

Rio Del Sol Homeowners Association

Financial Statement Period Ending: June 30, 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

6/30/2026

	Operating	Reserve	Total
Assets			
CASH			
1005 - Chase Op - Building Improvement Fund - 9166	\$565.37		\$565.37
1007 - *Chase Reserve - 0615		\$73,505.03	\$73,505.03
1010 - *Alliance Operating Checking - 3409	\$13,492.81		\$13,492.81
1025 - Alliance Operating Debit Card (\$1000)-3625	\$883.31		\$883.31
1030 - Alliance General Exp Debit Card (\$3000)-2574	\$2,621.19		\$2,621.19
1060 - Chase CD - 6172		\$100,000.00	\$100,000.00
Total CASH	<u>\$17,562.68</u>	<u>\$173,505.03</u>	<u>\$191,067.71</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>\$20,283.37</u>	<u>\$170,784.34</u>	<u>\$191,067.71</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>\$44,206.36</u>	<u>(\$93,859.73)</u>	<u>(\$49,653.37)</u>
Liabilities and Equity Total	<u>\$20,283.37</u>	<u>\$170,784.34</u>	<u>\$191,067.71</u>

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Operating
6/1/2026 - 6/30/2026

	6/1/2026 - 6/30/2026			1/1/2026 - 6/30/2026				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income								
<u>INCOME</u>								
4100 - Homeowner Assessments	\$30,251.09	\$31,296.00	(\$1,044.91)	\$153,775.89	\$153,504.00	\$271.89	\$341,280.00	\$187,504.11
4140 - Prepaid Owner Assessments	(\$1,979.68)	\$0.00	(\$1,979.68)	\$1,514.85	\$0.00	\$1,514.85	\$0.00	(\$1,514.85)
4310 - Assessment Interest	\$0.11	\$0.00	\$0.11	\$39.00	\$0.00	\$39.00	\$0.00	(\$39.00)
4330 - Late Fees	\$0.00	\$0.00	\$0.00	(\$1,122.74)	\$0.00	(\$1,122.74)	\$0.00	\$1,122.74
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00	\$710.00	\$0.00	(\$710.00)
4600 - Interest Income	\$0.49	\$0.00	\$0.49	\$3.66	\$0.00	\$3.66	\$0.00	(\$3.66)
4800 - Violation Fines	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	(\$25.00)
<u>Total INCOME</u>	\$28,272.01	\$31,296.00	(\$3,023.99)	\$154,945.66	\$153,504.00	\$1,441.66	\$341,280.00	\$186,334.34
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer To Reserves	\$0.00	(\$4,459.30)	\$4,459.30	\$0.00	(\$26,755.80)	\$26,755.80	(\$53,511.65)	(\$53,511.65)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	(\$4,459.30)	\$4,459.30	\$0.00	(\$26,755.80)	\$26,755.80	(\$53,511.65)	(\$53,511.65)
Total Income	\$28,272.01	\$26,836.70	\$1,435.31	\$154,945.66	\$126,748.20	\$28,197.46	\$287,768.35	\$132,822.69
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	(\$832.00)	\$0.00	\$832.00	\$704.00	\$0.00	(\$704.00)	\$0.00	(\$704.00)
5250 - Bank Charges	\$25.00	\$8.33	(\$16.67)	\$150.00	\$49.98	(\$100.02)	\$100.00	(\$50.00)
5400 - Insurance	\$2,188.66	\$2,916.67	\$728.01	\$13,902.71	\$17,500.02	\$3,597.31	\$35,000.00	\$21,097.29
5500 - Legal Fees	\$0.00	\$208.33	\$208.33	\$0.00	\$1,249.98	\$1,249.98	\$2,500.00	\$2,500.00
5520 - Licenses/Permits	\$465.00	\$490.00	\$25.00	\$465.00	\$490.00	\$25.00	\$490.00	\$25.00
5530 - Lien/Collection Costs	\$105.00	\$83.33	(\$21.67)	\$875.00	\$499.98	(\$375.02)	\$1,000.00	\$125.00
5600 - Management Fees	\$884.82	\$1,284.83	\$400.01	\$7,308.92	\$7,708.98	\$400.06	\$15,418.00	\$8,109.08
5800 - Office Supplies	\$4.55	\$18.33	\$13.78	\$248.48	\$109.98	(\$138.50)	\$220.00	(\$28.48)
5810 - Postage	\$114.69	\$83.33	(\$31.36)	\$738.90	\$499.98	(\$238.92)	\$1,000.00	\$261.10
5820 - Printing	\$476.60	\$250.00	(\$226.60)	\$2,616.85	\$1,500.00	(\$1,116.85)	\$3,000.00	\$383.15
5900 - Website	\$0.00	\$0.00	\$0.00	\$22.19	\$245.01	\$222.82	\$245.01	\$222.82
<u>Total ADMINISTRATIVE</u>	\$3,432.32	\$5,343.15	\$1,910.83	\$27,032.05	\$30,953.91	\$3,921.86	\$60,073.01	\$33,040.96

