

Las Torres Homeowners Association

Balance Sheet
As of 10/31/18

ASSETS

1018	R&R Fnd Svgs Acct-Nat Bank	\$ 147,656.31	
1019	Utility Deposits	1,980.00	
1020	Parkway Checking Account	12,213.76	
1021	Parkway Ops Reserve Account	9,582.54	
	TOTAL ASSETS		\$ 171,432.61

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$ 6,217.00	
	Subtotal Current Liab.		\$ 6,217.00

RESERVES:

5301	Repair/Replace Reserve Fund	\$ 147,656.31	
5302	Operating Reserve Fund	9,582.54	
	Subtotal Reserves		\$ 157,238.85

EQUITY:

5510	Retained Earnings	\$ (259.37)	
	Current Year Net Income/(Loss)	8,236.13	
	Subtotal Equity		\$ 7,976.76

TOTAL LIABILITIES & EQUITY **\$ 171,432.61**

Las Torres Homeowners Association

Income/Expense Statement
Period: 10/01/18 to 10/31/18

Account	Description	Current Period			Year-to-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Resident Assessments	7,936.00	8,225.00	(289.00)	83,789.59	82,250.00	1,539.59	98,700.00
06350	Interest Income	2.67	2.00	.67	69.64	20.00	49.64	24.00
06351	Interest Income - Reserves	.00	3.00	(3.00)	.00	30.00	(30.00)	36.00
06380	Other income	30.00	.00	30.00	225.00	.00	225.00	.00
	Subtotal Income	7,968.67	8,230.00	(261.33)	84,084.23	82,300.00	1,784.23	98,760.00
EXPENSES:								
Maintenance & Repair								
07001	MAINTENANCE & REPAIR	(150.00)	458.33	608.33	3,800.34	4,583.30	782.96	5,500.00
07002	Sewer Repairs	.00	100.00	100.00	1,340.20	1,000.00	(340.20)	1,200.00
07200	Contract Service	.00	.00	.00	550.00	.00	(550.00)	.00
07205	Pool - Contract Svc	300.00	312.50	12.50	2,861.50	3,125.00	263.50	3,750.00
07210	Pest Control	.00	60.00	60.00	1,335.00	600.00	(735.00)	720.00
07275	Flat Roof Maintenance	.00	41.67	41.67	500.00	416.70	(83.30)	500.00
07300	Grounds/Fixtures Repairs	.00	50.00	50.00	.00	500.00	500.00	600.00
07400	Landscape Service	1,800.00	2,000.00	200.00	20,739.13	20,000.00	(739.13)	24,000.00
07425	Landscape Improvements	.00	41.67	41.67	.00	416.70	416.70	500.00
07500	Tree Maintenance	200.00	62.50	(137.50)	200.00	625.00	425.00	750.00
07600	Landscape/Other	.00	41.67	41.67	1,000.00	416.70	(583.30)	500.00
	Maintenance & Repair	2,150.00	3,168.34	1,018.34	32,326.17	31,683.40	(642.77)	38,020.00
Parts & Supplies								
08001	Pool Chemicals/Supplies	15.90	83.33	67.43	498.65	833.30	334.65	1,000.00
08010	Pool Repairs	.00	25.00	25.00	.00	250.00	250.00	300.00
08200	Irrigation Supplies	.00	.00	.00	429.00	.00	(429.00)	.00
08301	Trees, Plants and Supplies	.00	41.67	41.67	.00	416.70	416.70	500.00
	Parts & Supplies	15.90	150.00	134.10	927.65	1,500.00	572.35	1,800.00
Utilities								
08600	Electric	450.61	416.67	(33.94)	4,399.59	4,166.70	(232.89)	5,000.00
08650	Water - Hum Irrigation	227.24	179.17	(48.07)	1,682.49	1,791.70	109.21	2,150.00
08655	Water - Pool Meter	268.63	248.33	(20.30)	2,260.60	2,483.30	222.70	2,980.00
08660	Water - Sun Irrigation	532.32	297.50	(234.82)	3,518.39	2,975.00	(543.39)	3,570.00
08680	Trash Disposal Service	260.00	250.00	(10.00)	2,315.00	2,500.00	185.00	3,000.00
08685	Gas/Propane	61.47	325.00	263.53	2,014.81	3,250.00	1,235.19	3,900.00
	Utilities	1,800.27	1,716.67	(83.60)	16,190.88	17,166.70	975.82	20,600.00
Administrative Expenses								
09000	ADMINISTRATIVE EXPENSES	60.00	41.67	(18.33)	750.00	416.70	(333.30)	500.00

