



# General Ledger

Village at Rio Paseo (10289)

Date Range: 1/1/2017 - 8/6/2022

Account	Posted	Transaction	Source	Department	General Ledger Memo	Debit	Credit	Balance
	12/31/2019	12/31/2019	G/L	Reserve	EOY Adjustment	31,934.88	0.00	0.00
	1/31/2020	1/31/2020	G/L	Reserve	Rcls January RFF	0.00	1,668.24	(1,668.24)
	3/31/2020	3/31/2020	G/L	Reserve	Rcls March RFF	0.00	5,662.28	(7,330.52)
	4/30/2020	4/30/2020	G/L	Reserve	Rcls Apr RFF	0.00	7,945.00	(15,275.52)
	4/30/2020	4/30/2020	G/L	Reserve	Trf Add'l April RFF	0.00	2,858.00	(18,133.52)
	5/29/2020	5/29/2020	G/L	Reserve	Rcls May RFF	0.00	4,155.00	(22,288.52)
	5/29/2020	5/29/2020	G/L	Reserve	YTD RFF True Up	2,858.00	0.00	(19,430.52)
	5/31/2020	5/31/2020	G/L	Reserve	Corrective JE	0.00	2,858.00	(22,288.52)
	6/30/2020	6/30/2020	G/L	Reserve	Trf Add'l June RFF	0.00	1,196.00	(23,484.52)
	6/30/2020	6/30/2020	G/L	Reserve	Rcls June RFF	0.00	7,945.00	(31,429.52)
	7/29/2020	7/29/2020	G/L	Reserve	REV Add'l June RFF Trf	1,196.00	0.00	(30,233.52)
	7/31/2020	7/31/2020	G/L	Reserve	Corrective JE	0.00	1,196.00	(31,429.52)
	7/31/2020	7/31/2020	G/L	Reserve	Rcls RFF Collected in July	0.00	3,812.71	(35,242.23)
	8/31/2020	8/31/2020	G/L	Reserve	Rcls August RFF	896.29	896.29	(35,242.23)
	9/30/2020	9/30/2020	G/L	Reserve	Rcls September RFF	0.00	4,374.79	(39,617.02)
	10/31/2020	10/31/2020	G/L	Reserve	Rcls October RFF	0.00	3,381.21	(42,998.23)
	12/31/2020	12/31/2020	G/L	Reserve	Rcls December RFF	0.00	831.00	(43,829.23)
	12/31/2020	12/31/2020	G/L	Reserve	Corrective JE	896.29	0.00	(42,932.94)
	12/31/2020	12/31/2020	G/L	Reserve	Corrective JE	0.00	1,792.58	(44,725.52)
	12/31/2020	12/31/2020	G/L	Reserve	EOY Adjustment	44,725.52	0.00	0.00
	1/29/2021	1/29/2021	G/L	Reserve	Trf January RFF	0.00	2,493.00	(2,493.00)
	2/19/2021	2/19/2021	G/L	Reserve	Trf February RFF	0.00	831.00	(3,324.00)
	12/31/2021	12/31/2021	G/L	Reserve	EOY Adjustment	3,324.00	0.00	0.00
Total:						95,125.66	95,125.66	0.00

**91009 Asphalt Seal & Repair** **0.00**



Bank Statement, Chk# 3365 cleared 12-02-2020



Account	Posted	Transaction	Source	Department	General Ledger Memo	Debit	Credit	Balance
	10/30/2020	10/30/2020	A/P	Reserve	A/P Voucher Post: Chk# 3365: Arizona Pool Wizard	9,473.96	0.00	9,473.96
	10/31/2020	10/31/2020	G/L	Reserve	Rcls Arizona Pool Wizard Exp	0.00	9,473.96	0.00
Total:						9,473.96	9,473.96	0.00

91013	Landscape Improvement								0.00
	9/10/2018	9/10/2018	A/P	Operating	A/P Voucher Post: Chk# 2530: R.H. Dupper Landscaping	1,859.79	0.00	1,859.79	
	9/24/2018	9/24/2018	G/L	Operating	Rcls RH Dupper Exp	0.00	1,859.79	0.00	
	7/10/2020	7/10/2020	A/P	Operating	A/P Voucher Post: Chk# 3195: ABC Scapes	3,274.00	0.00	3,274.00	
	7/29/2020	7/29/2020	G/L	Operating	Cvr Rsrv Exp Trf	3,274.00	0.00	6,548.00	
	7/31/2020	7/31/2020	G/L	Operating	Corrective JE	0.00	6,548.00	0.00	
	8/5/2020	8/5/2020	A/P	Operating	A/P Voucher Post: Chk# 3222: ABC Scapes	9,765.00	0.00	9,765.00	
	8/10/2020	8/10/2020	A/P	Operating	A/P Voucher Post: Chk# 3224: ABC Scapes	1,289.34	0.00	11,054.34	
	8/18/2020	8/18/2020	G/L	Operating	Cvr Rsrv Exp Trf	0.00	11,054.34	0.00	
Total:						19,462.13	19,462.13	0.00	

