



Sage Hills Community Association

Financial Review

January 31, 2025

In accordance with NRS 116.31083, the financial statements have been provided to the Board of Directors by Sierra Community Management for their review and acceptance. The association uses the accrual method of accounting. Financial statements are available to each homeowner via the community website or upon written request.

The AP Check register and bank account reconciliation reports and the related bank statements have been provided and there were no unusual or unexplained reconciling items.

The association is in compliance with paragraph (b) of subsection 2 of NRS 116.3115 as reserve funds have not been used for daily maintenance items.

Delinquent receivables have been reported via the monthly delinquency report. Delinquencies are collected in accordance with the association's collection policy.

The income/expense statement has been provided. Board members are encouraged to review the comparison of budget to actual and inquire about any significant variances they are unaware of.

No member of the Board of Directors has reported accepting any gifts or incentive from any vendor contracted by the association.

NOTES:

Monthly Reserve Transfer completed.

The Gas account is understated due to a prior period adjustment.

****Per the NAC 116.410 & NRS 116.615, a new revenue recognition standard practice is to take effect that all funds in the reserve account are only reported as revenue when the expense is incurred in the same reporting period. The reserve revenue will equal the expenses being incurred. On the Balance sheet under liability, you will see a new reserve liability account named "deferred reserve revenue," this is for the reserve account only. The procedure will go forward with all monthly financials.****

Sage Hills Community Association

GL Balance Sheet

Period 01/31/2025

	Operating	Reserve	Total
Assets			
<u>Cash</u>			
AAB Operating	21,024.50		21,024.50
<u>Total Cash</u>	<u>21,024.50</u>		<u>21,024.50</u>
<u>Reserve</u>			
AAB Reserve		173,939.43	173,939.43
AAB CDARS 6762 07/03/25 4.31		263,552.65	263,552.65
AAB CDARS 1108 07/24/25 4.07		256,596.23	256,596.23
AAB CDARS 5711 4.50% 08/07/25		111,605.00	111,605.00
<u>Total Reserve</u>		<u>805,693.31</u>	<u>805,693.31</u>
<u>Accounts Receivable</u>			
A/R Assessments	665.00		665.00
A/R Late Fees	10.00		10.00
<u>Total Accounts Receivable</u>	<u>675.00</u>		<u>675.00</u>
<u>Other</u>			
Due To/ (From)	(23,795.57)	23,795.57	
<u>Total Other</u>	<u>(23,795.57)</u>	<u>23,795.57</u>	
<u>Prepaid</u>			
Prepaid Expenses	708.70		708.70
Prepaid Insurance	10,761.89		10,761.89
<u>Total Prepaid</u>	<u>11,470.59</u>		<u>11,470.59</u>
<u>Total Assets</u>	<u>9,374.52</u>	<u>829,488.88</u>	<u>838,863.40</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable	1,291.33		1,291.33
Prepaid Assessments	20,103.37		20,103.37
Deferred Reserve Revenue		807,446.14	807,446.14
<u>Total Liability</u>	<u>21,394.70</u>	<u>807,446.14</u>	<u>828,840.84</u>
<u>Suspense</u>			
In Transit	(4,176.66)	3,326.66	(850.00)
<u>Total Suspense</u>	<u>(4,176.66)</u>	<u>3,326.66</u>	<u>(850.00)</u>
<u>Equity</u>			
Operating Retained Earnings	(10,509.06)		(10,509.06)
Reserve Retained Earnings		18,716.08	18,716.08
Prior Year Adjustment	113.44		113.44
Net Income	2,552.10		2,552.10
<u>Total Equity</u>	<u>(7,843.52)</u>	<u>18,716.08</u>	<u>10,872.56</u>
<u>Total Liabilities & Equity</u>	<u>9,374.52</u>	<u>829,488.88</u>	<u>838,863.40</u>

Sage Hills Community Association

Revenue & Expense Statement

Period 1/1/2025 To 1/31/2025 11:59:00 PM

		Current Month Operating			Year to Date Operating			
		Fund	Budget	Variance	Fund	Budget	Variance	Annual
REVENUES								
Income								
62000	Assessments	21,150.00	21,150.00	0.00	21,150.00	21,150.00	0.00	253,800.00
63000	Late Fees	10.00	0.00	10.00	10.00	0.00	10.00	0.00
63112	Intent to Lien Fee	0.00	150.00	(150.00)	0.00	150.00	(150.00)	1,800.00
64000	Bad Debt	0.00	(8.33)	8.33	0.00	(8.33)	8.33	(100.00)
70000	Interest - Operating	0.56	0.00	0.56	0.56	0.00	0.56	0.00
TOTAL Income		21,160.56	21,291.67	(131.11)	21,160.56	21,291.67	(131.11)	255,500.00
TOTAL REVENUES		21,160.56	21,291.67	(131.11)	21,160.56	21,291.67	(131.11)	255,500.00
EXPENSES								
Clubhouse								
88000	Clubhouse Maintenance	330.00	429.00	99.00	330.00	429.00	99.00	5,148.00
TOTAL Clubhouse		330.00	429.00	99.00	330.00	429.00	99.00	5,148.00
Gate								
87000	Gate Maintenance/Repairs	0.00	70.00	70.00	0.00	70.00	70.00	840.00
87005	Gate Phone	41.95	75.00	33.05	41.95	75.00	33.05	900.00
TOTAL Gate		41.95	145.00	103.05	41.95	145.00	103.05	1,740.00
Insurance								
93001	Liability/Crime Insurance	2,856.01	2,871.00	14.99	2,856.01	2,871.00	14.99	34,452.00
93004	D&O/Umbrella Insurance	225.08	130.00	(95.08)	225.08	130.00	(95.08)	1,560.00
93006	Workers Comp/VAI	55.41	54.58	(0.83)	55.41	54.58	(0.83)	655.00
TOTAL Insurance		3,136.50	3,055.58	(80.92)	3,136.50	3,055.58	(80.92)	36,667.00
Landscaping								
84003	Tree Pruning	0.00	183.33	183.33	0.00	183.33	183.33	2,200.00
84005	Landscape Contract	2,930.00	2,930.00	0.00	2,930.00	2,930.00	0.00	35,160.00
84006	Landscape Additional	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
TOTAL Landscaping		2,930.00	3,280.00	350.00	2,930.00	3,280.00	350.00	39,360.00
Management								
80000	Management Fees	850.00	850.00	0.00	850.00	850.00	0.00	10,200.00
80001	Postage,Printing & Supplie	4.44	18.00	13.56	4.44	18.00	13.56	216.00
80005	Coupons/Statements	0.00	40.00	40.00	0.00	40.00	40.00	480.00
80008	Bank/Strong Room Charg	20.00	30.00	10.00	20.00	30.00	10.00	360.00
80016	Storage	20.00	15.00	(5.00)	20.00	15.00	(5.00)	180.00
80024	Secretary of State	0.00	4.17	4.17	0.00	4.17	4.17	50.00
80024-2	Resident Agent Fee	0.00	8.33	8.33	0.00	8.33	8.33	100.00
81000	Intent to Lien Charges	0.00	150.00	150.00	0.00	150.00	150.00	1,800.00
81005	Legislation Support	90.00	7.50	(82.50)	90.00	7.50	(82.50)	90.00
81999	Legal Fees	0.00	200.00	200.00	0.00	200.00	200.00	2,400.00
TOTAL Management		984.44	1,323.00	338.56	984.44	1,323.00	338.56	15,876.00
Other Expense								
80019	Bad Debt Expense	0.00	8.33	8.33	0.00	8.33	8.33	100.00
TOTAL Other Expense		0.00	8.33	8.33	0.00	8.33	8.33	100.00
Pool								
86000	Pool/Spa Contract	495.00	695.00	200.00	495.00	695.00	200.00	8,340.00

