

Canyon Pines Homeowners Association

Financial Statement Period Ending: December 31, 2022



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

5484 Reno Corporate Dr. Ste 2
Reno, NV 89511
775-446-4479
800-447-3838
www.hoamco.com

Fiscal Year End: December 31
Accounting Method: Accrual

Brian DeLisle, Community Manager
Email: bdelisle@hoamco.com
775-446-4479

Doug Langston, Controller
Email: dlangston@hoamco.com
928-776-4479 ext 1110

CANYON PINES HOMEOWNERS ASSOCIATION
BALANCE SHEET
12/31/2022

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking - 211	\$64,729.23		\$64,729.23
1050 - Alliance Reserve Money Market - 473		\$141,961.49	\$141,961.49
Total CASH	<u>\$64,729.23</u>	<u>\$141,961.49</u>	<u>\$206,690.72</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$4,491.57		\$4,491.57
1230 - A/R Fines	\$26,125.00		\$26,125.00
1240 - A/R Late Fees/Interest	\$4,639.72		\$4,639.72
1250 - A/R Collection Fees	\$595.00		\$595.00
1280 - A/R Other	\$55.00		\$55.00
1290 - Allowance For Doubtful Accts	(\$19,293.00)		(\$19,293.00)
Total ACCOUNTS RECEIVABLE	<u>\$16,613.29</u>		<u>\$16,613.29</u>
OTHER ASSETS			
1600 - Prepaid Expense	\$3,520.00		\$3,520.00
1610 - Prepaid Insurance	\$42.25		\$42.25
Total OTHER ASSETS	<u>\$3,562.25</u>	<u>\$0.00</u>	<u>\$3,562.25</u>
Assets Total	<u>\$84,904.77</u>	<u>\$141,961.49</u>	<u>\$226,866.26</u>

CANYON PINES HOMEOWNERS ASSOCIATION
BALANCE SHEET
12/31/2022

	Operating	Reserve	Total
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$13,963.55		\$13,963.55
2200 - Accounts Payable	\$4,824.17		\$4,824.17
2375 - Unclaimed Property	\$111.50		\$111.50
Total LIABILITIES	<u>\$18,899.22</u>	<u>\$0.00</u>	<u>\$18,899.22</u>
EQUITY			
3200 - Operating Equity	\$55,154.49		\$55,154.49
3500 - Reserve Equity		\$111,355.17	\$111,355.17
Total EQUITY	<u>\$55,154.49</u>	<u>\$111,355.17</u>	<u>\$166,509.66</u>
Net Income	<u>\$10,851.06</u>	<u>\$30,606.32</u>	<u>\$41,457.38</u>
Liabilities and Equity Total	<u>\$84,904.77</u>	<u>\$141,961.49</u>	<u>\$226,866.26</u>