Las Torres Homeowners Association

Income/Expense Statement Period: 10/01/18 to 10/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09050	Admin	.00	.00	.00	51.00	.00	(51.00)	.00
09100	Income Tax	.00	4.17	4.17	50.00	41.70	(8.30)	50.00
09105	Audit/Tax Prep	.00	62.50	62.50	1,140.00	625.00	(515.00)	750.00
09110	Permits & Licenses	.00	49.58	49.58	495.00	495.80	.80	595.00
09235	Annual Report	.00	.83	.83	65.00	8.30	(56.70)	10.00
09250	Bank Charges	.00	.00	.00	70.00	.00	(70.00)	.00
09275	Insurance	506.00	583.33	77.33	6,474.00	5,833.30	(640.70)	7,000.00
09300	Legal Services	.00	83.33	83.33	(47.00)	833.30	880.30	1,000.00
09500	Management Service	670.00	700.00	30.00	7,450.00	7,000.00	(450.00)	8,400.00
09700	Reserve Study	.00	66.67	66.67	.00	666.70	666.70	800.00
09800	Postage / Copies	25.25	16.67	(8.58)	517.04	166.70	(350.34)	200.00
09900	Miscellaneous	.00	41.67	41.67	.00	416.70	416.70	500.00
	Administrative Expenses	1,261.25	1,650.42	389.17	17,015.04	16,504.20	(510.84)	19,805.00
Reserves								
09951	Repair/Replace Reserve Cont	1,300.00	1,300.00	.00	11,700.00	13,000.00	1,300.00	15,600.00
09952	Operating Reserve Contrib	(1,600.00)	400.00	2,000.00	(2,400.00)	4,000.00	6,400.00	4,800.00
09953	Operating Reserve Interest	.00	3.00	3.00	25.99	30.00	4.01	36.00
09954	Repair/Replace Reserve Int	2.67	2.00	(.67)	62.37	20.00	(42.37)	24.00
	Reserves	(297.33)	1,705.00	2,002.33	9,388.36	17,050.00	7,661.64	20,460.00
	TOTAL EXPENSES	4,930.09	8,390.43	3,460.34	75,848.10	83,904.30	8,056.20	100,685.00
	Current Yr Net Income/(loss)	3,038.58	(160.43)	3,199.01	8,236.13	(1,604.30)	9,840.43	(1,925.00)

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 10/01/18
Ending date: 10/31/18

Acct #	Description	Begin balance	Total DR	Total CR	Net change	End balance	
1010	Biltmore Checking Account	599.36	2,342.00	2,941.36	599.36CR	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/02/18	AR0000	AR07	3.00		Payment Adjustment	
	10/02/18	GJ0097	100218	2,000.00		Transfer to pay invoices	
	10/17/18	GJ0098	101718		2,113.36	Closing Biltmore Entry	
	10/31/18	AP0000	147	60.00		Void chk, SEXTON PEST CON	Check never reconciled
	10/31/18	AP0000	46		42.00	Void chk, NORTH VALLEY JU	SC Answer lot 7438-106
	10/31/18	AP0000	46	42.00		Void chk, NORTH VALLEY JU	Check never reconciled
	10/31/18	AP0000	98	150.00		Void chk, PAM DIXON	Check never reconciled
	10/31/18	CR0000	ADJUST	45.00		Admin Reimbursement	
	10/31/18	CR0000	ADJUST		302.00	Payment adjustment	
	10/31/18	CR0000	ADJUST	42.00		Fix posting 17	
	10/31/18	CR0000	ADJUST		84.00	Fix Entry from 17	
	10/31/18	RJ0006	LAP		400.00	Trans Biltmore Op Reserve	
1011	Ops Biltmore Reserve Account	11,182.54	400.00	11,582.54	11,182.54CR	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/02/18	GJ0097	100218		2,000.00	Transfer to pay invoices	
	10/17/18	GJ0098	101618		9,582.54	Closing Biltmore Entry	
	10/31/18	RJ0006	LAP	400.00		Trans Biltmore Op Reserve	
1012	Biltmore Bank Repair/Replace	.00	.00	.00	.00	.00	.00
1015	Metro Phoenix Operating	.00	.00	.00	.00	.00	.00
1016	Metro Phoenix Operating Rsv	.00	.00	.00	.00	.00	.00
1017	Metro Phoenix Repair & Replace	.00	.00	.00	.00	.00	.00
1018	R&R Fnd Svgs Acct-Nat Bank	146,353.64	1,302.67	.00	1,302.67	147,656.31	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/02/18	AP0910	2	1,300.00		LAS TOREES HOA	R&R Fnd Svgs Acct-Nat Ban
	10/31/18	CR0000	ADJUST	2.67		October Bank Interest	
1019	Utility Deposits	1,980.00	.00	.00	.00	1,980.00	
1020	Parkway Checking Account	5,736.82	13,319.36	6,842.42	6,476.94	12,213.76	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/01/18	AR0165	AR-165	2,602.00		Owner Cash Receipts	
	10/01/18	AR0166	AR-166	329.00		Owner Cash Receipts	
	10/02/18	AP0910	2		1,300.00	LAS TOREES HOA	
	10/02/18	AP0912	3		860.25	KACHINA MANAGEMENT, INC	
	10/02/18	AR0167	AR-167	329.00		Owner Cash Receipts	
	10/03/18	AP0914	4		260.00	CURBSIDE RECYCLING & DISP	
	10/03/18	AR0168	AR-168	1,316.00		Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 10/01/18
Ending date: 10/31/18

