

# Rio Del Sol Homeowners Association

## Financial Statement Period Ending: June 30, 2023



HOAMCO

**SERVING COMMUNITY ASSOCIATIONS SINCE 1991**

2580 Highway 95, Suite 108  
Bullhead City, AZ 86442  
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800-447-3838  
[www.hoamco.com](http://www.hoamco.com)

**Fiscal Year End:** December 31

**Accounting Method:** Cash

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**DRAFT FINANCIALS, certain cash amounts presented are estimated pending receipt of a current bank statement**

**RIO DEL SOL HOMEOWNERS ASSOCIATION, INC**  
**BALANCE SHEET**  
**6/30/2023**

	Operating	Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1005 - Building Improvement Fund - OP	\$1,408.20		\$1,408.20
1006 - Operating- Old Acct	\$156.67		\$156.67
1007 - Reserve - Old Acct		\$245,752.56	\$245,752.56
1010 - Alliance Operating Checking - 409	\$25,064.08		\$25,064.08
1025 - Alliance Operating Debit Card-625	\$2,289.84		\$2,289.84
1030 - Alliance General Exp Debit Card-574	\$5,000.50		\$5,000.50
Total CASH	<u>\$33,919.29</u>	<u>\$245,752.56</u>	<u>\$279,671.85</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - Accounts Receivable - Prior	(\$1,234.00)		(\$1,234.00)
Total ACCOUNTS RECEIVABLE	<u>(\$1,234.00)</u>		<u>(\$1,234.00)</u>
<b>OTHER ASSETS</b>			
1300 - Due Between Funds	(\$40,157.72)	\$40,157.72	\$0.00
Total OTHER ASSETS	<u>(\$40,157.72)</u>	<u>\$40,157.72</u>	<u>\$0.00</u>
<b>Assets Total</b>	<u>(\$7,472.43)</u>	<u>\$285,910.28</u>	<u>\$278,437.85</u>

**RIO DEL SOL HOMEOWNERS ASSOCIATION, INC**  
**BALANCE SHEET**  
**6/30/2023**

	Operating	Reserve	Total
<b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
1900 - CIT Loan	\$30,422.78		\$30,422.78
Total LIABILITIES	<u>\$30,422.78</u>		<u>\$30,422.78</u>
<b>EQUITY</b>			
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>
<b>Net Income</b>	<u>(\$7,301.75)</u>	<u>\$68,648.53</u>	<u>\$61,346.78</u>
<b>Liabilities and Equity Total</b>	<u>(\$7,472.43)</u>	<u>\$285,910.28</u>	<u>\$278,437.85</u>

