

High Desert Residential Owners Association, Inc.

Financial Statement Period Ending: April 30, 2021



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

10555 Montgomery Blvd. NE, Building 1, Suite 100
Albuquerque, NM 87111
505-314-5862
800-447-3838
www.hoamco.com

Fiscal Year End: June 30
Accounting Method: Accrual

Lynnette Rodriguez, Community Manager
Email: lrodriguez@hoamco.com
505-314-5862

Michael Franciosi, Vice President
Email: mfranciosi@hoamco.com
505-888-4479 ext 2112

Doug Langston, Controller
Email: dlangston@hoamco.com
928-776-4479 ext 1110

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

4/30/2021

Assets

CASH

1010 - ALLIANCE OPERATING CHECKING 015	\$183,814.32
1011 - ALLIANCE CANYONS OP 863	\$21,062.77
1012 - ALLIANCE CHACO OP 871	\$3,827.23
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$30,893.11
1014 - ALLIANCE ENCLAVE OP 897	\$9,592.39
1015 - ALLIANCE TRILLIUM OP 913	\$35,982.00
1016 - ALLIANCE WILDERNESS OP 921	\$20,551.09
1017 - ALLIANCE LEGENDS OP 905	\$14,857.38
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$10,653.29
1019 - ALLIANCE DEBIT CARD-308	\$1,000.00
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$6,265.75
1029 - FIDELITY MASTER OP EXTRAORDINARY MM Z40-027797	\$359,898.41
1031 - ALLIANCE CANYONS EXTRAORDINARY EXP 252	\$18,172.46
1032 - ALLIANCE CHACO EXTRAORDINARY EXP 868	\$9,204.60
1033 - ALLIANCE DESERT MOUNTAIN EXTRAORDINARY EXP 300	\$27,978.86
1034 - ALLIANCE ENCLAVE EXTRAORDINARY EXP 523	\$5,539.41
1035 - ALLIANCE TRILLIUM EXTRAORDINARY EXP 149	\$27,959.36
1036 - ALLIANCE WILDERNESS EXTRAORDINARY EXP 557	\$5,001.36
1037 - ALLIANCE LEGENDS EXTRAORDINARY EXP 619	\$51.12
1039 - ALLIANCE MASTER EXTRAORDINARY EXP 551	\$100,801.76
1050 - FIDELITY MASTER RSV MM X85-458247	\$195,443.74
1050.1 - FIDELITY MASTER RSV CDs X85-458247	\$491,778.00
1051 - FIDELITY CANYONS RSV MM Z40-027654	\$11,896.77
1051.1 - FIDELITY CANYONS RSV CDs	\$190,394.60
1052 - FIDELITY CHACO RSV MM Z40-027655	\$11,031.14
1052.1 - FIDELITY CHACO RSV CDs	\$50,000.00
1053 - FIDELITY DESERT MTN RSV MM Z40-027656	\$263,760.70
1054 - FIDELITY ENCLAVE RSV MM Z40-027657	\$6,445.27
1054.1 - FIDELITY ENCLAVE RSV CDs	\$100,002.00
1055 - FIDELITY TRILLIUM RSV MM Z40-027659	\$246,269.18
1056 - FIDELITY WILDERNESS CMPD RSV MM Z40-027660	\$28,529.42
1056.1 - FIDELITY WILDERNESS CMPD RSV CDs	\$75,001.50
1057 - FIDELITY LEGENDS RSV MM Z40-027658	\$107,924.97
1058 - FIDELITY WILDERNESS CANON RSV MM Z40-027661	\$13,386.58
1059 - ARROYO RSV MM Z40-027653	\$7,685.17
1059.1 - FIDELITY ARROYO RSV CDs MM Z40-027653	\$100,002.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

4/30/2021

1060 - ALLIANCE MASTER RESERVE MM-179	\$19,152.55	
1061 - ALLIANCE CANYONS RESERVE MM-644	\$1,875.04	
1062 - ALLIANCE CHACO RESERVE MM-092	\$1,750.04	
1063 - ALLIANCE DESERT MTN RESERVE MM-946	\$10,341.98	
1064 - ALLIANCE ENCLAVE RESERVE MM-042	\$2,550.06	
1065 - ALLIANCE TRILLIUM RESERVE MM-325	\$3,822.08	
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-841	\$925.02	
1067 - ALLIANCE LEGENDS RESERVE MM-481	\$2,184.80	
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-636	\$1,365.03	
<u>CASH Total</u>	<hr/> \$2,836,624.31	
 <u>ACCOUNTS RECEIVABLE</u>		
1200 - A/R ASSESSMENTS	\$50,160.28	
1280 - A/R OTHER	\$14,146.90	
1290 - ALLOWANCE FOR DOUBTFUL ACCTS	\$2.00	
<u>ACCOUNTS RECEIVABLE Total</u>	<hr/> \$64,309.18	
 <u>OTHER ASSETS</u>		
1600 - PREPAID EXPENSE	\$1,007.82	
1610 - PREPAID INSURANCE	\$2,275.40	
1680 - INTEREST RECEIVABLE	\$2,229.69	
<u>OTHER ASSETS Total</u>	<hr/> \$5,512.91	
 <i>Assets Total</i>		\$2,906,446.40
 Liabilities and Equity		
<u>LIABILITIES</u>		
2100 - PREPAID OWNER ASSESSMENTS	\$18,021.30	
2150 - DEFERRED REVENUE	\$246,158.00	
2155 - DEFERRED REVENUE-ALTEZZA	\$13,779.68	
2200 - ACCOUNTS PAYABLE	\$73,142.32	
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06	
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$6,265.75	
<u>LIABILITIES Total</u>	<hr/> \$357,964.11	
 <u>Retained Earnings</u>	\$2,599,907.18	
 <u>Net Income</u>	(\$51,424.89)	
 <i>Liabilities & Equity Total</i>		\$2,906,446.40

