



10/06/2014

2:30 PM

3262 Anthem Landings Unit 22

Budget

12/31/2015

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7740 N 16th Street

Suite 300

Phoenix AZ 85020

Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2015

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Budget

12/31/2015

7740 N 16th Street

Suite 300

Phoenix AZ 85020

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2015
RESERVES													
8165 Interest Income	0	1	1	2	2	3	3	4	4	5	5	6	36
8190 Transfers from Operating Fund	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	26,760
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TOTAL RESERVE INCOME	2,230	2,231	2,231	2,232	2,232	2,233	2,233	2,234	2,234	2,235	2,235	2,236	26,796
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RESERVE NET SURPLUS/(DEFICIT)	2,230	2,231	2,231	2,232	2,232	2,233	2,233	2,234	2,234	2,235	2,235	2,236	26,796
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