Rio Del Sol Homeowners Association

Financial Statement
Period Ending: September 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

Teresa O'Neal, Regional Director
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928-296-8181

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RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

Balance Sheet

9/30/2026

	Operating	Reserve	Total
Assets			
CASH			
1005 - Chase Op - Buildling Improvement Fund - 9166	$490.37		$490.37
1007 - *Chase Reserve - 0615		$51,214.36	$51,214.36
1010 - *Alliance Operating Checking - 3409	$24,539.30		$24,539.30
1025 - Alliance Operating Debit Card ($1000)-3625	$969.88		$969.88
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	**$28,999.55**	**$201,214.36**	**$230,213.91**
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	**$31,720.24**	**$198,493.67**	**$230,213.91**
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	**$55,643.23**	**($66,150.40)**	**($10,507.17)**
Liabilities and Equity Total	**$31,720.24**	**$198,493.67**	**$230,213.91**

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

INCOME STATEMENT - Operating

9/1/2026 - 9/30/2026

	9/1/2026 - 9/30/2026			1/1/2026 - 9/30/2026				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
Income								
INCOME								
4100 - Homeowner Assessments	$30,885.00	$31,296.00	($411.00)	$247,161.26	$247,392.00	($230.74)	$341,280.00	$94,118.74
4140 - Prepaid Owner Assessments	$2,371.10	$0.00	$2,371.10	$2,666.90	$0.00	$2,666.90	$0.00	($2,666.90)
4310 - Assessment Interest	$22.47	$0.00	$22.47	$100.04	$0.00	$100.04	$0.00	($100.04)
4330 - Late Fees	$489.00	$0.00	$489.00	($76.22)	$0.00	($76.22)	$0.00	$76.22
4350 - Lien/Collection Fees	$257.00	$0.00	$257.00	$1,312.00	$0.00	$1,312.00	$0.00	($1,312.00)
4600 - Interest Income	$0.68	$0.00	$0.68	$5.46	$0.00	$5.46	$0.00	($5.46)
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	$130.00	$0.00	$130.00	$0.00	($130.00)
Total INCOME	**$34,057.75**	**$31,296.00**	**$2,761.75**	**$251,324.44**	**$247,392.00**	**$3,932.44**	**$341,280.00**	**$89,955.56**
TRANSFER BETWEEN FUNDS								
8900 - Transfer To Reserves	($8,918.61)	($4,459.30)	($4,459.31)	($26,755.83)	($40,133.70)	$13,377.87	($53,511.65)	($26,755.82)
Total TRANSFER BETWEEN FUNDS	**($8,918.61)**	**($4,459.30)**	**($4,459.31)**	**($26,755.83)**	**($40,133.70)**	**$13,377.87**	**($53,511.65)**	**($26,755.82)**
Total Income	**$25,139.14**	**$26,836.70**	**($1,697.56)**	**$224,568.61**	**$207,258.30**	**$17,310.31**	**$287,768.35**	**$63,199.74**
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	$25.00	$8.33	($16.67)	$225.00	$74.97	($150.03)	$100.00	($125.00)
5400 - Insurance	$1,747.66	$2,916.67	$1,169.01	$20,909.69	$26,250.03	$5,340.34	$35,000.00	$14,090.31
5500 - Legal Fees	$0.00	$208.33	$208.33	$0.00	$1,874.97	$1,874.97	$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	$0.00	$83.33	$83.33	$1,010.00	$749.97	($260.03)	$1,000.00	($10.00)
5600 - Management Fees	$1,284.82	$1,284.83	$0.01	$11,163.38	$11,563.47	$400.09	$15,418.00	$4,254.62
5800 - Office Supplies	$9.45	$18.33	$8.88	$278.23	$164.97	($113.26)	$220.00	($58.23)
5810 - Postage	$62.28	$83.33	$21.05	$933.76	$749.97	($183.79)	$1,000.00	$66.24
5820 - Printing	$241.80	$250.00	$8.20	$3,360.05	$2,250.00	($1,110.05)	$3,000.00	($360.05)
5900 - Website	$0.00	$0.00	$0.00	$22.19	$245.01	$222.82	$245.01	$222.82
Total ADMINISTRATIVE	**$3,371.01**	**$4,853.15**	**$1,482.14**	**$39,071.30**	**$45,513.36**	**$6,442.06**	**$60,073.01**	**$21,001.71**