Sage Hills Community Association

Revenue & Expense Statement

Period 1/1/2025 To 1/31/2025 11:59:00 PM

		Current Month Operating			Year to Date Operating			Annual
		Fund	Budget	Variance	Fund	Budget	Variance	
86001	Pool Repair & Supplies	10.00	0.00	(10.00)	10.00	0.00	(10.00)	0.00
86002	Pool Permit	87.50	87.50	0.00	87.50	87.50	0.00	1,050.00
TOTAL Pool		592.50	782.50	190.00	592.50	782.50	190.00	9,390.00
<u>Repairs and Maintenance</u>								
83004	Pest Control	422.00	48.41	(373.59)	422.00	48.41	(373.59)	580.92
89001	General Maintenance	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00
TOTAL Repairs and Maintenance		422.00	465.08	43.08	422.00	465.08	43.08	5,580.92
<u>Reserve</u>								
91002	Reserve Contribution	8,409.92	8,409.92	0.00	8,409.92	8,409.92	0.00	100,919.04
TOTAL Reserve		8,409.92	8,409.92	0.00	8,409.92	8,409.92	0.00	100,919.04
<u>Security</u>								
83008	Surveillance Camera Main	0.00	58.00	58.00	0.00	58.00	58.00	696.00
TOTAL Security		0.00	58.00	58.00	0.00	58.00	58.00	696.00
<u>Taxes</u>								
81001	Audit/Tax	0.00	124.59	124.59	0.00	124.59	124.59	1,495.08
TOTAL Taxes		0.00	124.59	124.59	0.00	124.59	124.59	1,495.08
<u>Utilities</u>								
92000	Electric	384.04	425.00	40.96	384.04	425.00	40.96	5,100.00
92001	Gas	(190.22)	500.00	690.22	(190.22)	500.00	690.22	6,000.00
92003	Water	1,251.33	2,000.00	748.67	1,251.33	2,000.00	748.67	24,000.00
92004	Sewer	129.40	125.00	(4.40)	129.40	125.00	(4.40)	1,500.00
92007	Cable/Internet	186.60	169.00	(17.60)	186.60	169.00	(17.60)	2,028.00
TOTAL Utilities		1,761.15	3,219.00	1,457.85	1,761.15	3,219.00	1,457.85	38,628.00
TOTAL EXPENSES		18,608.46	21,300.00	2,691.54	18,608.46	21,300.00	2,691.54	255,600.04
Excess Revenue / Expense		2,552.10	(8.33)	2,560.43	2,552.10	(8.33)	2,560.43	(100.04)

Sage Hills Community Association

Revenue & Expense Statement

Period 1/1/2025 To 1/31/2025 11:59:00 PM

		Current Month Reserve			Year to Date Reserve			
		Fund	Budget	Variance	Fund	Budget	Variance	Annual
REVENUES								
<u>Reserve</u>								
63105	Interest - Reserve	2,466.99	586.83	1,880.16	2,466.99	586.83	1,880.16	7,041.96
63200	Reserve Revenue	91.17	8,409.92	(8,318.75)	91.17	8,409.92	(8,318.75)	100,919.04
TOTAL Reserve		2,558.16	8,996.75	(6,438.59)	2,558.16	8,996.75	(6,438.59)	107,961.00
TOTAL REVENUES		2,558.16	8,996.75	(6,438.59)	2,558.16	8,996.75	(6,438.59)	107,961.00
EXPENSES								
<u>Gate</u>								
87000	Gate Maintenance/Repairs	0.00	1,130.67	1,130.67	0.00	1,130.67	1,130.67	13,568.00
TOTAL Gate		0.00	1,130.67	1,130.67	0.00	1,130.67	1,130.67	13,568.00
<u>Pool</u>								
86001	Pool Repair & Supplies	0.00	1,430.00	1,430.00	0.00	1,430.00	1,430.00	17,160.00
TOTAL Pool		0.00	1,430.00	1,430.00	0.00	1,430.00	1,430.00	17,160.00
<u>Repairs and Maintenance</u>								
89001	General Maintenance	0.00	2,667.58	2,667.58	0.00	2,667.58	2,667.58	32,011.00
89200	A/C & Heating Repairs	0.00	604.17	604.17	0.00	604.17	604.17	7,250.00
90002-1	Asphalt/Street Sealing	2,558.16	950.00	(1,608.16)	2,558.16	950.00	(1,608.16)	11,400.00
90006	Painting	0.00	4,468.75	4,468.75	0.00	4,468.75	4,468.75	53,625.00
TOTAL Repairs and Maintenance		2,558.16	8,690.50	6,132.34	2,558.16	8,690.50	6,132.34	104,286.00
<u>Taxes</u>								
94001	Income Tax	0.00	17.60	17.60	0.00	17.60	17.60	211.26
TOTAL Taxes		0.00	17.60	17.60	0.00	17.60	17.60	211.26
TOTAL EXPENSES		2,558.16	11,268.77	8,710.61	2,558.16	11,268.77	8,710.61	135,225.26
Excess Revenue / Expense		0.00	(2,272.02)	2,272.02	0.00	(2,272.02)	2,272.02	(27,264.26)

