

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
4/30/2023

	Desert Mountain Operating	Desert Mountain Reserve	Total
Assets			
CASH			
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$18,669.33		\$18,669.33
1013.5 - ALLIANCE DESERT MOUNTAIN ICS-111	\$35,529.62		\$35,529.62
1063.1 - ALLIANCE DESERT MTN RESERVE MM-946		\$23,724.80	\$23,724.80
1063.2 - ALLIANCE DESERT MTN RESERVE ICS-624		\$51,793.57	\$51,793.57
1063.4 - ALLIANCE DST MTN RES CDARS-543(9/28/23)1.74% \$35k		\$35,358.88	\$35,358.88
1063.5 - ALLIANCE DST MTN RES CDARS- 975(1/11/24)3.51% \$55k		\$55,569.55	\$55,569.55
1063.6 - ALLIANCE DST MTN RES CDARS-598(3/24/24)3.76% \$60k		\$60,194.41	\$60,194.41
1063.7 - ALLIANCE DST MTN RES CDARS-849(6/29/23)2.50% \$70k		\$70,151.73	\$70,151.73
Total CASH	<u>\$54,198.95</u>	<u>\$296,792.94</u>	<u>\$350,991.89</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$4,032.00		\$4,032.00
1280 - A/R OTHER	\$96.34		\$96.34
Total ACCOUNTS RECEIVABLE	<u>\$4,128.34</u>		<u>\$4,128.34</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$254.85		\$254.85
1660 - PREPAID WALL/CONCRETE DEPOSITS	\$3,406.15	\$26,267.65	\$29,673.80
Total OTHER ASSETS	<u>\$3,661.00</u>	<u>\$26,267.65</u>	<u>\$29,928.65</u>
Assets Total	<u>\$61,988.29</u>	<u>\$323,060.59</u>	<u>\$385,048.88</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
4/30/2023

	Desert Mountain Operating	Desert Mountain Reserve	Total
Liabilities & Equity			
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$750.00		\$750.00
2150 - DEFERRED REVENUE	\$23,040.00		\$23,040.00
2200 - ACCOUNTS PAYABLE	\$1,988.46		\$1,988.46
2250 - ACCRUED EXPENSES	\$2,355.26		\$2,355.26
Total LIABILITIES	<u>\$28,133.72</u>	<u>\$0.00</u>	<u>\$28,133.72</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>(\$10,498.65)</u>	<u>\$51,456.22</u>	<u>\$40,957.57</u>
Liabilities and Equity Total	<u>\$61,988.29</u>	<u>\$323,060.59</u>	<u>\$385,048.88</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
4/1/2023 - 4/30/2023

Accounts	4/1/2023 - 4/30/2023				7/1/2022 - 4/30/2023				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%	\$115,200.00	\$115,200.00	\$0.00	0.00%	\$138,240.00	\$23,040.00
4310 - ASSESSMENT INTEREST	\$38.43	\$0.00	\$38.43	100.00%	\$168.80	\$0.00	\$168.80	100.00%	\$0.00	(\$168.80)
4600 - INTEREST INCOME	\$4.50	\$0.00	\$4.50	100.00%	\$31.90	\$0.00	\$31.90	100.00%	\$0.00	(\$31.90)
Total INCOME	\$11,562.93	\$11,520.00	\$42.93	0.37%	\$115,400.70	\$115,200.00	\$200.70	0.17%	\$138,240.00	\$22,839.30
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$13,750.00)	(\$13,750.00)	\$0.00	0.00%	(\$55,000.00)	(\$55,000.00)	\$0.00	0.00%	(\$55,000.00)	\$0.00
Total TRANSFER BETWEEN FUNDS	(\$13,750.00)	(\$13,750.00)	\$0.00	0.00%	(\$55,000.00)	(\$55,000.00)	\$0.00	0.00%	(\$55,000.00)	\$0.00
Total Income	(\$2,187.07)	(\$2,230.00)	\$42.93	(1.93%)	\$60,400.70	\$60,200.00	\$200.70	0.33%	\$83,240.00	\$22,839.30
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$254.84	\$301.25	\$46.41	15.41%	\$2,548.39	\$3,012.50	\$464.11	15.41%	\$3,615.00	\$1,066.61
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$512.09	\$512.09	100.00%	\$512.09	\$512.09
Total ADMINISTRATIVE	\$254.84	\$301.25	\$46.41	15.41%	\$2,548.39	\$3,524.59	\$976.20	27.70%	\$4,127.09	\$1,578.70
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$637.16	\$775.00	\$137.84	17.79%	\$6,114.05	\$7,750.00	\$1,635.95	21.11%	\$9,300.00	\$3,185.95
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$125.00	\$125.00	100.00%	\$3,608.66	\$1,250.00	(\$2,358.66)	(188.69%)	\$1,500.00	(\$2,108.66)
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$250.00	\$250.00	100.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
Total LANDSCAPE	\$637.16	\$1,150.00	\$512.84	44.59%	\$9,722.71	\$9,500.00	(\$222.71)	(2.34%)	\$11,300.00	\$1,577.29

