## HOA-Village at Oasis Balance Sheet For the Ten Months Ending October 31, 2023

## ASSETS

Current Assets		
Operating Checking B of A	\$8,073.45	
Operating Savings B of A	\$3,746.89	
Reserve Savings B of A	\$276,529.64	
Account Receivable (HOA Fees)	\$819.94	
Allowance for Doubtful Accounts	(\$500.00)	
Prepaid Expenses	\$1,646.81	
Due (to) from Reserves	\$27,175.43	
Total Current Assets		317,492.16
Total Assets		317,492.16

## LIABILITIES AND EQUITY

Current Liabilities Accounts Payable Pre-Paid Fees Due to (from) Reserves Total Current Liabilities	\$358.00 \$4,121.21 \$27,175.43	31,654.64
Total Liabilities	-	31,654.64
Equity Reserves Retained Earnings Net Income Total Equity	\$289,487.89 (\$109.05) (\$3,541.32)	285,837.52
Total Liabilities & Equity	-	317,492.16

## HOA-Village at Oasis Income Statement For the Ten Months Ending October 31, 2023

OPERATING REVENUE 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 100000 100000 100000 120000 100000 120000 100000 120000 <th1< th=""><th></th><th>Current Actual</th><th>Current Budget</th><th>YTD Actual</th><th>YTD Budget</th><th>YTD Variance</th><th>Total Budget</th></th1<>		Current Actual	Current Budget	YTD Actual	YTD Budget	YTD Variance	Total Budget
Late Charge Income 45.91 100.00 259.01 1.000.00 (74.0.99) 1.200.00   Interest Income 2.41 10.00 31.06 1000.00 (88.94) 120.00   Total Operating Revenue 2.017.96 2.080.00 19.986.47 20.800.00 (81.3.53) 24.960.00   OPERATING EXPENSES Bank Service Charges 30.00 8.00 110.00 92.00 (18.00) 108.00   Insurance: Order Control 63.70 400.00 633.50 400.00 (238.50) 400.00 (238.61) 400.00 (238.61) 4.356.00   Professional Fees: Legal Fees 864.82 290.00 3.448.67 2.900.00 (548.67) 3.480.00   Professional Fees: Accounting 0.00 0.00 2.300.00 0.00 (2.275.79) 24.960.00   OPERATING SURPLUS (DEFICIT) 1.935.77 (149.00) (3.541.32) (452.00) (3.089.32) 0.00   VI MANAGEMENT 90.00 0.00 2.77.79 21.252.00 (4.72.74) 22.51.86.00   OPERATIN	OPERATING REVENUE						
Interest Income 2.41 10.00 31.06 100.00 (68.94) 120.00   Total Operating Revenue 2,017.96 2,080.00 19,986.47 20,800.00 (813.53) 24,960.00   OPERATING EXPENSES Bank Service Charges 30.00 8.00 110.00 92.00 (18.00) 108.00   Insurance: Workers Comp 63.70 400.00 693.50 400.00 (293.50) 400.00   Postage And Delivery 0.00 50.00 23.64.3 250.00 13.57 400.00   Professional Fees: Legal Fees 0.00 0.00 23.00 0.00 (24.00) 490.00   Professional Fees: Accounting (1,942.00) 419.00 5,572.00 4,190.00 (1,382.00) 5,028.00   VI MANAGEMENT 900.00 900.00 9,000.00 9,000.00 9,000.00 2,000 10.800.00   OPERATING SURPLUS (DEFICIT) 1,935.77 (149.00) (3,541.32) (452.00) (3,089.32) 0.00   OPERATING SURPLUS (DEFICIT) 1,935.77 (149.00) 175	Assessment Income	\$1,969.64	\$1,970.00	\$19,696.40	\$19,700.00	(\$3.60)	\$23,640.00
