

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**4/30/2021**

	Canyons Operating	Canyons Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1011 - ALLIANCE CANYONS OP 863	\$21,062.77		\$21,062.77
1031 - ALLIANCE CANYONS EXTRAORDINARY EXP 252	\$18,172.46		\$18,172.46
1051 - FIDELITY CANYONS RSV MM Z40-027654		\$11,896.77	\$11,896.77
1051.1 - FIDELITY CANYONS RSV CDs		\$190,394.60	\$190,394.60
1061 - ALLIANCE CANYONS RESERVE MM-644		\$1,875.04	\$1,875.04
<b>Total CASH</b>	<b><u>\$39,235.23</u></b>	<b><u>\$204,166.41</u></b>	<b><u>\$243,401.64</u></b>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$684.00		\$684.00
1280 - A/R OTHER	\$2.24		\$2.24
<b>Total ACCOUNTS RECEIVABLE</b>	<b><u>\$686.24</u></b>		<b><u>\$686.24</u></b>
<b>OTHER ASSETS</b>			
1680 - INTEREST RECEIVABLE		\$413.15	\$413.15
<b>Total OTHER ASSETS</b>	<b><u>\$0.00</u></b>	<b><u>\$413.15</u></b>	<b><u>\$413.15</u></b>
<b>Assets Total</b>	<b><u>\$39,921.47</u></b>	<b><u>\$204,579.56</u></b>	<b><u>\$244,501.03</u></b>

**Liabilities & Equity**

	Canyons Operating	Canyons Reserve	Total
<b>LIABILITIES</b>			
2100 - PREPAID OWNER ASSESSMENTS	\$342.00		\$342.00
2150 - DEFERRED REVENUE	\$4,940.00		\$4,940.00
2200 - ACCOUNTS PAYABLE	\$449.56	\$625.68	\$1,075.24

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**4/30/2021**

	<b>Canyons Operating</b>	<b>Canyons Reserve</b>	<b>Total</b>
<b>Total LIABILITIES</b>	<u>\$5,731.56</u>	<u>\$625.68</u>	<u>\$6,357.24</u>
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$21,097.57		\$21,097.57
3500 - RESERVE EQUITY		\$196,837.60	\$196,837.60
<b>Total EQUITY</b>	<u>\$21,097.57</u>	<u>\$196,837.60</u>	<u>\$217,935.17</u>
<b>Net Income</b>	<u>\$13,092.34</u>	<u>\$7,116.28</u>	<u>\$20,208.62</u>
<b>Liabilities and Equity Total</b>	<u>\$39,921.47</u>	<u>\$204,579.56</u>	<u>\$244,501.03</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Canyons Operating**  
**4/1/2021 - 4/30/2021**

Accounts	4/1/2021 - 4/30/2021				7/1/2020 - 4/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$2,470.00	\$2,470.00	\$0.00	0.00%	\$24,700.00	\$24,700.00	\$0.00	0.00%	\$29,640.00	\$4,940.00
4600 - INTEREST INCOME	\$0.67	\$0.00	\$0.67	100.00%	\$10.92	\$0.00	\$10.92	100.00%	\$0.00	(\$10.92)
<b><u>Total INCOME</u></b>	<b>\$2,470.67</b>	<b>\$2,470.00</b>	<b>\$0.67</b>	<b>0.03%</b>	<b>\$24,710.92</b>	<b>\$24,700.00</b>	<b>\$10.92</b>	<b>0.04%</b>	<b>\$29,640.00</b>	<b>\$4,929.08</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$1,875.00)	(\$1,875.00)	\$0.00	0.00%	(\$7,500.00)	(\$7,500.00)	\$0.00	0.00%	(\$7,500.00)	\$0.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>(\$1,875.00)</b>	<b>(\$1,875.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,500.00)</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>\$595.67</b>	<b>\$595.00</b>	<b>\$0.67</b>	<b>0.11%</b>	<b>\$17,210.92</b>	<b>\$17,200.00</b>	<b>\$10.92</b>	<b>0.06%</b>	<b>\$22,140.00</b>	<b>\$4,929.08</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$91.13	\$88.42	(\$2.71)	(3.06%)	\$911.30	\$884.20	(\$27.10)	(3.06%)	\$1,061.00	\$149.70
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	\$750.00	100.00%	\$750.00	\$750.00
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$91.13</b>	<b>\$88.42</b>	<b>(\$2.71)</b>	<b>(3.06%)</b>	<b>\$911.30</b>	<b>\$1,634.20</b>	<b>\$722.90</b>	<b>44.24%</b>	<b>\$1,811.00</b>	<b>\$899.70</b>
<u>COMMON AREA</u>										
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$20.83	\$20.83	100.00%	\$0.00	\$208.30	\$208.30	100.00%	\$250.00	\$250.00
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$20.83</b>	<b>\$20.83</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$208.30</b>	<b>\$208.30</b>	<b>(100.00%)</b>	<b>\$250.00</b>	<b>\$250.00</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	(\$7,036.97)	\$500.00	\$7,536.97	1,507.39%	(\$3,215.95)	\$5,000.00	\$8,215.95	164.32%	\$6,000.00	\$9,215.95
6360 - IRRIGATION REPAIR & MAINTENANCE	\$44.51	\$0.00	(\$44.51)	(100.00%)	\$44.51	\$0.00	(\$44.51)	(100.00%)	\$0.00	(\$44.51)
<b><u>Total LANDSCAPE</u></b>	<b>(\$6,992.46)</b>	<b>\$500.00</b>	<b>\$7,492.46</b>	<b>1,498.49%</b>	<b>(\$3,171.44)</b>	<b>\$5,000.00</b>	<b>\$8,171.44</b>	<b>163.43%</b>	<b>\$6,000.00</b>	<b>\$9,171.44</b>
<u>TAXES/OTHER EXPENSES</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$97.09	\$250.00	\$152.91	61.16%	\$1,304.90	\$2,500.00	\$1,195.10	47.80%	\$3,000.00	\$1,695.10

