

**LEGEND**

"OF" - **Operating Fund** (Elite Business Checking Account): Account serves as in & out portal for all financial transactions; **holds the OF budgeted for every Fiscal Year** ("Annual Budget") plus "legacy" carryover.

"RF" - **Reserve Fund** (Business Money Market Account): Funds saved to pay for **major** projects to maintain our Roads & Common areas. Each project expense is approved by the BOD; **not part of the Annual Budget**

"CF" - **Contingency Fund** (Business Money Market Account): Funds accumulated for financial emergency situations (**accessible only upon declaration of exigency by the BOD**); **not part of the Annual Budget**

"MPF" - **Manny Park Fund** (Business Savings Account): Funds originally established to develop Manny Park; **not part of the Annual Budget**. Account was inactive more than 12 months and has been closed on 2/1/2024.

| ACCOUNT OVERVIEW                           | FY 2022-23            |                     | FY 2023-24            |                                    | FY 2024-25            |                     |
|--|-----------------------|---------------------|-----------------------|------------------------------------|-----------------------|---------------------|
|  | 2/1/22                | 1/31/23             | 2/1/23                | 1/31/24                            | 2/1/24                | 1/31/25             |
|  | Account start balance | Account end balance | Account start balance | Account end balance                | Account start balance | Account end balance |
| <b>Operating Fund ACCOUNT</b>              | \$ 19,003.65          | \$ 85,699.77        | \$ 85,699.77          | \$ 69,762.14                       | \$ 69,762.14          | \$ 29,368.80        |
| Legacy + surplus forward                   | \$ 19,003.65          |                     | \$ 16,569.84          |                                    | \$ 5,007.29           |                     |
| Pre-collected dues for next FY             |                       | \$ 69,129.93        |                       | \$ 64,754.85                       |                       | \$ -                |
| Fees & Interest for late dues              |                       | \$ 75.60            |                       | \$ 47.95                           |                       | \$ -                |
| Interest earned fom holdings               |                       | \$ -                |                       | \$ 25.34                           |                       | \$ -                |
| Surplus from prior FY transferred to RF    |                       | \$ (2,594.75)       |                       | \$ (2,594.75)                      |                       | \$ (2,500.00)       |
| 37.78% of Annual Dues received from OF     |                       | \$ (34,680.00)      |                       | \$ (34,680.00)                     |                       | \$ (37,893.34)      |
| other FY expenses - income                 |                       | \$ 34,765.34        |                       | \$ 25,638.91                       |                       | \$ -                |
| Major Project expenses pre-approved by BOD | \$ 32,000.00          | \$ 28,252.01        | \$ 17,000.00          | Expenses (\$15,750) not reimbursed |                       |                     |
| Approved for reimbursement from RF         |                       |                     |                       |                                    |                       |                     |
| <b>Reserve Fund Account</b>                | \$ 50,760.07          | \$ 61,450.56        | \$ 61,450.56          | \$ 97,560.21                       | \$ 98,231.45          | \$ 136,124.79       |
| 37.78% of Annual Dues received from OF     |                       | \$ 34,680.00        |                       | \$ 34,680.00                       |                       | \$ 37,893.34        |
| reimbursements / in to RF from OF          | \$ -                  | \$ 4,262.50         | \$ -                  | \$ -                               | \$ -                  | \$ -                |
| reimbursements / in to RF from MPF         | \$ -                  | \$ -                | \$ -                  | \$ -                               | \$ 671.24             | \$ -                |
| Interest earned fom holdings               | \$ -                  | \$ -                | \$ -                  | \$ 1,429.65                        | \$ -                  | \$ -                |
| reimbursements / out from RF to OF         | \$ 30,000.00          | \$ (28,252.01)      | \$ 17,000.00          | \$ -                               | \$ -                  | \$ -                |
| Board pre-approved                         |                       |                     | Board pre-approved    | not reimbursed                     |                       |                     |
| <b>Contingency Fund Account</b>            | \$ 32,739.91          | \$ 35,338.17        | \$ 35,338.17          | \$ 38,497.77                       | \$ 38,497.77          | \$ -                |
| Surplus from prior FY received from OF     | net surplus ==>       | \$ 2,594.75         | net surplus ==>       | \$ 2,594.75                        | *adj. surplus ==>     | \$ 2,500.00         |
| Interest earned fom holdings               |                       | \$ 3.51             |                       | \$ 564.85                          |                       | \$ -                |
| <b>Manny Park Savings Account</b>          | \$ 856.24             | \$ 671.24           | \$ 671.24             | \$ 671.24                          | \$ -                  | CLOSED              |
| expense - income                           |                       | \$ (185.00)         | \$ -                  | \$ -                               | \$ (671.24)           | CLOSED              |
| Interest earned fom holdings               |                       | \$ -                | \$ -                  | \$ -                               | \$ -                  | CLOSED              |
| <b>Total TH4 Holdings with BMO</b>         | \$ 103,359.87         | \$ 183,159.74       | \$ 114,029.81         | \$ 206,491.36                      |                       |                     |

