

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

	Trillium Operating	Trillium Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1015 - ALLIANCE TRILLIUM OP 913	\$7,519.62		\$7,519.62
1015.5 - ALLIANCE TRILLIUM ICS-943	\$30,632.07		\$30,632.07
1065.1 - ALLIANCE TRILLIUM RESERVE MM-325		\$6,352.04	\$6,352.04
1065.2 - ALLIANCE TRILLIUM RESERVE ICS-010		\$63,612.06	\$63,612.06
1065.4 - ALLIANCE TRILLIUM RES CDARS-411(9/28/23)1.74% \$10k		\$10,102.53	\$10,102.53
1065.5 - ALLIANCE TRILLIUM RES CDARS -894(1/11/24)3.51% \$25k		\$25,258.88	\$25,258.88
1065.6 - ALLIANCE TRILLIUM RES CDARS-403(6/29/23)2.50% \$45k		\$45,097.55	\$45,097.55
1065.7 - ALLIANCE TRILLIUM RES CDARS-946(3/28/24)3.76% \$65k		\$65,210.61	\$65,210.61
1065.8 - ALLIANCE TRILLIUM RES CDARS-545(9/28/23)2.85% \$40k		\$40,098.66	\$40,098.66
Total CASH	<u>\$38,151.69</u>	<u>\$255,732.33</u>	<u>\$293,884.02</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$645.00		\$645.00
1280 - A/R OTHER	\$9.78		\$9.78
Total ACCOUNTS RECEIVABLE	<u>\$654.78</u>		<u>\$654.78</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$167.07		\$167.07
1660 - PREPAID WALL/CONCRETE DEPOSITS	\$4,572.56	\$18,100.18	\$22,672.74
Total OTHER ASSETS	<u>\$4,739.63</u>	<u>\$18,100.18</u>	<u>\$22,839.81</u>
<b>Assets Total</b>	<u>\$43,546.10</u>	<u>\$273,832.51</u>	<u>\$317,378.61</u>