**RIO DEL SOL HOMEOWNERS ASSOCIATION, INC**  
**INCOME STATEMENT - Operating**  
**6/1/2023 - 6/30/2023**

Accounts	6/1/2023 - 6/30/2023			1/1/2023 - 6/30/2023			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<u>INCOME</u>								
4100 - Homeowner Assessments	\$19,703.00	\$21,120.00	(\$1,417.00)	\$129,335.00	\$126,720.00	\$2,615.00	\$253,440.00	\$124,105.00
4140 - Prepaid Owner Assessments	(\$626.98)	\$0.00	(\$626.98)	(\$7,354.98)	\$0.00	(\$7,354.98)	\$0.00	\$7,354.98
4500 - Capital Contribution	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$880.00	\$0.00	(\$880.00)
4600 - Interest Income	\$0.72	\$0.00	\$0.72	\$5.48	\$0.00	\$5.48	\$0.00	(\$5.48)
4900 - Other Income	\$407.96	\$0.00	\$407.96	\$407.96	\$0.00	\$407.96	\$0.00	(\$407.96)
<b>Total INCOME</b>	<b>\$19,484.70</b>	<b>\$21,120.00</b>	<b>(\$1,635.30)</b>	<b>\$123,273.46</b>	<b>\$126,720.00</b>	<b>(\$3,446.54)</b>	<b>\$253,440.00</b>	<b>\$130,166.54</b>
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer To Reserves	(\$8,196.18)	(\$8,196.18)	\$0.00	(\$49,177.08)	(\$49,177.08)	\$0.00	(\$98,354.12)	(\$49,177.04)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$8,196.18)</b>	<b>(\$8,196.18)</b>	<b>\$0.00</b>	<b>(\$49,177.08)</b>	<b>(\$49,177.08)</b>	<b>\$0.00</b>	<b>(\$98,354.12)</b>	<b>(\$49,177.04)</b>
<b>Total Income</b>	<b>\$11,288.52</b>	<b>\$12,923.82</b>	<b>(\$1,635.30)</b>	<b>\$74,096.38</b>	<b>\$77,542.92</b>	<b>(\$3,446.54)</b>	<b>\$155,085.88</b>	<b>\$80,989.50</b>
<b>Expense</b>								
<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	\$10.00	\$0.00	(\$10.00)	\$89.75	\$0.00	(\$89.75)	\$0.00	(\$89.75)
5260 - Loan Interest	\$0.00	\$0.00	\$0.00	\$472.56	\$0.00	(\$472.56)	\$0.00	(\$472.56)
5400 - Insurance	\$1,566.24	\$0.00	(\$1,566.24)	\$8,419.80	\$16,000.00	\$7,580.20	\$16,000.00	\$7,580.20
5500 - Legal Fees	\$0.00	\$62.50	\$62.50	\$0.00	\$375.00	\$375.00	\$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	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	\$0.00	(\$10.00)
5600 - Management Fees	\$1,100.00	\$1,100.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$13,200.00	\$6,600.00
5800 - Office Supplies	\$0.00	\$41.67	\$41.67	\$58.10	\$250.02	\$191.92	\$500.00	\$441.90
5810 - Postage	\$48.51	\$41.67	(\$6.84)	\$358.68	\$250.02	(\$108.66)	\$500.00	\$141.32
5820 - Printing	\$224.25	\$41.67	(\$182.58)	\$1,172.81	\$250.02	(\$922.79)	\$500.00	(\$672.81)
5900 - Website	\$0.00	\$16.67	\$16.67	\$176.06	\$100.02	(\$76.04)	\$200.00	\$23.94
5950 - Miscellaneous Admin	\$0.00	\$0.00	\$0.00	\$376.88	\$0.00	(\$376.88)	\$0.00	(\$376.88)
<b>Total ADMINISTRATIVE</b>	<b>\$2,949.00</b>	<b>\$1,304.18</b>	<b>(\$1,644.82)</b>	<b>\$19,295.64</b>	<b>\$24,825.08</b>	<b>\$5,529.44</b>	<b>\$32,650.00</b>	<b>\$13,354.36</b>

