HOA-Village at Oasis Balance Sheet For the Seven Months Ending July 31, 2025

ASSETS

Current Assets Operating Checking B of A Operating Savings B of A Reserve Savings B of A Account Receivable (HOA Fees) Allowance for Doubtful Accounts Prepaid Expenses Due (to) from Reserves Total Current Assets Total Assets	\$4,850.70 \$18,113.09 \$351,464.54 \$1,401.90 (\$500.00) \$2,373.64 \$25,870.06	403,573.93 403,573.93
Current Liabilities Pre-Paid Fees Due to (from) Reserves Contract Liabilities Total Current Liabilities	\$6,646.31 \$25,870.06 \$266,668.87	299,185.24
Total Liabilities Equity Reserves	- - \$103,486.80	299,185.24
Retained Earnings Net Income Total Equity	(\$2,925.18) \$3,827.07	104,388.69

403,573.93

Total Liabilities & Equity

HOA-Village at Oasis Income Statement For the Seven Months Ending July 31, 2025

Assessment Income		Current Actual	Current Budget	YTD Actual	YTD Budget	YTD Variance	Total Budget
Late Charge Income 48.51 50.00 140.54 350.00 (209.46) 600.00 Interest Income 2.89 10.00 18.47 70.00 (51.53) 120.00 Total Operating Revenue 1,859.50 1,868.00 12,815.71 13,076.00 (260.29) 22,413.00 OPERATING EXPENSES	OPERATING REVENUE		<u>_</u>				
Interest Income 2.89 10.00 18.47 70.00 (51.53) 120.00 Total Operating Revenue 1,859.50 1,868.00 12,815.71 13,076.00 (260.29) 22,413.00 OPERATING EXPENSES Bank Service Charges 0.00 10.00 (4.20) 74.00 78.20 124.00 Insurance: Workers Comp 65.67 66.00 341.25 343.00 0.85 792.00 Insurance: Workers Comp 65.67 258.00 1,281.93 1,704.00 422.07 2,994.00 Insurance: D&O 152.67 258.00 1,281.93 1,704.00 422.07 2,994.00 Insurance D&O 152.67 258.00 1,281.93 1,704.00 422.07 2,994.00 Insurance D&O 10.00 0.00 35.00 0.00 (35.00) 0.00 Licenses And Permits 0.00 0.00 35.00 0.00 (35.00) 0.00 Professional Fees: Legal Fees 0.00 200.00 220.00 200.00 400.00 Professional Fees: Legal Fees 0.00 0.00 33.34 0.00 (33.43 0.00 Office Expenses 0.00 0.00 33.34 0.00 (33.43 0.00 Office Expenses 0.00 0.00 33.04 0.00 (33.43 0.00 Office Typenses 0.00 0.00 33.00 0.00 (3.970.00 0.00 Office Typenses 0.00 0.00 (1,000.00 0.00 1,000.00 0.00 Office Typenses 0.00 0.00 6,300.00 6,300.00 0.00 1,000.00 Office Typenses 167.09 1,483.00 8,988.64 14,798.00 5,809.36 22,413.00 OPERATING SURPLUS (DEFICIT) 1,692.41 385.00 3,827.07 (1,722.00) 5,549.07 0.00 OPERATING SURPLUS (DEFICIT) 1,692.41 385.00 3,827.07 (1,722.00) 5,549.07 0.00 Total Reserve Revenue 13,859.94 9,731.00 68,116.58 68,117.00 (20,358.92) 144,972.00 RESERVE EXPENSES 0.00 0.00 3,712.50 0.00 (3,712.50 0.0	Assessment Income	\$1,808.10	\$1,808.00	\$12,656.70	\$12,656.00		\$21,693.00
OPERATING EXPENSES 1,859.50 1,868.00 12,815.71 13,076.00 (260.29) 22,413.00 OPERATING EXPENSES Bank Service Charges 0.00 10.00 (4.20) 74.00 78.20 124.00 Insurance: Morkers Comp 65.67 49.00 341.25 343.00 1.75 588.00 Insurance: D&O 152.67 258.00 1,281.93 1,704.00 422.07 2,994.00 Annual Meeting 0.00 0.00 1,281.93 1,704.00 422.07 2,994.00 Annual Meeting 0.00 0.00 1,281.93 1,704.00 422.07 2,994.00 Annual Meeting 0.00 0.00 1,280.67 1,315.00 34.33 1,315.00 Licenses And Permits 0.00 0.00 30.00 20.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 2,700.00 2,700.00 3,000.00 3,000.00 2,700.00	•					,	
