

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
5/31/2023

	Desert Mountain Operating	Desert Mountain Reserve	Total
Assets			
CASH			
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$11,096.82		\$11,096.82
1013.5 - ALLIANCE DESERT MOUNTAIN ICS-111	\$35,534.06		\$35,534.06
1063.1 - ALLIANCE DESERT MTN RESERVE MM-946		\$23,000.48	\$23,000.48
1063.2 - ALLIANCE DESERT MTN RESERVE ICS-624		\$51,804.55	\$51,804.55
1063.4 - ALLIANCE DST MTN RES CDARS-543(9/28/23)1.74% \$35k		\$35,411.17	\$35,411.17
1063.5 - ALLIANCE DST MTN RES CDARS- 975(1/11/24)3.51% \$55k		\$55,732.61	\$55,732.61
1063.6 - ALLIANCE DST MTN RES CDARS-598(3/24/24)3.76% \$60k		\$60,383.34	\$60,383.34
1063.7 - ALLIANCE DST MTN RES CDARS-849(6/29/23)2.50% \$70k		\$70,299.04	\$70,299.04
Total CASH	<u>\$46,630.88</u>	<u>\$296,631.19</u>	<u>\$343,262.07</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$1,728.00		\$1,728.00
1280 - A/R OTHER	\$98.71		\$98.71
Total ACCOUNTS RECEIVABLE	<u>\$1,826.71</u>		<u>\$1,826.71</u>
OTHER ASSETS			
1660 - PREPAID WALL/CONCRETE DEPOSITS	\$3,406.15	\$26,267.65	\$29,673.80
Total OTHER ASSETS	<u>\$3,406.15</u>	<u>\$26,267.65</u>	<u>\$29,673.80</u>
Assets Total	<u>\$51,863.74</u>	<u>\$322,898.84</u>	<u>\$374,762.58</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
5/31/2023

	Desert Mountain Operating	Desert Mountain Reserve	Total
Liabilities & Equity			
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$750.00		\$750.00
2150 - DEFERRED REVENUE	\$11,520.00		\$11,520.00
2200 - ACCOUNTS PAYABLE	\$1,050.00		\$1,050.00
2250 - ACCRUED EXPENSES	\$1,445.45		\$1,445.45
Total LIABILITIES	<u>\$14,765.45</u>	<u>\$0.00</u>	<u>\$14,765.45</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>(\$7,254.93)</u>	<u>\$51,294.47</u>	<u>\$44,039.54</u>
Liabilities and Equity Total	<u>\$51,863.74</u>	<u>\$322,898.84</u>	<u>\$374,762.58</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
5/1/2023 - 5/31/2023

Accounts	5/1/2023 - 5/31/2023				7/1/2022 - 5/31/2023				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%	\$126,720.00	\$126,720.00	\$0.00	0.00%	\$138,240.00	\$11,520.00
4310 - ASSESSMENT INTEREST	\$15.18	\$0.00	\$15.18	100.00%	\$183.98	\$0.00	\$183.98	100.00%	\$0.00	(\$183.98)
4600 - INTEREST INCOME	\$4.72	\$0.00	\$4.72	100.00%	\$36.62	\$0.00	\$36.62	100.00%	\$0.00	(\$36.62)
<u>Total INCOME</u>	\$11,539.90	\$11,520.00	\$19.90	0.17%	\$126,940.60	\$126,720.00	\$220.60	0.17%	\$138,240.00	\$11,299.40
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$55,000.00)	(\$55,000.00)	\$0.00	0.00%	(\$55,000.00)	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	(\$55,000.00)	(\$55,000.00)	\$0.00	0.00%	(\$55,000.00)	\$0.00
Total Income	\$11,539.90	\$11,520.00	\$19.90	0.17%	\$71,940.60	\$71,720.00	\$220.60	0.31%	\$83,240.00	\$11,299.40
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$254.85	\$301.25	\$46.40	15.40%	\$2,803.24	\$3,313.75	\$510.51	15.41%	\$3,615.00	\$811.76
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$512.09	\$512.09	100.00%	\$512.09	\$512.09
<u>Total ADMINISTRATIVE</u>	\$254.85	\$301.25	\$46.40	15.40%	\$2,803.24	\$3,825.84	\$1,022.60	26.73%	\$4,127.09	\$1,323.85
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$945.45	\$775.00	(\$170.45)	(21.99%)	\$7,059.50	\$8,525.00	\$1,465.50	17.19%	\$9,300.00	\$2,240.50
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$125.00	\$125.00	100.00%	\$3,608.66	\$1,375.00	(\$2,233.66)	(162.45%)	\$1,500.00	(\$2,108.66)
6360 - IRRIGATION REPAIR & MAINTENANCE	\$945.00	\$0.00	(\$945.00)	(100.00%)	\$945.00	\$500.00	(\$445.00)	(89.00%)	\$500.00	(\$445.00)
<u>Total LANDSCAPE</u>	\$1,890.45	\$900.00	(\$990.45)	(110.05%)	\$11,613.16	\$10,400.00	(\$1,213.16)	(11.67%)	\$11,300.00	(\$313.16)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
5/1/2023 - 5/31/2023

