

Las Torres Homeowners Assoc

Balance Sheet
As of 03/31/18

ASSETS

1010	Biltmore Checking Account	\$	(330.56)	
1011	Ops Biltmore Reserve Account		12,767.61	
1018	R&R Fnd Svgs Acct-Nat Bank		138,525.14	
1019	Utility Deposits		1,980.00	
	TOTAL ASSETS			\$ 152,942.19

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	7,059.00	
	Subtotal Current Liab.			\$ 7,059.00

RESERVES:

5301	Repair/Replace Reserve Fund	\$	139,825.14	
5302	Operating Reserve Fund		13,167.61	
	Subtotal Reserves			\$ 152,992.75

EQUITY:

5510	Retained Earnings	\$	(3,394.37)	
	Current Year Net Income/(Loss)		(3,715.19)	
	Subtotal Equity			\$ (7,109.56)

TOTAL LIABILITIES & EQUITY \$ 152,942.19

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Las Torres Homeowners Assoc

Income/Expense Statement
Period: 03/01/18 to 03/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Resident Assessments	7,236.00	8,225.00	(989.00)	22,355.00	24,675.00	(2,320.00)	98,700.00
06350	Interest Income	17.76	2.00	15.76	23.54	6.00	17.54	24.00
06351	Interest Income - Reserves	.00	3.00	(3.00)	.00	9.00	(9.00)	36.00
06380	Other Income	.00	.00	.00	15.00	.00	15.00	.00
	Subtotal Income	7,253.76	8,230.00	(976.24)	22,393.54	24,690.00	(2,296.46)	98,760.00
EXPENSES:								
Maintenance & Repair								
07001	MAINTENANCE & REPAIR	.00	458.33	458.33	.00	1,374.99	1,374.99	5,500.00
07002	Sewer Repairs	.00	100.00	100.00	.00	300.00	300.00	1,200.00
07200	Contract Service	.00	.00	.00	550.00	.00	(550.00)	.00
07205	Pool - Contract Svc	175.00	312.50	137.50	744.50	937.50	193.00	3,750.00
07210	Pest Control	60.00	60.00	.00	855.00	180.00	(675.00)	720.00
07275	Flat Roof Maintenance	500.00	41.67	(458.33)	500.00	125.01	(374.99)	500.00
07300	Grounds/Fixtures Repairs	.00	50.00	50.00	.00	150.00	150.00	600.00
07400	Landscape Service	1,999.99	2,000.00	.01	7,997.98	6,000.00	(1,997.98)	24,000.00
07425	Landscape Improvements	.00	41.67	41.67	.00	125.01	125.01	500.00
07500	Tree Maintenance	.00	62.50	62.50	.00	187.50	187.50	750.00
07600	Landscape/Other	.00	41.67	41.67	.00	125.01	125.01	500.00
	Maintenance & Repair	2,734.99	3,168.34	433.35	10,647.48	9,505.02	(1,142.46)	38,020.00
Parts & Supplies								
08001	Pool Chemicals/Supplies	131.00	83.33	(47.67)	131.00	249.99	118.99	1,000.00
08010	Pool Repairs	.00	25.00	25.00	.00	75.00	75.00	300.00
08301	Trees, Plants and Supplies	.00	41.67	41.67	.00	125.01	125.01	500.00
	Parts & Supplies	131.00	150.00	19.00	131.00	450.00	319.00	1,800.00
Utilities								
08600	Electric	408.96	416.67	7.71	1,321.84	1,250.01	(71.83)	5,000.00
08650	Water - Hum Irrigation	47.12	179.17	132.05	316.34	537.51	221.17	2,150.00
08655	Water - Pool Meter	134.08	248.33	114.25	425.08	744.99	319.91	2,980.00
08660	Water - Sun Irrigation	95.44	297.50	202.06	322.07	892.50	570.43	3,570.00
08680	Trash Disposal Service	470.00	250.00	(220.00)	940.00	750.00	(190.00)	3,000.00
08685	Gas/Propane	.00	325.00	325.00	176.92	975.00	798.08	3,900.00
	Utilities	1,155.60	1,716.67	561.07	3,502.25	5,150.01	1,647.76	20,600.00
Administrative Expenses								
09000	ADMINISTRATIVE EXPENSES	45.00	.00	(45.00)	195.00	.00	(195.00)	.00
09100	income Tax	.00	4.17	4.17	.00	12.51	12.51	50.00