High Desert CD Accounts - Sorted by Expiration Date

03/31/2021

CD # Bank		Interest APR	Term	Maturity Date	Master Op Extra Ord	Master	Arroyo	Canyons	Chaco	Desert Mtn	Enclave	Trillium	Wildrns Cmpd	Legends	Wildrns Canon	
X85-458247	Farmers ST Bk Waterloo	0.05%	12 mos.	10/29/21		\$140,000.00										
X85-458247	Firstn Natl BK Amer	0.05%	12 mos.	10/29/21		\$150,000.00										
Z40-027654	Bank of China	0.1%	12 mos.	10/29/21				\$150,039.00								
Z40-027655	First Natl Bk Amer	0.05%	12 mos.	10/29/21					\$50,000.00							
X85-458247	Sallie Mae/Fidelity	1.75%	24 mos.	11/08/21		\$201,778.00										
Z40-027654	Goldman Sachs/Fidelity	1.75%	24 mos.	11/08/21				\$40,355.60								
Z40-027657	Beal BK USA	0.05%	12 mos.	11/10/21						\$100,002.00						
Z40-027660	Beal BK USA	0.05%	12 mos.	11/10/21									\$75,001.50			
Z40-027653	CFBank Fairlawn	0.05%	12 mos.	11/10/21			\$100,000.00									
						\$0.00	\$491,778.00	\$100,000.00	\$190,394.60	\$50,000.00	\$0.00	\$100,002.00	\$0.00	\$75,001.50	\$0.00	\$0.00

High Desert Construction Deposits**Apr-21**

Account	Name	Address	Balance
Legends- various	Rutledge Builders Bond - HDIC		\$ 2,000.00
1100112612	Vincent & Luanne DiGregory	6505 Alpine Trail St NE	\$ 500.00
1100161802	ABQ Development LLC	13608 Elevada Trail NE	\$ 1,504.92
1100137615	William & Norma Ritchie	6800 Blanket Flower Pl NE	\$ 2,260.83
		Balance	\$ 6,265.75

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

	Operating	Reserve	Arroyo Reserve	Total
Assets				
CASH				
1010 - ALLIANCE OPERATING CHECKING 015	\$183,814.32			\$183,814.32
1019 - ALLIANCE DEBIT CARD-308	\$1,000.00			\$1,000.00
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$6,265.75			\$6,265.75
1029 - FIDELITY MASTER OP EXTRAORDINARY MM Z40-027797	\$359,898.41			\$359,898.41
1039 - ALLIANCE MASTER EXTRAORDINARY EXP 551	\$100,801.76			\$100,801.76
1050 - FIDELITY MASTER RSV MM X85-458247		\$195,443.74		\$195,443.74
1050.1 - FIDELITY MASTER RSV CDs X85-458247		\$491,778.00		\$491,778.00
1059 - ARROYO RSV MM Z40-027653			\$7,685.17	\$7,685.17
1059.1 - FIDELITY ARROYO RSV CDs MM Z40-027653			\$100,002.00	\$100,002.00
1060 - ALLIANCE MASTER RESERVE MM-179		\$19,152.55		\$19,152.55
Total CASH	<u>\$651,780.24</u>	<u>\$706,374.29</u>	<u>\$107,687.17</u>	<u>\$1,465,841.70</u>
ACCOUNTS RECEIVABLE				
1200 - A/R ASSESSMENTS	\$41,895.32			\$41,895.32
1280 - A/R OTHER	\$14,072.24			\$14,072.24
1290 - ALLOWANCE FOR DOUBTFUL ACCTS	\$2.00			\$2.00
Total ACCOUNTS RECEIVABLE	<u>\$55,969.56</u>			<u>\$55,969.56</u>
OTHER ASSETS				
1300 - DUE BETWEEN FUNDS	\$632.00			\$632.00
1600 - PREPAID EXPENSE	\$1,007.82			\$1,007.82
1610 - PREPAID INSURANCE	\$2,275.40			\$2,275.40
1680 - INTEREST RECEIVABLE		\$1,760.37	\$2.88	\$1,763.25
Total OTHER ASSETS	<u>\$3,915.22</u>	<u>\$1,760.37</u>	<u>\$2.88</u>	<u>\$5,678.47</u>
Assets Total	<u>\$711,665.02</u>	<u>\$708,134.66</u>	<u>\$107,690.05</u>	<u>\$1,527,489.73</u>

