

Rio Del Sol Homeowners Association

Financial Statement Period Ending: August 31, 2023



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
8/31/2023

	Operating	Reserve	Total
Assets			
CASH			
1005 - Building Improvement Fund - OP	\$89.99		\$89.99
1007 - Chase Reserve - Old Acct		\$68,092.85	\$68,092.85
1010 - Alliance Operating Checking - 3409	\$39,373.75		\$39,373.75
1025 - Alliance Operating Debit Card-3625	\$2,289.94		\$2,289.94
1030 - Alliance General Exp Debit Card-2574	\$5,000.71		\$5,000.71
1055 - Chase CD-9701		\$120,000.00	\$120,000.00
Total CASH	<u>\$46,754.39</u>	<u>\$188,092.85</u>	<u>\$234,847.24</u>
ACCOUNTS RECEIVABLE			
1200 - Accounts Receivable - Prior	(\$1,234.00)		(\$1,234.00)
Total ACCOUNTS RECEIVABLE	<u>(\$1,234.00)</u>		<u>(\$1,234.00)</u>
OTHER ASSETS			
1300 - Due Between Funds	(\$56,550.08)	\$56,550.08	\$0.00
Total OTHER ASSETS	<u>(\$56,550.08)</u>	<u>\$56,550.08</u>	<u>\$0.00</u>
Assets Total	<u>(\$11,029.69)</u>	<u>\$244,642.93</u>	<u>\$233,613.24</u>
Liabilities & Equity			
LIABILITIES			
1900 - CIT Loan	\$26,286.43		\$26,286.43
Total LIABILITIES	<u>\$26,286.43</u>		<u>\$26,286.43</u>
EQUITY			
3200 - Operating Equity	(\$30,593.46)		(\$30,593.46)
3500 - Reserve Equity		\$217,261.75	\$217,261.75
Total EQUITY	<u>(\$30,593.46)</u>	<u>\$217,261.75</u>	<u>\$186,668.29</u>
Net Income	<u>(\$6,722.66)</u>	<u>\$27,381.18</u>	<u>\$20,658.52</u>
Liabilities and Equity Total	<u>(\$11,029.69)</u>	<u>\$244,642.93</u>	<u>\$233,613.24</u>

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Operating
8/1/2023 - 8/31/2023

Accounts	8/1/2023 - 8/31/2023			1/1/2023 - 8/31/2023			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>INCOME</u>								
4100 - Homeowner Assessments	\$19,830.00	\$21,120.00	(\$1,290.00)	\$171,132.00	\$168,960.00	\$2,172.00	\$253,440.00	\$82,308.00
4140 - Prepaid Owner Assessments	\$1,300.00	\$0.00	\$1,300.00	(\$7,499.98)	\$0.00	(\$7,499.98)	\$0.00	\$7,499.98
4500 - Capital Contribution	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$880.00	\$0.00	(\$880.00)
4600 - Interest Income	\$0.97	\$0.00	\$0.97	\$7.24	\$0.00	\$7.24	\$0.00	(\$7.24)
4900 - Other Income	\$0.00	\$0.00	\$0.00	\$407.96	\$0.00	\$407.96	\$0.00	(\$407.96)
Total INCOME	\$21,130.97	\$21,120.00	\$10.97	\$164,927.22	\$168,960.00	(\$4,032.78)	\$253,440.00	\$88,512.78
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer To Reserves	(\$8,196.18)	(\$8,196.18)	\$0.00	(\$65,569.44)	(\$65,569.44)	\$0.00	(\$98,354.12)	(\$32,784.68)
Total TRANSFER BETWEEN FUNDS	(\$8,196.18)	(\$8,196.18)	\$0.00	(\$65,569.44)	(\$65,569.44)	\$0.00	(\$98,354.12)	(\$32,784.68)
Total Income	\$12,934.79	\$12,923.82	\$10.97	\$99,357.78	\$103,390.56	(\$4,032.78)	\$155,085.88	\$55,728.10
Expense								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,000.00	(\$100.00)	\$1,000.00	(\$100.00)
5250 - Bank Charges	\$156.67	\$0.00	(\$156.67)	\$246.42	\$0.00	(\$246.42)	\$0.00	(\$246.42)
5260 - Loan Interest	\$0.00	\$0.00	\$0.00	\$924.10	\$0.00	(\$924.10)	\$0.00	(\$924.10)
5400 - Insurance	\$1,566.24	\$0.00	(\$1,566.24)	\$11,552.28	\$16,000.00	\$4,447.72	\$16,000.00	\$4,447.72
5500 - Legal Fees	\$0.00	\$62.50	\$62.50	\$0.00	\$500.00	\$500.00	\$750.00	\$750.00
5520 - Licenses/Permits	\$0.00	\$0.00	\$0.00	\$461.00	\$0.00	(\$461.00)	\$0.00	(\$461.00)
5530 - Lien/Collection Costs	\$45.00	\$0.00	(\$45.00)	\$55.00	\$0.00	(\$55.00)	\$0.00	(\$55.00)
5600 - Management Fees	\$1,100.00	\$1,100.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$13,200.00	\$4,400.00
5800 - Office Supplies	\$1.25	\$41.67	\$40.42	\$62.85	\$333.36	\$270.51	\$500.00	\$437.15
5810 - Postage	\$44.22	\$41.67	(\$2.55)	\$496.27	\$333.36	(\$162.91)	\$500.00	\$3.73
5820 - Printing	\$211.75	\$41.67	(\$170.08)	\$1,820.51	\$333.36	(\$1,487.15)	\$500.00	(\$1,320.51)
5900 - Website	\$0.00	\$16.67	\$16.67	\$176.06	\$133.36	(\$42.70)	\$200.00	\$23.94
5950 - Miscellaneous Admin	\$0.00	\$0.00	\$0.00	\$376.88	\$0.00	(\$376.88)	\$0.00	(\$376.88)
Total ADMINISTRATIVE	\$3,125.13	\$1,304.18	(\$1,820.95)	\$26,071.37	\$27,433.44	\$1,362.07	\$32,650.00	\$6,578.63

