

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
3/31/2022

	Desert Mountain Operating	Desert Mountain Reserve	Total
Assets			
CASH			
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$50,865.19		\$50,865.19
1063 - ALLIANCE DESERT MTN RESERVE MM-946		\$240,467.02	\$240,467.02
Total CASH	<u>\$50,865.19</u>	<u>\$240,467.02</u>	<u>\$291,332.21</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$417.00		\$417.00
1280 - A/R OTHER	\$126.19		\$126.19
Total ACCOUNTS RECEIVABLE	<u>\$543.19</u>		<u>\$543.19</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$602.50		\$602.50
Total OTHER ASSETS	<u>\$602.50</u>	<u>\$0.00</u>	<u>\$602.50</u>
Assets Total	<u>\$52,010.88</u>	<u>\$240,467.02</u>	<u>\$292,477.90</u>

Liabilities & Equity

	Desert Mountain Operating	Desert Mountain Reserve	Total
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$750.00		\$750.00
2200 - ACCOUNTS PAYABLE	\$7,640.41		\$7,640.41
2250 - ACCRUED EXPENSES	\$518.58		\$518.58
Total LIABILITIES	<u>\$8,908.99</u>	<u>\$0.00</u>	<u>\$8,908.99</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
3/31/2022

	Desert Mountain Operating	Desert Mountain Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$40,621.09		\$40,621.09
3500 - RESERVE EQUITY		\$271,319.13	\$271,319.13
Total EQUITY	<u>\$40,621.09</u>	<u>\$271,319.13</u>	<u>\$311,940.22</u>
Net Income	<u>\$2,480.80</u>	<u>(\$30,852.11)</u>	<u>(\$28,371.31)</u>
Liabilities and Equity Total	<u>\$52,010.88</u>	<u>\$240,467.02</u>	<u>\$292,477.90</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
3/1/2022 - 3/31/2022

	3/1/2022 - 3/31/2022				7/1/2021 - 3/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$10,800.00	\$10,800.00	\$0.00	0.00%	\$94,500.00	\$94,500.00	\$0.00	0.00%	\$126,900.00	\$32,400.00
4310 - ASSESSMENT INTEREST	(\$21.74)	\$0.00	(\$21.74)	100.00%	\$85.67	\$0.00	\$85.67	100.00%	\$0.00	(\$85.67)
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	(\$200.00)
4350 - LEGAL/COLLECTION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$38.00	\$0.00	\$38.00	100.00%	\$0.00	(\$38.00)
4600 - INTEREST INCOME	\$1.14	\$0.00	\$1.14	100.00%	\$8.39	\$0.00	\$8.39	100.00%	\$0.00	(\$8.39)
<u>Total INCOME</u>	\$10,779.40	\$10,800.00	(\$20.60)	(0.19%)	\$94,832.06	\$94,500.00	\$332.06	0.35%	\$126,900.00	\$32,067.94
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$33,750.00)	(\$33,750.00)	\$0.00	0.00%	(\$45,000.00)	(\$11,250.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	(\$33,750.00)	(\$33,750.00)	\$0.00	0.00%	(\$45,000.00)	(\$11,250.00)
Total Income	\$10,779.40	\$10,800.00	(\$20.60)	(0.19%)	\$61,082.06	\$60,750.00	\$332.06	0.55%	\$81,900.00	\$20,817.94
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$301.25	\$301.25	\$0.00	0.00%	\$2,711.25	\$2,711.25	\$0.00	0.00%	\$3,615.00	\$903.75
8600 - RESERVE STUDY	\$0.00	\$512.09	\$512.09	100.00%	\$0.00	\$512.09	\$512.09	100.00%	\$512.09	\$512.09
<u>Total ADMINISTRATIVE</u>	\$301.25	\$813.34	\$512.09	62.96%	\$2,711.25	\$3,223.34	\$512.09	15.89%	\$4,127.09	\$1,415.84
<u>COMMON AREA</u>										
6450 - POOL SERVICE	\$1,007.25	\$725.00	(\$282.25)	(38.93%)	\$9,219.39	\$9,675.00	\$455.61	4.71%	\$15,000.00	\$5,780.61
6455 - POOL REPAIRS & MAINTENANCE	\$4,180.14	\$0.00	(\$4,180.14)	(100.00%)	\$5,597.24	\$1,500.00	(\$4,097.24)	(273.15%)	\$3,000.00	(\$2,597.24)
6460 - POOL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$3,258.51	\$2,500.00	(\$758.51)	(30.34%)	\$5,000.00	\$1,741.49
6470 - POOL JANITORIAL	\$201.73	\$0.00	(\$201.73)	(100.00%)	\$2,142.50	\$2,500.00	\$357.50	14.30%	\$5,000.00	\$2,857.50
Total COMMON AREA	\$5,389.12	\$725.00	(\$4,664.12)	(643.33%)	\$20,217.64	\$16,175.00	(\$4,042.64)	(24.99%)	\$28,000.00	\$7,782.36

