

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

| | Trillium Operating | Trillium Reserve | Total |
|-----------------------------------------|---------------------------|----------------------------|----------------------------|
| Assets | | | |
| CASH | | | |
| 1015 - ALLIANCE TRILLIUM OP 913 | \$70,237.03 | | \$70,237.03 |
| 1065 - ALLIANCE TRILLIUM RESERVE MM-325 | | \$193,770.25 | \$193,770.25 |
| Total CASH | <u>\$70,237.03</u> | <u>\$193,770.25</u> | <u>\$264,007.28</u> |
| ACCOUNTS RECEIVABLE | | | |
| 1200 - A/R ASSESSMENTS | \$432.00 | | \$432.00 |
| 1280 - A/R OTHER | \$10.23 | | \$10.23 |
| Total ACCOUNTS RECEIVABLE | <u>\$442.23</u> | | <u>\$442.23</u> |
| OTHER ASSETS | | | |
| 1610 - PREPAID INSURANCE | \$334.78 | | \$334.78 |
| Total OTHER ASSETS | <u>\$334.78</u> | <u>\$0.00</u> | <u>\$334.78</u> |
| Assets Total | <u>\$71,014.04</u> | <u>\$193,770.25</u> | <u>\$264,784.29</u> |
| Liabilities & Equity | | | |
| | Trillium Operating | Trillium Reserve | Total |
| LIABILITIES | | | |
| 2100 - PREPAID OWNER ASSESSMENTS | \$108.00 | | \$108.00 |
| 2150 - DEFERRED REVENUE | \$4,248.00 | | \$4,248.00 |
| 2200 - ACCOUNTS PAYABLE | \$302.52 | | \$302.52 |
| 2250 - ACCRUED EXPENSES | \$1,012.47 | | \$1,012.47 |
| Total LIABILITIES | <u>\$5,670.99</u> | <u>\$0.00</u> | <u>\$5,670.99</u> |

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

| | Trillium Operating | Trillium Reserve | Total |
|-----------------------------------------|-------------------------------|---------------------------------|---------------------------------|
| EQUITY | | | |
| 3200 - OPERATING EQUITY | \$56,893.10 | | \$56,893.10 |
| 3500 - RESERVE EQUITY | | \$250,096.01 | \$250,096.01 |
| Total EQUITY | <u>\$56,893.10</u> | <u>\$250,096.01</u> | <u>\$306,989.11</u> |
| Net Income | <u>\$8,449.95</u> | <u>(\$56,325.76)</u> | <u>(\$47,875.81)</u> |
| Liabilities and Equity Total | <u>\$71,014.04</u> | <u>\$193,770.25</u> | <u>\$264,784.29</u> |

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium 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 | \$4,248.00 | \$4,248.00 | \$0.00 | 0.00% | \$33,984.00 | \$33,984.00 | \$0.00 | 0.00% | \$50,976.00 | \$16,992.00 |
| 4310 - ASSESSMENT INTEREST | \$0.73 | \$0.00 | \$0.73 | 100.00% | \$25.81 | \$0.00 | \$25.81 | 100.00% | \$0.00 | (\$25.81) |
| 4600 - INTEREST INCOME | \$1.35 | \$0.00 | \$1.35 | 100.00% | \$10.50 | \$0.00 | \$10.50 | 100.00% | \$0.00 | (\$10.50) |
| <u>Total INCOME</u> | \$4,250.08 | \$4,248.00 | \$2.08 | 0.05% | \$34,020.31 | \$33,984.00 | \$36.31 | 0.11% | \$50,976.00 | \$16,955.69 |
| TRANSFER BETWEEN FUNDS | | | | | | | | | | |
| 8900 - TRANSFER TO RESERVES | \$0.00 | \$0.00 | \$0.00 | 0.00% | (\$11,250.00) | (\$11,250.00) | \$0.00 | 0.00% | (\$15,000.00) | (\$3,750.00) |
| <u>Total TRANSFER BETWEEN FUNDS</u> | \$0.00 | \$0.00 | \$0.00 | 0.00% | (\$11,250.00) | (\$11,250.00) | \$0.00 | 0.00% | (\$15,000.00) | (\$3,750.00) |
| Total Income | \$4,250.08 | \$4,248.00 | \$2.08 | 0.05% | \$22,770.31 | \$22,734.00 | \$36.31 | 0.16% | \$35,976.00 | \$13,205.69 |
| Expense | | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | | |
| 5400 - INSURANCE | \$111.58 | \$111.58 | \$0.00 | 0.00% | \$892.64 | \$892.64 | \$0.00 | 0.00% | \$1,339.00 | \$446.36 |
| 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 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$335.70 | \$335.70 |
| <u>Total ADMINISTRATIVE</u> | \$111.58 | \$111.58 | \$0.00 | 0.00% | \$892.64 | \$1,442.64 | \$550.00 | 38.12% | \$2,224.70 | \$1,332.06 |
| LANDSCAPE | | | | | | | | | | |
| 6300 - LANDSCAPE MAINTENANCE | \$789.47 | \$691.67 | (\$97.80) | (14.14%) | \$7,207.12 | \$5,533.36 | (\$1,673.76) | (30.25%) | \$8,300.00 | \$1,092.88 |
| 6310 - LANDSCAPE REPLACEMENT | \$0.00 | \$208.33 | \$208.33 | 100.00% | \$0.00 | \$1,666.64 | \$1,666.64 | 100.00% | \$2,500.00 | \$2,500.00 |
| 6340 - ARROYO & POND 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> | \$789.47 | \$900.00 | \$110.53 | 12.28% | \$7,207.12 | \$7,450.00 | \$242.88 | 3.26% | \$11,300.00 | \$4,092.88 |