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

	Operating	Reserve	Arroyo Reserve	Total
Liabilities & Equity				
	Operating	Reserve	Arroyo Reserve	Total
LIABILITIES				
2100 - PREPAID OWNER ASSESSMENTS	\$16,635.30			\$16,635.30
2150 - DEFERRED REVENUE	\$194,760.00			\$194,760.00
2155 - DEFERRED REVENUE-ALTEZZA	\$13,779.68			\$13,779.68
2200 - ACCOUNTS PAYABLE	\$54,442.32			\$54,442.32
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06			\$597.06
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$6,265.75			\$6,265.75
Total LIABILITIES	<u>\$286,480.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$286,480.11</u>
EQUITY				
3200 - OPERATING EQUITY	\$521,314.94			\$521,314.94
3500 - RESERVE EQUITY		\$706,102.51	\$107,633.23	\$813,735.74
Total EQUITY	<u>\$521,314.94</u>	<u>\$706,102.51</u>	<u>\$107,633.23</u>	<u>\$1,335,050.68</u>
Net Income	<u>(\$96,130.03)</u>	<u>\$2,032.15</u>	<u>\$56.82</u>	<u>(\$94,041.06)</u>
Liabilities and Equity Total	<u>\$711,665.02</u>	<u>\$708,134.66</u>	<u>\$107,690.05</u>	<u>\$1,527,489.73</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - 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		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$97,380.00	\$97,380.00	\$0.00	0.00%	\$973,800.00	\$973,800.00	\$0.00	0.00%	\$1,168,560.00	\$194,760.00
4200 - COST SHARING - ALTEZZA	\$6,889.84	\$6,758.58	\$131.26	1.94%	\$68,898.37	\$67,585.80	\$1,312.57	1.94%	\$81,103.00	\$12,204.63
4310 - ASSESSMENT INTEREST	\$0.00	\$250.00	(\$250.00)	(100.00%)	(\$1.77)	\$2,500.00	(\$2,501.77)	(100.07%)	\$3,000.00	\$3,001.77
4330 - ASSESSMENT LATE FEES	\$0.00	\$208.33	(\$208.33)	(100.00%)	\$0.00	\$2,083.30	(\$2,083.30)	(100.00%)	\$2,500.00	\$2,500.00
4350 - LEGAL/COLLECTION FEES	\$45.00	\$833.33	(\$788.33)	(94.60%)	\$501.96	\$8,333.30	(\$7,831.34)	(93.98%)	\$10,000.00	\$9,498.04
4600 - INTEREST INCOME	\$146.56	\$0.00	\$146.56	100.00%	\$2,975.20	\$1,500.00	\$1,475.20	98.35%	\$2,000.00	(\$975.20)
4615 - UNREALIZED GAIN (LOSS)	(\$146.00)	\$0.00	(\$146.00)	100.00%	(\$2,628.00)	\$0.00	(\$2,628.00)	100.00%	\$0.00	\$2,628.00
4800 - PENALTIES/FINES	\$0.00	\$0.00	\$0.00	0.00%	(\$700.00)	\$0.00	(\$700.00)	100.00%	\$0.00	\$700.00
Total INCOME	\$104,315.40	\$105,430.24	(\$1,114.84)	(1.06%)	\$1,042,845.76	\$1,055,802.40	(\$12,956.64)	(1.23%)	\$1,267,163.00	\$224,317.24
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$19,152.50)	(\$19,152.50)	\$0.00	0.00%	(\$76,610.00)	(\$76,610.00)	\$0.00	0.00%	(\$76,610.00)	\$0.00
Total TRANSFER BETWEEN FUNDS	(\$19,152.50)	(\$19,152.50)	\$0.00	0.00%	(\$76,610.00)	(\$76,610.00)	\$0.00	0.00%	(\$76,610.00)	\$0.00
Total Income	\$85,162.90	\$86,277.74	(\$1,114.84)	(1.29%)	\$966,235.76	\$979,192.40	(\$12,956.64)	(1.32%)	\$1,190,553.00	\$224,317.24
Expense										
<u>ADMINISTRATIVE</u>										
5150 - ADMINISTRATIVE SUPPORT PR	\$6,873.72	\$6,450.00	(\$423.72)	(6.57%)	\$66,058.83	\$64,500.00	(\$1,558.83)	(2.42%)	\$77,400.00	\$11,341.17
5250 - BANK CHARGES	\$0.00	\$12.50	\$12.50	100.00%	\$80.00	\$125.00	\$45.00	36.00%	\$150.00	\$70.00
5400 - INSURANCE	\$1,508.53	\$1,464.17	(\$44.36)	(3.03%)	\$15,085.28	\$14,641.70	(\$443.58)	(3.03%)	\$17,570.00	\$2,484.72
5530 - LIEN/COLLECTION COSTS	\$0.00	\$83.33	\$83.33	100.00%	\$290.20	\$833.30	\$543.10	65.17%	\$1,000.00	\$709.80
5625 - OPERATIONAL SUPPORT	\$265.03	\$208.33	(\$56.70)	(27.22%)	\$3,047.83	\$2,083.30	(\$964.53)	(46.30%)	\$2,500.00	(\$547.83)
5650 - BOARD/VOTING MEMBER MEETINGS	\$797.88	\$333.33	(\$464.55)	(139.37%)	\$4,070.36	\$3,333.30	(\$737.06)	(22.11%)	\$4,000.00	(\$70.36)
5800 - OFFICE EXPENSE	\$5.72	\$208.33	\$202.61	97.25%	\$756.73	\$2,083.30	\$1,326.57	63.68%	\$2,500.00	\$1,743.27
5820 - PRINTING	\$344.36	\$833.33	\$488.97	58.68%	\$1,915.61	\$8,333.30	\$6,417.69	77.01%	\$10,000.00	\$8,084.39

