

Cottonwood Square and Commons HOA

Financial Statement Period Ending: January 31, 2024



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

35 Bell Rock Plaza, Suite A
Sedona, AZ 86351
928-282-4479
800-447-3838
www.hoamco.com

Fiscal Year End: December 31
Accounting Method: Accrual

Shane Ray, Community Manager
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COTTONWOOD SQUARE AND COMMONS HOMEOWNERS ASSOCIATION, INC

Balance Sheet

1/31/2024

Assets	Operating	Reserve	Total
CASH			
1010 - Alliance Operating Checking -6585	\$118,191.87		\$118,191.87
1050 - Alliance Reserve MM -5682		\$53,510.55	\$53,510.55
1051 - Alliance Reserve ICS - 3861		\$200,122.44	\$200,122.44
Total CASH	<u>\$118,191.87</u>	<u>\$253,632.99</u>	<u>\$371,824.86</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$4,688.26		\$4,688.26
Total ACCOUNTS RECEIVABLE	<u>\$4,688.26</u>		<u>\$4,688.26</u>
OTHER ASSETS			
1600 - Prepaid Expenses	\$5,051.61		\$5,051.61
1610 - Prepaid Insurance	\$1,838.00		\$1,838.00
Total OTHER ASSETS	<u>\$6,889.61</u>		<u>\$6,889.61</u>
Assets Total	<u>\$129,769.74</u>	<u>\$253,632.99</u>	<u>\$383,402.73</u>
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$20,491.36		\$20,491.36
2200 - Accounts Payable	\$3,068.49		\$3,068.49
2250 - Accrued Expenses	\$2,600.00		\$2,600.00
Total LIABILITIES	<u>\$26,159.85</u>		<u>\$26,159.85</u>
EQUITY			
3200 - Operating Equity	\$59,140.65		\$59,140.65
3500 - Reserve Equity		\$255,445.23	\$255,445.23
Total EQUITY	<u>\$59,140.65</u>	<u>\$255,445.23</u>	<u>\$314,585.88</u>
Net Income	<u>(\$17,158.84)</u>	<u>\$1,133.63</u>	<u>(\$16,025.21)</u>
Liabilities and Equity Total	<u>\$129,769.74</u>	<u>\$253,632.99</u>	<u>\$383,402.73</u>

COTTONWOOD SQUARE AND COMMONS HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Operating
1/1/2024 - 1/31/2024

Accounts	1/1/2024 - 1/31/2024			1/1/2024 - 1/31/2024			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>INCOME</u>								
4100 - Homeowner Assessments	\$21,788.94	\$21,900.00	(\$111.06)	\$21,788.94	\$21,900.00	(\$111.06)	\$262,800.00	\$241,011.06
4140 - Prepaid Owner Assessments	(\$7,482.76)	\$0.00	(\$7,482.76)	(\$7,482.76)	\$0.00	(\$7,482.76)	\$0.00	\$7,482.76
4310 - Assessment Interest	\$33.94	\$0.00	\$33.94	\$33.94	\$0.00	\$33.94	\$0.00	(\$33.94)
4330 - Late Fees	\$376.22	\$0.00	\$376.22	\$376.22	\$0.00	\$376.22	\$0.00	(\$376.22)
4350 - Lien/Collection Fees	\$70.00	\$0.00	\$70.00	\$70.00	\$0.00	\$70.00	\$0.00	(\$70.00)
4500 - Capital Contribution	\$260.00	\$480.00	(\$220.00)	\$260.00	\$480.00	(\$220.00)	\$1,920.00	\$1,660.00
4520 - Transfer Fees	\$0.00	\$420.00	(\$420.00)	\$0.00	\$420.00	(\$420.00)	\$2,940.00	\$2,940.00
4560 - Pool Key Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
4600 - Interest Income	\$2.71	\$0.00	\$2.71	\$2.71	\$0.00	\$2.71	\$0.00	(\$2.71)
Total INCOME	\$15,049.05	\$22,800.00	(\$7,750.95)	\$15,049.05	\$22,800.00	(\$7,750.95)	\$268,060.00	\$253,010.95
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer To Reserves	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$12,000.00)	(\$11,000.00)
Total TRANSFER BETWEEN FUNDS	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$12,000.00)	(\$11,000.00)
Total Income	\$14,049.05	\$21,800.00	(\$7,750.95)	\$14,049.05	\$21,800.00	(\$7,750.95)	\$256,060.00	\$242,010.95
Expense								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep/Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$925.00
5400 - Insurance	\$233.00	\$479.17	\$246.17	\$233.00	\$479.17	\$246.17	\$5,750.00	\$5,517.00
5500 - Legal Fees	\$0.00	\$83.33	\$83.33	\$0.00	\$83.33	\$83.33	\$1,000.00	\$1,000.00
5520 - Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00
5530 - Lien Expense	\$0.00	\$20.83	\$20.83	\$0.00	\$20.83	\$20.83	\$250.00	\$250.00
5540 - Collection Costs	\$0.00	\$145.83	\$145.83	\$0.00	\$145.83	\$145.83	\$1,750.00	\$1,750.00
5600 - Management Fees	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$24,000.00	\$22,000.00
5800 - Office Supplies	\$233.00	\$0.00	(\$233.00)	\$233.00	\$0.00	(\$233.00)	\$0.00	(\$233.00)
5810 - Postage	\$462.42	\$50.00	(\$412.42)	\$462.42	\$50.00	(\$412.42)	\$600.00	\$137.58
5820 - Printing	\$996.20	\$300.00	(\$696.20)	\$996.20	\$300.00	(\$696.20)	\$3,600.00	\$2,603.80

