

**STRATA PLAN V.R. 190 - DOGWOOD PLACE
2012 OPERATING BUDGET**

	2010 ACTUAL	2011 BUDGET	ACTUAL OCT. 31/11	PROJECTED DEC. 31/11		2012 BUDGET
INCOME						
Strata Fees						
Contributions to Operating Fund	\$ 146,194	\$ 162,021	\$ 135,018	\$ 162,021		\$ 178,450
Contributions Contingency Reserve Fund	25,806	18,579	15,483	18,579		2,150
Total Strata Fees	\$171,999	\$180,600	\$150,500	\$ 180,600	0.00%	\$180,600
Other Operating Sources						
Laundry Machines	4,760	5,000	4,395	5,519		5,000
Late Payment Interest	0	0	0	0		0
Late Payment Penalties	0	0	10	10		0
Bylaw Violation Fines	0	0	0	0		0
Interest (Operating Account)	173	100	197	211		100
Key Income	259	0	0	0		0
Prior Year Surplus / (Deficit)	27,885	18,655	17,839	17,839	NOTE 1	8,400
Total Other Oper. Sources	\$33,077	\$23,755	\$22,441	\$23,579		\$13,500
Transfers from Reserves						
	0	0	0	0		0
Special Levies						
	0	0	0	0		50,000
TOTAL INCOME	\$205,076	\$204,355	\$172,941	\$204,179		\$244,100
EXPENDITURES						
General						
Audit	1,418	1,664	1,624	1,624		1,680
Audit - RESA (Real Est. Council)	315	336	336	336		336
File / Records Storage Fees		50	0	0		0
General / Council Meetings	15	15	15	15		15
Insurance	15,659	16,800	13,772	16,552		18,900
Insurance Claims / Recoveries	0	1,000	0	0		1,000
Insurance Appraisal (2013)	814	0	0	0		0
Management Fees	22,134	22,848	19,040	22,848		22,848
WCB Coverage	134	115	112	112		155
Wages - Caretaker	15,260	19,950	16,494	19,646		20,200
Legal	748	0	0	0		0
Council Administration	0	150	0	150		150
Duplicating & Postage	1,020	1,500	894	1,450		1,500
Bank Charges (Operating Acct.)	216	168	148	179		186
Garage Door Transmitters	(80)	150	323	323		0
Total General	\$57,653	\$64,746	\$52,759	\$63,235		\$66,970

STRATA PLAN V.R. 190 - DOGWOOD PLACE
2012 OPERATING BUDGET

	2010 ACTUAL	2011 BUDGET	ACTUAL OCT. 31/11	PROJECTED DEC. 31/11		2012 BUDGET
Building						
Boiler / Mechanical / Plumbing	15,484	19,000	24,942	27,600		25,000
Fire Safety Systems	3,213	1,100	0	0		1,200
Elevator	3,071	3,500	3,458	3,988		3,600
Electricity	5,815	6,100	5,494	6,578		6,800
Extermination (Pest Control)	897	900	85	732		900
Garage Door	407	750	0	187		750
General Maintenance	86	1,000	557	600		500
Carpet Cleaning	0	1,050	0	1,050		1,100
Heating Fuel (Gas)	32,773	28,000	23,725	29,000		28,500
Pressure Washing & Painting	0	0	0	0		0
Building Improvements	0	0	0	0		0
Leased Equipment, Laundry	3,616	3,630	3,024	3,629		3,630
Locks / Keys / Doors / Security	1,029	750	566	566		750
Recycling (Utility Bill)	1,247	1,250	1,365	1,365		1,400
Repairs - Exterior	7,538	1,000	0	0		2,000
Repairs - Electrical / Lighting	18	1,000	396	396		1,000
Repairs - Interior	4,833	15,000	14,671	14,671		12,000
Garbage Collection	2,808	2,500	2,171	2,605		2,900
Sewer / Drains / Catch Basins	1,134	1,000	1,149	1,300		1,200
Entercom	97	300	0	0		300
Supplies	644	1,000	513	650		1,000
Leased Entry Mats	0	800	34	34		400
Water and Sewer Charges	11,860	13,250	8,986	12,750		13,250
Window Cleaning	0	0	0	0		0
Roof Repairs / Maintenance	0	200	0	0		200
Other	0	0	0	0		0
Total Building	\$96,571	\$103,080	\$91,136	\$107,701		\$108,380
Grounds						
Gardening / Landscaping	6,154	7,000	4,595	5,500		6,000
Improvements	0	750	0	50		500
Repairs	0	4,000	74	74		4,000
Supplies	214	100	0	0		100
Snow / Ice Removal	229	500	133	250		500
Other	0	0	0	0		0
Irrigation	510	500	290	290		400
Total Grounds	\$7,108	\$12,850	\$5,092	\$6,164		\$11,500

