

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
5/31/2021

	Desert Mountain Operating	Desert Mountain Reserve	Total
Assets			
CASH			
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$22,628.14		\$22,628.14
1033 - ALLIANCE DESERT MOUNTAIN EXTRAORDINARY EXP 300	\$27,979.46		\$27,979.46
1053 - FIDELITY DESERT MTN RSV MM Z40-027656		\$260,973.27	\$260,973.27
1063 - ALLIANCE DESERT MTN RESERVE MM-946		\$10,342.86	\$10,342.86
Total CASH	<u>\$50,607.60</u>	<u>\$271,316.13</u>	<u>\$321,923.73</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$3,462.02		\$3,462.02
1280 - A/R OTHER	\$67.06		\$67.06
Total ACCOUNTS RECEIVABLE	<u>\$3,529.08</u>		<u>\$3,529.08</u>
Assets Total	<u>\$54,136.68</u>	<u>\$271,316.13</u>	<u>\$325,452.81</u>
Liabilities & Equity			
	Desert Mountain Operating	Desert Mountain Reserve	Total
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$750.00		\$750.00
2150 - DEFERRED REVENUE	\$9,900.00		\$9,900.00
2200 - ACCOUNTS PAYABLE	\$3,987.53		\$3,987.53
Total LIABILITIES	<u>\$14,637.53</u>	<u>\$0.00</u>	<u>\$14,637.53</u>
EQUITY			

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
5/31/2021

	Desert Mountain Operating	Desert Mountain Reserve	Total
3200 - OPERATING EQUITY	\$37,445.57		\$37,445.57
3500 - RESERVE EQUITY		\$261,895.08	\$261,895.08
Total EQUITY	<u>\$37,445.57</u>	<u>\$261,895.08</u>	<u>\$299,340.65</u>
Net Income	<u>\$2,053.58</u>	<u>\$9,421.05</u>	<u>\$11,474.63</u>
Liabilities and Equity Total	<u>\$54,136.68</u>	<u>\$271,316.13</u>	<u>\$325,452.81</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
5/1/2021 - 5/31/2021

Accounts	5/1/2021 - 5/31/2021				7/1/2020 - 5/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$9,900.00	\$9,900.00	\$0.00	0.00%	\$108,900.00	\$108,900.00	\$0.00	0.00%	\$118,800.00	\$9,900.00
4550 - GATE REMOTES	\$0.00	\$0.00	\$0.00	0.00%	\$85.00	\$0.00	\$85.00	100.00%	\$0.00	(\$85.00)
4600 - INTEREST INCOME	\$1.14	\$0.00	\$1.14	100.00%	\$18.37	\$0.00	\$18.37	100.00%	\$0.00	(\$18.37)
Total INCOME	\$9,901.14	\$9,900.00	\$1.14	0.01%	\$109,003.37	\$108,900.00	\$103.37	0.09%	\$118,800.00	\$9,796.63
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$41,367.00)	(\$41,367.00)	\$0.00	0.00%	(\$41,367.00)	\$0.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$41,367.00)	(\$41,367.00)	\$0.00	0.00%	(\$41,367.00)	\$0.00
Total Income	\$9,901.14	\$9,900.00	\$1.14	0.01%	\$67,636.37	\$67,533.00	\$103.37	0.15%	\$77,433.00	\$9,796.63
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$252.36	\$244.92	(\$7.44)	(3.04%)	\$2,775.96	\$2,694.12	(\$81.84)	(3.04%)	\$2,939.00	\$163.04
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300.00	\$1,300.00	100.00%	\$1,300.00	\$1,300.00
Total ADMINISTRATIVE	\$252.36	\$244.92	(\$7.44)	(3.04%)	\$2,775.96	\$3,994.12	\$1,218.16	30.50%	\$4,239.00	\$1,463.04
<u>COMMON AREA</u>										
6450 - POOL SERVICE	\$898.13	\$1,158.90	\$260.77	22.50%	\$9,965.63	\$12,363.56	\$2,397.93	19.40%	\$13,500.00	\$3,534.37
6455 - POOL REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$578.50	\$2,800.00	\$2,221.50	79.34%	\$2,800.00	\$2,221.50
6460 - POOL SUPPLIES	\$317.10	\$350.00	\$32.90	9.40%	\$1,158.59	\$3,850.00	\$2,691.41	69.91%	\$4,200.00	\$3,041.41
6470 - POOL JANITORIAL	\$201.03	\$1,114.00	\$912.97	81.95%	\$2,849.91	\$1,710.00	(\$1,139.91)	(66.66%)	\$4,000.00	\$1,150.09
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$64.58	\$64.58	100.00%	\$1,556.31	\$710.38	(\$845.93)	(119.08%)	\$775.00	(\$781.31)
Total COMMON AREA	\$1,416.26	\$2,687.48	\$1,271.22	47.30%	\$16,108.94	\$21,433.94	\$5,325.00	24.84%	\$25,275.00	\$9,166.06