Acct#	Description	Begin balance	Total-DR	Total-CR	Net change	End balance	
10/04/18	AP0916 5		450.61	APS			
10/04/18	AR0169 AR-169	1,311.00		Owner Cash Receipts			
10/09/18	AR0170 AR-170	987.00		Owner Cash Receipts			
10/10/18	AP0918 6		1,800.00	LAWNS BY LES, LLC	OCTOBER		
10/10/18	AP0920 7		315.90	DESERT SPARKLE POOL CARE			
10/11/18	AR0171 AR-171	329.00		Owner Cash Receipts			
10/15/18	AR0172 AR-172	658.00		Owner Cash Receipts			
10/17/18	GJ0098 101718	2,113.36		Closing Biltmore Entry			
10/22/18	AP0933 10		60.00	SEXTON PEST CONTROL, INC			
10/22/18	AP0933 11		61.47	SOUTHWEST GAS CORP			
10/22/18	AP0933 8		506.00	LABARRE/OKSNEE INSURANCE			
10/22/18	AP0933 9		200.00	LAWNS BY LES, LLC	cactus removal		
10/24/18	AR0173 AR-173	658.00		Owner Cash Receipts			
10/25/18	AR0174 AR-174	1,047.00		Owner Cash Receipts			
10/29/18	AR0175 AR-175	1,012.00		Owner Cash Receipts			
10/30/18	AR0176 AR-176	329.00		Owner Cash Receipts			
10/31/18	AR0177 AR-177	299.00		Owner Cash Receipts			
10/31/18	CR0000 ADJUST		532.32	Carefree Water			
10/31/18	CR0000 ADJUST		268.63	Carefree Water			
10/31/18	CR0000 ADJUST		227.24	Carefree Water			
1021	Parkway Ops Reserve Account	.00	9,582.54	.00	9,582.54	9,582.54	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/17/18	GJ0098	101618	9,582.54		Closing Biltmore Entry	
3310	Prepaid Owner Assessments	3,336.00CR	1,034.00	3,915.00	2,881.00CR	6,217.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/01/18	AR0000	AR08	1,034.00		Prepaid Application	
	10/01/18	AR0165	AR-165		628.00	Owner Cash Receipts	
	10/01/18	AR0166	AR-166		30.00	Owner Cash Receipts	
	10/03/18	AR0168	AR-168		658.00	Owner Cash Receipts	
	10/04/18	AR0169	AR-169		2.00	Owner Cash Receipts	
	10/09/18	AR0170	AR-170		15.00	Owner Cash Receipts	
	10/15/18	AR0172	AR-172		658.00	Owner Cash Receipts	
	10/25/18	AR0174	AR-174		329.00	Owner Cash Receipts	
	10/29/18	AR0175	AR-175		967.00	Owner Cash Receipts	
	10/30/18	AR0176	AR-176		329.00	Owner Cash Receipts	
	10/31/18	AR0177	AR-177		299.00	Owner Cash Receipts	
5301	Repair/Replace Reserve Fund	146,353.64CR	.00	1,302.67	1,302.67CR	147,656.31CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/31/18	RJ0001			2.67	0	
	10/31/18	RJ0003	KMC		1,300.00	Repair Replace Xfer	
5302	Operating Reserve Fund	11,182.54CR	2,000.00	400.00	1,600.00	9,582.54CR	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 10/01/18
Ending date: 10/31/18

