

Las Torres Homeowners Assoc

Balance Sheet
As of 05/31/18

ASSETS

1010	Biltmore Checking Account	\$	3,374.00
1011	Ops Biltmore Reserve Account		16,572.74
1018	R&R Fnd Svgs Acct-Nat Bank		141,137.00
1019	Utility Deposits		1,980.00
1020	Parkway Checking Account		50.00
TOTAL ASSETS			<u>\$ 163,113.74</u> =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	3,411.00
Subtotal Current Liab.			<u>\$ 3,411.00</u>

RESERVES:

5301	Repair/Replace Reserve Fund	\$	142,437.00
5302	Operating Reserve Fund		13,972.74
Subtotal Reserves			<u>\$ 156,409.74</u>

EQUITY:

5510	Retained Earnings	\$	(217.37)
	Current Year Net Income/(Loss)		3,510.37
Subtotal Equity			<u>\$ 3,293.00</u>
TOTAL LIABILITIES & EQUITY			<u>\$ 163,113.74</u> =====

Las Torres Homeowners Assoc

Income/Expense Statement
Period: 05/01/18 to 05/31/18

Account	Description	Current Period			Year To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Resident Assessments	10,801.59	8,225.00	2,576.59	44,969.59	41,125.00	3,844.59	98,700.00
06350	Interest Income	14.61	2.00	12.61	40.53	10.00	30.53	24.00
06351	Interest Income - Reserves	.00	3.00	(3.00)	.00	15.00	(15.00)	36.00
06380	Other Income	105.00	.00	105.00	120.00	.00	120.00	.00
	Subtotal Income	10,921.20	8,230.00	2,691.20	45,130.12	41,150.00	3,980.12	98,760.00
EXPENSES:								
Maintenance & Repair								
07001	MAINTENANCE & REPAIR	2,366.77	458.33	(1,908.44)	2,366.77	2,291.65	(75.12)	5,500.00
07002	Sewer Repairs	.00	100.00	100.00	.00	500.00	500.00	1,200.00
07200	Contract Service	.00	.00	.00	790.20	.00	(790.20)	.00
07205	Pool - Contract Svc	.00	312.50	312.50	744.50	1,562.50	818.00	3,750.00
07210	Pest Control	60.00	60.00	.00	975.00	300.00	(675.00)	720.00
07250	Pool Cleaning	300.00	.00	(300.00)	600.00	.00	(600.00)	.00
07275	Flat Roof Maintenance	.00	41.67	41.67	500.00	208.35	(291.65)	500.00
07300	Grounds/Fixtures Repairs	.00	50.00	50.00	.00	250.00	250.00	600.00
07400	Landscape Service	.00	2,000.00	2,000.00	10,492.98	10,000.00	(492.98)	24,000.00
07425	Landscape Improvements	.00	41.67	41.67	.00	208.35	208.35	500.00
07500	Tree Maintenance	.00	62.50	62.50	.00	312.50	312.50	750.00
07600	Landscape/Other	.00	41.67	41.67	.00	208.35	208.35	500.00
	Maintenance & Repair	2,726.77	3,168.34	441.57	16,469.45	15,841.70	(627.75)	38,020.00
Parts & Supplies								
08001	Pool Chemicals/Supplies	51.60	83.33	31.73	197.05	416.65	219.60	1,000.00
08010	Pool Repairs	.00	25.00	25.00	.00	125.00	125.00	300.00
08200	Irrigation Supplies	55.00	.00	(55.00)	55.00	.00	(55.00)	.00
08301	Trees, Plants and Supplies	.00	41.67	41.67	.00	208.35	208.35	500.00
	Parts & Supplies	106.60	150.00	43.40	252.05	750.00	497.95	1,800.00
Utilities								
08600	Electric	431.48	416.67	(14.81)	2,158.72	2,083.35	(75.37)	5,000.00
08650	Water - Hum Irrigation	.00	179.17	179.17	316.34	895.85	579.51	2,150.00
08655	Water - Pool Meter	.00	248.33	248.33	683.91	1,241.65	557.74	2,980.00
08660	Water - Sun Irrigation	.00	297.50	297.50	369.21	1,487.50	1,118.29	3,570.00
08680	Trash Disposal Service	595.00	250.00	(345.00)	1,535.00	1,250.00	(285.00)	3,000.00
08685	Gas/Propane	375.25	325.00	(50.25)	1,881.42	1,625.00	(256.42)	3,900.00
	Utilities	1,401.73	1,716.67	314.94	6,944.60	8,583.35	1,638.75	20,600.00
Administrative Expenses								

