

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
3/31/2023

	Desert Mountain Operating	Desert Mountain Reserve	Total
Assets			
CASH			
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$3,410.73		\$3,410.73
1013.5 - ALLIANCE DESERT MOUNTAIN ICS-111	\$38,025.36		\$38,025.36
1063.1 - ALLIANCE DESERT MTN RESERVE MM-946		\$10,275.92	\$10,275.92
1063.2 - ALLIANCE DESERT MTN RESERVE ICS-624		\$51,793.82	\$51,793.82
1063.4 - ALLIANCE DST MTN RES CDARS-543(9/28/23)1.74% \$35k		\$35,308.35	\$35,308.35
1063.5 - ALLIANCE DST MTN RES CDARS- 975(1/11/24)3.51% \$55k		\$55,412.21	\$55,412.21
1063.6 - ALLIANCE DST MTN RES CDARS-598(3/24/24)3.76% \$60k		\$60,012.13	\$60,012.13
1063.7 - ALLIANCE DST MTN RES CDARS-849(6/29/23)2.50% \$70k		\$70,009.47	\$70,009.47
Total CASH	<u>\$41,436.09</u>	<u>\$282,811.90</u>	<u>\$324,247.99</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$1,344.00		\$1,344.00
1280 - A/R OTHER	\$81.76		\$81.76
Total ACCOUNTS RECEIVABLE	<u>\$1,425.76</u>		<u>\$1,425.76</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$509.69		\$509.69
1660 - PREPAID WALL/CONCRETE DEPOSITS	\$3,406.15	\$26,267.65	\$29,673.80
Total OTHER ASSETS	<u>\$3,915.84</u>	<u>\$26,267.65</u>	<u>\$30,183.49</u>
Assets Total	<u>\$46,777.69</u>	<u>\$309,079.55</u>	<u>\$355,857.24</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
3/31/2023

	Desert Mountain Operating	Desert Mountain Reserve	Total
Liabilities & Equity			
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$750.00		\$750.00
2200 - ACCOUNTS PAYABLE	\$4,438.86		\$4,438.86
2250 - ACCRUED EXPENSES	(\$158.58)		(\$158.58)
Total LIABILITIES	<u>\$5,030.28</u>	<u>\$0.00</u>	<u>\$5,030.28</u>
EQUITY			
3200 - OPERATING EQUITY	\$44,353.22		\$44,353.22
3500 - RESERVE EQUITY		\$271,604.37	\$271,604.37
Total EQUITY	<u>\$44,353.22</u>	<u>\$271,604.37</u>	<u>\$315,957.59</u>
Net Income	<u>(\$2,605.81)</u>	<u>\$37,475.18</u>	<u>\$34,869.37</u>
Liabilities and Equity Total	<u>\$46,777.69</u>	<u>\$309,079.55</u>	<u>\$355,857.24</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
3/1/2023 - 3/31/2023

Accounts	3/1/2023 - 3/31/2023				7/1/2022 - 3/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$11,520.00	\$11,520.00	\$0.00	0.00%	\$103,680.00	\$103,680.00	\$0.00	0.00%	\$138,240.00	\$34,560.00
4310 - ASSESSMENT INTEREST	\$5.86	\$0.00	\$5.86	100.00%	\$130.37	\$0.00	\$130.37	100.00%	\$0.00	(\$130.37)
4600 - INTEREST INCOME	\$4.64	\$0.00	\$4.64	100.00%	\$27.40	\$0.00	\$27.40	100.00%	\$0.00	(\$27.40)
Total INCOME	\$11,530.50	\$11,520.00	\$10.50	0.09%	\$103,837.77	\$103,680.00	\$157.77	0.15%	\$138,240.00	\$34,402.23
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$41,250.00)	(\$41,250.00)	\$0.00	0.00%	(\$55,000.00)	(\$13,750.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$41,250.00)	(\$41,250.00)	\$0.00	0.00%	(\$55,000.00)	(\$13,750.00)
Total Income	\$11,530.50	\$11,520.00	\$10.50	0.09%	\$62,587.77	\$62,430.00	\$157.77	0.25%	\$83,240.00	\$20,652.23
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$254.84	\$301.25	\$46.41	15.41%	\$2,293.55	\$2,711.25	\$417.70	15.41%	\$3,615.00	\$1,321.45
8600 - RESERVE STUDY	\$0.00	\$512.09	\$512.09	100.00%	\$0.00	\$512.09	\$512.09	100.00%	\$512.09	\$512.09
Total ADMINISTRATIVE	\$254.84	\$813.34	\$558.50	68.67%	\$2,293.55	\$3,223.34	\$929.79	28.85%	\$4,127.09	\$1,833.54
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$463.15	\$775.00	\$311.85	40.24%	\$5,476.89	\$6,975.00	\$1,498.11	21.48%	\$9,300.00	\$3,823.11
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$125.00	\$125.00	100.00%	\$3,608.66	\$1,125.00	(\$2,483.66)	(220.77%)	\$1,500.00	(\$2,108.66)
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$500.00	\$500.00
Total LANDSCAPE	\$463.15	\$900.00	\$436.85	48.54%	\$9,085.55	\$8,350.00	(\$735.55)	(8.81%)	\$11,300.00	\$2,214.45

