

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
2210	RESERVES - ROOFS					PRIOR BALANCE-----	46,036.62CR
	VAN LOON COMMONS CONDOMINIUM	0	00-PURC	032014	5	920.17CR	
			ENDING BALANCE			920.17CR	46,956.79CR*
2215	RESERVES - INTEREST					PRIOR BALANCE-----	66.12CR
	ALLOCATE RESERVE INTEREST	0	00-J012	032014	2	20.45CR	
			ENDING BALANCE			20.45CR	86.57CR*
2230	RESERVES - PAINT					PRIOR BALANCE-----	15,778.19
	VAN LOON COMMONS CONDOMINIUM	0	00-PURC	032014	5	2,258.67CR	
			ENDING BALANCE			2,258.67CR	13,519.52 *
2255	RESERVES - PAVING					PRIOR BALANCE-----	22,963.41CR
			ENDING BALANCE			0.00	22,963.41CR*
2260	RESERVES - ELEVATOR					PRIOR BALANCE-----	3,904.69CR
	VAN LOON COMMONS CONDOMINIUM	0	00-PURC	032014	5	336.50CR	
			ENDING BALANCE			336.50CR	4,241.19CR*
2290	RESERVES - POOL/SPA					PRIOR BALANCE-----	3,733.50CR
	VAN LOON COMMONS CONDOMINIUM	0	00-PURC	032014	5	161.00CR	
			ENDING BALANCE			161.00CR	3,894.50CR*
2292	RESERVES - POOL FURNITURE					PRIOR BALANCE-----	6,785.08CR
			ENDING BALANCE			0.00	6,785.08CR*
2294	RESERVES - POOL EQUIPMENT					PRIOR BALANCE-----	16,698.47CR
			ENDING BALANCE			0.00	16,698.47CR*
2650	PRIOR YEAR SURPLUS (DEFICIT)					PRIOR BALANCE-----	24,747.48
			ENDING BALANCE			0.00	24,747.48 *
2652	PRIOR YEAR ADJUSTMENTS					PRIOR BALANCE-----	10,000.00CR
			ENDING BALANCE			0.00	10,000.00CR*
4020	ASSESSMENTS - QUARTERLY					PRIOR BALANCE-----	100,500.00CR