Sage Hills Community Association
GL Ledger Summary by Department Standard

Posted 1/1/2025 To 1/31/2025 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
10000 AAB Operating *****7910						20,872.87
1/1/2025	1/1/2025	A/P	A/P Voucher Post: Chk# ACH300819: City of Las Vegas		388.20	20,484.67
1/2/2025	1/2/2025	A/R	Lockbox	5,415.00		25,899.67
1/2/2025	1/2/2025	A/P	A/P Voucher Post: Chk# 101030: Sierra Community M		850.00	25,049.67
1/3/2025	1/3/2025	A/R	Lockbox	2,105.00		27,154.67
1/6/2025	1/6/2025	A/R	Lockbox	2,350.00		29,504.67
1/7/2025	1/7/2025	A/R	Lockbox	1,410.00		30,914.67
1/7/2025	1/7/2025	A/P	A/P Voucher Post: Chk# 101031: Calavan's Pool & S		524.00	30,390.67
1/7/2025	1/7/2025	A/P	A/P Voucher Post: Chk# 101033: Green Environment		2,930.00	27,460.67
1/7/2025	1/7/2025	A/P	A/P Voucher Post: Chk# 101032: Association Cleanir		330.00	27,130.67
1/8/2025	1/8/2025	A/P	A/P Voucher Post: Chk# 1163: CAI - NVLAC		90.00	27,040.67
1/8/2025	1/8/2025	A/R	Lockbox	470.00		27,510.67
1/8/2025	1/8/2025	A/P	A/P Voucher Post: Chk# Auto: NV Energy		26.78	27,483.89
1/8/2025	1/8/2025	A/P	A/P Voucher Post: Chk# Auto: NV Energy		43.42	27,440.47
1/8/2025	1/8/2025	A/P	A/P Voucher Post: Chk# Auto: NV Energy		117.30	27,323.17
1/8/2025	1/8/2025	A/P	A/P Voucher Post: Chk# Auto: NV Energy		196.54	27,126.63
1/9/2025	1/9/2025	A/R	Lockbox	470.00		27,596.63
1/10/2025	1/10/2025	A/R	Lockbox	705.00		28,301.63
1/13/2025	1/13/2025	A/R	Lockbox	470.00		28,771.63
1/13/2025	1/13/2025	A/P	A/P Voucher Post: Chk# ACH300825: Doorking, Inc	2.00	43.95	28,729.68
1/13/2025	1/13/2025	A/P	A/P Voucher Post: Chk# ACH300826: Community As		5,642.00	23,087.68
1/13/2025	1/13/2025	A/P	A/P Voucher Post: Chk# Auto: Cox Communications,		186.60	22,901.08
1/14/2025	1/14/2025	A/R	Lockbox	470.00		23,371.08
1/15/2025	1/15/2025	A/P	A/P Voucher Post: Chk# ACH300824: Southwest Ga:		423.82	22,947.26
1/15/2025	1/15/2025	A/R	Lockbox	705.00		23,652.26
1/15/2025	1/15/2025	A/P	A/P Voucher Post: Chk# 101034: Association Cleanir		330.00	23,322.26
1/16/2025	1/16/2025	A/P	A/P Voucher Payment Void: Southwest Gas Corp, Ch	213.93		23,536.19
1/16/2025	1/16/2025	A/P	A/P Voucher Payment Void: Southwest Gas Corp, Ch	400.11		23,936.30
1/16/2025	1/16/2025	A/R	Lockbox	705.00		24,641.30
1/17/2025	1/17/2025	A/P	A/P Voucher Post: Chk# 101035: Green Environment		375.00	24,266.30
1/17/2025	1/17/2025	A/P	A/P Voucher Post: Chk# 101036: Sierra Community M		24.44	24,241.86
1/17/2025	1/17/2025	A/R	Lockbox	470.00		24,711.86
1/21/2025	1/21/2025	A/R	Lockbox	235.00		24,946.86
1/23/2025	1/23/2025	A/R	Lockbox	255.00		25,201.86
1/23/2025	1/23/2025	A/P	A/P Voucher Post: Chk# 101037: Intrusion Pest Cont		47.00	25,154.86
1/24/2025	1/24/2025	A/R	Lockbox	705.00		25,859.86
1/27/2025	1/27/2025	A/R	Lockbox	900.00		26,759.86
1/28/2025	1/28/2025	A/R	Lockbox	225.00		26,984.86
1/29/2025	1/29/2025	A/R	Lockbox	1,185.00		28,169.86
1/30/2025	1/30/2025	A/R	Lockbox	705.00		28,874.86
1/30/2025	1/30/2025	A/P	A/P Voucher Post: Chk# 101038: Sierra Community M		850.00	28,024.86
1/31/2025	1/31/2025	A/R	Lockbox	1,410.00		29,434.86
1/31/2025	1/31/2025	G/L	Monthly Reserve Transfer		8,409.92	21,024.94
1/31/2025	1/31/2025	G/L	Calavans Pool Refund	19.00		21,043.94
1/31/2025	1/31/2025	G/L	Bank Reconcile: Interest Earned	0.56		21,044.50
1/31/2025	1/31/2025	G/L	Bank Reconcile: Service Fee Charge		20.00	21,024.50
Net Change: 151.63				22,000.60	21,848.97	21,024.50
12000 A/R Assessments						980.00
1/1/2025	1/1/2025	A/R	Billing	21,150.00		22,130.00
1/6/2025	1/6/2025	A/R	Apply Credit		2,350.00	19,780.00
1/7/2025	1/7/2025	A/R	Apply Credit		1,410.00	18,370.00
1/8/2025	1/8/2025	A/R	Apply Credit		470.00	17,900.00