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
3/1/2023 - 3/31/2023

Accounts	3/1/2023 - 3/31/2023				7/1/2022 - 3/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$2,343.56	\$416.67	(\$1,926.89)	(462.45%)	\$5,279.73	\$3,750.03	(\$1,529.70)	(40.79%)	\$5,000.00	(\$279.73)
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$70.83	\$70.83	100.00%	\$1,402.37	\$637.47	(\$764.90)	(119.99%)	\$850.00	(\$552.37)
6575 - SIGN/ENTRY MAINTENANCE	\$134.68	\$0.00	(\$134.68)	(100.00%)	\$1,294.33	\$0.00	(\$1,294.33)	(100.00%)	\$0.00	(\$1,294.33)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$291.67	\$291.67	100.00%	\$0.00	\$2,625.03	\$2,625.03	100.00%	\$3,500.00	\$3,500.00
6600 - SNOW REMOVAL	\$0.00	\$250.00	\$250.00	100.00%	\$1,623.19	\$2,500.00	\$876.81	35.07%	\$2,500.00	\$876.81
Total MAINTENANCE	\$2,478.24	\$1,029.17	(\$1,449.07)	(140.80%)	\$9,599.62	\$9,512.53	(\$87.09)	(0.92%)	\$11,850.00	\$2,250.38
POOL/SPA/CLUBHOUSE										
6450 - POOL SERVICE	\$944.96	\$725.00	(\$219.96)	(30.34%)	\$12,153.75	\$9,675.00	(\$2,478.75)	(25.62%)	\$15,000.00	\$2,846.25
6455 - POOL REPAIRS & MAINTENANCE	\$360.00	\$0.00	(\$360.00)	(100.00%)	\$3,076.96	\$1,500.00	(\$1,576.96)	(105.13%)	\$3,000.00	(\$76.96)
6460 - POOL SUPPLIES	\$76.88	\$0.00	(\$76.88)	(100.00%)	\$2,840.20	\$2,500.00	(\$340.20)	(13.61%)	\$5,000.00	\$2,159.80
6470 - POOL JANITORIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$5,000.00	\$5,000.00
7300 - POOL GAS	\$243.96	\$0.00	(\$243.96)	(100.00%)	\$10,966.47	\$2,000.00	(\$8,966.47)	(448.32%)	\$4,000.00	(\$6,966.47)
Total POOL/SPA/CLUBHOUSE	\$1,625.80	\$725.00	(\$900.80)	(124.25%)	\$29,037.38	\$18,175.00	(\$10,862.38)	(59.77%)	\$32,000.00	\$2,962.62
PROFESSIONAL FEES										
8225 - SECURITY CAMERA SERVICE	(\$158.58)	\$91.67	\$250.25	272.99%	\$634.32	\$825.03	\$190.71	23.12%	\$1,100.00	\$465.68
Total PROFESSIONAL FEES	(\$158.58)	\$91.67	\$250.25	272.99%	\$634.32	\$825.03	\$190.71	23.12%	\$1,100.00	\$465.68
TAXES/OTHER EXPENSES										
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
Total TAXES/OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,060.00	\$1,060.00	(100.00%)	\$1,060.00	\$1,060.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
3/1/2023 - 3/31/2023

Accounts	3/1/2023 - 3/31/2023				7/1/2022 - 3/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$731.96	\$833.33	\$101.37	12.16%	\$7,206.46	\$7,499.97	\$293.51	3.91%	\$10,000.00	\$2,793.54
7500 TELEPHONE	\$583.52	\$458.33	(\$125.19)	(27.31%)	\$4,811.57	\$4,124.97	(\$686.60)	(16.64%)	\$5,500.00	\$688.43
7900 - WATER/SEWER	\$115.02	\$353.00	\$237.98	67.42%	\$2,525.13	\$3,177.00	\$651.87	20.52%	\$4,236.00	\$1,710.87
Total UTILITIES	\$1,430.50	\$1,644.66	\$214.16	13.02%	\$14,543.16	\$14,801.94	\$258.78	1.75%	\$19,736.00	\$5,192.84
Total Expense	\$6,093.95	\$5,203.84	(\$890.11)	(17.10%)	\$65,193.58	\$55,947.84	(\$9,245.74)	(16.53%)	\$81,173.09	\$15,979.51
Desert Mountain Operating Net Income	\$5,436.55	\$6,316.16	(\$879.61)	(13.93%)	(\$2,605.81)	\$6,482.16	(\$9,087.97)	(140.20%)	\$2,066.91	\$4,672.72

