

# Rio Del Sol Homeowners Association

## Financial Statement Period Ending: April 30, 2025



# HOAMCO

**SERVING COMMUNITY ASSOCIATIONS SINCE 1991**

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Bullhead City, AZ 86442  
928-776-4479  
800-447-3838  
[www.hoamco.com](http://www.hoamco.com)

**Fiscal Year End:** December 31

**Accounting Method:** Cash

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**RIO DEL SOL HOMEOWNERS ASSOCIATION, INC**  
**BALANCE SHEET**  
**4/30/2025**

	Operating	Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1005 - Building Improvement Fund - Chase OP - 9166	\$114.99		\$114.99
1007 - Chase Reserve - 0615		\$52,879.04	\$52,879.04
1010 - Alliance Operating Checking - 3409	\$1,907.48		\$1,907.48
1025 - Alliance Operating Debit Card (\$3000)-3625	\$4,473.82		\$4,473.82
1030 - Alliance General Exp Debit Card (\$1000)-2574	\$2,838.38		\$2,838.38
1050 - Alliance Reserve MM - 7490		\$23,454.61	\$23,454.61
1057 - Chase CD - 7226		\$124,016.39	\$124,016.39
1058 - Chase CD - 3440		\$110,000.00	\$110,000.00
1059 - Chase CD -3209		\$100,000.00	\$100,000.00
Total CASH	<u>\$9,334.67</u>	<u>\$410,350.04</u>	<u>\$419,684.71</u>
<b>OTHER ASSETS</b>			
1300 - Due Between Funds	(\$37,909.36)	\$37,909.36	\$0.00
Total OTHER ASSETS	<u>(\$37,909.36)</u>	<u>\$37,909.36</u>	<u>\$0.00</u>
<b>Assets Total</b>	<u>(\$28,574.69)</u>	<u>\$448,259.40</u>	<u>\$419,684.71</u>
<b>Liabilities &amp; Equity</b>			
<b>EQUITY</b>			
3200 - Operating Equity	(\$29,219.88)		(\$29,219.88)
3500 - Reserve Equity		\$292,301.81	\$292,301.81
Total EQUITY	<u>(\$29,219.88)</u>	<u>\$292,301.81</u>	<u>\$263,081.93</u>
<b>Net Income</b>	<u>\$645.19</u>	<u>\$155,957.59</u>	<u>\$156,602.78</u>
<b>Liabilities and Equity Total</b>	<u>(\$28,574.69)</u>	<u>\$448,259.40</u>	<u>\$419,684.71</u>