Sage Hills Community Association
GL Ledger Summary by Department Standard

Posted 1/1/2025 To 1/31/2025 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
1/9/2025	1/9/2025	A/R	Apply Credit		470.00	17,430.00
1/10/2025	1/10/2025	A/R	Apply Credit		705.00	16,725.00
1/13/2025	1/13/2025	A/R	Apply Credit		470.00	16,255.00
1/14/2025	1/14/2025	A/R	Apply Credit		235.00	16,020.00
1/15/2025	1/15/2025	A/R	Apply Credit		705.00	15,315.00
1/16/2025	1/16/2025	A/R	Apply Credit		705.00	14,610.00
1/17/2025	1/17/2025	A/R	Apply Credit		12,700.00	1,910.00
1/17/2025	1/17/2025	A/R	Apply Credit		235.00	1,675.00
1/27/2025	1/27/2025	A/R	Apply Credit		655.00	1,020.00
1/29/2025	1/29/2025	A/R	Apply Credit		235.00	785.00
1/30/2025	1/30/2025	A/R	Apply Credit		120.00	665.00
Net Change: (315.00)				21,150.00	21,465.00	665.00
13000 A/R Late Fees						20.00
1/14/2025	1/14/2025	A/R	Apply Credit		10.00	10.00
1/15/2025	1/15/2025	A/R	Late Fee	10.00		20.00
1/27/2025	1/27/2025	A/R	Apply Credit		10.00	10.00
Net Change: (10.00)				10.00	20.00	10.00
13101 Due To/ (From)						(23,795.57)
14010 Prepaid Expenses						537.40
1/1/2025	12/1/2024	A/P	A/P Voucher Post: City of Las Vegas Sewer	388.20		925.60
1/31/2025	1/31/2025	G/L	Prepaid Sewer @ Piper Peak		129.40	796.20
1/31/2025	1/31/2025	G/L	Prepaid SNHD Pool/Spa Permit		87.50	708.70
Net Change: 171.30				388.20	216.90	708.70
14011 Prepaid Insurance						13,898.39
1/31/2025	1/31/2025	G/L	Prepaid Insurance Allocation		3,136.50	10,761.89
Net Change: (3,136.50)				0.00	3,136.50	10,761.89
16000 In Transit						4,176.66
1/31/2025	1/31/2025	G/L	Reverse Set Posting January Management Fee		850.00	3,326.66
1/31/2025	1/31/2025	G/L	Set Posting February Management Fee	850.00		4,176.66
Net Change: 0.00				850.00	850.00	4,176.66
30000 Accounts Payable						(6,532.00)
1/13/2025	1/12/2024	A/P	A/P Voucher Post: Sierra Community Management		24.44	(6,556.44)
1/1/2025	12/1/2024	A/P	A/P Voucher Post: City of Las Vegas Sewer		388.20	(6,944.64)
1/3/2025	12/27/2024	A/P	A/P Voucher Post: Southwest Gas Corp		423.82	(7,368.46)
1/10/2025	12/31/2024	A/P	A/P Voucher Post: Green Environmental Landscape I		375.00	(7,743.46)
1/1/2025	1/1/2025	A/P	A/P Voucher Post: Chk# ACH300819: City of Las Vegas	388.20		(7,355.26)
1/1/2025	1/1/2025	A/P	A/P Voucher Post: Calavan's Pool & Spa Service		495.00	(7,850.26)
1/1/2025	1/1/2025	A/P	A/P Voucher Post: Calavan's Pool & Spa Service		29.00	(7,879.26)
1/2/2025	1/1/2025	A/P	A/P Voucher Post: Green Environmental Landscape I		2,930.00	(10,809.26)
1/3/2025	1/1/2025	A/P	A/P Voucher Post: Association Cleaning Team, Inc		330.00	(11,139.26)
1/2/2025	1/2/2025	A/P	A/P Voucher Post: Chk# 101030: Sierra Community M	850.00		(10,289.26)
1/21/2025	1/6/2025	A/P	A/P Voucher Post: Las Vegas Valley Water District		1,251.33	(11,540.59)
1/7/2025	1/7/2025	A/P	A/P Voucher Post: Chk# 101031: Calavan's Pool & S	524.00		(11,016.59)
1/7/2025	1/7/2025	A/P	A/P Voucher Post: Chk# 101033: Green Environment	2,930.00		(8,086.59)
1/7/2025	1/7/2025	A/P	A/P Voucher Post: Chk# 101032: Association Cleanir	330.00		(7,756.59)
1/8/2025	1/8/2025	A/P	A/P Voucher Post: CAI - NVLAC		90.00	(7,846.59)
1/8/2025	1/8/2025	A/P	A/P Voucher Post: Chk# 1163: CAI - NVLAC	90.00		(7,756.59)
1/8/2025	1/8/2025	A/P	A/P Voucher Post: NV Energy		26.78	(7,783.37)

