILING FEES/TAXES	5.00	35.00	14%
ANNUAL FOREST MANAGEMENT	30,400.00	25,000.00	122%
TOTAL OPERATING EXPENSES	<u>61,194.53</u>	<u>61,309.00</u>	<u>100%</u>

EXCESS OPERATING INCOME (LOSS) \$ (10,642.83) \$ (13,375.00) \$ 80%

CAPITAL EXPENSES

FOREST MANAGEMENT PLAN	\$ -	\$ Moved to Operating	
GRIFF CREEK BRIDGE		-	
TOTAL CAPITAL EXPENSES	<u>\$ -</u>	<u>\$ -</u>	<u>\$</u>
TOTAL INCOME (LOSS)	<u>\$ (10,642.83)</u>	<u>\$ (13,375.00)</u>	<u>\$ 80%</u>

12:22 PM

03/04/22

Accrual Basis

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
PLUMAS BANK - Operating Acct									50,359.47
Bill Pmt ...	12/20/2021	2156		Frank F Mooney CPA		Accounts Payable		600.00	49,759.47
Check	12/20/2021				Service Charge	Bank Charges		2.00	49,757.47
Deposit	12/28/2021				Deposit	Undeposited Fu...	120.00		49,877.47
Deposit	12/29/2021				Deposit	Undeposited Fu...	250.00		50,127.47
Check	12/31/2021	2157		Liberty Utilities		Electricity - Stre...		602.50	49,524.97
Total PLUMAS BANK - Operating Acct							370.00	1,204.50	49,524.97
BANK OF THE WEST CD									55,092.12
General...	12/31/2021	43	*		2021 Interest income	Interst Income	82.46		55,174.58
General...	12/31/2021	44	*		Book 12.31.21 Interest inc...	Interst Income	18.24		55,192.82
Total BANK OF THE WEST CD							100.70	0.00	55,192.82
Accounts Receivable									2,360.00
Payment	12/28/2021	60831...		0580 KALMAN		Undeposited Fu...		120.00	2,240.00
Invoice	12/29/2021	6241		0221 PRZYBYLSKI/RUNG		Transfer Fees	250.00		2,490.00
Payment	12/29/2021	68414...		0221 PRZYBYLSKI/RUNG		Undeposited Fu...		250.00	2,240.00
Invoice	12/29/2021	6242		0222 GONZALEZ		Transfer Fees	250.00		2,490.00
General...	12/31/2021	41	*	Pre Paid Dues Offset	to book Dec Prepaid Dues	Prepaid Dues	1,247.00		3,737.00
General...	12/31/2021	42	*	Pre Paid Dues Offset	to reverse prior mo	Prepaid Dues		1,127.00	2,610.00
Total Accounts Receivable							1,747.00	1,497.00	2,610.00
Undeposited Funds									0.00
Payment	12/28/2021	60831...		0580 KALMAN		Accounts Recei...	120.00		120.00
Deposit	12/28/2021	60831...		0580 KALMAN	Deposit	PLUMAS BANK ...		120.00	0.00
Payment	12/29/2021	68414...		0221 PRZYBYLSKI/RUNG		Accounts Recei...	250.00		250.00
Deposit	12/29/2021	68414...		0221 PRZYBYLSKI/RUNG	Deposit	PLUMAS BANK ...		250.00	0.00
Total Undeposited Funds							370.00	370.00	0.00
Accounts Payable									-600.00
Bill Pmt ...	12/20/2021	2156		Frank F Mooney CPA		PLUMAS BANK ...	600.00		0.00
Bill	12/31/2021			Frank F Mooney CPA		-SPLIT-		1,450.00	-1,450.00
Total Accounts Payable							600.00	1,450.00	-1,450.00
Prepaid Dues									-1,127.00
General...	12/31/2021	41	*		to book Dec Prepaid Dues	Accounts Recei...		1,247.00	-2,374.00
General...	12/31/2021	42	*		to reverse prior mo	Accounts Recei...	1,127.00		-1,247.00
Total Prepaid Dues							1,127.00	1,247.00	-1,247.00
Retained Earnings									-115,273.62
Total Retained Earnings									-115,273.62
Homeowners Dues									-45,000.00
Total Homeowners Dues									-45,000.00
Late Fees									-576.00
Total Late Fees									-576.00
Architectural Review Fees									-1,475.00
Total Architectural Review Fees									-1,475.00
Transfer Fees									-3,750.00
Invoice	12/29/2021	6241		0221 PRZYBYLSKI/RUNG	TRANSFER FEE	Accounts Recei...		250.00	-4,000.00
Invoice	12/29/2021	6242		0222 GONZALEZ	TRANSFER FEE	Accounts Recei...		250.00	-4,250.00
Bill	12/31/2021			Frank F Mooney CPA	17 X \$50	Accounts Payable	850.00		-3,400.00
Total Transfer Fees							850.00	500.00	-3,400.00
Interst Income									0.00
General...	12/31/2021	43	*		2021 Interest income	BANK OF THE ...		82.46	-82.46
General...	12/31/2021	44	*		Book 12.31.21 Interest inc...	BANK OF THE ...		18.24	-100.70
Total Interst Income							0.00	100.70	-100.70
OPERATING EXPENSES									59,990.03
Donations									100.00
Total Donations									100.00
Grounds Maintenance									1,005.47
Total Grounds Maintenance									1,005.47
Electricity - Street Lights									6,562.09
Check	12/31/2021	2157		Liberty Utilities		PLUMAS BANK ...	602.50		7,164.59
Total Electricity - Street Lights							602.50	0.00	7,164.59
Postage, Mailings and Printing									2,065.19
Bill	12/31/2021			Frank F Mooney CPA		Accounts Payable	0.00		2,065.19
Total Postage, Mailings and Printing							0.00	0.00	2,065.19
Website Costs									190.00
Total Website Costs									190.00
Insurance - General Liability									10,298.00
Total Insurance - General Liability									10,298.00