STRATA PLAN V.R. 190 - DOGWOOD PLACE
2012 OPERATING BUDGET

	2010 ACTUAL	2011 BUDGET	ACTUAL OCT. 31/11	PROJECTED DEC. 31/11		2012 BUDGET
Unanticipated Expenses	\$0	\$5,000	\$0	\$0		\$5,000
TOTAL EXPENDITURES	\$161,331	\$185,676	\$148,987	\$177,100		\$191,850
Pipe Replace. Reserve Fund	\$0	\$0	\$0	\$0		\$0
Contingency Reserve Fund						
10% Contribution	17,464	18,568	15,473	18,568		0
Other Contribution	8,342	12	10	12		2,150
Interest to Contingency	100	100	83	100		100
Contribution from Special Levy	0	0	0	0		50,000
Total CRF Contributions	\$25,906	\$18,679	\$15,566	\$18,679		\$52,250
TOTAL EXP.'S & RESERVES	\$187,237	\$204,355	\$164,553	\$195,779		\$244,100
Operating Surplus / (Deficit)	\$17,839	\$0	\$8,389	\$8,400	NOTE 1	\$0

NOTE 1: If the Budget is approved as presented, the Actual Operating Surplus / (Deficit) at December 31, 2011 will be carried forward to 2012 [i.e. "Prior Year Surplus / (Deficit)"].

**STRATA PLAN V.R. 190 - DOGWOOD PLACE
2012 BUDGET**

OPERATING FUND [Includes Operating Surplus / (Deficit)]

Opening Balance January 1, 2011	\$ 17,839
Balance October 31, 2011	8,389
Estimated Balance December 31, 2011	8,400
Estimated Balance January 1, 2012	8,400
Budgeted Total 2012 Contributions to Operating Fund	191,850
Budgeted Total 2012 Expenditures from Operating Fund	<u>(191,850)</u>
Estimated Balance December 31, 2012	<u><u>\$ 0</u></u>

CONTINGENCY RESERVE FUND (CRF)

Opening Balance January 1, 2011	\$ 73,704
Budgeted Contributions to Contingency Reserve Fund	15,566
Interest Earned (HSBC Reserve Trust Account)	841
Bank Charges (HSBC Reserve Trust Account)	(30)
Expenditures	
Boiler System Replacement & Upgrading, Etc.	<u>(0)</u>
Balance October 31, 2011	<u><u>\$ 90,080</u></u>

Budgeted Contributions to Contingency Reserve Fund	\$ 3,113
Interest Earned (HSBC Reserve Trust Account)	180
Bank Charges (HSBC Reserve Trust Account)	(6)
Expenditures	
Boiler System Replacement & Upgrading, Etc.	<u>(0)</u>
Estimated Balance December 31, 2011 (See NOTE 1.)	<u><u>\$ 93,367</u></u>

Estimated Opening Balance January 1, 2012	\$ 93,367
Budgeted Total 2012 Contributions to Contingency Reserve Fund	52,250
Interest Earned (HSBC Reserve Trust Account)	600
Bank Charges (HSBC Reserve Trust Account)	(36)
Expenditures	
Boiler System Replacement & Upgrading, Etc.	(12,417)
Parking Garage (Lower East) Drain Tile Line Repairs & Upgrading, Etc.	(10,000)
Interior Improvements, Etc.	(75,000)
Elevator Upgrades, Etc.	(0)
Painting & Pressure Washing Exterior of Building, Etc.	<u>(0)</u>
Estimated Balance December 31, 2012	<u><u>\$ 48,764</u></u>

NOTES: 1. The minimum level of the CRF implied by the Strata Property Act is \$ 46,419
2. The amount of the CRF that Council considers sufficient is \$ 75,000