**RIO DEL SOL HOMEOWNERS ASSOCIATION, INC**  
**INCOME STATEMENT - Operating**  
**4/1/2025 - 4/30/2025**

	4/1/2025 - 4/30/2025			1/1/2025 - 4/30/2025				
<b>Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Annual Budget</b>	<b>Remaining Budget</b>
<b>Income</b>								
<u><b>INCOME</b></u>								
4100 - Homeowner Assessments	\$22,721.25	\$23,280.00	(\$558.75)	\$96,501.70	\$93,120.00	\$3,381.70	\$279,360.00	\$182,858.30
4140 - Prepaid Owner Assessments	(\$103,322.65)	\$0.00	(\$103,322.65)	\$5,247.00	\$0.00	\$5,247.00	\$0.00	(\$5,247.00)
4330 - Late Fees	\$459.65	\$0.00	\$459.65	\$875.69	\$0.00	\$875.69	\$0.00	(\$875.69)
4350 - Lien/Collection Fees	\$259.25	\$0.00	\$259.25	\$725.00	\$0.00	\$725.00	\$0.00	(\$725.00)
4600 - Interest Income	\$0.46	\$0.00	\$0.46	\$1.95	\$0.00	\$1.95	\$0.00	(\$1.95)
4800 - Violation Fines	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	(\$25.00)
4900 - Other Income	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	(\$3,150.00)
<b><u>Total INCOME</u></b>	<b>(\$79,857.04)</b>	<b>\$23,280.00</b>	<b>(\$103,137.04)</b>	<b>\$106,526.34</b>	<b>\$93,120.00</b>	<b>\$13,406.34</b>	<b>\$279,360.00</b>	<b>\$172,833.66</b>
<u><b>TRANSFER BETWEEN FUNDS</b></u>								
8900 - Transfer To Reserves	(\$6,216.88)	(\$6,216.88)	\$0.00	(\$24,867.52)	(\$24,867.52)	\$0.00	(\$74,602.57)	(\$49,735.05)
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>(\$6,216.88)</b>	<b>(\$6,216.88)</b>	<b>\$0.00</b>	<b>(\$24,867.52)</b>	<b>(\$24,867.52)</b>	<b>\$0.00</b>	<b>(\$74,602.57)</b>	<b>(\$49,735.05)</b>
<b>Total Income</b>	<b>(\$86,073.92)</b>	<b>\$17,063.12</b>	<b>(\$103,137.04)</b>	<b>\$81,658.82</b>	<b>\$68,252.48</b>	<b>\$13,406.34</b>	<b>\$204,757.43</b>	<b>\$123,098.61</b>
<b>Expense</b>								
<u><b>ADMINISTRATIVE</b></u>								
5100 - Accounting/Tax Prep Fees	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
5250 - Bank Charges	\$0.00	\$0.00	\$0.00	\$10.40	\$0.00	(\$10.40)	\$0.00	(\$10.40)
5260 - Loan Interest	\$0.00	\$0.00	\$0.00	\$312.52	\$0.00	(\$312.52)	\$0.00	(\$312.52)
5400 - Insurance	\$2,321.91	\$0.00	(\$2,321.91)	\$7,729.98	\$0.00	(\$7,729.98)	\$27,200.00	\$19,470.02
5500 - Legal Fees	\$0.00	\$208.33	\$208.33	\$0.00	\$833.32	\$833.32	\$2,500.00	\$2,500.00
5520 - Licenses/Permits	\$0.00	\$40.83	\$40.83	\$0.00	\$163.32	\$163.32	\$490.00	\$490.00
5530 - Lien/Collection Costs	\$195.00	\$0.00	(\$195.00)	\$195.00	\$0.00	(\$195.00)	\$0.00	(\$195.00)
5600 - Management Fees	\$1,223.64	\$1,223.64	\$0.00	\$4,894.56	\$4,894.56	\$0.00	\$14,683.68	\$9,789.12
5800 - Office Supplies	\$9.45	\$17.50	\$8.05	\$129.50	\$70.00	(\$59.50)	\$210.00	\$80.50
5810 - Postage	\$123.50	\$70.42	(\$53.08)	\$399.98	\$281.68	(\$118.30)	\$845.00	\$445.02
5820 - Printing	\$868.25	\$166.67	(\$701.58)	\$1,977.35	\$666.68	(\$1,310.67)	\$2,000.00	\$22.65
5900 - Website	\$222.84	\$191.07	(\$31.77)	\$245.01	\$191.07	(\$53.94)	\$191.07	(\$53.94)
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$4,964.59</b>	<b>\$3,018.46</b>	<b>(\$1,946.13)</b>	<b>\$15,894.30</b>	<b>\$8,200.63</b>	<b>(\$7,693.67)</b>	<b>\$49,219.75</b>	<b>\$33,325.45</b>