Las Torres Homeowners Assoc

Income/Expense Statement

Period: 05/01/18 to 05/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09000	ADMINISTRATIVE EXPENSES	30.00	.00	(30.00)	505.00	.00	(505.00)	.00
09100	Income Tax	.00	4.17	4.17	.00	20.85	20.85	50.00
09105	Audit/Tax Prep	10.00	62.50	52.50	390.00	312.50	(77.50)	750.00
09110	Permits & Licenses	.00	49.58	49.58	495.00	247.90	(247.10)	595.00
09235	Annual Report	.00	.83	.83	.00	4.15	4.15	10.00
09275	Insurance	.00	583.33	583.33	4,094.00	2,916.65	(1,177.35)	7,000.00
09300	Legal Services	(220.00)	83.33	303.33	(112.00)	416.65	528.65	1,000.00
09500	Management Service	670.00	700.00	30.00	3,755.00	3,500.00	(255.00)	8,400.00
09800	Postage / Copies	75.23	16.67	(58.56)	267.40	83.35	(184.05)	200.00
09900	Miscellaneous	.00	41.67	41.67	.00	208.35	208.35	500.00
	Administrative Expenses	565.23	1,542.08	976.85	9,394.40	7,710.40	(1,684.00)	18,505.00
Reserves								
09951	Repair/Replace Reserve Cont	1,300.00	1,300.00	.00	6,500.00	6,500.00	.00	15,600.00
09952	Operating Reserve Contrib	400.00	400.00	.00	2,000.00	2,000.00	.00	4,800.00
09953	Operating Reserve Interest	2.75	3.00	.25	16.19	15.00	(1.19)	36.00
09954	Repair/Replace Reserve Int	11.86	2.00	(9.86)	43.06	10.00	(33.06)	24.00
	Reserves	1,714.61	1,705.00	(9.61)	8,559.25	8,525.00	(34.25)	20,460.00
	TOTAL EXPENSES	6,514.94	8,282.09	1,767.15	41,619.75	41,410.45	(209.30)	99,385.00
	Current Yr Net Income/(loss)	4,406.26	(52.09)	4,458.35	3,510.37	(260.45)	3,770.82	(625.00)
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/18
Ending date: 05/31/18