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - 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		
5840 - MAILINGS	\$0.00	\$916.67	\$916.67	100.00%	\$3,461.84	\$9,166.70	\$5,704.86	62.23%	\$11,000.00	\$7,538.16
5850 - BILLING STATEMENTS	\$2,012.53	\$2,500.00	\$487.47	19.50%	\$8,879.74	\$10,000.00	\$1,120.26	11.20%	\$10,000.00	\$1,120.26
<u>Total ADMINISTRATIVE</u>	\$11,807.77	\$13,009.99	\$1,202.22	9.24%	\$103,646.42	\$115,099.90	\$11,453.48	9.95%	\$136,120.00	\$32,473.58
COMMON AREA										
6550 - STREET LIGHT MAINTENANCE	\$1,432.58	\$0.00	(\$1,432.58)	(100.00%)	\$1,432.58	\$0.00	(\$1,432.58)	(100.00%)	\$0.00	(\$1,432.58)
<u>Total COMMON AREA</u>	\$1,432.58	\$0.00	(\$1,432.58)	100.00%	\$1,432.58	\$0.00	(\$1,432.58)	100.00%	\$0.00	(\$1,432.58)
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$77,199.22	\$22,916.67	(\$54,282.55)	(236.87%)	\$193,390.23	\$229,166.70	\$35,776.47	15.61%	\$275,000.00	\$81,609.77
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$4,482.22	\$12,500.00	\$8,017.78	64.14%	\$15,000.00	\$10,517.78
6330 - LANDSCAPE OTHER	\$0.00	\$833.33	\$833.33	100.00%	\$16,731.42	\$8,333.30	(\$8,398.12)	(100.78%)	\$10,000.00	(\$6,731.42)
6340 - ARROYO & POND MAINTENANCE	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$23,349.10	\$12,500.00	(\$10,849.10)	(86.79%)	\$15,000.00	(\$8,349.10)
6350 - EROSION CONTROL	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$9,357.32	\$10,000.00	\$642.68	6.43%	\$12,000.00	\$2,642.68
6360 - IRRIGATION REPAIR & MAINTENANCE	\$2,024.99	\$2,083.33	\$58.34	2.80%	\$17,355.97	\$20,833.30	\$3,477.33	16.69%	\$25,000.00	\$7,644.03
6370 - PET CLEANUP	\$2,794.78	\$1,250.00	(\$1,544.78)	(123.58%)	\$22,592.92	\$12,500.00	(\$10,092.92)	(80.74%)	\$15,000.00	(\$7,592.92)
6380 - TRAIL MAINTENANCE	\$1,280.47	\$333.33	(\$947.14)	(284.14%)	\$12,578.17	\$3,333.30	(\$9,244.87)	(277.35%)	\$4,000.00	(\$8,578.17)
6390 - TREE SPRAYING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,750.00	\$3,750.00	100.00%	\$5,000.00	\$5,000.00
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$185.06	\$15,000.00	\$14,814.94	98.77%	\$20,000.00	\$19,814.94
<u>Total LANDSCAPE</u>	\$83,299.46	\$30,916.66	(\$52,382.80)	(169.43%)	\$300,022.41	\$327,916.60	\$27,894.19	8.51%	\$396,000.00	\$95,977.59
PROFESSIONAL FEES										
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$0.00	0.00%	\$6,364.63	\$7,000.00	\$635.37	9.08%	\$7,000.00	\$635.37
5270 - CONSULTING	\$6,543.97	\$4,166.67	(\$2,377.30)	(57.06%)	\$65,203.50	\$41,666.70	(\$23,536.80)	(56.49%)	\$50,000.00	(\$15,203.50)
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$774.38	\$1,666.67	\$892.29	53.54%	\$9,608.19	\$16,666.70	\$7,058.51	42.35%	\$20,000.00	\$10,391.81
5501 - LEGAL-GENERAL SERVICES	\$1,608.37	\$2,500.00	\$891.63	35.67%	\$26,536.70	\$25,000.00	(\$1,536.70)	(6.15%)	\$30,000.00	\$3,463.30