Las Torres Homeowners Assoc

Income/Expense Statement

Period: 03/01/18 to 03/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09105	Audit/Tax Prep	.00	62.50	62.50	.00	187.50	187.50	750.00
09110	Permits & Licenses	.00	49.58	49.58	495.00	148.74	(346.26)	595.00
09235	Annual Report	.00	.83	.83	.00	2.49	2.49	10.00
09275	Insurance	3,588.00	583.33	(3,004.67)	3,588.00	1,749.99	(1,838.01)	7,000.00
09300	Legal Services	.00	83.33	83.33	.00	249.99	249.99	1,000.00
09500	Management Service	760.00	700.00	(60.00)	2,310.00	2,100.00	(210.00)	8,400.00
09800	Postage / Copies	83.52	16.67	(66.85)	97.74	50.01	(47.73)	200.00
09900	Miscellaneous	.00	41.67	41.67	.00	125.01	125.01	500.00
	Administrative Expenses	4,476.52	1,542.08	(2,934.44)	6,685.74	4,626.24	(2,059.50)	18,505.00
Reserves								
09951	Repair/Replace Reserve Cont	1,300.00	1,300.00	.00	3,900.00	3,900.00	.00	15,600.00
09952	Operating Reserve Contrib	800.00	400.00	(400.00)	1,200.00	1,200.00	.00	4,800.00
09953	Operating Reserve Interest	7.94	3.00	(4.94)	11.06	9.00	(2.06)	36.00
09954	Repair/Replace Reserve Int	31.20	2.00	(29.20)	31.20	6.00	(25.20)	24.00
	Reserves	2,139.14	1,705.00	(434.14)	5,142.26	5,115.00	(27.26)	20,460.00
	TOTAL EXPENSES	10,637.25	8,282.09	(2,355.16)	26,108.73	24,846.27	(1,262.46)	99,385.00
	Current Yr Net Income/(loss)	(3,383.49)	(52.09)	(3,331.40)	(3,715.19)	(156.27)	(3,558.92)	(625.00)

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/18
Ending date: 03/31/18

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1010	Biltmore Checking Account	13,896.55	19,295.00	33,522.11	14,227.11CR	330.56CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/01/18	AP0570	129		903.52	KACHINA MANAGEMENT, INC	
	03/01/18	AR0000	AR04	987.00		Owner Cash Receipts	
	03/01/18	AR0113	AR-113	329.00		Owner Cash Receipts	
	03/05/18	AP0580	130		46.02	APS	
	03/05/18	AP0582	131		362.94	APS	
	03/05/18	AP0594	132		12,491.00	LAS TORRES HOA	TO NATIONAL
	03/05/18	AR0000	AR07		27.00	Payment Adjustment	
	03/05/18	AR0114	AR-114	957.00		Owner Cash Receipts	
	03/05/18	GJ0072	3.5.18	11,191.00		Correct Bank Cut Check	
	03/05/18	GJ0073	3.5.18	1,300.00		Reverse Bank Transfer	
	03/05/18	GJ0075	132		11,191.00	Fix Bank Cut Check	
	03/06/18	AR0115	AR-115	329.00		Owner Cash Receipts	
	03/07/18	AP0621	133		235.00	CURBSIDE RECYCLING & DISP	
	03/07/18	AP0621	134		306.00	DESERT SPARKLE POOL CARE	
	03/07/18	AP0621	135		1,119.00	LABARRE/OKSNEE INSURANCE	
	03/07/18	AR0116	AR-116	239.00		Owner Cash Receipts	
	03/08/18	AR0117	AR-117	1,316.00		Owner Cash Receipts	
	03/12/18	AR0118	AR-118	987.00		Owner Cash Receipts	
	03/14/18	AP0623	136		1,999.99	SEXTON LANDSCAPING, INC	
	03/14/18	AP0625	137		276.64	CAREFREE WATER COMPANY	
	03/19/18	AR0119	AR-119	329.00		Owner Cash Receipts	
	03/21/18	AP0629	138		2,469.00	LABARRE/OKSNEE INSURANCE	
	03/21/18	AP0631	139		60.00	SEXTON PEST CONTROL, INC	
	03/22/18	AP0633	140		235.00	CURBSIDE RECYCLING & DISP	
	03/28/18	AP0635	141		500.00	PROGRESSIVE ROOFING	Roof Repair
	03/28/18	AR0120	AR-120	344.00		Owner Cash Receipts	
	03/29/18	AP0637	142		1,300.00	LAS TORRES HOA	Transfer to National
	03/29/18	AR0121	AR-121	987.00		Owner Cash Receipts	
1011	Ops Biltmore Reserve Account	12,765.45	2.19	.03	2.16	12,767.61	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/18	CR0000	ADJUST	2.19		March Bank Interest	
	03/31/18	CR0000	ADJUST		.03	Diff Bank Interest	
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	126,018.54	37,488.60	24,982.00	12,506.60	138,525.14	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/18
Ending date: 03/31/18

