

# Las Torres Homeowners Association

Balance Sheet  
As of 08/31/18

## ASSETS

1010	Biltmore Checking Account	\$	2,823.21	
1011	Ops Biltmore Reserve Account		15,180.28	
1018	R&R Fnd Svgs Acct-Nat Bank		146,351.39	
1019	Utility Deposits		1,980.00	
1020	Parkway Checking Account		50.00	
TOTAL ASSETS			\$	166,384.88
				=====

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	4,682.00	
Subtotal Current Liab.			\$	4,682.00

### RESERVES:

5301	Repair/Replace Reserve Fund	\$	146,351.39	
5302	Operating Reserve Fund		15,180.28	
Subtotal Reserves			\$	161,531.67

### EQUITY:

5510	Retained Earnings	\$	(217.37)	
			388.58	
Subtotal Equity			\$	171.21
TOTAL LIABILITIES & EQUITY			\$	166,384.88
				=====

# Las Torres Homeowners Association

## Income/Expense Statement Period: 08/01/18 to 08/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
06310	Resident Assessments	9,204.00	8,225.00	979.00	68,649.59	65,800.00	2,849.59	98,700.00
06350	Interest Income	11.29	2.00	9.29	62.46	16.00	46.46	24.00
06351	Interest Income - Reserves	.00	3.00	(3.00)	.00	24.00	(24.00)	36.00
06380	Other Income	75.00	.00	75.00	195.00	.00	195.00	.00
	<b>Subtotal Income</b>	<b>9,290.29</b>	<b>8,230.00</b>	<b>1,060.29</b>	<b>68,907.05</b>	<b>65,840.00</b>	<b>3,067.05</b>	<b>98,760.00</b>
<b>EXPENSES:</b>								
<b>Maintenance &amp; Repair</b>								
07001	MAINTENANCE & REPAIR	760.00	458.33	(301.67)	3,779.16	3,666.64	(112.52)	5,500.00
07002	Sewer Repairs	790.20	100.00	(690.20)	790.20	800.00	9.80	1,200.00
07200	Contract Service	(790.20)	.00	790.20	.00	.00	.00	.00
07205	Pool - Contract Svc	917.00	312.50	(604.50)	2,261.50	2,500.00	238.50	3,750.00
07210	Pest Control	120.00	60.00	(60.00)	1,275.00	480.00	(795.00)	720.00
07250	Pool Cleaning	(600.00)	.00	600.00	.00	.00	.00	.00
07275	Flat Roof Maintenance	.00	41.67	41.67	500.00	333.36	(166.64)	500.00
07300	Grounds/Fixtures Repairs	.00	50.00	50.00	.00	400.00	400.00	600.00
07400	Landscape Service	1,800.00	2,000.00	200.00	17,139.13	16,000.00	(1,139.13)	24,000.00
07425	Landscape Improvements	.00	41.67	41.67	.00	333.36	333.36	500.00
07500	Tree Maintenance	.00	62.50	62.50	.00	500.00	500.00	750.00
07600	Landscape/Other	.00	41.67	41.67	1,000.00	333.36	(666.64)	500.00
	<b>Maintenance &amp; Repair</b>	<b>2,997.00</b>	<b>3,168.34</b>	<b>171.34</b>	<b>26,744.99</b>	<b>25,346.72</b>	<b>(1,398.27)</b>	<b>38,020.00</b>
<b>Parts &amp; Supplies</b>								
08001	Pool Chemicals/Supplies	.00	83.33	83.33	372.25	666.64	294.39	1,000.00
08010	Pool Repairs	.00	25.00	25.00	.00	200.00	200.00	300.00
08200	Irrigation Supplies	374.00	.00	(374.00)	429.00	.00	(429.00)	.00
08301	Trees, Plants and Supplies	.00	41.67	41.67	.00	333.36	333.36	500.00
	<b>Parts &amp; Supplies</b>	<b>374.00</b>	<b>150.00</b>	<b>(224.00)</b>	<b>801.25</b>	<b>1,200.00</b>	<b>398.75</b>	<b>1,800.00</b>
<b>Utilities</b>								
08600	Electric	494.46	416.67	(77.79)	3,513.67	3,333.36	(180.31)	5,000.00
08650	Water - Hum Irrigation	236.65	179.17	(57.48)	1,243.47	1,433.36	189.89	2,150.00
08655	Water - Pool Meter	319.62	248.33	(71.29)	1,738.00	1,986.64	248.64	2,980.00
08660	Water - Sun Irrigation	623.53	297.50	(326.03)	2,414.83	2,380.00	(34.83)	3,570.00
08680	Trash Disposal Service	260.00	250.00	(10.00)	2,055.00	2,000.00	(55.00)	3,000.00
08685	Gas/Propane	16.87	325.00	308.13	1,898.29	2,600.00	701.71	3,900.00
	<b>Utilities</b>	<b>1,951.13</b>	<b>1,716.67</b>	<b>(234.46)</b>	<b>12,863.26</b>	<b>13,733.36</b>	<b>870.10</b>	<b>20,600.00</b>
<b>Administrative Expenses</b>								