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Canyons Operating**  
**4/1/2021 - 4/30/2021**

Accounts	4/1/2021 - 4/30/2021				7/1/2020 - 4/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
6575 - SIGN/ENTRY MAINTENANCE	\$134.84	\$0.00	(\$134.84)	(100.00%)	\$649.40	\$0.00	(\$649.40)	(100.00%)	\$0.00	(\$649.40)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$495.15	\$0.00	(\$495.15)	(100.00%)	\$0.00	(\$495.15)
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$25.00	\$25.00	100.00%	\$0.00	\$250.00	\$250.00	100.00%	\$300.00	\$300.00
6600 - SNOW REMOVAL	\$52.37	\$0.00	(\$52.37)	(100.00%)	\$117.89	\$525.00	\$407.11	77.54%	\$525.00	\$407.11
8225 - SECURITY CAMERA SERVICE	\$0.00	\$58.33	\$58.33	100.00%	\$258.90	\$583.30	\$324.40	55.61%	\$700.00	\$441.10
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$1,205.00	\$100.00	(\$1,105.00)	(1,105.00%)	\$100.00	(\$1,105.00)
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$284.30</b>	<b>\$333.33</b>	<b>\$49.03</b>	<b>14.71%</b>	<b>\$4,031.24</b>	<b>\$3,958.30</b>	<b>(\$72.94)</b>	<b>(1.84%)</b>	<b>\$4,625.00</b>	<b>\$593.76</b>
<b>UTILITIES</b>										
7100 - ELECTRICITY	\$90.64	\$108.33	\$17.69	16.33%	\$959.90	\$1,083.30	\$123.40	11.39%	\$1,300.00	\$340.10
7500 - TELEPHONE	\$84.93	\$75.00	(\$9.93)	(13.24%)	\$796.13	\$750.00	(\$46.13)	(6.15%)	\$900.00	\$103.87
7900 - WATER/SEWER	\$67.84	\$68.67	\$0.83	1.21%	\$591.45	\$686.70	\$95.25	13.87%	\$824.00	\$232.55
<b><u>Total UTILITIES</u></b>	<b>\$243.41</b>	<b>\$252.00</b>	<b>\$8.59</b>	<b>3.41%</b>	<b>\$2,347.48</b>	<b>\$2,520.00</b>	<b>\$172.52</b>	<b>6.85%</b>	<b>\$3,024.00</b>	<b>\$676.52</b>
<b>Total Expense</b>	<b>(\$6,373.62)</b>	<b>\$1,194.58</b>	<b>\$7,568.20</b>	<b>633.54%</b>	<b>\$4,118.58</b>	<b>\$13,320.80</b>	<b>\$9,202.22</b>	<b>69.08%</b>	<b>\$15,710.00</b>	<b>\$11,591.42</b>
<b>Canyons Operating Net Income</b>	<b>\$6,969.29</b>	<b>(\$599.58)</b>	<b>\$7,568.87</b>	<b>(1,262.36%)</b>	<b>\$13,092.34</b>	<b>\$3,879.20</b>	<b>\$9,213.14</b>	<b>237.50%</b>	<b>\$6,430.00</b>	<b>(\$6,662.34)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Canyons Reserve**  
**4/1/2021 - 4/30/2021**

