

**Sunland Village East Association
Reserve Fund Statement
Compared with Budget
October 31, 2020**

		Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance/ Remaining Budget	Annual Budget
Revenues								
80120	Budget Allocation-Reserves	0.00	0.00	0.00	216,496.00	216,496.00	0.00	216,496.00
80125	Reserve Cont from Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80010	Reserve Interest/Dividend Income	(133.01)	0.00	(133.01)	14,108.78	0.00	14,108.78	0.00
	Total Revenues	(133.01)	0.00	(133.01)	230,604.78	216,496.00	14,108.78	216,496.00
Expenses								
80318	North Courtyard Bldgs HVAC	0.00	0.00	0.00	6,475.00	10,000.00	(3,525.00)	10,000.00
80315	Mesa Verde-HVAC (2000)	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
80319	North Pool Bldgs-HVAC (2000)	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
80306.1	Mesa Verde Parking Lot Seal	0.00	0.00	0.00	3,245.00	2,500.00	745.00	2,500.00
80306.2	Palo Verde Parking Lot Seal	0.00	0.00	0.00	3,245.00	2,500.00	745.00	2,500.00
80323	South Pool Bldgs-Tile Roofs	0.00	0.00	0.00	0.00	0.00	0.00	14,417.87
80314	Auditorium-Kitchen Equipment	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
80338	Auditorium-Bathroom Remodel	0.00	0.00	0.00	46,763.35	50,000.00	(3,236.65)	50,000.00
80340	North Pool Bathrooms Remodel	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
80344	South Pool Area Enhancements	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
	Total Expenses	0.00	0.00	0.00	59,728.35	65,000.00	(5,271.65)	179,417.87
	Surplus/Deficit	(133.01)	0.00	(133.01)	170,876.43	151,496.00	19,380.43	37,078.13
	Beginning Balance 2020				378,865.76			378,865.76
	Ending Balance				549,742.19			415,943.89
	36120 · Reserve Equity Accounts							
					36125 · Capital Reserve Replacement Fu	549,742.19		
	Total 36120 · Reserve Equity Accounts				549,742.19			