

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

	Trillium Operating	Trillium Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1015 - ALLIANCE TRILLIUM OP 913	\$5,180.76		\$5,180.76
1015.5 - ALLIANCE TRILLIUM ICS-943	\$25,629.26		\$25,629.26
1065.1 - ALLIANCE TRILLIUM RESERVE MM-325		\$4,734.10	\$4,734.10
1065.2 - ALLIANCE TRILLIUM RESERVE ICS-010		\$63,600.73	\$63,600.73
1065.4 - ALLIANCE TRILLIUM RES CDARS-411(9/28/23)1.74% \$10k		\$10,088.09	\$10,088.09
1065.5 - ALLIANCE TRILLIUM RES CDARS -894(1/11/24)3.51% \$25k		\$25,187.36	\$25,187.36
1065.6 - ALLIANCE TRILLIUM RES CDARS-403(6/29/23)2.50% \$45k		\$45,006.09	\$45,006.09
1065.7 - ALLIANCE TRILLIUM RES CDARS-946(3/28/24)3.76% \$65k		\$65,013.14	\$65,013.14
1065.8 - ALLIANCE TRILLIUM RES CDARS-545(9/28/23)2.85% \$40k		\$40,006.16	\$40,006.16
Total CASH	<u>\$30,810.02</u>	<u>\$253,635.67</u>	<u>\$284,445.69</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$129.00		\$129.00
1280 - A/R OTHER	\$3.68		\$3.68
Total ACCOUNTS RECEIVABLE	<u>\$132.68</u>		<u>\$132.68</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$334.13		\$334.13
1660 - PREPAID WALL/CONCRETE DEPOSITS	\$4,572.56	\$18,100.18	\$22,672.74
Total OTHER ASSETS	<u>\$4,906.69</u>	<u>\$18,100.18</u>	<u>\$23,006.87</u>
<b>Assets Total</b>	<u>\$35,849.39</u>	<u>\$271,735.85</u>	<u>\$307,585.24</u>

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

	Trillium Operating	Trillium Reserve	Total
<b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2100 - PREPAID OWNER ASSESSMENTS	\$108.00		\$108.00
2200 - ACCOUNTS PAYABLE	\$980.96	\$4,633.25	\$5,614.21
Total LIABILITIES	<u>\$1,088.96</u>	<u>\$4,633.25</u>	<u>\$5,722.21</u>
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$75,466.31		\$75,466.31
3500 - RESERVE EQUITY		\$210,938.81	\$210,938.81
Total EQUITY	<u>\$75,466.31</u>	<u>\$210,938.81</u>	<u>\$286,405.12</u>
<b>Net Income</b>	<u>(\$40,705.88)</u>	<u>\$56,163.79</u>	<u>\$15,457.91</u>
<b>Liabilities and Equity Total</b>	<u>\$35,849.39</u>	<u>\$271,735.85</u>	<u>\$307,585.24</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Trillium 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		
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$5,074.00	\$5,074.00	\$0.00	0.00%	\$45,666.00	\$45,666.00	\$0.00	0.00%	\$60,888.00	\$15,222.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$26.31	\$0.00	\$26.31	100.00%	\$0.00	(\$26.31)
4600 - INTEREST INCOME	\$13.43	\$0.00	\$13.43	100.00%	\$118.35	\$0.00	\$118.35	100.00%	\$0.00	(\$118.35)
<b><u>Total INCOME</u></b>	<b>\$5,087.43</b>	<b>\$5,074.00</b>	<b>\$13.43</b>	<b>0.26%</b>	<b>\$45,810.66</b>	<b>\$45,666.00</b>	<b>\$144.66</b>	<b>0.32%</b>	<b>\$60,888.00</b>	<b>\$15,077.34</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$18,750.00)	(\$18,750.00)	\$0.00	0.00%	(\$25,000.00)	(\$6,250.00)
8905 - ADDITIONAL RESERVE TRANSFER	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%	\$0.00	\$50,000.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>100.00%</b>	<b>(\$68,750.00)</b>	<b>(\$18,750.00)</b>	<b>(\$50,000.00)</b>	<b>266.67%</b>	<b>(\$25,000.00)</b>	<b>\$43,750.00</b>
<b>Total Income</b>	<b>(\$44,912.57)</b>	<b>\$5,074.00</b>	<b>(\$49,986.57)</b>	<b>(985.15%)</b>	<b>(\$22,939.34)</b>	<b>\$26,916.00</b>	<b>(\$49,855.34)</b>	<b>(185.23%)</b>	<b>\$35,888.00</b>	<b>\$58,827.34</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$167.06	\$111.58	(\$55.48)	(49.72%)	\$1,503.53	\$1,004.22	(\$499.31)	(49.72%)	\$1,339.00	(\$164.53)
