

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

2/29/2024

	Desert Mountain Operating	Desert Mountain Reserve	Total
Assets			
CASH			
1013 - ALLIANCE DESERT MOUNTAIN OP 9889	\$5,890.68		\$5,890.68
1013.5 - ALLIANCE DESERT MOUNTAIN ICS-9111	\$50,577.45		\$50,577.45
1063 - ALLIANCE DESERT MTN RESERVE MM-8946		\$4,293.08	\$4,293.08
1063.1 - ALLIANCE DESERT MTN RESERVE ICS-4624		\$90,468.42	\$90,468.42
1063.6 - ALLIANCE DST MTN RES CDARS-2598(3/24/24)3.76% \$60k		\$62,079.27	\$62,079.27
1063.8 - ALLIANCE DST MTN RES CDARS-4553(7/11/24)4.76% \$80k		\$82,399.64	\$82,399.64
1063.9 - ALLIANCE DST MTN RES CDARS-3909(10/3/24)5.16% \$40k		\$40,824.14	\$40,824.14
Total CASH	<u>\$56,468.13</u>	<u>\$280,064.55</u>	<u>\$336,532.68</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$2,769.00		\$2,769.00
1280 - A/R OTHER	\$221.88		\$221.88
Total ACCOUNTS RECEIVABLE	<u>\$2,990.88</u>		<u>\$2,990.88</u>
OTHER ASSETS			
1600 - PREPAID EXPENSE	\$3,798.30		\$3,798.30
1610 - PREPAID INSURANCE	\$732.54		\$732.54
Total OTHER ASSETS	<u>\$4,530.84</u>	<u>\$0.00</u>	<u>\$4,530.84</u>
Assets Total	<u>\$63,989.85</u>	<u>\$280,064.55</u>	<u>\$344,054.40</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

2/29/2024

	Desert Mountain Operating	Desert Mountain Reserve	Total
Liabilities & Equity			
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$750.00		\$750.00
2150 - DEFERRED REVENUE	\$12,060.00		\$12,060.00
2200 - ACCOUNTS PAYABLE	\$423.58		\$423.58
2250 - ACCRUED EXPENSES	\$1,164.30		\$1,164.30
Total LIABILITIES	<u>\$14,397.88</u>	<u>\$0.00</u>	<u>\$14,397.88</u>
EQUITY			
3200 - OPERATING EQUITY	\$41,514.90		\$41,514.90
3500 - RESERVE EQUITY		\$318,478.88	\$318,478.88
Total EQUITY	<u>\$41,514.90</u>	<u>\$318,478.88</u>	<u>\$359,993.78</u>
Net Income	<u>\$8,077.07</u>	<u>(\$38,414.33)</u>	<u>(\$30,337.26)</u>
Liabilities and Equity Total	<u>\$63,989.85</u>	<u>\$280,064.55</u>	<u>\$344,054.40</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
2/1/2024 - 2/29/2024

Accounts	2/1/2024 - 2/29/2024				7/1/2023 - 2/29/2024				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$12,060.00	\$12,060.00	\$0.00	0.00%	\$96,480.00	\$96,480.00	\$0.00	0.00%	\$144,720.00	\$48,240.00
4310 - ASSESSMENT INTEREST	\$22.18	\$0.00	\$22.18	100.00%	\$171.87	\$0.00	\$171.87	100.00%	\$0.00	(\$171.87)
4600 - INTEREST INCOME	\$7.87	\$0.00	\$7.87	100.00%	\$41.06	\$0.00	\$41.06	100.00%	\$0.00	(\$41.06)
Total INCOME	\$12,090.05	\$12,060.00	\$30.05	0.25%	\$96,692.93	\$96,480.00	\$212.93	0.22%	\$144,720.00	\$48,027.07
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$41,250.00)	(\$41,250.00)	\$0.00	0.00%	(\$55,000.00)	(\$13,750.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$41,250.00)	(\$41,250.00)	\$0.00	0.00%	(\$55,000.00)	(\$13,750.00)
Total Income	\$12,090.05	\$12,060.00	\$30.05	0.25%	\$55,442.93	\$55,230.00	\$212.93	0.39%	\$89,720.00	\$34,277.07
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$244.18	\$280.33	\$36.15	12.90%	\$1,953.44	\$2,242.64	\$289.20	12.90%	\$3,364.00	\$1,410.56
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$789.66	\$1,024.00	\$234.34	22.88%	\$1,024.00	\$234.34
Total ADMINISTRATIVE	\$244.18	\$280.33	\$36.15	12.90%	\$2,743.10	\$3,266.64	\$523.54	16.03%	\$4,388.00	\$1,644.90
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$476.62	\$821.50	\$344.88	41.98%	\$4,124.22	\$6,572.00	\$2,447.78	37.25%	\$9,858.00	\$5,733.78
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$273.74	\$500.00	\$226.26	45.25%	\$1,000.00	\$726.26
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$479.68	\$250.00	(\$229.68)	(91.87%)	\$500.00	\$20.32
Total LANDSCAPE	\$476.62	\$821.50	\$344.88	41.98%	\$4,877.64	\$7,322.00	\$2,444.36	33.38%	\$11,358.00	\$6,480.36