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Operating
6/1/2026 - 6/30/2026

	6/1/2026 - 6/30/2026			1/1/2026 - 6/30/2026				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<u>COMMON AREA</u>								
6050 - Backflow Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
6080 - Fire Prevention	(\$4,487.04)	\$45.00	\$4,532.04	\$180.00	\$270.00	\$90.00	\$540.00	\$360.00
6160 - Security Alarm/Cameras	\$45.00	\$0.00	(\$45.00)	\$5,507.37	\$0.00	(\$5,507.37)	\$0.00	(\$5,507.37)
6200 - Janitorial/Cleaning Services	\$375.00	\$511.88	\$136.88	\$3,000.00	\$3,071.28	\$71.28	\$6,142.50	\$3,142.50
6300 - Landscape Maintenance	\$2,400.00	\$1,200.00	(\$1,200.00)	\$10,400.00	\$7,200.00	(\$3,200.00)	\$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	\$1,249.98	\$249.98	\$2,500.00	\$1,500.00
6400 - Pest Control	\$0.00	\$465.00	\$465.00	\$2,535.00	\$2,790.00	\$255.00	\$5,580.00	\$3,045.00
6450 - Pool Maintenance	\$1,208.00	\$740.00	(\$468.00)	\$4,607.70	\$4,440.00	(\$167.70)	\$8,880.00	\$4,272.30
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	\$0.00	\$166.67	\$166.67	\$3,614.72	\$1,000.02	(\$2,614.70)	\$2,000.00	(\$1,614.72)
6511 - Repairs & Maintenance: Electrical	\$0.00	\$0.00	\$0.00	\$146.12	\$0.00	(\$146.12)	\$0.00	(\$146.12)
6525 - Repairs & Maintenance: Walls	\$0.00	\$166.67	\$166.67	\$0.00	\$1,000.02	\$1,000.02	\$2,000.00	\$2,000.00
6530 - Repairs & Maintenance: Irrigation	\$0.00	\$166.67	\$166.67	\$480.00	\$1,000.02	\$520.02	\$2,000.00	\$1,520.00
6570 - Repairs & Maintenance: Plumbing	\$0.00	\$166.67	\$166.67	\$1,730.48	\$1,000.02	(\$730.46)	\$2,000.00	\$269.52
6573 - Repairs & Maintenance: Roofs	\$0.00	\$166.67	\$166.67	\$0.00	\$1,000.02	\$1,000.02	\$2,000.00	\$2,000.00
6680 - Supplies	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$250.02	\$500.00	\$500.00
6800 - Tree Removal & Maintenance	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00
<u>Total COMMON AREA</u>	(\$459.04)	\$4,545.23	\$5,004.27	\$33,401.39	\$24,771.38	(\$8,630.01)	\$51,202.50	\$17,801.11
<u>TAXES/OTHER EXPENSES</u>								
8250 - Contingency	\$0.00	\$166.67	\$166.67	\$0.00	\$1,000.02	\$1,000.02	\$2,000.00	\$2,000.00
8280 - Annual Corporate & BOI Reporting	\$10.00	\$0.00	(\$10.00)	\$10.00	\$0.00	(\$10.00)	\$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>	\$10.00	\$166.67	\$156.67	\$10.00	\$1,050.02	\$1,040.02	\$2,060.00	\$2,050.00
<u>UTILITIES</u>								
7100 - Electricity	\$896.26	\$1,750.00	\$853.74	\$6,224.08	\$10,500.00	\$4,275.92	\$21,000.00	\$14,775.92