# Las Torres Homeowners Association

Income/Expense Statement  
 Period: 08/01/18 to 08/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09000	ADMINISTRATIVE EXPENSES	45.00	41.67	(3.33)	690.00	333.36	(356.64)	500.00
09050	Admin	51.00	.00	(51.00)	51.00	.00	(51.00)	.00
09100	Income Tax	50.00	4.17	(45.83)	50.00	33.36	(16.64)	50.00
09105	Audit/Tax Prep	.00	62.50	62.50	390.00	500.00	110.00	750.00
09110	Permits & Licenses	.00	49.58	49.58	495.00	396.64	(98.36)	595.00
09235	Annual Report	65.00	.83	(64.17)	65.00	6.64	(58.36)	10.00
09275	Insurance	506.00	583.33	77.33	5,462.00	4,666.64	(795.36)	7,000.00
09300	Legal Services	.00	83.33	83.33	(47.00)	666.64	713.64	1,000.00
09500	Management Service	1,475.00	700.00	(775.00)	6,780.00	5,600.00	(1,180.00)	8,400.00
09700	Reserve Study	.00	66.67	66.67	.00	533.36	533.36	800.00
09800	Postage / Copies	150.99	16.67	(134.32)	491.79	133.36	(358.43)	200.00
09900	Miscellaneous	.00	41.67	41.67	.00	333.36	333.36	500.00
	Administrative Expenses	2,342.99	1,650.42	(692.57)	14,427.79	13,203.36	(1,224.43)	19,805.00
Reserves								
09951	Repair/Replace Reserve Cont	1,300.00	1,300.00	.00	10,400.00	10,400.00	.00	15,600.00
09952	Operating Reserve Contrib	400.00	400.00	.00	3,200.00	3,200.00	.00	4,800.00
09953	Operating Reserve Interest	2.51	3.00	.49	23.73	24.00	.27	36.00
09954	Repair/Replace Reserve Int	8.78	2.00	(6.78)	57.45	16.00	(41.45)	24.00
	Reserves	1,711.29	1,705.00	(6.29)	13,681.18	13,640.00	(41.18)	20,460.00
	TOTAL EXPENSES	9,376.41	8,390.43	(985.98)	68,518.47	67,123.44	(1,395.03)	100,685.00
	Current Yr Net Income/(loss)	(86.12)	(160.43)	74.31	388.58	(1,283.44)	1,672.02	(1,925.00)
=====								

