

Rio Del Sol Homeowners Association

Financial Statement Period Ending: July 31, 2026



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

2580 Highway 95, Suite 108
Bullhead City, AZ 86442
928-776-4479
800-447-3838
www.hoamco.com

Fiscal Year End: December 31

Accounting Method: Cash

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RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Balance Sheet

7/31/2026

	Operating	Reserve	Total
Assets			
CASH			
1005 - Chase Op - Building Improvement Fund - 9166	\$565.37		\$565.37
1007 - *Chase Reserve - 0615		\$82,524.27	\$82,524.27
1010 - *Alliance Operating Checking - 3409	\$20,359.10		\$20,359.10
1025 - Alliance Operating Debit Card (\$1000)-3625	\$1,000.00		\$1,000.00
1030 - Alliance General Exp Debit Card (\$3000)-2574	\$3,000.00		\$3,000.00
1060 - Chase CD - 6172		\$100,000.00	\$100,000.00
Total CASH	<u>\$24,924.47</u>	<u>\$182,524.27</u>	<u>\$207,448.74</u>
OTHER ASSETS			
1300 - Due Between Funds	\$2,720.69	(\$2,720.69)	\$0.00
Total OTHER ASSETS	<u>\$2,720.69</u>	<u>(\$2,720.69)</u>	<u>\$0.00</u>
Assets Total	<u>\$27,645.16</u>	<u>\$179,803.58</u>	<u>\$207,448.74</u>
Liabilities & Equity			
LIABILITIES			
2500 - Transfer/Disc Payable	\$200.00		\$200.00
Total LIABILITIES	<u>\$200.00</u>		<u>\$200.00</u>
EQUITY			
3200 - Operating Equity	(\$24,122.99)		(\$24,122.99)
3500 - Reserve Equity		\$264,644.07	\$264,644.07
Total EQUITY	<u>(\$24,122.99)</u>	<u>\$264,644.07</u>	<u>\$240,521.08</u>
Net Income	<u>\$51,568.15</u>	<u>(\$84,840.49)</u>	<u>(\$33,272.34)</u>
Liabilities and Equity Total	<u>\$27,645.16</u>	<u>\$179,803.58</u>	<u>\$207,448.74</u>

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Operating
7/1/2026 - 7/31/2026

	7/1/2026 - 7/31/2026			1/1/2026 - 7/31/2026				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income								
<u>INCOME</u>								
4100 - Homeowner Assessments	\$30,312.37	\$31,296.00	(\$983.63)	\$184,088.26	\$184,800.00	(\$711.74)	\$341,280.00	\$157,191.74
4140 - Prepaid Owner Assessments	\$2,247.49	\$0.00	\$2,247.49	\$3,762.34	\$0.00	\$3,762.34	\$0.00	(\$3,762.34)
4310 - Assessment Interest	\$32.30	\$0.00	\$32.30	\$71.30	\$0.00	\$71.30	\$0.00	(\$71.30)
4330 - Late Fees	\$395.64	\$0.00	\$395.64	(\$727.10)	\$0.00	(\$727.10)	\$0.00	\$727.10
4350 - Lien/Collection Fees	\$275.00	\$0.00	\$275.00	\$985.00	\$0.00	\$985.00	\$0.00	(\$985.00)
4600 - Interest Income	\$0.49	\$0.00	\$0.49	\$4.15	\$0.00	\$4.15	\$0.00	(\$4.15)
4800 - Violation Fines	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	(\$25.00)
4900 - Other Income	\$65.00	\$0.00	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	(\$65.00)
<u>Total INCOME</u>	\$33,328.29	\$31,296.00	\$2,032.29	\$188,273.95	\$184,800.00	\$3,473.95	\$341,280.00	\$153,006.05
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer To Reserves	(\$8,918.61)	(\$4,459.30)	(\$4,459.31)	(\$8,918.61)	(\$31,215.10)	\$22,296.49	(\$53,511.65)	(\$44,593.04)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$8,918.61)	(\$4,459.30)	(\$4,459.31)	(\$8,918.61)	(\$31,215.10)	\$22,296.49	(\$53,511.65)	(\$44,593.04)
Total Income	\$24,409.68	\$26,836.70	(\$2,427.02)	\$179,355.34	\$153,584.90	\$25,770.44	\$287,768.35	\$108,413.01
Expense								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
5200 - Bad Debt	\$0.00	\$0.00	\$0.00	\$704.00	\$0.00	(\$704.00)	\$0.00	(\$704.00)
5250 - Bank Charges	\$0.00	\$8.33	\$8.33	\$150.00	\$58.31	(\$91.69)	\$100.00	(\$50.00)
5400 - Insurance	\$2,629.66	\$2,916.67	\$287.01	\$16,532.37	\$20,416.69	\$3,884.32	\$35,000.00	\$18,467.63
5500 - Legal Fees	\$0.00	\$208.33	\$208.33	\$0.00	\$1,458.31	\$1,458.31	\$2,500.00	\$2,500.00
5520 - Licenses/Permits	\$0.00	\$0.00	\$0.00	\$465.00	\$490.00	\$25.00	\$490.00	\$25.00
5530 - Lien/Collection Costs	\$0.00	\$83.33	\$83.33	\$875.00	\$583.31	(\$291.69)	\$1,000.00	\$125.00
5600 - Management Fees	\$1,284.82	\$1,284.83	\$0.01	\$8,593.74	\$8,993.81	\$400.07	\$15,418.00	\$6,824.26
5800 - Office Supplies	\$6.65	\$18.33	\$11.68	\$255.13	\$128.31	(\$126.82)	\$220.00	(\$35.13)
5810 - Postage	\$59.16	\$83.33	\$24.17	\$798.06	\$583.31	(\$214.75)	\$1,000.00	\$201.94
5820 - Printing	\$239.20	\$250.00	\$10.80	\$2,856.05	\$1,750.00	(\$1,106.05)	\$3,000.00	\$143.95
5900 - Website	\$0.00	\$0.00	\$0.00	\$22.19	\$245.01	\$222.82	\$245.01	\$222.82
<u>Total ADMINISTRATIVE</u>	\$4,219.49	\$4,853.15	\$633.66	\$31,251.54	\$35,807.06	\$4,555.52	\$60,073.01	\$28,821.47