**RIO DEL SOL HOMEOWNERS ASSOCIATION, INC**  
**INCOME STATEMENT - Operating**  
**4/1/2025 - 4/30/2025**

	4/1/2025 - 4/30/2025			1/1/2025 - 4/30/2025				
<b>Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Annual Budget</b>	<b>Remaining Budget</b>
<u><b>COMMON AREA</b></u>								
6050 - Backflow Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	\$35.00	\$35.00
6080 - Fire Prevention	\$45.00	\$0.00	(\$45.00)	\$180.00	\$0.00	(\$180.00)	\$1,340.00	\$1,160.00
6200 - Janitorial/Cleaning Services	\$675.00	\$375.00	(\$300.00)	\$2,625.00	\$1,500.00	(\$1,125.00)	\$4,500.00	\$1,875.00
6300 - Landscape Maintenance	\$1,200.00	\$1,200.00	\$0.00	\$5,975.00	\$4,800.00	(\$1,175.00)	\$14,400.00	\$8,425.00
6330 - Landscape - Other	\$0.00	\$208.33	\$208.33	\$0.00	\$833.32	\$833.32	\$2,500.00	\$2,500.00
6400 - Pest Control	\$0.00	\$465.00	\$465.00	\$2,260.00	\$1,860.00	(\$400.00)	\$5,580.00	\$3,320.00
6450 - Pool Maintenance	\$740.00	\$740.00	\$0.00	\$2,960.00	\$2,960.00	\$0.00	\$8,880.00	\$5,920.00
6455 - Pool Repairs	\$217.14	\$166.67	(\$50.47)	\$1,108.37	\$666.68	(\$441.69)	\$2,000.00	\$891.63
6509 - Repairs & Maintenance: Carport	\$1,000.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)
6510 - Repairs & Maintenance: Buildings	\$565.63	\$41.67	(\$523.96)	\$3,980.32	\$166.68	(\$3,813.64)	\$500.00	(\$3,480.32)
6530 - Repairs & Maintenance: Irrigation	\$0.00	\$250.00	\$250.00	\$0.00	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00
6570 - Repairs & Maintenance: Plumbing	\$1,266.50	\$0.00	(\$1,266.50)	\$1,535.50	\$0.00	(\$1,535.50)	\$0.00	(\$1,535.50)
6573 - Repairs & Maintenance: Roofs	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	\$1,000.00	\$400.00
6680 - Supplies	\$0.00	\$0.00	\$0.00	\$68.52	\$0.00	(\$68.52)	\$0.00	(\$68.52)
6800 - Tree Removal & Maintenance	\$0.00	\$83.33	\$83.33	\$0.00	\$333.32	\$333.32	\$1,000.00	\$1,000.00
<b><u>Total COMMON AREA</u></b>	<b>\$5,709.27</b>	<b>\$3,530.00</b>	<b>(\$2,179.27)</b>	<b>\$22,292.71</b>	<b>\$14,155.00</b>	<b>(\$8,137.71)</b>	<b>\$44,735.00</b>	<b>\$22,442.29</b>
<u><b>TAXES/OTHER EXPENSES</b></u>								
8250 - Contingency	\$0.00	\$41.67	\$41.67	\$0.00	\$166.68	\$166.68	\$500.00	\$500.00
8280 - Annual Corporate & BOI Reporting	\$0.00	\$4.17	\$4.17	\$275.00	\$16.68	(\$258.32)	\$50.00	(\$225.00)
8600 - Reserve Study	\$0.00	\$291.67	\$291.67	\$0.00	\$1,166.68	\$1,166.68	\$3,500.00	\$3,500.00
8850 - Taxes - State	\$0.00	\$4.17	\$4.17	\$0.00	\$16.68	\$16.68	\$50.00	\$50.00
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$0.00</b>	<b>\$341.68</b>	<b>\$341.68</b>	<b>\$275.00</b>	<b>\$1,366.72</b>	<b>\$1,091.72</b>	<b>\$4,100.00</b>	<b>\$3,825.00</b>
<u><b>UTILITIES</b></u>								
7050 - Cable TV/Internet	\$267.64	\$267.64	\$0.00	\$1,070.56	\$1,070.56	\$0.00	\$3,211.68	\$2,141.12
7100 - Electricity	\$1,519.70	\$1,475.00	(\$44.70)	\$6,283.27	\$5,900.00	(\$383.27)	\$17,700.00	\$11,416.73
7300 - Gas	\$990.16	\$666.67	(\$323.49)	\$4,603.16	\$2,666.68	(\$1,936.48)	\$8,000.00	\$3,396.84