Total Operating Revenue 2,017.96 2,080.00 19,986.47 20,800.00 (813.53) 24,960.00   OPERATING EXPENSES Bank Service Charges 30.00 8.00 110.00 92.00 (18.00) 108.00   Insurance: CR Comp 63.70 400.00 693.50 400.00 (293.50) 400.00   Professional Feest. Legal Fees 0.00 50.00 13.65 1,13.00 (26.69) 1,356.00   Professional Feest. Legal Fees 0.00 5.072.00 34.86.77 2.900.00 (4.84.67) 2.900.00 (28.06) 1.000 2.028.00   Professional Feest. Legal Fees 0.00 0.00 2.000 3.44.86.77 2.900.00 (28.40.00 0.00 2.800.00 0.00 2.800.00 0.00 2.800.00 0.00 2.800.00 0.00 2.800.00 0.00 2.800.00 0.00 2.800.00 0.00 2.800.00 0.00 2.800.00 0.00 2.800.00   VM ANAGEMENT 900.00 90.00 9.730.00 9.730.94 9.731.00 <t< td=""><td>Late Charge Income</td><td>45.91</td><td>100.00</td><td>259.01</td><td>1,000.00</td><td>(740.99)</td><td>1,200.00</td></t<>	Late Charge Income	45.91	100.00	259.01	1,000.00	(740.99)	1,200.00
OPERATING EXPENSES   Bank Service Charges 30.00 8.00 110.00 92.00 (18.00) 108.00   Insurance 48.75 49.00 637.0 440.00 2.50 588.00   Insurance: D&C 116.92 113.00 1.556.9 400.00 (28.50) 140.00   Postage And Delivery 0.00 50.00 236.43 250.00 13.57 400.00   Professional Fees: Legal Fees 864.82 290.00 3.448.67 2.900.00 (24.86.77) 3.480.00   Office Expenses 0.00 0.00 572.00 4.190.00 (1.382.00) 5.028.00   Professional Fees: Accounting 0.00 0.00 2.800.00 2.800.00 2.800.00   VI MANAGEMENT 900.00 900.00 9.000.00 9.000.00 0.00 10.800.00   OPERATING SURPLUS (DEFICIT) 1,935.77 (149.00) (3,541.32) (452.00) (46,723.74) 225,186.00   OPERATING SURPLUS (DEFICIT) 1,935.77 (149.00) 3,754.40.00 43,731.20 275,	Interest Income	2.41	10.00	31.06	100.00	(68.94)	120.00
Bank Service Charges 30.00 8.00 110.00 92.00 (18.00) 108.00   Insurance 48.75 49.00 63.50 490.00 2.50 588.00   Insurance:Workers Comp 63.70 400.00 693.50 400.00 (26.69) 1.356   Postage And Delivery 0.00 50.00 1.156.69 1.130.00 (26.69) 1.357   Professional Fees:Legal Fees 864.82 290.00 3.448.67 2.900.00 (24.867) 3.480.00   Office Expenses 0.00 0.00 2.800.00 0.00 (23.00) 0.00 2.800.00 0.00 2.800.00 0.00 2.800.00 0.00 2.800.00 0.00 2.800.00 0.00 2.800.00 0.00 10.800.00   VI MANAGEMENT 900.00 9.000.00 9.000.00 9.000.00 9.000.00 0.00 10.800.00   OPERATING SURPLUS (DEFICIT) 1.935.77 (149.00) (3,541.32) (452.00) (3,089.32) 0.00   Total Reserve Revenue 2.030.94 9	Total Operating Revenue	2,017.96	2,080.00	19,986.47	20,800.00	(813.53)	24,960.00
Insurance 48.75 49.00 487.50 490.00 2.50 588.00   Insurance:Workers Comp 63.70 400.00 693.350 400.00 (233.50) 400.00   Insurance:Workers Comp 63.70 400.00 693.350 400.00 (235.50) 400.00   Postage And Delivery 0.00 50.00 236.43 250.00 13.57 400.00   Office Expenses 0.00 0.00 23.00 0.00 (23.00) 0.00   Office Expenses 0.00 0.00 23.00 0.00 2.800.00 2.800.00 2.800.00 0.00 2.800.00 2.800.00 0.00 2.800.00 0.00 2.800.00 0.00 1.880.00 0.00 1.880.00 0.00 2.800.00 0.00 1.880.00 0.00 1.880.00 0.00 2.800.00 0.00 1.880.00 0.00 1.880.00 0.00 1.880.00 0.00 1.880.00 0.00 1.880.00 0.00 1.880.00 0.00 1.880.00 0.00 1.890.00	OPERATING EXPENSES						