Sage Hills Community Association
GL Ledger Summary by Department Standard

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Posted	Transaction	Source	Note	Debit	Credit	Balance
1/8/2025	1/8/2025	A/P	A/P Voucher Post: NV Energy		43.42	(7,826.79)
1/8/2025	1/8/2025	A/P	A/P Voucher Post: NV Energy		117.30	(7,944.09)
1/8/2025	1/8/2025	A/P	A/P Voucher Post: NV Energy		196.54	(8,140.63)
1/8/2025	1/8/2025	A/P	A/P Voucher Post: Chk# Auto: NV Energy	26.78		(8,113.85)
1/8/2025	1/8/2025	A/P	A/P Voucher Post: Chk# Auto: NV Energy	43.42		(8,070.43)
1/8/2025	1/8/2025	A/P	A/P Voucher Post: Chk# Auto: NV Energy	117.30		(7,953.13)
1/8/2025	1/8/2025	A/P	A/P Voucher Post: Chk# Auto: NV Energy	196.54		(7,756.59)
1/11/2025	1/10/2025	A/P	A/P Voucher Post: Doorking, Inc	2.00	43.95	(7,798.54)
1/13/2025	1/13/2025	A/P	A/P Voucher Post: Chk# ACH300825: Doorking, Inc	43.95	2.00	(7,756.59)
1/13/2025	1/13/2025	A/P	A/P Voucher Post: Chk# ACH300826: Community As	5,642.00		(2,114.59)
1/13/2025	1/13/2025	A/P	A/P Voucher Post: Association Cleaning Team, Inc		330.00	(2,444.59)
1/13/2025	1/13/2025	A/P	A/P Voucher Post: Cox Communications, Inc		186.60	(2,631.19)
1/13/2025	1/13/2025	A/P	A/P Voucher Post: Chk# Auto: Cox Communications,	186.60		(2,444.59)
1/15/2025	1/15/2025	A/P	A/P Voucher Post: Chk# ACH300824: Southwest Ga:	423.82		(2,020.77)
1/15/2025	1/15/2025	A/P	A/P Voucher Post: Chk# 101034: Association Cleanir	330.00		(1,690.77)
1/16/2025	1/16/2025	A/P	A/P Voucher Payment Void: Southwest Gas Corp, Ch		213.93	(1,904.70)
1/16/2025	1/16/2025	A/P	A/P Voucher Void: Southwest Gas Corp	213.93		(1,690.77)
1/16/2025	1/16/2025	A/P	A/P Voucher Payment Void: Southwest Gas Corp, Ch		400.11	(2,090.88)
1/16/2025	1/16/2025	A/P	A/P Voucher Void: Southwest Gas Corp	400.11		(1,690.77)
1/17/2025	1/17/2025	A/P	A/P Voucher Post: Chk# 101035: Green Environment	375.00		(1,315.77)
1/17/2025	1/17/2025	A/P	A/P Voucher Post: Chk# 101036: Sierra Community M	24.44		(1,291.33)
1/21/2025	1/21/2025	A/P	A/P Voucher Post: Intrusion Pest Control Inc.		47.00	(1,338.33)
1/23/2025	1/23/2025	A/P	A/P Voucher Post: Chk# 101037: Intrusion Pest Cont	47.00		(1,291.33)
1/30/2025	1/30/2025	A/P	A/P Voucher Post: Chk# 101038: Sierra Community M	850.00		(441.33)
1/22/2025	2/1/2025	A/P	A/P Voucher Post: Sierra Community Management, L		850.00	(1,291.33)
Net Change: 5,240.67				14,035.09	8,794.42	(1,291.33)

32000 Prepaid Assessments

						(20,223.37)
1/2/2025	1/2/2025	A/R	Lockbox		5,415.00	(25,638.37)
1/3/2025	1/3/2025	A/R	Lockbox		2,105.00	(27,743.37)
1/6/2025	1/6/2025	A/R	Lockbox		2,350.00	(30,093.37)
1/6/2025	1/6/2025	A/R	Apply Credit	2,350.00		(27,743.37)
1/7/2025	1/7/2025	A/R	Lockbox		1,410.00	(29,153.37)
1/7/2025	1/7/2025	A/R	Apply Credit	1,410.00		(27,743.37)
1/8/2025	1/8/2025	A/R	Lockbox		470.00	(28,213.37)
1/8/2025	1/8/2025	A/R	Apply Credit	470.00		(27,743.37)
1/9/2025	1/9/2025	A/R	Lockbox		470.00	(28,213.37)
1/9/2025	1/9/2025	A/R	Apply Credit	470.00		(27,743.37)
1/10/2025	1/10/2025	A/R	Lockbox		705.00	(28,448.37)
1/10/2025	1/10/2025	A/R	Apply Credit	705.00		(27,743.37)
1/13/2025	1/13/2025	A/R	Lockbox		470.00	(28,213.37)
1/13/2025	1/13/2025	A/R	Apply Credit	470.00		(27,743.37)
1/14/2025	1/14/2025	A/R	Lockbox		470.00	(28,213.37)
1/14/2025	1/14/2025	A/R	Apply Credit	245.00		(27,968.37)
1/15/2025	1/15/2025	A/R	Lockbox		705.00	(28,673.37)
1/15/2025	1/15/2025	A/R	Apply Credit	705.00		(27,968.37)
1/16/2025	1/16/2025	A/R	Lockbox		705.00	(28,673.37)
1/16/2025	1/16/2025	A/R	Apply Credit	705.00		(27,968.37)
1/17/2025	1/17/2025	A/R	Apply Credit	12,700.00		(15,268.37)
1/17/2025	1/17/2025	A/R	Lockbox		470.00	(15,738.37)
1/17/2025	1/17/2025	A/R	Apply Credit	235.00		(15,503.37)
1/21/2025	1/21/2025	A/R	Lockbox		235.00	(15,738.37)
1/23/2025	1/23/2025	A/R	Lockbox		255.00	(15,993.37)
1/24/2025	1/24/2025	A/R	Lockbox		705.00	(16,698.37)
1/27/2025	1/27/2025	A/R	Lockbox		900.00	(17,598.37)

Sage Hills Community Association
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Posted	Transaction	Source	Note	Debit	Credit	Balance
1/27/2025	1/27/2025	A/R	Apply Credit	665.00		(16,933.37)
1/28/2025	1/28/2025	A/R	Lockbox		225.00	(17,158.37)
1/29/2025	1/29/2025	A/R	Lockbox		1,185.00	(18,343.37)
1/29/2025	1/29/2025	A/R	Apply Credit	235.00		(18,108.37)
1/30/2025	1/30/2025	A/R	Lockbox		705.00	(18,813.37)
1/30/2025	1/30/2025	A/R	Apply Credit	120.00		(18,693.37)
1/31/2025	1/31/2025	A/R	Lockbox		1,410.00	(20,103.37)
			Net Change: 120.00	21,485.00	21,365.00	(20,103.37)
34000 Accrued Expenses						(330.00)
1/31/2025	1/31/2025	G/L	Reverse December Clubhouse Maintenance Accrual	330.00		0.00
			Net Change: 330.00	330.00	0.00	0.00
50000 Operating Retained Earnings						10,509.06
50004-1 Prior Year Adjustment						(113.44)
62000 Assessments						0.00
1/1/2025	1/1/2025	A/R	Billing		21,150.00	(21,150.00)
			Net Change: (21,150.00)	0.00	21,150.00	(21,150.00)
63000 Late Fees						0.00
1/15/2025	1/15/2025	A/R	Late Fee		10.00	(10.00)
			Net Change: (10.00)	0.00	10.00	(10.00)
70000 Interest - Operating						0.00
1/31/2025	1/31/2025	G/L	Bank Reconcile: Interest Earned		0.56	(0.56)
			Net Change: (0.56)	0.00	0.56	(0.56)
80000 Management Fees						0.00
1/31/2025	1/31/2025	G/L	Reverse Set Posting January Management Fee	850.00		850.00
1/31/2025	1/31/2025	G/L	Set Posting February Management Fee		850.00	0.00
1/22/2025	2/1/2025	A/P	A/P Voucher Post: Sierra Community Management, L	850.00		850.00
			Net Change: 850.00	1,700.00	850.00	850.00
80001 Postage,Printing & Supplies						0.00
1/13/2025	1/12/2024	A/P	A/P Voucher Post: Sierra Community Management	4.44		4.44
			Net Change: 4.44	4.44	0.00	4.44
80008 Bank/Strong Room Charges						0.00
1/31/2025	1/31/2025	G/L	Bank Reconcile: Service Fee Charge	20.00		20.00
			Net Change: 20.00	20.00	0.00	20.00
80016 Storage						0.00
1/13/2025	1/12/2024	A/P	A/P Voucher Post: Sierra Community Management	20.00		20.00
			Net Change: 20.00	20.00	0.00	20.00
81005 Legislation Support						0.00
1/8/2025	1/8/2025	A/P	A/P Voucher Post: CAI - NVLAC	90.00		90.00
			Net Change: 90.00	90.00	0.00	90.00
83004 Pest Control						0.00