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
5/1/2021 - 5/31/2021

Accounts	5/1/2021 - 5/31/2021				7/1/2020 - 5/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$1,018.62	\$833.33	(\$185.29)	(22.23%)	(\$37.22)	\$9,166.63	\$9,203.85	100.41%	\$10,000.00	\$10,037.22
6360 - IRRIGATION REPAIR & MAINTENANCE	\$94.58	\$0.00	(\$94.58)	(100.00%)	\$774.84	\$0.00	(\$774.84)	(100.00%)	\$0.00	(\$774.84)
Total LANDSCAPE	\$1,113.20	\$833.33	(\$279.87)	(33.58%)	\$737.62	\$9,166.63	\$8,429.01	91.95%	\$10,000.00	\$9,262.38
TAXES/OTHER EXPENSES										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$1,375.41	\$458.33	(\$917.08)	(200.09%)	\$7,076.61	\$5,041.63	(\$2,034.98)	(40.36%)	\$5,500.00	(\$1,576.61)
6575 - SIGN/ENTRY MAINTENANCE	\$2,238.40	\$0.00	(\$2,238.40)	(100.00%)	\$3,122.96	\$0.00	(\$3,122.96)	(100.00%)	\$0.00	(\$3,122.96)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$1,295.02	\$0.00	(\$1,295.02)	(100.00%)	\$0.00	(\$1,295.02)
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$13,900.11	\$300.00	(\$13,600.11)	(4,533.37%)	\$400.00	(\$13,500.11)
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$108.09	\$3,750.00	\$3,641.91	97.12%	\$3,750.00	\$3,641.91
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$949.32	\$800.00	(\$149.32)	(18.67%)	\$800.00	(\$149.32)
8250 - MISCELLANEOUS	\$0.00	\$16.67	\$16.67	100.00%	\$1,596.55	\$183.37	(\$1,413.18)	(770.67%)	\$200.00	(\$1,396.55)
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$1,060.00	\$150.00	(\$910.00)	(606.67%)	\$150.00	(\$910.00)
Total TAXES/OTHER EXPENSES	\$3,613.81	\$475.00	(\$3,138.81)	(660.80%)	\$29,108.66	\$10,225.00	(\$18,883.66)	(184.68%)	\$10,800.00	(\$18,308.66)
UTILITIES										
7100 - ELECTRICITY	\$1,015.40	\$858.33	(\$157.07)	(18.30%)	\$8,370.99	\$9,441.63	\$1,070.64	11.34%	\$10,300.00	\$1,929.01
7300 - POOL GAS	\$0.00	\$0.00	\$0.00	0.00%	\$1,310.32	\$4,500.00	\$3,189.68	70.88%	\$4,500.00	\$3,189.68
7500 - TELEPHONE	\$159.11	\$500.00	\$340.89	68.18%	\$4,195.14	\$5,500.00	\$1,304.86	23.72%	\$6,000.00	\$1,804.86
7900 - WATER/SEWER	\$410.48	\$0.00	(\$410.48)	(100.00%)	\$2,975.16	\$4,500.00	\$1,524.84	33.89%	\$4,500.00	\$1,524.84
Total UTILITIES	\$1,584.99	\$1,358.33	(\$226.66)	(16.69%)	\$16,851.61	\$23,941.63	\$7,090.02	29.61%	\$25,300.00	\$8,448.39
Total Expense	\$7,980.62	\$5,599.06	(\$2,381.56)	(42.53%)	\$65,582.79	\$68,761.32	\$3,178.53	4.62%	\$75,614.00	\$10,031.21
Desert Mountain Operating Net Income	\$1,920.52	\$4,300.94	(\$2,380.42)	(55.35%)	\$2,053.58	(\$1,228.32)	\$3,281.90	(267.19%)	\$1,819.00	(\$234.58)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Reserve
5/1/2021 - 5/31/2021

