

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

	The Legends Operating	The Legends Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1017 - ALLIANCE LEGENDS OP 905	\$2,551.66		\$2,551.66
1017.5 - ALLIANCE LEGENDS ICS-721	\$15,001.14		\$15,001.14
1067 - ALLIANCE LEGENDS RESERVE		\$4,806.38	\$4,806.38
1067.5 - ALLIANCE LEGENDS RESERVE ICS-422		\$120,026.79	\$120,026.79
Total CASH	<u>\$17,552.80</u>	<u>\$124,833.17</u>	<u>\$142,385.97</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$522.49		\$522.49
1280 - A/R OTHER	\$26.19		\$26.19
Total ACCOUNTS RECEIVABLE	<u>\$548.68</u>		<u>\$548.68</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$747.56		\$747.56
Total OTHER ASSETS	<u>\$747.56</u>	<u>\$0.00</u>	<u>\$747.56</u>
<b>Assets Total</b>	<u>\$18,849.04</u>	<u>\$124,833.17</u>	<u>\$143,682.21</u>

**Liabilities & Equity**

	The Legends Operating	The Legends Reserve	Total
<b>LIABILITIES</b>			
2100 - PREPAID OWNER ASSESSMENTS	\$186.00		\$186.00
2200 - ACCOUNTS PAYABLE	\$878.84		\$878.84
2250 - ACCRUED EXPENSES	\$616.02		\$616.02
Total LIABILITIES	<u>\$1,680.86</u>	<u>\$0.00</u>	<u>\$1,680.86</u>