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

	Trillium Operating	Trillium Reserve	Total
<b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2100 - PREPAID OWNER ASSESSMENTS	\$108.00		\$108.00
2150 - DEFERRED REVENUE	\$10,148.00		\$10,148.00
2200 - ACCOUNTS PAYABLE	\$341.90		\$341.90
Total LIABILITIES	<u>\$10,597.90</u>	<u>\$0.00</u>	<u>\$10,597.90</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>(\$42,518.11)</u>	<u>\$62,893.70</u>	<u>\$20,375.59</u>
<b>Liabilities and Equity Total</b>	<u>\$43,546.10</u>	<u>\$273,832.51</u>	<u>\$317,378.61</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Trillium 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		
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$5,074.00	\$5,074.00	\$0.00	0.00%	\$50,740.00	\$50,740.00	\$0.00	0.00%	\$60,888.00	\$10,148.00
4310 - ASSESSMENT INTEREST	\$6.10	\$0.00	\$6.10	100.00%	\$32.41	\$0.00	\$32.41	100.00%	\$0.00	(\$32.41)
4600 - INTEREST INCOME	\$3.00	\$0.00	\$3.00	100.00%	\$121.35	\$0.00	\$121.35	100.00%	\$0.00	(\$121.35)
<b>Total INCOME</b>	<b>\$5,083.10</b>	<b>\$5,074.00</b>	<b>\$9.10</b>	<b>0.18%</b>	<b>\$50,893.76</b>	<b>\$50,740.00</b>	<b>\$153.76</b>	<b>0.30%</b>	<b>\$60,888.00</b>	<b>\$9,994.24</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$6,250.00)	(\$6,250.00)	\$0.00	0.00%	(\$25,000.00)	(\$25,000.00)	\$0.00	0.00%	(\$25,000.00)	\$0.00
8905 - ADDITIONAL RESERVE TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%	\$0.00	\$50,000.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$6,250.00)</b>	<b>(\$6,250.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$75,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$50,000.00)</b>	<b>200.00%</b>	<b>(\$25,000.00)</b>	<b>\$50,000.00</b>
<b>Total Income</b>	<b>(\$1,166.90)</b>	<b>(\$1,176.00)</b>	<b>\$9.10</b>	<b>(0.77%)</b>	<b>(\$24,106.24)</b>	<b>\$25,740.00</b>	<b>(\$49,846.24)</b>	<b>(193.65%)</b>	<b>\$35,888.00</b>	<b>\$59,994.24</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$167.06	\$111.58	(\$55.48)	(49.72%)	\$1,670.59	\$1,115.80	(\$554.79)	(49.72%)	\$1,339.00	(\$331.59)
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	\$335.70	\$335.70	100.00%	\$335.70	\$335.70
<b>Total ADMINISTRATIVE</b>	<b>\$167.06</b>	<b>\$111.58</b>	<b>(\$55.48)</b>	<b>(49.72%)</b>	<b>\$1,670.59</b>	<b>\$2,001.50</b>	<b>\$330.91</b>	<b>16.53%</b>	<b>\$2,224.70</b>	<b>\$554.11</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$941.67	\$941.67	100.00%	\$7,238.75	\$9,416.70	\$2,177.95	23.13%	\$11,300.00	\$4,061.25
<b>Total LANDSCAPE</b>	<b>\$0.00</b>	<b>\$941.67</b>	<b>\$941.67</b>	<b>(100.00%)</b>	<b>\$7,238.75</b>	<b>\$9,416.70</b>	<b>\$2,177.95</b>	<b>23.13%</b>	<b>\$11,300.00</b>	<b>\$4,061.25</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Trillium 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		
<b><u>MAINTENANCE</u></b>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$129.30	\$125.00	(\$4.30)	(3.44%)	\$3,209.60	\$1,250.00	(\$1,959.60)	(156.77%)	\$1,500.00	(\$1,709.60)
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	\$250.00	\$250.00	100.00%	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$1,000.00	\$1,000.00
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$995.64	\$1,500.00	\$504.36	33.62%	\$1,500.00	\$504.36
<b><u>Total MAINTENANCE</u></b>	<b>\$129.30</b>	<b>\$375.00</b>	<b>\$245.70</b>	<b>65.52%</b>	<b>\$4,447.95</b>	<b>\$3,750.00</b>	<b>(\$697.95)</b>	<b>(18.61%)</b>	<b>\$4,000.00</b>	<b>(\$447.95)</b>
<b><u>PROFESSIONAL FEES</u></b>										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$62.50	\$62.50	100.00%	\$252.42	\$625.00	\$372.58	59.61%	\$750.00	\$497.58
<b><u>Total PROFESSIONAL FEES</u></b>	<b>\$0.00</b>	<b>\$62.50</b>	<b>\$62.50</b>	<b>(100.00%)</b>	<b>\$252.42</b>	<b>\$625.00</b>	<b>\$372.58</b>	<b>59.61%</b>	<b>\$750.00</b>	<b>\$497.58</b>
<b><u>TAXES/OTHER EXPENSES</u></b>										
5860 - COMMUNITY EVENTS	\$0.00	\$0.00	\$0.00	0.00%	\$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><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</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><u>UTILITIES</u></b>										
7100 - ELECTRICITY	\$72.21	\$70.83	(\$1.38)	(1.95%)	\$766.90	\$708.30	(\$58.60)	(8.27%)	\$850.00	\$83.10
7500 - TELEPHONE	(\$13.33)	\$69.20	\$82.53	119.26%	\$647.81	\$692.00	\$44.19	6.39%	\$830.38	\$182.57
7900 - WATER/SEWER	\$290.09	\$388.33	\$98.24	25.30%	\$3,355.12	\$3,883.30	\$528.18	13.60%	\$4,660.00	\$1,304.88
<b><u>Total UTILITIES</u></b>	<b>\$348.97</b>	<b>\$528.36</b>	<b>\$179.39</b>	<b>33.95%</b>	<b>\$4,769.83</b>	<b>\$5,283.60</b>	<b>\$513.77</b>	<b>9.72%</b>	<b>\$6,340.38</b>	<b>\$1,570.55</b>
<b>Total Expense</b>	<b>\$645.33</b>	<b>\$2,019.11</b>	<b>\$1,373.78</b>	<b>68.04%</b>	<b>\$18,411.87</b>	<b>\$22,738.80</b>	<b>\$4,326.93</b>	<b>19.03%</b>	<b>\$26,277.08</b>	<b>\$7,865.21</b>
<b>Trillium Operating Net Income</b>	<b>(\$1,812.23)</b>	<b>(\$3,195.11)</b>	<b>\$1,382.88</b>	<b>(43.28%)</b>	<b>(\$42,518.11)</b>	<b>\$3,001.20</b>	<b>(\$45,519.31)</b>	<b>(1,516.70%)</b>	<b>\$9,610.92</b>	<b>\$52,129.03</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Trillium 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		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$479.91	\$0.00	\$479.91	100.00%	\$1,346.29	\$0.00	\$1,346.29	100.00%	\$0.00	(\$1,346.29)
<b><u>Total INCOME</u></b>	<b>\$479.91</b>	<b>\$0.00</b>	<b>\$479.91</b>	<b>100.00%</b>	<b>\$1,346.29</b>	<b>\$0.00</b>	<b>\$1,346.29</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$1,346.29)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$6,250.00	\$6,250.00	\$0.00	0.00%	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$25,000.00	\$0.00
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	(\$50,000.00)
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$75,000.00</b>	<b>\$25,000.00</b>	<b>\$50,000.00</b>	<b>200.00%</b>	<b>\$25,000.00</b>	<b>(\$50,000.00)</b>
<b>Total Reserve Income</b>	<b>\$6,729.91</b>	<b>\$6,250.00</b>	<b>\$479.91</b>	<b>7.68%</b>	<b>\$76,346.29</b>	<b>\$25,000.00</b>	<b>\$51,346.29</b>	<b>205.39%</b>	<b>\$25,000.00</b>	<b>(\$51,346.29)</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$20,750.00	\$20,750.00	100.00%	\$0.00	\$83,000.00	\$83,000.00	100.00%	\$83,000.00	\$83,000.00
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$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><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$20,750.00</b>	<b>\$20,750.00</b>	<b>(100.00%)</b>	<b>\$13,452.59</b>	<b>\$83,000.00</b>	<b>\$69,547.41</b>	<b>83.79%</b>	<b>\$83,000.00</b>	<b>\$69,547.41</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$20,750.00</b>	<b>\$20,750.00</b>	<b>(100.00%)</b>	<b>\$13,452.59</b>	<b>\$83,000.00</b>	<b>\$69,547.41</b>	<b>83.79%</b>	<b>\$83,000.00</b>	<b>\$69,547.41</b>
<b>Reserve Net Income</b>	<b>\$6,729.91</b>	<b>(\$14,500.00)</b>	<b>\$21,229.91</b>	<b>(146.41%)</b>	<b>\$62,893.70</b>	<b>(\$58,000.00)</b>	<b>\$120,893.70</b>	<b>(208.44%)</b>	<b>(\$58,000.00)</b>	<b>(\$120,893.70)</b>
<b>Trillium Reserve Net Income</b>	<b>\$6,729.91</b>	<b>(\$14,500.00)</b>	<b>\$21,229.91</b>	<b>(146.41%)</b>	<b>\$62,893.70</b>	<b>(\$58,000.00)</b>	<b>\$120,893.70</b>	<b>(208.44%)</b>	<b>(\$58,000.00)</b>	<b>(\$120,893.70)</b>

## HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

### Income Statement - Trillium 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
<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	\$5,074.00	\$50,740.00
4310 - ASSESSMENT INTEREST	\$12.70	(\$6.35)	\$1.22	\$10.16	\$1.22	\$0.00	\$5.08	\$2.28	\$0.00	\$6.10	\$32.41
4600 - INTEREST INCOME	\$11.01	\$10.37	\$11.00	\$14.61	\$14.48	\$14.97	\$14.96	\$13.52	\$13.43	\$3.00	\$121.35
<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	\$5,083.10	\$50,893.76
<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	(\$6,250.00)	(\$25,000.00)
8905 - ADDITIONAL RESERVE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$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)	(\$6,250.00)	(\$75,000.00)
<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)	(\$1,166.90)	(\$24,106.24)
<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	\$167.06	\$1,670.59
<u>Total ADMINISTRATIVE</u>	\$167.06	\$167.06	\$167.06	\$167.05	\$167.06	\$167.06	\$167.06	\$167.06	\$167.06	\$167.06	\$1,670.59
<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	\$0.00	\$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	\$0.00	\$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	\$129.30	\$3,209.60
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$242.71	\$0.00	\$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	\$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	\$129.30	\$4,447.95

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Trillium 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>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	\$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	\$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)	\$0.00	\$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)	\$0.00	\$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	\$72.21	\$766.90
7500 - TELEPHONE	\$95.00	\$111.21	\$125.84	\$90.82	\$102.57	\$102.57	\$87.28	\$13.33	(\$67.48)	(\$13.33)	\$647.81
7900 - WATER/SEWER	\$512.30	\$665.86	\$623.76	\$417.92	\$216.75	\$153.59	\$155.95	\$153.59	\$165.31	\$290.09	\$3,355.12
<u>Total UTILITIES</u>	\$673.72	\$838.68	\$819.90	\$576.93	\$408.34	\$350.19	\$332.15	\$245.31	\$175.64	\$348.97	\$4,769.83
<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	\$645.33	\$18,411.87
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)	(\$1,812.23)	(\$42,518.11)

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Trillium 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
<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	\$479.91	\$1,346.29
<u>Total INCOME</u>	\$32.54	\$33.03	\$36.18	\$96.22	\$92.99	\$96.18	\$140.30	\$149.00	\$189.94	\$479.91	\$1,346.29
<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	\$6,250.00	\$25,000.00
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$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	\$6,250.00	\$75,000.00
<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	\$6,729.91	\$76,346.29
<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	\$0.00	\$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	\$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	\$0.00	\$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	\$0.00	\$13,452.59
<b>Reserve Net Income</b>	\$6,282.54	\$33.03	(\$8,783.16)	\$6,346.22	\$92.99	\$96.18	\$6,390.30	\$149.00	\$45,556.69	\$6,729.91	\$62,893.70