Accounts	5/1/2021 - 5/31/2021				7/1/2020 - 5/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$3.10	\$0.00	\$3.10	100.00%	\$1,910.68	\$0.00	\$1,910.68	100.00%	\$0.00	(\$1,910.68)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	\$0.00	\$0.00	0.00%	(\$1,709.70)	\$0.00	(\$1,709.70)	100.00%	\$0.00	\$1,709.70
Total INCOME	\$3.10	\$0.00	\$3.10	100.00%	\$200.98	\$0.00	\$200.98	100.00%	\$0.00	(\$200.98)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$41,367.00	\$41,367.00	\$0.00	0.00%	\$41,367.00	\$0.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$41,367.00	\$41,367.00	\$0.00	0.00%	\$41,367.00	\$0.00
Total Reserve Income	\$3.10	\$0.00	\$3.10	100.00%	\$41,567.98	\$41,367.00	\$200.98	0.49%	\$41,367.00	(\$200.98)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$32,146.93	\$0.00	(\$32,146.93)	(100.00%)	\$0.00	(\$32,146.93)
Total COMMON AREA	\$0.00	\$0.00	\$0.00	0.00%	\$32,146.93	\$0.00	(\$32,146.93)	100.00%	\$0.00	(\$32,146.93)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$32,146.93	\$0.00	(\$32,146.93)	100.00%	\$0.00	(\$32,146.93)
Reserve Net Income	\$3.10	\$0.00	\$3.10	100.00%	\$9,421.05	\$41,367.00	(\$31,945.95)	(77.23%)	\$41,367.00	\$31,945.95
Desert Mountain Reserve Net Income	\$3.10	\$0.00	\$3.10	100.00%	\$9,421.05	\$41,367.00	(\$31,945.95)	(77.23%)	\$41,367.00	\$31,945.95

