

7740 N 16th Street
Suite 300
Phoenix AZ 85020

2021

OPERATIONS	
Assessments	51,892
Transfers to Reserve Fund	-36,624

TOTAL INCOME	15,268
EXPENSES	
UTILITIES	
Electricity	9,854
Telephone	1,800

TOTAL UTILITIES	11,654
REPAIRS & MAINTENANCE	
Gate Repairs	1,200

TOTAL REPAIRS & MAINTENANCE	1,200
CONTRACT SERVICES	
Gate Maintenance Contract	2,414

TOTAL CONTRACT SERVICES	2,414

TOTAL EXPENSES	15,268

OPERATING NET SURPLUS/(DEFICIT)	0
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RESERVES	
Interest Income	2,556
Transfers from Operating Fund	36,624

TOTAL RESERVE INCOME	39,180

RESERVE NET SURPLUS/(DEFICIT)	39,180
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TOTAL NET SURPLUS/(DEFICIT)	39,180
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