Acct-#	Description	Begin balance	Total-DR	Total-CR	Net change	End balance	
03/05/18	AP0000 1	12,491.00		Void chk, LAS TORRES HOA		V	
03/05/18	AP0591 1		12,491.00	LAS TORRES HOA			
03/05/18	GJ0072 3.5.18		11,191.00	Correct Bank Cut Check			
03/05/18	GJ0073 3.5.18		1,300.00	Reverse Bank Transfer			
03/05/18	GJ0075 132	11,191.00		Fix Bank Cut Check			
03/05/18	GJ0079 LAP	12,491.00		Move check 132 correct gl			
03/29/18	AP0637 142	1,300.00		LAS TORRES HOA		R&R,Fnd Svgs Acct-Nat Ban	
03/31/18	CR0000 ADJUST	15.60		Jan, Feb, March Interest			
1019	Utility Deposits	1,980.00	.00	.00	.00	1,980.00	
3310	Prepaid Owner Assessments	7,533.00CR	2,121.00	1,647.00	474.00	7,059.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/01/18	AR0000	AR08	1,959.00		Prepaid Application	
	03/01/18	AR0113	AR-113		30.00	Owner Cash Receipts	
	03/05/18	AR0000	AR07	27.00		Payment Adjustment	
	03/05/18	AR0114	AR-114		299.00	Owner Cash Receipts	
	03/19/18	AR0000	AR07		60.00	Payment Adjustment	
	03/19/18	AR0000	AR08	135.00		Prepaid Application	
	03/19/18	AR0119	AR-119		269.00	Owner Cash Receipts	
	03/28/18	AR0120	AR-120		2.00	Owner Cash Receipts	
	03/29/18	AR0121	AR-121		987.00	Owner Cash Receipts	
5301	Repair/Replace Reserve Fund	165,153.96CR	42,710.02	17,381.20	25,328.82	139,825.14CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/18	GJ0080	LAP		34.86	Adjust Reserve to Actual	
	03/31/18	GJ0080	LAP	41,410.02		Adjust Reserve to Actual	
	03/31/18	GJ0081	LAP		8,053.37	Actualize Reserves	
	03/31/18	GJ0081	LAP		6,661.77	Actualize Reserves	
	03/31/18	GJ0084	LAP	1,300.00		Overstated Balance	
	03/31/18	GJ0085	LAP		1,300.00	Delete Entry - GJ0084	
	03/31/18	RJ0001			15.60		
	03/31/18	RJ0001			15.60	Jan, Feb	
	03/31/18	RJ0003	KMC		1,300.00	Repair Replace Xfer	
5302	Operating Reserve Fund	25,527.02CR	13,670.65	1,311.24	12,359.41	13,167.61CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/18	GJ0080	LAP		103.30	Adjust Reserve to Actual	
	03/31/18	GJ0080	LAP	4,817.28		Adjust Reserve to Actual	
	03/31/18	GJ0081	LAP	8,053.37		Actualize Reserves	
	03/31/18	GJ0082	LAP	400.00		Fix Incorrect total reser	
	03/31/18	GJ0084	LAP	400.00		Overstated Balance	
	03/31/18	GJ0085	LAP		400.00	Delete Entry - GJ0084	
	03/31/18	RJ0001			2.16		
	03/31/18	RJ0001			5.78	Jan, Feb	
	03/31/18	RJ0004	KMC		400.00	Op Reserve Xfer	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/18
Ending date: 03/31/18