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/18 GJ0097 100218	2,000.00		Reserve Transfer Invoices		
	10/31/18 RJ0004 KMC		400.00	Op Reserve Xfer Jan		
5303	Repair & Replace Res Interest	.00	.00	.00	.00	.00
5304	Operating Reserve Interest	.00	.00	.00	.00	.00
5305	Repair/Replace Reserve Expense	.00	.00	.00	.00	.00
5306	Operating Reserve Expense	.00	.00	.00	.00	.00
5510	Retained Earnings	217.37	84.00	42.00	42.00	259.37
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/18 CR0000 ADJUST		42.00	Fix posting 17		
	10/31/18 CR0000 ADJUST	84.00		Fix Entry from 17		
5511	Utility Deposits	.00	.00	.00	.00	.00
6310	Resident Assessments	75,853.59CR	302.00	8,238.00	7,936.00CR	83,789.59CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/01/18 AR0000 AR08		1,034.00	Prepaid Application		
	10/01/18 AR0165 AR-165		1,974.00	Owner Cash Receipts		
	10/01/18 AR0166 AR-166		299.00	Owner Cash Receipts		
	10/02/18 AR0000 AR07		3.00	Payment Adjustment		
	10/02/18 AR0167 AR-167		329.00	Owner Cash Receipts		
	10/03/18 AR0168 AR-168		658.00	Owner Cash Receipts		
	10/04/18 AR0169 AR-169		1,309.00	Owner Cash Receipts		
	10/09/18 AR0170 AR-170		972.00	Owner Cash Receipts		
	10/11/18 AR0171 AR-171		329.00	Owner Cash Receipts		
	10/24/18 AR0173 AR-173		658.00	Owner Cash Receipts		
	10/25/18 AR0174 AR-174		658.00	Owner Cash Receipts		
	10/29/18 AR0175 AR-175		15.00	Owner Cash Receipts		
	10/31/18 CR0000 ADJUST	302.00		Payment adjustment		
6330	Special Assessments	.00	.00	.00	.00	.00
6350	Interest Income	66.97CR	.00	2.67	2.67CR	69.64CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/18 CR0000 ADJUST		2.67	October Bank Interest		
6380	Other Income	195.00CR	45.00	75.00	30.00CR	225.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/16/18 AR0000 AR06	45.00		Owner Expense Adjust.		
	10/16/18 AR0000 AR06		45.00	Owner Expense Adjust.		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 10/01/18
Ending date: 10/31/18

Acct.#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	10/25/18 AR0174 AR-174		30.00	Owner Cash Receipts		
7001	MAINTENANCE & REPAIR	3,950.34	.00	150.00	150.00CR	3,800.34
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/31/18 AP0000 98		150.00	Void chk, PAM DIXON		REIMB-EMAIL
7002	Sewer Repairs	1,340.20	.00	.00	.00	1,340.20
7200	Contract Service	550.00	.00	.00	.00	550.00
7205	Pool - Contract Svc	2,561.50	300.00	.00	300.00	2,861.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/10/18 AP0920 7	300.00		DESERT SPARKLE POOL CARE		
7210	Pest Control	1,335.00	60.00	60.00	.00	1,335.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/22/18 AP0933 10	60.00		SEXTON PEST CONTROL, INC		
	10/31/18 AP0000 147		60.00	Void chk, SEXTON PEST CON		Check never reconciled
7250	Pool Cleaning	.00	.00	.00	.00	.00
7275	Flat Roof Maintenance	500.00	.00	.00	.00	500.00
7400	Landscape Service	18,939.13	1,800.00	.00	1,800.00	20,739.13
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/10/18 AP0918 6	1,800.00		LAWNS BY LES, LLC		OCTOBER
7500	Tree Maintenance	.00	200.00	.00	200.00	200.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/22/18 AP0933 9	200.00		LAWNS BY LES, LLC		cactus removal
7600	Landscape/Other	1,000.00	.00	.00	.00	1,000.00
8001	Pool Chemicals/Supplies	482.75	15.90	.00	15.90	498.65
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/10/18 AP0920 7	15.90		DESERT SPARKLE POOL CARE		
8200	Irrigation Supplies	429.00	.00	.00	.00	429.00
8500	UTILITIES	.00	.00	.00	.00	.00
8600	Electric	3,948.98	450.61	.00	450.61	4,399.59