OPERATING EXPENSES Bank Service Charges 0.00 10.00 (4.20) 74.00 78.20 124.00 Insurance 48.75 49.00 341.25 343.00 1.75 588.00 Insurance:D&O 152.67 66.00 461.15 462.00 0.85 792.00 Insurance:D&O 152.67 258.00 1,281.93 1,704.00 422.07 2.994.00 Annual Meeting 0.00 0.00 1,280.67 3,150.00 36.00 36.00 36.00 36.00 36.00 0.00 35.00 0.00 35.00 0.00 35.00 0.00 20.00 200.00 400.00 1,000 0.00 200.00 200.00 400.00 Professional Feest-Legal Fees 0.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 33.34 0.00 33.34 0.00 0.00 33.34 0.00 1,000.00 0.00 3.00 3,000.00 2.970.00 3,000.00 0.00 1,000.00 0.00<	Interest Income	2.89	10.00	18.47	70.00	(51.53)	120.00
Bank Service Charges	Total Operating Revenue	1,859.50	1,868.00	12,815.71	13,076.00	(260.29)	22,413.00
Insurance	OPERATING EXPENSES						
Insurance:Workers Comp 65.67 66.00 461.15 462.00 0.85 792.00 Insurance:D&O 152.67 258.00 1,281.93 1,704.00 422.07 2,994.00 Annual Meeting 0.00 0.00 1,280.67 1,315.00 34.33 1,315.00 Licenses And Permits 0.00 0.00 35.00 0.00 (35.00) 0.00 Postage And Delivery 0.00 0.00 0.00 200.00 200.00 400.00 Professional Fees:Legal Fees 0.00 200.00 229.50 1,400.00 1,170.50 2,400.00 Office Expenses 0.00 0.00 33.34 0.00 (33.34) 0.00 Professional Fees:Accounting 0.00 0.00 30.00 3,000.00 2,970.00 3,000.00 Other Income (1,000.00) 0.00 (1,000.00) 0.00 1,000.00 0.00 VI MANAGEMENT 900.00 900.00 6,300.00 6,300.00 0.00 10,800.00 OPERATING SURPLUS (DEFICIT) 1,692.41 385.00 3,827.07 (1,722.00) 5,549.07 0.00 OPERATING SURPLUS (DEFICIT) 1,692.41 385.00 3,827.07 (1,722.00) 5,549.07 0.00 Total Reserve Revenue 13,859.94 9,731.00 68,116.58 68,117.00 (0.42) 116,772.00 OFFICE REVENUE 1,859.94 9,731.00 75,958.08 96,317.00 (20,358.92) 144,972.00 RESERVE EXPENSES Contribution to Reserves 9,730.94 9,731.00 68,116.58 68,117.00 (0.42) 116,772.00 ROOfs 0.00 0.00 3,712.50 0.00 (3,712.50) 0.00 Roofs 0.00 0.00 3,712.50 0.00 (3,712.50) 0.00 Shut-Off Valves 0.00 0.00 3,712.50 0.00 (3,712.50) 0.00 Shut-Off Valves 0.00 0.00 0.00 2,700.00 2,700.00 2,700.00 Tile/Stucco Repairs 0.00 0.00 0.00 5,500.00 5,500.00 5,500.00 AC Platforms 0.00 0.00 0.00 5,500.00 5,500.00 5,500.00 AC Platforms 0.00 0.00 0.00 0.00 5,500.00 5,500.00 5,500.00 Total Reserve Expenses 13,859.94 9,731.00 75,958.08 96,317.00 20,358.92 144,972.00 Total Reserve Expenses 13,859.94 9,731.00 75,958.08 96,317.00 20,358.92 144,972.00 Professional Fees:Legal Fees 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Bank Service Charges	0.00	10.00	(4.20)	74.00	78.20	124.00
Insurance:D&O	Insurance	48.75	49.00	341.25	343.00	1.75	588.00
Annual Meeting	Insurance:Workers Comp	65.67	66.00	461.15	462.00	0.85	792.00