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Operating
8/1/2023 - 8/31/2023

Accounts	8/1/2023 - 8/31/2023			1/1/2023 - 8/31/2023			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
COMMON AREA								
6050 - Backflow Testing	\$0.00	\$5.83	\$5.83	\$0.00	\$46.64	\$46.64	\$70.00	\$70.00
6080 - Fire Prevention	\$45.00	\$108.33	\$63.33	\$1,211.22	\$866.64	(\$344.58)	\$1,300.00	\$88.78
6200 - Janitorial/Cleaning Services	\$375.00	\$0.00	(\$375.00)	\$3,249.23	\$0.00	(\$3,249.23)	\$0.00	(\$3,249.23)
6300 - Landscape Maintenance	\$1,200.00	\$1,200.00	\$0.00	\$8,959.84	\$9,600.00	\$640.16	\$14,400.00	\$5,440.16
6330 - Landscape - Other	\$0.00	\$850.00	\$850.00	\$1,124.02	\$6,800.00	\$5,675.98	\$10,200.00	\$9,075.98
6400 - Pest Control	\$924.00	\$500.00	(\$424.00)	\$3,696.00	\$4,000.00	\$304.00	\$6,000.00	\$2,304.00
6450 - Pool Maintenance	\$740.00	\$1,125.00	\$385.00	\$5,897.75	\$9,000.00	\$3,102.25	\$13,500.00	\$7,602.25
6455 - Pool Repairs	\$608.69	\$0.00	(\$608.69)	\$1,555.73	\$0.00	(\$1,555.73)	\$0.00	(\$1,555.73)
6510 - Repairs & Maintenance: Buildings	\$155.00	\$0.00	(\$155.00)	\$1,830.31	\$0.00	(\$1,830.31)	\$0.00	(\$1,830.31)
6511 - Repairs & Maintenance: Electrical	\$0.00	\$0.00	\$0.00	\$2,287.78	\$0.00	(\$2,287.78)	\$0.00	(\$2,287.78)
6530 - Repairs & Maintenance: Irrigation	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	\$0.00	(\$600.00)
6680 - Supplies	\$0.00	\$83.33	\$83.33	\$0.00	\$666.64	\$666.64	\$1,000.00	\$1,000.00
6800 - Tree Removal & Maintenance	\$0.00	\$0.00	\$0.00	\$820.00	\$0.00	(\$820.00)	\$0.00	(\$820.00)
Total COMMON AREA	\$4,047.69	\$3,872.49	(\$175.20)	\$31,231.88	\$30,979.92	(\$251.96)	\$46,470.00	\$15,238.12
TAXES/OTHER EXPENSES								
8250 - Contingency	\$0.00	\$41.67	\$41.67	\$0.00	\$333.36	\$333.36	\$500.00	\$500.00
8280 - Corporation Commission	\$0.00	\$4.17	\$4.17	\$50.00	\$33.36	(\$16.64)	\$50.00	\$0.00
Total TAXES/OTHER EXPENSES	\$0.00	\$45.84	\$45.84	\$50.00	\$366.72	\$316.72	\$550.00	\$500.00
UTILITIES								
7050 - Cable TV/Internet	\$182.69	\$155.99	(\$26.70)	\$1,348.92	\$1,247.92	(\$101.00)	\$1,871.88	\$522.96
7100 - Electricity	\$3,307.76	\$1,212.00	(\$2,095.76)	\$11,375.63	\$9,696.00	(\$1,679.63)	\$14,544.00	\$3,168.37
7300 - Gas	\$82.25	\$833.33	\$751.08	\$9,091.34	\$6,666.64	(\$2,424.70)	\$10,000.00	\$908.66
7550 - Trash/Sanitation	\$582.86	\$450.00	(\$132.86)	\$4,772.68	\$3,600.00	(\$1,172.68)	\$5,400.00	\$627.32
7900 - Water	\$3,347.52	\$3,333.33	(\$14.19)	\$22,138.62	\$26,666.64	\$4,528.02	\$40,000.00	\$17,861.38
7920 - Irrigation Water	\$0.00	\$300.00	\$300.00	\$0.00	\$2,400.00	\$2,400.00	\$3,600.00	\$3,600.00
Total UTILITIES	\$7,503.08	\$6,284.65	(\$1,218.43)	\$48,727.19	\$50,277.20	\$1,550.01	\$75,415.88	\$26,688.69
Total Expense	\$14,675.90	\$11,507.16	(\$3,168.74)	\$106,080.44	\$109,057.28	\$2,976.84	\$155,085.88	\$49,005.44
Operating Net Income	(\$1,741.11)	\$1,416.66	(\$3,157.77)	(\$6,722.66)	(\$5,666.72)	(\$1,055.94)	\$0.00	\$6,722.66