CANYON PINES HOMEOWNERS ASSOCIATION
INCOME STATEMENT - Operating
12/1/2022 - 12/31/2022

Accounts	12/1/2022 - 12/31/2022			1/1/2022 - 12/31/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>INCOME</u>								
4100 - Assessments	\$13,545.00	\$13,545.00	\$0.00	\$162,540.00	\$162,540.00	\$0.00	\$162,540.00	\$0.00
4330 - Late Fees	\$70.00	\$0.00	\$70.00	\$4,310.00	\$0.00	\$4,310.00	\$0.00	(\$4,310.00)
4350 - Lien/Collection Fees	\$0.00	\$83.37	(\$83.37)	\$1,035.00	\$1,000.00	\$35.00	\$1,000.00	(\$35.00)
4600 - Interest Income	\$1.78	\$0.87	\$0.91	\$20.63	\$10.00	\$10.63	\$10.00	(\$10.63)
4700 - Recovery of Bad Debt	\$0.00	\$20.87	(\$20.87)	\$0.00	\$250.00	(\$250.00)	\$250.00	\$250.00
4800 - Violation Fines	\$0.00	\$0.00	\$0.00	\$6,550.00	\$0.00	\$6,550.00	\$0.00	(\$6,550.00)
<u>Total INCOME</u>	\$13,616.78	\$13,650.11	(\$33.33)	\$174,455.63	\$163,800.00	\$10,655.63	\$163,800.00	(\$10,655.63)
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer to Reserves	(\$1,800.00)	(\$1,800.00)	\$0.00	(\$21,600.00)	(\$21,600.00)	\$0.00	(\$21,600.00)	\$0.00
8901 - Add'l Transfer to Reserves	(\$21,549.00)	\$0.00	(\$21,549.00)	(\$21,549.00)	\$0.00	(\$21,549.00)	\$0.00	\$21,549.00
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$23,349.00)	(\$1,800.00)	(\$21,549.00)	(\$43,149.00)	(\$21,600.00)	(\$21,549.00)	(\$21,600.00)	\$21,549.00
Total Income	(\$9,732.22)	\$11,850.11	(\$21,582.33)	\$131,306.63	\$142,200.00	(\$10,893.37)	\$142,200.00	\$10,893.37
Expense								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	\$3,425.00	\$3,700.00	\$275.00	\$3,700.00	\$275.00
5250 - Bank Charges	\$0.00	\$25.00	\$25.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
5500 - Legal Fees	\$0.00	\$41.63	\$41.63	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
5510 - NRED Ombudsman	\$0.00	\$0.00	\$0.00	\$1,379.25	\$1,450.00	\$70.75	\$1,450.00	\$70.75
5530 - Lien/Collection Costs	\$30.00	\$0.00	(\$30.00)	\$980.00	\$0.00	(\$980.00)	\$0.00	(\$980.00)
5600 - Management Fees	\$2,500.00	\$2,500.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
5800 - Office Supplies	\$0.00	\$41.63	\$41.63	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
5810 - Postage	\$0.00	\$66.63	\$66.63	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
5820 - Printing	\$0.00	\$58.37	\$58.37	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00
5830 - Coupon/Statement Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
5900 - Website	\$0.00	\$29.13	\$29.13	\$246.92	\$350.00	\$103.08	\$350.00	\$103.08
<u>Total ADMINISTRATIVE</u>	\$2,530.00	\$2,762.39	\$232.39	\$36,031.17	\$38,900.00	\$2,868.83	\$38,900.00	\$2,868.83

CANYON PINES HOMEOWNERS ASSOCIATION
INCOME STATEMENT - Operating
12/1/2022 - 12/31/2022

Accounts	12/1/2022 - 12/31/2022			1/1/2022 - 12/31/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>COMMON AREA</u>								
6050 - Back Flow Testing	\$0.00	\$0.00	\$0.00	\$1,304.09	\$1,500.00	\$195.91	\$1,500.00	\$195.91
6300 - Landscape Maintenance	\$3,520.00	\$3,750.00	\$230.00	\$42,240.00	\$45,000.00	\$2,760.00	\$45,000.00	\$2,760.00
6330 - Landscape - Other	\$0.00	\$229.13	\$229.13	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
6500 - Repairs & Maintenance	\$0.00	\$166.63	\$166.63	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
6530 - Repairs & Maintenance: Irrigation	\$0.00	\$500.00	\$500.00	\$5,617.45	\$6,000.00	\$382.55	\$6,000.00	\$382.55
6600 - Snow Removal	\$2,387.00	\$2,500.00	\$113.00	\$2,387.00	\$10,000.00	\$7,613.00	\$10,000.00	\$7,613.00
Total COMMON AREA	\$5,907.00	\$7,145.76	\$1,238.76	\$51,548.54	\$67,250.00	\$15,701.46	\$67,250.00	\$15,701.46
<u>TAXES/OTHER EXPENSES</u>								
5400 - Insurance: Liability & Property	\$143.92	\$187.50	\$43.58	\$1,727.00	\$2,250.00	\$523.00	\$2,250.00	\$523.00
5410 - Insurance: Umbrella	\$129.58	\$120.87	(\$8.71)	\$1,555.00	\$1,450.00	(\$105.00)	\$1,450.00	(\$105.00)
5420 - Insurance: D&O	\$188.25	\$250.00	\$61.75	\$2,259.00	\$3,000.00	\$741.00	\$3,000.00	\$741.00
5430 - Insurance: Workers' Comp	\$41.25	\$41.25	\$0.00	\$495.00	\$495.00	\$0.00	\$495.00	\$0.00
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00
8600 - Reserve Study	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	\$0.00	(\$750.00)
8840 - Taxes - Property	\$0.00	\$0.00	\$0.00	\$17.12	\$100.00	\$82.88	\$100.00	\$82.88
Total TAXES/OTHER EXPENSES	\$503.00	\$599.62	\$96.62	\$6,803.12	\$7,355.00	\$551.88	\$7,355.00	\$551.88
<u>UTILITIES</u>								
7100 - Electricity	(\$470.29)	\$541.63	\$1,011.92	\$6,116.06	\$6,500.00	\$383.94	\$6,500.00	\$383.94
7900 - Water/Sewer	\$363.15	\$1,833.37	\$1,470.22	\$19,956.68	\$22,000.00	\$2,043.32	\$22,000.00	\$2,043.32
Total UTILITIES	(\$107.14)	\$2,375.00	\$2,482.14	\$26,072.74	\$28,500.00	\$2,427.26	\$28,500.00	\$2,427.26
Total Expense	\$8,832.86	\$12,882.77	\$4,049.91	\$120,455.57	\$142,005.00	\$21,549.43	\$142,005.00	\$21,549.43
Operating Net Income	(\$18,565.08)	(\$1,032.66)	(\$17,532.42)	\$10,851.06	\$195.00	\$10,656.06	\$195.00	(\$10,656.06)