Insurance:Workers Comp 63.70 400.00 693.50 400.00 (283.50) 400.00   Insurance:D&O 116.92 113.00 1,156.69 1,130.00 (26.69) 1,356.00   Protsage And Delivery 0.00 50.00 236.43 250.00 13.57 400.00   Office Expenses 0.00 0.00 23.00 0.00 (23.00) 0.00   Pest Control (1,942.00) 419.00 5,572.00 4,190.00 (1,382.00) 5.028.00   Professional Fees: Accounting 0.00 0.00 2,800.00 2,800.00 0.00 2,800.00   VI MANAGEMENT 900.00 900.00 9,000.00 9,000.00 0.00 10.800.00   OPERATING SURPLUS (DEFICIT) 1,935.77 (149.00) (3,541.32) (452.00) (3,089.32) 0.00   Total Reserve Revenue 12,030.94 9,731.00 97,310.00 (46,723.74) 225,186.00   RESERVE REVENUE 2,300.00 0.00 178,462.26 22,496.00 (46,724.34) 341,958.00	Bank Service Charges		8.00	110.00	92.00	(18.00)	108.00
Insurance:D&O 116.92 113.00 1,156.69 1,130.00 (26.69) 1,356.00   Professional Fees:Legal Fees 0.00 50.00 23.64.3 250.00 13.57 400.00   Office Expenses 0.00 0.00 23.00 0.00 (548.67) 3.480.00   Office Expenses 0.00 0.00 23.00 0.00 (23.00) 5.028.00   Professional Fees:Accounting 0.00 0.00 2.800.00 0.00 2.800.00 0.00 2.800.00 0.00 10.800.00   VI MANAGEMENT 900.00 900.00 9.000.00 9.000.00 9.000.00 9.000.00 0.00 10.800.00   OPERATING SURPLUS (DEFICIT) 1.935.77 (149.00) (3.541.32) (452.00) (3.089.32) 0.00   W/D from Reserves 2.300.00 0.00 178.462.26 225.186.00 (46,723.74) 225.186.00   RESERVE REVENUE 12.030.94 9.731.00 97.310.00 0.60 116.772.00   Roofs 0.00 0.00 0.00	Insurance	48.75	49.00	487.50	490.00	2.50	588.00
Postage And Delivery 0.00 50.00 236.43 250.00 13.57 400.00   Professional Fees: Legal Fees 864.82 290.00 3.448.67 2.900.00 (48.67) 3.480.00   Office Expenses 0.00 0.00 23.00 0.00 (1,382.00) 5.028.00   Professional Fees: Accounting (1,942.00) 419.00 5.572.00 4.190.00 (1,382.00) 5.028.00   VI MANAGEMENT 900.00 900.00 9.000.00 9.000.00 2.800.00 0.00 2.800.00   OPERATING SURPLUS (DEFICIT) 1.935.77 (149.00) (3,541.32) (452.00) (3,089.32) 0.00   OPERATING SURPLUS (DEFICIT) 1.935.77 (149.00) 97.309.40 97.310.00 (46,723.74) 225,186.00   W/D from Reserves 2.300.00 0.00 116,772.00 2.24.960.00 (46,724.34) 341.958.00   RESERVE REVENUE 2.300.00 0.00 178.462.26 225.186.00 (46,724.34) 341.958.00   Reserve Revenue 12.030.94 9,731.00 97.3	•		400.00			· · · ·	400.00