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Reserve
8/1/2023 - 8/31/2023

Accounts	8/1/2023 - 8/31/2023			1/1/2023 - 8/31/2023			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>INCOME</u>								
4130 - Special Reserve Assessment	\$0.00	\$0.00	\$0.00	\$17,444.00	\$0.00	\$17,444.00	\$0.00	(\$17,444.00)
4510 - Reserve Contribution	\$0.00	\$0.00	\$0.00	\$2,024.00	\$0.00	\$2,024.00	\$0.00	(\$2,024.00)
4610 - Interest Income - Reserve	\$13.40	\$0.00	\$13.40	\$16.85	\$0.00	\$16.85	\$0.00	(\$16.85)
<u>Total INCOME</u>	\$13.40	\$0.00	\$13.40	\$19,484.85	\$0.00	\$19,484.85	\$0.00	(\$19,484.85)
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$8,196.18	\$8,196.18	\$0.00	\$65,569.44	\$65,569.44	\$0.00	\$98,354.12	\$32,784.68
<u>Total TRANSFER BETWEEN FUNDS</u>	\$8,196.18	\$8,196.18	\$0.00	\$65,569.44	\$65,569.44	\$0.00	\$98,354.12	\$32,784.68
Total Reserve Income	\$8,209.58	\$8,196.18	\$13.40	\$85,054.29	\$65,569.44	\$19,484.85	\$98,354.12	\$13,299.83
Reserve Expense								
<u>COMMON AREA</u>								
9500 - Roof Repair - Reserves	\$0.00	\$0.00	\$0.00	\$57,673.11	\$0.00	(\$57,673.11)	\$0.00	(\$57,673.11)
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$57,673.11	\$0.00	(\$57,673.11)	\$0.00	(\$57,673.11)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$57,673.11	\$0.00	(\$57,673.11)	\$0.00	(\$57,673.11)
Reserve Net Income	\$8,209.58	\$8,196.18	\$13.40	\$27,381.18	\$65,569.44	(\$38,188.26)	\$98,354.12	\$70,972.94