Acct #	Description	Begin balance	Total-DR	Total-CR	Net change	End balance
03/31/18	RJ0004 KMC		400.00	Op Reserve Xfer Jan		
5303	Repair & Replace Res Interest	34.86CR	34.86	.00	34.86	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
03/31/18	GJ0080 LAP	34.86		Adjust Reserve to Actual		
5304	Operating Reserve Interest	103.30CR	103.30	.00	103.30	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
03/31/18	GJ0080 LAP	103.30		Adjust Reserve to Actual		
5305	Repair/Replace Reserve Expense	41,410.02	.00	41,410.02	41,410.02CR	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
03/31/18	GJ0080 LAP		41,410.02	Adjust Reserve to Actual		
5306	Operating Reserve Expense	4,817.28	.00	4,817.28	4,817.28CR	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
03/31/18	GJ0080 LAP		4,817.28	Adjust Reserve to Actual		
5510	Retained Earnings	2,867.40CR	8,361.77	2,100.00	6,261.77	3,394.37
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
03/31/18	GJ0081 LAP	6,661.77		Actualize Reserves		
03/31/18	GJ0082 LAP		400.00	Fix Incorrect total reser		
03/31/18	GJ0084 LAP		1,700.00	Overstated Balance		
03/31/18	GJ0085 LAP	1,700.00		Delete Entry - GJ0084		
5511	Utility Deposits	.00	.00	.00	.00	.00
6310	Resident Assessments	15,119.00CR	25,042.00	32,278.00	7,236.00CR	22,355.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
03/01/18	AR0000 AR04		987.00	Owner Cash Receipts		
03/01/18	AR0000 AR08		1,959.00	Prepaid Application		
03/01/18	AR0113 AR-113		299.00	Owner Cash Receipts		
03/05/18	AP0000 1		12,491.00	Void chk, LAS TORRES HOA	V	
03/05/18	AP0591 1	12,491.00		LAS TORRES HOA		
03/05/18	AP0594 132	12,491.00		LAS TORRES HOA	TO NATIONAL	
03/05/18	AR0114 AR-114		658.00	Owner Cash Receipts		
03/05/18	GJ0079 LAP		12,491.00	Move check 132 correct gl		
03/06/18	AR0115 AR-115		329.00	Owner Cash Receipts		
03/07/18	AR0116 AR-116		239.00	Owner Cash Receipts		
03/08/18	AR0117 AR-117		1,316.00	Owner Cash Receipts		
03/12/18	AR0118 AR-118		987.00	Owner Cash Receipts		
03/19/18	AR0000 AR07	60.00		Payment Adjustment		
03/19/18	AR0000 AR08		135.00	Prepaid Application		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/18
Ending date: 03/31/18

