

Rio Del Sol Homeowners Association

Financial Statement Period Ending: June 30, 2024



HOAMCO

Serving Community Associations since 1991

2580 Highway 95, Suite 112
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
6/30/2024

	Operating	Reserve	Total
Assets			
CASH			
1005 - Building Improvement Fund - Chase OP - 9166	\$114.99		\$114.99
1007 - Chase Reserve - 0615		\$10,298.79	\$10,298.79
1010 - Alliance Operating Checking - 3409	\$9,989.54		\$9,989.54
1025 - Alliance Operating Debit Card-3625	\$5,000.00		\$5,000.00
1030 - Alliance General Exp Debit Card-2574	\$5,000.81		\$5,000.81
1050 - Alliance Reserve MM - 7490		\$7,200.19	\$7,200.19
1055 - Chase CD-9701		\$124,683.68	\$124,683.68
1056 - Chase CD - 7225		\$40,296.27	\$40,296.27
1057 - Chase CD - 7226		\$40,793.88	\$40,793.88
Total CASH	<u>\$20,105.34</u>	<u>\$223,272.81</u>	<u>\$243,378.15</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	(\$47,660.37)	\$47,660.37	\$0.00
Total OTHER ASSETS	<u>(\$47,660.37)</u>	<u>\$47,660.37</u>	<u>\$0.00</u>
Assets Total	<u>(\$28,789.03)</u>	<u>\$270,933.18</u>	<u>\$242,144.15</u>

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
BALANCE SHEET
6/30/2024

	Operating	Reserve	Total
Liabilities & Equity			
LIABILITIES			
1900 - CIT Loan	\$8,989.78		\$8,989.78
Total LIABILITIES	<u>\$8,989.78</u>		<u>\$8,989.78</u>
EQUITY			
3200 - Operating Equity	(\$42,574.88)		(\$42,574.88)
3500 - Reserve Equity	\$307.00	\$265,669.66	\$265,976.66
Total EQUITY	<u>(\$42,267.88)</u>	<u>\$265,669.66</u>	<u>\$223,401.78</u>
Net Income	<u>\$4,489.05</u>	<u>\$5,263.54</u>	<u>\$9,752.59</u>
Liabilities and Equity Total	<u>(\$28,789.05)</u>	<u>\$270,933.20</u>	<u>\$242,144.15</u>

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME & EXPENSE STATEMENT MTD % - Operating
6/1/2024 - 6/30/2024