**RECONCILED WITH TH4 HOLDINGS IN BMO BANK**

| Transition from FY 2023-24 to FY 2024-25: | Starting Balance (Legacy + Surplus) in FY23 OF Account | Net Surplus from FY22 OF Budget sent into FY23 CF Account | Remaining Legacy Balance in FY23 OF Account | Actual Surplus in FY23 OF Annual Budget | Major Project Expenses incurred in FY23 | Starting Balance (Legacy + Surplus) in FY24 OF Account | Adj Surplus from FY23 OF Budget sent into FY24 CF Account | Remaining Legacy Balance in FY24 OF Account |
|---|--|---|---|---|---|--|---|---|
|   | \$ 16,569.84   | \$ (2,594.75)   | \$ 13,975.09                                | \$ 6,782.20                             | \$ (15,750.00)                          | \$ 5,007.29  | \$ (2,500.00)   | \$ 67,262.14                                |

**Budget Overview 2023-24 and 2024-25**

| Green Valley Foothills Townhouses IV, Inc. (Note that the FY end balance of the budgeted Fund is less than the holding in the respective BMO Bank account due to legacy starting balances) | Fiscal Year: 2023 - 2024   |   |                                   | FY 2024-25               | Green Valley Foothills Townhouses IV, Inc. (Note that the FY end balance of the budgeted Fund is less than the holding in the respective BMO Bank account due to legacy starting balances) |
|--|----------------------------|---|-----------------------------------|--------------------------|--|
|  | Board approved             | \$91,800.00                             |                                   | Board approved           |  |
| <b>OPERATING FUND Budget - INCOME (retains 62.22% of Annual Dues)</b>  | <b>Budgeted Income</b>     | <b>FY end (1/31/24) Actual Income</b>   | <b>Difference (actual budget)</b> | <b>Budgeted Income</b>   | <b>OPERATING FUND Budget - INCOME (retains 62.22% of Annual Dues)</b>  |
| Annual HOA Dues (\$540; 62.22% to OF, 37.78% to RF)  | \$91,800.00                | \$91,809.85                             | \$ 9.85                           | \$ 100,300.00            | Annual HOA Dues (\$590; 62.22% to OF, 37.78% to RF)  |
| Fees for Late Dues Payments  | \$ -                       | \$ 47.95                                | \$ 47.95                          | \$ -                     | Fees for Late Dues Payments  |
| Transfer Fees (\$75=> \$100 =>\$150 per Lot transfer)  | \$ 1,000.00                | \$ 1,000.00                             | \$ -                              | \$ 1,050.00              | Transfer Fees (\$75=> \$100 =>\$150 per Lot transfer)  |
| Other Income (Interest, not reimbursements)  | \$ -                       | \$ 25.34                                | \$ 25.34                          | \$ -                     | Other Income (Interest, not reimbursements)  |
| <b>OPERATING FUND - TOTAL INCOME (retaining 62.22% of Annual Dues)</b>   | <b>\$ 92,800.00</b>        | <b>\$ 92,883.14</b>                     | <b>\$ 83.14</b>                   | <b>\$ 101,350.00</b>     | <b>OPERATING FUND - TOTAL INCOME (retaining 62.22% of Annual Dues)</b>   |
|  | (less spent than budgeted) |   |                                   |                          |  |
| <b>OPERATING FUND Budget- Administrative EXPENSES (Municipal + Internal + Outreach)</b>  | <b>Budgeted Expenses</b>   | <b>FY end (1/31/24) Actual Expenses</b> | <b>Difference (actual budget)</b> | <b>Budgeted Expenses</b> | <b>OPERATING FUND Budget- Administrative EXPENSES (Municipal + Internal + Outreach)</b>  |
| Rental & Storage (for next rental period)  | \$ 960.00                  | \$ 1,267.50                             | \$ 307.50                         | \$ 1,000.00              | Rental & Storage (for next rental period)  |
| Accounting & Bookkeeping (MoneyMinder, Check orders, etc.)   | \$ 600.00                  | \$ 495.16                               | \$ (104.84)                       | \$ 300.00                | Accounting & Bookkeeping (MoneyMinder, Check orders, etc.)   |
