

AVIARA COMMON
INCOME STATEMENT
OCTOBER 31, 2022

DESCRIPTION	ACTUAL	CURRENT BUDGET	PERIOD VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
INCOME						
OPERATING INCOME						
RESIDENTIAL ASSESSMENT	9,065.60	10,476.00	1,410.40-	108,740.60	104,760.00	3,980.60
DELINQUENT RESID ASSMNT	.00	424.00	424.00-	.00	4,240.00	4,240.00-
TOTAL OPERATING INCOME	9,065.60	10,900.00	1,834.40-	108,740.60	109,000.00	259.40-
TRANSFER/Common Area Res	1,150.00-	1,150.00-	.00	11,500.00-	11,500.00-	.00
TRANSFER/STREET RESERVE	600.00-	600.00-	.00	6,000.00-	6,000.00-	.00
TOTAL INCOME	7,315.60	9,150.00	1,834.40-	91,240.60	91,500.00	259.40-
EXPENSES						
OPERATING EXPENSES						
MAINTENANCE & REPAIR						
LANDSCAPE MAINTENANCE	1,690.00	1,285.00	405.00-	13,840.00	12,850.00	990.00-
LANDSCAPE - OTHER	.00	.00	.00	300.00	.00	300.00-
WEED CONTROL	.00	.00	.00	70.00	.00	70.00-
PEST CONTROL	144.20	65.00	79.20-	886.00	650.00	236.00-
STREET SWEEPING	.00	.00	.00	450.00	.00	450.00-
ELECTRIAL/LIGHTING	.00	.00	.00	133.50	.00	133.50-
POOL & FTN MAINT	285.00	315.00	30.00	3,131.89	3,150.00	18.11
POOL REPAIRS	140.00	250.00	110.00	2,518.86	2,500.00	18.86-
SPRINKLER MAINTENANCE	560.01	250.00	310.01-	1,834.01	2,500.00	665.99
TREE TRIMMING	.00	.00	.00	9,481.63	7,500.00	1,981.63-
JANITORIAL	330.00	330.00	.00	3,531.66	3,300.00	231.66-
CONTRACT SERVICE	556.10-	600.00	1,156.10	6,721.28	6,000.00	721.28-
PARKING PATROL	104.00	.00	104.00-	1,832.00	.00	1,832.00-
TOTAL MAINT. & REPAIR	2,697.11	3,095.00	397.89	44,730.83	38,450.00	6,280.83-
PARTS & SUPPLIES						
LIGHT BULBS	.00	.00	.00	575.84	.00	575.84-
POOL CHEM & SUPPLIES	387.38	150.00	237.38-	2,405.56	1,500.00	905.56-
FERTILIZER	.00	.00	.00	459.50	.00	459.50-
PLANTS, BUSHES, & TREES	.00	.00	.00	4,595.00	2,000.00	2,595.00-
SCALP & OVERSEEDING	.00	.00	.00	780.00	.00	780.00-
TOTAL PARTS & SUPPLIES	387.38	150.00	237.38-	8,815.90	3,500.00	5,315.90-
UTILITIES						
ELECTRIC	1,160.54	1,330.00	169.46	11,719.96	13,300.00	1,580.04
PROPANE	291.96	475.00	183.04	3,891.64	4,750.00	858.36
WATER	1,899.21	1,300.00	599.21-	16,622.12	13,000.00	3,622.12-

AVIARA COMMON
INCOME STATEMENT
OCTOBER 31, 2022

DESCRIPTION	ACTUAL	CURRENT BUDGET	PERIOD VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
TOTAL UTILITIES	3,351.71	3,105.00	246.71-	32,233.72	31,050.00	1,183.72-
ADMINISTRATIVE						
AUDIT/TAX PREP/STAT AGE	.00	.00	.00	605.00	925.00	320.00
LEGAL & ACCOUNTING	.00	.00	.00	150.00-	405.00	555.00
COLLECTIONS	67.50	100.00	32.50	367.50	1,000.00	632.50
BANK SERVICE CHARGES	.00	.00	.00	25.00	.00	25.00-
MEETING ROOM RENT	.00	.00	.00	101.25	.00	101.25-
INSURANCE	323.58	550.00	226.42	3,235.84	2,200.00	1,035.84-
WEBSITE	.00	.00	.00	300.00	300.00	.00
MANAGEMENT FEES	1,095.00	1,095.00	.00	10,150.00	10,950.00	800.00
PRINTING & REPRODUCTIONS	97.59	.00	97.59-	1,112.55	.00	1,112.55-
NEWSLETTERS	.00	.00	.00	.00	320.00	320.00
COUPONS/STATEMENTS	163.62	194.00	30.38	1,626.48	1,956.00	329.52
POSTAGE	70.92	60.00	10.92-	546.78	840.00	293.22
RECORDS STORAGE	52.00	50.00	2.00-	469.50	500.00	30.50
INCOME TAXES	.00	.00	.00	375.00	375.00	.00
POOL LICENSE	.00	.00	.00	495.00	495.00	.00
PROPERTY TAX	29.56	55.00	25.44	29.56	55.00	25.44
TOTAL ADMINISTRATIVE	1,899.77	2,104.00	204.23	19,289.46	20,321.00	1,031.54
TOTAL OPERATING EXPENSE	8,335.97	8,454.00	118.03	105,069.91	93,321.00	11,748.91-
NET OPERATING PROFILE/LOSS	1,020.37-	696.00	1,716.37-	13,829.31-	1,821.00-	12,008.31-
RESERVE INCOME & EXPENSE						
INTEREST INCOME	15.00	5.00	10.00	120.36	50.00	70.36
RESERVE EXPENSE	.00	.00	.00	34,028.97-	.00	34,028.97-
COMMON AREA RESERVE	1,150.00	1,150.00	.00	11,500.00	11,500.00	.00
STREET RESERVE	600.00	600.00	.00	6,000.00	6,000.00	.00
TOTAL RESERVE & EXPENSE	1,765.00	1,755.00	10.00	16,408.61-	17,550.00	33,958.61-
NET PROFIT / (LOSS)	744.63	2,451.00	1,706.37-	30,237.92-	15,729.00	45,966.92-