Sage Hills Community Association
GL Ledger Summary by Department Standard

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Posted	Transaction	Source	Note	Debit	Credit	Balance
1/10/2025	12/31/2024	A/P	A/P Voucher Post: Green Environmental Landscape I	375.00		375.00
1/21/2025	1/21/2025	A/P	A/P Voucher Post: Intrusion Pest Control Inc.	47.00		422.00
			Net Change: 422.00	422.00	0.00	422.00
84005 Landscape Contract						0.00
1/2/2025	1/1/2025	A/P	A/P Voucher Post: Green Environmental Landscape I	2,930.00		2,930.00
			Net Change: 2,930.00	2,930.00	0.00	2,930.00
86000 Pool/Spa Contract						0.00
1/1/2025	1/1/2025	A/P	A/P Voucher Post: Calavan's Pool & Spa Service	495.00		495.00
			Net Change: 495.00	495.00	0.00	495.00
86001 Pool Repair & Supplies						0.00
1/1/2025	1/1/2025	A/P	A/P Voucher Post: Calavan's Pool & Spa Service	29.00		29.00
1/31/2025	1/31/2025	G/L	Calavans Pool Refund		19.00	10.00
			Net Change: 10.00	29.00	19.00	10.00
86002 Pool Permit						0.00
1/31/2025	1/31/2025	G/L	Prepaid SNHD Pool/Spa Permit	87.50		87.50
			Net Change: 87.50	87.50	0.00	87.50
87005 Gate Phone						0.00
1/11/2025	1/10/2025	A/P	A/P Voucher Post: Doorking, Inc	43.95	2.00	41.95
			Net Change: 41.95	43.95	2.00	41.95
88000 Clubhouse Maintenance						0.00
1/3/2025	1/1/2025	A/P	A/P Voucher Post: Association Cleaning Team, Inc	330.00		330.00
1/13/2025	1/13/2025	A/P	A/P Voucher Post: Association Cleaning Team, Inc	330.00		660.00
1/31/2025	1/31/2025	G/L	Reverse December Clubhouse Maintenance Accrual		330.00	330.00
			Net Change: 330.00	660.00	330.00	330.00
91002 Reserve Contribution						0.00
1/31/2025	1/31/2025	G/L	Monthly Reserve Transfer	8,409.92		8,409.92
			Net Change: 8,409.92	8,409.92	0.00	8,409.92
92000 Electric						0.00
1/8/2025	1/8/2025	A/P	A/P Voucher Post: NV Energy	26.78		26.78
1/8/2025	1/8/2025	A/P	A/P Voucher Post: NV Energy	43.42		70.20
1/8/2025	1/8/2025	A/P	A/P Voucher Post: NV Energy	117.30		187.50
1/8/2025	1/8/2025	A/P	A/P Voucher Post: NV Energy	196.54		384.04
			Net Change: 384.04	384.04	0.00	384.04
92001 Gas						0.00
1/3/2025	12/27/2024	A/P	A/P Voucher Post: Southwest Gas Corp	423.82		423.82
1/16/2025	1/16/2025	A/P	A/P Voucher Void: Southwest Gas Corp		213.93	209.89
1/16/2025	1/16/2025	A/P	A/P Voucher Void: Southwest Gas Corp		400.11	(190.22)
			Net Change: (190.22)	423.82	614.04	(190.22)
92003 Water						0.00
1/21/2025	1/6/2025	A/P	A/P Voucher Post: Las Vegas Valley Water District	1,251.33		1,251.33

Sage Hills Community Association
GL Ledger Summary by Department Standard

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Posted	Transaction	Source	Note	Debit	Credit	Balance
Net Change: 1,251.33				1,251.33	0.00	1,251.33
92004 Sewer						0.00
1/31/2025	1/31/2025	G/L	Prepaid Sewer @ Piper Peak	129.40		129.40
Net Change: 129.40				129.40	0.00	129.40
92007 Cable/Internet						0.00
1/13/2025	1/13/2025	A/P	A/P Voucher Post: Cox Communications, Inc	186.60		186.60
Net Change: 186.60				186.60	0.00	186.60
93001 Liability/Crime Insurance						0.00
1/31/2025	1/31/2025	G/L	Prepaid Insurance Allocation	2,856.01		2,856.01
Net Change: 2,856.01				2,856.01	0.00	2,856.01
93004 D&O/Umbrella Insurance						0.00
1/31/2025	1/31/2025	G/L	Prepaid Insurance Allocation	225.08		225.08
Net Change: 225.08				225.08	0.00	225.08
93006 Workers Comp/VAI						0.00
1/31/2025	1/31/2025	G/L	Prepaid Insurance Allocation	55.41		55.41
Net Change: 55.41				55.41	0.00	55.41