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium 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>MAINTENANCE</u> | | | | | | | | | | |
| 6100 - GATE & GUARDHOUSE MAINTENANCE | \$0.00 | \$125.00 | \$125.00 | 100.00% | \$1,527.51 | \$1,000.00 | (\$527.51) | (52.75%) | \$1,500.00 | (\$27.51) |
| 6575 - SIGN/ENTRY MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$210.35 | \$0.00 | (\$210.35) | (100.00%) | \$0.00 | (\$210.35) |
| 6580 - STREET REPAIR & MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | \$500.00 | 100.00% | \$500.00 | \$500.00 |
| 6590 - WALL REPAIR & MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | \$500.00 | 100.00% | \$500.00 | \$500.00 |
| 6600 - SNOW REMOVAL | \$0.00 | \$300.00 | \$300.00 | 100.00% | \$0.00 | \$1,350.00 | \$1,350.00 | 100.00% | \$1,500.00 | \$1,500.00 |
| <u>Total MAINTENANCE</u> | \$0.00 | \$425.00 | \$425.00 | (100.00%) | \$1,737.86 | \$3,350.00 | \$1,612.14 | 48.12% | \$4,000.00 | \$2,262.14 |
| <u>PROFESSIONAL FEES</u> | | | | | | | | | | |
| 8225 - SECURITY CAMERA SERVICE | \$0.00 | \$62.50 | \$62.50 | 100.00% | \$255.66 | \$500.00 | \$244.34 | 48.87% | \$750.00 | \$494.34 |
| <u>Total PROFESSIONAL FEES</u> | \$0.00 | \$62.50 | \$62.50 | (100.00%) | \$255.66 | \$500.00 | \$244.34 | 48.87% | \$750.00 | \$494.34 |
| <u>TAXES/OTHER EXPENSES</u> | | | | | | | | | | |
| 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 |
| <u>Total TAXES/OTHER EXPENSES</u> | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,662.00 | \$1,662.00 | (100.00%) | \$1,662.00 | \$1,662.00 |
| <u>UTILITIES</u> | | | | | | | | | | |
| 7100 - ELECTRICITY | \$93.55 | \$0.00 | (\$93.55) | (100.00%) | \$564.67 | \$0.00 | (\$564.67) | (100.00%) | \$0.00 | (\$564.67) |
| 7500 - TELEPHONE | \$5.82 | \$0.00 | (\$5.82) | (100.00%) | \$553.59 | \$0.00 | (\$553.59) | (100.00%) | \$0.00 | (\$553.59) |
| 7900 - WATER/SEWER | \$141.80 | \$0.00 | (\$141.80) | (100.00%) | \$3,108.82 | \$0.00 | (\$3,108.82) | (100.00%) | \$0.00 | (\$3,108.82) |
| <u>Total UTILITIES</u> | \$241.17 | \$0.00 | (\$241.17) | 100.00% | \$4,227.08 | \$0.00 | (\$4,227.08) | 100.00% | \$0.00 | (\$4,227.08) |
| Total Expense | \$1,142.22 | \$1,499.08 | \$356.86 | 23.81% | \$14,320.36 | \$14,404.64 | \$84.28 | 0.59% | \$19,936.70 | \$5,616.34 |
| Trillium Operating Net Income | \$3,107.86 | \$2,748.92 | \$358.94 | 13.06% | \$8,449.95 | \$8,329.36 | \$120.59 | 1.45% | \$16,039.30 | \$7,589.35 |