COTTONWOOD SQUARE AND COMMONS HOMEOWNERS ASSOCIATION, INC

INCOME STATEMENT - Operating

1/1/2024 - 1/31/2024

Accounts	1/1/2024 - 1/31/2024			1/1/2024 - 1/31/2024			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
5830 - Statements	\$0.00	\$230.00	\$230.00	\$0.00	\$230.00	\$230.00	\$2,760.00	\$2,760.00
5860 - Social Committee	\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	\$500.00	\$500.00
5950 - Miscellaneous Admin	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$1,200.00	\$1,200.00
<u>Total ADMINISTRATIVE</u>	\$3,924.62	\$3,450.83	(\$473.79)	\$3,924.62	\$3,450.83	(\$473.79)	\$42,695.00	\$38,770.38
<u>COMMON AREA</u>								
6010 - Clubhouse Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
6020 - Clubhouse Supplies	\$103.53	\$0.00	(\$103.53)	\$103.53	\$0.00	(\$103.53)	\$400.00	\$296.47
6250 - Contract Services	\$682.74	\$500.00	(\$182.74)	\$682.74	\$500.00	(\$182.74)	\$6,000.00	\$5,317.26
6300 - Landscape Maintenance	\$14,200.00	\$7,100.00	(\$7,100.00)	\$14,200.00	\$7,100.00	(\$7,100.00)	\$85,200.00	\$71,000.00
6320 - Landscape Maintenance: Weed Control	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$2,400.00	\$2,400.00
6400 - Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	\$2,020.00
6450 - Pool Maintenance	\$1,350.00	\$685.00	(\$665.00)	\$1,350.00	\$685.00	(\$665.00)	\$8,220.00	\$6,870.00
6455 - Pool Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00
6460 - Pool Supplies	\$150.00	\$0.00	(\$150.00)	\$150.00	\$0.00	(\$150.00)	\$1,500.00	\$1,350.00
6500 - Repairs & Maintenance	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$15,000.00	\$15,000.00
6530 - Repairs & Maintenance: Irrigation	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$1,200.00	\$1,200.00
6650 - Street Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
6680 - Supplies	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$600.00	\$600.00
<u>Total COMMON AREA</u>	\$16,486.27	\$9,885.00	(\$6,601.27)	\$16,486.27	\$9,885.00	(\$6,601.27)	\$136,440.00	\$119,953.73
<u>TAXES/OTHER EXPENSES</u>								
8250 - Contingency	\$0.00	\$32.50	\$32.50	\$0.00	\$32.50	\$32.50	\$390.00	\$390.00
8280 - Corporation Commission	\$0.00	\$0.83	\$0.83	\$0.00	\$0.83	\$0.83	\$10.00	\$10.00
8600 - Reserve Study	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00	\$2,000.00
8840 - Taxes - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
8850 - Taxes - State	\$0.00	\$4.17	\$4.17	\$0.00	\$4.17	\$4.17	\$50.00	\$50.00
8860 - Taxes - Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$204.17	\$204.17	\$0.00	\$204.17	\$204.17	\$3,275.00	\$3,275.00

COTTONWOOD SQUARE AND COMMONS HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Operating
1/1/2024 - 1/31/2024