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - Desert Mountain Operating
7/1/2020 - 5/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	YTD
Income												
<u>INCOME</u>												
4100 - HOMEOWNER ASSESSMENTS	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	\$108,900.00
4550 - GATE REMOTES	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
4600 - INTEREST INCOME	\$2.06	\$2.17	\$1.98	\$1.79	\$1.78	\$1.63	\$2.13	\$1.71	\$1.05	\$0.93	\$1.14	\$18.37
<u>Total INCOME</u>	\$9,902.06	\$9,987.17	\$9,901.98	\$9,901.79	\$9,901.78	\$9,901.63	\$9,902.13	\$9,901.71	\$9,901.05	\$9,900.93	\$9,901.14	\$109,003.37
<u>TRANSFER BETWEEN FUNDS</u>												
8900 - TRANSFER TO RESERVES	(\$10,341.75)	\$0.00	\$0.00	(\$10,341.75)	\$0.00	\$0.00	(\$10,341.75)	\$0.00	\$0.00	(\$10,341.75)	\$0.00	(\$41,367.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$10,341.75)	\$0.00	\$0.00	(\$10,341.75)	\$0.00	\$0.00	(\$10,341.75)	\$0.00	\$0.00	(\$10,341.75)	\$0.00	(\$41,367.00)
<i>Total Income</i>	(\$439.69)	\$9,987.17	\$9,901.98	(\$439.96)	\$9,901.78	\$9,901.63	(\$439.62)	\$9,901.71	\$9,901.05	(\$440.82)	\$9,901.14	\$67,636.37
Expense												
<u>ADMINISTRATIVE</u>												
5400 - INSURANCE	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$2,775.96
<u>Total ADMINISTRATIVE</u>	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$252.36	\$2,775.96
<u>COMMON AREA</u>												
6450 - POOL SERVICE	\$1,397.50	\$1,397.50	\$1,397.50	\$645.00	\$645.00	\$645.00	\$645.00	\$645.00	\$1,005.00	\$645.00	\$898.13	\$9,965.63
6455 - POOL REPAIRS & MAINTENANCE	\$0.00	\$469.25	\$469.25	(\$180.00)	(\$180.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.50
6460 - POOL SUPPLIES	\$21.25	\$0.00	\$0.00	\$0.00	\$0.00	\$290.49	\$0.00	\$0.00	\$0.00	\$529.75	\$317.10	\$1,158.59
6470 - POOL JANITORIAL	\$413.89	\$413.89	\$413.89	\$201.03	\$201.03	\$201.03	\$201.03	\$201.03	\$201.03	\$201.03	\$201.03	\$2,849.91
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.31	\$0.00	\$0.00	\$0.00	\$1,556.31
<u>Total COMMON AREA</u>	\$1,832.64	\$2,280.64	\$2,280.64	\$666.03	\$666.03	\$1,136.52	\$846.03	\$2,402.34	\$1,206.03	\$1,375.78	\$1,416.26	\$16,108.94
<u>LANDSCAPE</u>												
6300 - LANDSCAPE MAINTENANCE	\$1,074.44	\$1,074.44	\$1,052.86	\$1,052.86	\$1,406.15	\$1,052.86	\$1,052.86	\$512.50	(\$993.78)	(\$8,341.03)	\$1,018.62	(\$37.22)
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.26	\$94.58	\$774.84
<u>Total LANDSCAPE</u>	\$1,074.44	\$1,074.44	\$1,052.86	\$1,052.86	\$1,406.15	\$1,052.86	\$1,052.86	\$512.50	(\$993.78)	(\$7,660.77)	\$1,113.20	\$737.62

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - Desert Mountain Operating
7/1/2020 - 5/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	YTD
<u>TAXES/OTHER EXPENSES</u>												
6100 - GATE & GUARDHOUSE MAINTENANCE	\$97.09	\$2,114.35	\$1,221.68	\$0.00	\$16.18	\$0.00	\$825.25	\$218.45	\$124.06	\$1,084.14	\$1,375.41	\$7,076.61
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.31	\$0.00	\$469.25	\$0.00	\$2,238.40	\$3,122.96
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,295.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.02
6590 - WALL REPAIR & MAINTENANCE	\$1,476.54	\$0.00	\$4,774.82	\$0.00	\$4,874.61	\$0.00	\$2,774.14	\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.11
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.96	\$85.13	\$0.00	\$108.09
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$792.90	\$156.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.32
8250 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.55	\$0.00	\$1,596.55
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00
<u>Total TAXES/OTHER EXPENSES</u>	<u>\$1,573.63</u>	<u>\$2,114.35</u>	<u>\$5,996.50</u>	<u>\$1,295.02</u>	<u>\$5,683.69</u>	<u>\$1,216.42</u>	<u>\$4,014.70</u>	<u>\$218.45</u>	<u>\$616.27</u>	<u>\$2,765.82</u>	<u>\$3,613.81</u>	<u>\$29,108.66</u>
<u>UTILITIES</u>												
7100 - ELECTRICITY	\$824.15	\$880.08	\$730.69	\$789.01	\$765.89	\$841.53	\$722.04	\$0.00	\$1,391.43	\$410.77	\$1,015.40	\$8,370.99
7300 - POOL GAS	\$0.00	\$123.04	\$0.00	\$170.82	\$0.00	\$290.22	\$178.05	\$212.45	\$239.39	\$96.35	\$0.00	\$1,310.32
7500 - TELEPHONE	\$399.55	\$399.55	\$399.55	\$400.16	\$400.16	\$148.74	\$657.43	\$407.14	\$407.14	\$416.61	\$159.11	\$4,195.14
7900 - WATER/SEWER	\$470.66	\$528.61	\$388.20	\$305.73	\$143.02	\$111.81	\$136.34	\$111.81	\$134.10	\$234.40	\$410.48	\$2,975.16
<u>Total UTILITIES</u>	<u>\$1,694.36</u>	<u>\$1,931.28</u>	<u>\$1,518.44</u>	<u>\$1,665.72</u>	<u>\$1,309.07</u>	<u>\$1,392.30</u>	<u>\$1,693.86</u>	<u>\$731.40</u>	<u>\$2,172.06</u>	<u>\$1,158.13</u>	<u>\$1,584.99</u>	<u>\$16,851.61</u>
<i>Total Expense</i>	\$6,427.43	\$7,653.07	\$11,100.80	\$4,931.99	\$9,317.30	\$5,050.46	\$7,859.81	\$4,117.05	\$3,252.94	(\$2,108.68)	\$7,980.62	\$65,582.79
Operating Net Income	(\$6,867.12)	\$2,334.10	(\$1,198.82)	(\$5,371.95)	\$584.48	\$4,851.17	(\$8,299.43)	\$5,784.66	\$6,648.11	\$1,667.86	\$1,920.52	\$2,053.58

