Rio Del Sol Homeowners Association

Financial Statement
Period Ending: August 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

Teresa O'Neal, Regional Director
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RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Balance Sheet

8/31/2026

	Operating	Reserve	Total
Assets			
CASH			
1005 - Chase Op - Buildling Improvement Fund - 9166	$515.37		$515.37
1007 - *Chase Reserve - 0615		$41,643.41	$41,643.41
1010 - *Alliance Operating Checking - 3409	$22,447.95		$22,447.95
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		$150,000.00	$150,000.00
Total CASH	**$26,963.32**	**$191,643.41**	**$218,606.73**
OTHER ASSETS			
1300 - Due Between Funds	$2,720.69	($2,720.69)	$0.00
Total OTHER ASSETS	**$2,720.69**	**($2,720.69)**	**$0.00**
Assets Total	**$29,684.01**	**$188,922.72**	**$218,606.73**
Liabilities & Equity			
	Operating	**Reserve**	**Total**
LIABILITIES			
2500 - Transfer/Disc Payable	$200.00		$200.00
Total LIABILITIES	**$200.00**		**$200.00**
EQUITY			
3200 - Operating Equity	($24,122.99)		($24,122.99)
3500 - Reserve Equity		$264,644.07	$264,644.07
Total EQUITY	**($24,122.99)**	**$264,644.07**	**$240,521.08**
Net Income	**$53,607.00**	**($75,721.35)**	**($22,114.35)**
Liabilities and Equity Total	**$29,684.01**	**$188,922.72**	**$218,606.73**

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

INCOME STATEMENT - Operating

8/1/2026 - 8/31/2026

	8/1/2026 - 8/31/2026			1/1/2026 - 8/31/2026				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
Income								
INCOME								
4100 - Homeowner Assessments	$32,188.00	$31,296.00	$892.00	$216,276.26	$216,096.00	$180.26	$341,280.00	$125,003.74
4140 - Prepaid Owner Assessments	($4,635.12)	$0.00	($4,635.12)	$295.80	$0.00	$295.80	$0.00	($295.80)
4310 - Assessment Interest	$6.27	$0.00	$6.27	$77.57	$0.00	$77.57	$0.00	($77.57)
4330 - Late Fees	$161.88	$0.00	$161.88	($565.22)	$0.00	($565.22)	$0.00	$565.22
4350 - Lien/Collection Fees	$70.00	$0.00	$70.00	$1,055.00	$0.00	$1,055.00	$0.00	($1,055.00)
4600 - Interest Income	$0.63	$0.00	$0.63	$4.78	$0.00	$4.78	$0.00	($4.78)
4800 - Violation Fines	$0.00	$0.00	$0.00	$25.00	$0.00	$25.00	$0.00	($25.00)
4900 - Other Income	$32.50	$0.00	$32.50	$97.50	$0.00	$97.50	$0.00	($97.50)
Total INCOME	**$27,824.16**	**$31,296.00**	**($3,471.84)**	**$217,266.69**	**$216,096.00**	**$1,170.69**	**$341,280.00**	**$124,013.31**
TRANSFER BETWEEN FUNDS								
8900 - Transfer To Reserves	($8,918.61)	($4,459.30)	($4,459.31)	($17,837.22)	($35,674.40)	$17,837.18	($53,511.65)	($35,674.43)
Total TRANSFER BETWEEN FUNDS	**($8,918.61)**	**($4,459.30)**	**($4,459.31)**	**($17,837.22)**	**($35,674.40)**	**$17,837.18**	**($53,511.65)**	**($35,674.43)**
Total Income	**$18,905.55**	**$26,836.70**	**($7,931.15)**	**$199,429.47**	**$180,421.60**	**$19,007.87**	**$287,768.35**	**$88,338.88**
Expense								
ADMINISTRATIVE								
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	$50.00	$8.33	($41.67)	$200.00	$66.64	($133.36)	$100.00	($100.00)
5400 - Insurance	$2,629.66	$2,916.67	$287.01	$19,162.03	$23,333.36	$4,171.33	$35,000.00	$15,837.97
5500 - Legal Fees	$0.00	$208.33	$208.33	$0.00	$1,666.64	$1,666.64	$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	$135.00	$83.33	($51.67)	$1,010.00	$666.64	($343.36)	$1,000.00	($10.00)
5600 - Management Fees	$1,284.82	$1,284.83	$0.01	$9,878.56	$10,278.64	$400.08	$15,418.00	$5,539.44
5800 - Office Supplies	$13.65	$18.33	$4.68	$268.78	$146.64	($122.14)	$220.00	($48.78)
5810 - Postage	$73.42	$83.33	$9.91	$871.48	$666.64	($204.84)	$1,000.00	$128.52
5820 - Printing	$262.20	$250.00	($12.20)	$3,118.25	$2,000.00	($1,118.25)	$3,000.00	($118.25)