Professional Fees:Legal Fees 864.82 290.00 3,448.67 2,900.00 (548.67) 3,480.00   Office Expenses 0.00 0.00 23.00 0.00 (23.00) 0.00   Pest Control (1,942.00) 5,572.00 4,190.00 (1382.00) 5,208.00   Professional Fees:Accounting 0.00 900.00 9,000.00 2,800.00 2,800.00 2,000 0.00 10,800.00   VI MANAGEMENT 900.00 9,000.00 9,000.00 9,000.00 0.00 10,800.00   OPERATING SURPLUS (DEFICIT) 1,935.77 (149.00) (3,541.32) (452.00) (3,089.32) 0.00   RESERVE REVENUE 8 9,731.00 97,309.40 97,310.00 (0.60) 116,772.00   W/D from Reserves 12,030.94 9,731.00 275,771.66 322,496.00 (46,724.34) 341,958.00   RESERVE EXPENSES 0.00 0.00 43,440.00 3,000.00 (1,240.00) 3,000.00 0,200.00 0,00.00 0,00.00 0,00.00 0,00.00 0,00.00	Insurance:D&O			,	,	( /	,
Office Expenses 0.00 0.00 23.00 0.00 (23.00) 0.00   Pest Control (1.942.00) 419.00 5,572.00 4,190.00 (1.382.00) 5,028.00   Professional Fees:Accounting 0.00 0.00 2,800.00 0.00 2,800.00 0.00 2,800.00   YI MANAGEMENT 900.00 900.00 9,000.00 9,000.00 0.00 10,800.00   OPERATING SURPLUS (DEFICIT) 1,935.77 (149.00) (3,541.32) (452.00) (3,089.32) 0.00   RESERVE REVENUE 9,730.94 9,731.00 97,309.40 97,310.00 (46,723.74) 225,186.00   W/D from Reserves 2,300.94 9,731.00 275,771.66 322,496.00 (46,723.74) 225,186.00   Reserve Revenue 12,030.94 9,731.00 97,310.00 (46,724.34) 341,958.00   Reserve Revenue 12,030.94 9,731.00 97,310.00 (46,724.34) 341,958.00   Roofs 0.00 0.00 0.00 43,314.75 48,046.00 4,731.25 <	<b>o</b> ,						
Pest Control (1,942.00) 419.00 5,572.00 4,190.00 (1,382.00) 5,028.00   Professional Fees:Accounting 0.00 900.00 900.00 9,000.00 9,000.00 0.00 2,800.00 0.00 1,382.00) 2,800.00 0.00 10,800.00   Total Operating Expenses 82.19 2,229.00 23,527.79 21,252.00 (2,275.79) 24,960.00   OPERATING SURPLUS (DEFICIT) 1,935.77 (149.00) (3,541.32) (452.00) (3,089.32) 0.00   RESERVE REVENUE Reserve Assessment Income 9,730.94 9,731.00 97,309.40 97,310.00 (46,723.74) 225,186.00   W/D from Reserves 2,300.00 0.00 178,462.26 225,186.00 (46,724.34) 341,958.00   RESERVE EXPENSES 0.00 0.00 4,240.00 3,000.00 116,772.00   Roofs 0.00 0.00 4,240.00 3,000.00 (124.000) 3,000.00   Reserve Revenue 12,030.94 9,731.00 97,310.00 0.60 116,772.00 3,000.00	5			,	,		,
Professional Fees:Accounting 0.00 0.00 2,800.00 2,800.00 0.00 2,800.00   VI MANAGEMENT 900.00 900.00 9,000.00 9,000.00 9,000.00 0.00 10,800.00   Total Operating Expenses 82.19 2,229.00 23,527.79 21,252.00 (2,275.79) 24,960.00   OPERATING SURPLUS (DEFICIT) 1,935.77 (149.00) (3,541.32) (452.00) (3,089.32) 0.00   Reserve Assessment Income 9,730.94 9,731.00 97,309.40 97,310.00 (0.60) 116,772.00   W/D from Reserves 2,300.00 0.00 178,462.26 225,186.00 (46,723.74) 225,186.00   RESERVE EXPENSES 2 200.00 97,309.40 97,310.00 0.60 116,772.00   Roofs 0.00 0.00 43,314.75 48,046.00 4,731.25 48,046.00   Roofs 0.00 0.00 42,932.21 155,640.00 28,707.79 155,640.00   Shu-Off Valves 0.00 0.00 1,207.55 1,000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