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
3/1/2022 - 3/31/2022

	3/1/2022 - 3/31/2022				7/1/2021 - 3/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$1,124.68	\$775.00	(\$349.68)	(45.12%)	\$6,801.79	\$6,975.00	\$173.21	2.48%	\$9,300.00	\$2,498.21
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$125.00	\$125.00	100.00%	\$0.00	\$1,125.00	\$1,125.00	100.00%	\$1,500.00	\$1,500.00
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$500.00	\$500.00
<u>Total LANDSCAPE</u>	\$1,124.68	\$900.00	(\$224.68)	(24.96%)	\$6,801.79	\$8,350.00	\$1,548.21	18.54%	\$11,300.00	\$4,498.21
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	(\$124.06)	\$416.67	\$540.73	129.77%	\$6,337.66	\$3,750.03	(\$2,587.63)	(69.00%)	\$5,000.00	(\$1,337.66)
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$70.83	\$70.83	100.00%	\$0.00	\$637.47	\$637.47	100.00%	\$850.00	\$850.00
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$2,017.26	\$0.00	(\$2,017.26)	(100.00%)	\$0.00	(\$2,017.26)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$1,000.00	\$1,000.00
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$2,500.00	\$2,500.00
6600 - SNOW REMOVAL	\$0.00	\$250.00	\$250.00	100.00%	\$732.58	\$2,500.00	\$1,767.42	70.70%	\$2,500.00	\$1,767.42
<u>Total MAINTENANCE</u>	(\$124.06)	\$737.50	\$861.56	116.82%	\$9,087.50	\$10,387.50	\$1,300.00	12.52%	\$11,850.00	\$2,762.50
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$91.67	\$91.67	100.00%	\$634.32	\$825.03	\$190.71	23.12%	\$1,100.00	\$465.68
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$91.67	\$91.67	(100.00%)	\$634.32	\$825.03	\$190.71	23.12%	\$1,100.00	\$465.68
<u>TAXES/OTHER EXPENSES</u>										
8250 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	\$200.00	100.00%	\$200.00	\$200.00
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,060.00	\$1,060.00	100.00%	\$1,060.00	\$1,060.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,260.00	\$1,260.00	(100.00%)	\$1,260.00	\$1,260.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
3/1/2022 - 3/31/2022

	3/1/2022 - 3/31/2022				7/1/2021 - 3/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
UTILITIES										
7100 - ELECTRICITY	\$562.25	\$833.33	\$271.08	32.53%	\$6,702.35	\$7,499.97	\$797.62	10.63%	\$10,000.00	\$3,297.65
7300 - POOL GAS	\$383.54	\$0.00	(\$383.54)	(100.00%)	\$4,770.46	\$2,000.00	(\$2,770.46)	(138.52%)	\$4,000.00	(\$770.46)
7500 - TELEPHONE	\$676.65	\$458.33	(\$218.32)	(47.63%)	\$3,778.30	\$4,124.97	\$346.67	8.40%	\$5,500.00	\$1,721.70
7900 - WATER/SEWER	\$711.64	\$150.00	(\$561.64)	(374.43%)	\$3,897.65	\$2,750.00	(\$1,147.65)	(41.73%)	\$4,235.96	\$338.31
Total UTILITIES	\$2,334.08	\$1,441.66	(\$892.42)	(61.90%)	\$19,148.76	\$16,374.94	(\$2,773.82)	(16.94%)	\$23,735.96	\$4,587.20
Total Expense	\$9,025.07	\$4,709.17	(\$4,315.90)	(91.65%)	\$58,601.26	\$56,595.81	(\$2,005.45)	(3.54%)	\$81,373.05	\$22,771.79
Desert Mountain Operating Net Income	\$1,754.33	\$6,090.83	(\$4,336.50)	(71.20%)	\$2,480.80	\$4,154.19	(\$1,673.39)	(40.28%)	\$526.95	(\$1,953.85)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Reserve
3/1/2022 - 3/31/2022