Licenses And Permits 0.00 0.00 35.00 0.00 (35.00) 0.00 Postage And Delivery 0.00 0.00 0.00 200.00 200.00 400.00 Professional Feest-Legal Fees 0.00 200.00 229.50 1,400.00 1,170.50 2,400.00 Office Expenses 0.00 0.00 33.34 0.00 (33.34) 0.00 Professional Feest-Accounting 0.00 0.00 30.00 3,000.00 2,970.00 3,000.00 Other Income (1,000.00) 0.00 (1,000.00) 0.00 0.00 0.00 0.00 VI MANAGEMENT 900.00 900.00 6,300.00 6,300.00 0.00 10,000.00 ODERATING SURPLUS (DEFICIT) 1,692.41 385.00 3,827.07 (1,722.00) 5,549.07 0.00 RESERVE REVENUE Reserve Assessment Income 9,730.94 9,731.00 68,116.58 68,117.00 (20,358.50) 28,200.00 Total Reserve Revenue 13,859.94 9,731.00 75,958.08 96,317.00 (20,358.92) 144,972.00 RESERVE EXPENSES Contribution to Reserves 9,730.94 9,731.00 68,116.58 68,117.00 (20,358.92) 144,972.00 Roofs 0.00 0.00 3,712.50 0.00 (3,712.50) 0.00 Roofs-Cleaning 4,129.00 0.00 3,712.50 0.00 (3,712.50) 0.00 Roofs-Cleaning 4,129.00 0.00 4,129.00 4,000.00 (129.00) 4,000.00 Shut-Off Valves 0.00 0.00 0.00 2,700.00 2,700.00 2,700.00 Tile/Stucco Repairs 0.00 0.00 0.00 0.00 5,500.00 5,500.00 5,500.00 AC Platforms 0.00 0.00 0.00 0.00 5,500.00 5,500.00 5,500.00 Total Reserve Expenses 13,859.94 9,731.00 75,958.08 96,317.00 20,358.92 144,972.00 RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00 5,500.00 5,500.00 Total Reserve Expenses 13,859.94 9,731.00 75,958.08 96,317.00 20,358.92 144,972.00 Reserve Expenses 13,859.94 9,731.0	Insurance:D&O	152.67	258.00	1,281.93	1,704.00	422.07	2,994.00
Postage And Delivery 0.00 0.00 0.00 200.00 200.00 200.00 2400.00	Annual Meeting	0.00	0.00	1,280.67	1,315.00	34.33	1,315.00
Professional Fees:Legal Fees 0.00 200.00 229.50 1,400.00 1,170.50 2,400.00	Licenses And Permits	0.00	0.00	35.00	0.00	(35.00)	0.00
Office Expenses 0.00 0.00 33.34 0.00 (33.34) 0.00 Professional Fees:Accounting Other Income (1,000.00) 0.00 30.00 30,000.00 2,970.00 3,000.00 VI MANAGEMENT 900.00 900.00 6,300.00 6,300.00 0.00 1,000.00 Total Operating Expenses 167.09 1,483.00 8,988.64 14,798.00 5,809.36 22,413.00 RESERVE REVENUE Reserve Assessment Income 9,730.94 9,731.00 68,116.58 68,117.00 (0.42) 116,772.00 W/D from Reserves 4,129.00 0.00 7,841.50 28,200.00 (20,358.50) 28,200.00 Total Reserve Revenue 13,859.94 9,731.00 75,958.08 96,317.00 (20,358.92) 144,972.00 RESERVE EXPENSES Contribution to Reserves 9,730.94 9,731.00 68,116.58 68,117.00 0.42 116,772.00 Roofs 0.00 0.00 3,712.50 0.00 (3,712.50) 0.00 Roofs-Cleaning 4,129.	Postage And Delivery	0.00		0.00	200.00		
Professional Fees:Accounting Other Income 0.00 (1,000.00) 0.00 (1,000.00) 30.00 (1,000.00) 2,970.00 (1,000.00) 3,000.00 (1,000.00) VI MANAGEMENT 900.00 900.00 6,300.00 6,300.00 6,300.00 0.00 10,000 10,000 1,000.00 0.00 Total Operating Expenses 167.09 1,483.00 8,988.64 14,798.00 5,809.36 22,413.00 OPERATING SURPLUS (DEFICIT) 1,692.41 385.00 3,827.07 (1,722.00) 5,549.07 0.00 RESERVE REVENUE Reserve Assessment Income W/D from Reserves 4,129.00 0.00 7,841.50 28,200.00 (20,358.50) 28,200.00 W/D from Reserves 4,129.00 0.00 7,841.50 28,200.00 (20,358.92) 144,972.00 RESERVE EXPENSES Contribution to Reserves 9,730.94 9,731.00 68,116.58 68,117.00 0.42 116,772.00 Roofs 0.00 0.00 3,712.50 0.00 (3,712.50) 0.00 Roofs-Cleaning 4,129.00 0.00 4,129.00 4,000.00 (129.00) 4,000.00 Shut-Off Valves 0.00 0.00 4,129.00 4,000.00 (129.00) 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 1,000.00 Hold Repairs 0.00 0.00 0.00 0.00 1,000.00 15,000.00 15,000.00 15,000.00 AC Platforms 0.00 0.00 0.00 0.00 5,500.00 5,500.00 5,500.00 0.5,500.00 0.5,500.00 0.5,500.00 0.00	Professional Fees:Legal Fees	0.00	200.00	229.50	1,400.00	1,170.50	2,400.00