**RIO DEL SOL HOMEOWNERS ASSOCIATION, INC**  
**INCOME STATEMENT - Operating**  
**6/1/2023 - 6/30/2023**

Accounts	6/1/2023 - 6/30/2023			1/1/2023 - 6/30/2023			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>COMMON AREA</u></b>								
6050 - Backflow Testing	\$0.00	\$5.83	\$5.83	\$0.00	\$34.98	\$34.98	\$70.00	\$70.00
6080 - Fire Prevention	\$45.00	\$108.33	\$63.33	\$1,121.22	\$649.98	(\$471.24)	\$1,300.00	\$178.78
6200 - Janitorial/Cleaning Services	\$375.00	\$0.00	(\$375.00)	\$2,574.23	\$0.00	(\$2,574.23)	\$0.00	(\$2,574.23)
6300 - Landscape Maintenance	\$1,200.00	\$1,200.00	\$0.00	\$6,559.84	\$7,200.00	\$640.16	\$14,400.00	\$7,840.16
6330 - Landscape - Other	\$0.00	\$850.00	\$850.00	\$1,124.02	\$5,100.00	\$3,975.98	\$10,200.00	\$9,075.98
6400 - Pest Control	\$462.00	\$500.00	\$38.00	\$2,772.00	\$3,000.00	\$228.00	\$6,000.00	\$3,228.00
6450 - Pool Maintenance	\$740.00	\$1,125.00	\$385.00	\$4,417.75	\$6,750.00	\$2,332.25	\$13,500.00	\$9,082.25
6455 - Pool Repairs	\$0.00	\$0.00	\$0.00	\$947.04	\$0.00	(\$947.04)	\$0.00	(\$947.04)
6510 - Repairs & Maintenance: Buildings	\$0.00	\$0.00	\$0.00	\$1,675.31	\$0.00	(\$1,675.31)	\$0.00	(\$1,675.31)
6511 - Repairs & Maintenance: Electrical	\$2,039.73	\$0.00	(\$2,039.73)	\$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	\$499.98	\$499.98	\$1,000.00	\$1,000.00
<b><u>Total COMMON AREA</u></b>	<b>\$4,861.73</b>	<b>\$3,872.49</b>	<b>(\$989.24)</b>	<b>\$24,079.19</b>	<b>\$23,234.94</b>	<b>(\$844.25)</b>	<b>\$46,470.00</b>	<b>\$22,390.81</b>
<b><u>TAXES/OTHER EXPENSES</u></b>								
8250 - Contingency	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$250.02	\$500.00	\$500.00
8280 - Corporation Commission	\$10.00	\$4.17	(\$5.83)	\$50.00	\$25.02	(\$24.98)	\$50.00	\$0.00
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$10.00</b>	<b>\$45.84</b>	<b>\$35.84</b>	<b>\$50.00</b>	<b>\$275.04</b>	<b>\$225.04</b>	<b>\$550.00</b>	<b>\$500.00</b>
<b><u>UTILITIES</u></b>								
7050 - Cable TV/Internet	\$180.59	\$155.99	(\$24.60)	\$983.54	\$935.94	(\$47.60)	\$1,871.88	\$888.34
7100 - Electricity	\$1,480.37	\$1,212.00	(\$268.37)	\$8,067.87	\$7,272.00	(\$795.87)	\$14,544.00	\$6,476.13
7300 - Gas	\$267.77	\$833.33	\$565.56	\$8,824.96	\$4,999.98	(\$3,824.98)	\$10,000.00	\$1,175.04
7550 - Trash/Sanitation	\$582.86	\$450.00	(\$132.86)	\$3,606.96	\$2,700.00	(\$906.96)	\$5,400.00	\$1,793.04
7900 - Water	\$4,300.16	\$3,333.33	(\$966.83)	\$16,489.97	\$19,999.98	\$3,510.01	\$40,000.00	\$23,510.03
7920 - Irrigation Water	\$0.00	\$300.00	\$300.00	\$0.00	\$1,800.00	\$1,800.00	\$3,600.00	\$3,600.00
<b><u>Total UTILITIES</u></b>	<b>\$6,811.75</b>	<b>\$6,284.65</b>	<b>(\$527.10)</b>	<b>\$37,973.30</b>	<b>\$37,707.90</b>	<b>(\$265.40)</b>	<b>\$75,415.88</b>	<b>\$37,442.58</b>
<b>Total Expense</b>	<b>\$14,632.48</b>	<b>\$11,507.16</b>	<b>(\$3,125.32)</b>	<b>\$81,398.13</b>	<b>\$86,042.96</b>	<b>\$4,644.83</b>	<b>\$155,085.88</b>	<b>\$73,687.75</b>
<b>Operating Net Income</b>	<b>(\$3,343.96)</b>	<b>\$1,416.66</b>	<b>(\$4,760.62)</b>	<b>(\$7,301.75)</b>	<b>(\$8,500.04)</b>	<b>\$1,198.29</b>	<b>\$0.00</b>	<b>\$7,301.75</b>