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Operating
7/1/2026 - 7/31/2026

	7/1/2026 - 7/31/2026			1/1/2026 - 7/31/2026				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<u>COMMON AREA</u>								
6050 - Backflow Testing	\$0.00	\$160.00	\$160.00	\$0.00	\$160.00	\$160.00	\$160.00	\$160.00
6080 - Fire Prevention	\$45.00	\$45.00	\$0.00	\$225.00	\$315.00	\$90.00	\$540.00	\$315.00
6160 - Security Alarm/Cameras	\$120.00	\$0.00	(\$120.00)	\$5,627.37	\$0.00	(\$5,627.37)	\$0.00	(\$5,627.37)
6200 - Janitorial/Cleaning Services	\$300.00	\$511.88	\$211.88	\$3,300.00	\$3,583.16	\$283.16	\$6,142.50	\$2,842.50
6300 - Landscape Maintenance	\$0.00	\$1,200.00	\$1,200.00	\$10,400.00	\$8,400.00	(\$2,000.00)	\$14,400.00	\$4,000.00
6310 - Landscape Supplies/Labor	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)
6330 - Landscape - Other	\$0.00	\$208.33	\$208.33	\$1,000.00	\$1,458.31	\$458.31	\$2,500.00	\$1,500.00
6400 - Pest Control	\$1,134.00	\$465.00	(\$669.00)	\$3,669.00	\$3,255.00	(\$414.00)	\$5,580.00	\$1,911.00
6450 - Pool Maintenance	\$740.00	\$740.00	\$0.00	\$5,347.70	\$5,180.00	(\$167.70)	\$8,880.00	\$3,532.30
6455 - Pool Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
6510 - Repairs & Maintenance: Buildings	\$175.00	\$166.67	(\$8.33)	\$3,789.72	\$1,166.69	(\$2,623.03)	\$2,000.00	(\$1,789.72)
6511 - Repairs & Maintenance: Electrical	\$154.71	\$0.00	(\$154.71)	\$300.83	\$0.00	(\$300.83)	\$0.00	(\$300.83)
6525 - Repairs & Maintenance: Walls	\$0.00	\$166.67	\$166.67	\$0.00	\$1,166.69	\$1,166.69	\$2,000.00	\$2,000.00
6530 - Repairs & Maintenance: Irrigation	\$0.00	\$166.67	\$166.67	\$480.00	\$1,166.69	\$686.69	\$2,000.00	\$1,520.00
6570 - Repairs & Maintenance: Plumbing	\$0.00	\$166.67	\$166.67	\$1,730.48	\$1,166.69	(\$563.79)	\$2,000.00	\$269.52
6573 - Repairs & Maintenance: Roofs	\$0.00	\$166.67	\$166.67	\$0.00	\$1,166.69	\$1,166.69	\$2,000.00	\$2,000.00
6680 - Supplies	\$0.00	\$41.67	\$41.67	\$0.00	\$291.69	\$291.69	\$500.00	\$500.00
6800 - Tree Removal & Maintenance	\$780.00	\$500.00	(\$280.00)	\$780.00	\$1,000.00	\$220.00	\$1,500.00	\$720.00
<u>Total COMMON AREA</u>	\$3,448.71	\$4,705.23	\$1,256.52	\$36,850.10	\$29,476.61	(\$7,373.49)	\$51,202.50	\$14,352.40
 <u>TAXES/OTHER EXPENSES</u>								
8250 - Contingency	\$0.00	\$166.67	\$166.67	\$0.00	\$1,166.69	\$1,166.69	\$2,000.00	\$2,000.00
8280 - Annual Corporate & BOI Reporting	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$176.67	\$176.67	\$10.00	\$1,226.69	\$1,216.69	\$2,060.00	\$2,050.00

