

Reserve Analysis

Reserve at Bell Creek

From January 01, 2021 To March 31, 2021

Source	Date	Reference	Remarks	Amount
Account: 3000 - Retained Earnings				Opening Balance: (16,026.79)
Expenses			No Activity	
				Total Expenses: 0.00
				Ending Balance - 3000 - Retained Earnings: (16,026.79)
Account: 3025 - Power Washing Reserve - Prior Yrs				Opening Balance: 143,106.64
Income and Additions	03/31/2021	HW	1st Quarter Reserve Allocation	5,953.00
				Total Income and Additions: 5,953.00
				Ending Balance - 3025 - Power Washing Reserve - Prior Yrs: 149,059.64
Account: 3102 - Reserve - Other				Opening Balance: 279,032.88
Income and Additions	03/31/2021	HW	1st Quarter Reserve Allocation	6,922.00
				Total Income and Additions: 6,922.00
				Ending Balance - 3102 - Reserve - Other: 285,954.88
Account: 3104 - Rpr/Repl Reserve (Comm.) - Prior Yrs				Opening Balance: 15,760.00
Expenses			No Activity	
				Total Expenses: 0.00
				Ending Balance - 3104 - Rpr/Repl Reserve (Comm.) - Prior Yrs: 15,760.00
Account: 3130 - Concrete Reserves - Prior Yrs				Opening Balance: 10,970.80
Income and Additions	03/31/2021	HW	1st Quarter Reserve Allocation	343.00
				Total Income and Additions: 343.00
				Ending Balance - 3130 - Concrete Reserves - Prior Yrs: 11,313.80
Account: 3188 - Interest Reserves - Prior Yrs				Opening Balance: 11,202.96
Income and Additions	01/01/2021	sk	Interest	8.89
	01/01/2021	sk	Interest	6.46
	02/01/2021	sk	Interest	(0.37)
	02/01/2021	sk	Interest	7.72

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Source	Date	Reference	Remarks	Amount
Account: 3188 - Interest Reserves - Prior Yrs				
Income and Additions	JE - Standard Journal Entry.	03/01/2021 sk	Interest	17.36
Total Income and Additions:				40.06
Expenses	JE - Standard Journal Entry.	03/01/2021 sk	Interest/Fee	(1.31)
Total Expenses:				(1.31)
Ending Balance - 3188 - Interest Reserves - Prior Yrs:				11,241.71
Opening Balance:				(50,930.31)
Account: 3218 - Painting Reserves - Prior Yrs				
Expenses			No Activity	
Total Expenses:				0.00
Ending Balance - 3218 - Painting Reserves - Prior Yrs:				(50,930.31)
Opening Balance:				477.98
Account: 3220 - Reserve - Sealcoating				
Expenses			No Activity	
Total Expenses:				0.00
Ending Balance - 3220 - Reserve - Sealcoating:				477.98
Opening Balance:				15,676.00
Account: 3240 - Roof Reserves - Prior Yrs				
Income and Additions	RC - Quarterly Reserve Allocation	03/31/2021 HW	1st Quarter Reserve Allocation	724.00
Total Income and Additions:				724.00
Ending Balance - 3240 - Roof Reserves - Prior Yrs:				16,400.00
Opening Balance:				710.18
Account: 3256 - Reserve - Asphalt				
Expenses			No Activity	
Total Expenses:				0.00
Ending Balance - 3256 - Reserve - Asphalt:				710.18

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Source	Date	Reference	Remarks	Amount	
Account: 3264 - Reserve - Walking Trail				Opening Balance:	7,956.92
Income and Additions	RC - Quarterly Reserve Allocation	03/31/2021	HW	1st Quarter Reserve Allocation	309.00
				Total Income and Additions:	309.00
				Ending Balance - 3264 - Reserve - Walking Trail:	8,265.92
Account: 3366 - Interest Reserves - Current Yr				Opening Balance:	470.28
Expenses				No Activity	
				Total Expenses:	0.00
				Ending Balance - 3366 - Interest Reserves - Current Yr:	470.28
Account: 3438 - Tax Reserves - Current Yr				Opening Balance:	(200.00)
Expenses				No Activity	
				Total Expenses:	0.00
				Ending Balance - 3438 - Tax Reserves - Current Yr:	(200.00)
				Total Reserve Accounts:	432,497.29