| Office Supplies & Zoom Meeting Subscription  | \$ 500.00                  | \$ 169.85                               | \$ (330.15)                       | \$ 300.00                | Office Supplies & Zoom Meeting Subscription  |
| TH4 Directory Printing   | \$ 300.00                  | \$ -                                    | \$ (300.00)                       | \$ 50.00                 | TH4 business Printing  |
| Newsletters  | \$ 50.00                   | \$ -                                    | \$ (50.00)                        | \$ -                     | Newsletters (eliminated)   |
| Postage (Ballots, Invoices, Post Office Box)   | \$ 250.00                  | \$ 643.27                               | \$ 393.27                         | \$ 400.00                | Postage (Ballots, Invoices, Post Office Box)   |
| Miscellaneous (Other)  | \$ 200.00                  | \$ 17.85                                | \$ (182.15)                       | \$ 200.00                | Miscellaneous (Other)  |
| TH4 Annual Meeting Rental  | \$ -                       | \$ -                                    | \$ -                              | \$ 250.00                | TH4 Annual Meeting Rental (in person meeting)  |
| Taxes (actual)   | \$ 260.00                  | \$ (172.65)                             | \$ (432.65)                       | \$ 260.00                | Taxes (actual)   |
| Legal (actual)   | \$ 200.00                  | \$ 385.00                               | \$ 185.00                         | \$ 285.00                | Legal (actual)   |
| Legal (prepaid for next FY)  | \$ 800.00                  | \$ 900.00                               | \$ 100.00                         | \$ 900.00                | Legal (prepaid for next FY)  |
| Green Valley Council Dues prepaid for next FY  | \$ 1,992.00                | \$ 2,324.00                             | \$ 332.00                         | \$ 2,324.00              | Green Valley Council Dues prepaid for next FY  |
| Insurance prepaid for next FY (\$978 + \$433 + \$1495 )  | \$ 3,000.00                | \$ 3,053.00                             | \$ 53.00                          | \$ 3,100.00              | Insurance prepaid for next FY (\$978 + \$433 + \$1,642 )   |
| <b>OPERATING FUND - TOTAL Administrative EXPENSES - SUBTOTAL</b>   | <b>\$ 9,112.00</b>         | <b>\$ 9,082.98</b>                      | <b>\$ (29.02)</b>                 | <b>\$ 9,369.00</b>       | <b>OPERATING FUND - TOTAL Administrative EXPENSES - SUBTOTAL</b>   |
| Transfer of 37.78% of collected Annual Dues from OF to RF  | \$ 34,680.00               | \$ 34,680.00                            | \$ -                              | \$ 37,893.34             | Transfer of 37.78% of collected Annual Dues from OF to RF  |
| <b>OPERATING FUND - TOTAL Administrative EXPENSES (Municipal + Internal + Outreach)</b>  | <b>\$ 43,792.00</b>        | <b>\$ 43,762.98</b>                     | <b>\$ (29.02)</b>                 | <b>\$ 47,262.34</b>      | <b>OPERATING FUND - TOTAL Administrative EXPENSES (Municipal + Internal + Outreach)</b>  |
|  | (less spent than budgeted) |   |                                   |                          |  |
| <b>OPERATING FUND Budget - Operating EXPENSES (Landscaping + Roads + Maintenance)</b>  | <b>Budgeted Expenses</b>   | <b>FY end (1/31/24) Actual Expenses</b> | <b>Difference (actual budget)</b> | <b>Budgeted Expenses</b> | <b>OPERATING FUND Budget - Operating EXPENSES (Landscaping + Roads + Maintenance)</b>  |
| > Felix Landscaping (Contracted Common Area Maintenance)   | \$ 30,000.00               | \$ 30,000.00                            | \$ -                              | \$ 33,900.00             | > Felix Landscaping (Contracted Common Area Maintenance)   |
| > Felix Landscaping (Dump Runs) - FY 2024-25: 24 x \$180   | \$ 7,140.00                | \$ 4,760.00                             | \$ (2,380.00)                     | \$ 4,320.00              | > Felix Landscaping (Dump Runs) - FY 2024-25: 24 x \$180   |
