

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
2/28/2022

	Desert Mountain Operating	Desert Mountain Reserve	Total
Assets			
CASH			
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$53,573.24		\$53,573.24
1063 - ALLIANCE DESERT MTN RESERVE MM-946		\$245,630.08	\$245,630.08
Total CASH	<u>\$53,573.24</u>	<u>\$245,630.08</u>	<u>\$299,203.32</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$777.00		\$777.00
1280 - A/R OTHER	\$155.93		\$155.93
Total ACCOUNTS RECEIVABLE	<u>\$932.93</u>		<u>\$932.93</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$903.75		\$903.75
Total OTHER ASSETS	<u>\$903.75</u>	<u>\$0.00</u>	<u>\$903.75</u>
Assets Total	<u>\$55,409.92</u>	<u>\$245,630.08</u>	<u>\$301,040.00</u>
Liabilities & Equity			
	Desert Mountain Operating	Desert Mountain Reserve	Total
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$750.00		\$750.00
2150 - DEFERRED REVENUE	\$10,800.00		\$10,800.00
2200 - ACCOUNTS PAYABLE	\$1,210.46		\$1,210.46
2250 - ACCRUED EXPENSES	\$1,301.90		\$1,301.90
Total LIABILITIES	<u>\$14,062.36</u>	<u>\$0.00</u>	<u>\$14,062.36</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
2/28/2022

	Desert Mountain Operating	Desert Mountain Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$40,621.09		\$40,621.09
3500 - RESERVE EQUITY		\$271,319.13	\$271,319.13
Total EQUITY	<u>\$40,621.09</u>	<u>\$271,319.13</u>	<u>\$311,940.22</u>
Net Income	<u>\$726.47</u>	<u>(\$25,689.05)</u>	<u>(\$24,962.58)</u>
Liabilities and Equity Total	<u>\$55,409.92</u>	<u>\$245,630.08</u>	<u>\$301,040.00</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
2/1/2022 - 2/28/2022

	2/1/2022 - 2/28/2022				7/1/2021 - 2/28/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$10,800.00	\$10,800.00	\$0.00	0.00%	\$83,700.00	\$83,700.00	\$0.00	0.00%	\$126,900.00	\$43,200.00
4310 - ASSESSMENT INTEREST	\$0.14	\$0.00	\$0.14	100.00%	\$107.41	\$0.00	\$107.41	100.00%	\$0.00	(\$107.41)
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	(\$200.00)
4350 - LEGAL/COLLECTION FEES	\$38.00	\$0.00	\$38.00	100.00%	\$38.00	\$0.00	\$38.00	100.00%	\$0.00	(\$38.00)
4600 - INTEREST INCOME	\$1.06	\$0.00	\$1.06	100.00%	\$7.25	\$0.00	\$7.25	100.00%	\$0.00	(\$7.25)
<u>Total INCOME</u>	\$10,839.20	\$10,800.00	\$39.20	0.36%	\$84,052.66	\$83,700.00	\$352.66	0.42%	\$126,900.00	\$42,847.34
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$33,750.00)	(\$33,750.00)	\$0.00	0.00%	(\$45,000.00)	(\$11,250.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	(\$33,750.00)	(\$33,750.00)	\$0.00	0.00%	(\$45,000.00)	(\$11,250.00)
Total Income	\$10,839.20	\$10,800.00	\$39.20	0.36%	\$50,302.66	\$49,950.00	\$352.66	0.71%	\$81,900.00	\$31,597.34
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$301.25	\$301.25	\$0.00	0.00%	\$2,410.00	\$2,410.00	\$0.00	0.00%	\$3,615.00	\$1,205.00
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$512.09	\$512.09
<u>Total ADMINISTRATIVE</u>	\$301.25	\$301.25	\$0.00	0.00%	\$2,410.00	\$2,410.00	\$0.00	0.00%	\$4,127.09	\$1,717.09
COMMON AREA										
6450 - POOL SERVICE	\$647.25	\$725.00	\$77.75	10.72%	\$8,212.14	\$8,950.00	\$737.86	8.24%	\$15,000.00	\$6,787.86
6455 - POOL REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$1,417.10	\$1,500.00	\$82.90	5.53%	\$3,000.00	\$1,582.90
6460 - POOL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$3,258.51	\$2,500.00	(\$758.51)	(30.34%)	\$5,000.00	\$1,741.49
6470 - POOL JANITORIAL	\$201.73	\$0.00	(\$201.73)	(100.00%)	\$1,940.77	\$2,500.00	\$559.23	22.37%	\$5,000.00	\$3,059.23
Total COMMON AREA	\$848.98	\$725.00	(\$123.98)	(17.10%)	\$14,828.52	\$15,450.00	\$621.48	4.02%	\$28,000.00	\$13,171.48

