

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**5/31/2022**

	<b>Canyons Operating</b>	<b>Canyons Reserve</b>	<b>Total</b>
<b>Assets</b>			
<b>CASH</b>			
1011 - ALLIANCE CANYONS OP 863	\$10,796.21		\$10,796.21
1011.5 - ALLIANCE CANYONS ICS-616	\$35,001.99		\$35,001.99
1061 - ALLIANCE CANYONS RESERVE		\$198,730.09	\$198,730.09
Total CASH	<u>\$45,798.20</u>	<u>\$198,730.09</u>	<u>\$244,528.29</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$99.00		\$99.00
1280 - A/R OTHER	\$1.91		\$1.91
Total ACCOUNTS RECEIVABLE	<u>\$100.91</u>		<u>\$100.91</u>
<b>Assets Total</b>	<u>\$45,899.11</u>	<u>\$198,730.09</u>	<u>\$244,629.20</u>
<b>Liabilities &amp; Equity</b>			
	<b>Canyons Operating</b>	<b>Canyons Reserve</b>	<b>Total</b>
<b>LIABILITIES</b>			
2100 - PREPAID OWNER ASSESSMENTS	\$342.00		\$342.00
2150 - DEFERRED REVENUE	\$2,145.00		\$2,145.00
2200 - ACCOUNTS PAYABLE	\$142.86		\$142.86
2250 - ACCRUED EXPENSES	\$3,061.75		\$3,061.75
Total LIABILITIES	<u>\$5,691.61</u>	<u>\$0.00</u>	<u>\$5,691.61</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**5/31/2022**

	Canyons Operating	Canyons Reserve	Total
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$36,718.50		\$36,718.50
3500 - RESERVE EQUITY		\$199,255.33	\$199,255.33
Total EQUITY	<u>\$36,718.50</u>	<u>\$199,255.33</u>	<u>\$235,973.83</u>
<b>Net Income</b>	<u>\$5,915.10</u>	<u>(\$525.24)</u>	<u>\$5,389.86</u>
<b>Liabilities and Equity Total</b>	<u>\$48,325.21</u>	<u>\$198,730.09</u>	<u>\$247,055.30</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Canyons Operating**  
**5/1/2022 - 5/31/2022**

	5/1/2022 - 5/31/2022				7/1/2021 - 5/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$2,145.00	\$2,145.00	\$0.00	0.00%	\$23,595.00	\$23,595.00	\$0.00	0.00%	\$25,740.00	\$2,145.00
4310 - ASSESSMENT INTEREST	\$0.97	\$0.00	\$0.97	100.00%	\$9.33	\$0.00	\$9.33	100.00%	\$0.00	(\$9.33)
4600 - INTEREST INCOME	\$2.38	\$0.00	\$2.38	100.00%	\$10.90	\$0.00	\$10.90	100.00%	\$0.00	(\$10.90)
<b><u>Total INCOME</u></b>	<b>\$2,148.35</b>	<b>\$2,145.00</b>	<b>\$3.35</b>	<b>0.16%</b>	<b>\$23,615.23</b>	<b>\$23,595.00</b>	<b>\$20.23</b>	<b>0.09%</b>	<b>\$25,740.00</b>	<b>\$2,124.77</b>
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$7,000.00)	(\$7,000.00)	\$0.00	0.00%	(\$7,000.00)	\$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>(\$7,000.00)</b>	<b>(\$7,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,000.00)</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>\$2,148.35</b>	<b>\$2,145.00</b>	<b>\$3.35</b>	<b>0.16%</b>	<b>\$16,615.23</b>	<b>\$16,595.00</b>	<b>\$20.23</b>	<b>0.12%</b>	<b>\$18,740.00</b>	<b>\$2,124.77</b>
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$58.63	\$58.67	\$0.04	0.07%	\$645.33	\$645.37	\$0.04	0.01%	\$704.00	\$58.67
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$108.11	\$108.11	100.00%	\$108.11	\$108.11
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$58.63</b>	<b>\$58.67</b>	<b>\$0.04</b>	<b>0.07%</b>	<b>\$645.33</b>	<b>\$753.48</b>	<b>\$108.15</b>	<b>14.35%</b>	<b>\$812.11</b>	<b>\$166.78</b>
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$188.15	\$362.50	\$174.35	48.10%	\$5,162.57	\$3,987.50	(\$1,175.07)	(29.47%)	\$4,350.00	(\$812.57)
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$291.67	\$291.67	100.00%	\$0.00	\$3,208.37	\$3,208.37	100.00%	\$3,500.00	\$3,500.00
<b><u>Total LANDSCAPE</u></b>	<b>\$188.15</b>	<b>\$654.17</b>	<b>\$466.02</b>	<b>71.24%</b>	<b>\$5,162.57</b>	<b>\$7,195.87</b>	<b>\$2,033.30</b>	<b>28.26%</b>	<b>\$7,850.00</b>	<b>\$2,687.43</b>
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$250.00	\$250.00	100.00%	\$960.11	\$2,750.00	\$1,789.89	65.09%	\$3,000.00	\$2,039.89
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$250.00	\$250.00
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$528.58	\$0.00	(\$528.58)	(100.00%)	\$0.00	(\$528.58)