STRATA PLAN V.R. 190 - DOGWOOD PLACE
2012 MONTHLY STRATA FEE AND SPECIAL LEVY SCHEDULE

SUITE NO.	STRATA LOT	UNIT ENTITLEMENT	MONTHLY CONTRIBUTION OPERATING FUND	MONTHLY CONTRIBUTION CONTINGENCY RESERVE FUND	TOTAL MONTHLY STRATA FEES	**SPECIAL LEVY 1 PAYABLE ON DEC. 14 / 11
101	1	1608	\$239.12	\$2.88	\$242.00	\$804.00
102	2	1614	\$240.02	\$2.89	\$242.91	\$807.00
103	3	1857	\$276.15	\$3.33	\$279.48	\$928.50
104	4	1338	\$198.97	\$2.40	\$201.37	\$669.00
105	5	1630	\$242.40	\$2.92	\$245.32	\$815.00
106	6	2146	\$319.13	\$3.84	\$322.97	\$1,073.00
107	7	1606	\$238.82	\$2.88	\$241.70	\$803.00
108	8	1627	\$241.95	\$2.91	\$244.86	\$813.50
109	9	2290	\$340.55	\$4.10	\$344.65	\$1,145.00
111	10	1606	\$238.82	\$2.88	\$241.70	\$803.00
112	11	1627	\$241.95	\$2.91	\$244.86	\$813.50
113	12	1598	\$237.64	\$2.86	\$240.50	\$799.00
114	13	1606	\$238.82	\$2.88	\$241.70	\$803.00
115	14	2135	\$317.49	\$3.83	\$321.32	\$1,067.50
116	15	1635	\$243.14	\$2.93	\$246.07	\$817.50
117	16	1333	\$198.23	\$2.39	\$200.62	\$666.50
118	17	1622	\$241.20	\$2.91	\$244.11	\$811.00
119	18	1857	\$276.15	\$3.33	\$279.48	\$928.50
120	19	1625	\$241.65	\$2.91	\$244.56	\$812.50
201	20	1608	\$239.12	\$2.88	\$242.00	\$804.00
202	21	1614	\$240.02	\$2.89	\$242.91	\$807.00
203	22	1857	\$276.15	\$3.33	\$279.48	\$928.50
204	23	1611	\$239.57	\$2.89	\$242.46	\$805.50
205	24	1630	\$242.40	\$2.92	\$245.32	\$815.00
206	25	2146	\$319.13	\$3.84	\$322.97	\$1,073.00
207	26	1606	\$238.82	\$2.88	\$241.70	\$803.00
208	27	1627	\$241.95	\$2.91	\$244.86	\$813.50
209	28	1593	\$236.90	\$2.85	\$239.75	\$796.50
210	29	1606	\$238.82	\$2.88	\$241.70	\$803.00
211	30	1606	\$238.82	\$2.88	\$241.70	\$803.00
212	31	1627	\$241.95	\$2.91	\$244.86	\$813.50
213	32	1598	\$237.64	\$2.86	\$240.50	\$799.00
214	33	1606	\$238.82	\$2.88	\$241.70	\$803.00
215	34	2135	\$317.49	\$3.83	\$321.32	\$1,067.50
216	35	1635	\$243.14	\$2.93	\$246.07	\$817.50
217	36	1611	\$239.57	\$2.89	\$242.46	\$805.50
218	37	1622	\$241.20	\$2.91	\$244.11	\$811.00
219	38	1857	\$276.15	\$3.33	\$279.48	\$928.50
220	39	1625	\$241.65	\$2.91	\$244.56	\$812.50

