

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**6/30/2022**

	The Enclave Operating	The Enclave Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1014 - ALLIANCE ENCLAVE OP 897	\$1,607.76		\$1,607.76
1014.5 - ALLIANCE ENCLAVE ICS-251	\$20,001.85		\$20,001.85
1064 - ALLIANCE ENCLAVE RESERVE		\$4,839.35	\$4,839.35
1064.5 - ALLIANCE ENCLAVE RESERVE ICS-199		\$50,011.10	\$50,011.10
Total CASH	<u>\$21,609.61</u>	<u>\$54,850.45</u>	<u>\$76,460.06</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$111.00		\$111.00
1280 - A/R OTHER	\$4.22		\$4.22
Total ACCOUNTS RECEIVABLE	<u>\$115.22</u>		<u>\$115.22</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$1,027.84		\$1,027.84
Total OTHER ASSETS	<u>\$1,027.84</u>	<u>\$0.00</u>	<u>\$1,027.84</u>
<b>Assets Total</b>	<u>\$22,752.67</u>	<u>\$54,850.45</u>	<u>\$77,603.12</u>
<b>Liabilities &amp; Equity</b>			
	The Enclave Operating	The Enclave Reserve	Total
<b>LIABILITIES</b>			
2200 - ACCOUNTS PAYABLE	\$1,784.36		\$1,784.36
2250 - ACCRUED EXPENSES	\$257.43		\$257.43
Total LIABILITIES	<u>\$2,041.79</u>	<u>\$0.00</u>	<u>\$2,041.79</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**6/30/2022**

	The Enclave Operating	The Enclave Reserve	Total
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$12,353.75		\$12,353.75
3500 - RESERVE EQUITY		\$108,369.45	\$108,369.45
Total EQUITY	<u>\$12,353.75</u>	<u>\$108,369.45</u>	<u>\$120,723.20</u>
<b>Net Income</b>	<u>\$8,357.13</u>	<u>(\$53,519.00)</u>	<u>(\$45,161.87)</u>
<b>Liabilities and Equity Total</b>	<u>\$22,752.67</u>	<u>\$54,850.45</u>	<u>\$77,603.12</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating**  
**6/1/2022 - 6/30/2022**

	6/1/2022 - 6/30/2022				7/1/2021 - 6/30/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$2,442.00	\$2,442.00	\$0.00	0.00%	\$29,304.00	\$29,304.00	\$0.00	0.00%	\$29,304.00	\$0.00
4310 - ASSESSMENT INTEREST	\$1.05	\$0.00	\$1.05	100.00%	\$19.51	\$0.00	\$19.51	100.00%	\$0.00	(\$19.51)
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	\$100.00	100.00%	\$0.00	(\$100.00)
4600 - INTEREST INCOME	\$1.42	\$0.00	\$1.42	100.00%	\$5.91	\$0.00	\$5.91	100.00%	\$0.00	(\$5.91)
<b><u>Total INCOME</u></b>	<b>\$2,444.47</b>	<b>\$2,442.00</b>	<b>\$2.47</b>	<b>0.10%</b>	<b>\$29,429.42</b>	<b>\$29,304.00</b>	<b>\$125.42</b>	<b>0.43%</b>	<b>\$29,304.00</b>	<b>(\$125.42)</b>
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$8,000.00)	(\$8,000.00)	\$0.00	0.00%	(\$8,000.00)	\$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>(\$8,000.00)</b>	<b>(\$8,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$8,000.00)</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>\$2,444.47</b>	<b>\$2,442.00</b>	<b>\$2.47</b>	<b>0.10%</b>	<b>\$21,429.42</b>	<b>\$21,304.00</b>	<b>\$125.42</b>	<b>0.59%</b>	<b>\$21,304.00</b>	<b>(\$125.42)</b>
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$93.44	\$61.25	(\$32.19)	(52.56%)	\$767.19	\$735.00	(\$32.19)	(4.38%)	\$735.00	(\$32.19)
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$105.26	\$105.26	100.00%	\$105.26	\$105.26
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$93.44</b>	<b>\$61.25</b>	<b>(\$32.19)</b>	<b>(52.56%)</b>	<b>\$767.19</b>	<b>\$840.26</b>	<b>\$73.07</b>	<b>8.70%</b>	<b>\$840.26</b>	<b>\$73.07</b>
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$203.75	\$541.63	\$337.88	62.38%	\$4,970.52	\$6,500.00	\$1,529.48	23.53%	\$6,500.00	\$1,529.48
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$62.50	\$62.50	100.00%	\$0.00	\$750.00	\$750.00	100.00%	\$750.00	\$750.00
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$250.00	\$250.00
<b><u>Total LANDSCAPE</u></b>	<b>\$203.75</b>	<b>\$604.13</b>	<b>\$400.38</b>	<b>66.27%</b>	<b>\$4,970.52</b>	<b>\$7,500.00</b>	<b>\$2,529.48</b>	<b>33.73%</b>	<b>\$7,500.00</b>	<b>\$2,529.48</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating**  
**6/1/2022 - 6/30/2022**