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

	The Legends Operating	The Legends Reserve	Total
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$9,454.88		\$9,454.88
3500 - RESERVE EQUITY		\$123,662.63	\$123,662.63
Total EQUITY	<u>\$9,454.88</u>	<u>\$123,662.63</u>	<u>\$133,117.51</u>
<b>Net Income</b>	<u>\$7,713.30</u>	<u>\$1,170.54</u>	<u>\$8,883.84</u>
<b>Liabilities and Equity Total</b>	<u>\$18,849.04</u>	<u>\$124,833.17</u>	<u>\$143,682.21</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Legends 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	\$2,832.00	\$2,832.00	\$0.00	0.00%	\$33,984.00	\$33,984.00	\$0.00	0.00%	\$33,984.00	\$0.00
4310 - ASSESSMENT INTEREST	\$4.96	\$0.00	\$4.96	100.00%	\$45.22	\$0.00	\$45.22	100.00%	\$0.00	(\$45.22)
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	\$100.00	100.00%	\$0.00	(\$100.00)
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	\$1.04	\$0.00	\$1.04	100.00%	\$4.68	\$0.00	\$4.68	100.00%	\$0.00	(\$4.68)
<b><u>Total INCOME</u></b>	<b>\$2,838.00</b>	<b>\$2,832.00</b>	<b>\$6.00</b>	<b>0.21%</b>	<b>\$34,171.90</b>	<b>\$33,984.00</b>	<b>\$187.90</b>	<b>0.55%</b>	<b>\$33,984.00</b>	<b>(\$187.90)</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>\$2,838.00</b>	<b>\$2,832.00</b>	<b>\$6.00</b>	<b>0.21%</b>	<b>\$27,171.90</b>	<b>\$26,984.00</b>	<b>\$187.90</b>	<b>0.70%</b>	<b>\$26,984.00</b>	<b>(\$187.90)</b>
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$67.96	\$49.38	(\$18.58)	(37.63%)	\$892.96	\$593.00	(\$299.96)	(50.58%)	\$593.00	(\$299.96)
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$130.87	\$130.87	100.00%	\$130.87	\$130.87
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$67.96</b>	<b>\$49.38</b>	<b>(\$18.58)</b>	<b>(37.63%)</b>	<b>\$892.96</b>	<b>\$723.87</b>	<b>(\$169.09)</b>	<b>(23.36%)</b>	<b>\$723.87</b>	<b>(\$169.09)</b>
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$563.44	\$933.37	\$369.93	39.63%	\$9,782.71	\$11,200.00	\$1,417.29	12.65%	\$11,200.00	\$1,417.29
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$208.37	\$208.37	100.00%	\$1,026.52	\$2,500.00	\$1,473.48	58.94%	\$2,500.00	\$1,473.48
6330 - LANDSCAPE OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	\$750.00	100.00%	\$750.00	\$750.00
<b><u>Total LANDSCAPE</u></b>	<b>\$563.44</b>	<b>\$1,141.74</b>	<b>\$578.30</b>	<b>50.65%</b>	<b>\$10,809.23</b>	<b>\$14,950.00</b>	<b>\$4,140.77</b>	<b>27.70%</b>	<b>\$14,950.00</b>	<b>\$4,140.77</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Legends 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	\$0.00	\$88.70	\$88.70	100.00%	\$709.28	\$1,064.84	\$355.56	33.39%	\$1,064.84	\$355.56
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$361.38	\$500.00	\$138.62	27.72%	\$500.00	\$138.62
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$544.79	\$0.00	(\$544.79)	(100.00%)	\$0.00	(\$544.79)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$1,500.00	\$1,500.00
6700 - PEST CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$1,500.00	\$1,500.00
<b><u>Total MAINTENANCE</u></b>	<b>\$0.00</b>	<b>\$88.70</b>	<b>\$88.70</b>	<b>(100.00%)</b>	<b>\$1,615.45</b>	<b>\$4,564.84</b>	<b>\$2,949.39</b>	<b>64.61%</b>	<b>\$4,564.84</b>	<b>\$2,949.39</b>
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$593.00	\$593.00	100.00%	\$593.00	\$593.00
<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>\$593.00</b>	<b>\$593.00</b>	<b>(100.00%)</b>	<b>\$593.00</b>	<b>\$593.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$139.12	\$135.00	(\$4.12)	(3.05%)	\$1,687.45	\$1,619.89	(\$67.56)	(4.17%)	\$1,619.89	(\$67.56)
7500 - TELEPHONE	\$96.84	\$91.66	(\$5.18)	(5.65%)	\$1,095.12	\$1,099.92	\$4.80	0.44%	\$1,099.92	\$4.80
7900 - WATER/SEWER	\$222.42	\$196.94	(\$25.48)	(12.94%)	\$3,358.39	\$1,746.94	(\$1,611.45)	(92.24%)	\$1,746.94	(\$1,611.45)
<b><u>Total UTILITIES</u></b>	<b>\$458.38</b>	<b>\$423.60</b>	<b>(\$34.78)</b>	<b>(8.21%)</b>	<b>\$6,140.96</b>	<b>\$4,466.75</b>	<b>(\$1,674.21)</b>	<b>(37.48%)</b>	<b>\$4,466.75</b>	<b>(\$1,674.21)</b>
<b>Total Expense</b>	<b>\$1,089.78</b>	<b>\$1,703.42</b>	<b>\$613.64</b>	<b>36.02%</b>	<b>\$19,458.60</b>	<b>\$25,298.46</b>	<b>\$5,839.86</b>	<b>23.08%</b>	<b>\$25,298.46</b>	<b>\$5,839.86</b>
<b>The Legends Operating Net Income</b>	<b>\$1,748.22</b>	<b>\$1,128.58</b>	<b>\$619.64</b>	<b>54.90%</b>	<b>\$7,713.30</b>	<b>\$1,685.54</b>	<b>\$6,027.76</b>	<b>357.62%</b>	<b>\$1,685.54</b>	<b>(\$6,027.76)</b>