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 10/01/18
Ending date: 10/31/18

Acct.#	Description	Begin balance	Total-DR	Total-CR	Net change	End balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/04/18 AP0916 5	52.95		APS		
	10/04/18 AP0916 5	397.66		APS		
8650	Water - Hum Irrigation	1,455.25	227.24	.00	227.24	1,682.49
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/18 CR0000 ADJUST	227.24		Carefree Water		
8655	Water - Pool Meter	1,991.97	268.63	.00	268.63	2,260.60
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/18 CR0000 ADJUST	268.63		Carefree Water		
8660	Water - Sun Irrigation	2,986.07	532.32	.00	532.32	3,518.39
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/18 CR0000 ADJUST	532.32		Carefree Water		
8680	Trash Disposal Service	2,055.00	260.00	.00	260.00	2,315.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/03/18 AP0914 4	260.00		CURBSIDE RECYCLING & DISP		
8685	Gas/Propane	1,953.34	61.47	.00	61.47	2,014.81
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/22/18 AP0933 11	61.47		SOUTHWEST GAS CORP		
9000	ADMINISTRATIVE EXPENSES	690.00	60.00	.00	60.00	750.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/02/18 AP0912 3	60.00		KACHINA MANAGEMENT, INC		
9050	Admin	51.00	.00	.00	.00	51.00
9100	Income Tax	50.00	.00	.00	.00	50.00
9105	AudIt/Tax Prep	1,140.00	.00	.00	.00	1,140.00
9110	Permits & Licenses	495.00	.00	.00	.00	495.00
9235	Annual Report	65.00	.00	.00	.00	65.00
9250	Bank Charges	70.00	.00	.00	.00	70.00
9275	Insurance	5,968.00	506.00	.00	506.00	6,474.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 10/01/18
Ending date: 10/31/18

Acct #	Description	Begin balance	Total DR	Total CR	Net change	End balance
	10/22/18 AP0933 8	506.00		LABARRE/OKSNEE INSURANCE		
9300	Legal Services	47.00CR	.00	.00	.00	47.00CR
9500	Management Service	6,780.00	835.00	165.00	670.00	7,450.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/02/18 AP0912 3	775.00		KACHINA MANAGEMENT, INC		
	10/16/18 AR0000 AR06	60.00		Owner Expense Adjust.		
	10/16/18 AR0000 AR06		60.00	Owner Expense Adjust.		
	10/25/18 AR0174 AR-174		30.00	Owner Cash Receipts		
	10/29/18 AR0175 AR-175		30.00	Owner Cash Receipts		
	10/31/18 CR0000 ADJUST		45.00	Admin Reimbursement		
9800	Postage / Copies	491.79	25.25	.00	25.25	517.04
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/02/18 AP0912 3	25.25		KACHINA MANAGEMENT, INC		
9900	Miscellaneous	.00	.00	.00	.00	.00
9950	Reserves	.00	.00	.00	.00	.00
9951	Repair/Replace Reserve Cont	10,400.00	1,300.00	.00	1,300.00	11,700.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/31/18 RJ0003 KMC	1,300.00		Repair Replace Xfer		
9952	Operating Reserve Contrib	800.00CR	400.00	2,000.00	1,600.00CR	2,400.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/31/18 GJ0097 100218		2,000.00	Reserve Transfer Invoices		
	10/31/18 RJ0004 KMC	400.00		Op Reserve Xfer Jan		
9953	Operating Reserve Interest	25.99	.00	.00	.00	25.99
9954	Repair/Replace Reserve Int	59.70	2.67	.00	2.67	62.37
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/31/18 RJ0001	2.67		0		
Gnd Total:		.00	37,716.66	37,716.66	.00	.00