Acct #	Description	Begin balance	Total DR	Total CR	Net change	End balance	
1010	Biltmore Checking Account	596.74	16,992.56	13,315.30	2,777.26	3,374.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/01/18	AP0673	155		60.00	SEXTON PEST CONTROL, INC	
	05/01/18	AR0000	AR04	987.00		Owner Cash Receipts	
	05/02/18	AP0675	156		52.81	APS	
	05/02/18	AP0681	157		899.43	KACHINA MANAGEMENT, INC	April Invoice
	05/02/18	AR0129	AR-129	329.00		Owner Cash Receipts	
	05/03/18	AP0709	158		2,600.00	LAS TORRES HOA	RESERVES
	05/03/18	AR0130	AR-130	658.00		Owner Cash Receipts	
	05/03/18	CR0000	000158		2,600.00	TRANS TO NATIONAL	
	05/07/18	AR0131	AR-131	1,974.00		Owner Cash Receipts	
	05/08/18	AP0722	159		378.67	APS	
	05/08/18	AP0722	160		335.00	CURBSIDE RECYCLING & DISP	
	05/08/18	AP0724	161		204.00	CARPENTER, HAZELWOOD, DEL	No Hassle Cash 7438-106
	05/08/18	AP0726	162		10.00	ARIZONA CORPORATION COMMI	Renewal
	05/08/18	AR0132	AR-132	1,017.00		Owner Cash Receipts	
	05/10/18	AR0133	AR-133	329.00		Owner Cash Receipts	
	05/14/18	AR0134	AR-134	987.00		Owner Cash Receipts	
	05/15/18	AP0000	163	2,366.77		Void chk, JACK KAFFER	RESEND NEW ADDRESS
	05/15/18	AP0728	163		2,366.77	JACK KAFFER	FURNITURE FOR FIREPIT
	05/16/18	AP0731	164		351.60	DESERT SPARKLE POOL CARE	
	05/21/18	AP0733	165		375.25	SOUTHWEST GAS CORP	
	05/23/18	AP0737	166		2,366.77	JACK KAFFER	
	05/24/18	AP0741	167		55.00	ARIZONA DESERT GREEN	
	05/30/18	AP0743	168		260.00	CURBSIDE RECYCLING & DISP	
	05/30/18	AR0135	AR-135	658.00		Owner Cash Receipts	
	05/30/18	AR0136	AR-136	2,494.79		Owner Cash Receipts	
	05/31/18	AR0137	AR-137	1,692.00		Owner Cash Receipts	
	05/31/18	GJ0091	LAP	2,600.00		Reverse - entered twice	
	05/31/18	RJ0006	LAP		400.00	Trans Biltmore Op Reserve	
1011	Ops Biltmore Reserve Account	16,169.99	402.75	.00	402.75	16,572.74	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/18	CR0000	ADJUST	2.75		May Bank interest	
	05/31/18	RJ0006	LAP	400.00		Trans Biltmore Op Reserve	
1012	Biltmore Bank Repair/Replace	.00	.00	.00	.00	.00	
1015	Metro Phoenix Operating	.00	.00	.00	.00	.00	
1016	Metro Phoenix Operating Rsv	.00	.00	.00	.00	.00	
1017	Metro Phoenix Repair & Replace	.00	.00	.00	.00	.00	
1018	R&R Fnd Svgs Acct-Nat Bank	138,525.14	5,211.86	2,600.00	2,611.86	141,137.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/18
Ending date: 05/31/18

Acct #	Description	Begin balance	Total DR	Total CR	Net change	End balance	
05/03/18	AP0709 158	2,600.00		LAS TORRES HOA		R&R Fnd Svgs Acct-Nat Ban	
05/03/18	CR0000 000158	2,600.00		TRANS TO NATIONAL			
05/31/18	CR0000 ADJUST	11.86		April & May Bank Interest			
05/31/18	GJ0091 LAP		2,600.00	Reverse - entered twice			
1019	Utility Deposits	1,980.00	.00	.00	.00	1,980.00	
1020	Parkway Checking Account	50.00	.00	.00	.00	50.00	
3310	Prepaid Owner Assessments	3,740.00CR	1,946.00	1,617.00	329.00	3,411.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/01/18	AR0000	AR08	1,946.00		Prepaid Application	
	05/07/18	AR0131	AR-131		2.00	Owner Cash Receipts	
	05/14/18	AR0134	AR-134		299.00	Owner Cash Receipts	
	05/30/18	AR0135	AR-135		658.00	Owner Cash Receipts	
	05/31/18	AR0137	AR-137		658.00	Owner Cash Receipts	
5301	Repair/Replace Reserve Fund	141,125.14CR	.00	1,311.86	1,311.86CR	142,437.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/18	RJ0001			11.86	0	
	05/31/18	RJ0003	KMC		1,300.00	Repair Replace Xfer	
5302	Operating Reserve Fund	13,569.99CR	.00	402.75	402.75CR	13,972.74CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/18	RJ0001			2.75	0	
	05/31/18	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	.00	.00	.00	217.37	
5511	Utility Deposits	.00	.00	.00	.00	.00	
6310	Resident Assessments	34,168.00CR	.00	10,801.59	10,801.59CR	44,969.59CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/01/18	AR0000	AR04		987.00	Owner Cash Receipts	
	05/01/18	AR0000	AR08		1,946.00	Prepaid Application	
	05/02/18	AR0129	AR-129		329.00	Owner Cash Receipts	
	05/03/18	AR0130	AR-130		658.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/18
Ending date: 05/31/18