**RIO DEL SOL HOMEOWNERS ASSOCIATION, INC**  
**INCOME STATEMENT - Reserve**  
**6/1/2023 - 6/30/2023**

Accounts	6/1/2023 - 6/30/2023			1/1/2023 - 6/30/2023			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Reserve Income</b>								
<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	\$0.00	\$0.00	\$0.00	\$3.45	\$0.00	\$3.45	\$0.00	(\$3.45)
<b>Total INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,471.45</b>	<b>\$0.00</b>	<b>\$19,471.45</b>	<b>\$0.00</b>	<b>(\$19,471.45)</b>
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$8,196.18	\$8,196.18	\$0.00	\$49,177.08	\$49,177.08	\$0.00	\$98,354.12	\$49,177.04
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$8,196.18</b>	<b>\$8,196.18</b>	<b>\$0.00</b>	<b>\$49,177.08</b>	<b>\$49,177.08</b>	<b>\$0.00</b>	<b>\$98,354.12</b>	<b>\$49,177.04</b>
<b>Total Reserve Income</b>	<b>\$8,196.18</b>	<b>\$8,196.18</b>	<b>\$0.00</b>	<b>\$68,648.53</b>	<b>\$49,177.08</b>	<b>\$19,471.45</b>	<b>\$98,354.12</b>	<b>\$29,705.59</b>
<b>Reserve Net Income</b>	<b>\$8,196.18</b>	<b>\$8,196.18</b>	<b>\$0.00</b>	<b>\$68,648.53</b>	<b>\$49,177.08</b>	<b>\$19,471.45</b>	<b>\$98,354.12</b>	<b>\$29,705.59</b>

**RIO DEL SOL HOMEOWNERS ASSOCIATION, INC**

**Income Statement - Operating**

**1/1/2023 - 6/30/2023**

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
<b>Income</b>							
<u>INCOME</u>							
4100 - Homeowner Assessments	\$24,076.00	\$20,433.00	\$21,572.00	\$22,430.00	\$21,121.00	\$19,703.00	\$129,335.00
4140 - Prepaid Owner Assessments	(\$248.00)	(\$2,548.00)	(\$2,013.00)	(\$209.00)	(\$1,710.00)	(\$626.98)	(\$7,354.98)
4500 - Capital Contribution	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	\$0.00	\$880.00
4600 - Interest Income	\$0.78	\$0.83	\$1.29	\$1.01	\$0.85	\$0.72	\$5.48
4900 - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.96	\$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>\$123,273.46</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)	(\$49,177.08)
<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>(\$49,177.08)</u>
<i>Total Income</i>	\$15,632.60	\$9,689.65	\$11,804.11	\$14,025.83	\$11,655.67	\$11,288.52	\$74,096.38
<b>Expense</b>							
<u>ADMINISTRATIVE</u>							
5100 - Accounting/Tax Prep Fees	\$1,100.00	\$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	\$89.75
5260 - Loan Interest	\$213.86	\$0.00	\$0.00	\$155.44	\$103.26	\$0.00	\$472.56
5400 - Insurance	\$1,240.36	\$1,240.36	\$2,806.60	\$1,566.24	\$0.00	\$1,566.24	\$8,419.80
5520 - Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$461.00	\$0.00	\$461.00
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
5600 - Management Fees	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$6,600.00
5800 - Office Supplies	\$0.00	\$1.75	\$51.60	\$2.50	\$2.25	\$0.00	\$58.10
5810 - Postage	\$69.75	\$53.37	\$75.66	\$110.16	\$1.23	\$48.51	\$358.68
5820 - Printing	\$279.65	\$238.15	\$226.70	\$201.06	\$3.00	\$224.25	\$1,172.81
5900 - Website	\$0.00	\$0.00	\$20.17	\$155.89	\$0.00	\$0.00	\$176.06
5950 - Miscellaneous Admin	\$0.00	\$376.88	\$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>\$19,295.64</u>

