

Sierra Los Pinos Property Owners Association

Financial Statement Period Ending: December 31, 2025



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

8700-A Education Pl. NW
Albuquerque, NM 87114
505-888-4479
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Fiscal Year End: December 31
Accounting Method: Accrual

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

12/31/2025

	Operating	Reserve	Total
Assets			
CASH			
1000 - Fund Transfer	(\$429.43)		(\$429.43)
1010 - Alliance Operating Checking - 6579	\$71,737.16		\$71,737.16
1012 - Alliance Operating ICS - 1792	\$170,776.31		\$170,776.31
1050 - Alliance Reserve MM - 6923		\$107,451.53	\$107,451.53
1052 - Alliance Reserve MM Special Assessment - 8301		\$21,755.88	\$21,755.88
Total CASH	<u>\$242,084.04</u>	<u>\$129,207.41</u>	<u>\$371,291.45</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$16,357.00		\$16,357.00
1210 - A/R Special Assessments		\$900.00	\$900.00
1240 - A/R Late Fees/Interest	\$8,513.89		\$8,513.89
1250 - A/R NSF/Collection Notice Fees	\$135.00		\$135.00
1280 - A/R Other	\$945.00		\$945.00
Total ACCOUNTS RECEIVABLE	<u>\$25,950.89</u>	<u>\$900.00</u>	<u>\$26,850.89</u>
OTHER ASSETS			
1600 - Prepaid Expense	\$249.89		\$249.89
1610 - Prepaid Insurance	\$2,040.64		\$2,040.64
Total OTHER ASSETS	<u>\$2,290.53</u>	<u>\$0.00</u>	<u>\$2,290.53</u>
FIXED ASSETS			
1800 - Equipment	\$15,615.18		\$15,615.18
Total FIXED ASSETS	<u>\$15,615.18</u>		<u>\$15,615.18</u>
Assets Total	<u>\$285,940.64</u>	<u>\$130,107.41</u>	<u>\$416,048.05</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

12/31/2025

	Operating	Reserve	Total
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$64,593.32		\$64,593.32
2250 - Accrued Expenses	\$1,948.67		\$1,948.67
Total LIABILITIES	<u>\$66,541.99</u>	<u>\$0.00</u>	<u>\$66,541.99</u>
EQUITY			
3200 - Operating Equity	\$198,300.55		\$198,300.55
3500 - Reserve Equity	\$3,519.95	\$129,923.65	\$133,443.60
Total EQUITY	<u>\$201,820.50</u>	<u>\$129,923.65</u>	<u>\$331,744.15</u>
Net Income	<u>\$17,578.15</u>	<u>\$183.76</u>	<u>\$17,761.91</u>
Liabilities and Equity Total	<u>\$285,940.64</u>	<u>\$130,107.41</u>	<u>\$416,048.05</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
12/1/2025 - 12/31/2025