| > Felix Landscaping (Extra Days - FY 2024-25: 5 x \$625)   | \$ 5,000.00                | \$ 2,500.00                             | \$ (2,500.00)                     | \$ 3,260.00              | > Felix Landscaping (Extra Days - FY 2024-25: 5 x \$652)   |
| > Felix Landscaping (Machinery Use) - FY 2024-25: 2 x \$250  | \$ -                       | \$ -                                    | \$ -                              | \$ 500.00                | > Felix Landscaping (Machinery Use) - FY 2024-25: 2 x \$250  |
| > Trees & Tree Service (Common Area Maintenance)   | \$ 700.00                  | \$ 2,350.00                             | \$ 1,650.00                       | \$ 700.00                | > Trees & Tree Service (Common Area Maintenance)   |
| > Irrigation Water & Equipment & its Maintenance(MP)   | \$ 750.00                  | \$ 557.50                               | \$ (192.50)                       | \$ 750.00                | > Irrigation Water & Equipment & its Maintenance(MP)   |
| > Variables (Garden Path, Bee Removals, Emergency Tree Issues)   | \$ 1,500.00                | \$ 1,046.56                             | \$ (453.44)                       | \$ 1,355.00              | > Variables (Garden Path, Bee Removals, Emergency Tree Issues)   |
| > Felix Landscaping (Erosion Control - Minor projects)   | \$ 1,600.00                | \$ 1,565.00                             | \$ (35.00)                        | \$ 1,500.00              | > Felix Landscaping (Erosion Control - Minor projects)   |
| > Reimbursements for payments (shared landscaping; dump runs, etc.)  | \$ -                       | \$ (510.00)                             | \$ (510.00)                       | \$ 170.00                | > Reimbursements for payments (shared landscaping; dump runs, etc.)  |
| <b>• Landscaping Committee Budget Totals</b>   | <b>\$ 46,690.00</b>        | <b>\$ 42,269.06</b>                     | <b>\$ (4,420.94)</b>              | <b>\$ 46,455.00</b>      | <b>• Landscaping Committee Budget Totals</b>   |
| <b>• General Maintenance (Maintenance Committee)</b>   | <b>\$ 200.00</b>           | <b>\$ 68.90</b>                         | <b>\$ (131.10)</b>                | <b>\$ 200.00</b>         | <b>• General Maintenance (Maintenance Committee)</b>   |
| <b>• Road Maintenance (Minor Repairs)</b>  | <b>\$ 300.00</b>           | <b>\$ -</b>                             | <b>\$ (300.00)</b>                | <b>\$ 300.00</b>         | <b>• Road Maintenance (Minor Repairs)</b>  |
| <b>• Other Maintenance</b>   | <b>\$ 100.00</b>           | <b>\$ -</b>                             | <b>\$ (100.00)</b>                | <b>\$ 100.00</b>         | <b>• Other Maintenance</b>   |
| <b>OPERATING FUND Budget - Operating TOTAL EXPENSES (Landscaping + Roads + Maintenance)</b>  | <b>\$ 47,290.00</b>        | <b>\$ 42,337.96</b>                     | <b>\$ (4,952.04)</b>              | <b>\$ 47,055.00</b>      | <b>OPERATING FUND Budget - Operating TOTAL EXPENSES (Landscaping + Roads + Maintenance)</b>  |
| <b>OPERATING FUND BUDGET TOTAL EXPENSES</b>  | <b>\$ 91,082.00</b>        | <b>\$ 86,100.94</b>                     | <b>\$ (4,981.06)</b>              | <b>\$ 94,317.34</b>      | <b>OPERATING FUND BUDGET TOTAL EXPENSES</b>  |
|  | (less spent than budgeted) |   |                                   |                          |  |
| <b>OPERATING FUND Budget, OVERALL TOTAL FY SURPLUS (INCOME minus EXPENSES )</b>  | <b>\$ 1,718.00</b>         | <b>\$ 6,782.20</b>                      | <b>\$ 5,064.20</b>                | <b>\$ 7,032.66</b>       | <b>OPERATING FUND Budget, OVERALL TOTAL FY SURPLUS (INCOME minus EXPENSES )</b>  |
|  | Budgeted Surplus           | Actual Surplus                          | Net Surplus                       | Budgeted Surplus         |  |