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KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

General Ledger

03/04/22

As of December 31, 2021

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Legal Fees									448.80
Total Legal Fees									448.80
CC&R Enforcement									1,180.00
Total CC&R Enforcement									1,180.00
Accounting and Administration									7,235.00
Bill	12/31/2021			Frank F Mooney CPA		Accounts Payable	600.00		7,835.00
Total Accounting and Administration							600.00	0.00	7,835.00
Brd & Member Meetings									442.88
Total Brd & Member Meetings									442.88
Bank Charges									32.60
Check	12/20/2021				Service Charge	PLUMAS BANK ...	2.00		34.60
Total Bank Charges							2.00	0.00	34.60
Late Fee									25.00
Total Late Fee									25.00
Taxes and Fees									5.00
Total Taxes and Fees									5.00
Annual Forest Management									30,400.00
Total Annual Forest Management									30,400.00
Total OPERATING EXPENSES							1,204.50	0.00	61,194.53
TOTAL							6,369.20	6,369.20	0.00

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

A/R Aging Summary

As of December 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
0102 JACOBS	0.00	0.00	0.00	0.00	15.00	15.00
0109 LEVY	0.00	0.00	0.00	0.00	132.00	132.00
0127 EHRKE	0.00	0.00	0.00	0.00	40.00	40.00
0176 OLVERA FAMILY TRUST	0.00	0.00	0.00	0.00	-120.00	-120.00
0189 VAUTROT	0.00	0.00	0.00	0.00	-132.00	-132.00
0190 VAUTROT	0.00	0.00	0.00	0.00	-132.00	-132.00
0211 SAKHUJA	0.00	0.00	0.00	0.00	264.00	264.00
0212 SAKHUJA	0.00	0.00	0.00	0.00	434.00	434.00
0216 YOKOMIZO	0.00	0.00	0.00	0.00	0.00	0.00
0222 GONZALEZ	0.00	250.00	0.00	0.00	0.00	250.00
0230 SMITH / DUREE	0.00	0.00	0.00	0.00	0.00	0.00
0251 COLLINS	0.00	0.00	0.00	0.00	249.00	249.00
0275 BRADLEY	0.00	0.00	0.00	0.00	12.00	12.00
0280 HANSEN	0.00	0.00	0.00	0.00	122.00	122.00
0287 RUSCICA FAMILY TRUST	0.00	0.00	0.00	0.00	0.00	0.00
0295 GEE	0.00	0.00	0.00	0.00	132.00	132.00
0296 FELD	0.00	0.00	0.00	0.00	-30.00	-30.00
0309 LIM	0.00	0.00	0.00	0.00	0.00	0.00
0322 WILSON	0.00	0.00	0.00	0.00	0.00	0.00
0403 FLOREN	0.00	0.00	0.00	0.00	264.00	264.00
0415 KOMLOS	0.00	0.00	0.00	0.00	0.00	0.00
0508 VAUGHAN	0.00	0.00	0.00	0.00	132.00	132.00
0509 VISNYEI	0.00	0.00	0.00	0.00	-240.00	-240.00
0514 SPOTTS	0.00	0.00	0.00	0.00	12.00	12.00
0532 Cramer	0.00	0.00	0.00	0.00	12.00	12.00
0551 RENZIN	0.00	0.00	0.00	0.00	-120.00	-120.00
0552 Daniels	0.00	0.00	0.00	0.00	132.00	132.00
0554 LEGNON	0.00	0.00	0.00	0.00	-335.00	-335.00
0562 MARDESICH	0.00	0.00	0.00	0.00	264.00	264.00
0568 Roselli	0.00	0.00	0.00	0.00	0.00	0.00
0580 KALMAN	0.00	-120.00	0.00	0.00	0.00	-120.00