Accounts	12/1/2025 - 12/31/2025			1/1/2025 - 12/31/2025			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>INCOME</u>								
4100 - Homeowner Assessments	\$17,197.00	\$17,197.00	\$0.00	\$206,364.00	\$206,364.00	\$0.00	\$206,364.00	\$0.00
4101 - New Membership Application Dues	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
4310 - Assessment Interest	\$510.55	\$0.00	\$510.55	\$4,038.79	\$0.00	\$4,038.79	\$0.00	(\$4,038.79)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$1,480.00	\$0.00	(\$1,480.00)
4600 - Interest Income	\$51.24	\$0.00	\$51.24	\$587.36	\$0.00	\$587.36	\$0.00	(\$587.36)
4900 - Other Income	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	(\$25.00)
Total INCOME	\$17,783.79	\$17,197.00	\$586.79	\$212,570.15	\$206,364.00	\$6,206.15	\$206,364.00	(\$6,206.15)
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer to Reserves	(\$1,152.00)	(\$1,152.00)	\$0.00	(\$13,824.00)	(\$13,824.00)	\$0.00	(\$13,824.00)	\$0.00
8901 - Add'l Transfer to Reserves	\$0.00	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
Total TRANSFER BETWEEN FUNDS	(\$1,152.00)	(\$1,152.00)	\$0.00	(\$23,824.00)	(\$13,824.00)	(\$10,000.00)	(\$13,824.00)	\$10,000.00
Total Income	\$16,631.79	\$16,045.00	\$586.79	\$188,746.15	\$192,540.00	(\$3,793.85)	\$192,540.00	\$3,793.85
Expense								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	\$295.97	\$1,000.00	\$704.03	\$1,000.00	\$704.03
5320 - Gifts/Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	\$360.00	\$360.00
5400 - Insurance	\$510.17	\$600.00	\$89.83	\$6,104.12	\$7,100.00	\$995.88	\$7,100.00	\$995.88
5500 - Legal Fees	\$0.00	\$350.00	\$350.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$0.00	\$1,425.00	\$400.00	(\$1,025.00)	\$400.00	(\$1,025.00)
5600 - Management Fees	\$510.61	\$484.00	(\$26.61)	\$6,177.86	\$5,800.00	(\$377.86)	\$5,800.00	(\$377.86)
5650 - Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
5800 - Office Supplies	\$4.83	\$250.00	\$245.17	\$1,432.77	\$3,400.00	\$1,967.23	\$3,400.00	\$1,967.23
5810 - Postage	\$4.46	\$0.00	(\$4.46)	\$36.16	\$0.00	(\$36.16)	\$0.00	(\$36.16)
5820 - Printing	\$1.49	\$0.00	(\$1.49)	\$13.08	\$0.00	(\$13.08)	\$0.00	(\$13.08)
5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
12/1/2025 - 12/31/2025

Accounts	12/1/2025 - 12/31/2025			1/1/2025 - 12/31/2025			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
5900 - Internet/Website	\$124.94	\$166.63	\$41.69	\$1,294.52	\$2,166.63	\$872.11	\$2,166.63	\$872.11
Total ADMINISTRATIVE	\$1,156.50	\$1,850.63	\$694.13	\$16,824.48	\$25,771.63	\$8,947.15	\$25,771.63	\$8,947.15
COMMON AREA								
6310 - Landscape Supplies/Labor	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.02	\$0.00	\$0.02
6410 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
6572 - Repairs & Maintenance: Roads	\$0.00	\$7,500.00	\$7,500.00	\$93,265.34	\$55,000.00	(\$38,265.34)	\$55,000.00	(\$38,265.34)
6600 - Snow Removal	\$0.00	\$0.00	\$0.00	\$9,974.15	\$20,000.00	\$10,025.85	\$20,000.00	\$10,025.85
6800 - Tree Removal & Maintenance	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	(\$1,800.00)	\$0.00	(\$1,800.00)
Total COMMON AREA	\$0.00	\$7,500.00	\$7,500.00	\$105,039.47	\$75,200.00	(\$29,839.47)	\$75,200.00	(\$29,839.47)
TAXES/OTHER EXPENSES								
8280 - Annual Corporate & BOI Reporting	\$0.00	\$0.00	\$0.00	\$338.81	\$60.00	(\$278.81)	\$60.00	(\$278.81)
8840 - Taxes - Property	\$0.00	\$0.00	\$0.00	\$645.04	\$590.00	(\$55.04)	\$590.00	(\$55.04)
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	\$50.00	\$100.00	\$50.00
Total TAXES/OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,033.85	\$750.00	(\$283.85)	\$750.00	(\$283.85)
WATER & WASTE WATER								
6061 - Water System Reports	\$0.00	\$583.37	\$583.37	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
6390 - Service Fees	\$0.00	\$0.00	\$0.00	\$352.00	\$3,000.00	\$2,648.00	\$3,000.00	\$2,648.00
6500 - Repairs & Maintenance: Water - General	\$40.00	\$0.00	(\$40.00)	\$36,840.58	\$67,285.00	\$30,444.42	\$67,285.00	\$30,444.42
6900 - Water Conservation Fees/Taxes	\$0.00	\$0.00	\$0.00	\$154.42	\$500.00	\$345.58	\$500.00	\$345.58
6950 - Water Sampling	\$267.00	\$375.00	\$108.00	\$3,165.70	\$4,500.00	\$1,334.30	\$4,500.00	\$1,334.30
7700 - Utilities	\$946.04	\$725.00	(\$221.04)	\$7,757.50	\$8,700.00	\$942.50	\$8,700.00	\$942.50
Total WATER & WASTE WATER	\$1,253.04	\$1,683.37	\$430.33	\$48,270.20	\$90,985.00	\$42,714.80	\$90,985.00	\$42,714.80
Total Expense	\$2,409.54	\$11,034.00	\$8,624.46	\$171,168.00	\$192,706.63	\$21,538.63	\$192,706.63	\$21,538.63
Operating Net Income	\$14,222.25	\$5,011.00	\$9,211.25	\$17,578.15	(\$166.63)	\$17,744.78	(\$166.63)	(\$17,744.78)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve
12/1/2025 - 12/31/2025