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

INCOME STATEMENT - Operating

9/1/2026 - 9/30/2026

	9/1/2026 - 9/30/2026			1/1/2026 - 9/30/2026				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
COMMON AREA								
6050 - Backflow Testing	$0.00	$0.00	$0.00	$0.00	$160.00	$160.00	$160.00	$160.00
6080 - Fire Prevention	$725.71	$45.00	($680.71)	$995.71	$405.00	($590.71)	$540.00	($455.71)
6160 - Security Alarm/Cameras	$620.00	$0.00	($620.00)	$6,247.37	$0.00	($6,247.37)	$0.00	($6,247.37)
6200 - Janitorial/Cleaning Services	$300.00	$511.88	$211.88	$4,200.00	$4,606.92	$406.92	$6,142.50	$1,942.50
6300 - Landscape Maintenance	$1,200.00	$1,200.00	$0.00	$12,800.00	$10,800.00	($2,000.00)	$14,400.00	$1,600.00
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	$1,200.00	$1,874.97	$674.97	$2,500.00	$1,300.00
6400 - Pest Control	$467.00	$465.00	($2.00)	$4,603.00	$4,185.00	($418.00)	$5,580.00	$977.00
6450 - Pool Maintenance	$740.00	$740.00	$0.00	$6,827.70	$6,660.00	($167.70)	$8,880.00	$2,052.30
6455 - Pool Repairs	$508.00	$0.00	($508.00)	$584.93	$0.00	($584.93)	$1,000.00	$415.07
6460 - Pool Supplies	$30.12	$0.00	($30.12)	$30.12	$0.00	($30.12)	$0.00	($30.12)
6510 - Repairs & Maintenance: Buildings	$0.00	$166.67	$166.67	$3,789.72	$1,500.03	($2,289.69)	$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	$1,500.03	$1,500.03	$2,000.00	$2,000.00
6530 - Repairs & Maintenance: Irrigation	$0.00	$166.67	$166.67	$480.00	$1,500.03	$1,020.03	$2,000.00	$1,520.00
6570 - Repairs & Maintenance: Plumbing	$6,786.23	$166.67	($6,619.56)	$8,516.71	$1,500.03	($7,016.68)	$2,000.00	($6,516.71)
6573 - Repairs & Maintenance: Roofs	$0.00	$166.67	$166.67	$0.00	$1,500.03	$1,500.03	$2,000.00	$2,000.00
6680 - Supplies	$0.00	$41.67	$41.67	$0.00	$375.03	$375.03	$500.00	$500.00
6800 - Tree Removal & Maintenance	$0.00	$0.00	$0.00	$780.00	$1,500.00	$720.00	$1,500.00	$720.00
Total COMMON AREA	**$11,377.06**	**$4,045.23**	**($7,331.83)**	**$51,556.09**	**$38,067.07**	**($13,489.02)**	**$51,202.50**	**($353.59)**
TAXES/OTHER EXPENSES								
8250 - Contingency	$0.00	$166.67	$166.67	$0.00	$1,500.03	$1,500.03	$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**	**$1,560.03**	**$1,550.03**	**$2,060.00**	**$2,050.00**