Other Income VI MANAGEMENT (1,000.00) 900.00 0.00 900.00 (1,000.00) 6,300.00 0.00 6,300.00 1,000.00 0.00 0.00 10,800.00 Total Operating Expenses 167.09 1,483.00 8,988.64 14,798.00 5,809.36 22,413.00 OPERATING SURPLUS (DEFICIT) 1,692.41 385.00 3,827.07 (1,722.00) 5,549.07 0.00 RESERVE REVENUE Reserve Assessment Income W/D from Reserves 9,730.94 9,731.00 68,116.58 68,117.00 (0.42) 116,772.00 W/D from Reserves 4,129.00 0.00 7,841.50 28,200.00 (20,358.50) 28,200.00 Total Reserve Revenue 13,859.94 9,731.00 75,958.08 96,317.00 (20,358.92) 144,972.00 RESERVE EXPENSES Contribution to Reserves 9,730.94 9,731.00 68,116.58 68,117.00 0.42 116,772.00 Roofs 0.00 0.00 3,712.50 0.00 (3,712.50) 0.00 Roofs-Cleaning 4,129.00 0.00 4,129.00 4,000.00 (129.00) <		0.00	0.00	33.34			
VI MANAGEMENT 900.00 900.00 6,300.00 6,300.00 0.00 10,800.00 Total Operating Expenses 167.09 1,483.00 8,988.64 14,798.00 5,809.36 22,413.00 OPERATING SURPLUS (DEFICIT) 1,692.41 385.00 3,827.07 (1,722.00) 5,549.07 0.00 RESERVE REVENUE Reserve Assessment Income W/D from Reserves 9,730.94 9,731.00 68,116.58 68,117.00 (0.42) 116,772.00 W/D from Reserves 4,129.00 0.00 7,841.50 28,200.00 (20,358.50) 28,200.00 Total Reserve Revenue 13,859.94 9,731.00 75,958.08 96,317.00 (20,358.92) 144,972.00 RESERVE EXPENSES Contribution to Reserves 9,730.94 9,731.00 68,116.58 68,117.00 0.42 116,772.00 Roofs 0.00 0.00 3,712.50 0.00 (3,712.50) 0.00 Roofs 0.00 0.00 4,129.00 4,000.00 (129.00) 4,000.00 Shut-Off Valves 0.00 0.00 0.00 <	Professional Fees:Accounting				3,000.00		3,000.00
Total Operating Expenses 167.09 1,483.00 8,988.64 14,798.00 5,809.36 22,413.00							
RESERVE REVENUE 1,692.41 385.00 3,827.07 (1,722.00) 5,549.07 0.00 RESERVE REVENUE Reserve Assessment Income W/D from Reserves 9,730.94 9,731.00 68,116.58 68,117.00 (0.42) 116,772.00 W/D from Reserves 4,129.00 0.00 7,841.50 28,200.00 (20,358.50) 28,200.00 Total Reserve Revenue 13,859.94 9,731.00 75,958.08 96,317.00 (20,358.92) 144,972.00 RESERVE EXPENSES Contribution to Reserves 9,730.94 9,731.00 68,116.58 68,117.00 0.42 116,772.00 Roofs 0.00 0.00 3,712.50 0.00 (3,712.50) 0.00 Roofs-Cleaning 4,129.00 0.00 4,129.00 4,000.00 (129.00) 4,000.00 Shut-Off Valves 0.00 0.00 0.00 2,700.00 2,700.00 2,700.00 Tile/Stucco Repairs 0.00 0.00 0.00 15,000.00 15,000.00 15,000.00 AC Platforms 0.00 0.00 0.00	VI MANAGEMENT	900.00	900.00	6,300.00	6,300.00	0.00	10,800.00