5840 - MAILINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	\$550.00	100.00%	\$550.00	\$550.00
8600 - RESERVE STUDY	\$0.00	\$335.70	\$335.70	100.00%	\$0.00	\$335.70	\$335.70	100.00%	\$335.70	\$335.70
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$167.06</b>	<b>\$447.28</b>	<b>\$280.22</b>	<b>62.65%</b>	<b>\$1,503.53</b>	<b>\$1,889.92</b>	<b>\$386.39</b>	<b>20.44%</b>	<b>\$2,224.70</b>	<b>\$721.17</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$633.46	\$941.67	\$308.21	32.73%	\$7,238.75	\$8,475.03	\$1,236.28	14.59%	\$11,300.00	\$4,061.25
<b><u>Total LANDSCAPE</u></b>	<b>\$633.46</b>	<b>\$941.67</b>	<b>\$308.21</b>	<b>32.73%</b>	<b>\$7,238.75</b>	<b>\$8,475.03</b>	<b>\$1,236.28</b>	<b>14.59%</b>	<b>\$11,300.00</b>	<b>\$4,061.25</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Trillium 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		
<b>MAINTENANCE</b>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$125.00	\$125.00	100.00%	\$3,080.30	\$1,125.00	(\$1,955.30)	(173.80%)	\$1,500.00	(\$1,580.30)
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$242.71	\$0.00	(\$242.71)	(100.00%)	\$0.00	(\$242.71)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	\$750.00	100.00%	\$1,000.00	\$1,000.00
6600 - SNOW REMOVAL	\$0.00	\$150.00	\$150.00	100.00%	\$995.64	\$1,500.00	\$504.36	33.62%	\$1,500.00	\$504.36
<b>Total MAINTENANCE</b>	<b>\$0.00</b>	<b>\$275.00</b>	<b>\$275.00</b>	<b>(100.00%)</b>	<b>\$4,318.65</b>	<b>\$3,375.00</b>	<b>(\$943.65)</b>	<b>(27.96%)</b>	<b>\$4,000.00</b>	<b>(\$318.65)</b>
<b>PROFESSIONAL FEES</b>										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$62.50	\$62.50	100.00%	\$252.42	\$562.50	\$310.08	55.13%	\$750.00	\$497.58
<b>Total PROFESSIONAL FEES</b>	<b>\$0.00</b>	<b>\$62.50</b>	<b>\$62.50</b>	<b>(100.00%)</b>	<b>\$252.42</b>	<b>\$562.50</b>	<b>\$310.08</b>	<b>55.13%</b>	<b>\$750.00</b>	<b>\$497.58</b>
<b>TAXES/OTHER EXPENSES</b>										
5860 - COMMUNITY EVENTS	(\$51.63)	\$0.00	\$51.63	(100.00%)	\$32.33	\$0.00	(\$32.33)	(100.00%)	\$0.00	(\$32.33)
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,662.00	\$1,662.00	100.00%	\$1,662.00	\$1,662.00
<b>Total TAXES/OTHER EXPENSES</b>	<b>(\$51.63)</b>	<b>\$0.00</b>	<b>\$51.63</b>	<b>100.00%</b>	<b>\$32.33</b>	<b>\$1,662.00</b>	<b>\$1,629.67</b>	<b>98.05%</b>	<b>\$1,662.00</b>	<b>\$1,629.67</b>
<b>UTILITIES</b>										
7100 - ELECTRICITY	\$77.81	\$70.83	(\$6.98)	(9.85%)	\$694.69	\$637.47	(\$57.22)	(8.98%)	\$850.00	\$155.31
7500 - TELEPHONE	(\$67.48)	\$69.20	\$136.68	197.51%	\$661.14	\$622.80	(\$38.34)	(6.16%)	\$830.38	\$169.24
7900 - WATER/SEWER	\$165.31	\$388.33	\$223.02	57.43%	\$3,065.03	\$3,494.97	\$429.94	12.30%	\$4,660.00	\$1,594.97
<b>Total UTILITIES</b>	<b>\$175.64</b>	<b>\$528.36</b>	<b>\$352.72</b>	<b>66.76%</b>	<b>\$4,420.86</b>	<b>\$4,755.24</b>	<b>\$334.38</b>	<b>7.03%</b>	<b>\$6,340.38</b>	<b>\$1,919.52</b>
<b>Total Expense</b>	<b>\$924.53</b>	<b>\$2,254.81</b>	<b>\$1,330.28</b>	<b>59.00%</b>	<b>\$17,766.54</b>	<b>\$20,719.69</b>	<b>\$2,953.15</b>	<b>14.25%</b>	<b>\$26,277.08</b>	<b>\$8,510.54</b>