Accounts	4/1/2021 - 4/30/2021				7/1/2020 - 4/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$70.00	\$0.00	\$70.00	100.00%	\$986.31	\$0.00	\$986.31	100.00%	\$0.00	(\$986.31)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$54.40)	\$0.00	(\$54.40)	100.00%	(\$744.35)	\$0.00	(\$744.35)	100.00%	\$0.00	\$744.35
<b>Total INCOME</b>	<b>\$15.60</b>	<b>\$0.00</b>	<b>\$15.60</b>	<b>100.00%</b>	<b>\$241.96</b>	<b>\$0.00</b>	<b>\$241.96</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$241.96)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$1,875.00	\$1,875.00	\$0.00	0.00%	\$7,500.00	\$7,500.00	\$0.00	0.00%	\$7,500.00	\$0.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$1,875.00</b>	<b>\$1,875.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
<b>Total Reserve Income</b>	<b>\$1,890.60</b>	<b>\$1,875.00</b>	<b>\$15.60</b>	<b>0.83%</b>	<b>\$7,741.96</b>	<b>\$7,500.00</b>	<b>\$241.96</b>	<b>3.23%</b>	<b>\$7,500.00</b>	<b>(\$241.96)</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$625.68	\$0.00	(\$625.68)	(100.00%)	\$625.68	\$0.00	(\$625.68)	(100.00%)	\$0.00	(\$625.68)
<b>Total COMMON AREA</b>	<b>\$625.68</b>	<b>\$0.00</b>	<b>(\$625.68)</b>	<b>100.00%</b>	<b>\$625.68</b>	<b>\$0.00</b>	<b>(\$625.68)</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$625.68)</b>
<b>Total Reserve Expense</b>	<b>\$625.68</b>	<b>\$0.00</b>	<b>(\$625.68)</b>	<b>100.00%</b>	<b>\$625.68</b>	<b>\$0.00</b>	<b>(\$625.68)</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$625.68)</b>
<b>Reserve Net Income</b>	<b>\$1,264.92</b>	<b>\$1,875.00</b>	<b>(\$610.08)</b>	<b>(32.54%)</b>	<b>\$7,116.28</b>	<b>\$7,500.00</b>	<b>(\$383.72)</b>	<b>(5.12%)</b>	<b>\$7,500.00</b>	<b>\$383.72</b>
<b>Canyons Reserve Net Income</b>	<b>\$1,264.92</b>	<b>\$1,875.00</b>	<b>(\$610.08)</b>	<b>(32.54%)</b>	<b>\$7,116.28</b>	<b>\$7,500.00</b>	<b>(\$383.72)</b>	<b>(5.12%)</b>	<b>\$7,500.00</b>	<b>\$383.72</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Canyons Operating**

**7/1/2020 - 4/30/2021**

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	YTD
<b>Income</b>											
<u>INCOME</u>											
4100 - HOMEOWNER ASSESSMENTS	\$2,470.00	\$2,470.00	\$2,470.00	\$2,470.00	\$2,470.00	\$2,470.00	\$2,470.00	\$2,470.00	\$2,470.00	\$2,470.00	\$24,700.00
4600 - INTEREST INCOME	\$1.06	\$1.15	\$1.13	\$1.22	\$1.24	\$1.20	\$1.38	\$1.14	\$0.73	\$0.67	\$10.92
<u>Total INCOME</u>	<u>\$2,471.06</u>	<u>\$2,471.15</u>	<u>\$2,471.13</u>	<u>\$2,471.22</u>	<u>\$2,471.24</u>	<u>\$2,471.20</u>	<u>\$2,471.38</u>	<u>\$2,471.14</u>	<u>\$2,470.73</u>	<u>\$2,470.67</u>	<u>\$24,710.92</u>
<u>TRANSFER BETWEEN FUNDS</u>											
8900 - TRANSFER TO RESERVES	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	(\$7,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$1,875.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,875.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,875.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,875.00)</u>	<u>(\$7,500.00)</u>
<i>Total Income</i>	\$596.06	\$2,471.15	\$2,471.13	\$596.22	\$2,471.24	\$2,471.20	\$596.38	\$2,471.14	\$2,470.73	\$595.67	\$17,210.92
<b>Expense</b>											
<u>ADMINISTRATIVE</u>											
5400 - INSURANCE	\$91.13	\$91.13	\$91.13	\$91.13	\$91.13	\$91.13	\$91.13	\$91.13	\$91.13	\$91.13	\$911.30
<u>Total ADMINISTRATIVE</u>	<u>\$91.13</u>	<u>\$91.13</u>	<u>\$91.13</u>	<u>\$91.13</u>	<u>\$91.13</u>	<u>\$91.13</u>	<u>\$91.13</u>	<u>\$91.13</u>	<u>\$91.13</u>	<u>\$91.13</u>	<u>\$911.30</u>
<u>LANDSCAPE</u>											
6300 - LANDSCAPE MAINTENANCE	\$354.56	\$354.56	\$658.04	\$658.04	\$658.04	\$658.04	\$658.04	\$68.47	(\$246.77)	(\$7,036.97)	(\$3,215.95)
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.51	\$44.51
<u>Total LANDSCAPE</u>	<u>\$354.56</u>	<u>\$354.56</u>	<u>\$658.04</u>	<u>\$658.04</u>	<u>\$658.04</u>	<u>\$658.04</u>	<u>\$658.04</u>	<u>\$68.47</u>	<u>(\$246.77)</u>	<u>(\$6,992.46)</u>	<u>(\$3,171.44)</u>
<u>TAXES/OTHER EXPENSES</u>											
6100 - GATE & GUARDHOUSE MAINTENANCE	\$307.44	\$113.27	\$0.00	\$97.09	\$10.79	\$209.96	\$469.26	\$0.00	\$0.00	\$97.09	\$1,304.90
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.56	\$134.84	\$649.40
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$495.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.15
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.52	\$52.37	\$117.89

