

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
6/30/2021

	Desert Mountain Operating	Desert Mountain Reserve	Total
Assets			
CASH			
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$15,413.81		\$15,413.81
1033 - ALLIANCE DESERT MOUNTAIN EXTRAORDINARY EXP 300	\$27,980.03		\$27,980.03
1053 - FIDELITY DESERT MTN RSV MM Z40-027656		\$260,975.42	\$260,975.42
1063 - ALLIANCE DESERT MTN RESERVE MM-946		\$10,343.71	\$10,343.71
Total CASH	<u>\$43,393.84</u>	<u>\$271,319.13</u>	<u>\$314,712.97</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$2,967.02		\$2,967.02
1280 - A/R OTHER	\$67.06		\$67.06
Total ACCOUNTS RECEIVABLE	<u>\$3,034.08</u>		<u>\$3,034.08</u>
Assets Total	<u>\$46,427.92</u>	<u>\$271,319.13</u>	<u>\$317,747.05</u>
Liabilities & Equity			
	Desert Mountain Operating	Desert Mountain Reserve	Total
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$750.00		\$750.00
2200 - ACCOUNTS PAYABLE	\$3,108.45		\$3,108.45
2250 - ACCRUED EXPENSES	\$525.45		\$525.45
Total LIABILITIES	<u>\$4,383.90</u>	<u>\$0.00</u>	<u>\$4,383.90</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
6/30/2021

	Desert Mountain Operating	Desert Mountain Reserve	Total
EQUITY			
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>\$4,598.45</u>	 <u>\$9,424.05</u>	 <u>\$14,022.50</u>
 Liabilities and Equity Total	 <u>\$46,427.92</u>	 <u>\$271,319.13</u>	 <u>\$317,747.05</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
6/1/2021 - 6/30/2021

Accounts	6/1/2021 - 6/30/2021				7/1/2020 - 6/30/2021				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%	\$118,800.00	\$118,800.00	\$0.00	0.00%	\$118,800.00	\$0.00
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	\$1.00	\$0.00	\$1.00	100.00%	\$19.37	\$0.00	\$19.37	100.00%	\$0.00	(\$19.37)
Total INCOME	\$9,901.00	\$9,900.00	\$1.00	0.01%	\$118,904.37	\$118,800.00	\$104.37	0.09%	\$118,800.00	(\$104.37)
<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	\$9,901.00	\$9,900.00	\$1.00	0.01%	\$77,537.37	\$77,433.00	\$104.37	0.13%	\$77,433.00	(\$104.37)
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$301.25	\$244.88	(\$56.37)	(23.02%)	\$3,077.21	\$2,939.00	(\$138.21)	(4.70%)	\$2,939.00	(\$138.21)
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	\$301.25	\$244.88	(\$56.37)	(23.02%)	\$3,077.21	\$4,239.00	\$1,161.79	27.41%	\$4,239.00	\$1,161.79
<u>COMMON AREA</u>										
6450 - POOL SERVICE	\$1,510.00	\$1,136.44	(\$373.56)	(32.87%)	\$11,475.63	\$13,500.00	\$2,024.37	15.00%	\$13,500.00	\$2,024.37
6455 - POOL REPAIRS & MAINTENANCE	\$1,672.18	\$0.00	(\$1,672.18)	(100.00%)	\$2,250.68	\$2,800.00	\$549.32	19.62%	\$2,800.00	\$549.32
6460 - POOL SUPPLIES	\$784.49	\$350.00	(\$434.49)	(124.14%)	\$1,943.08	\$4,200.00	\$2,256.92	53.74%	\$4,200.00	\$2,256.92
6470 - POOL JANITORIAL	\$413.89	\$2,290.00	\$1,876.11	81.93%	\$3,263.80	\$4,000.00	\$736.20	18.41%	\$4,000.00	\$736.20
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$64.62	\$64.62	100.00%	\$1,556.31	\$775.00	(\$781.31)	(100.81%)	\$775.00	(\$781.31)
Total COMMON AREA	\$4,380.56	\$3,841.06	(\$539.50)	(14.05%)	\$20,489.50	\$25,275.00	\$4,785.50	18.93%	\$25,275.00	\$4,785.50
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$909.98	\$833.37	(\$76.61)	(9.19%)	\$872.76	\$10,000.00	\$9,127.24	91.27%	\$10,000.00	\$9,127.24
6360 - IRRIGATION REPAIR & MAINTENANCE	\$154.07	\$0.00	(\$154.07)	(100.00%)	\$928.91	\$0.00	(\$928.91)	(100.00%)	\$0.00	(\$928.91)
Total LANDSCAPE	\$1,064.05	\$833.37	(\$230.68)	(27.68%)	\$1,801.67	\$10,000.00	\$8,198.33	81.98%	\$10,000.00	\$8,198.33