	3/1/2022 - 3/31/2022				7/1/2021 - 3/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Reserve Income										
INCOME										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$31.12	\$0.00	\$31.12	100.00%	\$176.99	\$0.00	\$176.99	100.00%	\$0.00	(\$176.99)
<u>Total INCOME</u>	\$31.12	\$0.00	\$31.12	100.00%	\$176.99	\$0.00	\$176.99	100.00%	\$0.00	(\$176.99)
TRANSFER BETWEEN FUNDS										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$33,750.00	\$33,750.00	\$0.00	0.00%	\$45,000.00	\$11,250.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$33,750.00	\$33,750.00	\$0.00	0.00%	\$45,000.00	\$11,250.00
Total Reserve Income	\$31.12	\$0.00	\$31.12	100.00%	\$33,926.99	\$33,750.00	\$176.99	0.52%	\$45,000.00	\$11,073.01
Reserve Expense										
COMMON AREA										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$4,578.49	\$25,222.50	\$20,644.01	81.85%	\$33,630.00	\$29,051.51
9200 - ASPHALT & CONCRETE -RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$4,881.35	\$0.00	(\$4,881.35)	(100.00%)	\$0.00	(\$4,881.35)
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$40,860.83	\$0.00	(\$40,860.83)	(100.00%)	\$0.00	(\$40,860.83)
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$5,812.25	\$0.00	(\$5,812.25)	(100.00%)	\$0.00	(\$5,812.25)
9800 - SIGNAGE	\$0.00	\$0.00	\$0.00	0.00%	\$3,452.00	\$0.00	(\$3,452.00)	(100.00%)	\$0.00	(\$3,452.00)
9900 - POOL & SPA - RESERVES	\$5,194.18	\$0.00	(\$5,194.18)	(100.00%)	\$5,194.18	\$0.00	(\$5,194.18)	(100.00%)	\$0.00	(\$5,194.18)
<u>Total COMMON AREA</u>	\$5,194.18	\$0.00	(\$5,194.18)	100.00%	\$64,779.10	\$25,222.50	(\$39,556.60)	(156.83%)	\$33,630.00	(\$31,149.10)
Total Reserve Expense	\$5,194.18	\$0.00	(\$5,194.18)	100.00%	\$64,779.10	\$25,222.50	(\$39,556.60)	(156.83%)	\$33,630.00	(\$31,149.10)
Reserve Net Income	(\$5,163.06)	\$0.00	(\$5,163.06)	100.00%	(\$30,852.11)	\$8,527.50	(\$39,379.61)	(461.80%)	\$11,370.00	\$42,222.11
Desert Mountain Reserve Net Income	(\$5,163.06)	\$0.00	(\$5,163.06)	100.00%	(\$30,852.11)	\$8,527.50	(\$39,379.61)	(461.80%)	\$11,370.00	\$42,222.11

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Operating

7/1/2021 - 3/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	YTD
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$9,900.00	\$9,900.00	\$9,900.00	\$12,600.00	\$9,900.00	\$9,900.00	\$10,800.00	\$10,800.00	\$10,800.00	\$94,500.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$62.31	\$23.52	\$0.00	\$21.44	\$0.14	(\$21.74)	\$85.67
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
4350 - LEGAL/COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00
4600 - INTEREST INCOME	\$0.92	\$1.04	\$0.82	\$0.88	\$0.91	\$0.90	\$0.72	\$1.06	\$1.14	\$8.39
<u>Total INCOME</u>	\$9,900.92	\$9,901.04	\$9,900.82	\$12,663.19	\$9,924.43	\$9,900.90	\$11,022.16	\$10,839.20	\$10,779.40	\$94,832.06
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$11,250.00)	\$0.00	\$0.00	(\$11,250.00)	\$0.00	\$0.00	(\$11,250.00)	\$0.00	\$0.00	(\$33,750.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$11,250.00)	\$0.00	\$0.00	(\$11,250.00)	\$0.00	\$0.00	(\$11,250.00)	\$0.00	\$0.00	(\$33,750.00)
<i>Total Income</i>	(\$1,349.08)	\$9,901.04	\$9,900.82	\$1,413.19	\$9,924.43	\$9,900.90	(\$227.84)	\$10,839.20	\$10,779.40	\$61,082.06
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$2,711.25
<u>Total ADMINISTRATIVE</u>	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$2,711.25
<u>COMMON AREA</u>										
6450 - POOL SERVICE	\$1,811.39	\$1,397.50	\$1,397.50	\$1,021.25	\$645.00	\$645.00	\$647.25	\$647.25	\$1,007.25	\$9,219.39
6455 - POOL REPAIRS & MAINTENANCE	\$1,073.35	\$0.00	\$0.00	\$343.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.14	\$5,597.24
6460 - POOL SUPPLIES	\$293.59	\$927.30	\$437.85	\$0.00	\$548.49	\$323.76	\$727.52	\$0.00	\$0.00	\$3,258.51
6470 - POOL JANITORIAL	\$0.00	\$413.89	\$413.89	\$307.47	\$201.03	\$201.03	\$201.73	\$201.73	\$201.73	\$2,142.50
<u>Total COMMON AREA</u>	\$3,178.33	\$2,738.69	\$2,249.24	\$1,672.47	\$1,394.52	\$1,169.79	\$1,576.50	\$848.98	\$5,389.12	\$20,217.64
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$1,131.16	\$2,618.84	(\$1,205.31)	\$1,383.72	\$749.67	\$894.23	\$104.80	\$1,124.68	\$6,801.79
<u>Total LANDSCAPE</u>	\$0.00	\$1,131.16	\$2,618.84	(\$1,205.31)	\$1,383.72	\$749.67	\$894.23	\$104.80	\$1,124.68	\$6,801.79