	6/1/2022 - 6/30/2022				7/1/2021 - 6/30/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$1,294.50	\$83.37	(\$1,211.13)	(1,452.72%)	\$3,009.73	\$1,000.00	(\$2,009.73)	(200.97%)	\$1,000.00	(\$2,009.73)
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%	\$318.23	\$0.00	(\$318.23)	(100.00%)	\$0.00	(\$318.23)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$1,227.07	\$500.00	(\$727.07)	(145.41%)	\$500.00	(\$727.07)
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,839.70	\$1,839.70	100.00%	\$1,839.70	\$1,839.70
<b><u>Total MAINTENANCE</u></b>	<b>\$1,294.50</b>	<b>\$83.37</b>	<b>(\$1,211.13)</b>	<b>(1,452.72%)</b>	<b>\$4,555.03</b>	<b>\$3,589.70</b>	<b>(\$965.33)</b>	<b>(26.89%)</b>	<b>\$3,589.70</b>	<b>(\$965.33)</b>
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$529.00	\$529.00	100.00%	\$529.00	\$529.00
<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>\$529.00</b>	<b>\$529.00</b>	<b>(100.00%)</b>	<b>\$529.00</b>	<b>\$529.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$56.22	\$64.15	\$7.93	12.36%	\$690.99	\$769.36	\$78.37	10.19%	\$769.36	\$78.37
7500 - TELEPHONE	\$102.67	\$96.74	(\$5.93)	(6.13%)	\$1,151.85	\$1,160.33	\$8.48	0.73%	\$1,160.33	\$8.48
7900 - WATER/SEWER	\$86.64	\$126.08	\$39.44	31.28%	\$936.71	\$1,131.08	\$194.37	17.18%	\$1,131.08	\$194.37
<b><u>Total UTILITIES</u></b>	<b>\$245.53</b>	<b>\$286.97</b>	<b>\$41.44</b>	<b>14.44%</b>	<b>\$2,779.55</b>	<b>\$3,060.77</b>	<b>\$281.22</b>	<b>9.19%</b>	<b>\$3,060.77</b>	<b>\$281.22</b>
<b>Total Expense</b>	<b>\$1,837.22</b>	<b>\$1,035.72</b>	<b>(\$801.50)</b>	<b>(77.39%)</b>	<b>\$13,072.29</b>	<b>\$15,519.73</b>	<b>\$2,447.44</b>	<b>15.77%</b>	<b>\$15,519.73</b>	<b>\$2,447.44</b>
<b>The Enclave Operating Net Income</b>	<b>\$607.25</b>	<b>\$1,406.28</b>	<b>(\$799.03)</b>	<b>(56.82%)</b>	<b>\$8,357.13</b>	<b>\$5,784.27</b>	<b>\$2,572.86</b>	<b>44.48%</b>	<b>\$5,784.27</b>	<b>(\$2,572.86)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve**  
**6/1/2022 - 6/30/2022**