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
2/1/2022 - 2/28/2022

	2/1/2022 - 2/28/2022				7/1/2021 - 2/28/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$104.80	\$775.00	\$670.20	86.48%	\$5,677.11	\$6,200.00	\$522.89	8.43%	\$9,300.00	\$3,622.89
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$125.00	\$125.00	100.00%	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$1,500.00	\$1,500.00
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$500.00	\$500.00
<u>Total LANDSCAPE</u>	\$104.80	\$900.00	\$795.20	88.36%	\$5,677.11	\$7,450.00	\$1,772.89	23.80%	\$11,300.00	\$5,622.89
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$416.67	\$416.67	100.00%	\$6,461.72	\$3,333.36	(\$3,128.36)	(93.85%)	\$5,000.00	(\$1,461.72)
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$70.83	\$70.83	100.00%	\$0.00	\$566.64	\$566.64	100.00%	\$850.00	\$850.00
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$2,017.26	\$0.00	(\$2,017.26)	(100.00%)	\$0.00	(\$2,017.26)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$1,000.00	\$1,000.00
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$2,500.00	\$2,500.00
6600 - SNOW REMOVAL	\$732.58	\$500.00	(\$232.58)	(46.52%)	\$732.58	\$2,250.00	\$1,517.42	67.44%	\$2,500.00	\$1,767.42
<u>Total MAINTENANCE</u>	\$732.58	\$987.50	\$254.92	25.81%	\$9,211.56	\$9,650.00	\$438.44	4.54%	\$11,850.00	\$2,638.44
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$91.67	\$91.67	100.00%	\$634.32	\$733.36	\$99.04	13.50%	\$1,100.00	\$465.68
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$91.67	\$91.67	(100.00%)	\$634.32	\$733.36	\$99.04	13.50%	\$1,100.00	\$465.68
<u>TAXES/OTHER EXPENSES</u>										
8250 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	\$200.00	100.00%	\$200.00	\$200.00
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
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,260.00	\$1,260.00	(100.00%)	\$1,260.00	\$1,260.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
2/1/2022 - 2/28/2022

Accounts	2/1/2022 - 2/28/2022				7/1/2021 - 2/28/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
UTILITIES										
7100 - ELECTRICITY	\$609.56	\$833.33	\$223.77	26.85%	\$6,140.10	\$6,666.64	\$526.54	7.90%	\$10,000.00	\$3,859.90
7300 - POOL GAS	\$475.14	\$0.00	(\$475.14)	(100.00%)	\$4,386.92	\$2,000.00	(\$2,386.92)	(119.35%)	\$4,000.00	(\$386.92)
7500 - TELEPHONE	\$161.21	\$458.33	\$297.12	64.83%	\$3,101.65	\$3,666.64	\$564.99	15.41%	\$5,500.00	\$2,398.35
7900 - WATER/SEWER	\$78.38	\$150.00	\$71.62	47.75%	\$3,186.01	\$2,600.00	(\$586.01)	(22.54%)	\$4,235.96	\$1,049.95
Total UTILITIES	\$1,324.29	\$1,441.66	\$117.37	8.14%	\$16,814.68	\$14,933.28	(\$1,881.40)	(12.60%)	\$23,735.96	\$6,921.28
Total Expense	\$3,311.90	\$4,447.08	\$1,135.18	25.53%	\$49,576.19	\$51,886.64	\$2,310.45	4.45%	\$81,373.05	\$31,796.86
Desert Mountain Operating Net Income	\$7,527.30	\$6,352.92	\$1,174.38	18.49%	\$726.47	(\$1,936.64)	\$2,663.11	(137.51%)	\$526.95	(\$199.52)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Reserve
2/1/2022 - 2/28/2022