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Canyons Operating**  
**5/1/2022 - 5/31/2022**

Accounts	5/1/2022 - 5/31/2022				7/1/2021 - 5/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$532.64	\$532.64	100.00%	\$532.64	\$532.64
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	\$700.00	100.00%	\$700.00	\$700.00
<b><u>Total MAINTENANCE</u></b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>(100.00%)</b>	<b>\$1,488.69</b>	<b>\$4,732.64</b>	<b>\$3,243.95</b>	<b>68.54%</b>	<b>\$4,982.64</b>	<b>\$3,493.95</b>
PROFESSIONAL FEES										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$58.33	\$58.33	100.00%	\$647.25	\$641.63	(\$5.62)	(0.88%)	\$700.00	\$52.75
<b><u>Total PROFESSIONAL FEES</u></b>	<b>\$0.00</b>	<b>\$58.33</b>	<b>\$58.33</b>	<b>(100.00%)</b>	<b>\$647.25</b>	<b>\$641.63</b>	<b>(\$5.62)</b>	<b>(0.88%)</b>	<b>\$700.00</b>	<b>\$52.75</b>
TAXES/OTHER EXPENSES										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,205.00	\$1,205.00	100.00%	\$1,205.00	\$1,205.00
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$1,205.00</b>	<b>\$1,205.00</b>	<b>(100.00%)</b>	<b>\$1,205.00</b>	<b>\$1,205.00</b>
UTILITIES										
7100 - ELECTRICITY	\$90.62	\$114.32	\$23.70	20.73%	\$1,122.27	\$1,257.52	\$135.25	10.76%	\$1,371.88	\$249.61
7500 - TELEPHONE	\$86.12	\$87.61	\$1.49	1.70%	\$1,066.49	\$963.71	(\$102.78)	(10.67%)	\$1,051.30	(\$15.19)
7900 - WATER/SEWER	\$52.24	\$100.00	\$47.76	47.76%	\$567.53	\$800.00	\$232.47	29.06%	\$897.68	\$330.15
<b><u>Total UTILITIES</u></b>	<b>\$228.98</b>	<b>\$301.93</b>	<b>\$72.95</b>	<b>24.16%</b>	<b>\$2,756.29</b>	<b>\$3,021.23</b>	<b>\$264.94</b>	<b>8.77%</b>	<b>\$3,320.86</b>	<b>\$564.57</b>
<b>Total Expense</b>	<b>\$475.76</b>	<b>\$1,323.10</b>	<b>\$847.34</b>	<b>64.04%</b>	<b>\$10,700.13</b>	<b>\$17,549.85</b>	<b>\$6,849.72</b>	<b>39.03%</b>	<b>\$18,870.61</b>	<b>\$8,170.48</b>
<b>Canyons Operating Net Income</b>	<b>\$1,672.59</b>	<b>\$821.90</b>	<b>\$850.69</b>	<b>103.50%</b>	<b>\$5,915.10</b>	<b>(\$954.85)</b>	<b>\$6,869.95</b>	<b>(719.48%)</b>	<b>(\$130.61)</b>	<b>(\$6,045.71)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Canyons Reserve**  
**5/1/2022 - 5/31/2022**