**END OF THE ANNUAL BUDGET**

THE FOLLOWING PAGE PRESENTS A FORECAST OF THE HOLDINGS IN OUR BMO BANK ACCOUNTS (INCLUDING TRANSFERS BETWEEN THE ACCOUNTS)

| Road Maintenance & Erosion control (Board approved Major Projects)   | \$ 5,000.00   | \$ 4,750.00   | \$ (250.00)  | \$ 5,000.00   | Road Maintenance & Erosion control (Board approved Major Projects)   |
|--|---|---|--|---|--|
| Landscape Maintenance & Erosion control (Major Projects)   | \$ 12,000.00  | \$ 11,000.00  | \$ (1,000.00)  | \$ 5,000.00   | Landscape Maintenance & Erosion control (Major Projects)   |
| BOARD-approved Major Projects Total  | \$ 17,000.00  | \$ 15,750.00  | \$ (1,250.00)  | \$ 10,000.00  | BOARD-approved Major Projects Total  |
| Expenses (to be) reimbursed to OF account from RF account  | \$ -  | \$ -  | \$ -   |   | Expenses reimbursed from Reserve funds   |
| <b>OPERATING FUND Budget, OVERALL TOTAL FY SURPLUS (INCOME minus EXPENSES ==&gt; FY OF Surplus to Contingency Fund)</b>  | \$ 1,718.00   | \$ 6,782.20   | \$ 5,064.20  | \$ 10,128.40  | <b>OPERATING FUND Budget, OVERALL TOTAL FY SURPLUS (INCOME minus EXPENSES ==&gt; FY OF Surplus to Contingency Fund)</b>  |
| <i>The OPERATING FUND (OF) Annual Budget is designed to set ceiling values for all INCOME (Dues, Transfer Fees, Interest) &amp; EXPENSES during the Fiscal Year. The OF Annual Budget is embedded in the actual ledger of the OPERATING FUND Account, and does not reflect the OF Account's Starting (legacy carry-over from prior FYs) Ledger balances. Those balances are recorded in our books (MoneyMinder), and monthly &amp; annually reconciled with our holdings at BMO bank (see additional total Account</i> | <b>*NOT in 2023-24 OF Budget. To be reimbursed; however, NOT Reimbursed from RF Account based on Board Decision</b> | <b>* \$15,750.00 accounted against OF Account legacy balance of \$16,569.84 plus FY23 Actual Surplus minus FY22 Net Surplus</b> | <b>*NOT Reimbursed from RF Account to OF Account based on Board Decision</b> | <b>*NOT in 2024-25 OF Budget. Preferably NOT to be reimbursed from RF Account</b> | <i>The OPERATING FUND (OF) Annual Budget is designed to set ceiling values for all INCOME (Dues, Transfer Fees, Interest) &amp; EXPENSES during the Fiscal Year. The OF Annual Budget is embedded in the actual ledger of the OPERATING FUND Account, and does not reflect the OF Account's Starting (legacy carry-over from prior FYs) Ledger balances. Those balances are recorded in our books (MoneyMinder), and monthly &amp; annually reconciled with our holdings at BMO bank (see additional total Account</i> |
| <b>Fund - BMO account</b>  | <b>2/1/23</b>   | <b>Second Day of new FY</b>   | <b>1/31/24</b>   | <b>2/1/24</b>   | <b>Fund - BMO account</b>  |
|  | New FY Starting Balance   |   | FY End Balance   | New FY Starting Balance   |  |
| <b>Operating Fund Account (BMO Elite Business Checking # 4830061332)</b>   | \$ 8,699.77   |   | \$ 69,762.14   | \$ 69,762.14  | <b>Operating Fund Account (BMO Elite Business Checking # 4830061332)</b>   |
| Carry Forward balance = Legacy Balance + Surplus from prior FY   | \$ 16,569.84  | \$ 16,569.84  |  | \$ 5,007.14   | Legacy Balance + Surplus from prior FY   |
| Annual Dues paid for the next FY before the due date   |   | \$ 69,129.93  | \$ 64,754.85   | \$ 64,755.00  | Annual Dues paid for the next FY before the due date   |
| Balance at Second Day of new Fiscal Year   |   | \$ 85,699.77  |  | \$ 69,762.14  | Balance at Second Day of new Fiscal Year   |
| Transfer of surplus from prior FY into CF  |   | \$ (2,594.75)   |  |   | Transfer of surplus from prior FY into CF  |