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

INCOME STATEMENT - Operating

8/1/2026 - 8/31/2026

	8/1/2026 - 8/31/2026			1/1/2026 - 8/31/2026				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
5900 - Website	$0.00	$0.00	$0.00	$22.19	$245.01	$222.82	$245.01	$222.82
Total ADMINISTRATIVE	**$4,448.75**	**$4,853.15**	**$404.40**	**$35,700.29**	**$40,660.21**	**$4,959.92**	**$60,073.01**	**$24,372.72**
COMMON AREA								
6050 - Backflow Testing	$0.00	$0.00	$0.00	$0.00	$160.00	$160.00	$160.00	$160.00
6080 - Fire Prevention	$45.00	$45.00	$0.00	$270.00	$360.00	$90.00	$540.00	$270.00
6160 - Security Alarm/Cameras	$0.00	$0.00	$0.00	$5,627.37	$0.00	($5,627.37)	$0.00	($5,627.37)
6200 - Janitorial/Cleaning Services	$600.00	$511.88	($88.12)	$3,900.00	$4,095.04	$195.04	$6,142.50	$2,242.50
6300 - Landscape Maintenance	$1,200.00	$1,200.00	$0.00	$11,600.00	$9,600.00	($2,000.00)	$14,400.00	$2,800.00
6310 - Landscape Supplies/Labor	$0.00	$0.00	$0.00	$200.00	$0.00	($200.00)	$0.00	($200.00)
6330 - Landscape - Other	$200.00	$208.33	$8.33	$1,200.00	$1,666.64	$466.64	$2,500.00	$1,300.00
6400 - Pest Control	$467.00	$465.00	($2.00)	$4,136.00	$3,720.00	($416.00)	$5,580.00	$1,444.00
6450 - Pool Maintenance	$740.00	$740.00	$0.00	$6,087.70	$5,920.00	($167.70)	$8,880.00	$2,792.30
6455 - Pool Repairs	$76.93	$0.00	($76.93)	$76.93	$0.00	($76.93)	$1,000.00	$923.07
6510 - Repairs & Maintenance: Buildings	$0.00	$166.67	$166.67	$3,789.72	$1,333.36	($2,456.36)	$2,000.00	($1,789.72)
6511 - Repairs & Maintenance: Electrical	$0.00	$0.00	$0.00	$300.83	$0.00	($300.83)	$0.00	($300.83)
6525 - Repairs & Maintenance: Walls	$0.00	$166.67	$166.67	$0.00	$1,333.36	$1,333.36	$2,000.00	$2,000.00
6530 - Repairs & Maintenance: Irrigation	$0.00	$166.67	$166.67	$480.00	$1,333.36	$853.36	$2,000.00	$1,520.00
6570 - Repairs & Maintenance: Plumbing	$0.00	$166.67	$166.67	$1,730.48	$1,333.36	($397.12)	$2,000.00	$269.52
6573 - Repairs & Maintenance: Roofs	$0.00	$166.67	$166.67	$0.00	$1,333.36	$1,333.36	$2,000.00	$2,000.00
6680 - Supplies	$0.00	$41.67	$41.67	$0.00	$333.36	$333.36	$500.00	$500.00
6800 - Tree Removal & Maintenance	$0.00	$500.00	$500.00	$780.00	$1,500.00	$720.00	$1,500.00	$720.00
Total COMMON AREA	**$3,328.93**	**$4,545.23**	**$1,216.30**	**$40,179.03**	**$34,021.84**	**($6,157.19)**	**$51,202.50**	**$11,023.47**
TAXES/OTHER EXPENSES								
8250 - Contingency	$0.00	$166.67	$166.67	$0.00	$1,333.36	$1,333.36	$2,000.00	$2,000.00
8280 - Annual Corporate & BOI Reporting	$0.00	$0.00	$0.00	$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
Total TAXES/OTHER EXPENSES	**$0.00**	**$166.67**	**$166.67**	**$10.00**	**$1,393.36**	**$1,383.36**	**$2,060.00**	**$2,050.00**

