

100 HDROA Jun 2021 Reserve Expenditures

Description	Month/Year	Master	Canyons	Chaco	Desert Mtn	Enclave	Trillium	Wild Cmpd	Legends	Wild Canaan	Total
Lee-Sure- pool heater repairs	Oct-20				2,193.59						2,193.59
High desert Maintenance-stucco	Oct-20								2,126.49		2,126.49
Automatic Access-Gate System Cell Connection	Nov-20									647.25	647.25
Automatic Access-Gate System Cell Connection	Nov-20									1,601.94	1,601.94
High desert Maintenance-stucco	Dec-20					3,452.00					3,452.00
High desert Maintenance-stucco	Dec-20				5,191.49						5,191.49
Sunland Asphalt-asphalt replacement	Dec-20								2,495.06		2,495.06
Sunland Asphalt-asphalt replacement	Dec-20				8,744.02						8,744.02
Automatic Access-Pedestrian Gate Lock Box	Jan-21						1,542.61				1,542.61
High desert Maintenance-stucco	Jan-21						2,204.70				2,204.70
High desert Maintenance-stucco	Jan-21						2,713.06				2,713.06
High desert Maintenance-Wall Replacement	Jan-21	4,854.38									4,854.38
High desert Maintenance-Wall Replacement	Jan-21	2,618.33									2,618.33
Automatic Access-Antenna Replacement	Feb-21	0.00				2,028.05					2,028.05
High desert Maintenance-stucco	Mar-21				4,463.33						4,463.33
High desert Maintenance-stucco	Mar-21				4,018.35						4,018.35
High desert Maintenance-stucco	Mar-21	3,398.07									3,398.07
High desert Maintenance-stucco	Mar-21	2,508.10									2,508.10
High desert Maintenance-stucco	Mar-21	4,180.16									4,180.16
High desert Maintenance-stucco	Mar-21	4,962.25									4,962.25
High desert Maintenance-stucco	Mar-21	4,571.21									4,571.21
High desert Maintenance-stucco	Mar-21	4,962.25									4,962.25
High desert Maintenance-stucco	Mar-21	4,571.21									4,571.21
High desert Maintenance-stucco	Mar-21	4,517.27									4,517.27
High desert Maintenance-stucco	Mar-21	4,180.16									4,180.16
High desert Maintenance-stucco	Mar-21	4,571.21									4,571.21
High desert Maintenance-stucco	Mar-21	4,962.25									4,962.25
High desert Maintenance-stucco	Mar-21					3,182.32					3,182.32
High desert Maintenance-stucco	Mar-21					4,854.38					4,854.38
High desert Maintenance-stucco	Mar-21					4,658.85					4,658.85
High desert Maintenance-stucco	Mar-21					4,908.32					4,908.32
Sunland Asphalt-street replacement	Mar-21								2,496.50		2,496.50
Automatic Access-Multi-Door Access Controller;	Mar-21					2,028.05					2,028.05
Telephone Entry Cellular Connection											
Automatic Access-Gate Operator System Deposit	Mar-21						9,331.19				9,331.19
High desert Maintenance-stucco	Mar-21	4,180.16									4,180.16
High desert Maintenance-stucco	Mar-21	3,789.11									3,789.11
High desert Maintenance-stucco	Mar-21	4,571.21									4,571.21
High desert Maintenance-stucco	Mar-21	4,962.25									4,962.25
High desert Maintenance-stucco	Mar-21							4,962.25			4,962.25
High desert Maintenance-stucco	Mar-21							4,766.73			4,766.73
High desert Maintenance-stucco	Mar-21							4,571.21			4,571.21
Automatic Access-Gate Operator System Complete	Mar-21						9,331.19				9,331.19
High desert Maintenance-stucco	Mar-21				4,746.50						4,746.50
Commercial Cleaning -Replace Bollards	Apr-21								1,051.78		1,051.78
High desert Maintenance-stucco	Apr-21	2,953.08									2,953.08
High desert Maintenance-stucco	Apr-21								2,312.57		2,312.57
Automatic Access-replace motor belt	Apr-21									215.75	215.75
Automatic Access-replace motor belt	Apr-21							264.29			264.29
Automatic Access-replace motor belt	Apr-21				1,067.96						1,067.96
Automatic Access-replace motor belt	Apr-21								1,035.60		1,035.60
Automatic Access-replace motor belt	Apr-21		625.68								625.68
Lee-Sure- pool heater repairs	Apr-21				1,721.69						1,721.69
High desert Maintenance-stucco	May-21	8,225.47									8,225.47
Automatic Access-quarterly maintenance	May-21					658.04					658.04
Automatic Access-replace motor	May-21		4,250.28								4,250.28
Automatic Access-quarterly maintenance	May-21		469.26								469.26
High desert Maintenance-stucco	May-21	4,382.42									4,382.42
Automatic Access-Barrel hinge adjustment	May-21								550.16		550.16
High desert Maintenance-stucco	Jun-21	4,935.28									4,935.28
High desert Maintenance-stucco	Jun-21	6,169.10									6,169.10
High desert Maintenance-stucco	Jun-21	6,715.22									6,715.22
High desert Maintenance-stucco	Jun-21	9,142.41									9,142.41
High desert Maintenance-stucco	Jun-21	3,317.15									3,317.15
High desert Maintenance-stucco	Jun-21	4,018.34									4,018.34
High desert Maintenance-stucco	Jun-21	6,904.00									6,904.00
High desert Maintenance-stucco	Jun-21	4,800.44									4,800.44
High desert Maintenance-stucco	Jun-21	4,962.25									4,962.25
High desert Maintenance-stucco	Jun-21	3,094.67									3,094.67
High desert Maintenance-stucco	Jun-21	3,600.33									3,600.33
High desert Maintenance-stucco	Jun-21	4,813.92									4,813.92
High desert Maintenance-stucco	Jun-21	4,706.05									4,706.05
Move Stucco work from Legends to Master	Jun-21	18,500.56							(18,500.56)		0.00
High desert Maintenance-stucco	Jun-21	4,571.21									4,571.21
High desert Maintenance-stucco	Jun-21	4,422.88									4,422.88
High desert Maintenance-stucco	Jun-21	8,319.86									8,319.86
Totals		190,914.22	5,345.22	0.00	32,146.93	25,770.01	25,122.75	264.29	7,867.79	2,464.94	289,896.15
Sub-total Quarter Ended September 30, 2020	Q1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total Quarter Ended December 31, 2020	Q2	0.00	0.00	0.00	16,129.10	3,452.00	0.00	0.00	4,621.55	2,249.19	26,451.84
Sub-total Quarter Ended March 31, 2021	Q3	72,359.58	0.00	0.00	13,228.18	21,659.97	25,122.75	0.00	16,796.69	0.00	149,167.17
Sub-total Quarter Ended June 30, 2021	Q4	118,554.64	5,345.22	0.00	2,789.65	658.04	0.00	264.29	(13,550.45)	215.75	114,277.14
Total Year Ended June 30, 2021	YTD	190,914.22	5,345.22	0.00	32,146.93	25,770.01	25,122.75	264.29	7,867.79	2,464.94	289,896.15