0586 DEWELL INVMTS LLC	0.00	0.00	0.00	0.00	12.00	12.00
0593 Schoenwetter	0.00	0.00	0.00	0.00	-18.00	-18.00
5101 SPONBURGH/JOHNSON	0.00	0.00	0.00	0.00	132.00	132.00
Pre Paid Dues Offset	120.00	0.00	0.00	30.00	1,097.00	1,247.00
TOTAL	120.00	130.00	0.00	30.00	2,330.00	2,610.00

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03/04/22

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

A/P Aging Summary

As of December 31, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Frank F Mooney CPA	1,450.00	0.00	0.00	0.00	0.00	1,450.00
TOTAL	<u>1,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450.00</u>

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

1/8/2022 2:29 PM

Register: PLUMAS BANK - Operating Acct

From 12/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/20/2021			OPERATING EXPEN...	Service Charge	2.00	X		50,357.47
12/20/2021	2156	Frank F Mooney CPA	Accounts Payable		600.00			49,757.47
12/28/2021			Undeposited Funds	Deposit			120.00	49,877.47
12/29/2021			Undeposited Funds	Deposit			250.00	50,127.47
12/31/2021	2157	Liberty Utilities	OPERATING EXPEN...		602.50			49,524.97

2:27 PM

01/08/22

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION
Reconciliation Detail
PLUMAS BANK - Operating Acct, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,749.97
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	11/23/2021	2154	Frank F Mooney CPA	X	-600.00	-600.00
Check	11/29/2021	2155	Liberty Utilities	X	-602.50	-1,202.50
Check	12/20/2021			X	-2.00	-1,204.50
Total Checks and Payments					-1,204.50	-1,204.50
Deposits and Credits - 1 item						
Deposit	11/10/2021			X	812.00	812.00
Total Deposits and Credits					812.00	812.00
Total Cleared Transactions					-392.50	-392.50
Cleared Balance					-392.50	50,357.47
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	12/20/2021	2156	Frank F Mooney CPA		-600.00	-600.00
Check	12/31/2021	2157	Liberty Utilities		-602.50	-1,202.50
Total Checks and Payments					-1,202.50	-1,202.50
Deposits and Credits - 2 items						
Deposit	12/28/2021				120.00	120.00
Deposit	12/29/2021				250.00	370.00
Total Deposits and Credits					370.00	370.00
Total Uncleared Transactions					-832.50	-832.50
Register Balance as of 12/31/2021					-1,225.00	49,524.97
New Transactions						
Checks and Payments - 2 items						
Check	01/05/2022	2158	LP Insurance		-326.03	-326.03
Check	01/05/2022	2159	Frank F Mooney CPA		-149.90	-475.93
Total Checks and Payments					-475.93	-475.93
Deposits and Credits - 1 item						
Deposit	01/05/2022				195.00	195.00
Total Deposits and Credits					195.00	195.00
Total New Transactions					-280.93	-280.93
Ending Balance					-1,505.93	49,244.04