12/1/2025 - 12/31/2025
1/1/2025 - 12/31/2025

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Reserve Income								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$26.82	\$0.00	\$26.82	\$294.14	\$0.00	\$294.14	\$0.00	(\$294.14)
<u>Total INCOME</u>	\$26.82	\$0.00	\$26.82	\$294.14	\$0.00	\$294.14	\$0.00	(\$294.14)
 <u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$1,152.00	\$1,152.00	\$0.00	\$13,824.00	\$13,824.00	\$0.00	\$13,824.00	\$0.00
9001 - Add'l Transfer From Operating	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,152.00	\$1,152.00	\$0.00	\$23,824.00	\$13,824.00	\$10,000.00	\$13,824.00	(\$10,000.00)
Total Reserve Income	\$1,178.82	\$1,152.00	\$26.82	\$24,118.14	\$13,824.00	\$10,294.14	\$13,824.00	(\$10,294.14)
 Reserve Expense								
<u>COMMON AREA</u>								
9150 - Water System Repair & Maintenance - Reserves	\$23,934.38	\$0.00	(\$23,934.38)	\$23,934.38	\$0.00	(\$23,934.38)	\$0.00	(\$23,934.38)
<u>Total COMMON AREA</u>	\$23,934.38	\$0.00	(\$23,934.38)	\$23,934.38	\$0.00	(\$23,934.38)	\$0.00	(\$23,934.38)
Total Reserve Expense	\$23,934.38	\$0.00	(\$23,934.38)	\$23,934.38	\$0.00	(\$23,934.38)	\$0.00	(\$23,934.38)
Reserve Net Income	(\$22,755.56)	\$1,152.00	(\$23,907.56)	\$183.76	\$13,824.00	(\$13,640.24)	\$13,824.00	\$13,640.24