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Income Statement - Canyons Operating**  
**7/1/2020 - 4/30/2021**

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	YTD
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$258.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.90
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.00
<u>Total TAXES/OTHER EXPENSES</u>	\$307.44	\$113.27	\$0.00	\$592.24	\$269.69	\$1,414.96	\$469.26	\$0.00	\$580.08	\$284.30	\$4,031.24
<u>UTILITIES</u>											
7100 - ELECTRICITY	\$100.45	\$105.75	\$62.69	\$105.20	\$102.86	\$109.88	\$100.17	\$97.88	\$84.38	\$90.64	\$959.90
7500 - TELEPHONE	\$77.31	\$77.87	\$77.53	\$77.84	\$0.00	\$78.09	\$161.08	\$80.66	\$80.82	\$84.93	\$796.13
7900 - WATER/SEWER	\$92.36	\$85.67	\$78.99	\$74.52	\$43.32	\$36.63	\$36.63	\$36.63	\$38.86	\$67.84	\$591.45
<u>Total UTILITIES</u>	\$270.12	\$269.29	\$219.21	\$257.56	\$146.18	\$224.60	\$297.88	\$215.17	\$204.06	\$243.41	\$2,347.48
<i>Total Expense</i>	\$1,023.25	\$828.25	\$968.38	\$1,598.97	\$1,165.04	\$2,388.73	\$1,516.31	\$374.77	\$628.50	(\$6,373.62)	\$4,118.58
Operating Net Income	(\$427.19)	\$1,642.90	\$1,502.75	(\$1,002.75)	\$1,306.20	\$82.47	(\$919.93)	\$2,096.37	\$1,842.23	\$6,969.29	\$13,092.34

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Canyons Reserve**

**7/1/2020 - 4/30/2021**

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	YTD
<b>Reserve Income</b>											
<u>INCOME</u>											
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$62.76	\$59.92	\$353.88	\$87.65	\$69.95	\$72.28	\$72.28	\$65.30	\$72.29	\$70.00	\$986.31
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$110.25)	(\$129.45)	(\$137.35)	(\$28.90)	(\$49.10)	(\$35.90)	(\$45.60)	(\$77.40)	(\$76.00)	(\$54.40)	(\$744.35)
<u>Total INCOME</u>	<u>(\$47.49)</u>	<u>(\$69.53)</u>	<u>\$216.53</u>	<u>\$58.75</u>	<u>\$20.85</u>	<u>\$36.38</u>	<u>\$26.68</u>	<u>(\$12.10)</u>	<u>(\$3.71)</u>	<u>\$15.60</u>	<u>\$241.96</u>
<u>TRANSFER BETWEEN FUNDS</u>											
9000 - TRANSFER FROM OPERATING	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$7,500.00
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>\$1,875.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,875.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,875.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,875.00</u>	<u>\$7,500.00</u>
<i>Total Reserve Income</i>	\$1,827.51	(\$69.53)	\$216.53	\$1,933.75	\$20.85	\$36.38	\$1,901.68	(\$12.10)	(\$3.71)	\$1,890.60	\$7,741.96
<b>Reserve Expense</b>											
<u>COMMON AREA</u>											
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.68	\$625.68
<u>Total COMMON AREA</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$625.68</u>	<u>\$625.68</u>
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.68	\$625.68
 Reserve Net Income	 \$1,827.51	 (\$69.53)	 \$216.53	 \$1,933.75	 \$20.85	 \$36.38	 \$1,901.68	 (\$12.10)	 (\$3.71)	 \$1,264.92	 \$7,116.28