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
6/1/2021 - 6/30/2021

Accounts	6/1/2021 - 6/30/2021				7/1/2020 - 6/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
TAXES/OTHER EXPENSES										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$458.37	\$458.37	100.00%	\$7,076.61	\$5,500.00	(\$1,576.61)	(28.67%)	\$5,500.00	(\$1,576.61)
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$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	\$100.00	\$100.00	100.00%	\$13,900.11	\$400.00	(\$13,500.11)	(3,375.03%)	\$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	\$16.63	\$16.63	100.00%	\$1,596.55	\$200.00	(\$1,396.55)	(698.28%)	\$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)
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$575.00	\$575.00	(100.00%)	\$29,108.66	\$10,800.00	(\$18,308.66)	(169.52%)	\$10,800.00	(\$18,308.66)
UTILITIES										
7100 - ELECTRICITY	\$394.11	\$858.37	\$464.26	54.09%	\$8,765.10	\$10,300.00	\$1,534.90	14.90%	\$10,300.00	\$1,534.90
7300 - POOL GAS	\$238.55	\$0.00	(\$238.55)	(100.00%)	\$1,548.87	\$4,500.00	\$2,951.13	65.58%	\$4,500.00	\$2,951.13
7500 - TELEPHONE	\$674.11	\$500.00	(\$174.11)	(34.82%)	\$4,869.25	\$6,000.00	\$1,130.75	18.85%	\$6,000.00	\$1,130.75
7900 - WATER/SEWER	\$303.50	\$0.00	(\$303.50)	(100.00%)	\$3,278.66	\$4,500.00	\$1,221.34	27.14%	\$4,500.00	\$1,221.34
<u>Total UTILITIES</u>	\$1,610.27	\$1,358.37	(\$251.90)	(18.54%)	\$18,461.88	\$25,300.00	\$6,838.12	27.03%	\$25,300.00	\$6,838.12
Total Expense	\$7,356.13	\$6,852.68	(\$503.45)	(7.35%)	\$72,938.92	\$75,614.00	\$2,675.08	3.54%	\$75,614.00	\$2,675.08
Desert Mountain Operating Net Income	\$2,544.87	\$3,047.32	(\$502.45)	(16.49%)	\$4,598.45	\$1,819.00	\$2,779.45	152.80%	\$1,819.00	(\$2,779.45)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Reserve
6/1/2021 - 6/30/2021

Accounts	6/1/2021 - 6/30/2021				7/1/2020 - 6/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$3.00	\$0.00	\$3.00	100.00%	\$1,913.68	\$0.00	\$1,913.68	100.00%	\$0.00	(\$1,913.68)
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
<u>Total INCOME</u>	\$3.00	\$0.00	\$3.00	100.00%	\$203.98	\$0.00	\$203.98	100.00%	\$0.00	(\$203.98)
<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
<u>Total TRANSFER BETWEEN FUNDS</u>	\$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	\$3.00	\$0.00	\$3.00	100.00%	\$41,570.98	\$41,367.00	\$203.98	0.49%	\$41,367.00	(\$203.98)
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)
<u>Total COMMON AREA</u>	\$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	\$3.00	\$0.00	\$3.00	100.00%	\$9,424.05	\$41,367.00	(\$31,942.95)	(77.22%)	\$41,367.00	\$31,942.95
Desert Mountain Reserve Net Income	\$3.00	\$0.00	\$3.00	100.00%	\$9,424.05	\$41,367.00	(\$31,942.95)	(77.22%)	\$41,367.00	\$31,942.95

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - Desert Mountain Operating
7/1/2020 - 6/30/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 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	\$9,900.00	\$118,800.00
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	\$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	\$1.00	\$19.37
<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	\$9,901.00	\$118,904.37
<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	\$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	\$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	\$9,901.00	\$77,537.37
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	\$301.25	\$3,077.21
<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	\$301.25	\$3,077.21
<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	\$1,510.00	\$11,475.63
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	\$1,672.18	\$2,250.68
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	\$784.49	\$1,943.08
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	\$413.89	\$3,263.80
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	\$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	\$4,380.56	\$20,489.50
<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	\$909.98	\$872.76
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	\$154.07	\$928.91
<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	\$1,064.05	\$1,801.67
<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	\$0.00	\$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	\$0.00	\$3,122.96

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Operating

7/1/2020 - 6/30/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	YTD
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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$1,060.00
Total TAXES/OTHER EXPENSES	\$1,573.63	\$2,114.35	\$5,996.50	\$1,295.02	\$5,683.69	\$1,216.42	\$4,014.70	\$218.45	\$616.27	\$2,765.82	\$3,613.81	\$0.00	\$29,108.66
UTILITIES													
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	\$394.11	\$8,765.10
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	\$238.55	\$1,548.87
7500 - TELEPHONE	\$399.55	\$399.55	\$399.55	\$400.16	\$400.16	\$148.74	\$657.43	\$407.14	\$407.14	\$416.61	\$159.11	\$674.11	\$4,869.25
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	\$303.50	\$3,278.66
Total UTILITIES	\$1,694.36	\$1,931.28	\$1,518.44	\$1,665.72	\$1,309.07	\$1,392.30	\$1,693.86	\$731.40	\$2,172.06	\$1,158.13	\$1,584.99	\$1,610.27	\$18,461.88
Total Expense	\$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	\$7,356.13	\$72,938.92
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	\$2,544.87	\$4,598.45

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - Desert Mountain Reserve
7/1/2020 - 6/30/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 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	\$3.00	\$1,913.68
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	\$0.00	(\$1,709.70)
<u>Total INCOME</u>	<u>\$53.59</u>	<u>\$72.10</u>	<u>\$14.12</u>	<u>\$29.13</u>	<u>\$3.97</u>	<u>\$10.69</u>	<u>\$16.79</u>	<u>\$8.84</u>	<u>(\$7.78)</u>	<u>(\$3.57)</u>	<u>\$3.10</u>	<u>\$3.00</u>	<u>\$203.98</u>
<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	\$0.00	\$41,367.00
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>\$10,341.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,341.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,341.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,341.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41,367.00</u>
<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	\$3.00	\$41,570.98
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	\$0.00	\$32,146.93
<u>Total COMMON AREA</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,193.59</u>	<u>\$0.00</u>	<u>\$13,935.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,228.18</u>	<u>\$2,789.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32,146.93</u>
<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	\$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	 \$3.00	 \$9,424.05