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2025 - 12/31/2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	YTD
Income													
<u>INCOME</u>													
4100 - Homeowner Assessments	\$17,197.00	\$17,197.00	\$17,197.00	\$17,197.00	\$17,197.00	\$17,197.00	\$17,197.00	\$17,197.00	\$17,197.00	\$17,197.00	\$17,197.00	\$17,197.00	\$206,364.00
4101 - New Membership Application Dues	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
4310 - Assessment Interest	\$273.56	\$0.00	\$602.99	\$498.56	\$457.12	\$324.01	\$311.04	\$249.44	\$267.44	\$276.64	\$267.44	\$510.55	\$4,038.79
4350 - Lien/Collection Fees	\$45.00	\$45.00	\$0.00	\$0.00	\$1,345.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00
4600 - Interest Income	\$23.67	\$45.34	\$53.65	\$52.24	\$53.22	\$51.27	\$52.92	\$52.49	\$50.10	\$51.68	\$49.54	\$51.24	\$587.36
4900 - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total INCOME	\$17,539.23	\$17,287.34	\$17,878.64	\$17,747.80	\$19,052.34	\$17,642.28	\$17,585.96	\$17,498.93	\$17,514.54	\$17,525.32	\$17,513.98	\$17,783.79	\$212,570.15
<u>TRANSFER BETWEEN FUNDS</u>													
8900 - Transfer to Reserves	(\$1,152.00)	(\$1,152.00)	(\$1,152.00)	(\$1,152.00)	(\$1,152.00)	(\$1,152.00)	(\$1,152.00)	(\$1,152.00)	(\$1,152.00)	(\$1,152.00)	(\$1,152.00)	(\$1,152.00)	(\$13,824.00)
8901 - Add'l Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
Total TRANSFER BETWEEN FUNDS	(\$1,152.00)	(\$11,152.00)	(\$1,152.00)	(\$1,152.00)	(\$23,824.00)								
Total Income	\$16,387.23	\$16,135.34	\$16,726.64	\$16,595.80	\$17,900.34	\$16,490.28	\$16,433.96	\$16,346.93	\$16,362.54	\$6,373.32	\$16,361.98	\$16,631.79	\$188,746.15
Expense													
<u>ADMINISTRATIVE</u>													
5100 - Accounting/Tax Prep Fees	\$0.00	\$295.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.97
5400 - Insurance	\$505.69	\$505.69	\$505.69	\$505.69	\$510.17	\$510.17	\$510.17	\$510.17	\$510.17	\$510.17	\$510.17	\$510.17	\$6,104.12
5530 - Lien/Collection Costs	\$35.00	\$10.00	\$0.00	\$0.00	\$1,345.00	\$35.00	\$1,300.00	\$0.00	(\$1,300.00)	\$0.00	\$0.00	\$0.00	\$1,425.00
5600 - Management Fees	\$517.83	\$517.83	\$517.83	\$517.83	\$517.83	\$517.83	\$517.83	\$510.61	\$510.61	\$510.61	\$510.61	\$510.61	\$6,177.86
5800 - Office Supplies	\$306.12	\$597.30	\$7.91	\$45.31	\$2.26	\$6.78	\$2.64	\$391.52	\$3.34	\$62.90	\$1.86	\$4.83	\$1,432.77
5810 - Postage	\$100.74	(\$100.74)	\$7.45	\$1.31	\$4.38	\$4.19	\$2.08	\$2.80	\$4.36	\$3.01	\$2.12	\$4.46	\$36.16

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2025 - 12/31/2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	YTD
5820 - Printing	\$490.83	(\$490.83)	\$2.80	\$0.86	\$0.00	\$3.66	\$0.86	\$1.08	\$0.64	\$1.27	\$0.42	\$1.49	\$13.08
5840 - Safe Deposit Box	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
5900 - Internet/Website	\$15.03	\$0.00	\$764.69	(\$494.76)	\$127.45	\$127.45	\$127.45	\$127.45	\$124.94	\$124.94	\$124.94	\$124.94	\$1,294.52
Total ADMINISTRATIVE	\$1,971.24	\$1,380.22	\$1,806.37	\$576.24	\$2,507.09	\$1,205.08	\$2,461.03	\$1,543.63	(\$145.94)	\$1,212.90	\$1,150.12	\$1,156.50	\$16,824.48
COMMON AREA													
6310 - Landscape Supplies/Labor	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)
6572 - Repairs & Maintenance: Roads	\$0.00	\$0.00	\$0.00	\$32,194.39	\$0.00	\$115.00	\$0.00	\$44,544.53	\$0.00	\$16,411.42	\$0.00	\$0.00	\$93,265.34
6600 - Snow Removal	\$1,477.69	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$7,978.13	\$0.00	\$318.33	\$0.00	\$0.00	\$9,974.15
6800 - Tree Removal & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
Total COMMON AREA	\$1,477.67	\$0.00	\$0.00	\$32,394.39	\$1,800.00	\$115.00	\$0.00	\$52,522.66	\$0.00	\$16,729.75	\$0.00	\$0.00	\$105,039.47
TAXES/OTHER EXPENSES													
8280 - Annual Corporate & BOI Reporting	\$275.00	\$0.00	\$10.00	\$53.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.81
8840 - Taxes - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.04	\$0.00	\$645.04
8850 - Taxes - State	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Total TAXES/OTHER EXPENSES	\$275.00	\$50.00	\$10.00	\$53.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.04	\$0.00	\$1,033.85
WATER & WASTE WATER													
6390 - Service Fees	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00
6500 - Repairs & Maintenance: Water - General	\$7,755.59	\$2,828.30	\$850.87	\$672.75	\$14,149.95	\$7,607.13	\$1,500.60	\$20.00	\$20.00	\$1,395.39	\$0.00	\$40.00	\$36,840.58
6900 - Water Conservation Fees/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.42	\$0.00	\$0.00	\$0.00	\$154.42
6950 - Water Sampling	\$272.00	\$272.00	\$222.24	\$272.00	\$272.00	\$272.00	\$272.00	\$272.00	\$272.00	\$233.46	\$267.00	\$267.00	\$3,165.70