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

INCOME STATEMENT - Operating

9/1/2026 - 9/30/2026

	9/1/2026 - 9/30/2026			1/1/2026 - 9/30/2026				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
UTILITIES								
7100 - Electricity	$893.95	$1,750.00	$856.05	$8,877.61	$15,750.00	$6,872.39	$21,000.00	$12,122.39
7300 - Gas	$193.10	$916.67	$723.57	$4,111.80	$8,250.03	$4,138.23	$11,000.00	$6,888.20
7550 - Trash/Sanitation	$824.66	$833.33	$8.67	$6,478.07	$7,499.97	$1,021.90	$10,000.00	$3,521.93
7900 - Water	$1,386.81	$2,000.00	$613.19	$13,313.56	$18,000.00	$4,686.44	$24,000.00	$10,686.44
7910 - Sewer	$5,056.32	$5,037.67	($18.65)	$45,506.95	$45,339.03	($167.92)	$60,452.04	$14,945.09
Total UTILITIES	**$8,354.84**	**$10,537.67**	**$2,182.83**	**$78,287.99**	**$94,839.03**	**$16,551.04**	**$126,452.04**	**$48,164.05**
Total Expense	**$23,102.91**	**$19,602.72**	**($3,500.19)**	**$168,925.38**	**$179,979.49**	**$11,054.11**	**$239,787.55**	**$70,862.17**
Operating Net Income	**$2,036.23**	**$7,233.98**	**($5,197.75)**	**$55,643.23**	**$27,278.81**	**$28,364.42**	**$47,980.80**	**($7,662.43)**

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

INCOME STATEMENT - Reserve

9/1/2026 - 9/30/2026

	9/1/2026 - 9/30/2026			1/1/2026 - 9/30/2026				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
Reserve Income								
INCOME								
4130 - Special Reserve Assessment	$0.00	$0.00	$0.00	$29,110.29	$0.00	$29,110.29	$0.00	($29,110.29)
4510 - Reserve Contribution	$652.00	$0.00	$652.00	$2,688.80	$0.00	$2,688.80	$0.00	($2,688.80)
4610 - Interest Income - Reserve	$0.34	$0.00	$0.34	$7.05	$0.00	$7.05	$0.00	($7.05)
Total INCOME	**$652.34**	**$0.00**	**$652.34**	**$31,806.14**	**$0.00**	**$31,806.14**	**$0.00**	**($31,806.14)**
TRANSFER BETWEEN FUNDS								
9000 - Transfer From Operating	$8,918.61	$4,459.30	$4,459.31	$26,755.83	$40,133.70	($13,377.87)	$53,511.65	$26,755.82
Total TRANSFER BETWEEN FUNDS	**$8,918.61**	**$4,459.30**	**$4,459.31**	**$26,755.83**	**$40,133.70**	**($13,377.87)**	**$53,511.65**	**$26,755.82**
Total Reserve Income	**$9,570.95**	**$4,459.30**	**$5,111.65**	**$58,561.97**	**$40,133.70**	**$18,428.27**	**$53,511.65**	**($5,050.32)**
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	**$9,570.95**	**$4,459.30**	**$5,111.65**	**($66,150.40)**	**$40,133.70**	**($106,284.10)**	**$53,511.65**	**$119,662.05**

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
Income Statement - Operating
1/1/2026 - 9/30/2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 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	$30,885.00	$247,161.26
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)	$2,371.10	$2,666.90
4310 - Assessment Interest	$0.00	$5.31	$21.97	$8.06	$3.55	$0.11	$32.30	$6.27	$22.47	$100.04
4330 - Late Fees	$97.00	($745.90)	($531.70)	$57.86	$0.00	$0.00	$395.64	$161.88	$489.00	($76.22)
4350 - Lien/Collection Fees	$140.00	$420.00	$175.00	($70.00)	$45.00	$0.00	$275.00	$70.00	$257.00	$1,312.00
4600 - Interest Income	$0.57	$0.67	$0.76	$0.68	$0.49	$0.49	$0.49	$0.63	$0.68	$5.46
4800 - Violation Fines	$0.00	$25.00	$0.00	$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	$32.50	$130.00
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	$34,057.75	$251,324.44
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)	($8,918.61)	($26,755.83)
Total TRANSFER BETWEEN FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($8,918.61)	($8,918.61)	($8,918.61)	($26,755.83)
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	$25,139.14	$224,568.61
Expense										
ADMINISTRATIVE										
5200 - Bad Debt	$0.00	$0.00	$0.00	$1,536.00	$0.00	($832.00)	$0.00	$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	$25.00	$225.00
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	$1,747.66	$20,909.69
5520 - Licenses/Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$465.00	$0.00	$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	$0.00	$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	$1,284.82	$11,163.38
5800 - Office Supplies	$5.60	$141.73	$85.40	$9.80	$1.40	$4.55	$6.65	$13.65	$9.45	$278.23
5810 - Postage	$116.73	$329.14	$72.29	$92.68	$13.37	$114.69	$59.16	$73.42	$62.28	$933.76
5820 - Printing	$677.35	$815.70	$356.30	$255.50	$35.40	$476.60	$239.20	$262.20	$241.80	$3,360.05
5900 - Website	$0.00	$0.00	$22.19	$0.00	$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	$3,371.01	$39,071.30
COMMON AREA										
6080 - Fire Prevention	$45.00	$45.00	$4,532.04	$45.00	$0.00	($4,487.04)	$45.00	$45.00	$725.71	$995.71
6160 - Security Alarm/Cameras	$0.00	$0.00	$0.00	$0.00	$5,462.37	$45.00	$120.00	$0.00	$620.00	$6,247.37