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Operating
6/1/2026 - 6/30/2026

	6/1/2026 - 6/30/2026			1/1/2026 - 6/30/2026				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
7300 - Gas	\$596.82	\$916.67	\$319.85	\$3,297.91	\$5,500.02	\$2,202.11	\$11,000.00	\$7,702.09
7550 - Trash/Sanitation	\$0.00	\$833.33	\$833.33	\$4,004.09	\$4,999.98	\$995.89	\$10,000.00	\$5,995.91
7900 - Water	\$2,112.58	\$2,000.00	(\$112.58)	\$6,431.79	\$12,000.00	\$5,568.21	\$24,000.00	\$17,568.21
7910 - Sewer	\$5,056.32	\$5,037.67	(\$18.65)	\$30,337.99	\$30,226.02	(\$111.97)	\$60,452.04	\$30,114.05
<u>Total UTILITIES</u>	\$8,661.98	\$10,537.67	\$1,875.69	\$50,295.86	\$63,226.02	\$12,930.16	\$126,452.04	\$76,156.18
Total Expense	\$11,645.26	\$20,592.72	\$8,947.46	\$110,739.30	\$120,001.33	\$9,262.03	\$239,787.55	\$129,048.25
Operating Net Income	\$16,626.75	\$6,243.98	\$10,382.77	\$44,206.36	\$6,746.87	\$37,459.49	\$47,980.80	\$3,774.44

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Reserve
6/1/2026 - 6/30/2026

	6/1/2026 - 6/30/2026			1/1/2026 - 6/30/2026				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Reserve Income								
<u>INCOME</u>								
4130 - Special Reserve Assessment	\$1,047.95	\$0.00	\$1,047.95	\$28,810.29	\$0.00	\$28,810.29	\$0.00	(\$28,810.29)
4510 - Reserve Contribution	\$509.20	\$0.00	\$509.20	\$2,036.80	\$0.00	\$2,036.80	\$0.00	(\$2,036.80)
4610 - Interest Income - Reserve	\$1.12	\$0.00	\$1.12	\$5.55	\$0.00	\$5.55	\$0.00	(\$5.55)
<u>Total INCOME</u>	\$1,558.27	\$0.00	\$1,558.27	\$30,852.64	\$0.00	\$30,852.64	\$0.00	(\$30,852.64)
 <u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$0.00	\$4,459.30	(\$4,459.30)	\$0.00	\$26,755.80	(\$26,755.80)	\$53,511.65	\$53,511.65
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$4,459.30	(\$4,459.30)	\$0.00	\$26,755.80	(\$26,755.80)	\$53,511.65	\$53,511.65
 Total Reserve Income	\$1,558.27	\$4,459.30	(\$2,901.03)	\$30,852.64	\$26,755.80	\$4,096.84	\$53,511.65	\$22,659.01
 Reserve Expense								
<u>COMMON AREA</u>								
9160 - Security	\$4,487.04	\$0.00	(\$4,487.04)	\$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>	\$4,487.04	\$0.00	(\$4,487.04)	\$124,712.37	\$0.00	(\$124,712.37)	\$0.00	(\$124,712.37)
 Total Reserve Expense	\$4,487.04	\$0.00	(\$4,487.04)	\$124,712.37	\$0.00	(\$124,712.37)	\$0.00	(\$124,712.37)
 Reserve Net Income	(\$2,928.77)	\$4,459.30	(\$7,388.07)	(\$93,859.73)	\$26,755.80	(\$120,615.53)	\$53,511.65	\$147,371.38