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

INCOME STATEMENT - Operating

8/1/2026 - 8/31/2026

	8/1/2026 - 8/31/2026			1/1/2026 - 8/31/2026				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
UTILITIES								
7100 - Electricity	$870.07	$1,750.00	$879.93	$7,983.66	$14,000.00	$6,016.34	$21,000.00	$13,016.34
7300 - Gas	$178.92	$916.67	$737.75	$3,918.70	$7,333.36	$3,414.66	$11,000.00	$7,081.30
7550 - Trash/Sanitation	$824.66	$833.33	$8.67	$5,653.41	$6,666.64	$1,013.23	$10,000.00	$4,346.59
7900 - Water	$3,327.63	$2,000.00	($1,327.63)	$11,926.75	$16,000.00	$4,073.25	$24,000.00	$12,073.25
7910 - Sewer	$5,056.32	$5,037.67	($18.65)	$40,450.63	$40,301.36	($149.27)	$60,452.04	$20,001.41
Total UTILITIES	**$10,257.60**	**$10,537.67**	**$280.07**	**$69,933.15**	**$84,301.36**	**$14,368.21**	**$126,452.04**	**$56,518.89**
Total Expense	**$18,035.28**	**$20,102.72**	**$2,067.44**	**$145,822.47**	**$160,376.77**	**$14,554.30**	**$239,787.55**	**$93,965.08**
Operating Net Income	**$870.27**	**$6,733.98**	**($5,863.71)**	**$53,607.00**	**$20,044.83**	**$33,562.17**	**$47,980.80**	**($5,626.20)**

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Reserve
8/1/2026 - 8/31/2026

	8/1/2026 - 8/31/2026			1/1/2026 - 8/31/2026				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
Reserve Income								
INCOME								
4130 - Special Reserve Assessment	$100.00	$0.00	$100.00	$29,110.29	$0.00	$29,110.29	$0.00	($29,110.29)
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	$1.16	$0.00	$1.16	$6.71	$0.00	$6.71	$0.00	($6.71)
Total INCOME	**$101.16**	**$0.00**	**$101.16**	**$31,153.80**	**$0.00**	**$31,153.80**	**$0.00**	**($31,153.80)**
TRANSFER BETWEEN FUNDS								
9000 - Transfer From Operating	$8,918.61	$4,459.30	$4,459.31	$17,837.22	$35,674.40	($17,837.18)	$53,511.65	$35,674.43
Total TRANSFER BETWEEN FUNDS	**$8,918.61**	**$4,459.30**	**$4,459.31**	**$17,837.22**	**$35,674.40**	**($17,837.18)**	**$53,511.65**	**$35,674.43**
Total Reserve Income	**$9,019.77**	**$4,459.30**	**$4,560.47**	**$48,991.02**	**$35,674.40**	**$13,316.62**	**$53,511.65**	**$4,520.63**
Reserve Expense								
COMMON AREA								
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)
Total COMMON AREA	**$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	**$9,019.77**	**$4,459.30**	**$4,560.47**	**($75,721.35)**	**$35,674.40**	**($111,395.75)**	**$53,511.65**	**$129,233.00**