CANYON PINES HOMEOWNERS ASSOCIATION
INCOME STATEMENT - Reserve
12/1/2022 - 12/31/2022

Accounts	12/1/2022 - 12/31/2022			1/1/2022 - 12/31/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$25.42	\$0.00	\$25.42	\$223.32	\$0.00	\$223.32	\$0.00	(\$223.32)
Total INCOME	\$25.42	\$0.00	\$25.42	\$223.32	\$0.00	\$223.32	\$0.00	(\$223.32)
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$1,800.00	\$1,800.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00
9001 - Add'l Transfer from Operating	\$21,549.00	\$0.00	\$21,549.00	\$21,549.00	\$0.00	\$21,549.00	\$0.00	(\$21,549.00)
Total TRANSFER BETWEEN FUNDS	\$23,349.00	\$1,800.00	\$21,549.00	\$43,149.00	\$21,600.00	\$21,549.00	\$21,600.00	(\$21,549.00)
Total Reserve Income	\$23,374.42	\$1,800.00	\$21,574.42	\$43,372.32	\$21,600.00	\$21,772.32	\$21,600.00	(\$21,772.32)
Reserve Expense								
<u>COMMON AREA</u>								
9200 - Landscaping - Reserves	\$0.00	\$0.00	\$0.00	\$12,766.00	\$0.00	(\$12,766.00)	\$0.00	(\$12,766.00)
Total COMMON AREA	\$0.00	\$0.00	\$0.00	\$12,766.00	\$0.00	(\$12,766.00)	\$0.00	(\$12,766.00)
<u>RESERVE EXPENSE</u>								
9100 - Reserve Study	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Total RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$12,766.00	\$1,500.00	(\$11,266.00)	\$1,500.00	(\$11,266.00)
Reserve Net Income	\$23,374.42	\$1,800.00	\$21,574.42	\$30,606.32	\$20,100.00	\$10,506.32	\$20,100.00	(\$10,506.32)