VI MANAGEMENT 900.00 900.00 9,000.00 9,000.00 0.00 10,800.00   Total Operating Expenses 82.19 2,229.00 23,527.79 21,252.00 (2,275.79) 24,960.00   OPERATING SURPLUS (DEFICIT) 1,935.77 (149.00) (3,541.32) (452.00) (3,089.32) 0.00   RESERVE REVENUE 82,300.00 0.00 178,462.26 225,186.00 (46,723.74) 225,186.00   W/D from Reserves 2,300.00 0.00 178,462.26 225,186.00 (46,724.34) 341,958.00   Total Reserve Revenue 12,030.94 9,731.00 97,310.00 0.60 116,772.00   Roofs 0.00 0.00 43,314.75 48,046.00 4,731.25 48,046.00   Roofs 0.00 0.00 42,40.00 3,000.00 (1,240.00) 3,000.00   Decks, Beams, Columns 0.00 0.00 426,925 2,500.00 2,325.25 2,500.00   Tile/Stucco Repairs 0.00 0.00 1,207.55 1,000.00 15,000.00 15,000.00						,	
Total Operating Expenses 82.19 2,229.00 23,527.79 21,252.00 (2,275.79) 24,960.00   OPERATING SURPLUS (DEFICIT) 1,935.77 (149.00) (3,541.32) (452.00) (3,089.32) 0.00   RESERVE REVENUE W/D from Reserves 9,730.94 9,731.00 97,310.00 (0.60) 116,772.00   Total Reserve Revenue 12,030.94 9,731.00 275,771.66 322,496.00 (46,724.34) 341,958.00   RESERVE EXPENSES 9,730.94 9,731.00 97,309.40 97,310.00 0.60 116,772.00   Roofs 0.00 0.00 275,771.66 322,496.00 (46,724.34) 341,958.00   Reserve Revenue 12,030.94 9,731.00 97,309.40 97,310.00 0.60 116,772.00   Roofs 0.00 0.00 43,314.75 48,046.00 4,731.25 48,046.00   Roofs 0.00 0.00 1,207.55 1,000.00 1,24,000 3,000.00   Roofs 0.00 0.00 0.00 4,240.00 3,000.00 116,772.00	5			'	'		
OPERATING SURPLUS (DEFICIT) 1,935.77 (149.00) (3,541.32) (452.00) (3,089.32) 0.00   RESERVE REVENUE Reserve Assessment Income W/D from Reserves 9,730.94 9,731.00 97,309.40 97,310.00 (0.60) 116,772.00   Total Reserve Revenue 12,030.94 9,731.00 275,771.66 322,496.00 (46,724.34) 341,958.00   RESERVE EXPENSES Contribution to Reserves 9,730.94 9,731.00 97,309.40 97,310.00 0.60 116,772.00   Roofs 0.00 0.00 446,724.34) 341,958.00 44,040.00 3,000.00 1,240.00 3,000.00 116,772.00   Roofs 0.00 0.00 4,314.75 48,046.00 4,731.25 48,046.00   Roofs-Cleaning 0.00 0.00 126,932.21 155,640.00 28,707.79 155,640.00   Shut-Off Valves 0.00 0.00 1,207.55 1,000.00 (2,300.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 10,000.00	VIMANAGEMENT	900.00	900.00	9,000.00	9,000.00	0.00	10,800.00
RESERVE REVENUE   Reserve Assessment Income 9,730.94 9,731.00 97,309.40 97,310.00 (0.60) 116,772.00   W/D from Reserves 2,300.00 0.00 178,462.26 225,186.00 (46,723.74) 225,186.00   Total Reserve Revenue 12,030.94 9,731.00 275,771.66 322,496.00 (46,723.74) 341,958.00   RESERVE EXPENSES 0.00 0.00 43,314.75 48,046.00 4,731.25 48,046.00   Roofs 0.00 0.00 4240.00 3,000.00 (1,240.00) 3,000.00   Decks, Beams, Columns 0.00 0.00 467.75 2,500.00 2,322.5 2,500.00   Shut-Off Valves 0.00 0.00 1,207.55 1,000.00 207.55) 1,000.00   Vood Beam Repair 0.00 0.00 0.00 15,000.00 15,000.00 15,000.00   Pest Control 2,300.00 0.00 2,300.00 0.00 15,000.00 15,000.00   Tile/Stucco Repairs 0.00 0.00 2,300.00 0.00	Total Operating Expenses	82.19	2,229.00	23,527.79	21,252.00	(2,275.79)	24,960.00