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - 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		
5600 - ASSOCIATION MANAGEMENT	\$11,993.54	\$12,007.17	\$13.63	0.11%	\$119,935.40	\$120,071.70	\$136.30	0.11%	\$144,086.00	\$24,150.60
8200 - SECURITY SERVICES	\$21,764.97	\$18,000.00	(\$3,764.97)	(20.92%)	\$188,556.82	\$180,000.00	(\$8,556.82)	(4.75%)	\$216,000.00	\$27,443.18
8201 - SECURITY-APD & BCSO	\$2,117.50	\$791.67	(\$1,325.83)	(167.47%)	\$19,690.00	\$7,916.70	(\$11,773.30)	(148.71%)	\$9,500.00	(\$10,190.00)
Total PROFESSIONAL FEES	\$44,802.73	\$39,132.18	(\$5,670.55)	(14.49%)	\$435,895.24	\$398,321.80	(\$37,573.44)	(9.43%)	\$476,586.00	\$40,690.76
TAXES/OTHER EXPENSES										
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	(\$10,194.48)	\$583.33	\$10,777.81	1,847.64%	(\$10,194.48)	\$5,833.30	\$16,027.78	274.76%	\$7,000.00	\$17,194.48
5860 - COMMUNITY EVENTS	\$0.00	\$0.00	\$0.00	0.00%	\$496.61	\$14,000.00	\$13,503.39	96.45%	\$15,000.00	\$14,503.39
5870 - WELCOME COMMITTEE	\$0.00	\$600.00	\$600.00	100.00%	\$0.00	\$1,200.00	\$1,200.00	100.00%	\$1,200.00	\$1,200.00
5900 - WEBSITE	\$427.72	\$833.33	\$405.61	48.67%	\$7,060.05	\$8,333.30	\$1,273.25	15.28%	\$10,000.00	\$2,939.95
6100 - GATE & GUARDHOUSE MAINTENANCE	\$428.26	\$333.33	(\$94.93)	(28.48%)	\$3,923.42	\$3,333.30	(\$590.12)	(17.70%)	\$4,000.00	\$76.58
6575 - SIGN/ENTRY MAINTENANCE	\$690.75	\$208.33	(\$482.42)	(231.57%)	\$8,316.49	\$2,083.30	(\$6,233.19)	(299.20%)	\$2,500.00	(\$5,816.49)
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$6,250.00	\$6,250.00	100.00%	\$139,458.14	\$62,500.00	(\$76,958.14)	(123.13%)	\$75,000.00	(\$64,458.14)
6600 - SNOW REMOVAL	\$5,823.15	\$0.00	(\$5,823.15)	(100.00%)	\$14,310.77	\$10,000.00	(\$4,310.77)	(43.11%)	\$10,000.00	(\$4,310.77)
6850 - LOCKS & KEYS	\$0.00	\$41.67	\$41.67	100.00%	\$45.31	\$416.70	\$371.39	89.13%	\$500.00	\$454.69
8250 - MISCELLANEOUS	\$269.68	\$41.67	(\$228.01)	(547.18%)	\$538.74	\$416.70	(\$122.04)	(29.29%)	\$500.00	(\$38.74)
8400 - HDROA OFFICE	\$777.70	\$778.00	\$0.30	0.04%	\$7,777.00	\$7,780.00	\$3.00	0.04%	\$9,336.00	\$1,559.00
8800 - TAXES - CORPORATE	\$0.00	\$2,000.00	\$2,000.00	100.00%	(\$5,768.00)	\$8,000.00	\$13,768.00	172.10%	\$8,000.00	\$13,768.00
Total TAXES/OTHER EXPENSES	(\$1,777.22)	\$11,669.66	\$13,446.88	115.23%	\$165,964.05	\$123,896.60	(\$42,067.45)	(33.95%)	\$143,036.00	(\$22,928.05)
UTILITIES										
7100 - ELECTRICITY	\$262.03	\$250.00	(\$12.03)	(4.81%)	\$2,648.36	\$2,500.00	(\$148.36)	(5.93%)	\$3,000.00	\$351.64
7500 - TELEPHONE	\$85.00	\$91.67	\$6.67	7.28%	\$850.00	\$916.70	\$66.70	7.28%	\$1,100.00	\$250.00
7900 - WATER/SEWER	\$4,890.26	\$5,000.00	\$109.74	2.19%	\$51,906.73	\$50,000.00	(\$1,906.73)	(3.81%)	\$60,000.00	\$8,093.27
Total UTILITIES	\$5,237.29	\$5,341.67	\$104.38	1.95%	\$55,405.09	\$53,416.70	(\$1,988.39)	(3.72%)	\$64,100.00	\$8,694.91
Total Expense	\$144,802.61	\$100,070.16	(\$44,732.45)	(44.70%)	\$1,062,365.79	\$1,018,651.60	(\$43,714.19)	(4.29%)	\$1,215,842.00	\$153,476.21
Operating Net Income	(\$59,639.71)	(\$13,792.42)	(\$45,847.29)	332.41%	(\$96,130.03)	(\$39,459.20)	(\$56,670.83)	143.62%	(\$25,289.00)	\$70,841.03