CANYON PINES HOMEOWNERS ASSOCIATION

Income Statement - Operating

1/1/2022 - 12/31/2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	YTD
Income													
<u>INCOME</u>													
4100 - Assessments	\$13,545.00	\$13,545.00	\$13,545.00	\$13,545.00	\$13,545.00	\$13,545.00	\$13,545.00	\$13,545.00	\$13,545.00	\$13,545.00	\$13,545.00	\$13,545.00	\$162,540.00
4330 - Late Fees	\$470.00	\$410.00	\$370.00	\$400.00	\$370.00	\$330.00	\$450.00	\$420.00	\$370.00	\$290.00	\$360.00	\$70.00	\$4,310.00
4350 - Lien/Collection Fees	\$75.00	\$150.00	\$150.00	\$100.00	\$50.00	\$0.00	\$50.00	\$230.00	\$50.00	\$30.00	\$150.00	\$0.00	\$1,035.00
4600 - Interest Income	\$2.02	\$1.96	\$1.70	\$1.68	\$1.73	\$1.75	\$1.62	\$1.64	\$1.66	\$1.68	\$1.41	\$1.78	\$20.63
4800 - Violation Fines	\$1,250.00	\$0.00	\$500.00	\$0.00	\$1,100.00	\$650.00	\$850.00	\$700.00	\$450.00	\$1,000.00	\$50.00	\$0.00	\$6,550.00
Total INCOME	\$15,342.02	\$14,106.96	\$14,566.70	\$14,046.68	\$15,066.73	\$14,526.75	\$14,896.62	\$14,896.64	\$14,416.66	\$14,866.68	\$14,106.41	\$13,616.78	\$174,455.63
<u>TRANSFER BETWEEN FUNDS</u>													
8900 - Transfer to Reserves	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$21,600.00)
8901 - Add'l Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,549.00)	(\$21,549.00)
Total TRANSFER BETWEEN FUNDS	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$23,349.00)	(\$43,149.00)
Total Income	\$13,542.02	\$12,306.96	\$12,766.70	\$12,246.68	\$13,266.73	\$12,726.75	\$13,096.62	\$13,096.64	\$12,616.66	\$13,066.68	\$12,306.41	(\$9,732.22)	\$131,306.63
Expense													
<u>ADMINISTRATIVE</u>													
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$275.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,425.00
5510 - NRED Ombudsman	\$1,329.25	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.25
5530 - Lien/Collection Costs	\$95.00	\$175.00	\$200.00	\$100.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$230.00	\$50.00	\$30.00	\$980.00
5600 - Management Fees	\$1,655.50	\$1,655.50	\$1,655.50	\$1,655.50	\$1,655.50	\$6,722.50	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00
5650 - Meetings	\$30.00	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900 - Website	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.92
Total ADMINISTRATIVE	\$3,109.75	\$1,850.50	\$2,130.50	\$1,755.50	\$4,805.50	\$6,969.42	\$2,500.00	\$2,550.00	\$2,550.00	\$2,730.00	\$2,550.00	\$2,530.00	\$36,031.17