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2025 - 12/31/2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	YTD
7700 - Utilities	\$615.11	\$579.56	\$652.03	\$772.97	\$1,371.04	\$571.52	\$658.16	\$632.13	(\$105.68)	\$553.52	\$511.10	\$946.04	\$7,757.50
<u>Total WATER & WASTE WATER</u>	\$8,861.70	\$3,679.86	\$1,725.14	\$1,717.72	\$15,792.99	\$8,583.65	\$2,430.76	\$924.13	\$340.74	\$2,182.37	\$778.10	\$1,253.04	\$48,270.20
<i>Total Expense</i>	\$12,585.61	\$5,110.08	\$3,541.51	\$34,742.16	\$20,100.08	\$9,903.73	\$4,891.79	\$54,990.42	\$194.80	\$20,125.02	\$2,573.26	\$2,409.54	\$171,168.00
Operating Net Income	\$3,801.62	\$11,025.26	\$13,185.13	(\$18,146.36)	(\$2,199.74)	\$6,586.55	\$11,542.17	(\$38,643.49)	\$16,167.74	(\$13,751.70)	\$13,788.72	\$14,222.25	\$17,578.15

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Reserve

1/1/2025 - 12/31/2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	YTD
Reserve Income													
<u>INCOME</u>													
4610 - Interest Income - Reserve	\$22.75	\$21.11	\$23.70	\$23.24	\$24.49	\$23.80	\$24.94	\$25.25	\$24.69	\$26.08	\$27.27	\$26.82	\$294.14
<u>Total INCOME</u>	\$22.75	\$21.11	\$23.70	\$23.24	\$24.49	\$23.80	\$24.94	\$25.25	\$24.69	\$26.08	\$27.27	\$26.82	\$294.14
 <u>TRANSFER BETWEEN FUNDS</u>													
9000 - Transfer From Operating	\$1,152.00	\$1,152.00	\$1,152.00	\$1,152.00	\$1,152.00	\$1,152.00	\$1,152.00	\$1,152.00	\$1,152.00	\$1,152.00	\$1,152.00	\$1,152.00	\$13,824.00
9001 - Add'l Transfer From Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,152.00	\$1,152.00	\$1,152.00	\$1,152.00	\$1,152.00	\$1,152.00	\$1,152.00	\$1,152.00	\$1,152.00	\$11,152.00	\$1,152.00	\$1,152.00	\$23,824.00
 <i>Total Reserve Income</i>	\$1,174.75	\$1,173.11	\$1,175.70	\$1,175.24	\$1,176.49	\$1,175.80	\$1,176.94	\$1,177.25	\$1,176.69	\$11,178.08	\$1,179.27	\$1,178.82	\$24,118.14
 Reserve Expense													
<u>COMMON AREA</u>													
9150 - Water System Repair & Maintenance - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,934.38	\$23,934.38
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,934.38	\$23,934.38
 <i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,934.38	\$23,934.38
 Reserve Net Income	\$1,174.75	\$1,173.11	\$1,175.70	\$1,175.24	\$1,176.49	\$1,175.80	\$1,176.94	\$1,177.25	\$1,176.69	\$11,178.08	\$1,179.27	(\$22,755.56)	\$183.76