	6/1/2024 - 6/30/2024				1/1/2024 - 6/30/2024					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Income										
INCOME										
4100 - Homeowner Assessments	\$21,230.50	\$22,176.00	(\$945.50)	(4.26%)	\$132,567.50	\$133,056.00	(\$488.50)	(0.37%)	\$266,112.00	\$133,544.50
4140 - Prepaid Owner Assessments	\$249.70	\$0.00	\$249.70	100.00%	\$2,255.20	\$0.00	\$2,255.20	100.00%	\$0.00	(\$2,255.20)
4550 - Gate Remotes	\$0.00	\$0.00	\$0.00	0.00%	\$150.00	\$0.00	\$150.00	100.00%	\$0.00	(\$150.00)
4600 - Interest Income	\$0.27	\$0.00	\$0.27	100.00%	\$1.65	\$0.00	\$1.65	100.00%	\$0.00	(\$1.65)
Total INCOME	\$21,480.47	\$22,176.00	(\$695.53)	(3.14%)	\$134,974.35	\$133,056.00	\$1,918.35	1.44%	\$266,112.00	\$131,137.65
TRANSFER BETWEEN FUNDS										
8900 - Transfer To Reserves	\$0.00	(\$5,725.01)	\$5,725.01	(100.00%)	(\$22,900.04)	(\$34,350.06)	\$11,450.02	(33.33%)	(\$68,700.12)	(\$45,800.08)
Total TRANSFER BETWEEN FUNDS	\$0.00	(\$5,725.01)	\$5,725.01	(100.00%)	(\$22,900.04)	(\$34,350.06)	\$11,450.02	(33.33%)	(\$68,700.12)	(\$45,800.08)
Total Income	\$21,480.47	\$16,450.99	\$5,029.48	30.57%	\$112,074.31	\$98,705.94	\$13,368.37	13.54%	\$197,411.88	\$85,337.57
Expense										
ADMINISTRATIVE										
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	0.00%	\$1,100.00	\$1,100.00	\$0.00	0.00%	\$1,100.00	\$0.00
5260 - Loan Interest	\$43.18	\$90.00	\$46.82	52.02%	\$270.43	\$540.00	\$269.57	49.92%	\$1,080.00	\$809.57
5400 - Insurance	\$1,802.69	\$0.00	(\$1,802.69)	(100.00%)	\$12,116.58	\$0.00	(\$12,116.58)	(100.00%)	\$16,000.00	\$3,883.42
5500 - Legal Fees	\$2,271.76	\$41.67	(\$2,230.09)	(5,351.79%)	\$2,271.76	\$250.02	(\$2,021.74)	(808.63%)	\$500.00	(\$1,771.76)
5520 - Licenses/Permits	\$490.00	\$0.00	(\$490.00)	(100.00%)	\$490.00	\$0.00	(\$490.00)	(100.00%)	\$0.00	(\$490.00)
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$0.00	0.00%	\$65.00	\$0.00	(\$65.00)	(100.00%)	\$0.00	(\$65.00)
5600 - Management Fees	\$1,133.00	\$1,133.00	\$0.00	0.00%	\$6,798.00	\$6,798.00	\$0.00	0.00%	\$13,596.00	\$6,798.00
5800 - Office Supplies	\$3.60	\$16.67	\$13.07	78.40%	\$196.74	\$100.02	(\$96.72)	(96.70%)	\$200.00	\$3.26
5810 - Postage	\$48.31	\$50.00	\$1.69	3.38%	\$620.61	\$300.00	(\$320.61)	(106.87%)	\$600.00	(\$20.61)
5820 - Printing	\$245.55	\$166.67	(\$78.88)	(47.33%)	\$1,359.20	\$1,000.02	(\$359.18)	(35.92%)	\$2,000.00	\$640.80
5900 - Website	\$0.00	\$16.67	\$16.67	100.00%	\$191.07	\$100.02	(\$91.05)	(91.03%)	\$200.00	\$8.93
Total ADMINISTRATIVE	\$6,038.09	\$1,514.68	(\$4,523.41)	(298.64%)	\$25,479.39	\$10,188.08	(\$15,291.31)	(150.09%)	\$35,276.00	\$9,796.61

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME & EXPENSE STATEMENT MTD % - Operating
6/1/2024 - 6/30/2024