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Operating
7/1/2026 - 7/31/2026

	7/1/2026 - 7/31/2026			1/1/2026 - 7/31/2026				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<u>UTILITIES</u>								
7100 - Electricity	\$889.51	\$1,750.00	\$860.49	\$7,113.59	\$12,250.00	\$5,136.41	\$21,000.00	\$13,886.41
7300 - Gas	\$441.87	\$916.67	\$474.80	\$3,739.78	\$6,416.69	\$2,676.91	\$11,000.00	\$7,260.22
7550 - Trash/Sanitation	\$824.66	\$833.33	\$8.67	\$4,828.75	\$5,833.31	\$1,004.56	\$10,000.00	\$5,171.25
7900 - Water	\$2,167.33	\$2,000.00	(\$167.33)	\$8,599.12	\$14,000.00	\$5,400.88	\$24,000.00	\$15,400.88
7910 - Sewer	\$5,056.32	\$5,037.67	(\$18.65)	\$35,394.31	\$35,263.69	(\$130.62)	\$60,452.04	\$25,057.73
<u>Total UTILITIES</u>	\$9,379.69	\$10,537.67	\$1,157.98	\$59,675.55	\$73,763.69	\$14,088.14	\$126,452.04	\$66,776.49
Total Expense	\$17,047.89	\$20,272.72	\$3,224.83	\$127,787.19	\$140,274.05	\$12,486.86	\$239,787.55	\$112,000.36
Operating Net Income	\$7,361.79	\$6,563.98	\$797.81	\$51,568.15	\$13,310.85	\$38,257.30	\$47,980.80	(\$3,587.35)

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Reserve
7/1/2026 - 7/31/2026

Accounts	7/1/2026 - 7/31/2026			1/1/2026 - 7/31/2026			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>INCOME</u>								
4130 - Special Reserve Assessment	\$100.00	\$0.00	\$100.00	\$28,910.29	\$0.00	\$28,910.29	\$0.00	(\$28,910.29)
4510 - Reserve Contribution	\$0.00	\$0.00	\$0.00	\$2,036.80	\$0.00	\$2,036.80	\$0.00	(\$2,036.80)
4610 - Interest Income - Reserve	\$0.63	\$0.00	\$0.63	\$6.18	\$0.00	\$6.18	\$0.00	(\$6.18)
<u>Total INCOME</u>	\$100.63	\$0.00	\$100.63	\$30,953.27	\$0.00	\$30,953.27	\$0.00	(\$30,953.27)
 <u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$8,918.61	\$4,459.30	\$4,459.31	\$8,918.61	\$31,215.10	(\$22,296.49)	\$53,511.65	\$44,593.04
<u>Total TRANSFER BETWEEN FUNDS</u>	\$8,918.61	\$4,459.30	\$4,459.31	\$8,918.61	\$31,215.10	(\$22,296.49)	\$53,511.65	\$44,593.04
 Total Reserve Income	\$9,019.24	\$4,459.30	\$4,559.94	\$39,871.88	\$31,215.10	\$8,656.78	\$53,511.65	\$13,639.77
 Reserve Expense								
<u>COMMON AREA</u>								
9160 - Security	\$0.00	\$0.00	\$0.00	\$4,487.04	\$0.00	(\$4,487.04)	\$0.00	(\$4,487.04)
9450 - Pool Repair - Reserves	\$0.00	\$0.00	\$0.00	\$92,900.33	\$0.00	(\$92,900.33)	\$0.00	(\$92,900.33)
9500 - Roof Repair - Reserves	\$0.00	\$0.00	\$0.00	\$27,325.00	\$0.00	(\$27,325.00)	\$0.00	(\$27,325.00)
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$124,712.37	\$0.00	(\$124,712.37)	\$0.00	(\$124,712.37)
 Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$124,712.37	\$0.00	(\$124,712.37)	\$0.00	(\$124,712.37)
 Reserve Net Income	\$9,019.24	\$4,459.30	\$4,559.94	(\$84,840.49)	\$31,215.10	(\$116,055.59)	\$53,511.65	\$138,352.14