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
Income Statement - Operating
1/1/2026 - 9/30/2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	YTD
6200 - Janitorial/Cleaning Services	$675.00	$675.00	$600.00	$675.00	$0.00	$375.00	$300.00	$600.00	$300.00	$4,200.00
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	$1,200.00	$12,800.00
6310 - Landscape Supplies/Labor	$200.00	$0.00	$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	$0.00	$1,200.00
6400 - Pest Control	$0.00	$934.00	$467.00	$467.00	$667.00	$0.00	$1,134.00	$467.00	$467.00	$4,603.00
6450 - Pool Maintenance	$740.00	$740.00	$740.00	$740.00	$439.70	$1,208.00	$740.00	$740.00	$740.00	$6,827.70
6455 - Pool Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76.93	$508.00	$584.93
6460 - Pool Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30.12	$30.12
6510 - Repairs & Maintenance: Buildings	$1,165.51	$862.50	$936.80	$541.69	$108.22	$0.00	$175.00	$0.00	$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	$0.00	$300.83
6530 - Repairs & Maintenance: Irrigation	$80.00	$0.00	$0.00	$400.00	$0.00	$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	$6,786.23	$8,516.71
6800 - Tree Removal & Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$780.00	$0.00	$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	$11,377.06	$51,556.09
TAXES/OTHER EXPENSES										
8280 - Annual Corporate & BOI Reporting	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$0.00	$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	$0.00	$10.00
UTILITIES										
7100 - Electricity	$569.28	$1,977.45	$973.93	$965.62	$841.54	$896.26	$889.51	$870.07	$893.95	$8,877.61
7300 - Gas	$0.00	$0.00	$1,018.47	$713.87	$968.75	$596.82	$441.87	$178.92	$193.10	$4,111.80
7550 - Trash/Sanitation	$657.91	$824.66	$872.20	$824.66	$824.66	$0.00	$824.66	$824.66	$824.66	$6,478.07
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	$1,386.81	$13,313.56
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	$5,056.32	$45,506.95
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	$8,354.84	$78,287.99
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	$23,102.91	$168,925.38
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	$2,036.23	$55,643.23

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
Income Statement - Reserve
1/1/2026 - 9/30/2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 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	$0.00	$29,110.29
4510 - Reserve Contribution	$0.00	$509.20	$509.20	$0.00	$509.20	$509.20	$0.00	$0.00	$652.00	$2,688.80
4610 - Interest Income - Reserve	$1.44	$1.21	$0.25	$0.66	$0.87	$1.12	$0.00	$1.16	$0.34	$7.05
Total INCOME	$10,605.99	$4,410.41	$6,224.45	$5,043.45	$3,010.07	$1,558.27	$200.00	$101.16	$652.34	$31,806.14
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	$8,918.61	$26,755.83
Total TRANSFER BETWEEN FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,918.61	$8,918.61	$8,918.61	$26,755.83
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	$9,570.95	$58,561.97
Reserve Expense										
COMMON AREA										
9160 - Security	$0.00	$0.00	$0.00	$0.00	$0.00	$4,487.04	$0.00	$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	$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	$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	$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	$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	$9,570.95	($66,150.40)