RESERVE REVENUE Reserve Assessment Income 9,730.94 9,731.00 68,116.58 68,117.00 (0.42) 116,772.00 W/D from Reserves 4,129.00 0.00 7,841.50 28,200.00 (20,358.50) 28,200.00 Total Reserve Revenue 13,859.94 9,731.00 75,958.08 96,317.00 (20,358.92) 144,972.00 RESERVE EXPENSES Contribution to Reserves 9,730.94 9,731.00 68,116.58 68,117.00 0.42 116,772.00 Roofs 0.00 0.00 3,712.50 0.00 (3,712.50) 0.00 Roofs-Cleaning 4,129.00 0.00 4,129.00 4,000.00 (129.00) 4,000.00 Shut-Off Valves 0.00 0.00 0.00 2,700.00 2,700.00 2,700.00 Tile/Stucco Repairs 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 Wood Beam Repair 0.00 0.00 0.00 5,500.00 5,500.00 5,500.00 Total Reserve Expenses 13,8	Total Operating Expenses	167.09	1,483.00	8,988.64	14,798.00	5,809.36	22,413.00
Reserve Assessment Income W/D from Reserves 9,730.94 4,129.00 9,731.00 0.00 68,116.58 7,841.50 68,117.00 28,200.00 (0.42) (20,358.50) 116,772.00 28,200.00 Total Reserve Revenue 13,859.94 9,731.00 75,958.08 96,317.00 (20,358.92) 144,972.00 RESERVE EXPENSES Contribution to Reserves 9,730.94 9,731.00 68,116.58 68,117.00 0.42 116,772.00 Roofs 0.00 0.00 3,712.50 0.00 (3,712.50) 0.00 Roofs-Cleaning 4,129.00 0.00 4,129.00 4,000.00 (129.00) 4,000.00 Shut-Off Valves 0.00 0.00 0.00 2,700.00 2,700.00 2,700.00 Tile/Stucco Repairs 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 Wood Beam Repair 0.00 0.00 0.00 15,000.00 5,500.00 5,500.00 AC Platforms 13,859.94 9,731.00 75,958.08 96,317.00 20,358.92 144,972.00 RESERVE SURPLUS(DEFICI							
Reserve Assessment Income W/D from Reserves 9,730.94 4,129.00 9,731.00 0.00 68,116.58 7,841.50 68,117.00 28,200.00 (0.42) (20,358.50) 116,772.00 28,200.00 Total Reserve Revenue 13,859.94 9,731.00 75,958.08 96,317.00 (20,358.92) 144,972.00 RESERVE EXPENSES Contribution to Reserves 9,730.94 9,731.00 68,116.58 68,117.00 0.42 116,772.00 Roofs 0.00 0.00 3,712.50 0.00 (3,712.50) 0.00 Roofs-Cleaning 4,129.00 0.00 4,129.00 4,000.00 (129.00) 4,000.00 Shut-Off Valves 0.00 0.00 0.00 2,700.00 2,700.00 2,700.00 Tile/Stucco Repairs 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 Wood Beam Repair 0.00 0.00 0.00 15,000.00 5,500.00 5,500.00 AC Platforms 13,859.94 9,731.00 75,958.08 96,317.00 20,358.92 144,972.00 RESERVE SURPLUS(DEFICI	OPERATING SURPLUS (DEFICIT)	1,692.41	385.00	3,827.07	(1,722.00)	5,549.07	0.00
W/D from Reserves 4,129.00 0.00 7,841.50 28,200.00 (20,358.50) 28,200.00 Total Reserve Revenue 13,859.94 9,731.00 75,958.08 96,317.00 (20,358.92) 144,972.00 RESERVE EXPENSES Contribution to Reserves 9,730.94 9,731.00 68,116.58 68,117.00 0.42 116,772.00 Roofs 0.00 0.00 3,712.50 0.00 (3,712.50) 0.00 Roofs-Cleaning 4,129.00 0.00 4,129.00 4,000.00 (129.00) 4,000.00 Shut-Off Valves 0.00 0.00 0.00 2,700.00 2,700.00 2,700.00 Tile/Stucco Repairs 0.00 0.00 0.00 1,000.00 1,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 144,972.00 144,972.00 144,972.00 144,972.00 144,972.00 144,972.00 144,972.00 144,972.00 144,972.00 1	· · · · · ·	1,692.41	385.00	3,827.07	(1,722.00)	5,549.07	0.00