	6/1/2024 - 6/30/2024				1/1/2024 - 6/30/2024					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>COMMON AREA</u>										
6050 - Backflow Testing	\$0.00	\$5.83	\$5.83	100.00%	\$0.00	\$34.98	\$34.98	100.00%	\$70.00	\$70.00
6080 - Fire Prevention	\$7,245.10	\$108.33	(\$7,136.77)	(6,587.99%)	\$7,470.10	\$649.98	(\$6,820.12)	(1,049.28%)	\$1,300.00	(\$6,170.10)
6200 - Janitorial/Cleaning Services	\$675.00	\$375.00	(\$300.00)	(80.00%)	\$3,300.00	\$2,250.00	(\$1,050.00)	(46.67%)	\$4,500.00	\$1,200.00
6300 - Landscape Maintenance	\$1,500.00	\$1,200.00	(\$300.00)	(25.00%)	\$7,460.00	\$7,200.00	(\$260.00)	(3.61%)	\$14,400.00	\$6,940.00
6330 - Landscape - Other	\$0.00	\$850.00	\$850.00	100.00%	\$535.53	\$5,100.00	\$4,564.47	89.50%	\$10,200.00	\$9,664.47
6400 - Pest Control	\$465.00	\$500.00	\$35.00	7.00%	\$2,331.00	\$3,000.00	\$669.00	22.30%	\$6,000.00	\$3,669.00
6450 - Pool Maintenance	\$1,480.00	\$1,125.00	(\$355.00)	(31.56%)	\$4,456.88	\$6,750.00	\$2,293.12	33.97%	\$13,500.00	\$9,043.12
6455 - Pool Repairs	\$0.00	\$166.67	\$166.67	100.00%	\$1,527.46	\$1,000.02	(\$527.44)	(52.74%)	\$2,000.00	\$472.54
6510 - Repairs & Maintenance: Buildings	\$0.00	\$0.00	\$0.00	0.00%	\$2,456.91	\$0.00	(\$2,456.91)	(100.00%)	\$0.00	(\$2,456.91)
6530 - Repairs & Maintenance: Irrigation	\$0.00	\$83.33	\$83.33	100.00%	\$0.00	\$499.98	\$499.98	100.00%	\$1,000.00	\$1,000.00
6570 - Repairs & Maintenance: Plumbing	\$0.00	\$0.00	\$0.00	0.00%	\$740.00	\$0.00	(\$740.00)	(100.00%)	\$0.00	(\$740.00)
6575 - Repairs & Maintenance: Signage	\$105.60	\$16.67	(\$88.93)	(533.47%)	\$105.60	\$100.02	(\$5.58)	(5.58%)	\$200.00	\$94.40
6680 - Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$93.42	\$0.00	(\$93.42)	(100.00%)	\$0.00	(\$93.42)
6800 - Tree Removal & Maintenance	\$0.00	\$83.33	\$83.33	100.00%	\$0.00	\$499.98	\$499.98	100.00%	\$1,000.00	\$1,000.00
<u>Total COMMON AREA</u>	\$11,470.70	\$4,514.16	(\$6,956.54)	(154.10%)	\$30,476.90	\$27,084.96	(\$3,391.94)	(12.52%)	\$54,170.00	\$23,693.10
<u>TAXES/OTHER EXPENSES</u>										
8250 - Contingency	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$250.02	\$250.02	100.00%	\$500.00	\$500.00
8280 - Corporation Commission	\$10.00	\$4.17	(\$5.83)	(139.81%)	\$50.00	\$25.02	(\$24.98)	(99.84%)	\$50.00	\$0.00
<u>Total TAXES/OTHER EXPENSES</u>	\$10.00	\$45.84	\$35.84	78.18%	\$50.00	\$275.04	\$225.04	81.82%	\$550.00	\$500.00

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME & EXPENSE STATEMENT MTD % - Operating
6/1/2024 - 6/30/2024

	6/1/2024 - 6/30/2024				1/1/2024 - 6/30/2024					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
UTILITIES										
7050 - Cable TV/Internet	\$267.64	\$155.99	(\$111.65)	(71.58%)	\$1,108.30	\$935.94	(\$172.36)	(18.42%)	\$1,871.88	\$763.58
7100 - Electricity	\$2,936.88	\$1,212.00	(\$1,724.88)	(142.32%)	\$10,096.05	\$7,272.00	(\$2,824.05)	(38.83%)	\$14,544.00	\$4,447.95
7300 - Gas	\$135.67	\$833.33	\$697.66	83.72%	\$4,876.32	\$4,999.98	\$123.66	2.47%	\$10,000.00	\$5,123.68
7550 - Trash/Sanitation	\$649.25	\$450.00	(\$199.25)	(44.28%)	\$3,954.35	\$2,700.00	(\$1,254.35)	(46.46%)	\$5,400.00	\$1,445.65
7900 - Water	\$5,803.78	\$6,000.00	\$196.22	3.27%	\$33,352.95	\$36,000.00	\$2,647.05	7.35%	\$72,000.00	\$38,647.05
7920 - Irrigation Water	\$0.00	\$300.00	\$300.00	100.00%	\$0.00	\$1,800.00	\$1,800.00	100.00%	\$3,600.00	\$3,600.00
<u>Total UTILITIES</u>	\$9,793.22	\$8,951.32	(\$841.90)	(9.41%)	\$53,387.97	\$53,707.92	\$319.95	0.60%	\$107,415.88	\$54,027.91
Total Expense	\$27,312.01	\$15,026.00	(\$12,286.01)	(81.77%)	\$109,394.26	\$91,256.00	(\$18,138.26)	(19.88%)	\$197,411.88	\$88,017.62
Operating Net Income	(\$5,831.54)	\$1,424.99	(\$7,256.53)	(509.23%)	\$4,489.05	\$7,449.94	(\$2,960.89)	(39.74%)	\$0.00	(\$4,489.05)

