

	Ending Fund Balance (Pending October 2020 Audit Approval)	Ending Fund Balance (April 2020 Board Meeting)	Variance
			\$ -
LOC01 - Henderson Flagship	\$ 340,986.63	\$ 321,298.00	\$ 19,688.63
LOC02 - Summerlin	\$ 254,726.20	\$ 180,907.00	\$ 73,819.20
LOC03 - Downtown	\$ 206,779.59	\$ 175,071.00	\$ 31,708.59
LOC04 - Southwest	\$ 52,219.91	\$ 12,943.00	\$ 39,276.91
LOC05 - CSO	\$ 1,188,750.85	\$ 977,400.00	\$ 211,350.85
LOC06 - Northwest	\$ 135,949.49	\$ 45,593.00	\$ 90,356.49
LOC07 - Downtown Henderson	\$ 168,544.12	\$ 89,086.00	\$ 79,458.12
FLAGSHIP TOTAL	\$ 2,347,956.79	\$ 1,802,298.00	\$ 545,658.79
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Sunrise	\$ 279,749.35	\$ 155,670.00	\$ 124,079.35
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Meadowwood	\$ 89,419.49	\$ 38,549.00	\$ 50,870.49