Accounts	5/1/2023 - 5/31/2023				7/1/2022 - 5/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$1,503.11	\$416.67	(\$1,086.44)	(260.74%)	\$4,456.47	\$4,583.37	\$126.90	2.77%	\$5,000.00	\$543.53
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$70.83	\$70.83	100.00%	\$1,402.37	\$779.13	(\$623.24)	(79.99%)	\$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	\$3,208.37	\$3,208.37	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>	\$1,503.11	\$779.17	(\$723.94)	(92.91%)	\$8,776.36	\$11,070.87	\$2,294.51	20.73%	\$11,850.00	\$3,073.64
<u>POOL/SPA/CLUBHOUSE</u>										
6450 - POOL SERVICE	\$2,417.91	\$1,775.00	(\$642.91)	(36.22%)	\$17,286.96	\$13,225.00	(\$4,061.96)	(30.71%)	\$15,000.00	(\$2,286.96)
6455 - POOL REPAIRS & MAINTENANCE	\$45.29	\$500.00	\$454.71	90.94%	\$4,949.74	\$2,500.00	(\$2,449.74)	(97.99%)	\$3,000.00	(\$1,949.74)
6460 - POOL SUPPLIES	\$197.65	\$625.00	\$427.35	68.38%	\$3,534.01	\$4,375.00	\$840.99	19.22%	\$5,000.00	\$1,465.99
6470 - POOL JANITORIAL	\$0.00	\$625.00	\$625.00	100.00%	\$0.00	\$4,375.00	\$4,375.00	100.00%	\$5,000.00	\$5,000.00
7300 - POOL GAS	\$500.00	\$650.00	\$150.00	23.08%	\$11,794.62	\$3,350.00	(\$8,444.62)	(252.08%)	\$4,000.00	(\$7,794.62)
<u>Total POOL/SPA/CLUBHOUSE</u>	\$3,160.85	\$4,175.00	\$1,014.15	24.29%	\$37,565.33	\$27,825.00	(\$9,740.33)	(35.01%)	\$32,000.00	(\$5,565.33)
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$91.67	\$91.67	100.00%	\$792.90	\$1,008.37	\$215.47	21.37%	\$1,100.00	\$307.10
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$91.67	\$91.67	(100.00%)	\$792.90	\$1,008.37	\$215.47	21.37%	\$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
5/1/2023 - 5/31/2023

Accounts	5/1/2023 - 5/31/2023				7/1/2022 - 5/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
UTILITIES										
7100 - ELECTRICITY	\$713.74	\$833.33	\$119.59	14.35%	\$8,385.04	\$9,166.63	\$781.59	8.53%	\$10,000.00	\$1,614.96
7500 - TELEPHONE	\$513.14	\$458.33	(\$54.81)	(11.96%)	\$6,132.83	\$5,041.63	(\$1,091.20)	(21.64%)	\$5,500.00	(\$632.83)
7900 - WATER/SEWER	\$260.04	\$353.00	\$92.96	26.33%	\$3,126.67	\$3,883.00	\$756.33	19.48%	\$4,236.00	\$1,109.33
Total UTILITIES	\$1,486.92	\$1,644.66	\$157.74	9.59%	\$17,644.54	\$18,091.26	\$446.72	2.47%	\$19,736.00	\$2,091.46
Total Expense	\$8,296.18	\$7,891.75	(\$404.43)	(5.12%)	\$79,195.53	\$73,281.34	(\$5,914.19)	(8.07%)	\$81,173.09	\$1,977.56
Desert Mountain Operating Net Income	\$3,243.72	\$3,628.25	(\$384.53)	(10.60%)	(\$7,254.93)	(\$1,561.34)	(\$5,693.59)	364.66%	\$2,066.91	\$9,321.84

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Reserve
5/1/2023 - 5/31/2023