Total Reserve Revenue 13,859.94 9,731.00 75,958.08 96,317.00 (20,358.92) 144,972.00 RESERVE EXPENSES Contribution to Reserves 9,730.94 9,731.00 68,116.58 68,117.00 0.42 116,772.00 Roofs 0.00 0.00 3,712.50 0.00 (3,712.50) 0.00 Roofs-Cleaning 4,129.00 0.00 4,129.00 4,000.00 (129.00) 4,000.00 Shut-Off Valves 0.00 0.00 0.00 2,700.00 2,700.00 2,700.00 Tile/Stucco Repairs 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 Wood Beam Repair 0.00 0.00 0.00 15,000.00 15,000.00 15,000.00 AC Platforms 0.00 0.00 75,958.08 96,317.00 20,358.92 144,972.00 RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	RESERVE REVENUE					5,549.07	
RESERVE EXPENSES Contribution to Reserves 9,730.94 9,731.00 68,116.58 68,117.00 0.42 116,772.00 Roofs 0.00 0.00 3,712.50 0.00 (3,712.50) 0.00 Roofs-Cleaning 4,129.00 0.00 4,000.00 (129.00) 4,000.00 Shut-Off Valves 0.00 0.00 0.00 2,700.00 2,700.00 2,700.00 Tile/Stucco Repairs 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 Wood Beam Repair 0.00 0.00 0.00 15,000.00 15,000.00 15,000.00 AC Platforms 0.00 0.00 0.00 5,500.00 5,500.00 5,500.00 Total Reserve Expenses 13,859.94 9,731.00 75,958.08 96,317.00 20,358.92 144,972.00 RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>RESERVE REVENUE</td><td>9,730.94</td><td>9,731.00</td><td>68,116.58</td><td>68,117.00</td><td>(0.42)</td><td>116,772.00</td></t<>	RESERVE REVENUE	9,730.94	9,731.00	68,116.58	68,117.00	(0.42)	116,772.00
Contribution to Reserves 9,730.94 9,731.00 68,116.58 68,117.00 0.42 116,772.00 Roofs 0.00 0.00 3,712.50 0.00 (3,712.50) 0.00 Roofs-Cleaning 4,129.00 0.00 4,129.00 4,000.00 (129.00) 4,000.00 Shut-Off Valves 0.00 0.00 0.00 2,700.00 2,700.00 2,700.00 Tile/Stucco Repairs 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 Wood Beam Repair 0.00 0.00 0.00 15,000.00 15,000.00 15,000.00 AC Platforms 0.00 0.00 75,958.08 96,317.00 20,358.92 144,972.00 RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	RESERVE REVENUE Reserve Assessment Income	9,730.94	9,731.00	68,116.58	68,117.00	(0.42)	116,772.00
Roofs 0.00 0.00 3,712.50 0.00 (3,712.50) 0.00 Roofs-Cleaning 4,129.00 0.00 4,129.00 4,000.00 (129.00) 4,000.00 Shut-Off Valves 0.00 0.00 0.00 2,700.00 2,700.00 2,700.00 Tile/Stucco Repairs 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 Wood Beam Repair 0.00 0.00 0.00 15,000.00 15,000.00 15,000.00 AC Platforms 0.00 0.00 0.00 5,500.00 5,500.00 5,500.00 Total Reserve Expenses 13,859.94 9,731.00 75,958.08 96,317.00 20,358.92 144,972.00 RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	RESERVE REVENUE Reserve Assessment Income W/D from Reserves	9,730.94 4,129.00	9,731.00 0.00	68,116.58 7,841.50	68,117.00 28,200.00	(0.42) (20,358.50)	116,772.00 28,200.00
Roofs-Cleaning 4,129.00 0.00 4,129.00 4,000.00 (129.00) 4,000.00 Shut-Off Valves 0.00 0.00 0.00 2,700.00 2,700.00 2,700.00 Tile/Stucco Repairs 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 Wood Beam Repair 0.00 0.00 0.00 15,000.00 15,000.00 15,000.00 AC Platforms 0.00 0.00 0.00 5,500.00 5,500.00 5,500.00 Total Reserve Expenses 13,859.94 9,731.00 75,958.08 96,317.00 20,358.92 144,972.00 RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	RESERVE REVENUE Reserve Assessment Income W/D from Reserves Total Reserve Revenue	9,730.94 4,129.00	9,731.00 0.00	68,116.58 7,841.50	68,117.00 28,200.00	(0.42) (20,358.50)	116,772.00 28,200.00