Accounts	5/1/2022 - 5/31/2022				7/1/2021 - 5/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$23.44	\$0.00	\$23.44	100.00%	\$464.97	\$0.00	\$464.97	100.00%	\$0.00	(\$464.97)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	\$0.00	\$0.00	0.00%	(\$273.10)	\$0.00	(\$273.10)	100.00%	\$0.00	\$273.10
<b><u>Total INCOME</u></b>	<b>\$23.44</b>	<b>\$0.00</b>	<b>\$23.44</b>	<b>100.00%</b>	<b>\$191.87</b>	<b>\$0.00</b>	<b>\$191.87</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$191.87)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$7,000.00	\$0.00	0.00%	\$7,000.00	\$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>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
<b>Total Reserve Income</b>	<b>\$23.44</b>	<b>\$0.00</b>	<b>\$23.44</b>	<b>100.00%</b>	<b>\$7,191.87</b>	<b>\$7,000.00</b>	<b>\$191.87</b>	<b>2.74%</b>	<b>\$7,000.00</b>	<b>(\$191.87)</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,663.00	\$8,663.00	100.00%	\$8,663.00	\$8,663.00
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$4,955.51	\$0.00	(\$4,955.51)	(100.00%)	\$0.00	(\$4,955.51)
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$873.79	\$0.00	(\$873.79)	(100.00%)	\$0.00	(\$873.79)
9800 - SIGNAGE	\$0.00	\$0.00	\$0.00	0.00%	\$1,887.81	\$0.00	(\$1,887.81)	(100.00%)	\$0.00	(\$1,887.81)
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,717.11</b>	<b>\$8,663.00</b>	<b>\$945.89</b>	<b>10.92%</b>	<b>\$8,663.00</b>	<b>\$945.89</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,717.11</b>	<b>\$8,663.00</b>	<b>\$945.89</b>	<b>10.92%</b>	<b>\$8,663.00</b>	<b>\$945.89</b>
<b>Canyons Reserve Net Income</b>	<b>\$23.44</b>	<b>\$0.00</b>	<b>\$23.44</b>	<b>100.00%</b>	<b>(\$525.24)</b>	<b>(\$1,663.00)</b>	<b>\$1,137.76</b>	<b>(68.42%)</b>	<b>(\$1,663.00)</b>	<b>(\$1,137.76)</b>

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Canyons Operating**

**7/1/2021 - 5/31/2022**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	YTD
<b>Income</b>												
<u>INCOME</u>												
4100 - HOMEOWNER ASSESSMENTS	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$23,595.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$4.03	(\$1.30)	\$0.00	\$3.88	(\$2.04)	\$0.97	\$2.82	\$0.97	\$9.33
4600 - INTEREST INCOME	\$0.81	\$0.86	\$0.84	\$0.88	\$0.88	\$0.89	\$0.74	\$0.85	\$0.93	\$0.84	\$2.38	\$10.90
<u>Total INCOME</u>	\$2,145.81	\$2,145.86	\$2,145.84	\$2,149.91	\$2,144.58	\$2,145.89	\$2,149.62	\$2,143.81	\$2,146.90	\$2,148.66	\$2,148.35	\$23,615.23
<u>TRANSFER BETWEEN FUNDS</u>												
8900 - TRANSFER TO RESERVES	(\$1,750.00)	\$0.00	\$0.00	(\$1,750.00)	\$0.00	\$0.00	(\$1,750.00)	\$0.00	\$0.00	(\$1,750.00)	\$0.00	(\$7,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,750.00)	\$0.00	\$0.00	(\$1,750.00)	\$0.00	\$0.00	(\$1,750.00)	\$0.00	\$0.00	(\$1,750.00)	\$0.00	(\$7,000.00)
 <i>Total Income</i>	 \$395.81	 \$2,145.86	 \$2,145.84	 \$399.91	 \$2,144.58	 \$2,145.89	 \$399.62	 \$2,143.81	 \$2,146.90	 \$398.66	 \$2,148.35	 \$16,615.23
 <b>Expense</b>												
<u>ADMINISTRATIVE</u>												
5400 - INSURANCE	\$58.67	\$58.67	\$58.67	\$58.67	\$58.67	\$58.67	\$58.67	\$58.67	\$58.67	\$58.67	\$58.63	\$645.33
<u>Total ADMINISTRATIVE</u>	\$58.67	\$58.67	\$58.67	\$58.67	\$58.67	\$58.67	\$58.67	\$58.67	\$58.67	\$58.67	\$58.63	\$645.33
 <u>LANDSCAPE</u>												
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$606.16	\$606.16	\$426.51	\$584.15	\$526.56	\$622.69	\$193.89	\$1,045.80	\$362.50	\$188.15	\$5,162.57
6370 - PET CLEANUP	\$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 LANDSCAPE</u>	\$0.00	\$606.16	\$606.16	\$426.51	\$584.15	\$526.56	\$622.69	\$193.89	\$1,045.80	\$362.50	\$188.15	\$5,162.57
 <u>MAINTENANCE</u>												
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$242.75	\$0.00	\$291.26	\$426.10	\$0.00	\$0.00	\$0.00	\$960.11
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.58	\$0.00	\$528.58
<u>Total MAINTENANCE</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$242.75	\$0.00	\$291.26	\$426.10	\$0.00	\$528.58	\$0.00	\$1,488.69
 <u>PROFESSIONAL FEES</u>												
8225 - SECURITY CAMERA SERVICE	\$388.35	\$0.00	\$0.00	\$0.00	\$129.45	\$0.00	\$0.00	\$129.45	\$0.00	\$0.00	\$0.00	\$647.25
<u>Total PROFESSIONAL FEES</u>	\$388.35	\$0.00	\$0.00	\$0.00	\$129.45	\$0.00	\$0.00	\$129.45	\$0.00	\$0.00	\$0.00	\$647.25