<b>Trillium Operating Net Income</b>	<b>(\$45,837.10)</b>	<b>\$2,819.19</b>	<b>(\$48,656.29)</b>	<b>(1,725.90%)</b>	<b>(\$40,705.88)</b>	<b>\$6,196.31</b>	<b>(\$46,902.19)</b>	<b>(756.94%)</b>	<b>\$9,610.92</b>	<b>\$50,316.80</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Trillium 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		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$189.94	\$0.00	\$189.94	100.00%	\$866.38	\$0.00	\$866.38	100.00%	\$0.00	(\$866.38)
<b>Total INCOME</b>	<b>\$189.94</b>	<b>\$0.00</b>	<b>\$189.94</b>	<b>100.00%</b>	<b>\$866.38</b>	<b>\$0.00</b>	<b>\$866.38</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$866.38)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$18,750.00	\$18,750.00	\$0.00	0.00%	\$25,000.00	\$6,250.00
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	(\$50,000.00)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>100.00%</b>	<b>\$68,750.00</b>	<b>\$18,750.00</b>	<b>\$50,000.00</b>	<b>266.67%</b>	<b>\$25,000.00</b>	<b>(\$43,750.00)</b>
<b>Total Reserve Income</b>	<b>\$50,189.94</b>	<b>\$0.00</b>	<b>\$50,189.94</b>	<b>100.00%</b>	<b>\$69,616.38</b>	<b>\$18,750.00</b>	<b>\$50,866.38</b>	<b>271.29%</b>	<b>\$25,000.00</b>	<b>(\$44,616.38)</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$62,250.00	\$62,250.00	100.00%	\$83,000.00	\$83,000.00
9275 - WALLS & FENCES - RESERVES	\$4,633.25	\$0.00	(\$4,633.25)	(100.00%)	\$4,633.25	\$0.00	(\$4,633.25)	(100.00%)	\$0.00	(\$4,633.25)
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$8,819.34	\$0.00	(\$8,819.34)	(100.00%)	\$0.00	(\$8,819.34)
<b>Total COMMON AREA</b>	<b>\$4,633.25</b>	<b>\$0.00</b>	<b>(\$4,633.25)</b>	<b>100.00%</b>	<b>\$13,452.59</b>	<b>\$62,250.00</b>	<b>\$48,797.41</b>	<b>78.39%</b>	<b>\$83,000.00</b>	<b>\$69,547.41</b>
<b>Total Reserve Expense</b>	<b>\$4,633.25</b>	<b>\$0.00</b>	<b>(\$4,633.25)</b>	<b>100.00%</b>	<b>\$13,452.59</b>	<b>\$62,250.00</b>	<b>\$48,797.41</b>	<b>78.39%</b>	<b>\$83,000.00</b>	<b>\$69,547.41</b>
<b>Reserve Net Income</b>	<b>\$45,556.69</b>	<b>\$0.00</b>	<b>\$45,556.69</b>	<b>100.00%</b>	<b>\$56,163.79</b>	<b>(\$43,500.00)</b>	<b>\$99,663.79</b>	<b>(229.11%)</b>	<b>(\$58,000.00)</b>	<b>(\$114,163.79)</b>
<b>Trillium Reserve Net Income</b>	<b>\$45,556.69</b>	<b>\$0.00</b>	<b>\$45,556.69</b>	<b>100.00%</b>	<b>\$56,163.79</b>	<b>(\$43,500.00)</b>	<b>\$99,663.79</b>	<b>(229.11%)</b>	<b>(\$58,000.00)</b>	<b>(\$114,163.79)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Trillium 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
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$45,666.00
4310 - ASSESSMENT INTEREST	\$12.70	(\$6.35)	\$1.22	\$10.16	\$1.22	\$0.00	\$5.08	\$2.28	\$0.00	\$26.31
4600 - INTEREST INCOME	\$11.01	\$10.37	\$11.00	\$14.61	\$14.48	\$14.97	\$14.96	\$13.52	\$13.43	\$118.35
<u>Total INCOME</u>	\$5,097.71	\$5,078.02	\$5,086.22	\$5,098.77	\$5,089.70	\$5,088.97	\$5,094.04	\$5,089.80	\$5,087.43	\$45,810.66
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	\$0.00	\$0.00	(\$18,750.00)
8905 - ADDITIONAL RESERVE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	\$0.00	(\$50,000.00)	(\$68,750.00)
<i>Total Income</i>	(\$1,152.29)	\$5,078.02	\$5,086.22	(\$1,151.23)	\$5,089.70	\$5,088.97	(\$1,155.96)	\$5,089.80	(\$44,912.57)	(\$22,939.34)
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$167.06	\$167.06	\$167.06	\$167.05	\$167.06	\$167.06	\$167.06	\$167.06	\$167.06	\$1,503.53