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Reserve
3/1/2023 - 3/31/2023

Accounts	3/1/2023 - 3/31/2023				7/1/2022 - 3/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$329.23	\$0.00	\$329.23	100.00%	\$1,502.39	\$0.00	\$1,502.39	100.00%	\$0.00	(\$1,502.39)
<u>Total INCOME</u>	\$329.23	\$0.00	\$329.23	100.00%	\$1,502.39	\$0.00	\$1,502.39	100.00%	\$0.00	(\$1,502.39)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$41,250.00	\$41,250.00	\$0.00	0.00%	\$55,000.00	\$13,750.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$41,250.00	\$41,250.00	\$0.00	0.00%	\$55,000.00	\$13,750.00
Total Reserve Income	\$329.23	\$0.00	\$329.23	100.00%	\$42,752.39	\$41,250.00	\$1,502.39	3.64%	\$55,000.00	\$12,247.61
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$3,988.10	\$45,000.00	\$41,011.90	91.14%	\$60,000.00	\$56,011.90
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$1,289.11	\$0.00	(\$1,289.11)	(100.00%)	\$0.00	(\$1,289.11)
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	0.00%	\$5,277.21	\$45,000.00	\$39,722.79	88.27%	\$60,000.00	\$54,722.79
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$5,277.21	\$45,000.00	\$39,722.79	88.27%	\$60,000.00	\$54,722.79
Reserve Net Income	\$329.23	\$0.00	\$329.23	100.00%	\$37,475.18	(\$3,750.00)	\$41,225.18	(1,099.34%)	(\$5,000.00)	(\$42,475.18)
Desert Mountain Reserve Net Income	\$329.23	\$0.00	\$329.23	100.00%	\$37,475.18	(\$3,750.00)	\$41,225.18	(1,099.34%)	(\$5,000.00)	(\$42,475.18)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Operating

7/1/2022 - 3/31/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	YTD
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$11,160.00	\$11,880.00	\$11,520.00	\$11,520.00	\$11,520.00	\$11,520.00	\$11,520.00	\$11,520.00	\$11,520.00	\$103,680.00
4310 - ASSESSMENT INTEREST	\$31.15	\$2.80	\$10.02	\$24.33	\$10.75	\$9.21	\$24.57	\$11.68	\$5.86	\$130.37
4600 - INTEREST INCOME	\$2.64	\$2.20	\$2.23	\$2.93	\$3.04	\$3.12	\$3.06	\$3.54	\$4.64	\$27.40
<u>Total INCOME</u>	\$11,193.79	\$11,885.00	\$11,532.25	\$11,547.26	\$11,533.79	\$11,532.33	\$11,547.63	\$11,535.22	\$11,530.50	\$103,837.77
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$13,750.00)	\$0.00	\$0.00	(\$13,750.00)	\$0.00	\$0.00	(\$13,750.00)	\$0.00	\$0.00	(\$41,250.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$13,750.00)	\$0.00	\$0.00	(\$13,750.00)	\$0.00	\$0.00	(\$13,750.00)	\$0.00	\$0.00	(\$41,250.00)
<i>Total Income</i>	(\$2,556.21)	\$11,885.00	\$11,532.25	(\$2,202.74)	\$11,533.79	\$11,532.33	(\$2,202.37)	\$11,535.22	\$11,530.50	\$62,587.77
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$254.84	\$254.84	\$254.84	\$254.83	\$254.84	\$254.84	\$254.84	\$254.84	\$254.84	\$2,293.55
<u>Total ADMINISTRATIVE</u>	\$254.84	\$254.84	\$254.84	\$254.83	\$254.84	\$254.84	\$254.84	\$254.84	\$254.84	\$2,293.55
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$788.96	\$1,311.08	\$541.65	\$535.36	\$301.73	\$588.29	\$390.96	\$555.71	\$463.15	\$5,476.89
6310 - LANDSCAPE REPLACEMENT	\$3,608.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,608.66
<u>Total LANDSCAPE</u>	\$4,397.62	\$1,311.08	\$541.65	\$535.36	\$301.73	\$588.29	\$390.96	\$555.71	\$463.15	\$9,085.55
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$528.12	\$275.79	\$149.72	\$808.12	\$404.06	\$404.06	\$366.30	\$2,343.56	\$5,279.73
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.37	\$0.00	\$0.00	\$0.00	\$1,402.37
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$852.21	\$0.00	\$307.44	\$0.00	\$134.68	\$1,294.33
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$421.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.64	\$0.00	\$1,623.19
<u>Total MAINTENANCE</u>	\$0.00	\$528.12	\$697.34	\$149.72	\$1,660.33	\$1,806.43	\$711.50	\$1,567.94	\$2,478.24	\$9,599.62