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
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 |
| Reserve Income | | | | | | | | | | |
| INCOME | | | | | | | | | | |
| 4610 - INTEREST/DIVIDEND INCOME - RESERVE | \$23.36 | \$0.00 | \$23.36 | 100.00% | \$128.04 | \$0.00 | \$128.04 | 100.00% | \$0.00 | (\$128.04) |
| 4750 - INSURANCE REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$14,940.69 | \$0.00 | \$14,940.69 | 100.00% | \$0.00 | (\$14,940.69) |
| Total INCOME | \$23.36 | \$0.00 | \$23.36 | 100.00% | \$15,068.73 | \$0.00 | \$15,068.73 | 100.00% | \$0.00 | (\$15,068.73) |
| TRANSFER BETWEEN FUNDS | | | | | | | | | | |
| 9000 - TRANSFER FROM OPERATING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$11,250.00 | \$11,250.00 | \$0.00 | 0.00% | \$15,000.00 | \$3,750.00 |
| Total TRANSFER BETWEEN FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$11,250.00 | \$11,250.00 | \$0.00 | 0.00% | \$15,000.00 | \$3,750.00 |
| Total Reserve Income | \$23.36 | \$0.00 | \$23.36 | 100.00% | \$26,318.73 | \$11,250.00 | \$15,068.73 | 133.94% | \$15,000.00 | (\$11,318.73) |
| Reserve Expense | | | | | | | | | | |
| COMMON AREA | | | | | | | | | | |
| 9100 - RESERVE EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$14,696.25 | \$14,696.25 | 100.00% | \$19,595.00 | \$19,595.00 |
| 9200 - ASPHALT & CONCRETE - RESERVES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$17,475.76 | \$0.00 | (\$17,475.76) | (100.00%) | \$0.00 | (\$17,475.76) |
| 9275 - WALLS & FENCES - RESERVES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$43,567.84 | \$0.00 | (\$43,567.84) | (100.00%) | \$0.00 | (\$43,567.84) |
| 9300 - GATES - RESERVES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,041.00 | \$0.00 | (\$1,041.00) | (100.00%) | \$0.00 | (\$1,041.00) |
| 9500 - LIGHTING - RESERVES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,165.05 | \$0.00 | (\$1,165.05) | (100.00%) | \$0.00 | (\$1,165.05) |
| 9650 - GUARDHOUSE - RESERVES | \$11,034.53 | \$0.00 | (\$11,034.53) | (100.00%) | \$18,504.88 | \$0.00 | (\$18,504.88) | (100.00%) | \$0.00 | (\$18,504.88) |
| 9800 - SIGNAGE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$889.96 | \$0.00 | (\$889.96) | (100.00%) | \$0.00 | (\$889.96) |
| Total COMMON AREA | \$11,034.53 | \$0.00 | (\$11,034.53) | 100.00% | \$82,644.49 | \$14,696.25 | (\$67,948.24) | (462.35%) | \$19,595.00 | (\$63,049.49) |
| Total Reserve Expense | \$11,034.53 | \$0.00 | (\$11,034.53) | 100.00% | \$82,644.49 | \$14,696.25 | (\$67,948.24) | (462.35%) | \$19,595.00 | (\$63,049.49) |
| Reserve Net Income | (\$11,011.17) | \$0.00 | (\$11,011.17) | 100.00% | (\$56,325.76) | (\$3,446.25) | (\$52,879.51) | 1,534.41% | (\$4,595.00) | \$51,730.76 |
| Trillium Reserve Net Income | (\$11,011.17) | \$0.00 | (\$11,011.17) | 100.00% | (\$56,325.76) | (\$3,446.25) | (\$52,879.51) | 1,534.41% | (\$4,595.00) | \$51,730.76 |