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
INCOME & EXPENSE STATEMENT MTD % - Reserve
6/1/2024 - 6/30/2024

Accounts	6/1/2024 - 6/30/2024				1/1/2024 - 6/30/2024				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4130 - Special Reserve Assessment	\$538.00	\$0.00	\$538.00	100.00%	\$16,654.00	\$0.00	\$16,654.00	100.00%	\$0.00	(\$16,654.00)
4510 - Reserve Contribution	\$924.00	\$0.00	\$924.00	100.00%	\$4,158.00	\$0.00	\$4,158.00	100.00%	\$0.00	(\$4,158.00)
4610 - Interest Income - Reserve	\$794.25	\$0.00	\$794.25	100.00%	\$3,827.14	\$0.00	\$3,827.14	100.00%	\$0.00	(\$3,827.14)
<u>Total INCOME</u>	\$2,256.25	\$0.00	\$2,256.25	100.00%	\$24,639.14	\$0.00	\$24,639.14	100.00%	\$0.00	(\$24,639.14)
 <u>TRANSFER BETWEEN FUNDS</u>										
9000 - Transfer From Operating	\$0.00	\$0.00	\$0.00	0.00%	\$22,900.04	\$0.00	\$22,900.04	100.00%	\$0.00	(\$22,900.04)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$22,900.04	\$0.00	\$22,900.04	100.00%	\$0.00	(\$22,900.04)
 Total Reserve Income	\$2,256.25	\$0.00	\$2,256.25	100.00%	\$47,539.18	\$0.00	\$47,539.18	100.00%	\$0.00	(\$47,539.18)
 Reserve Expense										
<u>COMMON AREA</u>										
9160 - Security	(\$7,200.10)	\$0.00	\$7,200.10	(100.00%)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
9450 - Pool Repair - Reserves	\$0.00	\$0.00	\$0.00	0.00%	\$4,645.78	\$0.00	(\$4,645.78)	(100.00%)	\$0.00	(\$4,645.78)
9500 - Roof Repair - Reserves	\$32,570.00	\$0.00	(\$32,570.00)	(100.00%)	\$37,629.86	\$0.00	(\$37,629.86)	(100.00%)	\$0.00	(\$37,629.86)
<u>Total COMMON AREA</u>	\$25,369.90	\$0.00	(\$25,369.90)	100.00%	\$42,275.64	\$0.00	(\$42,275.64)	100.00%	\$0.00	(\$42,275.64)
 Total Reserve Expense	\$25,369.90	\$0.00	(\$25,369.90)	100.00%	\$42,275.64	\$0.00	(\$42,275.64)	100.00%	\$0.00	(\$42,275.64)
 Reserve Net Income	(\$23,113.65)	\$0.00	(\$23,113.65)	100.00%	\$5,263.54	\$0.00	\$5,263.54	100.00%	\$0.00	(\$5,263.54)