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Operating

7/1/2022 - 3/31/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	YTD
<u>POOL/SPA/CLUBHOUSE</u>										
6450 - POOL SERVICE	\$2,207.12	\$4,343.04	(\$71.20)	\$863.00	\$863.00	\$863.00	\$863.00	\$1,277.83	\$944.96	\$12,153.75
6455 - POOL REPAIRS & MAINTENANCE	\$593.31	\$307.44	\$0.00	\$0.00	\$404.53	\$0.00	\$1,223.12	\$188.56	\$360.00	\$3,076.96
6460 - POOL SUPPLIES	\$429.93	\$839.72	\$458.64	\$386.63	\$433.29	\$0.00	\$215.11	\$0.00	\$76.88	\$2,840.20
6470 - POOL JANITORIAL	\$4,271.84	(\$4,271.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7300 - POOL GAS	\$631.49	\$753.54	\$1,101.85	\$300.00	(\$300.00)	(\$1.95)	\$0.00	\$8,237.58	\$243.96	\$10,966.47
<u>Total POOL/SPA/CLUBHOUSE</u>	<u>\$8,133.69</u>	<u>\$1,971.90</u>	<u>\$1,489.29</u>	<u>\$1,549.63</u>	<u>\$1,400.82</u>	<u>\$861.05</u>	<u>\$2,301.23</u>	<u>\$9,703.97</u>	<u>\$1,625.80</u>	<u>\$29,037.38</u>
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$475.74	\$158.58	\$0.00	\$0.00	\$158.58	\$0.00	\$0.00	(\$158.58)	\$634.32
<u>Total PROFESSIONAL FEES</u>	<u>\$0.00</u>	<u>\$475.74</u>	<u>\$158.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$158.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$158.58)</u>	<u>\$634.32</u>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$773.22	\$809.40	\$782.62	\$746.71	\$878.18	\$839.29	\$797.39	\$847.69	\$731.96	\$7,206.46
7500 - TELEPHONE	\$446.33	\$624.57	\$672.15	\$441.43	\$704.50	\$445.43	\$624.63	\$269.01	\$583.52	\$4,811.57
7900 - WATER/SEWER	\$379.27	\$449.53	\$433.14	\$433.14	\$299.81	\$136.07	\$159.46	\$119.69	\$115.02	\$2,525.13
<u>Total UTILITIES</u>	<u>\$1,598.82</u>	<u>\$1,883.50</u>	<u>\$1,887.91</u>	<u>\$1,621.28</u>	<u>\$1,882.49</u>	<u>\$1,420.79</u>	<u>\$1,581.48</u>	<u>\$1,236.39</u>	<u>\$1,430.50</u>	<u>\$14,543.16</u>
<i>Total Expense</i>	\$14,384.97	\$6,425.18	\$5,029.61	\$4,110.82	\$5,500.21	\$5,089.98	\$5,240.01	\$13,318.85	\$6,093.95	\$65,193.58
Operating Net Income	(\$16,941.18)	\$5,459.82	\$6,502.64	(\$6,313.56)	\$6,033.58	\$6,442.35	(\$7,442.38)	(\$1,783.63)	\$5,436.55	(\$2,605.81)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Reserve

7/1/2022 - 3/31/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	YTD
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$39.62	\$40.61	\$47.74	\$160.85	\$167.68	\$173.45	\$262.27	\$280.94	\$329.23	\$1,502.39
<u>Total INCOME</u>	\$39.62	\$40.61	\$47.74	\$160.85	\$167.68	\$173.45	\$262.27	\$280.94	\$329.23	\$1,502.39
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$41,250.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$41,250.00
<i>Total Reserve Income</i>	\$13,789.62	\$40.61	\$47.74	\$13,910.85	\$167.68	\$173.45	\$14,012.27	\$280.94	\$329.23	\$42,752.39
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,988.10	\$0.00	\$0.00	\$3,988.10
9300 - GATES - RESERVES	\$1,289.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.11
<u>Total COMMON AREA</u>	\$1,289.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,988.10	\$0.00	\$0.00	\$5,277.21
<i>Total Reserve Expense</i>	\$1,289.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,988.10	\$0.00	\$0.00	\$5,277.21
 Reserve Net Income	 \$12,500.51	 \$40.61	 \$47.74	 \$13,910.85	 \$167.68	 \$173.45	 \$10,024.17	 \$280.94	 \$329.23	 \$37,475.18