STRATA PLAN V.R. 190 - DOGWOOD PLACE
2012 MONTHLY STRATA FEE AND SPECIAL LEVY SCHEDULE

SUITE NO.	STRATA LOT	UNIT ENTITLEMENT	MONTHLY CONTRIBUTION OPERATING FUND	MONTHLY CONTRIBUTION CONTINGENCY RESERVE FUND	TOTAL MONTHLY STRATA FEES	**SPECIAL LEVY 1 PAYABLE ON DEC. 14 / 11
301	40	1608	\$239.12	\$2.88	\$242.00	\$804.00
302	41	1614	\$240.02	\$2.89	\$242.91	\$807.00
303	42	1857	\$276.15	\$3.33	\$279.48	\$928.50
304	43	1611	\$239.57	\$2.89	\$242.46	\$805.50
305	44	1630	\$242.40	\$2.92	\$245.32	\$815.00
306	45	2146	\$319.13	\$3.84	\$322.97	\$1,073.00
307	46	1606	\$238.82	\$2.88	\$241.70	\$803.00
308	47	1627	\$241.95	\$2.91	\$244.86	\$813.50
309	48	1593	\$236.90	\$2.85	\$239.75	\$796.50
310	49	1606	\$238.82	\$2.88	\$241.70	\$803.00
311	50	1606	\$238.82	\$2.88	\$241.70	\$803.00
312	51	1627	\$241.95	\$2.91	\$244.86	\$813.50
313	52	1598	\$237.64	\$2.86	\$240.50	\$799.00
314	53	1606	\$238.82	\$2.88	\$241.70	\$803.00
315	54	2135	\$317.49	\$3.83	\$321.32	\$1,067.50
316	55	1635	\$243.14	\$2.93	\$246.07	\$817.50
317	56	1611	\$239.57	\$2.89	\$242.46	\$805.50
318	57	1622	\$241.20	\$2.91	\$244.11	\$811.00
319	58	1857	\$276.15	\$3.33	\$279.48	\$928.50
320	59	1625	\$241.65	\$2.91	\$244.56	\$812.50
TOTALS		100000	\$14,870.82	\$179.18	\$15,050.00	\$50,000.00
					X 12	
					\$180,600.00	

Total Budgeted Contributions to Operating Fund -	\$178,450
Total Budgeted Contributions to Contingency Reserve Fund -	\$2,150
Total Budgeted 2012 Strata Fees -	\$180,600

Proposed 2012 Special Levy 1 Payable on December 14, 2011 - \$50,000**

**The Special Levy is payable on December 14, 2011. For the convenience of Owners and in consideration that some Owners may have difficulty paying their portion of the \$50,000.00 Special Levy in December 2011, payment will be accepted to June 1, 2012 without penalty for late payment.

VR 190 DOGWOOD PLACE
Property Balance Sheet
as at 30 JUN 2012

Date: 27 JUN 2012

Assets

Bank Trust Account	14,309.30
Reserve Trust Account	139,614.80
Accounts Receivable	245.32
Special Levy Receivable-crf 2012	4,480.50
Prepaid Insurance	14,972.50
Total Assets	<u>173,622.42</u>

Liabilities

Total Liabilities

Owners Equity

Special Levy Receivable-crf 2012	50,000.00
Contingency Reserve Fund	94,095.30
Y.T.D. Surplus(Deficit)	29,527.12
Total Owners Equity	<u>173,622.42</u>
Total Liabilities & Equity	<u>173,622.42</u>

VR 190 DOGWOOD PLACE
Property Income Statement
for the Period Ending June

27 JUN 2012

	Current Month		Year to Date		Variance	Annual Budget
	Budget	Actual	Budget	Actual		
Income						
Laundry Machines	416.67	808.75	2,500.02	2,504.00	3.98	5,000.00
Late Payment Penalties		10.00		20.00	20.00	
Interest (Bank Acc)	8.33	22.34	49.98	119.78	69.80	100.00
Operating Assessments	15,050.00	15,050.00	90,300.00	90,300.00		180,600.00
Prior Year Surplus/deficit			8,400.00	11,225.30	2,825.30	8,400.00
Total Income	15,475.00	15,891.09	101,250.00	104,169.08	2,919.08	194,100.00

Expenses

<u>General</u>						
Audit	140.00		840.00	1,792.00	952.00	1,680.00
Audit R.e.s.a.	28.00		168.00		168.00-	336.00
General Meetings	1.25		7.50	15.00	7.50	15.00
Insurance	1,575.00	1,497.25	9,450.00	8,555.50	894.50-	18,900.00
Ins Claims/recoveries	83.33		499.98		499.98-	1,000.00
Management Fees	1,904.00	1,904.00	11,424.00	11,424.00		22,848.00
Wcb Coverage	12.92		77.52	161.18	83.66	155.00
Wages - Caretaker	1,683.33	1,614.36	10,099.98	10,342.53	242.55	20,200.00
Council Administration	12.50		75.00		75.00-	150.00
Duplicating & Postage	125.00	21.40	750.00	858.28	108.28	1,500.00
Bank Charges	15.50	21.92	93.00	123.69	30.69	186.00
Total General	5,580.83	5,058.93	33,484.98	33,272.18	212.80-	66,970.00