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

Accounts	6/1/2022 - 6/30/2022				7/1/2021 - 6/30/2022					
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual	Remaining Budget
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$16.84	\$0.00	\$16.84	100.00%	\$138.90	\$0.00	\$138.90	100.00%	\$0.00	(\$138.90)
<b><u>Total INCOME</u></b>	<b>\$16.84</b>	<b>\$0.00</b>	<b>\$16.84</b>	<b>100.00%</b>	<b>\$138.90</b>	<b>\$0.00</b>	<b>\$138.90</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$138.90)</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>\$16.84</b>	<b>\$0.00</b>	<b>\$16.84</b>	<b>100.00%</b>	<b>\$7,138.90</b>	<b>\$7,000.00</b>	<b>\$138.90</b>	<b>1.98%</b>	<b>\$7,000.00</b>	<b>(\$138.90)</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,064.00	\$7,064.00	100.00%	\$7,064.00	\$7,064.00
9200 - ASPHALT & CONCRETE -RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$2,319.32	\$0.00	(\$2,319.32)	(100.00%)	\$0.00	(\$2,319.32)
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$1,896.08	\$0.00	(\$1,896.08)	(100.00%)	\$0.00	(\$1,896.08)
9500 - LIGHTING - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$1,752.96	\$0.00	(\$1,752.96)	(100.00%)	\$0.00	(\$1,752.96)
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,968.36</b>	<b>\$7,064.00</b>	<b>\$1,095.64</b>	<b>15.51%</b>	<b>\$7,064.00</b>	<b>\$1,095.64</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,968.36</b>	<b>\$7,064.00</b>	<b>\$1,095.64</b>	<b>15.51%</b>	<b>\$7,064.00</b>	<b>\$1,095.64</b>
<b>Reserve Net Income</b>	<b>\$16.84</b>	<b>\$0.00</b>	<b>\$16.84</b>	<b>100.00%</b>	<b>\$1,170.54</b>	<b>(\$64.00)</b>	<b>\$1,234.54</b>	<b>(1,928.97%)</b>	<b>(\$64.00)</b>	<b>(\$1,234.54)</b>
<b>The Legends Reserve Net Income</b>	<b>\$16.84</b>	<b>\$0.00</b>	<b>\$16.84</b>	<b>100.00%</b>	<b>\$1,170.54</b>	<b>(\$64.00)</b>	<b>\$1,234.54</b>	<b>(1,928.97%)</b>	<b>(\$64.00)</b>	<b>(\$1,234.54)</b>

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - The Legends 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	\$2,832.00	\$2,832.00	\$2,832.00	\$2,832.00	\$2,832.00	\$2,832.00	\$2,832.00	\$2,832.00	\$2,832.00	\$2,832.00	\$2,832.00	\$2,832.00	\$33,984.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$8.70	\$1.62	\$0.00	\$6.88	\$6.20	\$1.66	\$8.32	\$6.88	\$4.96	\$45.22
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
4350 - LEGAL/COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00
4600 - INTEREST INCOME	\$0.25	\$0.34	\$0.29	\$0.31	\$0.32	\$0.32	\$0.32	\$0.32	\$0.33	\$0.27	\$0.57	\$1.04	\$4.68
<u>Total INCOME</u>	\$2,832.25	\$2,832.34	\$2,832.29	\$2,841.01	\$2,833.94	\$2,832.32	\$2,939.20	\$2,876.52	\$2,833.99	\$2,840.59	\$2,839.45	\$2,838.00	\$34,171.90
<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	\$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	\$0.00	(\$7,000.00)
<i>Total Income</i>	\$1,082.25	\$2,832.34	\$2,832.29	\$1,091.01	\$2,833.94	\$2,832.32	\$1,189.20	\$2,876.52	\$2,833.99	\$1,090.59	\$2,839.45	\$2,838.00	\$27,171.90
<b>Expense</b>													
<u>ADMINISTRATIVE</u>													
5400 - INSURANCE	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$67.96	\$892.96
<u>Total ADMINISTRATIVE</u>	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$67.96	\$892.96
<u>LANDSCAPE</u>													
6300 - LANDSCAPE MAINTENANCE	(\$97.99)	\$1,069.92	\$1,866.66	\$25.58	\$1,413.15	\$680.29	\$1,961.89	\$273.87	\$618.94	\$933.33	\$473.63	\$563.44	\$9,782.71
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.52
<u>Total LANDSCAPE</u>	(\$97.99)	\$1,069.92	\$1,866.66	\$25.58	\$1,413.15	\$680.29	\$2,988.41	\$273.87	\$618.94	\$933.33	\$473.63	\$563.44	\$10,809.23
<u>MAINTENANCE</u>													
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$107.88	\$0.00	\$0.00	\$0.00	\$291.26	\$124.06	\$186.08	\$0.00	\$0.00	\$0.00	\$709.28
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$361.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.38
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$91.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.10	\$0.00	\$0.00	\$544.79
<u>Total MAINTENANCE</u>	\$0.00	\$0.00	\$107.88	\$91.69	\$361.38	\$0.00	\$291.26	\$124.06	\$186.08	\$453.10	\$0.00	\$0.00	\$1,615.45
<u>UTILITIES</u>													
7100 - ELECTRICITY	\$191.64	\$208.69	\$207.04	\$193.43	\$100.36	\$91.42	\$77.15	\$80.49	\$73.83	\$116.47	\$207.81	\$139.12	\$1,687.45
7500 - TELEPHONE	\$86.25	\$86.40	\$88.00	\$91.79	\$91.03	\$91.61	\$88.71	\$88.00	\$114.67	\$80.00	\$91.82	\$96.84	\$1,095.12
7900 - WATER/SEWER	\$594.60	\$750.67	\$358.40	\$202.38	\$59.72	\$24.07	\$17.38	\$17.38	\$726.68	\$171.17	\$213.52	\$222.42	\$3,358.39
<u>Total UTILITIES</u>	\$872.49	\$1,045.76	\$653.44	\$487.60	\$251.11	\$207.10	\$183.24	\$185.87	\$915.18	\$367.64	\$513.15	\$458.38	\$6,140.96
<i>Total Expense</i>	\$849.50	\$2,190.68	\$2,702.98	\$679.87	\$2,100.64	\$962.39	\$3,537.91	\$658.80	\$1,795.20	\$1,829.07	\$1,061.78	\$1,089.78	\$19,458.60
<i>Operating Net Income</i>	\$232.75	\$641.66	\$129.31	\$411.14	\$733.30	\$1,869.93	(\$2,348.71)	\$2,217.72	\$1,038.79	(\$738.48)	\$1,777.67	\$1,748.22	\$7,713.30