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Reserve

7/1/2020 - 5/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	YTD
Reserve Income												
<u>INCOME</u>												
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$209.39	\$209.45	\$202.72	\$209.53	\$202.82	\$209.54	\$209.49	\$189.24	\$209.52	\$55.88	\$3.10	\$1,910.68
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$155.80)	(\$137.35)	(\$188.60)	(\$180.40)	(\$198.85)	(\$198.85)	(\$192.70)	(\$180.40)	(\$217.30)	(\$59.45)	\$0.00	(\$1,709.70)
<u>Total INCOME</u>	\$53.59	\$72.10	\$14.12	\$29.13	\$3.97	\$10.69	\$16.79	\$8.84	(\$7.78)	(\$3.57)	\$3.10	\$200.98
<u>TRANSFER BETWEEN FUNDS</u>												
9000 - TRANSFER FROM OPERATING	\$10,341.75	\$0.00	\$0.00	\$10,341.75	\$0.00	\$0.00	\$10,341.75	\$0.00	\$0.00	\$10,341.75	\$0.00	\$41,367.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$10,341.75	\$0.00	\$0.00	\$10,341.75	\$0.00	\$0.00	\$10,341.75	\$0.00	\$0.00	\$10,341.75	\$0.00	\$41,367.00
<i>Total Reserve Income</i>	\$10,395.34	\$72.10	\$14.12	\$10,370.88	\$3.97	\$10.69	\$10,358.54	\$8.84	(\$7.78)	\$10,338.18	\$3.10	\$41,567.98
Reserve Expense												
<u>COMMON AREA</u>												
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$2,193.59	\$0.00	\$13,935.51	\$0.00	\$0.00	\$13,228.18	\$2,789.65	\$0.00	\$32,146.93
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$2,193.59	\$0.00	\$13,935.51	\$0.00	\$0.00	\$13,228.18	\$2,789.65	\$0.00	\$32,146.93
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$2,193.59	\$0.00	\$13,935.51	\$0.00	\$0.00	\$13,228.18	\$2,789.65	\$0.00	\$32,146.93
 Reserve Net Income	 \$10,395.34	 \$72.10	 \$14.12	 \$8,177.29	 \$3.97	 (\$13,924.82)	 \$10,358.54	 \$8.84	 (\$13,235.96)	 \$7,548.53	 \$3.10	 \$9,421.05