Accounts	2/1/2022 - 2/28/2022				7/1/2021 - 2/28/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$28.26	\$0.00	\$28.26	100.00%	\$145.87	\$0.00	\$145.87	100.00%	\$0.00	(\$145.87)
<u>Total INCOME</u>	\$28.26	\$0.00	\$28.26	100.00%	\$145.87	\$0.00	\$145.87	100.00%	\$0.00	(\$145.87)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$33,750.00	\$33,750.00	\$0.00	0.00%	\$45,000.00	\$11,250.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$33,750.00	\$33,750.00	\$0.00	0.00%	\$45,000.00	\$11,250.00
Total Reserve Income	\$28.26	\$0.00	\$28.26	100.00%	\$33,895.87	\$33,750.00	\$145.87	0.43%	\$45,000.00	\$11,104.13
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$4,578.49	\$25,222.50	\$20,644.01	81.85%	\$33,630.00	\$29,051.51
9200 - ASPHALT & CONCRETE -RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$4,881.35	\$0.00	(\$4,881.35)	(100.00%)	\$0.00	(\$4,881.35)
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$40,860.83	\$0.00	(\$40,860.83)	(100.00%)	\$0.00	(\$40,860.83)
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$5,812.25	\$0.00	(\$5,812.25)	(100.00%)	\$0.00	(\$5,812.25)
9800 - SIGNAGE	\$0.00	\$0.00	\$0.00	0.00%	\$3,452.00	\$0.00	(\$3,452.00)	(100.00%)	\$0.00	(\$3,452.00)
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	0.00%	\$59,584.92	\$25,222.50	(\$34,362.42)	(136.24%)	\$33,630.00	(\$25,954.92)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$59,584.92	\$25,222.50	(\$34,362.42)	(136.24%)	\$33,630.00	(\$25,954.92)
Reserve Net Income	\$28.26	\$0.00	\$28.26	100.00%	(\$25,689.05)	\$8,527.50	(\$34,216.55)	(401.25%)	\$11,370.00	\$37,059.05
Desert Mountain Reserve Net Income	\$28.26	\$0.00	\$28.26	100.00%	(\$25,689.05)	\$8,527.50	(\$34,216.55)	(401.25%)	\$11,370.00	\$37,059.05

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Operating

7/1/2021 - 2/28/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	YTD
Income									
<u>INCOME</u>									
4100 - HOMEOWNER ASSESSMENTS	\$9,900.00	\$9,900.00	\$9,900.00	\$12,600.00	\$9,900.00	\$9,900.00	\$10,800.00	\$10,800.00	\$83,700.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$62.31	\$23.52	\$0.00	\$21.44	\$0.14	\$107.41
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
4350 - LEGAL/COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00
4600 - INTEREST INCOME	\$0.92	\$1.04	\$0.82	\$0.88	\$0.91	\$0.90	\$0.72	\$1.06	\$7.25
<u>Total INCOME</u>	\$9,900.92	\$9,901.04	\$9,900.82	\$12,663.19	\$9,924.43	\$9,900.90	\$11,022.16	\$10,839.20	\$84,052.66
<u>TRANSFER BETWEEN FUNDS</u>									
8900 - TRANSFER TO RESERVES	(\$11,250.00)	\$0.00	\$0.00	(\$11,250.00)	\$0.00	\$0.00	(\$11,250.00)	\$0.00	(\$33,750.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$11,250.00)	\$0.00	\$0.00	(\$11,250.00)	\$0.00	\$0.00	(\$11,250.00)	\$0.00	(\$33,750.00)
<i>Total Income</i>	(\$1,349.08)	\$9,901.04	\$9,900.82	\$1,413.19	\$9,924.43	\$9,900.90	(\$227.84)	\$10,839.20	\$50,302.66
Expense									
<u>ADMINISTRATIVE</u>									
5400 - INSURANCE	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$2,410.00
<u>Total ADMINISTRATIVE</u>	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$2,410.00
<u>COMMON AREA</u>									
6450 - POOL SERVICE	\$1,811.39	\$1,397.50	\$1,397.50	\$1,021.25	\$645.00	\$645.00	\$647.25	\$647.25	\$8,212.14
6455 - POOL REPAIRS & MAINTENANCE	\$1,073.35	\$0.00	\$0.00	\$343.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.10
6460 - POOL SUPPLIES	\$293.59	\$927.30	\$437.85	\$0.00	\$548.49	\$323.76	\$727.52	\$0.00	\$3,258.51
6470 - POOL JANITORIAL	\$0.00	\$413.89	\$413.89	\$307.47	\$201.03	\$201.03	\$201.73	\$201.73	\$1,940.77
<u>Total COMMON AREA</u>	\$3,178.33	\$2,738.69	\$2,249.24	\$1,672.47	\$1,394.52	\$1,169.79	\$1,576.50	\$848.98	\$14,828.52
<u>LANDSCAPE</u>									
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$1,131.16	\$2,618.84	(\$1,205.31)	\$1,383.72	\$749.67	\$894.23	\$104.80	\$5,677.11
<u>Total LANDSCAPE</u>	\$0.00	\$1,131.16	\$2,618.84	(\$1,205.31)	\$1,383.72	\$749.67	\$894.23	\$104.80	\$5,677.11