35 S. Lindan Ave. Quincy, CA 95971

STATEMENT OF ACCOUNT

ACCOUNT NO.	STATEMENT ENDING	PAGE
*****1006	12/20/2021	Page 1



1kd4a
02220

OZ 01 TEMP-RETURN SERVICE REQUESTED
KINGSWOOD ESTATES HOMEOWNERS ASSOCIATION INC.
PO BOX 1215
KINGS BEACH CA 96143

Happy Holidays

We are so very grateful for your business and your continued support throughout the year. Wishing you and yours a Happy Holiday season and a healthy, peaceful and prosperous New Year.



Be Cautious! Remember, Plumas Bank will never contact you via text message, email or phone to ask for your account numbers or passwords. If you suspect you may be a victim of identity theft, contact us at 1.888.375.8627.

DATE	TYPE	DESCRIPTION	AMOUNT
Local Business Checking :			*****1006
Previous Balance on	11/21/21		\$ 50,749.97
1 Deposits and Other Additions (Credits)			+ 812.00
3 Checks and Other Charges (Debits)			- 1,204.50

Ending Balance on	12/20/21		\$ 50,357.47
Checking Account Transactions			
11/24/21	REGULAR DEPOSIT		812.00 +
12/20/21	SERVICE FEE		2.00 -
CHECK RECAP SUMMARY			
<u>Check #</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Check #</u> <u>Date Paid</u> <u>Amount</u>
2154	11/30/21	600.00	2155 12/07/21 602.50
DAILY BALANCE SUMMARY			
<u>-Date</u>	<u>Balance-</u>	<u>-Date</u> <u>Balance-</u>	<u>-Date</u> <u>Balance-</u>
11/21	50,749.97	11/30 50,961.97	12/20 50,357.47
11/24	51,561.97	12/07 50,359.47	
Low Balance for Period was		50,357.47	
Average Collected Balance for Period was		50,724.56	
Itemization of SERVICE CHARGE			
Check Image Fee		=	2.00

2220-4757



3579

FDIC

Customer Service 1.888.3PLUMAS (375.8627) | VoiceBanking 1.800.5PLUMAS (575.8627) | www.plumasbank.com