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium 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 | \$4,248.00 | \$4,248.00 | \$4,248.00 | \$4,248.00 | \$4,248.00 | \$4,248.00 | \$4,248.00 | \$4,248.00 | \$33,984.00 |
| 4310 - ASSESSMENT INTEREST | \$0.00 | \$0.00 | \$0.00 | \$14.68 | \$1.73 | (\$0.87) | \$9.54 | \$0.73 | \$25.81 |
| 4600 - INTEREST INCOME | \$1.25 | \$1.37 | \$1.27 | \$1.38 | \$1.34 | \$1.38 | \$1.16 | \$1.35 | \$10.50 |
| <u>Total INCOME</u> | \$4,249.25 | \$4,249.37 | \$4,249.27 | \$4,264.06 | \$4,251.07 | \$4,248.51 | \$4,258.70 | \$4,250.08 | \$34,020.31 |
| <u>TRANSFER BETWEEN FUNDS</u> | | | | | | | | | |
| 8900 - TRANSFER TO RESERVES | (\$3,750.00) | \$0.00 | \$0.00 | (\$3,750.00) | \$0.00 | \$0.00 | (\$3,750.00) | \$0.00 | (\$11,250.00) |
| <u>Total TRANSFER BETWEEN FUNDS</u> | (\$3,750.00) | \$0.00 | \$0.00 | (\$3,750.00) | \$0.00 | \$0.00 | (\$3,750.00) | \$0.00 | (\$11,250.00) |
| <i>Total Income</i> | \$499.25 | \$4,249.37 | \$4,249.27 | \$514.06 | \$4,251.07 | \$4,248.51 | \$508.70 | \$4,250.08 | \$22,770.31 |
| Expense | | | | | | | | | |
| <u>ADMINISTRATIVE</u> | | | | | | | | | |
| 5400 - INSURANCE | \$111.58 | \$111.58 | \$111.58 | \$111.58 | \$111.58 | \$111.58 | \$111.58 | \$111.58 | \$892.64 |
| <u>Total ADMINISTRATIVE</u> | \$111.58 | \$111.58 | \$111.58 | \$111.58 | \$111.58 | \$111.58 | \$111.58 | \$111.58 | \$892.64 |
| <u>LANDSCAPE</u> | | | | | | | | | |
| 6300 - LANDSCAPE MAINTENANCE | (\$105.16) | \$1,261.25 | \$918.92 | \$1,077.39 | \$1,247.08 | \$1,267.10 | \$751.07 | \$789.47 | \$7,207.12 |
| <u>Total LANDSCAPE</u> | (\$105.16) | \$1,261.25 | \$918.92 | \$1,077.39 | \$1,247.08 | \$1,267.10 | \$751.07 | \$789.47 | \$7,207.12 |
| <u>MAINTENANCE</u> | | | | | | | | | |
| 6100 - GATE & GUARDHOUSE MAINTENANCE | \$269.69 | \$804.75 | \$0.00 | \$0.00 | \$0.00 | \$161.81 | \$291.26 | \$0.00 | \$1,527.51 |
| 6575 - SIGN/ENTRY MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$210.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210.35 |
| <u>Total MAINTENANCE</u> | \$269.69 | \$804.75 | \$0.00 | \$210.35 | \$0.00 | \$161.81 | \$291.26 | \$0.00 | \$1,737.86 |
| <u>PROFESSIONAL FEES</u> | | | | | | | | | |
| 8225 - SECURITY CAMERA SERVICE | \$0.00 | \$0.00 | \$126.21 | \$0.00 | \$0.00 | \$126.21 | \$3.24 | \$0.00 | \$255.66 |
| <u>Total PROFESSIONAL FEES</u> | \$0.00 | \$0.00 | \$126.21 | \$0.00 | \$0.00 | \$126.21 | \$3.24 | \$0.00 | \$255.66 |