CANYON PINES HOMEOWNERS ASSOCIATION
Income Statement - Operating
1/1/2022 - 12/31/2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	YTD
<u>COMMON AREA</u>													
6050 - Back Flow Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.09
6300 - Landscape Maintenance	\$3,520.00	\$3,520.00	\$3,520.00	\$3,520.00	\$7,040.00	\$0.00	\$3,520.00	\$3,520.00	\$3,520.00	\$3,520.00	\$3,520.00	\$3,520.00	\$42,240.00
6530 - Repairs & Maintenance: Irrigation	\$0.00	\$0.00	\$0.00	\$2,018.94	\$2,499.34	\$385.22	\$0.00	\$521.79	\$0.00	\$192.16	\$0.00	\$0.00	\$5,617.45
6600 - Snow Removal	\$3,455.00	(\$3,455.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,387.00	\$2,387.00
<u>Total COMMON AREA</u>	\$6,975.00	\$65.00	\$3,520.00	\$5,538.94	\$9,539.34	\$1,689.31	\$3,520.00	\$4,041.79	\$3,520.00	\$3,712.16	\$3,520.00	\$5,907.00	\$51,548.54
<u>TAXES/OTHER EXPENSES</u>													
5400 - Insurance: Liability & Property	\$143.88	\$143.92	\$143.92	\$143.92	\$143.92	\$143.92	\$143.92	\$143.92	\$143.92	\$143.92	\$143.92	\$143.92	\$1,727.00
5410 - Insurance: Umbrella	\$0.00	\$0.00	\$388.78	\$129.58	\$129.58	\$129.58	\$129.58	\$129.58	\$129.58	\$129.58	\$129.58	\$129.58	\$1,555.00
5420 - Insurance: D&O	\$188.25	\$188.25	\$188.25	\$188.25	\$188.25	\$188.25	\$188.25	\$188.25	\$188.25	\$188.25	\$188.25	\$188.25	\$2,259.00
5430 - Insurance: Workers' Comp	\$41.25	\$41.25	\$41.25	\$0.00	\$82.50	\$41.25	\$41.25	\$41.25	\$41.25	\$41.25	\$41.25	\$41.25	\$495.00
8600 - Reserve Study	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
8840 - Taxes - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.12
<u>Total TAXES/OTHER EXPENSES</u>	\$373.38	\$373.42	\$762.20	\$461.75	\$1,294.25	\$503.00	\$520.12	\$503.00	\$503.00	\$503.00	\$503.00	\$503.00	\$6,803.12
<u>UTILITIES</u>													
7100 - Electricity	\$504.00	\$470.40	\$436.89	\$940.80	\$470.40	\$604.91	\$470.40	\$504.11	\$773.02	\$940.80	\$470.62	(\$470.29)	\$6,116.06
7900 - Water/Sewer	\$382.10	\$258.32	\$354.36	\$460.72	\$2,297.83	\$2,891.10	\$1,727.80	\$1,669.91	\$6,409.13	\$1,409.24	\$1,733.02	\$363.15	\$19,956.68
<u>Total UTILITIES</u>	\$886.10	\$728.72	\$791.25	\$1,401.52	\$2,768.23	\$3,496.01	\$2,198.20	\$2,174.02	\$7,182.15	\$2,350.04	\$2,203.64	(\$107.14)	\$26,072.74
Total Expense	\$11,344.23	\$3,017.64	\$7,203.95	\$9,157.71	\$18,407.32	\$12,657.74	\$8,738.32	\$9,268.81	\$13,755.15	\$9,295.20	\$8,776.64	\$8,832.86	\$120,455.57
Operating Net Income	\$2,197.79	\$9,289.32	\$5,562.75	\$3,088.97	(\$5,140.59)	\$69.01	\$4,358.30	\$3,827.83	(\$1,138.49)	\$3,771.48	\$3,529.77	(\$18,565.08)	\$10,851.06

CANYON PINES HOMEOWNERS ASSOCIATION

Income Statement - Reserve

1/1/2022 - 12/31/2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	YTD
Reserve Income													
<u>INCOME</u>													
4610 - Interest Income - Reserve	\$10.37	\$9.57	\$14.40	\$14.47	\$15.32	\$16.51	\$21.00	\$21.36	\$20.98	\$27.13	\$26.79	\$25.42	\$223.32
<u>Total INCOME</u>	\$10.37	\$9.57	\$14.40	\$14.47	\$15.32	\$16.51	\$21.00	\$21.36	\$20.98	\$27.13	\$26.79	\$25.42	\$223.32
<u>TRANSFER BETWEEN FUNDS</u>													
9000 - Transfer From Operating	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$21,600.00
9001 - Add'l Transfer from Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,549.00	\$21,549.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$23,349.00	\$43,149.00
<i>Total Reserve Income</i>	\$1,810.37	\$1,809.57	\$1,814.40	\$1,814.47	\$1,815.32	\$1,816.51	\$1,821.00	\$1,821.36	\$1,820.98	\$1,827.13	\$1,826.79	\$23,374.42	\$43,372.32
Reserve Expense													
<u>COMMON AREA</u>													
9200 - Landscaping - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,766.00	\$0.00	\$0.00	\$12,766.00
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,766.00	\$0.00	\$0.00	\$12,766.00
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,766.00	\$0.00	\$0.00	\$12,766.00
 Reserve Net Income	<u>\$1,810.37</u>	<u>\$1,809.57</u>	<u>\$1,814.40</u>	<u>\$1,814.47</u>	<u>\$1,815.32</u>	<u>\$1,816.51</u>	<u>\$1,821.00</u>	<u>\$1,821.36</u>	<u>\$1,820.98</u>	<u>(\$10,938.87)</u>	<u>\$1,826.79</u>	<u>\$23,374.42</u>	<u>\$30,606.32</u>