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - 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		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$395.11	\$0.00	\$395.11	100.00%	\$7,108.06	\$0.00	\$7,108.06	100.00%	\$0.00	(\$7,108.06)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$365.80)	\$0.00	(\$365.80)	100.00%	(\$6,373.25)	\$0.00	(\$6,373.25)	100.00%	\$0.00	\$6,373.25
<u>Total INCOME</u>	\$29.31	\$0.00	\$29.31	100.00%	\$734.81	\$0.00	\$734.81	100.00%	\$0.00	(\$734.81)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$19,152.50	\$19,152.50	\$0.00	0.00%	\$76,610.00	\$76,610.00	\$0.00	0.00%	\$76,610.00	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$19,152.50	\$19,152.50	\$0.00	0.00%	\$76,610.00	\$76,610.00	\$0.00	0.00%	\$76,610.00	\$0.00
Total Reserve Income	\$19,181.81	\$19,152.50	\$29.31	0.15%	\$77,344.81	\$76,610.00	\$734.81	0.96%	\$76,610.00	(\$734.81)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$2,953.08	\$0.00	(\$2,953.08)	(100.00%)	\$75,312.66	\$0.00	(\$75,312.66)	(100.00%)	\$0.00	(\$75,312.66)
<u>Total COMMON AREA</u>	\$2,953.08	\$0.00	(\$2,953.08)	100.00%	\$75,312.66	\$0.00	(\$75,312.66)	100.00%	\$0.00	(\$75,312.66)
Total Reserve Expense	\$2,953.08	\$0.00	(\$2,953.08)	100.00%	\$75,312.66	\$0.00	(\$75,312.66)	100.00%	\$0.00	(\$75,312.66)
Reserve Net Income	\$16,228.73	\$19,152.50	(\$2,923.77)	(15.27%)	\$2,032.15	\$76,610.00	(\$74,577.85)	(97.35%)	\$76,610.00	\$74,577.85

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Arroyo 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		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.18	\$0.00	\$4.18	100.00%	\$300.82	\$0.00	\$300.82	100.00%	\$0.00	(\$300.82)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$6.00	\$0.00	\$6.00	100.00%	(\$244.00)	\$0.00	(\$244.00)	100.00%	\$0.00	\$244.00
<u>Total INCOME</u>	\$10.18	\$0.00	\$10.18	100.00%	\$56.82	\$0.00	\$56.82	100.00%	\$0.00	(\$56.82)
Total Reserve Income	\$10.18	\$0.00	\$10.18	100.00%	\$56.82	\$0.00	\$56.82	100.00%	\$0.00	(\$56.82)
Reserve Net Income	\$10.18	\$0.00	\$10.18	100.00%	\$56.82	\$0.00	\$56.82	100.00%	\$0.00	(\$56.82)
Arroyo Reserve Net Income	\$10.18	\$0.00	\$10.18	100.00%	\$56.82	\$0.00	\$56.82	100.00%	\$0.00	(\$56.82)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - 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
5820 - PRINTING	\$303.18	\$416.64	\$164.46	\$208.86	\$53.46	\$164.78	\$83.46	\$85.10	\$91.31	\$344.36	\$1,915.61
5840 - MAILINGS	\$0.00	\$79.39	\$909.19	\$1,512.54	\$795.82	\$0.00	\$164.90	\$0.00	\$0.00	\$0.00	\$3,461.84
5850 - BILLING STATEMENTS	\$0.00	\$2,288.74	\$0.00	\$2,277.77	\$0.00	\$0.00	\$2,275.70	\$0.00	\$25.00	\$2,012.53	\$8,879.74
Total ADMINISTRATIVE	\$2,450.54	\$10,969.93	\$9,498.78	\$11,987.62	\$10,787.32	\$9,349.52	\$10,918.54	\$16,747.58	\$9,128.82	\$11,807.77	\$103,646.42
COMMON AREA											
6450 - POOL SERVICE	\$0.00	\$0.00	\$0.00	\$360.00	(\$360.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6455 - POOL REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$360.00)	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6470 - POOL JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.58	\$1,432.58
Total COMMON AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.58	\$1,432.58
LANDSCAPE											
6300 - LANDSCAPE MAINTENANCE	\$19,443.40	\$14,589.02	\$12,566.36	\$12,566.36	\$12,615.98	\$12,566.36	\$12,566.36	\$16,535.16	\$2,742.01	\$77,199.22	\$193,390.23
6310 - LANDSCAPE REPLACEMENT	\$970.88	\$970.88	\$2,540.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,482.22
6330 - LANDSCAPE OTHER	\$2,276.16	\$11,689.34	\$0.00	\$2,765.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,731.42
6340 - ARROYO & POND MAINTENANCE	\$1,436.90	\$1,436.90	\$2,863.00	\$2,863.00	\$11,886.30	\$2,863.00	\$2,863.00	\$2,863.00	(\$5,726.00)	\$0.00	\$23,349.10
6350 - EROSION CONTROL	\$1,559.70	\$1,559.70	\$1,559.48	\$1,559.48	\$1,559.48	\$1,559.48	\$1,559.48	\$1,559.48	(\$3,118.96)	\$0.00	\$9,357.32
6360 - IRRIGATION REPAIR & MAINTENANCE	\$4,987.46	\$5,088.37	\$1,426.19	\$1,222.07	\$452.11	\$515.57	\$520.85	\$522.61	\$595.75	\$2,024.99	\$17,355.97
6370 - PET CLEANUP	\$2,455.24	\$2,455.24	\$2,455.24	\$2,455.24	\$2,455.24	\$2,455.24	\$2,455.24	\$2,607.62	\$3.84	\$2,794.78	\$22,592.92
6380 - TRAIL MAINTENANCE	\$0.00	\$2,224.38	\$627.83	\$700.10	\$0.00	\$888.88	\$546.92	\$5,163.96	\$1,145.63	\$1,280.47	\$12,578.17
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.06	\$0.00	\$0.00	\$185.06
Total LANDSCAPE	\$33,129.74	\$40,013.83	\$24,038.56	\$24,132.17	\$28,969.11	\$20,848.53	\$20,511.85	\$29,436.89	(\$4,357.73)	\$83,299.46	\$300,022.41
PROFESSIONAL FEES											
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$4,315.00	\$0.00	\$0.00	\$2,049.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,364.63
5270 - CONSULTING	\$0.00	\$11,189.61	\$6,051.62	(\$703.13)	\$14,238.97	\$6,112.24	\$10,757.45	\$11,541.13	(\$528.36)	\$6,543.97	\$65,203.50