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
Income Statement - Operating
1/1/2026 - 8/31/2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	YTD
Income									
INCOME									
4100 - Homeowner Assessments	$23,754.30	$23,562.40	$27,911.02	$24,559.10	$23,737.98	$30,251.09	$30,312.37	$32,188.00	$216,276.26
4140 - Prepaid Owner Assessments	$561.75	$1,098.90	$5,496.89	($3,248.20)	($414.81)	($1,979.68)	$3,416.07	($4,635.12)	$295.80
4310 - Assessment Interest	$0.00	$5.31	$21.97	$8.06	$3.55	$0.11	$32.30	$6.27	$77.57
4330 - Late Fees	$97.00	($745.90)	($531.70)	$57.86	$0.00	$0.00	$395.64	$161.88	($565.22)
4350 - Lien/Collection Fees	$140.00	$420.00	$175.00	($70.00)	$45.00	$0.00	$275.00	$70.00	$1,055.00
4600 - Interest Income	$0.57	$0.67	$0.76	$0.68	$0.49	$0.49	$0.49	$0.63	$4.78
4800 - Violation Fines	$0.00	$25.00	$0.00	$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	$32.50	$97.50
Total INCOME	$24,553.62	$24,366.38	$33,073.94	$21,307.50	$23,372.21	$28,272.01	$34,496.87	$27,824.16	$217,266.69
TRANSFER BETWEEN FUNDS									
8900 - Transfer To Reserves	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($8,918.61)	($8,918.61)	($17,837.22)
Total TRANSFER BETWEEN FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($8,918.61)	($8,918.61)	($17,837.22)
Total Income	$24,553.62	$24,366.38	$33,073.94	$21,307.50	$23,372.21	$28,272.01	$25,578.26	$18,905.55	$199,429.47
Expense									
ADMINISTRATIVE									
5200 - Bad Debt	$0.00	$0.00	$0.00	$1,536.00	$0.00	($832.00)	$0.00	$0.00	$704.00
5250 - Bank Charges	$25.00	$25.00	$0.00	$50.00	$25.00	$25.00	$0.00	$50.00	$200.00
5400 - Insurance	$2,321.91	$2,321.91	$2,321.91	$2,374.16	$2,374.16	$2,188.66	$2,629.66	$2,629.66	$19,162.03
5520 - Licenses/Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$465.00	$0.00	$0.00	$465.00
5530 - Lien/Collection Costs	$35.00	$0.00	$210.00	$245.00	$280.00	$105.00	$0.00	$135.00	$1,010.00
5600 - Management Fees	$1,284.82	$1,284.82	$1,284.82	$1,284.82	$1,284.82	$884.82	$1,284.82	$1,284.82	$9,878.56
5800 - Office Supplies	$5.60	$141.73	$85.40	$9.80	$1.40	$4.55	$6.65	$13.65	$268.78
5810 - Postage	$116.73	$329.14	$72.29	$92.68	$13.37	$114.69	$59.16	$73.42	$871.48
5820 - Printing	$677.35	$815.70	$356.30	$255.50	$35.40	$476.60	$239.20	$262.20	$3,118.25
5900 - Website	$0.00	$0.00	$22.19	$0.00	$0.00	$0.00	$0.00	$0.00	$22.19
Total ADMINISTRATIVE	$4,466.41	$4,918.30	$4,352.91	$5,847.96	$4,014.15	$3,432.32	$4,219.49	$4,448.75	$35,700.29
COMMON AREA									
6080 - Fire Prevention	$45.00	$45.00	$4,532.04	$45.00	$0.00	($4,487.04)	$45.00	$45.00	$270.00
6160 - Security Alarm/Cameras	$0.00	$0.00	$0.00	$0.00	$5,462.37	$45.00	$120.00	$0.00	$5,627.37