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Operating

1/1/2024 - 6/30/2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	YTD
Income							
<u>INCOME</u>							
4100 - Homeowner Assessments	\$21,683.00	\$19,686.00	\$24,441.00	\$20,602.30	\$24,924.70	\$21,230.50	\$132,567.50
4140 - Prepaid Owner Assessments	\$978.00	(\$3,063.00)	\$2,198.00	(\$1,010.30)	\$2,902.80	\$249.70	\$2,255.20
4550 - Gate Remotes	\$0.00	\$100.00	\$30.00	\$0.00	\$20.00	\$0.00	\$150.00
4600 - Interest Income	\$0.32	\$0.34	\$0.39	\$0.14	\$0.19	\$0.27	\$1.65
<u>Total INCOME</u>	\$22,661.32	\$16,723.34	\$26,669.39	\$19,592.14	\$27,847.69	\$21,480.47	\$134,974.35
 <u>TRANSFER BETWEEN FUNDS</u>							
8900 - Transfer To Reserves	(\$5,725.01)	(\$5,725.01)	(\$5,725.01)	(\$5,725.01)	\$0.00	\$0.00	(\$22,900.04)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$5,725.01)	(\$5,725.01)	(\$5,725.01)	(\$5,725.01)	\$0.00	\$0.00	(\$22,900.04)
 <i>Total Income</i>	\$16,936.31	\$10,998.33	\$20,944.38	\$13,867.13	\$27,847.69	\$21,480.47	\$112,074.31
 Expense							
<u>ADMINISTRATIVE</u>							
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
5260 - Loan Interest	\$0.00	\$63.85	\$54.93	\$53.54	\$54.93	\$43.18	\$270.43
5400 - Insurance	\$1,566.24	\$1,566.24	\$1,566.24	\$1,906.24	\$3,708.93	\$1,802.69	\$12,116.58
5500 - Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271.76	\$2,271.76
5520 - Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$490.00
5530 - Lien/Collection Costs	\$0.00	\$10.00	\$0.00	\$45.00	\$10.00	\$0.00	\$65.00
5600 - Management Fees	\$1,133.00	\$1,133.00	\$1,133.00	\$1,133.00	\$1,133.00	\$1,133.00	\$6,798.00
5800 - Office Supplies	\$94.84	\$3.00	\$89.60	\$2.10	\$3.60	\$3.60	\$196.74
5810 - Postage	\$358.39	\$74.36	\$47.79	\$46.24	\$45.52	\$48.31	\$620.61
5820 - Printing	\$115.05	\$283.10	\$197.60	\$244.85	\$273.05	\$245.55	\$1,359.20
5900 - Website	\$0.00	\$0.00	\$22.17	\$168.90	\$0.00	\$0.00	\$191.07
<u>Total ADMINISTRATIVE</u>	\$3,267.52	\$3,133.55	\$3,111.33	\$3,599.87	\$6,329.03	\$6,038.09	\$25,479.39

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Operating

1/1/2024 - 6/30/2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	YTD
<u>COMMON AREA</u>							
6080 - Fire Prevention	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$7,245.10	\$7,470.10
6200 - Janitorial/Cleaning Services	\$675.00	\$675.00	\$600.00	\$675.00	\$0.00	\$675.00	\$3,300.00
6300 - Landscape Maintenance	\$1,200.00	\$2,000.00	\$1,560.00	\$0.00	\$1,200.00	\$1,500.00	\$7,460.00
6330 - Landscape - Other	\$0.00	\$535.53	\$0.00	\$0.00	\$0.00	\$0.00	\$535.53
6400 - Pest Control	\$0.00	\$1,389.00	(\$453.00)	\$930.00	\$0.00	\$465.00	\$2,331.00
6450 - Pool Maintenance	\$756.88	\$740.00	\$740.00	\$740.00	\$0.00	\$1,480.00	\$4,456.88
6455 - Pool Repairs	\$55.42	\$423.59	\$776.99	\$271.46	\$0.00	\$0.00	\$1,527.46
6510 - Repairs & Maintenance: Buildings	\$92.85	\$154.05	\$0.00	\$2,210.01	\$0.00	\$0.00	\$2,456.91
6570 - Repairs & Maintenance: Plumbing	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00
6575 - Repairs & Maintenance: Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.60	\$105.60
6680 - Supplies	\$0.00	\$0.00	\$0.00	\$93.42	\$0.00	\$0.00	\$93.42
<u>Total COMMON AREA</u>	<u>\$3,565.15</u>	<u>\$5,962.17</u>	<u>\$3,268.99</u>	<u>\$4,964.89</u>	<u>\$1,245.00</u>	<u>\$11,470.70</u>	<u>\$30,476.90</u>
<u>TAXES/OTHER EXPENSES</u>							
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$10.00	\$50.00
<u>Total TAXES/OTHER EXPENSES</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40.00</u>	<u>\$10.00</u>	<u>\$50.00</u>
<u>UTILITIES</u>							
7050 - Cable TV/Internet	\$182.69	\$182.69	\$207.64	\$0.00	\$267.64	\$267.64	\$1,108.30
7100 - Electricity	\$1,470.65	\$2,863.55	\$1,479.23	\$1,345.74	\$0.00	\$2,936.88	\$10,096.05
7300 - Gas	\$1,216.71	\$1,321.44	\$846.06	\$833.95	\$522.49	\$135.67	\$4,876.32
7550 - Trash/Sanitation	\$649.25	\$649.25	\$649.25	\$649.25	\$708.10	\$649.25	\$3,954.35
7900 - Water	\$5,925.48	\$5,779.75	\$3,989.46	\$5,931.18	\$5,923.30	\$5,803.78	\$33,352.95
<u>Total UTILITIES</u>	<u>\$9,444.78</u>	<u>\$10,796.68</u>	<u>\$7,171.64</u>	<u>\$8,760.12</u>	<u>\$7,421.53</u>	<u>\$9,793.22</u>	<u>\$53,387.97</u>
 <i>Total Expense</i>	 \$16,277.45	 \$19,892.40	 \$13,551.96	 \$17,324.88	 \$15,035.56	 \$27,312.01	 \$109,394.26
 Operating Net Income	 \$658.86	 (\$8,894.07)	 \$7,392.42	 (\$3,457.75)	 \$12,812.13	 (\$5,831.54)	 \$2,680.05