Accounts	1/1/2024 - 1/31/2024			1/1/2024 - 1/31/2024			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>UTILITIES</u>								
7050 - Cable/Internet/Website	\$202.97	\$145.83	(\$57.14)	\$202.97	\$145.83	(\$57.14)	\$1,750.00	\$1,547.03
7100 - Electricity	\$1,299.18	\$566.67	(\$732.51)	\$1,299.18	\$566.67	(\$732.51)	\$6,800.00	\$5,500.82
7300 - Gas	\$1,516.59	\$200.00	(\$1,316.59)	\$1,516.59	\$200.00	(\$1,316.59)	\$2,400.00	\$883.41
7550 - Trash/Sanitation	\$2,600.00	\$2,500.00	(\$100.00)	\$2,600.00	\$2,500.00	(\$100.00)	\$30,000.00	\$27,400.00
7900 - Water/Sewer	\$5,178.26	\$2,400.00	(\$2,778.26)	\$5,178.26	\$2,400.00	(\$2,778.26)	\$32,700.00	\$27,521.74
Total UTILITIES	\$10,797.00	\$5,812.50	(\$4,984.50)	\$10,797.00	\$5,812.50	(\$4,984.50)	\$73,650.00	\$62,853.00
Total Expense	\$31,207.89	\$19,352.50	(\$11,855.39)	\$31,207.89	\$19,352.50	(\$11,855.39)	\$256,060.00	\$224,852.11
Operating Net Income	(\$17,158.84)	\$2,447.50	(\$19,606.34)	(\$17,158.84)	\$2,447.50	(\$19,606.34)	\$0.00	\$17,158.84

COTTONWOOD SQUARE AND COMMONS HOMEOWNERS ASSOCIATION, INC
INCOME STATEMENT - Reserve
1/1/2024 - 1/31/2024

Accounts	1/1/2024 - 1/31/2024			1/1/2024 - 1/31/2024			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$133.63	\$0.00	\$133.63	\$133.63	\$0.00	\$133.63	\$0.00	(\$133.63)
Total INCOME	\$133.63	\$0.00	\$133.63	\$133.63	\$0.00	\$133.63	\$0.00	(\$133.63)
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$12,000.00	\$11,000.00
Total TRANSFER BETWEEN FUNDS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$12,000.00	\$11,000.00
Total Reserve Income	\$1,133.63	\$1,000.00	\$133.63	\$1,133.63	\$1,000.00	\$133.63	\$12,000.00	\$10,866.37

COTTONWOOD SQUARE AND COMMONS HOMEOWNERS ASSOCIATION, INC

Income Statement - Operating

7/1/2023 - 1/31/2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	YTD
Income								
<u>INCOME</u>								
4100 - Homeowner Assessments	\$18,929.00	\$17,635.00	\$23,575.00	\$24,310.00	\$22,990.00	\$21,814.50	\$21,788.94	\$21,788.94
4140 - Prepaid Owner Assessments	\$1,170.00	(\$469.00)	(\$1,275.00)	(\$636.00)	(\$1,185.00)	\$1,285.50	(\$7,482.76)	(\$7,482.76)
4310 - Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.94	\$33.94
4330 - Late Fees	\$0.00	\$60.00	\$35.00	\$0.00	\$0.00	\$0.00	\$376.22	\$376.22
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$45.00	\$210.00	\$0.00	\$0.00	\$70.00	\$70.00
4500 - Capital Contribution	\$260.00	\$260.00	\$260.00	\$0.00	\$0.00	\$260.00	\$260.00	\$260.00
4520 - Transfer Fees	\$420.00	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4560 - Pool Key Income	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4600 - Interest Income	\$0.00	\$6.13	\$2.11	\$2.38	\$2.38	\$2.47	\$2.71	\$2.71
<u>Total INCOME</u>	<u>\$20,779.00</u>	<u>\$18,172.13</u>	<u>\$22,642.11</u>	<u>\$23,886.38</u>	<u>\$21,807.38</u>	<u>\$23,362.47</u>	<u>\$15,049.05</u>	<u>\$15,049.05</u>
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer To Reserves	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$1,000.00)</u>	<u>(\$1,000.00)</u>	<u>(\$1,000.00)</u>	<u>(\$1,000.00)</u>	<u>(\$1,000.00)</u>	<u>(\$1,000.00)</u>	<u>(\$1,000.00)</u>	<u>(\$1,000.00)</u>
<i>Total Income</i>	\$19,779.00	\$17,172.13	\$21,642.11	\$22,886.38	\$20,807.38	\$22,362.47	\$14,049.05	\$14,049.05
Expense								
<u>ADMINISTRATIVE</u>								
5250 - Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$10.00	\$0.00	\$0.00
5400 - Insurance	\$696.75	\$0.00	\$2,908.00	\$693.00	\$0.00	\$0.00	\$233.00	\$233.00
5520 - Licenses/Permits	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5530 - Lien Expense	\$0.00	\$10.00	\$50.00	\$30.00	\$0.00	\$90.00	\$0.00	\$0.00
5540 - Collection Costs	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 - Management Fees	\$1,750.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
5800 - Office Supplies	\$0.00	\$50.40	\$1.80	\$3.60	\$3.90	\$53.70	\$233.00	\$233.00
5810 - Postage	\$9.00	\$223.02	\$5.73	\$236.52	\$126.03	\$158.91	\$462.42	\$462.42
5820 - Printing	\$542.47	\$771.43	\$113.00	\$1,068.30	\$445.70	\$350.80	\$996.20	\$996.20
5860 - Social Committee	\$205.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5870 - File Storage	\$135.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total ADMINISTRATIVE</u>	<u>\$3,428.94</u>	<u>\$3,054.85</u>	<u>\$5,438.53</u>	<u>\$4,031.42</u>	<u>\$2,595.63</u>	<u>\$2,663.41</u>	<u>\$3,924.62</u>	<u>\$3,924.62</u>
<u>COMMON AREA</u>								
6010 - Clubhouse Staff	\$420.75	\$318.75	\$157.50	\$356.25	\$0.00	\$0.00	\$0.00	\$0.00
6020 - Clubhouse Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.53	\$103.53
6250 - Contract Services	\$265.00	\$2,291.10	\$1,043.96	\$807.97	\$437.97	\$935.72	\$682.74	\$682.74
6300 - Landscape Maintenance	\$7,583.00	\$8,388.00	(\$588.58)	\$0.00	\$15,250.00	\$0.00	\$14,200.00	\$14,200.00
6320 - Landscape Maintenance: Weed Control	\$275.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400 - Pest Control	\$0.00	\$130.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00
6450 - Pool Maintenance	\$750.00	\$750.00	\$750.00	\$975.00	\$650.00	\$0.00	\$1,350.00	\$1,350.00