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/18  
Ending date: 08/31/18

Acct #	Description	Begin balance	Total DR	Total CR	Net change	End balance	
1010	Biltmore Checking Account	2,236.33	10,101.60	9,514.72	586.88	2,823.21	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	08/01/18	AP0824	190		55.88	APS	
	08/01/18	AP0824	191		506.00	LABARRE/OKSNEE INSURANCE	
	08/01/18	AP0824	192		60.00	SEXTON PEST CONTROL, INC	
	08/01/18	AP0826	193		976.12	KACHINA MANAGEMENT, INC	
	08/01/18	AR0000	AR04	987.00		Owner Cash Receipts	
	08/02/18	AR0149	AR-149	2,300.00		Owner Cash Receipts	
	08/06/18	AR0150	AR-150	1,969.00		Owner Cash Receipts	
	08/07/18	AP0844	194		438.58	APS	
	08/07/18	AP0846	195		374.00	LAWNS BY LES, LLC	
	08/07/18	AR0151	AR-151	329.00		Owner Cash Receipts	
	08/08/18	AR0152	AR-152	329.00		Owner Cash Receipts	
	08/09/18	AR0153	AR-153	329.00		Owner Cash Receipts	
	08/10/18	AR0154	AR-154	15.00		Owner Cash Receipts	
	08/13/18	AR0155	AR-155	1,017.00		Owner Cash Receipts	
	08/14/18	AR0156	AR-156	433.60		Owner Cash Receipts	
	08/21/18	AP0855	196		317.00	DESERT SPARKLE POOL CARE	
	08/21/18	AP0855	197		1,800.00	LAWNS BY LES, LLC	august
	08/21/18	AP0855	198		760.00	CAREFREE MAINTENANCE & RE	
	08/21/18	AP0855	199		60.00	SEXTON PEST CONTROL, INC	
	08/21/18	AR0157	AR-157	658.00		Owner Cash Receipts	
	08/21/18	AR0158	AR-158	1,077.00		Owner Cash Receipts	
	08/27/18	AP0863	200		260.00	CURBSIDE RECYCLING & DISP	
	08/28/18	AP0865	201		50.00	AZ DEPT OF REVENUE	2017
	08/29/18	AP0867	202		1,300.00	LAS TORES HOA	trans to National Bank
	08/30/18	AR0159	AR-159	658.00		Owner Cash Receipts	
	08/31/18	AP0869	203		960.47	KACHINA MANAGEMENT, INC	
	08/31/18	CR0000	ADJUST		236.65	Carefree Water	
	08/31/18	CR0000	ADJUST		319.62	Carefree Water	
	08/31/18	CR0000	ADJUST		623.53	Carefree Water	
	08/31/18	CR0000	ADJUST		16.87	Southwest Gas	
	08/31/18	RJ0006	LAP		400.00	Trans Biltmore Op Reserve	
1011	Ops Biltmore Reserve Account	14,777.77	402.51	.00	402.51		15,180.28
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	08/31/18	CR0000	ADJUST	2.51		August Bank Interest	
	08/31/18	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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/18  
Ending date: 08/31/18

Acct#	Description	Begin balance	Total-DR	Total-CR	Net change	End balance	
1018	R&R Fnd Svgs Acct-Nat Bank	145,042.61	1,308.78	.00	1,308.78	146,351.39	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	08/29/18	AP0867	202	1,300.00		LAS TOREES HOA	R&R Fnd Svgs Acct-Nat Ban
	08/31/18	CR0000	ADJUST	8.78		Bank Interest	
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	4,009.00CR	1,677.00	2,350.00	673.00CR	4,682.00CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	08/01/18	AR0000	AR08	1,677.00		Prepaid Application	
	08/02/18	AR0149	AR-149		987.00	Owner Cash Receipts	
	08/06/18	AR0150	AR-150		2.00	Owner Cash Receipts	
	08/08/18	AR0152	AR-152		30.00	Owner Cash Receipts	
	08/10/18	AR0154	AR-154		15.00	Owner Cash Receipts	
	08/21/18	AR0157	AR-157		658.00	Owner Cash Receipts	
	08/30/18	AR0159	AR-159		658.00	Owner Cash Receipts	
5301	Repair/Replace Reserve Fund	145,042.61CR	.00	1,308.78	1,308.78CR	146,351.39CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	08/31/18	RJ0001			8.78	0	
	08/31/18	RJ0003	KMC		1,300.00	Repair Replace Xfer	
5302	Operating Reserve Fund	14,777.77CR	.00	402.51	402.51CR	15,180.28CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	08/31/18	RJ0001			2.51	0	
	08/31/18	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	59,445.59CR	.00	9,204.00	9,204.00CR	68,649.59CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	08/01/18	AR0000	AR04		987.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/18  
Ending date: 08/31/18