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
2/1/2024 - 2/29/2024

Accounts	2/1/2024 - 2/29/2024				7/1/2023 - 2/29/2024				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$461.60	\$416.67	(\$44.93)	(10.78%)	\$472.91	\$3,333.36	\$2,860.45	85.81%	\$5,000.00	\$4,527.09
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$70.83	\$70.83	100.00%	\$207.14	\$566.64	\$359.50	63.44%	\$850.00	\$642.86
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$291.67	\$291.67	100.00%	\$0.00	\$2,041.69	\$2,041.69	100.00%	\$3,208.33	\$3,208.33
6595 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%	\$3,406.15	\$0.00	(\$3,406.15)	(100.00%)	\$0.00	(\$3,406.15)
6600 - SNOW REMOVAL	\$0.00	\$400.00	\$400.00	100.00%	\$756.81	\$1,450.00	\$693.19	47.81%	\$1,700.00	\$943.19
<u>Total MAINTENANCE</u>	\$461.60	\$1,179.17	\$717.57	60.85%	\$4,843.01	\$7,391.69	\$2,548.68	34.48%	\$10,758.33	\$5,915.32
<u>POOL/SPA/CLUBHOUSE</u>										
6450 - POOL SERVICE	\$944.96	\$995.00	\$50.04	5.03%	\$11,432.15	\$13,260.00	\$1,827.85	13.78%	\$21,215.00	\$9,782.85
6455 - POOL REPAIRS & MAINTENANCE	\$1,169.88	\$0.00	(\$1,169.88)	(100.00%)	\$3,634.44	\$1,500.00	(\$2,134.44)	(142.30%)	\$3,000.00	(\$634.44)
6460 - POOL SUPPLIES	\$37.67	\$0.00	(\$37.67)	(100.00%)	\$2,915.17	\$2,687.50	(\$227.67)	(8.47%)	\$5,375.00	\$2,459.83
7300 - POOL GAS	\$343.78	\$900.00	\$556.22	61.80%	\$3,097.11	\$7,700.00	\$4,602.89	59.78%	\$11,725.00	\$8,627.89
7510 - TELEPHONE - POOL	\$178.41	\$257.00	\$78.59	30.58%	\$1,605.08	\$2,056.00	\$450.92	21.93%	\$3,084.00	\$1,478.92
<u>Total POOL/SPA/CLUBHOUSE</u>	\$2,674.70	\$2,152.00	(\$522.70)	(24.29%)	\$22,683.95	\$27,203.50	\$4,519.55	16.61%	\$44,399.00	\$21,715.05
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$0.00	0.00%	(\$158.58)	\$0.00	\$158.58	(100.00%)	\$0.00	\$158.58
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$0.00	\$0.00	0.00%	(\$158.58)	\$0.00	\$158.58	100.00%	\$0.00	\$158.58
<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
2/1/2024 - 2/29/2024