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
4/1/2023 - 4/30/2023

Accounts	4/1/2023 - 4/30/2023				7/1/2022 - 4/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	(\$2,326.37)	\$416.67	\$2,743.04	658.32%	\$2,953.36	\$4,166.70	\$1,213.34	29.12%	\$5,000.00	\$2,046.64
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$70.83	\$70.83	100.00%	\$1,402.37	\$708.30	(\$694.07)	(97.99%)	\$850.00	(\$552.37)
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$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	\$2,916.70	\$2,916.70	100.00%	\$3,500.00	\$3,500.00
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$1,623.19	\$2,500.00	\$876.81	35.07%	\$2,500.00	\$876.81
<u>Total MAINTENANCE</u>	(\$2,326.37)	\$779.17	\$3,105.54	398.57%	\$7,273.25	\$10,291.70	\$3,018.45	29.33%	\$11,850.00	\$4,576.75
<u>POOL/SPA/CLUBHOUSE</u>										
6450 - POOL SERVICE	\$2,715.30	\$1,775.00	(\$940.30)	(52.97%)	\$14,869.05	\$11,450.00	(\$3,419.05)	(29.86%)	\$15,000.00	\$130.95
6455 - POOL REPAIRS & MAINTENANCE	\$1,827.49	\$500.00	(\$1,327.49)	(265.50%)	\$4,904.45	\$2,000.00	(\$2,904.45)	(145.22%)	\$3,000.00	(\$1,904.45)
6460 - POOL SUPPLIES	\$496.16	\$1,250.00	\$753.84	60.31%	\$3,336.36	\$3,750.00	\$413.64	11.03%	\$5,000.00	\$1,663.64
6470 - POOL JANITORIAL	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$0.00	\$3,750.00	\$3,750.00	100.00%	\$5,000.00	\$5,000.00
7300 - POOL GAS	\$328.15	\$700.00	\$371.85	53.12%	\$11,294.62	\$2,700.00	(\$8,594.62)	(318.32%)	\$4,000.00	(\$7,294.62)
<u>Total POOL/SPA/CLUBHOUSE</u>	\$5,367.10	\$5,475.00	\$107.90	1.97%	\$34,404.48	\$23,650.00	(\$10,754.48)	(45.47%)	\$32,000.00	(\$2,404.48)
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$158.58	\$91.67	(\$66.91)	(72.99%)	\$792.90	\$916.70	\$123.80	13.50%	\$1,100.00	\$307.10
<u>Total PROFESSIONAL FEES</u>	\$158.58	\$91.67	(\$66.91)	(72.99%)	\$792.90	\$916.70	\$123.80	13.50%	\$1,100.00	\$307.10
<u>TAXES/OTHER EXPENSES</u>										
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	\$1,060.00	\$1,060.00	(100.00%)	\$1,060.00	\$1,060.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
4/1/2023 - 4/30/2023