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Operating

1/1/2023 - 8/31/2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Total
Income									
<u>INCOME</u>									
4100 - Homeowner Assessments	\$24,076.00	\$20,433.00	\$21,572.00	\$22,430.00	\$21,121.00	\$19,703.00	\$21,967.00	\$19,830.00	\$171,132.00
4140 - Prepaid Owner Assessments	(\$248.00)	(\$2,548.00)	(\$2,013.00)	(\$209.00)	(\$1,710.00)	(\$626.98)	(\$1,445.00)	\$1,300.00	(\$7,499.98)
4500 - Capital Contribution	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$880.00
4600 - Interest Income	\$0.78	\$0.83	\$1.29	\$1.01	\$0.85	\$0.72	\$0.79	\$0.97	\$7.24
4900 - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.96	\$0.00	\$0.00	\$407.96
<u>Total INCOME</u>	<u>\$23,828.78</u>	<u>\$17,885.83</u>	<u>\$20,000.29</u>	<u>\$22,222.01</u>	<u>\$19,851.85</u>	<u>\$19,484.70</u>	<u>\$20,522.79</u>	<u>\$21,130.97</u>	<u>\$164,927.22</u>
<u>TRANSFER BETWEEN FUNDS</u>									
8900 - Transfer To Reserves	(\$8,196.18)	(\$8,196.18)	(\$8,196.18)	(\$8,196.18)	(\$8,196.18)	(\$8,196.18)	(\$8,196.18)	(\$8,196.18)	(\$65,569.44)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$8,196.18)</u>	<u>(\$8,196.18)</u>	<u>(\$8,196.18)</u>	<u>(\$8,196.18)</u>	<u>(\$8,196.18)</u>	<u>(\$8,196.18)</u>	<u>(\$8,196.18)</u>	<u>(\$8,196.18)</u>	<u>(\$65,569.44)</u>
<i>Total Income</i>	\$15,632.60	\$9,689.65	\$11,804.11	\$14,025.83	\$11,655.67	\$11,288.52	\$12,326.61	\$12,934.79	\$99,357.78
Expense									
<u>ADMINISTRATIVE</u>									
5100 - Accounting/Tax Prep Fees	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
5250 - Bank Charges	\$69.75	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$156.67	\$246.42
5260 - Loan Interest	\$213.86	\$0.00	\$0.00	\$155.44	\$103.26	\$0.00	\$451.54	\$0.00	\$924.10
5400 - Insurance	\$1,240.36	\$1,240.36	\$2,806.60	\$1,566.24	\$0.00	\$1,566.24	\$1,566.24	\$1,566.24	\$11,552.28
5520 - Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$461.00	\$0.00	\$0.00	\$0.00	\$461.00
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$55.00
5600 - Management Fees	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$8,800.00
5800 - Office Supplies	\$0.00	\$1.75	\$51.60	\$2.50	\$2.25	\$0.00	\$3.50	\$1.25	\$62.85
5810 - Postage	\$69.75	\$53.37	\$75.66	\$110.16	\$1.23	\$48.51	\$93.37	\$44.22	\$496.27
5820 - Printing	\$279.65	\$238.15	\$226.70	\$201.06	\$3.00	\$224.25	\$435.95	\$211.75	\$1,820.51
5900 - Website	\$0.00	\$0.00	\$20.17	\$155.89	\$0.00	\$0.00	\$0.00	\$0.00	\$176.06
5950 - Miscellaneous Admin	\$0.00	\$376.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.88
<u>Total ADMINISTRATIVE</u>	<u>\$4,073.37</u>	<u>\$3,010.51</u>	<u>\$4,290.73</u>	<u>\$3,291.29</u>	<u>\$1,680.74</u>	<u>\$2,949.00</u>	<u>\$3,650.60</u>	<u>\$3,125.13</u>	<u>\$26,071.37</u>