**RIO DEL SOL HOMEOWNERS ASSOCIATION, INC**  
**INCOME STATEMENT - Operating**  
**4/1/2025 - 4/30/2025**

	4/1/2025 - 4/30/2025			1/1/2025 - 4/30/2025				
<b>Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Annual Budget</b>	<b>Remaining Budget</b>
7550 - Trash/Sanitation	\$942.89	\$649.25	(\$293.64)	\$3,234.48	\$2,597.00	(\$637.48)	\$7,791.00	\$4,556.52
7900 - Water	\$6,932.47	\$5,833.33	(\$1,099.14)	\$27,360.15	\$23,333.32	(\$4,026.83)	\$70,000.00	\$42,639.85
<b><u>Total UTILITIES</u></b>	<b>\$10,652.86</b>	<b>\$8,891.89</b>	<b>(\$1,760.97)</b>	<b>\$42,551.62</b>	<b>\$35,567.56</b>	<b>(\$6,984.06)</b>	<b>\$106,702.68</b>	<b>\$64,151.06</b>
<b>Total Expense</b>	<b>\$21,326.72</b>	<b>\$15,782.03</b>	<b>(\$5,544.69)</b>	<b>\$81,013.63</b>	<b>\$59,289.91</b>	<b>(\$21,723.72)</b>	<b>\$204,757.43</b>	<b>\$123,743.80</b>
<b>Operating Net Income</b>	<b>(\$107,400.64)</b>	<b>\$1,281.09</b>	<b>(\$108,681.73)</b>	<b>\$645.19</b>	<b>\$8,962.57</b>	<b>(\$8,317.38)</b>	<b>\$0.00</b>	<b>(\$645.19)</b>

# RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

## INCOME STATEMENT - Reserve

**4/1/2025 - 4/30/2025**

	4/1/2025 - 4/30/2025			1/1/2025 - 4/30/2025				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<b>Reserve Income</b>								
<u>INCOME</u>								
4130 - Special Reserve Assessment	\$129,445.00	\$0.00	\$129,445.00	\$134,912.21	\$0.00	\$134,912.21	\$0.00	(\$134,912.21)
4510 - Reserve Contribution	\$0.00	\$0.00	\$0.00	\$947.00	\$0.00	\$947.00	\$0.00	(\$947.00)
4610 - Interest Income - Reserve	\$2.83	\$0.00	\$2.83	\$1,659.24	\$0.00	\$1,659.24	\$0.00	(\$1,659.24)
<b><u>Total INCOME</u></b>	<b>\$129,447.83</b>	<b>\$0.00</b>	<b>\$129,447.83</b>	<b>\$137,518.45</b>	<b>\$0.00</b>	<b>\$137,518.45</b>	<b>\$0.00</b>	<b>(\$137,518.45)</b>
 <u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$6,216.88	\$6,216.88	\$0.00	\$24,867.52	\$24,867.52	\$0.00	\$74,602.57	\$49,735.05
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$6,216.88</b>	<b>\$6,216.88</b>	<b>\$0.00</b>	<b>\$24,867.52</b>	<b>\$24,867.52</b>	<b>\$0.00</b>	<b>\$74,602.57</b>	<b>\$49,735.05</b>
 <b>Total Reserve Income</b>	<b>\$135,664.71</b>	<b>\$6,216.88</b>	<b>\$129,447.83</b>	<b>\$162,385.97</b>	<b>\$24,867.52</b>	<b>\$137,518.45</b>	<b>\$74,602.57</b>	<b>(\$87,783.40)</b>
 <b>Reserve Expense</b>								
<u>COMMON AREA</u>								
9450 - Pool Repair - Reserves	\$0.00	\$0.00	\$0.00	\$6,428.38	\$0.00	(\$6,428.38)	\$0.00	(\$6,428.38)
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,428.38</b>	<b>\$0.00</b>	<b>(\$6,428.38)</b>	<b>\$0.00</b>	<b>(\$6,428.38)</b>
 <b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,428.38</b>	<b>\$0.00</b>	<b>(\$6,428.38)</b>	<b>\$0.00</b>	<b>(\$6,428.38)</b>
 <b>Reserve Net Income</b>	<b>\$135,664.71</b>	<b>\$6,216.88</b>	<b>\$129,447.83</b>	<b>\$155,957.59</b>	<b>\$24,867.52</b>	<b>\$131,090.07</b>	<b>\$74,602.57</b>	<b>(\$81,355.02)</b>

# RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

## Income Statement - Operating

1/1/2025 - 4/30/2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	YTD
<b>Income</b>					
<u>INCOME</u>					
4100 - Homeowner Assessments	\$23,370.45	\$25,136.00	\$25,274.00	\$22,721.25	\$96,501.70
4140 - Prepaid Owner Assessments	(\$1,091.50)	\$5,451.15	\$104,210.00	(\$103,322.65)	\$5,247.00
4330 - Late Fees	\$132.84	\$94.70	\$188.50	\$459.65	\$875.69
4350 - Lien/Collection Fees	\$140.00	\$175.00	\$150.75	\$259.25	\$725.00
4600 - Interest Income	\$0.50	\$0.42	\$0.57	\$0.46	\$1.95
4800 - Violation Fines	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
4900 - Other Income	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00
<u>Total INCOME</u>	\$22,552.29	\$30,857.27	\$132,973.82	(\$79,857.04)	\$106,526.34
<u>TRANSFER BETWEEN FUNDS</u>					
8900 - Transfer To Reserves	(\$6,516.88)	(\$6,216.88)	(\$5,916.88)	(\$6,216.88)	(\$24,867.52)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$6,516.88)	(\$6,216.88)	(\$5,916.88)	(\$6,216.88)	(\$24,867.52)
<i>Total Income</i>	\$16,035.41	\$24,640.39	\$127,056.94	(\$86,073.92)	\$81,658.82
<b>Expense</b>					
<u>ADMINISTRATIVE</u>					
5250 - Bank Charges	\$0.00	\$10.00	\$0.40	\$0.00	\$10.40
5260 - Loan Interest	\$6.35	\$306.17	\$0.00	\$0.00	\$312.52
5400 - Insurance	\$1,802.69	\$1,802.69	\$1,802.69	\$2,321.91	\$7,729.98
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00
5600 - Management Fees	\$1,223.64	\$1,223.64	\$1,223.64	\$1,223.64	\$4,894.56
5800 - Office Supplies	\$8.40	\$101.50	\$10.15	\$9.45	\$129.50
5810 - Postage	\$54.31	\$163.35	\$58.82	\$123.50	\$399.98
5820 - Printing	\$295.70	\$456.60	\$356.80	\$868.25	\$1,977.35
5900 - Website	\$0.00	\$0.00	\$22.17	\$222.84	\$245.01
<u>Total ADMINISTRATIVE</u>	\$3,391.09	\$4,063.95	\$3,474.67	\$4,964.59	\$15,894.30
<u>COMMON AREA</u>					
6080 - Fire Prevention	\$0.00	\$90.00	\$45.00	\$45.00	\$180.00
6200 - Janitorial/Cleaning Services	\$675.00	\$675.00	\$600.00	\$675.00	\$2,625.00