| Transfer of 37.78% of Annual Dues paid for New Fiscal Year into RF   |   | \$ (334,680.00)   |  | \$ (337,893.34)   | Transfer of 37.78% of Annual Dues paid for New Fiscal Year into RF   |
| Carry Forward balance = Legacy Balance + Surplus from prior FY   | \$  | \$ 16,569.84  | \$ 5,007.14  | TBD   | Remaining Legacy balance   |
| BOARD-APPROVED ADJUSTMENT  |   |   |  |   | BOARD-APPROVED ADJUSTMENT  |
|  |   |   | FY surplus from OF   |   |  |
| Transfer of projected surplus in OF from this FY to Contingency Fund   | \$ -  | \$ -  | \$ 2,809.70  | \$ -  | Transfer of projected surplus in OF from this FY to Contingency Fund   |
| <b>Reserve FUND - INCOME (retains 62.22% of Annual Dues)</b>   | <b>Budgeted Income</b>  | <b>FY end (1/31/24) Actual Income</b>   | <b>Difference (actual-budget)</b>  | <b>Budgeted Income</b>  | <b>Reserve FUND - INCOME (retains 62.22% of Annual Dues)</b>   |
| INCOME: RF Assessments ( 37.78% of Annual Dues from OF)  | \$ 34,680.00  | \$ 34,680.00  | \$ -   | \$ 37,893.34  | INCOME: RF Assessments ( 37.78% of Annual Dues from OF)  |
| Costshare from TH6 for Calle Alegria maintenance   | \$ -  | \$ -  | \$ -   | \$ -  | Costshare from TH6 for Calle Alegria maintenance   |
| Interest Income (BMO Bank)   | \$ -  | \$ 1,429.65   | \$ 1,429.65  | \$ -  | Interest Income (BMO Bank)   |
| RESERVE FUND INCOME Total  | \$ 34,680.00  | \$ 36,109.65  | \$ 1,429.65  | \$ 37,893.34  | RESERVE FUND INCOME Total  |
| <b>EXPENSES: Debit Expenses Credited to Operating Fund</b>   | <b>BOD pre-approved (Expenses)</b>  | <b>FY end (1/31/24) Actual Expenses</b>   | <b>Difference (actual-budget)</b>  | <b>BOD pre-approved (Expenses)</b>  | <b>EXPENSES: Debit Expenses Credited to Operating Fund</b>   |
| Landscape Erosion Control (Major projects; credited to OF)   | \$ (12,000.00)  | \$ -  | \$ 12,000.00   | \$ (5,000.00)   | Landscape Erosion Control (Major projects; credited to OF)   |
| Road Maintenance & Erosion Control (Major projects; credited OF)   | \$ (5,000.00)   | \$ -  | \$ 5,000.00  | \$ (5,000.00)   | Road Maintenance & Erosion Control (Major projects; credited OF)   |
| RESERVE FUND EXPENSES Total  | \$ (17,000.00)  | \$ -  | \$ 17,000.00   | \$ (10,000.00)  | RESERVE FUND EXPENSES Total  |
| RESERVE FUND, TOTAL FY NET Balance (not equal to holdings)   | \$ 17,680.00  | \$ 36,109.65  | \$ 18,429.65   | \$ 27,893.34  | RESERVE FUND, TOTAL FY NET Balance (not equal to holdings)   |
|  |   | (less spent/ more income than budgeted)   |  |   |  |
| <b>Reserve Fund Account (BMO #071025661; MM #4830061324)</b>   | \$ 61,450.56  |   | \$ 97,560.21   | \$ 97,560.21  | <b>Reserve Fund Account (BMO #071025661; MM #4830061324)</b>   |
| <b>Contingency Fund Account (BMO #071025661; MM #)</b>   | \$ 35,334.66  |   | \$ 35,334.66   | \$ 33,311.08  | <b>Contingency Fund Account (BMO #071025661; MM #)</b>   |
| Receives Operating Fund balance of prior fiscal year   | \$ -  |   | \$ (2,594.75)  | \$ -  | Receives Operating Fund balance of prior fiscal year   |
| Interest Income (BMO)  | \$ -  |   | \$ 571.17  | \$ -  | Interest Income (BMO)  |
| Contingency Fund, TOTAL Balance  | \$ -  |   | \$ 33,311.08   | \$ -  | Contingency Fund, TOTAL Balance  |
| <b>Manny Park Account (BMO #071025661; Checking #4830061340) (Collected donations or expenditures)</b>   | \$ 671.24   |   | \$ 671.24  | \$ -  | <b>Manny Park Account (BMO #071025661; Checking #4830061340) (Collected donations or expenditures)</b>   |
|  | \$ -  |   | \$ -   | \$ -  |  |
|  |   |   | Transferred to RF due to inactive status for >12 months                      |   |  |