Acct#	Description	Begin balance	Total DR	Total CR	Net change	End balance
	05/07/18 AR0131 AR-131		1,972.00	Owner Cash Receipts		
	05/08/18 AR0132 AR-132		987.00	Owner Cash Receipts		
	05/10/18 AR0133 AR-133		329.00	Owner Cash Receipts		
	05/14/18 AR0134 AR-134		688.00	Owner Cash Receipts		
	05/30/18 AR0136 AR-136		1,931.59	Owner Cash Receipts		
	05/31/18 AR0137 AR-137		974.00	Owner Cash Receipts		
6330	Special Assessments	.00	50.00	50.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/08/18 AC0000 AR05 50.00 CCR/ACC Action Adm. Chgs					
	05/08/18 AC0000 AR05 50.00 CCR/ACC Action Adm. Chgs					
6350	Interest Income	25.92CR	.00	14.61	14.61CR	40.53CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/18 CR0000 ADJUST 2.75 May Bank Interest					
	05/31/18 CR0000 ADJUST 11.86 April & May Bank Interest					
6380	Other Income	15.00CR	75.00	180.00	105.00CR	120.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/08/18 AR0000 AR06 15.00 Owner Expense Adjust.			15.00		
	05/08/18 AR0000 AR06 15.00 Owner Expense Adjust.					
	05/08/18 AR0000 AR07 15.00 Payment Adjustment					
	05/08/18 AR0132 AR-132 30.00 Owner Cash Receipts			30.00		
	05/16/18 AR0000 AR06 30.00 Owner Expense Adjust.					
	05/16/18 AR0000 AR06 30.00 Owner Expense Adjust.			30.00		
	05/30/18 AR0000 AR06 15.00 Owner Expense Adjust.			15.00		
	05/30/18 AR0000 AR06 15.00 Owner Expense Adjust.					
	05/30/18 AR0136 AR-136 60.00 Owner Cash Receipts			60.00		
	05/31/18 AR0137 AR-137 30.00 Owner Cash Receipts			30.00		
7001	MAINTENANCE & REPAIR	.00	4,733.54	2,366.77	2,366.77	2,366.77
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/15/18 AP0000 163 2,296.79 Void chk, JACK KAFFER FURNITURE FOR FIREPIT			2,296.79		
	05/15/18 AP0000 163 69.98 Void chk, JACK KAFFER POOL HANDRAIL COVER			69.98		
	05/15/18 AP0728 163 2,296.79 JACK KAFFER FURNITURE FOR FIREPIT					
	05/15/18 AP0728 163 69.98 JACK KAFFER POOL HANDRAIL COVER					
	05/23/18 AP0737 166 2,296.79 JACK KAFFER			2,296.79		
	05/23/18 AP0737 166 69.98 JACK KAFFER			69.98		
7200	Contract Service	790.20	.00	.00	.00	790.20
7205	Pool - Contract Svc	744.50	.00	.00	.00	744.50
7210	Pest Control	915.00	60.00	.00	60.00	975.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/18
Ending date: 05/31/18

Acct#	Description	Begin balance	Total DR	Total CR	Net change	End balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/01/18 AP0673 155 60.00 SEXTON PEST CONTROL, INC					
7250	Pool Cleaning	300.00	300.00	.00	300.00	600.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/16/18 AP0731 164 300.00 DESERT SPARKLE POOL CARE					
7275	Flat Roof Maintenance	500.00	.00	.00	.00	500.00
7400	Landscape Service	10,492.98	.00	.00	.00	10,492.98
8001	Pool Chemicals/Supplies	145.45	51.60	.00	51.60	197.05
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/16/18 AP0731 164 51.60 DESERT SPARKLE POOL CARE					
8200	Irrigation Supplies	.00	55.00	.00	55.00	55.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/24/18 AP0741 167 55.00 ARIZONA DESERT GREEN					
8500	UTILITIES	.00	.00	.00	.00	.00
8600	Electric	1,727.24	431.48	.00	431.48	2,158.72
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/02/18 AP0675 156 52.81 APS					
	05/08/18 AP0722 159 378.67 APS					
8650	Water - Hum Irrigation	316.34	.00	.00	.00	316.34
8655	Water - Pool Meter	683.91	.00	.00	.00	683.91
8660	Water - Sun Irrigation	369.21	.00	.00	.00	369.21
8680	Trash Disposal Service	940.00	595.00	.00	595.00	1,535.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/08/18 AP0722 160 335.00 CURBSIDE RECYCLING & DISP					
	05/30/18 AP0743 168 260.00 CURBSIDE RECYCLING & DISP					
8685	Gas/Propane	1,506.17	375.25	.00	375.25	1,881.42
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/21/18 AP0733 165 375.25 SOUTHWEST GAS CORP					
9000	ADMINISTRATIVE EXPENSES	475.00	30.00	.00	30.00	505.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/18
Ending date: 05/31/18