**RIO DEL SOL HOMEOWNERS ASSOCIATION, INC**

**Income Statement - Operating**

**1/1/2023 - 6/30/2023**

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
<b><u>COMMON AREA</u></b>							
6080 - Fire Prevention	\$606.10	\$335.12	\$45.00	\$45.00	\$45.00	\$45.00	\$1,121.22
6200 - Janitorial/Cleaning Services	\$0.00	\$654.23	\$300.00	\$750.00	\$495.00	\$375.00	\$2,574.23
6300 - Landscape Maintenance	\$1,200.00	\$559.84	\$0.00	\$2,400.00	\$1,200.00	\$1,200.00	\$6,559.84
6330 - Landscape - Other	\$0.00	\$0.00	\$616.25	\$507.77	\$0.00	\$0.00	\$1,124.02
6400 - Pest Control	\$924.00	\$0.00	\$462.00	\$462.00	\$462.00	\$462.00	\$2,772.00
6450 - Pool Maintenance	\$740.00	\$97.44	\$1,360.31	\$740.00	\$740.00	\$740.00	\$4,417.75
6455 - Pool Repairs	\$372.00	\$0.00	\$0.00	\$0.00	\$575.04	\$0.00	\$947.04
6510 - Repairs & Maintenance: Buildings	\$0.00	\$0.00	\$465.86	\$71.80	\$1,137.65	\$0.00	\$1,675.31
6511 - Repairs & Maintenance: Electrical	\$0.00	\$0.00	\$248.05	\$0.00	\$0.00	\$2,039.73	\$2,287.78
6530 - Repairs & Maintenance: Irrigation	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
<b><u>Total COMMON AREA</u></b>	<b>\$3,842.10</b>	<b>\$1,646.63</b>	<b>\$3,497.47</b>	<b>\$5,576.57</b>	<b>\$4,654.69</b>	<b>\$4,861.73</b>	<b>\$24,079.19</b>
<b><u>TAXES/OTHER EXPENSES</u></b>							
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$10.00	\$50.00
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$10.00</b>	<b>\$50.00</b>
<b><u>UTILITIES</u></b>							
7050 - Cable TV/Internet	\$155.59	\$155.59	\$155.59	\$155.59	\$180.59	\$180.59	\$983.54
7100 - Electricity	\$0.00	\$1,473.22	\$2,589.67	\$1,221.41	\$1,303.20	\$1,480.37	\$8,067.87
7300 - Gas	\$3,251.66	\$1,698.33	\$1,749.57	\$1,217.40	\$640.23	\$267.77	\$8,824.96
7550 - Trash/Sanitation	\$582.86	\$582.66	\$637.86	\$637.86	\$582.86	\$582.86	\$3,606.96
7900 - Water	\$2,667.89	\$2,494.90	\$2,642.46	\$2,081.12	\$2,303.44	\$4,300.16	\$16,489.97
<b><u>Total UTILITIES</u></b>	<b>\$6,658.00</b>	<b>\$6,404.70</b>	<b>\$7,775.15</b>	<b>\$5,313.38</b>	<b>\$5,010.32</b>	<b>\$6,811.75</b>	<b>\$37,973.30</b>
<b>Total Expense</b>	<b>\$14,573.47</b>	<b>\$11,061.84</b>	<b>\$15,563.35</b>	<b>\$14,181.24</b>	<b>\$11,385.75</b>	<b>\$14,632.48</b>	<b>\$81,398.13</b>
<b>Operating Net Income</b>	<b>\$1,059.13</b>	<b>(\$1,372.19)</b>	<b>(\$3,759.24)</b>	<b>(\$155.41)</b>	<b>\$269.92</b>	<b>(\$3,343.96)</b>	<b>(\$7,301.75)</b>



**RIO DEL SOL HOMEOWNERS ASSOCIATION, INC**

**Income Statement - Reserve**

**1/1/2023 - 6/30/2023**

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
<b>Reserve Income</b>							
<u>INCOME</u>							
4110 - Assessment Income	\$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	\$17,444.00
4510 - Reserve Contribution	\$704.00	\$0.00	\$0.00	\$440.00	\$880.00	\$0.00	\$2,024.00
4610 - Interest Income - Reserve	\$0.00	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3.45
<u>Total INCOME</u>	\$12,025.00	\$1,327.45	\$1,104.00	\$4,085.00	\$930.00	\$0.00	\$19,471.45
<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	\$49,177.08
<u>Total TRANSFER BETWEEN FUNDS</u>	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$8,196.18	\$49,177.08
<i>Total Reserve Income</i>	\$20,221.18	\$9,523.63	\$9,300.18	\$12,281.18	\$9,126.18	\$8,196.18	\$68,648.53
<b>Reserve Expense</b>							
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Reserve Net Income</u>	\$20,221.18	\$9,523.63	\$9,300.18	\$12,281.18	\$9,126.18	\$8,196.18	\$68,648.53