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Operating

1/1/2026 - 7/31/2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	YTD
Income								
<u>INCOME</u>								
4100 - Homeowner Assessments	\$23,754.30	\$23,562.40	\$27,911.02	\$24,559.10	\$23,737.98	\$30,251.09	\$30,312.37	\$184,088.26
4140 - Prepaid Owner Assessments	\$561.75	\$1,098.90	\$5,496.89	(\$3,248.20)	(\$414.81)	(\$1,979.68)	\$2,247.49	\$3,762.34
4310 - Assessment Interest	\$0.00	\$5.31	\$21.97	\$8.06	\$3.55	\$0.11	\$32.30	\$71.30
4330 - Late Fees	\$97.00	(\$745.90)	(\$531.70)	\$57.86	\$0.00	\$0.00	\$395.64	(\$727.10)
4350 - Lien/Collection Fees	\$140.00	\$420.00	\$175.00	(\$70.00)	\$45.00	\$0.00	\$275.00	\$985.00
4600 - Interest Income	\$0.57	\$0.67	\$0.76	\$0.68	\$0.49	\$0.49	\$0.49	\$4.15
4800 - Violation Fines	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
4900 - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00
<u>Total INCOME</u>	\$24,553.62	\$24,366.38	\$33,073.94	\$21,307.50	\$23,372.21	\$28,272.01	\$33,328.29	\$188,273.95
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer To Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,918.61)	(\$8,918.61)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,918.61)	(\$8,918.61)
 <i>Total Income</i>	 \$24,553.62	 \$24,366.38	 \$33,073.94	 \$21,307.50	 \$23,372.21	 \$28,272.01	 \$24,409.68	 \$179,355.34
 Expense								
<u>ADMINISTRATIVE</u>								
5200 - Bad Debt	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00	(\$832.00)	\$0.00	\$704.00
5250 - Bank Charges	\$25.00	\$25.00	\$0.00	\$50.00	\$25.00	\$25.00	\$0.00	\$150.00
5400 - Insurance	\$2,321.91	\$2,321.91	\$2,321.91	\$2,374.16	\$2,374.16	\$2,188.66	\$2,629.66	\$16,532.37
5520 - Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00	\$465.00
5530 - Lien/Collection Costs	\$35.00	\$0.00	\$210.00	\$245.00	\$280.00	\$105.00	\$0.00	\$875.00
5600 - Management Fees	\$1,284.82	\$1,284.82	\$1,284.82	\$1,284.82	\$1,284.82	\$884.82	\$1,284.82	\$8,593.74
5800 - Office Supplies	\$5.60	\$141.73	\$85.40	\$9.80	\$1.40	\$4.55	\$6.65	\$255.13
5810 - Postage	\$116.73	\$329.14	\$72.29	\$92.68	\$13.37	\$114.69	\$59.16	\$798.06
5820 - Printing	\$677.35	\$815.70	\$356.30	\$255.50	\$35.40	\$476.60	\$239.20	\$2,856.05
5900 - Website	\$0.00	\$0.00	\$22.19	\$0.00	\$0.00	\$0.00	\$0.00	\$22.19
<u>Total ADMINISTRATIVE</u>	\$4,466.41	\$4,918.30	\$4,352.91	\$5,847.96	\$4,014.15	\$3,432.32	\$4,219.49	\$31,251.54
 <u>COMMON AREA</u>								
6080 - Fire Prevention	\$45.00	\$45.00	\$4,532.04	\$45.00	\$0.00	(\$4,487.04)	\$45.00	\$225.00
6160 - Security Alarm/Cameras	\$0.00	\$0.00	\$0.00	\$0.00	\$5,462.37	\$45.00	\$120.00	\$5,627.37