Accounts	5/1/2023 - 5/31/2023				7/1/2022 - 5/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$565.56	\$0.00	\$565.56	100.00%	\$2,602.99	\$0.00	\$2,602.99	100.00%	\$0.00	(\$2,602.99)
<u>Total INCOME</u>	\$565.56	\$0.00	\$565.56	100.00%	\$2,602.99	\$0.00	\$2,602.99	100.00%	\$0.00	(\$2,602.99)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$55,000.00	\$0.00	0.00%	\$55,000.00	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$55,000.00	\$0.00	0.00%	\$55,000.00	\$0.00
Total Reserve Income	\$565.56	\$0.00	\$565.56	100.00%	\$57,602.99	\$55,000.00	\$2,602.99	4.73%	\$55,000.00	(\$2,602.99)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$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	\$727.31	\$0.00	(\$727.31)	(100.00%)	\$1,031.31	\$0.00	(\$1,031.31)	(100.00%)	\$0.00	(\$1,031.31)
<u>Total COMMON AREA</u>	\$727.31	\$0.00	(\$727.31)	100.00%	\$6,308.52	\$60,000.00	\$53,691.48	89.49%	\$60,000.00	\$53,691.48
Total Reserve Expense	\$727.31	\$0.00	(\$727.31)	100.00%	\$6,308.52	\$60,000.00	\$53,691.48	89.49%	\$60,000.00	\$53,691.48
Reserve Net Income	(\$161.75)	\$0.00	(\$161.75)	100.00%	\$51,294.47	(\$5,000.00)	\$56,294.47	(1,125.89%)	(\$5,000.00)	(\$56,294.47)
Desert Mountain Reserve Net Income	(\$161.75)	\$0.00	(\$161.75)	100.00%	\$51,294.47	(\$5,000.00)	\$56,294.47	(1,125.89%)	(\$5,000.00)	(\$56,294.47)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Operating

7/1/2022 - 5/31/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 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	\$11,520.00	\$126,720.00
4310 - ASSESSMENT INTEREST	\$31.15	\$2.80	\$10.02	\$24.33	\$10.75	\$9.21	\$24.57	\$11.68	\$5.86	\$38.43	\$15.18	\$183.98
4600 - INTEREST INCOME	\$2.64	\$2.20	\$2.23	\$2.93	\$3.04	\$3.12	\$3.06	\$3.54	\$4.64	\$4.50	\$4.72	\$36.62
<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	\$11,539.90	\$126,940.60
<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)	\$0.00	(\$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)	\$0.00	(\$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)	\$11,539.90	\$71,940.60
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	\$254.85	\$2,803.24
<u>Total ADMINISTRATIVE</u>	\$254.84	\$254.84	\$254.84	\$254.83	\$254.84	\$254.84	\$254.84	\$254.84	\$254.84	\$254.84	\$254.85	\$2,803.24
<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	\$945.45	\$7,059.50
6310 - LANDSCAPE REPLACEMENT	\$3,608.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,608.66
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$945.00
<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	\$1,890.45	\$11,613.16
<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)	\$1,503.11	\$4,456.47
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	\$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	\$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	\$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)	\$1,503.11	\$8,776.36

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - Desert Mountain Operating
7/1/2022 - 5/31/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 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	\$2,417.91	\$17,286.96
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	\$45.29	\$4,949.74
6460 - POOL SUPPLIES	\$429.93	\$839.72	\$458.64	\$386.63	\$433.29	\$0.00	\$215.11	\$0.00	\$76.88	\$496.16	\$197.65	\$3,534.01
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	\$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	\$500.00	\$11,794.62
Total POOL/SPA/CLUBHOUSE	\$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	\$3,160.85	\$37,565.33
<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	\$0.00	\$792.90
Total PROFESSIONAL FEES	\$0.00	\$475.74	\$158.58	\$0.00	\$0.00	\$158.58	\$0.00	\$0.00	(\$158.58)	\$158.58	\$0.00	\$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	\$713.74	\$8,385.04
7500 - TELEPHONE	\$446.33	\$624.57	\$672.15	\$441.43	\$704.50	\$445.43	\$624.63	\$269.01	\$583.52	\$808.12	\$513.14	\$6,132.83
7900 - WATER/SEWER	\$379.27	\$449.53	\$433.14	\$433.14	\$299.81	\$136.07	\$159.46	\$119.69	\$115.02	\$341.50	\$260.04	\$3,126.67
Total UTILITIES	\$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	\$1,486.92	\$17,644.54
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	\$8,296.18	\$79,195.53
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)	\$3,243.72	(\$7,254.93)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Reserve

7/1/2022 - 5/31/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 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	\$565.56	\$2,602.99
<u>Total INCOME</u>	\$39.62	\$40.61	\$47.74	\$160.85	\$167.68	\$173.45	\$262.27	\$280.94	\$329.23	\$535.04	\$565.56	\$2,602.99
<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	\$0.00	\$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	\$0.00	\$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	\$565.56	\$57,602.99
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	\$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	\$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	\$727.31	\$1,031.31
<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	\$727.31	\$6,308.52
<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	\$727.31	\$6,308.52
 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	 (\$161.75)	 \$51,294.47