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Operating

1/1/2026 - 6/30/2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 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	\$153,775.89
4140 - Prepaid Owner Assessments	\$561.75	\$1,098.90	\$5,496.89	(\$3,248.20)	(\$414.81)	(\$1,979.68)	\$1,514.85
4310 - Assessment Interest	\$0.00	\$5.31	\$21.97	\$8.06	\$3.55	\$0.11	\$39.00
4330 - Late Fees	\$97.00	(\$745.90)	(\$531.70)	\$57.86	\$0.00	\$0.00	(\$1,122.74)
4350 - Lien/Collection Fees	\$140.00	\$420.00	\$175.00	(\$70.00)	\$45.00	\$0.00	\$710.00
4600 - Interest Income	\$0.57	\$0.67	\$0.76	\$0.68	\$0.49	\$0.49	\$3.66
4800 - Violation Fines	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
<u>Total INCOME</u>	\$24,553.62	\$24,366.38	\$33,073.94	\$21,307.50	\$23,372.21	\$28,272.01	\$154,945.66
<i>Total Income</i>	\$24,553.62	\$24,366.38	\$33,073.94	\$21,307.50	\$23,372.21	\$28,272.01	\$154,945.66
Expense							
<u>ADMINISTRATIVE</u>							
5200 - Bad Debt	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00	(\$832.00)	\$704.00
5250 - Bank Charges	\$25.00	\$25.00	\$0.00	\$50.00	\$25.00	\$25.00	\$150.00
5400 - Insurance	\$2,321.91	\$2,321.91	\$2,321.91	\$2,374.16	\$2,374.16	\$2,188.66	\$13,902.71
5520 - Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$465.00
5530 - Lien/Collection Costs	\$35.00	\$0.00	\$210.00	\$245.00	\$280.00	\$105.00	\$875.00
5600 - Management Fees	\$1,284.82	\$1,284.82	\$1,284.82	\$1,284.82	\$1,284.82	\$884.82	\$7,308.92
5800 - Office Supplies	\$5.60	\$141.73	\$85.40	\$9.80	\$1.40	\$4.55	\$248.48
5810 - Postage	\$116.73	\$329.14	\$72.29	\$92.68	\$13.37	\$114.69	\$738.90
5820 - Printing	\$677.35	\$815.70	\$356.30	\$255.50	\$35.40	\$476.60	\$2,616.85
5900 - Website	\$0.00	\$0.00	\$22.19	\$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	\$27,032.05
<u>COMMON AREA</u>							
6080 - Fire Prevention	\$45.00	\$45.00	\$4,532.04	\$45.00	\$0.00	(\$4,487.04)	\$180.00
6160 - Security Alarm/Cameras	\$0.00	\$0.00	\$0.00	\$0.00	\$5,462.37	\$45.00	\$5,507.37
6200 - Janitorial/Cleaning Services	\$675.00	\$675.00	\$600.00	\$675.00	\$0.00	\$375.00	\$3,000.00
6300 - Landscape Maintenance	\$1,200.00	\$3,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$2,400.00	\$10,400.00
6310 - Landscape Supplies/Labor	\$200.00	\$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	\$1,000.00

