

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

	The Enclave Operating	The Enclave Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1014 - ALLIANCE ENCLAVE OP 897	\$8,683.38		\$8,683.38
1034 - ALLIANCE ENCLAVE EXTRAORDINARY EXP 523	\$5,539.53		\$5,539.53
1054 - FIDELITY ENCLAVE RSV MM Z40-027657		\$5,787.28	\$5,787.28
1054.1 - FIDELITY ENCLAVE RSV CDs		\$100,003.00	\$100,003.00
1064 - ALLIANCE ENCLAVE RESERVE MM-042		\$2,550.27	\$2,550.27
<b>Total CASH</b>	<b><u>\$14,222.91</u></b>	<b><u>\$108,340.55</u></b>	<b><u>\$122,563.46</u></b>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$444.00		\$444.00
1280 - A/R OTHER	\$0.10		\$0.10
<b>Total ACCOUNTS RECEIVABLE</b>	<b><u>\$444.10</u></b>		<b><u>\$444.10</u></b>
<b>OTHER ASSETS</b>			
1680 - INTEREST RECEIVABLE		\$27.53	\$27.53
<b>Total OTHER ASSETS</b>	<b><u>\$0.00</u></b>	<b><u>\$27.53</u></b>	<b><u>\$27.53</u></b>
<b>Assets Total</b>	<b><u>\$14,667.01</u></b>	<b><u>\$108,368.08</u></b>	<b><u>\$123,035.09</u></b>
<b>Liabilities &amp; Equity</b>			
	The Enclave Operating	The Enclave Reserve	Total
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$2,442.00		\$2,442.00
2200 - ACCOUNTS PAYABLE	\$473.16		\$473.16
<b>Total LIABILITIES</b>	<b><u>\$2,915.16</u></b>	<b><u>\$0.00</u></b>	<b><u>\$2,915.16</u></b>

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

	The Enclave Operating	The Enclave Reserve	Total
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$9,662.19		\$9,662.19
3500 - RESERVE EQUITY		\$123,869.50	\$123,869.50
<b>Total EQUITY</b>	<u>\$9,662.19</u>	<u>\$123,869.50</u>	<u>\$133,531.69</u>
<b>Net Income</b>	<u>\$2,089.66</u>	<u>(\$15,501.42)</u>	<u>(\$13,411.76)</u>
<b>Liabilities and Equity Total</b>	<u>\$14,667.01</u>	<u>\$108,368.08</u>	<u>\$123,035.09</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave 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		
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$2,442.00	\$2,442.00	\$0.00	0.00%	\$26,862.00	\$26,862.00	\$0.00	0.00%	\$29,304.00	\$2,442.00
4600 - INTEREST INCOME	\$0.30	\$0.00	\$0.30	100.00%	\$5.10	\$0.00	\$5.10	100.00%	\$0.00	(\$5.10)
<b><u>Total INCOME</u></b>	<b>\$2,442.30</b>	<b>\$2,442.00</b>	<b>\$0.30</b>	<b>0.01%</b>	<b>\$26,867.10</b>	<b>\$26,862.00</b>	<b>\$5.10</b>	<b>0.02%</b>	<b>\$29,304.00</b>	<b>\$2,436.90</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$10,200.00)	(\$10,200.00)	\$0.00	0.00%	(\$10,200.00)	\$0.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10,200.00)</b>	<b>(\$10,200.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10,200.00)</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>\$2,442.30</b>	<b>\$2,442.00</b>	<b>\$0.30</b>	<b>0.01%</b>	<b>\$16,667.10</b>	<b>\$16,662.00</b>	<b>\$5.10</b>	<b>0.03%</b>	<b>\$19,104.00</b>	<b>\$2,436.90</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$92.53	\$89.75	(\$2.78)	(3.10%)	\$1,017.83	\$987.25	(\$30.58)	(3.10%)	\$1,077.00	\$59.17
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	\$550.00	100.00%	\$550.00	\$550.00
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$92.53</b>	<b>\$89.75</b>	<b>(\$2.78)</b>	<b>(3.10%)</b>	<b>\$1,017.83</b>	<b>\$1,537.25</b>	<b>\$519.42</b>	<b>33.79%</b>	<b>\$1,627.00</b>	<b>\$609.17</b>
<u>COMMON AREA</u>										
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	\$200.00	100.00%	\$200.00	\$200.00