Accounts	2/1/2024 - 2/29/2024				7/1/2023 - 2/29/2024				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>UTILITIES</u>										
7050 - INTERNET	\$145.46	\$160.00	\$14.54	9.09%	\$1,458.14	\$1,280.00	(\$178.14)	(13.92%)	\$1,920.00	\$461.86
7100 - ELECTRICITY	\$315.91	\$775.00	\$459.09	59.24%	\$5,265.39	\$6,200.00	\$934.61	15.07%	\$9,300.00	\$4,034.61
7500 - TELEPHONE	\$246.65	\$179.00	(\$67.65)	(37.79%)	\$2,195.10	\$1,428.00	(\$767.10)	(53.72%)	\$2,142.00	(\$53.10)
7900 - WATER/SEWER	\$339.57	\$353.00	\$13.43	3.80%	\$3,458.11	\$2,829.67	(\$628.44)	(22.21%)	\$4,244.67	\$786.56
Total UTILITIES	\$1,047.59	\$1,467.00	\$419.41	28.59%	\$12,376.74	\$11,737.67	(\$639.07)	(5.44%)	\$17,606.67	\$5,229.93
Total Expense	\$4,904.69	\$5,900.00	\$995.31	16.87%	\$47,365.86	\$57,981.50	\$10,615.64	18.31%	\$89,570.00	\$42,204.14
Desert Mountain Operating Net Income	\$7,185.36	\$6,160.00	\$1,025.36	16.65%	\$8,077.07	(\$2,751.50)	\$10,828.57	(393.55%)	\$150.00	(\$7,927.07)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Reserve
2/1/2024 - 2/29/2024

Accounts	2/1/2024 - 2/29/2024				7/1/2023 - 2/29/2024				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$669.62	\$0.00	\$669.62	100.00%	\$6,046.66	\$0.00	\$6,046.66	100.00%	\$0.00	(\$6,046.66)
Total INCOME	\$669.62	\$0.00	\$669.62	100.00%	\$6,046.66	\$0.00	\$6,046.66	100.00%	\$0.00	(\$6,046.66)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$41,250.00	\$41,250.00	\$0.00	0.00%	\$55,000.00	\$13,750.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$41,250.00	\$41,250.00	\$0.00	0.00%	\$55,000.00	\$13,750.00
Total Reserve Income	\$669.62	\$0.00	\$669.62	100.00%	\$47,296.66	\$41,250.00	\$6,046.66	14.66%	\$55,000.00	\$7,703.34
Reserve Expense										
<u>COMMON AREA</u>										
9200 - ASPHALT & CONCRETE -RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$17,169.95	\$38,437.00	\$21,267.05	55.33%	\$38,437.00	\$21,267.05
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,044.00	\$1,044.00	100.00%	\$1,044.00	\$1,044.00
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$10,840.36	\$0.00	(\$10,840.36)	(100.00%)	\$0.00	(\$10,840.36)
9325 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%	\$31,149.00	\$0.00	(\$31,149.00)	(100.00%)	\$0.00	(\$31,149.00)
9800 - SIGNAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,248.00	\$1,248.00	100.00%	\$1,248.00	\$1,248.00
9900 - POOL & SPA - RESERVES	\$22,644.30	\$0.00	(\$22,644.30)	(100.00%)	\$26,039.87	\$0.00	(\$26,039.87)	(100.00%)	\$7,500.00	(\$18,539.87)
9925 - POOL HOUSE - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$511.81	\$4,581.00	\$4,069.19	88.83%	\$4,581.00	\$4,069.19
9950 - POOL FURNITURE - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,206.00	\$3,206.00	100.00%	\$3,206.00	\$3,206.00
Total COMMON AREA	\$22,644.30	\$0.00	(\$22,644.30)	100.00%	\$85,710.99	\$48,516.00	(\$37,194.99)	(76.67%)	\$56,016.00	(\$29,694.99)
Total Reserve Expense	\$22,644.30	\$0.00	(\$22,644.30)	100.00%	\$85,710.99	\$48,516.00	(\$37,194.99)	(76.67%)	\$56,016.00	(\$29,694.99)
Reserve Net Income	(\$21,974.68)	\$0.00	(\$21,974.68)	100.00%	(\$38,414.33)	(\$7,266.00)	(\$31,148.33)	428.69%	(\$1,016.00)	\$37,398.33
Desert Mountain Reserve Net Income	(\$21,974.68)	\$0.00	(\$21,974.68)	100.00%	(\$38,414.33)	(\$7,266.00)	(\$31,148.33)	428.69%	(\$1,016.00)	\$37,398.33