Sage Hills Community Association
GL Ledger Summary by Department Standard
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Posted	Transaction	Source	Note	Debit	Credit	Balance
Reserve						
10001 AAB Reserve *****7944						172,297.15
1/2/2025	1/2/2025	A/P	A/P Voucher Post: Chk# 1105: PRS of Nevada, Ltd.		4,260.00	168,037.15
1/30/2025	1/30/2025	A/P	A/P Voucher Post: Chk# 1106: Holbrook Asphalt, LLC		2,558.16	165,478.99
1/31/2025	1/31/2025	G/L	Monthly Reserve Transfer	8,409.92		173,888.91
1/31/2025	1/31/2025	G/L	Bank Reconcile: Interest Earned	50.52		173,939.43
Net Change: 1,642.28				8,460.44	6,818.16	173,939.43
10007 AAB CDARS 6762 07/03/25 4.31 *****6762						262,584.49
1/31/2025	1/31/2025	G/L	Bank Reconcile: Interest Earned	968.16		263,552.65
Net Change: 968.16				968.16	0.00	263,552.65
10008 AAB CDARS 1108 07/24/25 4.07 *****1108						255,564.37
1/31/2025	1/31/2025	G/L	Bank Reconcile: Interest Earned	1,031.86		256,596.23
Net Change: 1,031.86				1,031.86	0.00	256,596.23
10364 AAB CDARS 5711 4.50% 08/07/25 *****5797						111,188.55
1/31/2025	1/31/2025	G/L	Bank Reconcile: Interest Earned	416.45		111,605.00
Net Change: 416.45				416.45	0.00	111,605.00
13101 Due To/ (From)						23,795.57
16000 In Transit						(3,326.66)
30000 Accounts Payable						(4,260.00)
1/2/2025	1/2/2025	A/P	A/P Voucher Post: Chk# 1105: PRS of Nevada, Ltd.	4,260.00		0.00
1/15/2025	1/14/2025	A/P	A/P Voucher Post: Holbrook Asphalt, LLC		2,558.16	(2,558.16)
1/30/2025	1/30/2025	A/P	A/P Voucher Post: Chk# 1106: Holbrook Asphalt, LLC	2,558.16		0.00
Net Change: 4,260.00				6,818.16	2,558.16	0.00
33333 Deferred Reserve Revenue						(799,127.39)
1/31/2025	1/31/2025	G/L	Monthly Reserve Transfer		8,409.92	(807,537.31)
1/31/2025	1/31/2025	G/L	Adj Res Rev to Exp	91.17		(807,446.14)
Net Change: (8,318.75)				91.17	8,409.92	(807,446.14)
50001 Reserve Retained Earnings						(18,716.08)
63105 Interest - Reserve						0.00
1/31/2025	1/31/2025	G/L	Bank Reconcile: Interest Earned		50.52	(50.52)
1/31/2025	1/31/2025	G/L	Bank Reconcile: Interest Earned		416.45	(466.97)
1/31/2025	1/31/2025	G/L	Bank Reconcile: Interest Earned		968.16	(1,435.13)
1/31/2025	1/31/2025	G/L	Bank Reconcile: Interest Earned		1,031.86	(2,466.99)
Net Change: (2,466.99)				0.00	2,466.99	(2,466.99)
63200 Reserve Revenue						0.00
1/31/2025	1/31/2025	G/L	Adj Res Rev to Exp		91.17	(91.17)
Net Change: (91.17)				0.00	91.17	(91.17)
90002-1 Asphalt/Street Sealing						0.00
1/15/2025	1/14/2025	A/P	A/P Voucher Post: Holbrook Asphalt, LLC	2,558.16		2,558.16
Net Change: 2,558.16				2,558.16	0.00	2,558.16

Sage Hills Community Association

GL Detail Accrued Expenses

GL Code 14010

Posted 11/1/2024 To 1/31/2025 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
14010 Prepaid Expenses									971.20
949251	11/30/2024	11/30/2024	G/L	Operating	Prepaid Sewer @ Piper Peak			129.40	841.80
949252	11/30/2024	11/30/2024	G/L	Operating	Prepaid Pool and Spa Permit			87.50	754.30
944369	1/1/2025	12/1/2024	A/P	Operating	Vendor: City of Las Vegas Sewer Memo: Sewer 01/01/25-03/31/25 Invoice #: 12/01/2024-1111 Due: 01/01/25		388.20		1,142.50
						ACH300:			
954010	12/31/2024	12/31/2024	G/L	Operating	Prepaid Sewer @ Piper Peak			129.40	1,013.10
954011	12/31/2024	12/31/2024	G/L	Operating	Prepaid Pool and Spa Permit			87.50	925.60
955179	1/31/2025	1/31/2025	G/L	Operating	Prepaid Sewer @ Piper Peak			129.40	796.20
955180	1/31/2025	1/31/2025	G/L	Operating	Prepaid Pool and Spa Permit			87.50	708.70
Net Change: (262.50)							388.20	650.70	708.70

Sage Hills Community Association

Prepaid Insurance - GL 14011

<u>Vendor</u>	<u>Type</u>	<u>Policy Period</u>	<u>Premium</u>
Community Association	Property Insurance	10/14/2024 - 10/14/2025	\$ 33,824.00
***Installment Charges for Commercial Pkg**			\$ 64.00
Community Association	Umbrella	10/14/2024 - 10/14/2025	\$ 2,701.00
Community Association	Fidelity	10/14/2024 - 10/14/2025	\$ 692.00
Community Association	Workers Comp	10/14/2024 - 10/14/2025	<u>\$ 665.00</u>
Total Premium			\$ 37,946.00

Months	Balance	Payments	93001 Liability	93004 Umbrella	93006 WC	93001 Fidelity	14011 Prepaid Insurance Balance
Balance Forward							
Oct-24	\$ 195.89	\$ 14,649.00	\$ 2,798.33	\$ 225.08	\$ 55.41	\$ 57.68	\$ 11,708.39
Nov-24	\$ 11,708.39	\$ 2,821.00	\$ 2,798.33	\$ 225.08	\$ 55.41	\$ 57.68	\$ 11,392.89
Dec-24	\$ 11,392.89	\$ 5,642.00	\$ 2,798.33	\$ 225.08	\$ 55.41	\$ 57.68	\$ 13,898.39
Jan-25	\$ 13,898.39		\$ 2,798.33	\$ 225.08	\$ 55.41	\$ 57.68	\$ 10,761.89
Feb-25	\$ 10,761.89	\$ 2,821.00	\$ 2,798.33	\$ 225.08	\$ 55.41	\$ 57.68	\$ 10,446.39
Mar-25	\$ 10,446.39	\$ 2,821.00	\$ 2,798.33	\$ 225.08	\$ 55.41	\$ 57.68	\$ 10,130.89
Apr-25	\$ 10,130.89	\$ 2,821.00	\$ 2,798.33	\$ 225.08	\$ 55.41	\$ 57.68	\$ 9,815.39
May-25	\$ 9,815.39	\$ 2,821.00	\$ 2,798.33	\$ 225.08	\$ 55.41	\$ 57.68	\$ 9,499.89
Jun-25	\$ 9,499.89	\$ 2,821.00	\$ 2,798.33	\$ 225.08	\$ 55.41	\$ 57.68	\$ 9,184.39
Jul-25	\$ 9,184.39	\$ 2,821.00	\$ 2,798.33	\$ 225.08	\$ 55.41	\$ 57.67	\$ 8,868.90
Aug-25	\$ 8,868.90		\$ 2,798.33	\$ 225.08	\$ 55.41	\$ 57.67	\$ 5,732.41
Sep-25	\$ 5,732.41		\$ 2,798.33	\$ 225.08	\$ 55.41	\$ 57.67	\$ 2,595.92

