

10:02 AM
08/12/20
Cash Basis

LLVPOA RESERVE FUND
Profit & Loss
July 2020

	<u>Jul 20</u>
Income	
300000 · INCOME	
300601 · INTEREST INCOME RESERVE	22.41
Total 300000 · INCOME	<u>22.41</u>
Total Income	22.41
Expense	
200100 · BANKING FEES/CHANGE IN CD VALUE	-302.11
470100 · ADMINISTRATION	
470115 · COMPUTERS	12,300.00
Total 470100 · ADMINISTRATION	<u>12,300.00</u>
470300 · RANGERS	
470356 · DASH CAMS FOR JEEPS	446.94
Total 470300 · RANGERS	<u>446.94</u>
Total Expense	<u>12,444.83</u>
Net Income	<u><u>-12,422.42</u></u>

LLVPOA RESERVE FUND
Profit & Loss Detail
 January through July 2020

Date	Name	Memo	Amount	Balance
Income				
300000 · INCOME				
300601 · INTEREST INCOME RESERVE				
1/31/2020		Interest	154.57	154.57
1/31/2020		Interest	2.07	156.64
2/29/2020		Interest	144.80	301.44
2/29/2020		Interest	2.00	303.44
3/31/2020		Interest	348.49	651.93
3/31/2020		Interest	38.22	690.15
3/31/2020		Interest	2.21	692.36
4/30/2020		Interest	21.67	714.03
4/30/2020		Interest	2.14	716.17
5/31/2020		Interest	22.40	738.57
6/30/2020		Interest	21.68	760.25
7/31/2020		Interest	22.41	782.66
Total 300601 · INTEREST INCOME RESERVE			782.66	782.66
471381 · FUNDING FROM BUDGET				
5/31/2020		INCOME FROM DAMAGE TO FRON...	3,200.00	3,200.00
Total 471381 · FUNDING FROM BUDGET			3,200.00	3,200.00
471382 · CONTINGENCY SURPLUS				
1/10/2020		2019 UNUSED CONTINGENCY	8,599.06	8,599.06
Total 471382 · CONTINGENCY SURPLUS			8,599.06	8,599.06
Total 300000 · INCOME			12,581.72	12,581.72
Total Income			12,581.72	12,581.72
Expense				
200100 · BANKING FEES/CHANGE IN CD VALUE				
1/31/2020		CHANGE IN CD VALUE	-1,029.56	-1,029.56
2/28/2020		CHANGE IN CD VALUE	-727.43	-1,756.99
3/31/2020		CHANGE IN CD VALUE	-6,712.47	-8,469.46
4/30/2020		CHANGE IN CD VALUE	-2,758.51	-11,227.97
5/31/2020		CHANGE IN CD VALUE	-1,302.04	-12,530.01
6/30/2020		CHANGE IN CD VALUE	718.45	-11,811.56
7/31/2020		CHANGE IN CD VALUE	-302.11	-12,113.67
Total 200100 · BANKING FEES/CHANGE IN CD VALUE			-12,113.67	-12,113.67
470100 · ADMINISTRATION				
470115 · COMPUTERS				
7/16/2020	MBC SOLUTIONS, ...	NEW SERVER AND SQL SERVER LI...	12,300.00	12,300.00
Total 470115 · COMPUTERS			12,300.00	12,300.00
470120 · NVR SYSTEM OFFICE				
3/16/2020	SELECT SECURITY	BALANCE / CAMERA SYSTEM INST...	2,846.46	2,846.46
Total 470120 · NVR SYSTEM OFFICE			2,846.46	2,846.46
Total 470100 · ADMINISTRATION			15,146.46	15,146.46
470200 · MAINTENANCE				
470451 · TRAILER - 2020 SURE-TRAC				
2/20/2020	ROXBURY TRAILE...	2020 SURE-TRAC TRAILER	11,252.92	11,252.92
5/9/2020	BUSINESS CARD	REGISTER SURE-TRAC TRAILER(N...	900.92	12,153.84
Total 470451 · TRAILER - 2020 SURE-TRAC			12,153.84	12,153.84
470452 · LEAF BLOWER - WALK BEHIND				
4/1/2020	BUSINESS CARD	JACK SMALL ENGINES - LEAF BLO...	1,376.94	1,376.94
Total 470452 · LEAF BLOWER - WALK BEHIND			1,376.94	1,376.94
Total 470200 · MAINTENANCE			13,530.78	13,530.78
470300 · RANGERS				
470356 · DASH CAMS FOR JEEPS				
7/23/2020	BUSINESS CARD	AMAZON - DASH CAM/ SD CARDS	446.94	446.94
Total 470356 · DASH CAMS FOR JEEPS			446.94	446.94
Total 470300 · RANGERS			446.94	446.94

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Accrual Basis

LLVPOA RESERVE FUND
Profit & Loss Detail
January through July 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
	Total Expense		17,010.51	17,010.51
	Net Income		<u>-4,428.79</u>	<u>-4,428.79</u>

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LLVPOA RESERVE FUND
Balance Sheet
As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
100001 · RESERVE BANKING	
100117 · PNC REPLACEMENT RESERVE MM	25,283.55
100118 · EDWARD JONES INVESTMENTS	655,193.66
100120 · FIRSTRUST BANK	143,517.27
100124 · FIRSTRUST BANK MONEY MARKET ACC	105,836.04
Total 100001 · RESERVE BANKING	<u>929,830.52</u>
Total Checking/Savings	<u>929,830.52</u>
Total Current Assets	<u>929,830.52</u>
TOTAL ASSETS	<u><u>929,830.52</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	934,259.31
Net Income	-4,428.79
Total Equity	<u>929,830.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>929,830.52</u></u>