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Operating

7/1/2023 - 2/29/2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	YTD
Income									
<u>INCOME</u>									
4100 - HOMEOWNER ASSESSMENTS	\$12,060.00	\$12,060.00	\$12,060.00	\$12,060.00	\$12,060.00	\$12,060.00	\$12,060.00	\$12,060.00	\$96,480.00
4310 - ASSESSMENT INTEREST	\$20.38	\$13.41	\$11.43	\$33.21	\$16.72	\$17.37	\$37.17	\$22.18	\$171.87
4600 - INTEREST INCOME	\$4.68	\$4.84	\$4.55	\$4.66	\$4.71	\$4.86	\$4.89	\$7.87	\$41.06
<u>Total INCOME</u>	\$12,085.06	\$12,078.25	\$12,075.98	\$12,097.87	\$12,081.43	\$12,082.23	\$12,102.06	\$12,090.05	\$96,692.93
<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	(\$41,250.00)
<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	(\$41,250.00)
<i>Total Income</i>	(\$1,664.94)	\$12,078.25	\$12,075.98	(\$1,652.13)	\$12,081.43	\$12,082.23	(\$1,647.94)	\$12,090.05	\$55,442.93
Expense									
<u>ADMINISTRATIVE</u>									
5400 - INSURANCE	\$244.18	\$244.18	\$244.18	\$244.18	\$244.18	\$244.18	\$244.18	\$244.18	\$1,953.44
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$789.66	\$0.00	\$0.00	\$0.00	\$789.66
<u>Total ADMINISTRATIVE</u>	\$244.18	\$244.18	\$244.18	\$244.18	\$1,033.84	\$244.18	\$244.18	\$244.18	\$2,743.10
<u>LANDSCAPE</u>									
6300 - LANDSCAPE MAINTENANCE	\$820.00	\$194.40	\$860.33	\$425.58	\$197.41	\$461.60	\$688.28	\$476.62	\$4,124.22
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$0.00	\$273.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.74
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$479.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.68
<u>Total LANDSCAPE</u>	\$820.00	\$674.08	\$1,134.07	\$425.58	\$197.41	\$461.60	\$688.28	\$476.62	\$4,877.64
<u>MAINTENANCE</u>									
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.31	\$461.60	\$472.91
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$207.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.14
6595 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	\$3,406.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,406.15
6600 - SNOW REMOVAL	\$0.00	(\$270.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.81	\$0.00	\$756.81
<u>Total MAINTENANCE</u>	\$0.00	(\$62.86)	\$0.00	\$3,406.15	\$0.00	\$0.00	\$1,038.12	\$461.60	\$4,843.01