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>(100.00%)</b>	<b>\$200.00</b>	<b>\$200.00</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$493.98	\$533.33	\$39.35	7.38%	\$4,113.84	\$5,866.63	\$1,752.79	29.88%	\$6,400.00	\$2,286.16
6360 - IRRIGATION REPAIR & MAINTENANCE	\$116.84	\$0.00	(\$116.84)	(100.00%)	\$467.86	\$0.00	(\$467.86)	(100.00%)	\$0.00	(\$467.86)
<b><u>Total LANDSCAPE</u></b>	<b>\$610.82</b>	<b>\$533.33</b>	<b>(\$77.49)</b>	<b>(14.53%)</b>	<b>\$4,581.70</b>	<b>\$5,866.63</b>	<b>\$1,284.93</b>	<b>21.90%</b>	<b>\$6,400.00</b>	<b>\$1,818.30</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave 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		
<b><u>TAXES/OTHER EXPENSES</u></b>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$124.06	\$145.83	\$21.77	14.93%	\$2,033.45	\$1,604.13	(\$429.32)	(26.76%)	\$1,750.00	(\$283.45)
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$1,312.83	\$0.00	(\$1,312.83)	(100.00%)	\$0.00	(\$1,312.83)
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	\$8.33	\$8.33	100.00%	\$2,109.77	\$91.63	(\$2,018.14)	(2,202.49%)	\$100.00	(\$2,009.77)
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$65.53	\$2,250.00	\$2,184.47	97.09%	\$2,250.00	\$2,184.47
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$529.00	\$50.00	(\$479.00)	(958.00%)	\$50.00	(\$479.00)
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$124.06</b>	<b>\$154.16</b>	<b>\$30.10</b>	<b>19.53%</b>	<b>\$6,545.73</b>	<b>\$3,995.76</b>	<b>(\$2,549.97)</b>	<b>(63.82%)</b>	<b>\$4,150.00</b>	<b>(\$2,395.73)</b>
<b><u>UTILITIES</u></b>										
7100 - ELECTRICITY	\$54.99	\$61.75	\$6.76	10.95%	\$644.11	\$679.25	\$35.14	5.17%	\$741.00	\$96.89
7500 - TELEPHONE	\$93.37	\$78.33	(\$15.04)	(19.20%)	\$964.68	\$861.63	(\$103.05)	(11.96%)	\$940.00	(\$24.68)
7900 - WATER/SEWER	\$88.88	\$88.00	(\$0.88)	(1.00%)	\$823.39	\$910.00	\$86.61	9.52%	\$1,000.00	\$176.61
<b><u>Total UTILITIES</u></b>	<b>\$237.24</b>	<b>\$228.08</b>	<b>(\$9.16)</b>	<b>(4.02%)</b>	<b>\$2,432.18</b>	<b>\$2,450.88</b>	<b>\$18.70</b>	<b>0.76%</b>	<b>\$2,681.00</b>	<b>\$248.82</b>
<b>Total Expense</b>	<b>\$1,064.65</b>	<b>\$1,005.32</b>	<b>(\$59.33)</b>	<b>(5.90%)</b>	<b>\$14,577.44</b>	<b>\$14,050.52</b>	<b>(\$526.92)</b>	<b>(3.75%)</b>	<b>\$15,058.00</b>	<b>\$480.56</b>
<b>The Enclave Operating Net Income</b>	<b>\$1,377.65</b>	<b>\$1,436.68</b>	<b>(\$59.03)</b>	<b>(4.11%)</b>	<b>\$2,089.66</b>	<b>\$2,611.48</b>	<b>(\$521.82)</b>	<b>(19.98%)</b>	<b>\$4,046.00</b>	<b>\$1,956.34</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave 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		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.50	\$0.00	\$4.50	100.00%	\$306.59	\$0.00	\$306.59	100.00%	\$0.00	(\$306.59)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$1.00	\$0.00	\$1.00	100.00%	(\$238.00)	\$0.00	(\$238.00)	100.00%	\$0.00	\$238.00
<b>Total INCOME</b>	<b>\$5.50</b>	<b>\$0.00</b>	<b>\$5.50</b>	<b>100.00%</b>	<b>\$68.59</b>	<b>\$0.00</b>	<b>\$68.59</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$68.59)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$10,200.00	\$10,200.00	\$0.00	0.00%	\$10,200.00	\$0.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$10,200.00</b>	<b>\$0.00</b>
<b>Total Reserve Income</b>	<b>\$5.50</b>	<b>\$0.00</b>	<b>\$5.50</b>	<b>100.00%</b>	<b>\$10,268.59</b>	<b>\$10,200.00</b>	<b>\$68.59</b>	<b>0.67%</b>	<b>\$10,200.00</b>	<b>(\$68.59)</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$658.04	\$0.00	(\$658.04)	(100.00%)	\$25,770.01	\$0.00	(\$25,770.01)	(100.00%)	\$0.00	(\$25,770.01)