COTTONWOOD SQUARE AND COMMONS HOMEOWNERS ASSOCIATION, INC

Income Statement - Operating

7/1/2023 - 1/31/2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	YTD
6460 - Pool Supplies	\$289.00	\$235.50	\$609.00	\$80.00	\$90.00	\$0.00	\$150.00	\$150.00
6530 - Repairs & Maintenance: Irrigation	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00
6680 - Supplies	\$0.00	\$0.00	\$96.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total COMMON AREA</u>	\$9,582.75	\$12,238.35	\$2,133.62	\$2,219.22	\$16,837.97	\$935.72	\$16,486.27	\$16,486.27
UTILITIES								
7050 - Cable/Internet/Website	\$4.31	\$295.84	\$147.92	\$147.92	\$147.92	\$147.92	\$202.97	\$202.97
7100 - Electricity	\$1,384.28	\$677.24	\$813.32	\$620.71	\$135.83	\$579.36	\$1,299.18	\$1,299.18
7300 - Gas	\$539.13	\$109.28	\$0.00	\$254.52	\$585.25	\$973.95	\$1,516.59	\$1,516.59
7550 - Trash/Sanitation	\$4,434.05	\$2,329.00	\$2,329.00	\$0.00	\$4,658.00	\$0.00	\$2,600.00	\$2,600.00
7900 - Water/Sewer	\$2,329.00	\$4,768.79	\$0.00	\$5,995.45	\$0.00	\$2,719.35	\$5,178.26	\$5,178.26
<u>Total UTILITIES</u>	\$8,690.77	\$8,180.15	\$3,290.24	\$7,018.60	\$5,527.00	\$4,420.58	\$10,797.00	\$10,797.00
TAXES/OTHER EXPENSES								
8840 - Taxes - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$4.10	\$0.00	\$0.00	\$0.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$4.10	\$0.00	\$0.00	\$0.00
Total Expense	\$21,702.46	\$23,473.35	\$10,862.39	\$13,269.24	\$24,964.70	\$8,019.71	\$31,207.89	\$31,207.89
Operating Net Income	(\$1,923.46)	(\$6,301.22)	\$10,779.72	\$9,617.14	(\$4,157.32)	\$14,342.76	(\$17,158.84)	(\$17,158.84)

COTTONWOOD SQUARE AND COMMONS HOMEOWNERS ASSOCIATION, INC

Income Statement - Reserve

7/1/2023 - 1/31/2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	YTD
Reserve Income								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$84.82	\$1.15	\$47.44	\$78.99	\$81.76	\$11.02	\$133.63	\$133.63
<u>Total INCOME</u>	\$84.82	\$1.15	\$47.44	\$78.99	\$81.76	\$11.02	\$133.63	\$133.63
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Total Reserve Income</i>	\$1,084.82	\$1,001.15	\$1,047.44	\$1,078.99	\$1,081.76	\$1,011.02	\$1,133.63	\$1,133.63
Reserve Expense								
<u>RESERVE EXPENSE</u>								
9100 - Reserve Expense- Property Maintenanace	\$12,190.95	\$0.00	\$3,627.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total RESERVE EXPENSE</u>	\$12,190.95	\$0.00	\$3,627.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Reserve Expense</i>	\$12,190.95	\$0.00	\$3,627.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	 (\$11,106.13)	 \$1,001.15	 (\$2,580.52)	 \$1,078.99	 \$1,081.76	 \$1,011.02	 \$1,133.63	 \$1,133.63