<u>Building</u>						
Boiler And Mechanical	2,083.33	126.55	12,499.98	1,535.82	10,964.16-	25,000.00
Fire Alarm Systems	100.00		600.00	862.40	262.40	1,200.00
Elevator	300.00	454.17	1,800.00	1,780.02	19.98-	3,600.00
Electricity	566.67		3,400.02	3,613.83	213.81	6,800.00
Extermination	75.00		450.00		450.00-	900.00
Garage Door	62.50		375.00	568.48	193.48	750.00
General Maintenance	41.67		250.02	158.51	91.51-	500.00
Carpet Cleaning/repairs	91.67		550.02		550.02-	1,100.00
Heating Fuel/ Gas	2,375.00	1,432.18	14,250.00	17,516.31	3,266.31	28,500.00
Pressure Washing & Painting		249.44		289.44	289.44	
Leased Equipment	302.50	302.40	1,815.00	1,814.40	.60-	3,630.00
Locks/keys	62.50	218.40	375.00	218.40	156.60-	750.00
Recycling	116.67	1,424.00	700.02	1,424.00	723.98	1,400.00
Repairs - Exterior	166.67		1,000.02		1,000.02-	2,000.00
Repairs Electrical	83.33		499.98	266.03	233.95-	1,000.00
Repairs - Interior	1,000.00		6,000.00		6,000.00-	12,000.00
Garbage Collection	241.67	234.81	1,450.02	1,408.86	41.16-	2,900.00
Sewer	100.00	562.28	600.00	1,396.85	796.85	1,200.00
Enterphone/entercom	25.00		150.00		150.00-	300.00
Supplies	83.33		499.98	47.91	452.07-	1,000.00
Entry Mats	33.33		199.98		199.98-	400.00
Water And Sewer Charges	1,104.17	3,044.06	6,625.02	5,766.97	858.05-	13,250.00
Roof Repairs	16.67		100.02	139.99	39.97	200.00
Total Building	9,031.68	8,048.29	54,190.08	38,808.22	15,381.86-	108,380.00

Grunds

VR 190 DOGWOOD PLACE
Property Income Statement
for the Period Ending June

27 JUN 2012

	Current Month		Year to Date		Variance	Annual Budget
	Budget	Actual	Budget	Actual		
Gardening	500.00		3,000.00	1,218.00	1,782.00-	6,000.00
Improvements	41.67		250.02		250.02-	500.00
Repairs	333.33		1,999.98	120.56	1,879.42-	4,000.00
Supplies	8.33		49.98		49.98-	100.00
Snow/ice Removal	41.67		250.02	98.00	152.02-	500.00
Irrigation	33.33		199.98		199.98-	400.00
Total Grounds	958.33		5,749.98	1,436.56	4,313.42-	11,500.00
Capital						
Unanticipated Op Expenses	416.67		2,500.02		2,500.02-	5,000.00
Transfer To Reserves	187.50	187.50	1,125.00	1,125.00		2,250.00
Total Capital	604.17	187.50	3,625.02	1,125.00	2,500.02-	7,250.00
Total Expenses	16,175.01	13,294.72	97,050.06	74,641.96	22,408.10-	194,100.00
Surplus/Deficit	700.01-	2,596.37	4,199.94	29,527.12	25,327.18-	

Property: VR 190 DOGWOOD PLACE
 Summary Report: CONTINGENCY RESERVE FUND
 Date JUN 28 2012

ec #	Date	Description	Amount	Total
		OPENING BALANCE		93367.98
			.00	93367.98
657799	JAN 20	2012 TRF TO OP/CORRECTING JAN/12 CRF A	-1369.08	
656181	JAN 25	2012 DEC 2011 INTEREST RESERVES.	104.72	
655650	JAN 31	2012 BANK SERVICE CHARGE	-3.00	
705814	JAN 31	2012 RESERVE CONTRIBUTION	1556.58	
			289.22	93657.20
1097801	FEB 27	2012 JAN/12 RESERVES INTEREST	95.90	
1018151	FEB 29	2012 RESERVE CONTRIBUTION	187.50	
933137	FEB 29	2012 BANK SERVICE CHARGE	-3.00	
			280.40	93937.60
681885	MAR 02	2012 BANK DRAFT SERVICE CHARGE RESERVE	-4.50	
670064	MAR 22	2012 FEB. 2012 RESERVE INTEREST	67.70	
673020	MAR 22	2012 FEB 2012 INTEREST RESERVES	23.70	
660380	MAR 31	2012 BANK SERVICE CHARGE	-3.00	
678210	MAR 31	2012 RESERVE CONTRIBUTION	187.50	
			271.40	94209.00
688540	APR 18	2012 MARCH 2012 INTEREST	108.24	
685064	APR 30	2012 RESERVE CONTRIBUTION	187.50	
701507	APR 30	2012 BANK SERVICE CHARGE	-3.00	
			292.74	94501.74
724830	MAY 01	2012 BEYOND BEIGE INTERIOR	-1000.00	
706266	MAY 11	2012 APR/2012 RESERVE INTEREST	106.46	
718956	MAY 31	2012 BANK SERVICE CHARGE	-3.00	
723584	MAY 31	2012 RESERVE CONTRIBUTION	187.50	
			-709.04	93792.70
801152	JUN 18	2012 MAY 2012 INTEREST RESERVES	118.10	
758978	JUN 30	2012 BANK SERVICE CHARGE	-3.00	
847106	JUN 30	2012 RESERVE CONTRIBUTION	187.50	
			302.60	94095.30
***		CLOSING BALANCE		94095.30