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Operating

1/1/2026 - 7/31/2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	YTD
6200 - Janitorial/Cleaning Services	\$675.00	\$675.00	\$600.00	\$675.00	\$0.00	\$375.00	\$300.00	\$3,300.00
6300 - Landscape Maintenance	\$1,200.00	\$3,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$2,400.00	\$0.00	\$10,400.00
6310 - Landscape Supplies/Labor	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
6330 - Landscape - Other	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
6400 - Pest Control	\$0.00	\$934.00	\$467.00	\$467.00	\$667.00	\$0.00	\$1,134.00	\$3,669.00
6450 - Pool Maintenance	\$740.00	\$740.00	\$740.00	\$740.00	\$439.70	\$1,208.00	\$740.00	\$5,347.70
6510 - Repairs & Maintenance: Buildings	\$1,165.51	\$862.50	\$936.80	\$541.69	\$108.22	\$0.00	\$175.00	\$3,789.72
6511 - Repairs & Maintenance: Electrical	\$0.00	\$146.12	\$0.00	\$0.00	\$0.00	\$0.00	\$154.71	\$300.83
6530 - Repairs & Maintenance: Irrigation	\$80.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$480.00
6570 - Repairs & Maintenance: Plumbing	\$0.00	\$0.00	\$1,615.48	\$0.00	\$115.00	\$0.00	\$0.00	\$1,730.48
6800 - Tree Removal & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00
<u>Total COMMON AREA</u>	\$4,105.51	\$6,602.62	\$10,091.32	\$5,068.69	\$7,992.29	(\$459.04)	\$3,448.71	\$36,850.10
<u>TAXES/OTHER EXPENSES</u>								
8280 - Annual Corporate & BOI Reporting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
<u>UTILITIES</u>								
7100 - Electricity	\$569.28	\$1,977.45	\$973.93	\$965.62	\$841.54	\$896.26	\$889.51	\$7,113.59
7300 - Gas	\$0.00	\$0.00	\$1,018.47	\$713.87	\$968.75	\$596.82	\$441.87	\$3,739.78
7550 - Trash/Sanitation	\$657.91	\$824.66	\$872.20	\$824.66	\$824.66	\$0.00	\$824.66	\$4,828.75
7900 - Water	\$2,899.70	\$2,433.98	\$1,589.61	\$2,060.27	(\$4,664.35)	\$2,112.58	\$2,167.33	\$8,599.12
7910 - Sewer	\$5,056.39	\$5,056.32	\$5,056.32	\$5,056.32	\$5,056.32	\$5,056.32	\$5,056.32	\$35,394.31
<u>Total UTILITIES</u>	\$9,183.28	\$10,292.41	\$9,510.53	\$9,620.74	\$3,026.92	\$8,661.98	\$9,379.69	\$59,675.55
<i>Total Expense</i>	\$17,755.20	\$21,813.33	\$23,954.76	\$20,537.39	\$15,033.36	\$11,645.26	\$17,047.89	\$127,787.19
 Operating Net Income	 \$6,798.42	 \$2,553.05	 \$9,119.18	 \$770.11	 \$8,338.85	 \$16,626.75	 \$7,361.79	 \$51,568.15

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Reserve

1/1/2026 - 7/31/2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	YTD
Reserve Income								
<u>INCOME</u>								
4130 - Special Reserve Assessment	\$10,604.55	\$3,900.00	\$5,715.00	\$5,042.79	\$2,500.00	\$1,047.95	\$100.00	\$28,910.29
4510 - Reserve Contribution	\$0.00	\$509.20	\$509.20	\$0.00	\$509.20	\$509.20	\$0.00	\$2,036.80
4610 - Interest Income - Reserve	\$1.44	\$1.21	\$0.25	\$0.66	\$0.87	\$1.12	\$0.63	\$6.18
<u>Total INCOME</u>	\$10,605.99	\$4,410.41	\$6,224.45	\$5,043.45	\$3,010.07	\$1,558.27	\$100.63	\$30,953.27
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,918.61	\$8,918.61
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,918.61	\$8,918.61
<i>Total Reserve Income</i>	\$10,605.99	\$4,410.41	\$6,224.45	\$5,043.45	\$3,010.07	\$1,558.27	\$9,019.24	\$39,871.88
Reserve Expense								
<u>COMMON AREA</u>								
9160 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,487.04	\$0.00	\$4,487.04
9450 - Pool Repair - Reserves	\$91,019.33	\$0.00	\$1,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,900.33
9500 - Roof Repair - Reserves	\$27,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,325.00
<u>Total COMMON AREA</u>	\$118,344.33	\$0.00	\$1,881.00	\$0.00	\$0.00	\$4,487.04	\$0.00	\$124,712.37
<i>Total Reserve Expense</i>	\$118,344.33	\$0.00	\$1,881.00	\$0.00	\$0.00	\$4,487.04	\$0.00	\$124,712.37
Reserve Net Income	(\$107,738.34)	\$4,410.41	\$4,343.45	\$5,043.45	\$3,010.07	(\$2,928.77)	\$9,019.24	(\$84,840.49)