ACCOUNT NO.	STATEMENT ENDING	PAGE
*****1006	12/20/2021	Page 3

KINGSWOOD RESIDENTS ASSOC
PO BOX 1215
KINGSDALE, CA 95143

2154
90-3020/1211

Date: 11/30/2021

Pay to the Order of: *Frank J. Meyer*

Sign: Frank J. Meyer

\$ 600.00

Dollars

PLUMAS BANK
35 S. Lindan Ave, Quincy, CA 95971

For: *[Signature]*

⑆002154⑆ ⑆12113020⑆ 211701006⑆

Account: 211701006
Number: 2154

Date: 11-30-2021
Amount: 600.00

KINGSWOOD RESIDENTS ASSOC
PO BOX 1215
KINGSDALE, CA 95143

2155
90-3020/1211

Date: 12/07/2021

Pay to the Order of: *Frank J. Meyer*

Sign: Frank J. Meyer

\$ 602.50

Dollars

PLUMAS BANK
35 S. Lindan Ave, Quincy, CA 95971

For: *[Signature]*

⑆002155⑆ ⑆12113020⑆ 211701006⑆

Account: 211701006
Number: 2155

Date: 12-07-2021
Amount: 602.50



12:16 PM

03/04/22

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

Reconciliation Summary

BANK OF THE WEST CD, Period Ending 01/31/2020

	<u>Jan 31, 20</u>
Beginning Balance	55,092.12
Cleared Transactions	
Deposits and Credits - 2 items	<u>100.70</u>
Total Cleared Transactions	<u>100.70</u>
Cleared Balance	<u><u>55,192.82</u></u>
Register Balance as of 01/31/2020	55,192.82
Ending Balance	55,192.82

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION
Reconciliation Detail
BANK OF THE WEST CD, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						55,092.12
Cleared Transactions						
Deposits and Credits - 2 items						
General Journal	12/31/2021	44		X	18.24	18.24
General Journal	12/31/2021	43		X	82.46	100.70
Total Deposits and Credits					100.70	100.70
Total Cleared Transactions					100.70	100.70
Cleared Balance					100.70	55,192.82
Register Balance as of 01/31/2020					100.70	55,192.82
Ending Balance					100.70	55,192.82



BANK OF THE WEST
BNP PARIBAS

P.O. Box 2830, Omaha, NE 68103-2830

Account Statement

January 1, 2021 - December 31, 2021

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>015297 6523082 0001 008230 10Z

KINGSWOOD RESIDENTS ASSN

PO BOX 1215

KINGS BEACH CA 96143-1215

*

At your service



bankofthewest.com



1-800-488-2265



1-800-659-5495 TTY

We Appreciate You

Thank you for banking with Bank of the West. We appreciate your business and look forward to continuing to serve your banking needs.

Remember to confirm your email during your next branch visit or call our Contact Center at 800-488-2265. Our emails keep you educated about our services, products and more.

PREMIUM CD 12 MONTHS 243-000-850898

KINGSWOOD RESIDENTS ASSN

Issue date	7/30/2021
Term	12 Months
Maturity date	7/30/2022

ACCOUNT SUMMARY

Beginning Balance	\$55,092.12
Total deposits and additions	100.70
Total withdrawals and subtractions	0.00
Ending Balance	\$55,192.82

EARNINGS SUMMARY

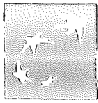
Interest rate	0.02%
Interest this statement period	\$100.70
Interest credited year-to-date	\$100.70
Federal tax withheld year-to-date	\$0.00
State tax withheld year-to-date	\$0.00

For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

In South Dakota, Bank of the West operates under the name of Bank of the West California.





BANK OF THE WEST
BNP PARIBAS

Account Statement

January 1, 2021 - December 31, 2021

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PREMIUM CD 12 MONTHS XXX-XXX-XX0898 (continued)

TRANSACTION HISTORY

Date	Description	Deposits	Withdrawals	Balance
Beginning Balance				\$55,092.12
01/30	INTEREST PAID	14.04		55,106.16
02/28	INTEREST PAID	13.13		55,119.29
03/30	INTEREST PAID	13.59		55,132.88
04/30	INTEREST PAID	14.05		55,146.93
05/30	INTEREST PAID	13.60		55,160.53
06/30	INTEREST PAID	14.05		55,174.58
07/30	INTEREST PAID	13.60		55,188.18
08/30	INTEREST PAID	0.94		55,189.12
09/30	INTEREST PAID	0.94		55,190.06
10/30	INTEREST PAID	0.91		55,190.97
11/30	INTEREST PAID	0.94		55,191.91
12/30	INTEREST PAID	0.91		55,192.82
Totals		\$100.70	\$0.00	
Ending Balance				\$55,192.82

July-Dec

13 60
0 94
0 94
0 91
0 94
0 91

006

13 246

000

0 006

Jan-June

14 04
13 13
13 59
14 05
13 60
14 05

006

82 466

000

0 006