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Operating

1/1/2026 - 6/30/2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	YTD
6400 - Pest Control	\$0.00	\$934.00	\$467.00	\$467.00	\$667.00	\$0.00	\$2,535.00
6450 - Pool Maintenance	\$740.00	\$740.00	\$740.00	\$740.00	\$439.70	\$1,208.00	\$4,607.70
6510 - Repairs & Maintenance: Buildings	\$1,165.51	\$862.50	\$936.80	\$541.69	\$108.22	\$0.00	\$3,614.72
6511 - Repairs & Maintenance: Electrical	\$0.00	\$146.12	\$0.00	\$0.00	\$0.00	\$0.00	\$146.12
6530 - Repairs & Maintenance: Irrigation	\$80.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$480.00
6570 - Repairs & Maintenance: Plumbing	\$0.00	\$0.00	\$1,615.48	\$0.00	\$115.00	\$0.00	\$1,730.48
<u>Total COMMON AREA</u>	<u>\$4,105.51</u>	<u>\$6,602.62</u>	<u>\$10,091.32</u>	<u>\$5,068.69</u>	<u>\$7,992.29</u>	<u>(\$459.04)</u>	<u>\$33,401.39</u>
 <u>TAXES/OTHER EXPENSES</u>							
8280 - Annual Corporate & BOI Reporting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
<u>Total TAXES/OTHER EXPENSES</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$10.00</u>
 <u>UTILITIES</u>							
7100 - Electricity	\$569.28	\$1,977.45	\$973.93	\$965.62	\$841.54	\$896.26	\$6,224.08
7300 - Gas	\$0.00	\$0.00	\$1,018.47	\$713.87	\$968.75	\$596.82	\$3,297.91
7550 - Trash/Sanitation	\$657.91	\$824.66	\$872.20	\$824.66	\$824.66	\$0.00	\$4,004.09
7900 - Water	\$2,899.70	\$2,433.98	\$1,589.61	\$2,060.27	(\$4,664.35)	\$2,112.58	\$6,431.79
7910 - Sewer	\$5,056.39	\$5,056.32	\$5,056.32	\$5,056.32	\$5,056.32	\$5,056.32	\$30,337.99
<u>Total UTILITIES</u>	<u>\$9,183.28</u>	<u>\$10,292.41</u>	<u>\$9,510.53</u>	<u>\$9,620.74</u>	<u>\$3,026.92</u>	<u>\$8,661.98</u>	<u>\$50,295.86</u>
 <i>Total Expense</i>	 \$17,755.20	 \$21,813.33	 \$23,954.76	 \$20,537.39	 \$15,033.36	 \$11,645.26	 \$110,739.30
 Operating Net Income	 \$6,798.42	 \$2,553.05	 \$9,119.18	 \$770.11	 \$8,338.85	 \$16,626.75	 \$44,206.36

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Reserve

1/1/2026 - 6/30/2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 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	\$28,810.29
4510 - Reserve Contribution	\$0.00	\$509.20	\$509.20	\$0.00	\$509.20	\$509.20	\$2,036.80
4610 - Interest Income - Reserve	\$1.44	\$1.21	\$0.25	\$0.66	\$0.87	\$1.12	\$5.55
<u>Total INCOME</u>	\$10,605.99	\$4,410.41	\$6,224.45	\$5,043.45	\$3,010.07	\$1,558.27	\$30,852.64
<i>Total Reserve Income</i>	\$10,605.99	\$4,410.41	\$6,224.45	\$5,043.45	\$3,010.07	\$1,558.27	\$30,852.64
Reserve Expense							
<u>COMMON AREA</u>							
9160 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,487.04	\$4,487.04
9450 - Pool Repair - Reserves	\$91,019.33	\$0.00	\$1,881.00	\$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	\$27,325.00
<u>Total COMMON AREA</u>	\$118,344.33	\$0.00	\$1,881.00	\$0.00	\$0.00	\$4,487.04	\$124,712.37
<i>Total Reserve Expense</i>	\$118,344.33	\$0.00	\$1,881.00	\$0.00	\$0.00	\$4,487.04	\$124,712.37
 Reserve Net Income	 (\$107,738.34)	 \$4,410.41	 \$4,343.45	 \$5,043.45	 \$3,010.07	 (\$2,928.77)	 (\$93,859.73)