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - 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
5275 - REVIEW FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500 - LEGAL FEES- COLLECTION/SMALL CLAIMS	\$2,581.40	\$1,191.09	\$1,059.12	\$140.24	\$1,703.84	\$245.42	\$698.28	\$1,102.12	\$112.30	\$774.38	\$9,608.19
5501 - LEGAL-GENERAL SERVICES	\$1,862.66	\$5,907.37	\$7,461.75	\$3,282.00	\$2,388.26	\$3,584.76	\$29.44	\$0.00	\$412.09	\$1,608.37	\$26,536.70
5600 - ASSOCIATION MANAGEMENT	\$11,758.38	\$12,228.70	\$11,993.54	\$11,993.54	\$11,993.54	\$11,993.54	\$11,993.54	\$11,993.54	\$11,993.54	\$11,993.54	\$119,935.40
8200 - SECURITY SERVICES	\$18,532.93	\$18,000.00	\$18,071.68	\$18,206.19	\$18,000.00	\$17,881.62	\$18,405.40	\$17,386.69	\$22,307.34	\$21,764.97	\$188,556.82
8201 - SECURITY-APD & BCSO	\$3,382.50	\$2,090.00	\$2,007.50	\$1,842.50	\$1,402.50	\$660.00	\$2,365.00	\$1,980.00	\$1,842.50	\$2,117.50	\$19,690.00
<u>Total PROFESSIONAL FEES</u>	<u>\$38,117.87</u>	<u>\$50,606.77</u>	<u>\$50,960.21</u>	<u>\$34,761.34</u>	<u>\$49,727.11</u>	<u>\$42,527.21</u>	<u>\$44,249.11</u>	<u>\$44,003.48</u>	<u>\$36,139.41</u>	<u>\$44,802.73</u>	<u>\$435,895.24</u>
<u>TAXES/OTHER EXPENSES</u>											
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,194.48)	(\$10,194.48)
5860 - COMMUNITY EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$496.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.61
5900 - WEBSITE	\$226.54	\$106.26	\$4,236.10	\$563.64	\$245.69	\$157.77	\$121.36	\$429.13	\$545.84	\$427.72	\$7,060.05
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$37.76	\$194.18	\$2,761.60	\$172.60	\$329.02	\$428.26	\$3,923.42
6575 - SIGN/ENTRY MAINTENANCE	\$728.15	\$102.48	\$91.69	\$3,103.58	\$0.00	\$180.76	\$0.00	\$587.37	\$2,831.71	\$690.75	\$8,316.49
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$4,004.86	\$33,176.96	\$10,465.22	\$593.30	\$47,470.41	\$4,163.98	\$39,583.41	\$0.00	\$0.00	\$139,458.14
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$2,042.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,444.76	\$5,823.15	\$14,310.77
6850 - LOCKS & KEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.31	\$0.00	\$0.00	\$45.31
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8250 - MISCELLANEOUS	\$10.00	\$137.27	\$0.00	\$0.00	\$80.90	\$40.89	\$0.00	\$0.00	\$0.00	\$269.68	\$538.74
8400 - HDROA OFFICE	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$7,777.00
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$4,620.00	\$0.00	(\$6,900.00)	(\$5,393.00)	\$115.00	\$1,790.00	\$0.00	\$0.00	(\$5,768.00)
<u>Total TAXES/OTHER EXPENSES</u>	<u>\$1,742.39</u>	<u>\$5,128.57</u>	<u>\$42,902.45</u>	<u>\$16,953.00</u>	<u>(\$4,668.04)</u>	<u>\$43,428.71</u>	<u>\$7,939.64</u>	<u>\$43,385.52</u>	<u>\$10,929.03</u>	<u>(\$1,777.22)</u>	<u>\$165,964.05</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - 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
<u>UTILITIES</u>											
7100 - ELECTRICITY	\$261.83	\$269.12	\$255.74	\$263.23	\$243.36	\$289.40	\$271.55	\$245.24	\$286.86	\$262.03	\$2,648.36
7500 - TELEPHONE	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$850.00
7900 - WATER/SEWER	\$10,219.98	\$8,893.48	\$7,663.18	\$6,685.88	\$3,404.37	\$2,566.78	\$2,446.71	\$2,481.10	\$2,654.99	\$4,890.26	\$51,906.73