Reserve Assessment Income 9,730.94 9,731.00 97,309.40 97,310.00 (0.60) 116,772.00   W/D from Reserves 2,300.00 0.00 178,462.26 225,186.00 (46,723.74) 225,186.00   Total Reserve Revenue 12,030.94 9,731.00 275,771.66 322,496.00 (46,724.34) 341,958.00   RESERVE EXPENSES 9,730.94 9,731.00 97,309.40 97,310.00 0.60 116,772.00   Roofs 9,730.94 9,731.00 275,771.66 322,496.00 (46,724.34) 341,958.00   Roofs 0.00 0.00 43,314.75 48,046.00 4,731.25 48,046.00   Roofs 0.00 0.00 4,240.00 3,000.00 (1,240.00) 3,000.00   Decks, Beams, Columns 0.00 0.00 126,932.21 155,640.00 28,707.79 155,640.00   Shut-Off Valves 0.00 0.00 1,207.55 1,000.00 (207.55) 1,000.00   Wood Beam Repair 0.00 0.00 2,300.00 0.00 2,300.00 <t< td=""><td>OPERATING SURPLUS (DEFICIT)</td><td>1,935.77</td><td>(149.00)</td><td>(3,541.32)</td><td>(452.00)</td><td>(3,089.32)</td><td>0.00</td></t<>	OPERATING SURPLUS (DEFICIT)	1,935.77	(149.00)	(3,541.32)	(452.00)	(3,089.32)	0.00
Reserve Assessment Income 9,730.94 9,731.00 97,309.40 97,310.00 (0.60) 116,772.00   W/D from Reserves 2,300.00 0.00 178,462.26 225,186.00 (46,723.74) 225,186.00   Total Reserve Revenue 12,030.94 9,731.00 275,771.66 322,496.00 (46,724.34) 341,958.00   RESERVE EXPENSES 9,730.94 9,731.00 97,309.40 97,310.00 0.60 116,772.00   Roofs 9,730.94 9,731.00 275,771.66 322,496.00 (46,724.34) 341,958.00   Roofs 0.00 0.00 43,314.75 48,046.00 4,731.25 48,046.00   Roofs 0.00 0.00 4,240.00 3,000.00 (1,240.00) 3,000.00   Decks, Beams, Columns 0.00 0.00 126,932.21 155,640.00 28,707.79 155,640.00   Shut-Off Valves 0.00 0.00 1,207.55 1,000.00 (207.55) 1,000.00   Wood Beam Repair 0.00 0.00 2,300.00 0.00 22,300.00 <							
W/D from Reserves 2,300.00 0.00 178,462.26 225,186.00 (46,723.74) 225,186.00   Total Reserve Revenue 12,030.94 9,731.00 275,771.66 322,496.00 (46,724.34) 341,958.00   RESERVE EXPENSES 5 9,730.94 9,731.00 97,309.40 97,310.00 0.60 116,772.00   Roofs 0.00 0.00 43,314.75 48,046.00 4,731.25 48,046.00   Roofs-Cleaning 0.00 0.00 4,240.00 3,000.00 (1,240.00) 3,000.00   Decks, Beams, Columns 0.00 0.00 467.75 2,500.00 2,032.25 2,500.00   Shut-Off Valves 0.00 0.00 126,932.21 155,640.00 28,707.79 155,640.00   Wood Beam Repair 0.00 0.00 1,207.55 1,000.00 (207.55) 1,000.00   Pest Control 2,300.00 0.00 2,300.00 0.00 15,000.00 15,000.00   Total Reserve Expenses 12,030.94 9,731.00 275,771.66 322,496.00 46		0 720 04	0 721 00	07 200 40	07 210 00	(0,60)	116 772 00