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Operating

1/1/2023 - 8/31/2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Total
<u>COMMON AREA</u>									
6080 - Fire Prevention	\$606.10	\$335.12	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$1,211.22
6200 - Janitorial/Cleaning Services	\$0.00	\$654.23	\$300.00	\$750.00	\$495.00	\$375.00	\$300.00	\$375.00	\$3,249.23
6300 - Landscape Maintenance	\$1,200.00	\$559.84	\$0.00	\$2,400.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$8,959.84
6330 - Landscape - Other	\$0.00	\$0.00	\$616.25	\$507.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.02
6400 - Pest Control	\$924.00	\$0.00	\$462.00	\$462.00	\$462.00	\$462.00	\$0.00	\$924.00	\$3,696.00
6450 - Pool Maintenance	\$740.00	\$97.44	\$1,360.31	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$5,897.75
6455 - Pool Repairs	\$372.00	\$0.00	\$0.00	\$0.00	\$575.04	\$0.00	\$0.00	\$608.69	\$1,555.73
6510 - Repairs & Maintenance: Buildings	\$0.00	\$0.00	\$465.86	\$71.80	\$1,137.65	\$0.00	\$0.00	\$155.00	\$1,830.31
6511 - Repairs & Maintenance: Electrical	\$0.00	\$0.00	\$248.05	\$0.00	\$0.00	\$2,039.73	\$0.00	\$0.00	\$2,287.78
6530 - Repairs & Maintenance: Irrigation	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
6800 - Tree Removal & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	\$0.00	\$820.00
Total COMMON AREA	\$3,842.10	\$1,646.63	\$3,497.47	\$5,576.57	\$4,654.69	\$4,861.73	\$3,105.00	\$4,047.69	\$31,231.88
<u>TAXES/OTHER EXPENSES</u>									
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$10.00	\$0.00	\$0.00	\$50.00
Total TAXES/OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$10.00	\$0.00	\$0.00	\$50.00
<u>UTILITIES</u>									
7050 - Cable TV/Internet	\$155.59	\$155.59	\$155.59	\$155.59	\$180.59	\$180.59	\$182.69	\$182.69	\$1,348.92
7100 - Electricity	\$0.00	\$1,473.22	\$2,589.67	\$1,221.41	\$1,303.20	\$1,480.37	\$0.00	\$3,307.76	\$11,375.63
7300 - Gas	\$3,251.66	\$1,698.33	\$1,749.57	\$1,217.40	\$640.23	\$267.77	\$184.13	\$82.25	\$9,091.34
7550 - Trash/Sanitation	\$582.86	\$582.66	\$637.86	\$637.86	\$582.86	\$582.86	\$582.86	\$582.86	\$4,772.68
7900 - Water	\$2,667.89	\$2,494.90	\$2,642.46	\$2,081.12	\$2,303.44	\$4,300.16	\$2,301.13	\$3,347.52	\$22,138.62
Total UTILITIES	\$6,658.00	\$6,404.70	\$7,775.15	\$5,313.38	\$5,010.32	\$6,811.75	\$3,250.81	\$7,503.08	\$48,727.19
Total Expense	\$14,573.47	\$11,061.84	\$15,563.35	\$14,181.24	\$11,385.75	\$14,632.48	\$10,006.41	\$14,675.90	\$106,080.44
Operating Net Income	\$1,059.13	(\$1,372.19)	(\$3,759.24)	(\$155.41)	\$269.92	(\$3,343.96)	\$2,320.20	(\$1,741.11)	(\$6,722.66)

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Reserve

1/1/2023 - 8/31/2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Total
Reserve Income									
<u>INCOME</u>									
4110 - Assessment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130 - Special Reserve Assessment	\$11,321.00	\$1,324.00	\$1,104.00	\$3,645.00	\$50.00	\$0.00	\$0.00	\$0.00	\$17,444.00
4510 - Reserve Contribution	\$704.00	\$0.00	\$0.00	\$440.00	\$880.00	\$0.00	\$0.00	\$0.00	\$2,024.00
4610 - Interest Income - Reserve	\$0.00	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.40	\$16.85
<u>Total INCOME</u>	\$12,025.00	\$1,327.45	\$1,104.00	\$4,085.00	\$930.00	\$0.00	\$0.00	\$13.40	\$19,484.85
<u>TRANSFER BETWEEN FUNDS</u>									
9000 - Transfer From Operating	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$65,569.44
<u>Total TRANSFER BETWEEN FUNDS</u>	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$65,569.44
<i>Total Reserve Income</i>	\$20,221.18	\$9,523.63	\$9,300.18	\$12,281.18	\$9,126.18	\$8,196.18	\$8,196.18	\$8,209.58	\$85,054.29
Reserve Expense									
<u>COMMON AREA</u>									
9500 - Roof Repair - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,673.11	\$0.00	\$57,673.11
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,673.11	\$0.00	\$57,673.11
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,673.11	\$0.00	\$57,673.11
<u>Reserve Net Income</u>	\$20,221.18	\$9,523.63	\$9,300.18	\$12,281.18	\$9,126.18	\$8,196.18	(\$49,476.93)	\$8,209.58	\$27,381.18