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Income Statement - Reserve

1/1/2024 - 6/30/2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	YTD
Reserve Income							
<u>INCOME</u>							
4130 - Special Reserve Assessment	\$5,215.00	\$4,941.00	\$4,030.00	\$854.00	\$1,076.00	\$538.00	\$16,654.00
4510 - Reserve Contribution	\$924.00	\$0.00	\$231.00	\$1,155.00	\$924.00	\$924.00	\$4,158.00
4610 - Interest Income - Reserve	\$2,734.93	\$0.55	\$296.54	\$0.44	\$0.43	\$794.25	\$3,827.14
<u>Total INCOME</u>	\$8,873.93	\$4,941.55	\$4,557.54	\$2,009.44	\$2,000.43	\$2,256.25	\$24,639.14
 <u>TRANSFER BETWEEN FUNDS</u>							
9000 - Transfer From Operating	\$5,725.01	\$5,725.01	\$5,725.01	\$5,725.01	\$0.00	\$0.00	\$22,900.04
<u>Total TRANSFER BETWEEN FUNDS</u>	\$5,725.01	\$5,725.01	\$5,725.01	\$5,725.01	\$0.00	\$0.00	\$22,900.04
 <i>Total Reserve Income</i>	\$14,598.94	\$10,666.56	\$10,282.55	\$7,734.45	\$2,000.43	\$2,256.25	\$47,539.18
 Reserve Expense							
<u>COMMON AREA</u>							
9160 - Security	\$0.00	\$0.00	\$0.00	\$3,600.05	\$3,600.05	(\$7,200.10)	\$0.00
9450 - Pool Repair - Reserves	\$2,525.00	\$0.00	\$0.00	\$0.00	\$2,120.78	\$0.00	\$4,645.78
9500 - Roof Repair - Reserves	\$5,059.86	\$0.00	\$0.00	\$0.00	\$0.00	\$32,570.00	\$37,629.86
<u>Total COMMON AREA</u>	\$7,584.86	\$0.00	\$0.00	\$3,600.05	\$5,720.83	\$25,369.90	\$42,275.64
 <i>Total Reserve Expense</i>	\$7,584.86	\$0.00	\$0.00	\$3,600.05	\$5,720.83	\$25,369.90	\$42,275.64
 Reserve Net Income	\$7,014.08	\$10,666.56	\$10,282.55	\$4,134.40	(\$3,720.40)	(\$23,113.65)	\$5,263.54