Total Reserve Revenue 12,030.94 9,731.00 275,771.66 322,496.00 (46,724.34) 341,958.00   RESERVE EXPENSES 9,730.94 9,731.00 97,309.40 97,310.00 0.60 116,772.00   Roofs 0.00 0.00 43,314.75 48,046.00 4,731.25 48,046.00   Roofs-Cleaning 0.00 0.00 4,240.00 3,000.00 (1,240.00) 3,000.00   Decks, Beams, Columns 0.00 0.00 467.75 2,500.00 20,32.25 2,500.00   Shut-Off Valves 0.00 0.00 12,07.55 1,000.00 (207.55) 1,000.00   Wood Beam Repair 0.00 0.00 0.00 0.00 0.00 15,000.00 15,000.00   Pest Control 2,300.00 0.00 2,300.00 0.00 0.00 0.00 0.00 0.00   RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		,	,	'	'		
RESERVE EXPENSES   Contribution to Reserves 9,730.94 9,731.00 97,309.40 97,310.00 0.60 116,772.00   Roofs 0.00 0.00 43,314.75 48,046.00 4,731.25 48,046.00   Roofs-Cleaning 0.00 0.00 4,240.00 3,000.00 (1,240.00) 3,000.00   Decks, Beams, Columns 0.00 0.00 467.75 2,500.00 28,707.79 155,640.00   Shut-Off Valves 0.00 0.00 467.75 2,500.00 2,032.25 2,500.00   Tile/Stucco Repairs 0.00 0.00 0.00 1,207.55 1,000.00 (207.55) 1,000.00   Wood Beam Repair 0.00 0.00 0.00 15,000.00 15,000.00 15,000.00   Pest Control 2,300.00 0.00 2,300.00 0.00 2,300.00 0.00 0.00   Total Reserve Expenses 12,030.94 9,731.00 275,771.66 322,496.00 46,724.34 341,958.00   RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00		2,300.00	0.00	178,402.20	225,180.00	(40,723.74)	223,180.00
Contribution to Reserves9,730.949,731.0097,309.4097,310.000.60116,772.00Roofs0.000.0043,314.7548,046.004,731.2548,046.00Roofs-Cleaning0.000.004,240.003,000.00(1,240.00)3,000.00Decks, Beams, Columns0.000.00126,932.21155,640.0028,707.79155,640.00Shut-Off Valves0.000.00467.752,500.002,032.252,500.00Tile/Stucco Repairs0.000.001,207.551,000.0015,000.0015,000.00Wood Beam Repair0.000.000.002,300.000.002,300.000.00Pest Control2,300.000.002,300.000.002,300.000.000.00Total Reserve Expenses12,030.949,731.00275,771.66322,496.0046,724.34341,958.00RESERVE SURPLUS(DEFICIT)0.000.000.000.000.000.000.00	Total Reserve Revenue	12,030.94	9,731.00	275,771.66	322,496.00	(46,724.34)	341,958.00
Roofs0.000.0043,314.7548,046.004,731.2548,046.00Roofs-Cleaning0.000.004,240.003,000.00(1,240.00)3,000.00Decks, Beams, Columns0.000.00126,932.21155,640.0028,707.79155,640.00Shut-Off Valves0.000.00467.752,500.002,032.252,500.00Tile/Stucco Repairs0.000.001,207.551,000.00(207.55)1,000.00Wood Beam Repair0.000.000.002,300.000.0015,000.0015,000.00Pest Control2,300.000.002,300.000.002,300.000.002,300.00Total Reserve Expenses12,030.949,731.00275,771.66322,496.0046,724.34341,958.00RESERVE SURPLUS(DEFICIT)0.000.000.000.000.000.000.00	RESERVE EXPENSES						