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - The Legends 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	\$2.63	\$2.77	\$2.67	\$7.82	\$15.12	\$15.57	\$15.53	\$14.16	\$15.67	\$15.36	\$14.76	\$16.84	\$138.90
<u>Total INCOME</u>	\$2.63	\$2.77	\$2.67	\$7.82	\$15.12	\$15.57	\$15.53	\$14.16	\$15.67	\$15.36	\$14.76	\$16.84	\$138.90
 <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	\$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	\$0.00	\$7,000.00
 <i>Total Reserve Income</i>	\$1,752.63	\$2.77	\$2.67	\$1,757.82	\$15.12	\$15.57	\$1,765.53	\$14.16	\$15.67	\$1,765.36	\$14.76	\$16.84	\$7,138.90
 <b>Reserve Expense</b>													
<u>COMMON AREA</u>													
9200 - ASPHALT & CONCRETE - RESERVES	\$0.00	\$0.00	\$0.00	\$2,319.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.32
9300 - GATES - RESERVES	\$0.00	\$528.59	\$0.00	\$0.00	\$663.43	\$0.00	\$704.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.08
9500 - LIGHTING - RESERVES	\$1,752.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.96
<u>Total COMMON AREA</u>	\$1,752.96	\$528.59	\$0.00	\$2,319.32	\$663.43	\$0.00	\$704.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,968.36
 <i>Total Reserve Expense</i>	\$1,752.96	\$528.59	\$0.00	\$2,319.32	\$663.43	\$0.00	\$704.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,968.36
  Reserve Net Income	<u>(\$0.33)</u>	<u>(\$525.82)</u>	<u>\$2.67</u>	<u>(\$561.50)</u>	<u>(\$648.31)</u>	<u>\$15.57</u>	<u>\$1,061.47</u>	<u>\$14.16</u>	<u>\$15.67</u>	<u>\$1,765.36</u>	<u>\$14.76</u>	<u>\$16.84</u>	<u>\$1,170.54</u>