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Operating

7/1/2021 - 3/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	YTD
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$2,589.00	\$2,750.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.91	\$0.00	(\$124.06)	\$6,337.66
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,612.73	\$0.00	\$0.00	\$404.53	\$0.00	\$0.00	\$2,017.26
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.58	\$0.00	\$732.58
<u>Total MAINTENANCE</u>	\$2,589.00	\$2,750.81	\$0.00	\$1,612.73	\$0.00	\$0.00	\$1,526.44	\$732.58	(\$124.06)	\$9,087.50
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$475.74	\$0.00	\$0.00	\$0.00	\$158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$634.32
<u>Total PROFESSIONAL FEES</u>	\$475.74	\$0.00	\$0.00	\$0.00	\$158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$634.32
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$905.80	\$1,018.09	\$836.91	\$734.43	\$726.18	\$744.45	\$564.68	\$609.56	\$562.25	\$6,702.35
7300 - POOL GAS	\$498.19	\$551.89	\$741.31	\$776.31	\$476.05	\$468.03	\$400.00	\$475.14	\$383.54	\$4,770.46
7500 - TELEPHONE	\$415.28	\$415.28	\$421.65	\$423.31	\$423.31	\$423.31	\$418.30	\$161.21	\$676.65	\$3,778.30
7900 - WATER/SEWER	\$1,382.48	\$628.91	\$414.95	\$312.41	\$178.68	\$93.99	\$96.21	\$78.38	\$711.64	\$3,897.65
<u>Total UTILITIES</u>	\$3,201.75	\$2,614.17	\$2,414.82	\$2,246.46	\$1,804.22	\$1,729.78	\$1,479.19	\$1,324.29	\$2,334.08	\$19,148.76
<i>Total Expense</i>	\$9,746.07	\$9,536.08	\$7,584.15	\$4,627.60	\$5,042.29	\$3,950.49	\$5,777.61	\$3,311.90	\$9,025.07	\$58,601.26
Operating Net Income	(\$11,095.15)	\$364.96	\$2,316.67	(\$3,214.41)	\$4,882.14	\$5,950.41	(\$6,005.45)	\$7,527.30	\$1,754.33	\$2,480.80

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Reserve

7/1/2021 - 3/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	YTD
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$3.16	\$4.05	\$3.76	\$15.33	\$30.69	\$30.72	\$29.90	\$28.26	\$31.12	\$176.99
<u>Total INCOME</u>	\$3.16	\$4.05	\$3.76	\$15.33	\$30.69	\$30.72	\$29.90	\$28.26	\$31.12	\$176.99
 <u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$33,750.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$33,750.00
 <i>Total Reserve Income</i>	\$11,253.16	\$4.05	\$3.76	\$11,265.33	\$30.69	\$30.72	\$11,279.90	\$28.26	\$31.12	\$33,926.99
 Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$4,578.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,578.49
9200 - ASPHALT & CONCRETE - RESERVES	\$0.00	\$0.00	\$0.00	\$4,881.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881.35
9275 - WALLS & FENCES - RESERVES	\$0.00	\$4,571.20	\$25,291.31	\$0.00	\$0.00	\$10,998.32	\$0.00	\$0.00	\$0.00	\$40,860.83
9300 - GATES - RESERVES	\$0.00	\$5,100.27	\$0.00	\$0.00	\$0.00	\$711.98	\$0.00	\$0.00	\$0.00	\$5,812.25
9800 - SIGNAGE	\$0.00	\$3,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00
9900 - POOL & SPA - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,194.18	\$5,194.18
<u>Total COMMON AREA</u>	\$0.00	\$13,123.47	\$29,869.80	\$4,881.35	\$0.00	\$11,710.30	\$0.00	\$0.00	\$5,194.18	\$64,779.10
 <i>Total Reserve Expense</i>	\$0.00	\$13,123.47	\$29,869.80	\$4,881.35	\$0.00	\$11,710.30	\$0.00	\$0.00	\$5,194.18	\$64,779.10
 Reserve Net Income	\$11,253.16	(\$13,119.42)	(\$29,866.04)	\$6,383.98	\$30.69	(\$11,679.58)	\$11,279.90	\$28.26	(\$5,163.06)	(\$30,852.11)