<b>Total COMMON AREA</b>	<b>\$658.04</b>	<b>\$0.00</b>	<b>(\$658.04)</b>	<b>100.00%</b>	<b>\$25,770.01</b>	<b>\$0.00</b>	<b>(\$25,770.01)</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$25,770.01)</b>
<b>Total Reserve Expense</b>	<b>\$658.04</b>	<b>\$0.00</b>	<b>(\$658.04)</b>	<b>100.00%</b>	<b>\$25,770.01</b>	<b>\$0.00</b>	<b>(\$25,770.01)</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$25,770.01)</b>
<b>Reserve Net Income</b>	<b>(\$652.54)</b>	<b>\$0.00</b>	<b>(\$652.54)</b>	<b>100.00%</b>	<b>(\$15,501.42)</b>	<b>\$10,200.00</b>	<b>(\$25,701.42)</b>	<b>(251.97%)</b>	<b>\$10,200.00</b>	<b>\$25,701.42</b>
<b>The Enclave Reserve Net Income</b>	<b>(\$652.54)</b>	<b>\$0.00</b>	<b>(\$652.54)</b>	<b>100.00%</b>	<b>(\$15,501.42)</b>	<b>\$10,200.00</b>	<b>(\$25,701.42)</b>	<b>(251.97%)</b>	<b>\$10,200.00</b>	<b>\$25,701.42</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - The Enclave 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
<b>Income</b>												
<u>INCOME</u>												
4100 - HOMEOWNER ASSESSMENTS	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$26,862.00
4600 - INTEREST INCOME	\$0.53	\$0.57	\$0.54	\$0.48	\$0.51	\$0.48	\$0.60	\$0.51	\$0.32	\$0.26	\$0.30	\$5.10
<u>Total INCOME</u>	\$2,442.53	\$2,442.57	\$2,442.54	\$2,442.48	\$2,442.51	\$2,442.48	\$2,442.60	\$2,442.51	\$2,442.32	\$2,442.26	\$2,442.30	\$26,867.10
<u>TRANSFER BETWEEN FUNDS</u>												
8900 - TRANSFER TO RESERVES	(\$2,550.00)	\$0.00	\$0.00	(\$2,550.00)	\$0.00	\$0.00	(\$2,550.00)	\$0.00	\$0.00	(\$2,550.00)	\$0.00	(\$10,200.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$2,550.00)	\$0.00	\$0.00	(\$2,550.00)	\$0.00	\$0.00	(\$2,550.00)	\$0.00	\$0.00	(\$2,550.00)	\$0.00	(\$10,200.00)
<i>Total Income</i>	(\$107.47)	\$2,442.57	\$2,442.54	(\$107.52)	\$2,442.51	\$2,442.48	(\$107.40)	\$2,442.51	\$2,442.32	(\$107.74)	\$2,442.30	\$16,667.10
<b>Expense</b>												
<u>ADMINISTRATIVE</u>												
5400 - INSURANCE	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$1,017.83
<u>Total ADMINISTRATIVE</u>	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$1,017.83
<u>COMMON AREA</u>												
6450 - POOL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6455 - POOL REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$180.00)	\$180.00	\$0.00	\$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	\$0.00
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	(\$180.00)	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>LANDSCAPE</u>												
6300 - LANDSCAPE MAINTENANCE	\$75.99	\$75.99	\$658.04	\$658.04	\$658.04	\$658.04	\$658.04	\$412.48	(\$564.58)	\$329.78	\$493.98	\$4,113.84
6360 - IRRIGATION REPAIR & MAINTENANCE	\$57.22	\$0.00	\$210.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.45	\$116.84	\$467.86
<u>Total LANDSCAPE</u>	\$133.21	\$75.99	\$868.39	\$658.04	\$658.04	\$658.04	\$658.04	\$412.48	(\$564.58)	\$413.23	\$610.82	\$4,581.70
<u>TAXES/OTHER EXPENSES</u>												
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$1,057.18	\$0.00	\$307.44	\$10.79	\$0.00	\$533.98	\$0.00	\$0.00	\$0.00	\$124.06	\$2,033.45

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - The Enclave 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
6575 - SIGN/ENTRY MAINTENANCE	\$738.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.89	\$0.00	\$0.00	\$0.00	\$1,312.83