Acct.#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/19/18	AR0119	AR-119	60.00	Owner Cash Receipts		
	03/28/18	AR0120	AR-120	327.00	Owner Cash Receipts		
6350	Interest Income		5.78CR	.03	17.79	17.76CR	23.54CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/18	CR0000	ADJUST		15.60	Jan, Feb, March Interest	
	03/31/18	CR0000	ADJUST		2.19	March Bank Interest	
	03/31/18	CR0000	ADJUST	.03		Diff Bank Interest	
6380	Other Income		15.00CR	15.00	15.00	.00	15.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/28/18	AR0000	AR06		15.00	Owner Expense Adjust.	
	03/28/18	AR0000	AR06	15.00		Owner Expense Adjust.	
7200	Contract Service		550.00	.00	.00	.00	550.00
7205	Pool - Contract Svc		569.50	175.00	.00	175.00	744.50
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/07/18	AP0621	134	175.00		DESERT SPARKLE POOL CARE	
7210	Pest Control		795.00	60.00	.00	60.00	855.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/21/18	AP0631	139	60.00		SEXTON PEST CONTROL, INC	
7275	Flat Roof Maintenance		.00	500.00	.00	500.00	500.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/28/18	AP0635	141	500.00		PROGRESSIVE ROOFING	Roof Repair
7400	Landscape Service		5,997.99	1,999.99	.00	1,999.99	7,997.98
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/14/18	AP0623	136	1,999.99		SEXTON LANDSCAPING, INC	
8001	Pool Chemicals/Supplies		.00	131.00	.00	131.00	131.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/07/18	AP0621	134	131.00		DESERT SPARKLE POOL CARE	
8500	UTILITIES		.00	.00	.00	.00	.00
8600	Electric		912.88	408.96	.00	408.96	1,321.84
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/05/18	AP0580	130	46.02		APS	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/18
Ending date: 03/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
03/05/18	AP0582 131	362.94		APS		
8650	Water - Hum Irrigation	269.22	47.12	.00	47.12	316.34
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/14/18 AP0625 137 47.12 CAREFREE WATER COMPANY					
8655	Water - Pool Meter	291.00	134.08	.00	134.08	425.08
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/14/18 AP0625 137 134.08 CAREFREE WATER COMPANY					
8660	Water - Sun Irrigation	226.63	95.44	.00	95.44	322.07
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/14/18 AP0625 137 95.44 CAREFREE WATER COMPANY					
8680	Trash Disposal Service	470.00	470.00	.00	470.00	940.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/07/18 AP0621 133 235.00 CURBSIDE RECYCLING & DISP					
	03/22/18 AP0633 140 235.00 CURBSIDE RECYCLING & DISP					
8685	Gas/Propane	176.92	.00	.00	.00	176.92
9000	ADMINISTRATIVE EXPENSES	150.00	45.00	.00	45.00	195.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/18 AP0570 129 45.00 KACHINA MANAGEMENT, INC					
9110	Permits & Licenses	495.00	.00	.00	.00	495.00
9275	Insurance	.00	3,588.00	.00	3,588.00	3,588.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/07/18 AP0621 135 1,119.00 LABARRE/OKSNEE INSURANCE					
	03/21/18 AP0629 138 2,469.00 LABARRE/OKSNEE INSURANCE					
9300	Legal Services	.00	220.00	220.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/13/18 AR0000 AR06 65.00 Owner Expense Adjust.					
	03/13/18 AR0000 AR06 65.00 Owner Expense Adjust.					
	03/29/18 AR0000 AR06 90.00 Owner Expense Adjust.					
	03/29/18 AR0000 AR06 90.00 Owner Expense Adjust.					
	03/29/18 AR0000 AR06 65.00 Owner Expense Adjust.					
	03/29/18 AR0000 AR06 65.00 Owner Expense Adjust.					
9500	Management Service	1,550.00	865.00	105.00	760.00	2,310.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/18
Ending date: 03/31/18

Acct#	Description	Begin balance	Total-DR	Total-CR	Net change	End balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/18 AP0570 129 775.00 KACHINA MANAGEMENT, INC					
	03/19/18 AR0000 AR06 60.00 Owner Expense Adjust.					
	03/19/18 AR0000 AR06 60.00 Owner Expense Adjust.					
	03/20/18 AR0000 AR06 30.00 Owner Expense Adjust.					
	03/20/18 AR0000 AR06 30.00 Owner Expense Adjust.					
	03/28/18 AR0120 AR-120 15.00 Owner Cash Receipts					
9800	Postage / Copies	14.22	102.72	19.20	83.52	97.74
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/18 AP0570 129 83.52 KACHINA MANAGEMENT, INC					
	03/13/18 AR0000 AR06 9.60 Owner Expense Adjust.					
	03/13/18 AR0000 AR06 9.60 Owner Expense Adjust.					
	03/29/18 AR0000 AR06 9.60 Owner Expense Adjust.					
	03/29/18 AR0000 AR06 9.60 Owner Expense Adjust.					
9900	Miscellaneous	.00	.00	.00	.00	.00
9950	Reserves	.00	.00	.00	.00	.00
9951	Repair/Replace Reserve Cont	2,600.00	1,300.00	.00	1,300.00	3,900.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 RJ0003 KMC 1,300.00 Repair Replace Xfer					
9952	Operating Reserve Contrib	400.00	800.00	.00	800.00	1,200.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 RJ0004 KMC 400.00 Op Reserve Xfer					
	03/31/18 RJ0004 KMC 400.00 Op Reserve Xfer Jan					
9953	Operating Reserve Interest	3.12	7.94	.00	7.94	11.06
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 RJ0001 2.16					
	03/31/18 RJ0001 5.78 Jan, Feb					
9954	Repair/Replace Reserve Int	.00	31.20	.00	31.20	31.20
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/18 RJ0001 15.60					
	03/31/18 RJ0001 15.60 Jan, Feb					
Gnd Total:		.00	159,825.87	159,825.87	.00	.00