Roofs-Cleaning 0.00 0.00 4,240.00 3,000.00 (1,240.00) 3,000.00   Decks, Beams, Columns 0.00 0.00 126,932.21 155,640.00 28,707.79 155,640.00   Shut-Off Valves 0.00 0.00 467.75 2,500.00 2,032.25 2,500.00   Tile/Stucco Repairs 0.00 0.00 1,207.55 1,000.00 (207.55) 1,000.00   Wood Beam Repair 0.00 0.00 2,300.00 0.00 15,000.00 15,000.00   Pest Control 2,300.00 0.00 2,300.00 0.00 2,300.00 0.00 0.00   Total Reserve Expenses 12,030.94 9,731.00 275,771.66 322,496.00 46,724.34 341,958.00   RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Contribution to Reserves	9,730.94	9,731.00	97,309.40	97,310.00	0.60	116,772.00
Roofs-Cleaning 0.00 0.00 4,240.00 3,000.00 (1,240.00) 3,000.00   Decks, Beams, Columns 0.00 0.00 126,932.21 155,640.00 28,707.79 155,640.00   Shut-Off Valves 0.00 0.00 467.75 2,500.00 2,032.25 2,500.00   Tile/Stucco Repairs 0.00 0.00 1,207.55 1,000.00 (207.55) 1,000.00   Wood Beam Repair 0.00 0.00 2,300.00 0.00 15,000.00 15,000.00   Pest Control 2,300.00 0.00 2,300.00 0.00 2,300.00 0.00 0.00   Total Reserve Expenses 12,030.94 9,731.00 275,771.66 322,496.00 46,724.34 341,958.00   RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Roofs	,	,		,	4,731.25	,
Shut-Off Valves 0.00 0.00 467.75 2,500.00 2,032.25 2,500.00   Tile/Stucco Repairs 0.00 0.00 1,207.55 1,000.00 (207.55) 1,000.00   Wood Beam Repair 0.00 0.00 0.00 15,000.00 15,000.00 15,000.00   Pest Control 2,300.00 0.00 2,300.00 0.00 2,300.00 0.00   Total Reserve Expenses 12,030.94 9,731.00 275,771.66 322,496.00 46,724.34 341,958.00   RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00	Roofs-Cleaning	0.00	0.00			(1,240.00)	3,000.00
Tile/Stucco Repairs 0.00 0.00 1,207.55 1,000.00 (207.55) 1,000.00   Wood Beam Repair 0.00 0.00 0.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 10,000.00 0.	Decks, Beams, Columns				155,640.00		155,640.00
Wood Beam Repair Pest Control 0.00 2,300.00 0.00 0.00 0.00 2,300.00 15,000.00 0.00 15,000.00 (2,300.00) 15,000.00 0.00   Total Reserve Expenses 12,030.94 9,731.00 275,771.66 322,496.00 46,724.34 341,958.00   RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00	Shut-Off Valves	0.00	0.00	467.75	2,500.00		2,500.00
Pest Control 2,300.00 0.00 2,300.00 0.00 (2,300.00) 0.00   Total Reserve Expenses 12,030.94 9,731.00 275,771.66 322,496.00 46,724.34 341,958.00   RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	•			,	,	. ,	,
Total Reserve Expenses 12,030.94 9,731.00 275,771.66 322,496.00 46,724.34 341,958.00   RESERVE SURPLUS(DEFICIT) 0.00 </td <td>•</td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>,</td>	•				,		,
RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00	Pest Control	2,300.00	0.00	2,300.00	0.00	(2,300.00)	0.00
	Total Reserve Expenses	12,030.94	9,731.00	275,771.66	322,496.00	46,724.34	341,958.00
NET SURPLUS(DEFICIT) 1,935.77 (149.00) (3,541.32) (452.00) (3,089.32) 0.00	RESERVE SURPLUS(DEFICIT)	0.00	0.00	0.00	0.00	0.00	0.00
	NET SURPLUS(DEFICIT)	1,935.77	(149.00)	(3,541.32)	(452.00)	(3,089.32)	0.00