Acct#	Description	Begin balance	Total DR	Total CR	Net change	End balance
08/01/18	AR0000 AR08		1,677.00	Prepaid Application		
08/02/18	AR0149 AR-149		1,313.00	Owner Cash Receipts		
08/06/18	AR0150 AR-150		1,967.00	Owner Cash Receipts		
08/07/18	AR0151 AR-151		329.00	Owner Cash Receipts		
08/08/18	AR0152 AR-152		299.00	Owner Cash Receipts		
08/09/18	AR0153 AR-153		329.00	Owner Cash Receipts		
08/13/18	AR0155 AR-155		1,017.00	Owner Cash Receipts		
08/14/18	AR0156 AR-156		299.00	Owner Cash Receipts		
08/21/18	AR0158 AR-158		987.00	Owner Cash Receipts		
6330	Special Assessments	.00	.00	.00	.00	.00
6350	Interest Income	51.17CR	.00	11.29	11.29CR	62.46CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/31/18 CR0000 ADJUST 8.78 Bank Interest					
	08/31/18 CR0000 ADJUST 2.51 August Bank Interest					
6380	Other Income	120.00CR	90.00	165.00	75.00CR	195.00CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/06/18 AR0000 AR06 75.00 Owner Expense Adjust.			75.00		
	08/06/18 AR0000 AR06 75.00 Owner Expense Adjust.					
	08/14/18 AR0156 AR-156 30.00 Owner Cash Receipts					
	08/16/18 AR0000 AR06 15.00 Owner Expense Adjust.					
	08/16/18 AR0000 AR06 15.00 Owner Expense Adjust.					
	08/21/18 AR0158 AR-158 45.00 Owner Cash Receipts					
7001	MAINTENANCE & REPAIR	3,019.16	760.00	.00	760.00	3,779.16
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/21/18 AP0855 198 760.00 CAREFREE MAINTENANCE & RE					
7002	Sewer Repairs	.00	790.20	.00	790.20	790.20
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/25/18 GJ0094 8.25.18 550.00 Posting Corrections					
	08/25/18 GJ0094 8.25.18 240.20 Posting Corrections					
7200	Contract Service	790.20	.00	790.20	790.20CR	.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/25/18 GJ0094 8.25.18 550.00 Posting Corrections					
	08/25/18 GJ0094 8.25.18 240.20 Posting Corrections					
7205	Pool - Contract Svc	1,344.50	917.00	.00	917.00	2,261.50
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/21/18 AP0855 196 317.00 DESERT SPARKLE POOL CARE					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/18  
Ending date: 08/31/18

Acct #	Description	Begin Balance	Total DR	Total CR	Net change	End Balance	
08/25/18	GJ0094 8.25.18	600.00			Posting Corrections		
7210	Pest Control	1,155.00	120.00	.00	120.00	1,275.00	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	08/01/18	AP0824	192	60.00		SEXTON PEST CONTROL, INC	
	08/21/18	AP0855	199	60.00		SEXTON PEST CONTROL, INC	
7250	Pool Cleaning	600.00	.00	600.00	600.00CR	.00	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	08/25/18	GJ0094	8.25.18		600.00	Posting Corrections	
7275	Flat Roof Maintenance	500.00	.00	.00	.00	500.00	
7400	Landscape Service	15,339.13	1,800.00	.00	1,800.00	17,139.13	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	08/21/18	AP0855	197	1,800.00		LAWNS BY LES, LLC	august
7600	Landscape/Other	1,000.00	.00	.00	.00	1,000.00	
8001	Pool Chemicals/Supplies	372.25	.00	.00	.00	372.25	
8200	Irrigation Supplies	55.00	374.00	.00	374.00	429.00	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	08/07/18	AP0846	195	374.00		LAWNS BY LES, LLC	
8500	UTILITIES	.00	.00	.00	.00	.00	
8600	Electric	3,019.21	494.46	.00	494.46	3,513.67	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	08/01/18	AP0824	190	55.88		APS	
	08/07/18	AP0844	194	438.58		APS	
8650	Water - Hum Irrigation	1,006.82	236.65	.00	236.65	1,243.47	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	08/31/18	CR0000	ADJUST	236.65		Carefree Water	
8655	Water - Pool Meter	1,418.38	319.62	.00	319.62	1,738.00	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	08/31/18	CR0000	ADJUST	319.62		Carefree Water	
8660	Water - Sun Irrigation	1,791.30	623.53	.00	623.53	2,414.83	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/18  
Ending date: 08/31/18