Shut-Off Valves 0.00 0.00 0.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 15,000.00 15,000.00 15,000.00 15,000.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 144,972.00	RESERVE REVENUE Reserve Assessment Income W/D from Reserves Total Reserve Revenue RESERVE EXPENSES	9,730.94 4,129.00 13,859.94	9,731.00 0.00 9,731.00	68,116.58 7,841.50 75,958.08	68,117.00 28,200.00 96,317.00	(0.42) (20,358.50) (20,358.92)	116,772.00 28,200.00 144,972.00
Tile/Stucco Repairs 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 15,000.00 </td <td>RESERVE REVENUE Reserve Assessment Income W/D from Reserves Total Reserve Revenue RESERVE EXPENSES Contribution to Reserves</td> <td>9,730.94 4,129.00 13,859.94 9,730.94</td> <td>9,731.00 0.00 9,731.00</td> <td>68,116.58 7,841.50 75,958.08 68,116.58</td> <td>68,117.00 28,200.00 96,317.00 68,117.00</td> <td>(0.42) (20,358.50) (20,358.92)</td> <td>116,772.00 28,200.00 144,972.00 116,772.00</td>	RESERVE REVENUE Reserve Assessment Income W/D from Reserves Total Reserve Revenue RESERVE EXPENSES Contribution to Reserves	9,730.94 4,129.00 13,859.94 9,730.94	9,731.00 0.00 9,731.00	68,116.58 7,841.50 75,958.08 68,116.58	68,117.00 28,200.00 96,317.00 68,117.00	(0.42) (20,358.50) (20,358.92)	116,772.00 28,200.00 144,972.00 116,772.00
Wood Beam Repair AC Platforms 0.00 0.00 0.00 0.00 0.00 0.00 15,000.00 5,500.00 15,000.00 5,500.00 15,000.00 5,500.00 Total Reserve Expenses 13,859.94 9,731.00 75,958.08 96,317.00 20,358.92 144,972.00 RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	RESERVE REVENUE Reserve Assessment Income W/D from Reserves Total Reserve Revenue RESERVE EXPENSES Contribution to Reserves Roofs	9,730.94 4,129.00 13,859.94 9,730.94 0.00	9,731.00 0.00 9,731.00 9,731.00 0.00	68,116.58 7,841.50 75,958.08 68,116.58 3,712.50	68,117.00 28,200.00 96,317.00 68,117.00 0.00	(0.42) (20,358.50) (20,358.92) 0.42 (3,712.50)	116,772.00 28,200.00 144,972.00 116,772.00 0.00
AC Platforms 0.00 0.00 0.00 5,500.00 5,500.00 5,500.00 Total Reserve Expenses 13,859.94 9,731.00 75,958.08 96,317.00 20,358.92 144,972.00 RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	RESERVE REVENUE Reserve Assessment Income W/D from Reserves Total Reserve Revenue RESERVE EXPENSES Contribution to Reserves Roofs Roofs-Cleaning	9,730.94 4,129.00 13,859.94 9,730.94 0.00 4,129.00	9,731.00 0.00 9,731.00 9,731.00 0.00 0.00	68,116.58 7,841.50 75,958.08 68,116.58 3,712.50 4,129.00	68,117.00 28,200.00 96,317.00 68,117.00 0.00 4,000.00	(0.42) (20,358.50) (20,358.92) 0.42 (3,712.50) (129.00)	116,772.00 28,200.00 144,972.00 116,772.00 0.00 4,000.00 2,700.00
Total Reserve Expenses 13,859.94 9,731.00 75,958.08 96,317.00 20,358.92 144,972.00 RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	RESERVE REVENUE Reserve Assessment Income W/D from Reserves Total Reserve Revenue RESERVE EXPENSES Contribution to Reserves Roofs Roofs-Cleaning Shut-Off Valves	9,730.94 4,129.00 13,859.94 9,730.94 0.00 4,129.00 0.00	9,731.00 0.00 9,731.00 9,731.00 0.00 0.00 0.00	68,116.58 7,841.50 75,958.08 68,116.58 3,712.50 4,129.00 0.00	68,117.00 28,200.00 96,317.00 68,117.00 0.00 4,000.00 2,700.00	(0.42) (20,358.50) (20,358.92) 0.42 (3,712.50) (129.00) 2,700.00	116,772.00 28,200.00 144,972.00 116,772.00 0.00 4,000.00 2,700.00