<u>Total UTILITIES</u>	\$10,566.81	\$9,247.60	\$8,003.92	\$7,034.11	\$3,732.73	\$2,941.18	\$2,803.26	\$2,811.34	\$3,026.85	\$5,237.29	\$55,405.09
<i>Total Expense</i>	\$86,007.35	\$115,966.70	\$135,403.92	\$94,868.24	\$88,548.23	\$119,095.15	\$86,422.40	\$136,384.81	\$54,866.38	\$144,802.61	\$1,062,365.79
Operating Net Income	(\$1,245.60)	(\$11,567.26)	(\$30,327.89)	(\$10,356.36)	\$15,734.51	(\$14,747.22)	(\$1,035.14)	(\$32,349.80)	\$49,404.44	(\$59,639.71)	(\$96,130.03)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - 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
Reserve Income											
<u>INCOME</u>											
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$484.65	\$467.84	\$1,992.33	\$895.43	\$624.10	\$576.06	\$576.08	\$520.39	\$576.07	\$395.11	\$7,108.06
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$765.25)	(\$821.00)	(\$875.25)	(\$841.25)	(\$592.95)	(\$468.10)	(\$476.45)	(\$564.75)	(\$602.45)	(\$365.80)	(\$6,373.25)
<u>Total INCOME</u>	<u>(\$280.60)</u>	<u>(\$353.16)</u>	<u>\$1,117.08</u>	<u>\$54.18</u>	<u>\$31.15</u>	<u>\$107.96</u>	<u>\$99.63</u>	<u>(\$44.36)</u>	<u>(\$26.38)</u>	<u>\$29.31</u>	<u>\$734.81</u>
<u>TRANSFER BETWEEN FUNDS</u>											
9000 - TRANSFER FROM OPERATING	\$19,152.50	\$0.00	\$0.00	\$19,152.50	\$0.00	\$0.00	\$19,152.50	\$0.00	\$0.00	\$19,152.50	\$76,610.00
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>\$19,152.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,152.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,152.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,152.50</u>	<u>\$76,610.00</u>
<i>Total Reserve Income</i>	\$18,871.90	(\$353.16)	\$1,117.08	\$19,206.68	\$31.15	\$107.96	\$19,252.13	(\$44.36)	(\$26.38)	\$19,181.81	\$77,344.81
Reserve Expense											
<u>COMMON AREA</u>											
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,472.71	\$0.00	\$64,886.87	\$2,953.08	\$75,312.66
<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>\$7,472.71</u>	<u>\$0.00</u>	<u>\$64,886.87</u>	<u>\$2,953.08</u>	<u>\$75,312.66</u>
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,472.71	\$0.00	\$64,886.87	\$2,953.08	\$75,312.66
 Reserve Net Income	 <u>\$18,871.90</u>	 <u>(\$353.16)</u>	 <u>\$1,117.08</u>	 <u>\$19,206.68</u>	 <u>\$31.15</u>	 <u>\$107.96</u>	 <u>\$11,779.42</u>	 <u>(\$44.36)</u>	 <u>(\$64,913.25)</u>	 <u>\$16,228.73</u>	 <u>\$2,032.15</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Arroyo 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
Reserve Income											
<u>INCOME</u>											
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$0.06	\$0.06	\$239.51	\$36.97	\$3.19	\$4.31	\$4.32	\$3.90	\$4.32	\$4.18	\$300.82
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$64.00)	(\$70.00)	(\$75.00)	(\$37.00)	(\$14.00)	\$15.00	\$7.00	(\$8.00)	(\$4.00)	\$6.00	(\$244.00)
<u>Total INCOME</u>	<u>(\$63.94)</u>	<u>(\$69.94)</u>	<u>\$164.51</u>	<u>(\$0.03)</u>	<u>(\$10.81)</u>	<u>\$19.31</u>	<u>\$11.32</u>	<u>(\$4.10)</u>	<u>\$0.32</u>	<u>\$10.18</u>	<u>\$56.82</u>
<i>Total Reserve Income</i>	(\$63.94)	(\$69.94)	\$164.51	(\$0.03)	(\$10.81)	\$19.31	\$11.32	(\$4.10)	\$0.32	\$10.18	\$56.82
 Reserve Expense											
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	<u>(\$63.94)</u>	<u>(\$69.94)</u>	<u>\$164.51</u>	<u>(\$0.03)</u>	<u>(\$10.81)</u>	<u>\$19.31</u>	<u>\$11.32</u>	<u>(\$4.10)</u>	<u>\$0.32</u>	<u>\$10.18</u>	<u>\$56.82</u>