Acct #	Description	Begin balance	Total DR	Total CR	Net change	End balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/18 CR0000 ADJUST 623.53 Carefree Water					
8680	Trash Disposal Service	1,795.00	260.00	.00	260.00	2,055.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/27/18 AP0863 200 260.00 CURBSIDE RECYCLING & DISP					
8685	Gas/Propane	1,881.42	16.87	.00	16.87	1,898.29
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/18 CR0000 ADJUST 16.87 Southwest Gas					
9000	ADMINISTRATIVE EXPENSES	645.00	45.00	.00	45.00	690.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/01/18 AP0826 193 45.00 KACHINA MANAGEMENT, INC ADMIN 203 602 401					
9050	Admin	.00	51.00	.00	51.00	51.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/18 AP0869 203 51.00 KACHINA MANAGEMENT, INC Admin BOD meeting					
9100	Income Tax	.00	50.00	.00	50.00	50.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/28/18 AP0865 201 50.00 AZ DEPT OF REVENUE 2017					
9105	Audit/Tax Prep	390.00	.00	.00	.00	390.00
9110	Permits & Licenses	495.00	.00	.00	.00	495.00
9235	Annual Report	.00	65.00	.00	65.00	65.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/01/18 AP0826 193 65.00 KACHINA MANAGEMENT, INC					
9275	Insurance	4,956.00	506.00	.00	506.00	5,462.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/01/18 AP0824 191 506.00 LABARRE/OKSNEE INSURANCE					
9300	Legal Services	47.00CR	65.00	65.00	.00	47.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/01/18 AP0826 193 65.00 KACHINA MANAGEMENT, INC					
	08/14/18 AR0156 AR-156 65.00 Owner Cash Receipts					
9500	Management Service	5,305.00	1,580.00	105.00	1,475.00	6,780.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/18  
Ending date: 08/31/18

Acct.#	Description	Begin balance	Total DR	Total CR	Net change	End balance
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/01/18 AP0826 193 775.00 KACHINA MANAGEMENT, INC					
	08/07/18 AR0000 AR06 15.00 Owner Expense Adjust.			15.00		
	08/07/18 AR0000 AR06 15.00 Owner Expense Adjust.			15.00		
	08/14/18 AR0156 AR-156 30.00 Owner Cash Receipts			30.00		
	08/16/18 AR0000 AR06 15.00 Owner Expense Adjust.			15.00		
	08/16/18 AR0000 AR06 15.00 Owner Expense Adjust.			15.00		
	08/21/18 AR0158 AR-158 45.00 Owner Cash Receipts			45.00		
	08/31/18 AP0869 203 775.00 KACHINA MANAGEMENT, INC					
9800	Postage / Copies	340.80	160.59	9.60	150.99	491.79
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/01/18 AP0826 193 26.12 KACHINA MANAGEMENT, INC					
	08/14/18 AR0156 AR-156 9.60 Owner Cash Receipts			9.60		
	08/31/18 AP0869 203 134.47 KACHINA MANAGEMENT, INC					
9900	Miscellaneous	.00	.00	.00	.00	.00
9950	Reserves	.00	.00	.00	.00	.00
9951	Repair/Replace Reserve Cont	9,100.00	1,300.00	.00	1,300.00	10,400.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/31/18 RJ0003 KMC 1,300.00 Repair Replce Xfer					
9952	Operating Reserve Contrib	2,800.00	400.00	.00	400.00	3,200.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/31/18 RJ0004 KMC 400.00 Op Reserve Xfer Jan					
9953	Operating Reserve Interest	21.22	2.51	.00	2.51	23.73
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/31/18 RJ0001 2.51 0					
9954	Repair/Replace Reserve Int	48.67	8.78	.00	8.78	57.45
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/31/18 RJ0001 8.78 0					
Grd Total:		.00	24,526.10	24,526.10	.00	.00