# RIO DEL SOL HOMEOWNERS ASSOCIATION, INC

## Income Statement - Operating

**1/1/2025 - 4/30/2025**

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	YTD
6300 - Landscape Maintenance	\$1,400.00	\$2,175.00	\$1,200.00	\$1,200.00	\$5,975.00
6400 - Pest Control	\$465.00	\$0.00	\$1,795.00	\$0.00	\$2,260.00
6450 - Pool Maintenance	\$740.00	\$740.00	\$740.00	\$740.00	\$2,960.00
6455 - Pool Repairs	\$744.74	\$14.19	\$132.30	\$217.14	\$1,108.37
6509 - Repairs & Maintenance: Carport	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
6510 - Repairs & Maintenance: Buildings	\$385.71	\$3,028.98	\$0.00	\$565.63	\$3,980.32
6570 - Repairs & Maintenance: Plumbing	\$0.00	\$0.00	\$269.00	\$1,266.50	\$1,535.50
6573 - Repairs & Maintenance: Roofs	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
6680 - Supplies	\$68.52	\$0.00	\$0.00	\$0.00	\$68.52
<u>Total COMMON AREA</u>	<u>\$5,078.97</u>	<u>\$6,723.17</u>	<u>\$4,781.30</u>	<u>\$5,709.27</u>	<u>\$22,292.71</u>
 <u>TAXES/OTHER EXPENSES</u>					
8280 - Annual Corporate & BOI Reporting	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
<u>Total TAXES/OTHER EXPENSES</u>	<u>\$275.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$275.00</u>
 <u>UTILITIES</u>					
7050 - Cable TV/Internet	\$267.64	\$267.64	\$267.64	\$267.64	\$1,070.56
7100 - Electricity	\$0.00	\$3,246.75	\$1,516.82	\$1,519.70	\$6,283.27
7300 - Gas	\$1,371.68	\$1,308.05	\$933.27	\$990.16	\$4,603.16
7550 - Trash/Sanitation	\$720.57	\$785.51	\$785.51	\$942.89	\$3,234.48
7900 - Water	\$6,632.98	\$6,818.72	\$6,975.98	\$6,932.47	\$27,360.15
<u>Total UTILITIES</u>	<u>\$8,992.87</u>	<u>\$12,426.67</u>	<u>\$10,479.22</u>	<u>\$10,652.86</u>	<u>\$42,551.62</u>
 <i>Total Expense</i>	<i>\$17,737.93</i>	<i>\$23,213.79</i>	<i>\$18,735.19</i>	<i>\$21,326.72</i>	<i>\$81,013.63</i>
 Operating Net Income	<u>(\$1,702.52)</u>	<u>\$1,426.60</u>	<u>\$108,321.75</u>	<u>(\$107,400.64)</u>	<u>\$645.19</u>



**RIO DEL SOL HOMEOWNERS ASSOCIATION, INC**

**Income Statement - Reserve**

**1/1/2025 - 4/30/2025**

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	YTD
<b>Reserve Income</b>					
<u>INCOME</u>					
4130 - Special Reserve Assessment	\$789.21	\$1,500.00	\$3,178.00	\$129,445.00	\$134,912.21
4510 - Reserve Contribution	\$485.00	\$462.00	\$0.00	\$0.00	\$947.00
4610 - Interest Income - Reserve	\$4.22	\$4.58	\$1,647.61	\$2.83	\$1,659.24
<u>Total INCOME</u>	<u>\$1,278.43</u>	<u>\$1,966.58</u>	<u>\$4,825.61</u>	<u>\$129,447.83</u>	<u>\$137,518.45</u>
 <u>TRANSFER BETWEEN FUNDS</u>					
9000 - Transfer From Operating	\$6,516.88	\$6,216.88	\$5,916.88	\$6,216.88	\$24,867.52
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>\$6,516.88</u>	<u>\$6,216.88</u>	<u>\$5,916.88</u>	<u>\$6,216.88</u>	<u>\$24,867.52</u>
 <i>Total Reserve Income</i>	 \$7,795.31	 \$8,183.46	 \$10,742.49	 \$135,664.71	 \$162,385.97
 <b>Reserve Expense</b>					
<u>COMMON AREA</u>					
9450 - Pool Repair - Reserves	\$0.00	\$0.00	\$6,428.38	\$0.00	\$6,428.38
<u>Total COMMON AREA</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,428.38</u>	<u>\$0.00</u>	<u>\$6,428.38</u>
 <i>Total Reserve Expense</i>	 \$0.00	 \$0.00	 \$6,428.38	 \$0.00	 \$6,428.38
 Reserve Net Income	 <u>\$7,795.31</u>	 <u>\$8,183.46</u>	 <u>\$4,314.11</u>	 <u>\$135,664.71</u>	 <u>\$155,957.59</u>