91013	Landscape Improvement								0.00
	7/29/2020	7/29/2020	G/L	Reserve	Cvr Rsrv Exp Trf	0.00	3,274.00	(3,274.00)	
	7/31/2020	7/31/2020	G/L	Reserve	Corrective JE	6,548.00	0.00	3,274.00	
	8/18/2020	8/18/2020	G/L	Reserve	Cvr Rsrv Exp Trf	11,054.34	0.00	14,328.34	
	9/21/2020	9/21/2020	A/P	Reserve	A/P Voucher Post: Chk# 3292: Cottages at Rio Paseo	2,664.00	0.00	16,992.34	
	12/31/2020	12/31/2020	G/L	Reserve	EOY Adjustment	0.00	16,992.34	0.00	
Total:						20,266.34	20,266.34	0.00	

91017	Pool Furniture								0.00
	7/31/2018	7/31/2018	G/L	Reserve	Jenark Balance Forwards	10,598.50	0.00	10,598.50	



Account	Posted	Transaction	Source	Department	General Ledger Memo	Debit	Credit	Balance
	12/31/2018	12/31/2018	G/L	Reserve	EOY Adjustment	0.00	10,598.50	0.00
	Total: Reserve - Net Change: 0.00					10,598.50	10,598.50	0.00
<b>91023</b>	<b>Tot Lot Maintenance</b>							<b>0.00</b>
	8/31/2020	8/31/2020	A/P	Operating	A/P Voucher Post: Chk# 3274: HOA Playground Services	80.00	0.00	80.00
	8/31/2020	8/31/2020	G/L	Operating	Rcls HOA Playground Exp	0.00	80.00	0.00
	11/11/2020	11/11/2020	A/P	Operating	A/P Voucher Post: Chk# 3369: HOA Playground Services	80.00	0.00	80.00
	11/24/2020	11/24/2020	G/L	Operating	Rcls HOA Playground Exp	0.00	80.00	0.00
	Total: Operating - Net Change: 0.00					160.00	160.00	0.00
<b>91023</b>	<b>Tot Lot Maintenance</b>							<b>0.00</b>
	8/12/2020	8/12/2020	A/P	Reserve	A/P Voucher Post: Chk# 3230: HOA Playground Services	1,089.20	0.00	1,089.20
	12/31/2020	12/31/2020	G/L	Reserve	EOY Adjustment	0.00	1,089.20	0.00
	Total: Reserve - Net Change: 0.00					1,089.20	1,089.20	0.00
<b>91029</b>	<b>Gate Operators</b>							<b>0.00</b>
	9/17/2019	9/17/2019	A/P	Operating	A/P Voucher Post: Chk# 2834: Signature Gate Systems	5,640.69	0.00	5,640.69
	9/19/2019	9/19/2019	G/L	Operating	Cvr Rsrv Exp Trf	0.00	5,640.69	0.00
	Total: Operating - Net Change: 0.00					5,640.69	5,640.69	0.00
<b>91029</b>	<b>Gate Operators</b>							<b>0.00</b>
	9/19/2019	9/19/2019	G/L	Reserve	Cvr Rsrv Exp Trf	5,640.69	0.00	5,640.69
	12/31/2019	12/31/2019	G/L	Reserve	EOY Adjustment	0.00	5,640.69	0.00
	4/28/2022	4/28/2022	A/P	Reserve	A/P Voucher Post: Chk# 4027: Signature Gate Systems	1,189.64	0.00	1,189.64