Accounts	6/1/2022 - 6/30/2022				7/1/2021 - 6/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$7.21	\$0.00	\$7.21	100.00%	\$81.73	\$0.00	\$81.73	100.00%	\$0.00	(\$81.73)
<b><u>Total INCOME</u></b>	<b>\$7.21</b>	<b>\$0.00</b>	<b>\$7.21</b>	<b>100.00%</b>	<b>\$81.73</b>	<b>\$0.00</b>	<b>\$81.73</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$81.73)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$8,000.00	\$0.00	0.00%	\$8,000.00	\$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>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
<b>Total Reserve Income</b>	<b>\$7.21</b>	<b>\$0.00</b>	<b>\$7.21</b>	<b>100.00%</b>	<b>\$8,081.73</b>	<b>\$8,000.00</b>	<b>\$81.73</b>	<b>1.02%</b>	<b>\$8,000.00</b>	<b>(\$81.73)</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,262.00	\$9,262.00	100.00%	\$9,262.00	\$9,262.00
9200 - ASPHALT & CONCRETE -RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$25,686.58	\$0.00	(\$25,686.58)	(100.00%)	\$0.00	(\$25,686.58)
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$24,824.74	\$0.00	(\$24,824.74)	(100.00%)	\$0.00	(\$24,824.74)
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$11,064.41	\$0.00	(\$11,064.41)	(100.00%)	\$0.00	(\$11,064.41)
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$61,575.73</b>	<b>\$9,262.00</b>	<b>(\$52,313.73)</b>	<b>(564.82%)</b>	<b>\$9,262.00</b>	<b>(\$52,313.73)</b>
<u>RESERVE EXPENSE</u>										
9150 - BANK CHARGES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$25.00	\$0.00	(\$25.00)	(100.00%)	\$0.00	(\$25.00)
<b><u>Total RESERVE EXPENSE</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>(\$25.00)</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$25.00)</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$61,600.73</b>	<b>\$9,262.00</b>	<b>(\$52,338.73)</b>	<b>(565.09%)</b>	<b>\$9,262.00</b>	<b>(\$52,338.73)</b>
<b>Reserve Net Income</b>	<b>\$7.21</b>	<b>\$0.00</b>	<b>\$7.21</b>	<b>100.00%</b>	<b>(\$53,519.00)</b>	<b>(\$1,262.00)</b>	<b>(\$52,257.00)</b>	<b>4,140.81%</b>	<b>(\$1,262.00)</b>	<b>\$52,257.00</b>
<b>The Enclave Reserve Net Income</b>	<b>\$7.21</b>	<b>\$0.00</b>	<b>\$7.21</b>	<b>100.00%</b>	<b>(\$53,519.00)</b>	<b>(\$1,262.00)</b>	<b>(\$52,257.00)</b>	<b>4,140.81%</b>	<b>(\$1,262.00)</b>	<b>\$52,257.00</b>

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - The Enclave Operating**

**7/1/2021 - 6/30/2022**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	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	\$2,442.00	\$29,304.00
4310 - ASSESSMENT INTEREST	\$0.00	(\$0.10)	\$0.00	\$10.90	(\$1.21)	\$0.00	\$4.30	\$0.82	(\$2.57)	\$4.14	\$2.18	\$1.05	\$19.51
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
4600 - INTEREST INCOME	\$0.29	\$0.36	\$0.34	\$0.38	\$0.36	\$0.38	\$0.32	\$0.40	\$0.43	\$0.37	\$0.86	\$1.42	\$5.91
<u>Total INCOME</u>	<u>\$2,442.29</u>	<u>\$2,442.26</u>	<u>\$2,442.34</u>	<u>\$2,453.28</u>	<u>\$2,441.15</u>	<u>\$2,442.38</u>	<u>\$2,546.62</u>	<u>\$2,443.22</u>	<u>\$2,439.86</u>	<u>\$2,446.51</u>	<u>\$2,445.04</u>	<u>\$2,444.47</u>	<u>\$29,429.42</u>
<u>TRANSFER BETWEEN FUNDS</u>													
8900 - TRANSFER TO RESERVES	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$8,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$2,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,000.00)</u>
 <i>Total Income</i>	 \$442.29	 \$2,442.26	 \$2,442.34	 \$453.28	 \$2,441.15	 \$2,442.38	 \$546.62	 \$2,443.22	 \$2,439.86	 \$446.51	 \$2,445.04	 \$2,444.47	 \$21,429.42
 <b>Expense</b>													
<u>ADMINISTRATIVE</u>													
5400 - INSURANCE	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$93.44	\$767.19
<u>Total ADMINISTRATIVE</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$93.44</u>	<u>\$767.19</u>
 <u>LANDSCAPE</u>													
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$492.97	\$1,132.04	\$330.78	\$541.67	\$379.40	\$578.27	\$78.51	\$830.37	\$541.67	(\$138.91)	\$203.75	\$4,970.52
<u>Total LANDSCAPE</u>	<u>\$0.00</u>	<u>\$492.97</u>	<u>\$1,132.04</u>	<u>\$330.78</u>	<u>\$541.67</u>	<u>\$379.40</u>	<u>\$578.27</u>	<u>\$78.51</u>	<u>\$830.37</u>	<u>\$541.67</u>	<u>(\$138.91)</u>	<u>\$203.75</u>	<u>\$4,970.52</u>
 <u>MAINTENANCE</u>													
6100 - GATE & GUARDHOUSE MAINTENANCE	\$107.88	\$0.00	\$0.00	\$215.76	\$685.00	\$0.00	\$582.53	\$0.00	\$0.00	\$124.06	\$0.00	\$1,294.50	\$3,009.73
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.23	\$0.00	\$0.00	\$318.23
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$644.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.52	\$0.00	\$0.00	\$1,227.07
<u>Total MAINTENANCE</u>	<u>\$107.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$860.31</u>	<u>\$685.00</u>	<u>\$0.00</u>	<u>\$582.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,024.81</u>	<u>\$0.00</u>	<u>\$1,294.50</u>	<u>\$4,555.03</u>
 <u>UTILITIES</u>													
7100 - ELECTRICITY	\$61.42	\$59.67	\$58.40	\$58.17	\$58.32	\$64.07	\$58.54	\$58.84	\$56.61	\$50.85	\$49.88	\$56.22	\$690.99
7500 - TELEPHONE	\$91.91	\$91.15	\$91.85	\$96.33	\$94.84	\$96.79	\$93.63	\$94.76	\$94.30	\$94.00	\$109.62	\$102.67	\$1,151.85
7900 - WATER/SEWER	\$73.26	\$73.26	\$73.26	\$36.63	\$73.26	\$104.76	\$73.26	\$73.26	\$73.26	\$77.72	\$118.14	\$86.64	\$936.71
<u>Total UTILITIES</u>	<u>\$226.59</u>	<u>\$224.08</u>	<u>\$223.51</u>	<u>\$191.13</u>	<u>\$226.42</u>	<u>\$265.62</u>	<u>\$225.43</u>	<u>\$226.86</u>	<u>\$224.17</u>	<u>\$222.57</u>	<u>\$277.64</u>	<u>\$245.53</u>	<u>\$2,779.55</u>
 <i>Total Expense</i>	 \$395.72	 \$778.30	 \$1,416.80	 \$1,443.47	 \$1,514.34	 \$706.27	 \$1,447.48	 \$366.62	 \$1,115.79	 \$1,850.30	 \$199.98	 \$1,837.22	 \$13,072.29
  Operating Net Income	  \$46.57	  \$1,663.96	  \$1,025.54	  (\$990.19)	  \$926.81	  \$1,736.11	  (\$900.86)	  \$2,076.60	  \$1,324.07	  (\$1,403.79)	  \$2,245.06	  \$607.25	  \$8,357.13