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Operating

7/1/2021 - 2/28/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	YTD
<u>MAINTENANCE</u>									
6100 - GATE & GUARDHOUSE MAINTENANCE	\$2,589.00	\$2,750.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.91	\$0.00	\$6,461.72
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,612.73	\$0.00	\$0.00	\$404.53	\$0.00	\$2,017.26
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.58	\$732.58
<u>Total MAINTENANCE</u>	<u>\$2,589.00</u>	<u>\$2,750.81</u>	<u>\$0.00</u>	<u>\$1,612.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,526.44</u>	<u>\$732.58</u>	<u>\$9,211.56</u>
<u>PROFESSIONAL FEES</u>									
8225 - SECURITY CAMERA SERVICE	\$475.74	\$0.00	\$0.00	\$0.00	\$158.58	\$0.00	\$0.00	\$0.00	\$634.32
<u>Total PROFESSIONAL FEES</u>	<u>\$475.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$158.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$634.32</u>
<u>UTILITIES</u>									
7100 - ELECTRICITY	\$905.80	\$1,018.09	\$836.91	\$734.43	\$726.18	\$744.45	\$564.68	\$609.56	\$6,140.10
7300 - POOL GAS	\$498.19	\$551.89	\$741.31	\$776.31	\$476.05	\$468.03	\$400.00	\$475.14	\$4,386.92
7500 - TELEPHONE	\$415.28	\$415.28	\$421.65	\$423.31	\$423.31	\$423.31	\$418.30	\$161.21	\$3,101.65
7900 - WATER/SEWER	\$1,382.48	\$628.91	\$414.95	\$312.41	\$178.68	\$93.99	\$96.21	\$78.38	\$3,186.01
<u>Total UTILITIES</u>	<u>\$3,201.75</u>	<u>\$2,614.17</u>	<u>\$2,414.82</u>	<u>\$2,246.46</u>	<u>\$1,804.22</u>	<u>\$1,729.78</u>	<u>\$1,479.19</u>	<u>\$1,324.29</u>	<u>\$16,814.68</u>
<i>Total Expense</i>	<i>\$9,746.07</i>	<i>\$9,536.08</i>	<i>\$7,584.15</i>	<i>\$4,627.60</i>	<i>\$5,042.29</i>	<i>\$3,950.49</i>	<i>\$5,777.61</i>	<i>\$3,311.90</i>	<i>\$49,576.19</i>
Operating Net Income	(\$11,095.15)	\$364.96	\$2,316.67	(\$3,214.41)	\$4,882.14	\$5,950.41	(\$6,005.45)	\$7,527.30	\$726.47

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Reserve

7/1/2021 - 2/28/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	YTD
Reserve Income									
<u>INCOME</u>									
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$3.16	\$4.05	\$3.76	\$15.33	\$30.69	\$30.72	\$29.90	\$28.26	\$145.87
<u>Total INCOME</u>	\$3.16	\$4.05	\$3.76	\$15.33	\$30.69	\$30.72	\$29.90	\$28.26	\$145.87
 <u>TRANSFER BETWEEN FUNDS</u>									
9000 - TRANSFER FROM OPERATING	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$33,750.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$33,750.00
 <i>Total Reserve Income</i>	\$11,253.16	\$4.05	\$3.76	\$11,265.33	\$30.69	\$30.72	\$11,279.90	\$28.26	\$33,895.87
 Reserve Expense									
<u>COMMON AREA</u>									
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$4,578.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,578.49
9200 - ASPHALT & CONCRETE - RESERVES	\$0.00	\$0.00	\$0.00	\$4,881.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881.35
9275 - WALLS & FENCES - RESERVES	\$0.00	\$4,571.20	\$25,291.31	\$0.00	\$0.00	\$10,998.32	\$0.00	\$0.00	\$40,860.83
9300 - GATES - RESERVES	\$0.00	\$5,100.27	\$0.00	\$0.00	\$0.00	\$711.98	\$0.00	\$0.00	\$5,812.25
9800 - SIGNAGE	\$0.00	\$3,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00
<u>Total COMMON AREA</u>	\$0.00	\$13,123.47	\$29,869.80	\$4,881.35	\$0.00	\$11,710.30	\$0.00	\$0.00	\$59,584.92
 <i>Total Reserve Expense</i>	\$0.00	\$13,123.47	\$29,869.80	\$4,881.35	\$0.00	\$11,710.30	\$0.00	\$0.00	\$59,584.92
 Reserve Net Income	\$11,253.16	(\$13,119.42)	(\$29,866.04)	\$6,383.98	\$30.69	(\$11,679.58)	\$11,279.90	\$28.26	(\$25,689.05)