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	5/26/2022	5/26/2022	A/P	Reserve	A/P Voucher Post: Chk# 4049: Signature Gate Systems	1,264.16	0.00	2,453.80
	Total:		Reserve - Net Change: 2,453.80			8,094.49	5,640.69	2,453.80
<b>91034</b>	<b>Fitness Center - Flooring</b>							<b>0.00</b>
	7/31/2018	7/31/2018	G/L	Reserve	Jenark Balance Forwards	3,000.00	0.00	3,000.00
	12/31/2018	12/31/2018	G/L	Reserve	EOY Adjustment	0.00	3,000.00	0.00
	Total:		Reserve - Net Change: 0.00			3,000.00	3,000.00	0.00
<b>91040</b>	<b>Irrigation Controllers</b>							<b>0.00</b>
	3/10/2021	3/10/2021	A/P	Reserve	A/P Voucher Post: Chk# 3609: ABC Scapes	3,557.51	0.00	3,557.51
	12/31/2021	12/31/2021	G/L	Reserve	EOY Adjustment	0.00	3,557.51	0.00
	Total:		Reserve - Net Change: 0.00			3,557.51	3,557.51	0.00
<b>91041</b>	<b>Pool/Spa Equipment</b>							<b>0.00</b>
	7/31/2018	7/31/2018	G/L	Reserve	Jenark Balance Forwards	505.00	0.00	505.00
	12/31/2018	12/31/2018	G/L	Reserve	EOY Adjustment	0.00	505.00	0.00
	Total:		Reserve - Net Change: 0.00			505.00	505.00	0.00
<b>91043</b>	<b>Gates</b>							<b>0.00</b>
	7/31/2018	7/31/2018	G/L	Reserve	Jenark Balance Forwards	2,700.00	0.00	2,700.00
	12/31/2018	12/31/2018	G/L	Reserve	EOY Adjustment	0.00	2,700.00	0.00
	Total:		Reserve - Net Change: 0.00			2,700.00	2,700.00	0.00
<b>91046</b>	<b>Tot Lot Turf</b>							<b>0.00</b>
	6/23/2020	6/23/2020	A/P	Reserve	A/P Voucher Post: Chk# 3161: HOA Playground Services	1,734.58	0.00	1,734.58
	12/31/2020	12/31/2020	G/L	Reserve	EOY Adjustment	0.00	1,734.58	0.00
	Total:		Reserve - Net Change: 0.00			1,734.58	1,734.58	0.00



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<b>91052</b>	<b>Pool Motor</b>								<b>0.00</b>
	3/16/2022	3/16/2022	A/P	Reserve	A/P Voucher Post: Chk# 4001: Arizona Pool Wizard	729.62	0.00	729.62	
	Total:					729.62	0.00	729.62	
<b>91064</b>	<b>Pool Heater Repair/Replacement</b>								<b>0.00</b>
	4/5/2022	4/5/2022	A/P	Reserve	A/P Voucher Post: Chk# 4009: Coral Pools, Inc.	4,956.74	0.00	4,956.74	
	4/13/2022	4/13/2022	A/P	Reserve	A/P Voucher Post: Chk# 4012: Coral Pools, Inc.	487.27	0.00	5,444.01	
	5/26/2022	5/26/2022	A/P	Reserve	A/P Voucher Post: Chk# 4051: Coral Pools, Inc.	848.29	0.00	6,292.30	
	Total:					6,292.30	0.00	6,292.30	
<b>91074</b>	<b>Pool - Replaster &amp; Tile</b>								<b>0.00</b>
	7/21/2020	7/21/2020	A/P	Reserve	A/P Voucher Post: Chk# 3209: Arizona Pool Wizard	4,105.00	0.00	4,105.00	
	7/21/2020	7/21/2020	A/P	Reserve	A/P Voucher Post: Chk# 3210: Arizona Pool Wizard	8,265.00	0.00	12,370.00	
	8/6/2020	8/6/2020	A/P	Reserve	A/P Voucher Payment Void: Arizona Pool Wizard, Check #: 3210	0.00	8,265.00	4,105.00	
	10/31/2020	10/31/2020	G/L	Reserve	Rcls Arizona Pool Wizard Exp	9,473.96	0.00	13,578.96	
	12/29/2020	12/29/2020	A/P	Reserve	A/P Voucher Post: Chk# 3439: Arizona Pool Wizard	9,473.96	0.00	23,052.92	
	12/31/2020	12/31/2020	G/L	Reserve	EOY Adjustment	0.00	23,052.92	0.00	
	Total:					31,317.92	31,317.92	0.00	
<b>91075</b>	<b>Spa - Replaster &amp; Tile</b>								<b>0.00</b>
	12/29/2020	12/29/2020	A/P	Reserve	A/P Voucher Post: Chk# 3440: Arizona Pool Wizard	4,105.00	0.00	4,105.00	
	12/31/2020	12/31/2020	G/L	Reserve	EOY Adjustment	0.00	4,105.00	0.00	
	Total:					4,105.00	4,105.00	0.00	