RESERVE SURPLUS(DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00	RESERVE REVENUE Reserve Assessment Income W/D from Reserves Total Reserve Revenue RESERVE EXPENSES Contribution to Reserves Roofs Roofs-Cleaning Shut-Off Valves Tile/Stucco Repairs	9,730.94 4,129.00 13,859.94 9,730.94 0.00 4,129.00 0.00 0.00	9,731.00 0.00 9,731.00 9,731.00 0.00 0.00 0.00 0.00	68,116.58 7,841.50 75,958.08 68,116.58 3,712.50 4,129.00 0.00 0.00	68,117.00 28,200.00 96,317.00 68,117.00 0.00 4,000.00 2,700.00 1,000.00	(0.42) (20,358.50) (20,358.92) 0.42 (3,712.50) (129.00) 2,700.00 1,000.00	116,772.00 28,200.00 144,972.00 116,772.00 0.00 4,000.00 2,700.00 1,000.00
	RESERVE REVENUE Reserve Assessment Income W/D from Reserves Total Reserve Revenue RESERVE EXPENSES Contribution to Reserves Roofs Roofs-Cleaning Shut-Off Valves Tile/Stucco Repairs Wood Beam Repair	9,730.94 4,129.00 13,859.94 9,730.94 0.00 4,129.00 0.00 0.00 0.00	9,731.00 0.00 9,731.00 9,731.00 0.00 0.00 0.00 0.00 0.00	68,116.58 7,841.50 75,958.08 68,116.58 3,712.50 4,129.00 0.00 0.00 0.00	68,117.00 28,200.00 96,317.00 68,117.00 0.00 4,000.00 2,700.00 1,000.00 15,000.00	(0.42) (20,358.50) (20,358.92) 0.42 (3,712.50) (129.00) 2,700.00 1,000.00 15,000.00	116,772.00 28,200.00 144,972.00 116,772.00 0.00 4,000.00 2,700.00 1,000.00 15,000.00
NET SURPLUS(DEFICIT) 1,692.41 385.00 3,827.07 (1,722.00) 5,549.07 0.00	RESERVE REVENUE Reserve Assessment Income W/D from Reserves Total Reserve Revenue RESERVE EXPENSES Contribution to Reserves Roofs Roofs-Cleaning Shut-Off Valves Tile/Stucco Repairs Wood Beam Repair AC Platforms	9,730.94 4,129.00 13,859.94 9,730.94 0.00 4,129.00 0.00 0.00 0.00 0.00	9,731.00 0.00 9,731.00 9,731.00 0.00 0.00 0.00 0.00 0.00 0.00	68,116.58 7,841.50 75,958.08 68,116.58 3,712.50 4,129.00 0.00 0.00 0.00 0.00	68,117.00 28,200.00 96,317.00 68,117.00 0.00 4,000.00 2,700.00 1,000.00 15,000.00 5,500.00	(0.42) (20,358.50) (20,358.92) 0.42 (3,712.50) (129.00) 2,700.00 1,000.00 15,000.00 5,500.00	116,772.00 28,200.00 144,972.00 116,772.00 0.00 4,000.00 2,700.00 1,000.00 15,000.00 5,500.00
	RESERVE REVENUE Reserve Assessment Income W/D from Reserves Total Reserve Revenue RESERVE EXPENSES Contribution to Reserves Roofs Roofs-Cleaning Shut-Off Valves Tile/Stucco Repairs Wood Beam Repair AC Platforms Total Reserve Expenses	9,730.94 4,129.00 13,859.94 9,730.94 0.00 4,129.00 0.00 0.00 0.00 0.00	9,731.00 0.00 9,731.00 9,731.00 0.00 0.00 0.00 0.00 0.00 0.00	68,116.58 7,841.50 75,958.08 68,116.58 3,712.50 4,129.00 0.00 0.00 0.00 0.00 75,958.08	68,117.00 28,200.00 96,317.00 68,117.00 0.00 4,000.00 2,700.00 1,000.00 5,500.00 96,317.00	(0.42) (20,358.50) (20,358.92) 0.42 (3,712.50) (129.00) 2,700.00 1,000.00 5,500.00 20,358.92	116,772.00 28,200.00 144,972.00 116,772.00 0.00 4,000.00 2,700.00 1,000.00 5,500.00