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium 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>UTILITIES</u> | | | | | | | | | |
| 7100 - ELECTRICITY | \$66.17 | \$66.17 | \$65.66 | \$64.15 | \$63.70 | \$76.07 | \$69.20 | \$93.55 | \$564.67 |
| 7500 - TELEPHONE | \$4.82 | \$92.98 | \$95.06 | \$0.00 | \$181.18 | \$85.00 | \$88.73 | \$5.82 | \$553.59 |
| 7900 - WATER/SEWER | \$870.88 | \$511.37 | \$512.48 | \$539.25 | \$216.01 | \$175.23 | \$141.80 | \$141.80 | \$3,108.82 |
| <u>Total UTILITIES</u> | \$941.87 | \$670.52 | \$673.20 | \$603.40 | \$460.89 | \$336.30 | \$299.73 | \$241.17 | \$4,227.08 |
| <i>Total Expense</i> | \$1,217.98 | \$2,848.10 | \$1,829.91 | \$2,002.72 | \$1,819.55 | \$2,003.00 | \$1,456.88 | \$1,142.22 | \$14,320.36 |
| Operating Net Income | (\$718.73) | \$1,401.27 | \$2,419.36 | (\$1,488.66) | \$2,431.52 | \$2,245.51 | (\$948.18) | \$3,107.86 | \$8,449.95 |

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium 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 | \$2.44 | \$3.79 | \$3.75 | \$14.10 | \$27.57 | \$27.31 | \$25.72 | \$23.36 | \$128.04 |
| 4750 - INSURANCE REIMBURSEMENT | \$0.00 | \$14,940.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,940.69 |
| <u>Total INCOME</u> | <u>\$2.44</u> | <u>\$14,944.48</u> | <u>\$3.75</u> | <u>\$14.10</u> | <u>\$27.57</u> | <u>\$27.31</u> | <u>\$25.72</u> | <u>\$23.36</u> | <u>\$15,068.73</u> |
| <u>TRANSFER BETWEEN FUNDS</u> | | | | | | | | | |
| 9000 - TRANSFER FROM OPERATING | \$3,750.00 | \$0.00 | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$3,750.00 | \$0.00 | \$11,250.00 |
| <u>Total TRANSFER BETWEEN FUNDS</u> | <u>\$3,750.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$3,750.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$3,750.00</u> | <u>\$0.00</u> | <u>\$11,250.00</u> |
| <i>Total Reserve Income</i> | \$3,752.44 | \$14,944.48 | \$3.75 | \$3,764.10 | \$27.57 | \$27.31 | \$3,775.72 | \$23.36 | \$26,318.73 |
| Reserve Expense | | | | | | | | | |
| <u>COMMON AREA</u> | | | | | | | | | |
| 9200 - ASPHALT & CONCRETE - RESERVES | \$0.00 | \$0.00 | \$0.00 | \$13,106.82 | \$0.00 | \$4,368.94 | \$0.00 | \$0.00 | \$17,475.76 |
| 9275 - WALLS & FENCES - RESERVES | \$4,126.22 | \$0.00 | \$20,633.77 | \$4,827.14 | \$2,204.69 | \$13,980.71 | (\$2,204.69) | \$0.00 | \$43,567.84 |
| 9300 - GATES - RESERVES | \$0.00 | \$539.38 | \$0.00 | \$0.00 | \$0.00 | \$501.62 | \$0.00 | \$0.00 | \$1,041.00 |
| 9500 - LIGHTING - RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,165.05 | \$0.00 | \$1,165.05 |
| 9650 - GUARDHOUSE - RESERVES | \$7,470.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,034.53 | \$18,504.88 |
| 9800 - SIGNAGE | \$0.00 | \$889.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$889.96 |
| <u>Total COMMON AREA</u> | <u>\$11,596.57</u> | <u>\$1,429.34</u> | <u>\$20,633.77</u> | <u>\$17,933.96</u> | <u>\$2,204.69</u> | <u>\$18,851.27</u> | <u>(\$1,039.64)</u> | <u>\$11,034.53</u> | <u>\$82,644.49</u> |
| <i>Total Reserve Expense</i> | \$11,596.57 | \$1,429.34 | \$20,633.77 | \$17,933.96 | \$2,204.69 | \$18,851.27 | (\$1,039.64) | \$11,034.53 | \$82,644.49 |
| Reserve Net Income | (\$7,844.13) | \$13,515.14 | (\$20,630.02) | (\$14,169.86) | (\$2,177.12) | (\$18,823.96) | \$4,815.36 | (\$11,011.17) | (\$56,325.76) |