<u>Total ADMINISTRATIVE</u>	\$167.06	\$167.06	\$167.06	\$167.05	\$167.06	\$167.06	\$167.06	\$167.06	\$167.06	\$1,503.53
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$700.00	\$100.07	\$1,550.18	\$1,363.52	\$924.06	\$262.19	\$1,071.81	\$633.46	\$633.46	\$7,238.75
<u>Total LANDSCAPE</u>	\$700.00	\$100.07	\$1,550.18	\$1,363.52	\$924.06	\$262.19	\$1,071.81	\$633.46	\$633.46	\$7,238.75
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$129.45	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$2,455.85	\$0.00	\$0.00	\$3,080.30
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$242.71	\$0.00	\$0.00	\$0.00	\$0.00	\$242.71
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$112.03	\$0.00	\$0.00	\$0.00	\$0.00	\$883.61	\$0.00	\$995.64
<u>Total MAINTENANCE</u>	\$129.45	\$0.00	\$112.03	\$0.00	\$737.71	\$0.00	\$2,455.85	\$883.61	\$0.00	\$4,318.65

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Trillium 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>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$252.42
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$252.42
<u>TAXES/OTHER EXPENSES</u>										
5860 - COMMUNITY EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.96	\$0.00	(\$51.63)	\$32.33
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.96	\$0.00	(\$51.63)	\$32.33
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$66.42	\$61.61	\$70.30	\$68.19	\$89.02	\$94.03	\$88.92	\$78.39	\$77.81	\$694.69
7500 - TELEPHONE	\$95.00	\$111.21	\$125.84	\$90.82	\$102.57	\$102.57	\$87.28	\$13.33	(\$67.48)	\$661.14
7900 - WATER/SEWER	\$512.30	\$665.86	\$623.76	\$417.92	\$216.75	\$153.59	\$155.95	\$153.59	\$165.31	\$3,065.03
<u>Total UTILITIES</u>	\$673.72	\$838.68	\$819.90	\$576.93	\$408.34	\$350.19	\$332.15	\$245.31	\$175.64	\$4,420.86
<i>Total Expense</i>	\$1,670.23	\$1,105.81	\$2,775.38	\$2,107.50	\$2,237.17	\$779.44	\$4,237.04	\$1,929.44	\$924.53	\$17,766.54
Operating Net Income	(\$2,822.52)	\$3,972.21	\$2,310.84	(\$3,258.73)	\$2,852.53	\$4,309.53	(\$5,393.00)	\$3,160.36	(\$45,837.10)	(\$40,705.88)

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Trillium 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
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$32.54	\$33.03	\$36.18	\$96.22	\$92.99	\$96.18	\$140.30	\$149.00	\$189.94	\$866.38
<u>Total INCOME</u>	\$32.54	\$33.03	\$36.18	\$96.22	\$92.99	\$96.18	\$140.30	\$149.00	\$189.94	\$866.38
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$18,750.00
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$50,000.00	\$68,750.00
<i>Total Reserve Income</i>	\$6,282.54	\$33.03	\$36.18	\$6,346.22	\$92.99	\$96.18	\$6,390.30	\$149.00	\$50,189.94	\$69,616.38
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.25	\$4,633.25
9300 - GATES - RESERVES	\$0.00	\$0.00	\$8,819.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,819.34
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$8,819.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.25	\$13,452.59
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$8,819.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.25	\$13,452.59
Reserve Net Income	\$6,282.54	\$33.03	(\$8,783.16)	\$6,346.22	\$92.99	\$96.18	\$6,390.30	\$149.00	\$45,556.69	\$56,163.79