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/02/18 AP0681 157	30.00		KACHINA MANAGEMENT, INC	April Invoice	
9105	Audit/Tax Prep	380.00	10.00	.00	10.00	390.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/08/18 AP0726 162	10.00		ARIZONA CORPORATION COMMI	Renewal	
9110	Permits & Licenses	495.00	.00	.00	.00	495.00
9275	Insurance	4,094.00	.00	.00	.00	4,094.00
9300	Legal Services	108.00	538.00	758.00	220.00CR	112.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/08/18 AP0724 161	204.00		CARPENTER, HAZELWOOD, DEL	No Hassle Cash 7438-106	
	05/08/18 AR0000 AR06	204.00		Owner Expense Adjust.		
	05/08/18 AR0000 AR06		204.00	Owner Expense Adjust.		
	05/30/18 AR0136 AR-136		424.00	Owner Cash Receipts		
	05/31/18 AR0000 AR06	65.00		Owner Expense Adjust.		
	05/31/18 AR0000 AR06		65.00	Owner Expense Adjust.		
	05/31/18 AR0000 AR06		65.00	Owner Expense Adjust.		
	05/31/18 AR0000 AR06	65.00		Owner Expense Adjust.		
9500	Management Service	3,085.00	820.00	150.00	670.00	3,755.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/02/18 AP0681 157	775.00		KACHINA MANAGEMENT, INC	April Invoice	
	05/08/18 AR0000 AR07		15.00	Payment Adjustment		
	05/16/18 AR0000 AR06	30.00		Owner Expense Adjust.		
	05/16/18 AR0000 AR06		30.00	Owner Expense Adjust.		
	05/30/18 AR0000 AR06		15.00	Owner Expense Adjust.		
	05/30/18 AR0000 AR06	15.00		Owner Expense Adjust.		
	05/30/18 AR0136 AR-136		60.00	Owner Cash Receipts		
	05/31/18 AR0137 AR-137		30.00	Owner Cash Receipts		
9800	Postage / Copies	192.17	113.63	38.40	75.23	267.40
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/02/18 AP0681 157	94.43		KACHINA MANAGEMENT, INC	April Invoice	
	05/30/18 AR0136 AR-136		19.20	Owner Cash Receipts		
	05/31/18 AR0000 AR06	9.60		Owner Expense Adjust.		
	05/31/18 AR0000 AR06		9.60	Owner Expense Adjust.		
	05/31/18 AR0000 AR06		9.60	Owner Expense Adjust.		
	05/31/18 AR0000 AR06	9.60		Owner Expense Adjust.		
9900	Miscellaneous	.00	.00	.00	.00	.00
9950	Reserves	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/18
Ending date: 05/31/18

Acct #	Description	Begin balance	Total DR	Total CR	Net change	End balance		
9951	Repair/Replace Reserve Cont	5,200.00	1,300.00	.00	1,300.00	6,500.00		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/18	RJ0003	KMC	1,300.00		Repair Replace Xfer		
9952	Operating Reserve Contrib	1,600.00	400.00	.00	400.00	2,000.00		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/18	RJ0004	KMC	400.00		Op Reserve Xfer Jan		
9953	Operating Reserve Interest	13.44	2.75	.00	2.75	16.19		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/18	RJ0001		2.75		0		
9954	Repair/Replace Reserve Int	31.20	11.86	.00	11.86	43.06		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/18	RJ0001		11.86		0		
Grnd Total:				.00	33,606.28	33,606.28	.00	.00