Accounts	4/1/2023 - 4/30/2023				7/1/2022 - 4/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$464.84	\$833.33	\$368.49	44.22%	\$7,671.30	\$8,333.30	\$662.00	7.94%	\$10,000.00	\$2,328.70
7500 - TELEPHONE	\$808.12	\$458.33	(\$349.79)	(76.32%)	\$5,619.69	\$4,583.30	(\$1,036.39)	(22.61%)	\$5,500.00	(\$119.69)
7900 - WATER/SEWER	\$341.50	\$353.00	\$11.50	3.26%	\$2,866.63	\$3,530.00	\$663.37	18.79%	\$4,236.00	\$1,369.37
Total UTILITIES	\$1,614.46	\$1,644.66	\$30.20	1.84%	\$16,157.62	\$16,446.60	\$288.98	1.76%	\$19,736.00	\$3,578.38
Total Expense	\$5,705.77	\$9,441.75	\$3,735.98	39.57%	\$70,899.35	\$65,389.59	(\$5,509.76)	(8.43%)	\$81,173.09	\$10,273.74
Desert Mountain Operating Net Income	(\$7,892.84)	(\$11,671.75)	\$3,778.91	(32.38%)	(\$10,498.65)	(\$5,189.59)	(\$5,309.06)	102.30%	\$2,066.91	\$12,565.56

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Reserve
4/1/2023 - 4/30/2023

Accounts	4/1/2023 - 4/30/2023				7/1/2022 - 4/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$535.04	\$0.00	\$535.04	100.00%	\$2,037.43	\$0.00	\$2,037.43	100.00%	\$0.00	(\$2,037.43)
Total INCOME	\$535.04	\$0.00	\$535.04	100.00%	\$2,037.43	\$0.00	\$2,037.43	100.00%	\$0.00	(\$2,037.43)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$13,750.00	\$13,750.00	\$0.00	0.00%	\$55,000.00	\$55,000.00	\$0.00	0.00%	\$55,000.00	\$0.00
Total TRANSFER BETWEEN FUNDS	\$13,750.00	\$13,750.00	\$0.00	0.00%	\$55,000.00	\$55,000.00	\$0.00	0.00%	\$55,000.00	\$0.00
Total Reserve Income	\$14,285.04	\$13,750.00	\$535.04	3.89%	\$57,037.43	\$55,000.00	\$2,037.43	3.70%	\$55,000.00	(\$2,037.43)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$3,988.10	\$60,000.00	\$56,011.90	93.35%	\$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)
9925 - POOL HOUSE - RESERVES	\$304.00	\$0.00	(\$304.00)	(100.00%)	\$304.00	\$0.00	(\$304.00)	(100.00%)	\$0.00	(\$304.00)
Total COMMON AREA	\$304.00	\$15,000.00	\$14,696.00	97.97%	\$5,581.21	\$60,000.00	\$54,418.79	90.70%	\$60,000.00	\$54,418.79
Total Reserve Expense	\$304.00	\$15,000.00	\$14,696.00	97.97%	\$5,581.21	\$60,000.00	\$54,418.79	90.70%	\$60,000.00	\$54,418.79
Reserve Net Income	\$13,981.04	(\$1,250.00)	\$15,231.04	(1,218.48%)	\$51,456.22	(\$5,000.00)	\$56,456.22	(1,129.12%)	(\$5,000.00)	(\$56,456.22)
Desert Mountain Reserve Net Income	\$13,981.04	(\$1,250.00)	\$15,231.04	(1,218.48%)	\$51,456.22	(\$5,000.00)	\$56,456.22	(1,129.12%)	(\$5,000.00)	(\$56,456.22)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Operating

