

**Sunland Village East Association**  
**Reserve Fund Statement**  
**Compared with Budget**  
**September 30, 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
<b>Revenues</b>								
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	(415.99)	0.00	(415.99)	14,241.79	0.00	14,241.79	0.00
	<b>Total Revenues</b>	<b>(415.99)</b>	<b>0.00</b>	<b>(415.99)</b>	<b>230,737.79</b>	<b>216,496.00</b>	<b>14,241.79</b>	<b>216,496.00</b>
<b>Expenses</b>								
80318	North Courtyard Bldgs HVAC	6,475.00	10,000.00	(3,525.00)	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	7,440.65	0.00	7,440.65	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
	<b>Total Expenses</b>	<b>13,915.65</b>	<b>10,000.00</b>	<b>3,915.65</b>	<b>59,728.35</b>	<b>65,000.00</b>	<b>(5,271.65)</b>	<b>179,417.87</b>
	<b>Surplus/Deficit</b>	<b>(14,331.64)</b>	<b>(10,000.00)</b>	<b>(4,331.64)</b>	<b>171,009.44</b>	<b>151,496.00</b>	<b>19,513.44</b>	<b>37,078.13</b>
	<b>Beginning Balance 2020</b>				<b>378,865.76</b>			<b>378,865.76</b>
	<b>Ending Balance</b>				<b>549,875.20</b>			<b>415,943.89</b>
	<b>36120 · Reserve Equity Accounts</b>							
					<b>36125 · Capital Reserve Replacement Fu</b>	<b>549,875.20</b>		
	<b>Total 36120 · Reserve Equity Accounts</b>				<b>549,875.20</b>			