Rec #	Date	Description	Amount	Total
		OPENING BALANCE		.00
904643	JUN 01 2012	SPECIAL LEVY -CRF 2012	50000.00	
			<u>50000.00</u>	<u>50000.00</u>
				=====
	***	CLOSING BALANCE		50000.00

VR 190 DOGWOOD PLACE
Property Income Statement
for the Period Ending December

06 JAN 2012

	Current Month		Year to Date		Variance	Annual Budget
	Budget	Actual	Budget	Actual		
Gardening	583.33	960.00	7,000.00	5,555.00	1,445.00-	7,000.00
Improvements	62.50	22.38	750.00	22.38	727.62-	750.00
Repairs	333.33	78.40	4,000.00	152.77	3,847.23-	4,000.00
Supplies	8.33		100.00		100.00-	100.00
Snow/ice Removal	41.67		500.00	132.50	367.50-	500.00
Irrigation	41.67		500.04	290.00	210.04-	500.00
Total Grounds	1,070.83	1,060.78	12,850.04	6,152.65	6,697.39-	12,850.00
Capital						
Unanticipated Op Expenses	416.67		5,000.04		5,000.04-	5,000.00
Transfer To Reserves	1,556.58	1,556.58	18,679.00	18,678.96	.04-	18,679.00
Total Capital	1,973.25	1,556.58	23,679.04	18,678.96	5,000.08-	23,679.00
Total Expenses	17,029.57	15,995.79	204,355.08	192,964.52	11,390.56-	204,355.00
Surplus/Deficit	17,100.43	187.39	.12-	11,225.30	11,225.42-	

Doc #	Date	Description	Amount	Total
1944782	AUG 31 2011	RESERVE CONTRIBUTION	1556.58	
			<u>3636.46</u>	<u>86789.94</u>
1723850	SEP 26 2011	AUGUST 2011 INTEREST RESERVES	86.95	
1697741	SEP 30 2011	BANK SERVICE CHARGE	-3.00	
1783286	SEP 30 2011	RESERVE CONTRIBUTION	1556.58	
			<u>1640.53</u>	<u>88430.47</u>
1515005	OCT 15 2011	TRF TO COVER OCT EXP.	-1000.00	
1513556	OCT 25 2011	SEPTEMEBR 2011 INTEREST RESERVES.	95.90	
1519964	OCT 31 2011	RESERVE CONTRIBUTION	1556.58	
1565117	OCT 31 2011	BANK SERVICE CHARGE	-3.00	
			<u>649.48</u>	<u>89079.95</u>
1436651	NOV 21 2011	TRF TO RESERVES/REPAYING CRF LOAN	1000.00	
1451132	NOV 24 2011	OCT/2011 RESERVE INTEREST	88.17	
1301642	NOV 30 2011	RESERVE CONTRIBUTION	1556.58	
1382552	NOV 30 2011	BANK SERVICE CHARGE	-3.00	
			<u>2641.75</u>	<u>91721.70</u>
1180250	DEC 28 2011	NOV/11 RESERVE INTEREST	92.70	
1136654	DEC 31 2011	RESERVE CONTRIBUTION	1556.58	
1202525	DEC 31 2011	BANK SERVICE CHARGE	-3.00	
			<u>1646.28</u>	<u>93367.98</u>
***		CLOSING BALANCE		===== 93367.98