7/1/2022 - 4/30/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 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	\$11,520.00	\$115,200.00
4310 - ASSESSMENT INTEREST	\$31.15	\$2.80	\$10.02	\$24.33	\$10.75	\$9.21	\$24.57	\$11.68	\$5.86	\$38.43	\$168.80
4600 - INTEREST INCOME	\$2.64	\$2.20	\$2.23	\$2.93	\$3.04	\$3.12	\$3.06	\$3.54	\$4.64	\$4.50	\$31.90
<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	\$11,562.93	\$115,400.70
<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	(\$13,750.00)	(\$55,000.00)
<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	(\$13,750.00)	(\$55,000.00)
<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	(\$2,187.07)	\$60,400.70
Expense											
<u>ADMINISTRATIVE</u>											
5400 - INSURANCE	\$254.84	\$254.84	\$254.84	\$254.83	\$254.84	\$254.84	\$254.84	\$254.84	\$254.84	\$254.84	\$2,548.39
<u>Total ADMINISTRATIVE</u>	\$254.84	\$254.84	\$254.84	\$254.83	\$254.84	\$254.84	\$254.84	\$254.84	\$254.84	\$254.84	\$2,548.39
<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	\$637.16	\$6,114.05
6310 - LANDSCAPE REPLACEMENT	\$3,608.66	\$0.00	\$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	\$637.16	\$9,722.71
<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	(\$2,326.37)	\$2,953.36
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.37	\$0.00	\$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	\$0.00	\$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	\$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	(\$2,326.37)	\$7,273.25

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Operating

7/1/2022 - 4/30/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 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	\$2,715.30	\$14,869.05
6455 - POOL REPAIRS & MAINTENANCE	\$593.31	\$307.44	\$0.00	\$0.00	\$404.53	\$0.00	\$1,223.12	\$188.56	\$360.00	\$1,827.49	\$4,904.45
6460 - POOL SUPPLIES	\$429.93	\$839.72	\$458.64	\$386.63	\$433.29	\$0.00	\$215.11	\$0.00	\$76.88	\$496.16	\$3,336.36
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	\$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	\$328.15	\$11,294.62
<u>Total POOL/SPA/CLUBHOUSE</u>	\$8,133.69	\$1,971.90	\$1,489.29	\$1,549.63	\$1,400.82	\$861.05	\$2,301.23	\$9,703.97	\$1,625.80	\$5,367.10	\$34,404.48
<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)	\$158.58	\$792.90
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$475.74	\$158.58	\$0.00	\$0.00	\$158.58	\$0.00	\$0.00	(\$158.58)	\$158.58	\$792.90
<u>UTILITIES</u>											
7100 - ELECTRICITY	\$773.22	\$809.40	\$782.62	\$746.71	\$878.18	\$839.29	\$797.39	\$847.69	\$731.96	\$464.84	\$7,671.30
7500 - TELEPHONE	\$446.33	\$624.57	\$672.15	\$441.43	\$704.50	\$445.43	\$624.63	\$269.01	\$583.52	\$808.12	\$5,619.69
7900 - WATER/SEWER	\$379.27	\$449.53	\$433.14	\$433.14	\$299.81	\$136.07	\$159.46	\$119.69	\$115.02	\$341.50	\$2,866.63
<u>Total UTILITIES</u>	\$1,598.82	\$1,883.50	\$1,887.91	\$1,621.28	\$1,882.49	\$1,420.79	\$1,581.48	\$1,236.39	\$1,430.50	\$1,614.46	\$16,157.62
Total Expense	\$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	\$5,705.77	\$70,899.35
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	(\$7,892.84)	(\$10,498.65)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Reserve

7/1/2022 - 4/30/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 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	\$535.04	\$2,037.43
<u>Total INCOME</u>	\$39.62	\$40.61	\$47.74	\$160.85	\$167.68	\$173.45	\$262.27	\$280.94	\$329.23	\$535.04	\$2,037.43
<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	\$13,750.00	\$55,000.00
<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	\$13,750.00	\$55,000.00
<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	\$14,285.04	\$57,037.43
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	\$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	\$0.00	\$1,289.11
9925 - POOL HOUSE - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.00	\$304.00
<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	\$304.00	\$5,581.21
<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	\$304.00	\$5,581.21
Reserve Net Income	\$12,500.51	\$40.61	\$47.74	\$13,910.85	\$167.68	\$173.45	\$10,024.17	\$280.94	\$329.23	\$13,981.04	\$51,456.22