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Operating

7/1/2023 - 2/29/2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	YTD
<u>POOL/SPA/CLUBHOUSE</u>									
6450 - POOL SERVICE	\$2,204.56	\$2,204.56	\$2,204.56	\$944.96	\$877.00	\$1,106.59	\$944.96	\$944.96	\$11,432.15
6455 - POOL REPAIRS & MAINTENANCE	\$421.65	\$0.00	\$1,430.00	\$608.30	\$4.61	\$0.00	\$0.00	\$1,169.88	\$3,634.44
6460 - POOL SUPPLIES	\$1,193.35	\$390.50	\$702.17	\$398.25	\$0.00	\$193.23	\$0.00	\$37.67	\$2,915.17
7300 - POOL GAS	\$248.88	\$242.97	\$500.00	\$498.11	\$523.42	\$364.87	\$375.08	\$343.78	\$3,097.11
7510 - TELEPHONE - POOL	\$202.50	\$202.45	\$200.00	\$203.87	\$208.46	\$200.59	\$208.80	\$178.41	\$1,605.08
<u>Total POOL/SPA/CLUBHOUSE</u>	<u>\$4,270.94</u>	<u>\$3,040.48</u>	<u>\$5,036.73</u>	<u>\$2,653.49</u>	<u>\$1,613.49</u>	<u>\$1,865.28</u>	<u>\$1,528.84</u>	<u>\$2,674.70</u>	<u>\$22,683.95</u>
<u>PROFESSIONAL FEES</u>									
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$0.00	(\$158.58)	\$0.00	\$0.00	\$0.00	\$0.00	(\$158.58)
<u>Total PROFESSIONAL FEES</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>\$0.00</u>	<u>(\$158.58)</u>
<u>UTILITIES</u>									
7050 - INTERNET	\$0.00	\$446.07	\$152.23	\$142.23	\$284.46	\$142.23	\$145.46	\$145.46	\$1,458.14
7100 - ELECTRICITY	\$824.80	\$845.98	\$665.52	\$693.52	\$561.17	\$752.89	\$605.60	\$315.91	\$5,265.39
7500 - TELEPHONE	\$278.54	\$278.59	\$278.59	\$276.96	\$278.59	\$278.59	\$278.59	\$246.65	\$2,195.10
7900 - WATER/SEWER	\$400.40	\$491.61	\$444.83	\$400.40	\$271.74	\$381.69	\$727.87	\$339.57	\$3,458.11
<u>Total UTILITIES</u>	<u>\$1,503.74</u>	<u>\$2,062.25</u>	<u>\$1,541.17</u>	<u>\$1,513.11</u>	<u>\$1,395.96</u>	<u>\$1,555.40</u>	<u>\$1,757.52</u>	<u>\$1,047.59</u>	<u>\$12,376.74</u>
<i>Total Expense</i>	\$6,838.86	\$5,958.13	\$7,956.15	\$8,083.93	\$4,240.70	\$4,126.46	\$5,256.94	\$4,904.69	\$47,365.86
Operating Net Income	(\$8,503.80)	\$6,120.12	\$4,119.83	(\$9,736.06)	\$7,840.73	\$7,955.77	(\$6,904.88)	\$7,185.36	\$8,077.07

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Reserve

7/1/2023 - 2/29/2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	YTD
Reserve Income									
<u>INCOME</u>									
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$620.42	\$737.50	\$711.21	\$840.08	\$835.84	\$866.22	\$765.77	\$669.62	\$6,046.66
<u>Total INCOME</u>	\$620.42	\$737.50	\$711.21	\$840.08	\$835.84	\$866.22	\$765.77	\$669.62	\$6,046.66
<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	\$41,250.00
<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	\$41,250.00
<i>Total Reserve Income</i>	\$14,370.42	\$737.50	\$711.21	\$14,590.08	\$835.84	\$866.22	\$14,515.77	\$669.62	\$47,296.66
Reserve Expense									
<u>COMMON AREA</u>									
9200 - ASPHALT & CONCRETE - RESERVES	\$5,358.10	\$0.00	\$2,125.60	\$0.00	\$9,686.25	\$0.00	\$0.00	\$0.00	\$17,169.95
9300 - GATES - RESERVES	\$4,027.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,812.66	\$0.00	\$10,840.36
9325 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	\$31,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,149.00
9900 - POOL & SPA - RESERVES	\$0.00	\$0.00	\$0.00	\$3,395.57	\$0.00	\$0.00	\$0.00	\$22,644.30	\$26,039.87
9925 - POOL HOUSE - RESERVES	\$0.00	\$0.00	\$0.00	\$511.81	\$0.00	\$0.00	\$0.00	\$0.00	\$511.81
<u>Total COMMON AREA</u>	\$9,385.80	\$0.00	\$2,125.60	\$35,056.38	\$9,686.25	\$0.00	\$6,812.66	\$22,644.30	\$85,710.99
<i>Total Reserve Expense</i>	\$9,385.80	\$0.00	\$2,125.60	\$35,056.38	\$9,686.25	\$0.00	\$6,812.66	\$22,644.30	\$85,710.99
Reserve Net Income	\$4,984.62	\$737.50	(\$1,414.39)	(\$20,466.30)	(\$8,850.41)	\$866.22	\$7,703.11	(\$21,974.68)	(\$38,414.33)