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Canyons Operating**

**7/1/2021 - 5/31/2022**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	YTD
<u>UTILITIES</u>												
7100 - ELECTRICITY	\$112.32	\$110.76	\$109.02	\$106.85	\$102.42	\$106.69	\$96.76	\$100.07	\$94.80	\$91.96	\$90.62	\$1,122.27
7500 - TELEPHONE	\$96.91	\$88.04	\$87.41	\$0.00	\$174.07	\$86.70	\$85.00	\$102.90	\$174.34	\$85.00	\$86.12	\$1,066.49
7900 - WATER/SEWER	\$50.01	\$72.29	\$58.93	\$54.47	\$47.79	\$38.86	\$38.86	\$36.63	\$62.98	\$54.47	\$52.24	\$567.53
<u>Total UTILITIES</u>	<u>\$259.24</u>	<u>\$271.09</u>	<u>\$255.36</u>	<u>\$161.32</u>	<u>\$324.28</u>	<u>\$232.25</u>	<u>\$220.62</u>	<u>\$239.60</u>	<u>\$332.12</u>	<u>\$231.43</u>	<u>\$228.98</u>	<u>\$2,756.29</u>
 <i>Total Expense</i>	 \$706.26	 \$935.92	 \$920.19	 \$646.50	 \$1,339.30	 \$817.48	 \$1,193.24	 \$1,047.71	 \$1,436.59	 \$1,181.18	 \$475.76	 \$10,700.13
  Operating Net Income	  <u>(\$310.45)</u>	  <u>\$1,209.94</u>	  <u>\$1,225.65</u>	  <u>(\$246.59)</u>	  <u>\$805.28</u>	  <u>\$1,328.41</u>	  <u>(\$793.62)</u>	  <u>\$1,096.10</u>	  <u>\$710.31</u>	  <u>(\$782.52)</u>	  <u>\$1,672.59</u>	  <u>\$5,915.10</u>

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Canyons Reserve**

**7/1/2021 - 5/31/2022**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	YTD
<b>Reserve Income</b>												
<u>INCOME</u>												
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$72.42	\$72.56	\$70.22	\$71.45	\$32.15	\$25.40	\$24.97	\$22.75	\$25.13	\$24.48	\$23.44	\$464.97
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$61.30)	(\$72.10)	(\$68.10)	(\$52.80)	(\$18.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$273.10)
<u>Total INCOME</u>	\$11.12	\$0.46	\$2.12	\$18.65	\$13.35	\$25.40	\$24.97	\$22.75	\$25.13	\$24.48	\$23.44	\$191.87
 <u>TRANSFER BETWEEN FUNDS</u>												
9000 - TRANSFER FROM OPERATING	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$7,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$7,000.00
 <i>Total Reserve Income</i>	\$1,761.12	\$0.46	\$2.12	\$1,768.65	\$13.35	\$25.40	\$1,774.97	\$22.75	\$25.13	\$1,774.48	\$23.44	\$7,191.87
 <b>Reserve Expense</b>												
<u>COMMON AREA</u>												
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955.51
9300 - GATES - RESERVES	\$0.00	\$372.17	\$0.00	\$0.00	\$501.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.79
9800 - SIGNAGE	\$0.00	\$1,051.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.03	\$0.00	\$0.00	\$0.00	\$1,887.81
<u>Total COMMON AREA</u>	\$0.00	\$1,423.95	\$0.00	\$0.00	\$501.62	\$4,955.51	\$0.00	\$836.03	\$0.00	\$0.00	\$0.00	\$7,717.11
 <i>Total Reserve Expense</i>	\$0.00	\$1,423.95	\$0.00	\$0.00	\$501.62	\$4,955.51	\$0.00	\$836.03	\$0.00	\$0.00	\$0.00	\$7,717.11
 Reserve Net Income	\$1,761.12	(\$1,423.49)	\$2.12	\$1,768.65	(\$488.27)	(\$4,930.11)	\$1,774.97	(\$813.28)	\$25.13	\$1,774.48	\$23.44	(\$525.24)