Accounts Payable Aging

GL Account Key 10000 AAB Operating , 10001 AAB Reserve
Posted 01/31/2025

Sage Hills Community Association

Vendor	Date	Invoice #	Current	31-60	61-90	Over 90	
10000 AAB Operating *****7910							
Intrusion Pest Control Inc.	1/23/2018	19504	Pest Control - January 2018	0.00	0.00	0.00	40.00
Las Vegas Valley Water D	1/6/2025	01/06/2025-6/	12/05-01/06	1,251.33	0.00	0.00	0.00
10000 AAB Operating *****7910 Totals:				1,251.33	0.00	0.00	40.00
10000 AAB Operating *****7910 Cash Balance: \$21,024.50							
AP Total: \$1,291.33							
Available Cash Balance: \$19,733.17							
10001 AAB Reserve *****7944							
10001 AAB Reserve *****7944 Totals:				0.00	0.00	0.00	0.00
10001 AAB Reserve *****7944 Cash Balance: \$173,939.43							
Sage Hills Community Association Totals:				1,251.33	0.00	0.00	40.00
Total: \$1,291.33							

Sage Hills Community Association

GL Detail Accrued Expenses

GL Code 34000

Posted 8/1/2024 To 1/31/2025 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
34000 Accrued Expenses									(3,779.33)
929807	8/31/2024	8/31/2024	G/L	Operating	Accrue August Gas			213.93	(3,993.26)
929808	8/31/2024	8/31/2024	G/L	Operating	Accrue August Water			3,405.04	(7,398.30)
929796	8/31/2024	8/31/2024	G/L	Operating	Reverse July Gas Accrual		198.40		(7,199.90)
929803	8/31/2024	8/31/2024	G/L	Operating	Reverse July Water Accrual		3,580.93		(3,618.97)
931387	9/30/2024	9/30/2024	G/L	Operating	Reverse August Water Accrual		3,405.04		(213.93)
931388	9/30/2024	9/30/2024	G/L	Operating	Accrue September Water - Estimate			3,400.00	(3,613.93)
931386	9/30/2024	9/30/2024	G/L	Operating	Reverse August Gas Accrual		213.93		(3,400.00)
942816	10/31/2024	10/31/2024	G/L	Operating	Reverse September Water Accrual		3,400.00		0.00
953640	12/31/2024	12/31/2024	G/L	Operating	Accrue December Clubhouse Maintenance			330.00	(330.00)
955181	1/31/2025	1/31/2025	G/L	Operating	Reverse December Clubhouse Maintenance Accrual		330.00		0.00
Net Change: 3,779.33							11,128.30	7,348.97	0.00

AP Check Register

Check Date 1/1/2025 To 1/31/2025 11:59:00 PM

Sage Hills Community Association

AAB Operating

Check #	Check Date	Invoices	Payee	Check Amount	Invoice Amount	Ctrl#	Payment Status
101030	1/2/2025	1	Sierra Community Management, LLC	850.00	850.00	128738	PAID
101031	1/7/2025	2	Calavan's Pool & Spa Service	524.00	524.00	128740	PAID
101032	1/7/2025	1	Association Cleaning Team, Inc	330.00	330.00	128742	PAID
101033	1/7/2025	1	Green Environmental Landscape Inc.	2,930.00	2,930.00	128741	PAID
101034	1/15/2025	1	Association Cleaning Team, Inc	330.00	330.00	128854	PAID
101035	1/17/2025	1	Green Environmental Landscape Inc.	375.00	375.00	128920	PAID
101036	1/17/2025	2	Sierra Community Management	24.44	24.44	128921	PAID
101037	1/23/2025	1	Intrusion Pest Control Inc.	47.00	47.00	129036	PAID
101038	1/30/2025	1	Sierra Community Management, LLC	850.00	850.00	129237	PAID
1163	1/8/2025	1	CAI - NVLAC	90.00	90.00	128668	PAID
ACH300819	1/1/2025	1	City of Las Vegas Sewer	388.20	388.20	128219	PAID
ACH300824	1/15/2025	1	Southwest Gas Corp	423.82	423.82	128818	PAID
ACH300825	1/13/2025	2	Doorking, Inc	41.95	41.95	128819	PAID
ACH300826	1/13/2025	1	Community Association Underwriters	5,642.00	5,642.00	128820	PAID
Auto	1/8/2025	1	NV Energy	26.78	26.78	129593	PAID
Auto	1/8/2025	1	NV Energy	43.42	43.42	129594	PAID
Auto	1/8/2025	1	NV Energy	117.30	117.30	129595	PAID
Auto	1/8/2025	1	NV Energy	196.54	196.54	129596	PAID
Auto	1/13/2025	1	Cox Communications, Inc	186.60	186.60	129597	PAID

Total Invoices: 22

Total Checks: 15

AAB Operating TOTAL \$ **13,417.05**

Voided Checks \$ 0.00

AP Check Register

Check Date 1/1/2025 To 1/31/2025 11:59:00 PM

Sage Hills Community Association

AAB Reserve

Check #	Check Date	Invoices	Payee	Check Amount	Invoice Amount	Ctrl#	Payment Status
1105	1/2/2025	1	Professional Roofing Service	4,260.00	4,260.00	128739	PAID
1106	1/30/2025	1	Holbrook Asphalt, LLC	2,558.16	2,558.16	129238	PAID
Total Invoices:		2	AAB Reserve TOTAL \$		6,818.16		
Total Checks:		2					
Voided Checks \$				0.00			