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$495.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.15
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$0.00	\$2,109.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.77
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.96	\$42.57	\$0.00	\$65.53
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.00
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$738.94</b>	<b>\$1,057.18</b>	<b>\$2,109.77</b>	<b>\$802.59</b>	<b>\$10.79</b>	<b>\$529.00</b>	<b>\$533.98</b>	<b>\$573.89</b>	<b>\$22.96</b>	<b>\$42.57</b>	<b>\$124.06</b>	<b>\$6,545.73</b>
<b>UTILITIES</b>												
7100 - ELECTRICITY	\$56.55	\$60.03	\$57.23	\$61.22	\$60.04	\$63.41	\$58.64	\$0.00	\$116.05	\$55.95	\$54.99	\$644.11
7500 - TELEPHONE	\$85.64	\$86.51	\$85.86	\$85.96	\$85.96	\$86.17	\$87.08	\$87.43	\$87.90	\$92.80	\$93.37	\$964.68
7900 - WATER/SEWER	\$95.58	\$52.24	\$56.70	\$118.14	\$77.72	\$73.26	\$73.26	\$73.26	\$73.26	\$41.09	\$88.88	\$823.39
<b>Total UTILITIES</b>	<b>\$237.77</b>	<b>\$198.78</b>	<b>\$199.79</b>	<b>\$265.32</b>	<b>\$223.72</b>	<b>\$222.84</b>	<b>\$218.98</b>	<b>\$160.69</b>	<b>\$277.21</b>	<b>\$189.84</b>	<b>\$237.24</b>	<b>\$2,432.18</b>
<b>Total Expense</b>	<b>\$1,202.45</b>	<b>\$1,424.48</b>	<b>\$3,270.48</b>	<b>\$1,638.48</b>	<b>\$1,165.08</b>	<b>\$1,502.41</b>	<b>\$1,503.53</b>	<b>\$1,239.59</b>	<b>(\$171.88)</b>	<b>\$738.17</b>	<b>\$1,064.65</b>	<b>\$14,577.44</b>
<b>Operating Net Income</b>	<b>(\$1,309.92)</b>	<b>\$1,018.09</b>	<b>(\$827.94)</b>	<b>(\$1,746.00)</b>	<b>\$1,277.43</b>	<b>\$940.07</b>	<b>(\$1,610.93)</b>	<b>\$1,202.92</b>	<b>\$2,614.20</b>	<b>(\$845.91)</b>	<b>\$1,377.65</b>	<b>\$2,089.66</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - The Enclave 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
<b>INCOME</b>												
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.81	\$0.22	\$237.05	\$37.14	\$3.14	\$4.49	\$4.47	\$4.05	\$4.47	\$4.25	\$4.50	\$306.59
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$61.00)	(\$68.00)	(\$75.00)	(\$37.00)	(\$14.00)	\$15.00	\$8.00	(\$9.00)	(\$4.00)	\$6.00	\$1.00	(\$238.00)
<b>Total INCOME</b>	<b>(\$58.19)</b>	<b>(\$67.78)</b>	<b>\$162.05</b>	<b>\$0.14</b>	<b>(\$10.86)</b>	<b>\$19.49</b>	<b>\$12.47</b>	<b>(\$4.95)</b>	<b>\$0.47</b>	<b>\$10.25</b>	<b>\$5.50</b>	<b>\$68.59</b>
<b>TRANSFER BETWEEN FUNDS</b>												
9000 - TRANSFER FROM OPERATING	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$10,200.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$2,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>\$0.00</b>	<b>\$10,200.00</b>
<i>Total Reserve Income</i>	\$2,491.81	(\$67.78)	\$162.05	\$2,550.14	(\$10.86)	\$19.49	\$2,562.47	(\$4.95)	\$0.47	\$2,560.25	\$5.50	\$10,268.59
<b>Reserve Expense</b>												
<b>COMMON AREA</b>												
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$2,028.05	\$19,631.92	\$0.00	\$658.04	\$25,770.01
<b>Total COMMON AREA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,452.00</b>	<b>\$0.00</b>	<b>\$2,028.05</b>	<b>\$19,631.92</b>	<b>\$0.00</b>	<b>\$658.04</b>	<b>\$25,770.01</b>
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$2,028.05	\$19,631.92	\$0.00	\$658.04	\$25,770.01
Reserve Net Income	\$2,491.81	(\$67.78)	\$162.05	\$2,550.14	(\$10.86)	(\$3,432.51)	\$2,562.47	(\$2,033.00)	(\$19,631.45)	\$2,560.25	(\$652.54)	(\$15,501.42)