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - The Enclave Reserve**

**7/1/2021 - 6/30/2022**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
<b>Reserve Income</b>													
<u>INCOME</u>													
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.53	\$4.69	\$4.52	\$5.40	\$11.82	\$11.18	\$6.47	\$6.07	\$6.73	\$6.73	\$6.38	\$7.21	\$81.73
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	(\$3.00)	(\$3.00)	\$5.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total INCOME</u>	\$4.53	\$1.69	\$1.52	\$10.40	\$12.82	\$11.18	\$6.47	\$6.07	\$6.73	\$6.73	\$6.38	\$7.21	\$81.73
<u>TRANSFER BETWEEN FUNDS</u>													
9000 - TRANSFER FROM OPERATING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$8,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$8,000.00
 <i>Total Reserve Income</i>	 \$2,004.53	 \$1.69	 \$1.52	 \$2,010.40	 \$12.82	 \$11.18	 \$2,006.47	 \$6.07	 \$6.73	 \$2,006.73	 \$6.38	 \$7.21	 \$8,081.73
 <b>Reserve Expense</b>													
<u>COMMON AREA</u>													
9200 - ASPHALT & CONCRETE - RESERVES	\$0.00	\$0.00	\$0.00	\$10,803.59	\$0.00	\$14,882.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,686.58
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	\$4,962.25	\$0.00	\$19,862.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,824.74
9300 - GATES - RESERVES	\$258.90	\$0.00	\$965.48	\$7,100.00	\$2,238.41	\$501.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,064.41
<u>Total COMMON AREA</u>	\$258.90	\$0.00	\$965.48	\$22,865.84	\$2,238.41	\$35,247.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,575.73
 <u>RESERVE EXPENSE</u>													
9150 - BANK CHARGES - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
<u>Total RESERVE EXPENSE</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
 <i>Total Reserve Expense</i>	 \$258.90	 \$0.00	 \$965.48	 \$22,865.84	 \$2,238.41	 \$35,272.10	 \$0.00	 \$0.00	 \$0.00	 \$0.00	 \$0.00	 \$0.00	 \$61,600.73
 Reserve Net Income	 \$1,745.63	 \$1.69	 (\$963.96)	 (\$20,855.44)	 (\$2,225.59)	 (\$35,260.92)	 \$2,006.47	 \$6.07	 \$6.73	 \$2,006.73	 \$6.38	 \$7.21	 (\$53,519.00)