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
Income Statement - Operating
1/1/2026 - 8/31/2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	YTD
6200 - Janitorial/Cleaning Services	$675.00	$675.00	$600.00	$675.00	$0.00	$375.00	$300.00	$600.00	$3,900.00
6300 - Landscape Maintenance	$1,200.00	$3,200.00	$1,200.00	$1,200.00	$1,200.00	$2,400.00	$0.00	$1,200.00	$11,600.00
6310 - Landscape Supplies/Labor	$200.00	$0.00	$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	$200.00	$1,200.00
6400 - Pest Control	$0.00	$934.00	$467.00	$467.00	$667.00	$0.00	$1,134.00	$467.00	$4,136.00
6450 - Pool Maintenance	$740.00	$740.00	$740.00	$740.00	$439.70	$1,208.00	$740.00	$740.00	$6,087.70
6455 - Pool Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76.93	$76.93
6510 - Repairs & Maintenance: Buildings	$1,165.51	$862.50	$936.80	$541.69	$108.22	$0.00	$175.00	$0.00	$3,789.72
6511 - Repairs & Maintenance: Electrical	$0.00	$146.12	$0.00	$0.00	$0.00	$0.00	$154.71	$0.00	$300.83
6530 - Repairs & Maintenance: Irrigation	$80.00	$0.00	$0.00	$400.00	$0.00	$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	$0.00	$1,730.48
6800 - Tree Removal & Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$780.00	$0.00	$780.00
Total COMMON AREA	$4,105.51	$6,602.62	$10,091.32	$5,068.69	$7,992.29	($459.04)	$3,448.71	$3,328.93	$40,179.03
TAXES/OTHER EXPENSES									
8280 - Annual Corporate & BOI Reporting	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$0.00	$0.00	$10.00
Total TAXES/OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$0.00	$0.00	$10.00
UTILITIES									
7100 - Electricity	$569.28	$1,977.45	$973.93	$965.62	$841.54	$896.26	$889.51	$870.07	$7,983.66
7300 - Gas	$0.00	$0.00	$1,018.47	$713.87	$968.75	$596.82	$441.87	$178.92	$3,918.70
7550 - Trash/Sanitation	$657.91	$824.66	$872.20	$824.66	$824.66	$0.00	$824.66	$824.66	$5,653.41
7900 - Water	$2,899.70	$2,433.98	$1,589.61	$2,060.27	($4,664.35)	$2,112.58	$2,167.33	$3,327.63	$11,926.75
7910 - Sewer	$5,056.39	$5,056.32	$5,056.32	$5,056.32	$5,056.32	$5,056.32	$5,056.32	$5,056.32	$40,450.63
Total UTILITIES	$9,183.28	$10,292.41	$9,510.53	$9,620.74	$3,026.92	$8,661.98	$9,379.69	$10,257.60	$69,933.15
Total Expense	$17,755.20	$21,813.33	$23,954.76	$20,537.39	$15,033.36	$11,645.26	$17,047.89	$18,035.28	$145,822.47
Operating Net Income	$6,798.42	$2,553.05	$9,119.18	$770.11	$8,338.85	$16,626.75	$8,530.37	$870.27	$53,607.00

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
Income Statement - Reserve
1/1/2026 - 8/31/2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	YTD
Reserve Income									
INCOME									
4130 - Special Reserve Assessment	$10,604.55	$3,900.00	$5,715.00	$5,042.79	$2,500.00	$1,047.95	$200.00	$100.00	$29,110.29
4510 - Reserve Contribution	$0.00	$509.20	$509.20	$0.00	$509.20	$509.20	$0.00	$0.00	$2,036.80
4610 - Interest Income - Reserve	$1.44	$1.21	$0.25	$0.66	$0.87	$1.12	$0.00	$1.16	$6.71
Total INCOME	$10,605.99	$4,410.41	$6,224.45	$5,043.45	$3,010.07	$1,558.27	$200.00	$101.16	$31,153.80
TRANSFER BETWEEN FUNDS									
9000 - Transfer From Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,918.61	$8,918.61	$17,837.22
Total TRANSFER BETWEEN FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,918.61	$8,918.61	$17,837.22
Total Reserve Income	$10,605.99	$4,410.41	$6,224.45	$5,043.45	$3,010.07	$1,558.27	$9,118.61	$9,019.77	$48,991.02
Reserve Expense									
COMMON AREA									
9160 - Security	$0.00	$0.00	$0.00	$0.00	$0.00	$4,487.04	$0.00	$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	$0.00	$92,900.33
9500 - Roof Repair - Reserves	$27,325.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,325.00
Total COMMON AREA	$118,344.33	$0.00	$1,881.00	$0.00	$0.00	$4,487.04	$0.00	$0.00	$124,712.37
Total Reserve Expense	$118,344.33	$0.00	$1,881.00	$0.00	$0.00	$4,487.04	$0.00	$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)	$9,118.61	$9,019.77	($75,721.35)