AVIARA COMMON
BALANCE SHEET
OCTOBER 31, 2022
OCTOBER 1, 2022 - OCTOBER 31, 2022

ASSETS

CURRENT ASSETS

CIT OPERATING	15,570.25
CIT RESERVE	7,155.44
CIT STREET RESERVE	49,805.03

TOTAL CURRENT ASSETS 72,530.72

TOTAL ASSETS 72,530.72

LIABILITIES & CAPITAL

CAPITAL

RETAINED EARNINGS/COMMON	102,768.64
PROFIT /(LOSS) FOR PERIOD	(30,237.92)

TOTAL CAPITAL 72,530.72

TOTAL LIABILITIES & CAPITAL 72,530.72

Kinney Bank Register Report

BANK ID AVIM

Trans Type	Trans Date	Check/Dep	Description	Reference	App Id	Addition	Deduction
Begin			BEGINNING BALANCE		BR	16589.75	.00
Payment	10/03/2022	2112	BLUE MARLIN POOL SERVICE	BLU001	AP	.00	672.38
Payment	10/03/2022	2113	CACTUS PROPERTY SERVICES, INC.	CAC001	AP	.00	330.00
Payment	10/03/2022	2114	HOMETEAM PEST DEFENSE	CEN001	AP	.00	72.10
Payment	10/03/2022	2115	GOLD MEDAL LANDSCAPING	GML001	AP	.00	115.00
Payment	10/03/2022	2116	JINES FAMILY HOMES LLC	JFH001	AP	.00	140.00
Payment	10/03/2022	2117	KINNEY MANAGEMENT	KMS001	AP	.00	1288.62
Payment	10/03/2022	2118	RAVIN CONTRACTING	RAV001	AP	.00	195.00
Payment	10/03/2022	2119	CITY OF SCOTTSDALE	SCO001	AP	.00	1899.21
Deposit	10/03/2022	221004	PAYMENT - LOCKBOX	MOO_PST	AR	789.00	.00
Deposit	10/04/2022	221005	PAYMENT - LOCKBOX	MOO_PST	AR	400.00	.00
Deposit	10/05/2022	221006	PAYMENT - LOCKBOX	MOO_PST	AR	960.00	.00
Deposit	10/06/2022	221007	PAYMENT - LOCKBOX	MOO_PST	AR	320.00	.00
Deposit	10/07/2022	221010	PAYMENT - LOCKBOX	MOO_PST	AR	560.00	.00
Deposit	10/11/2022	221012	PAYMENT - LOCKBOX	MOO_PST	AR	230.00	.00
Deposit	10/11/2022	221011	ACH ASSESSMENTS		BR	3720.00	.00
Deposit	10/12/2022	221013	PAYMENT - LOCKBOX	MOO_PST	AR	160.00	.00
Deposit	10/14/2022	221017	PAYMENT - LOCKBOX	MOO_PST	AR	160.00	.00
Deposit	10/17/2022	221018	PAYMENT - LOCKBOX	MOO_PST	AR	240.00	.00
Payment	10/18/2022	ONLINE33 2	MARICOPA COUNTY TREASURER	MAR001	AP	.00	3.64
Payment	10/18/2022	ONLINE33 3	MARICOPA COUNTY TREASURER	MAR001	AP	.00	3.66
Deposit	10/18/2022	221019	PAYMENT - LOCKBOX	MOO_PST	AR	473.00	.00
Payment	10/19/2022	2120	ARIZONA PUBLIC SERVICE	APS001	AP	.00	1160.54
Payment	10/19/2022	2121	BLUE MARLIN POOL SERVICE	BLU001	AP	.00	350.01
Payment	10/19/2022	2122	GOLD MEDAL LANDSCAPING	GML001	AP	.00	1785.00
Payment	10/19/2022	2123	JINES FAMILY HOMES LLC	JFH001	AP	.00	473.90
Payment	10/19/2022	2124	KINNEY MANAGEMENT	KMS001	AP	.00	81.76
Payment	10/19/2022	2125	OVERSII, LLC	OVE001	AP	.00	104.00

Kinney Bank Register Report

BANK ID AVIM

Trans Type	Trans Date	Check/Dep	Description	Reference	App Id	Addition	Deduction
Payment	10/19/2022	2126	PROPANE SERVICES, LLC	PRO001	AP	.00	291.96
Payment	10/19/2022	2127	SENTINEL SERVICING	SEN001	AP	.00	37.50
Deposit	10/19/2022	221020	PAYMENT - LOCKBOX	MOO_PST	AR	160.00	.00
Payment	10/21/2022	ONLINE34 7	FARMERS INSURANCE GROUP	FAR002	AP	.00	323.58
Payment	10/21/2022	ONLINE34 8	MARICOPA COUNTY TREASURER	MAR001	AP	.00	22.26
Deposit	10/21/2022	221024	PAYMENT - LOCKBOX	MOO_PST	AR	159.00	.00
Payment	10/25/2022	2128	HOMETEAM PEST DEFENSE	CEN001	AP	.00	72.10
Payment	10/25/2022	2129	KINNEY MANAGEMENT	KMS001	AP	.00	138.75
Deposit	10/25/2022	221026	PAYMENT - LOCKBOX	MOO_PST	AR	242.00	.00
Deposit	10/26/2022	221027	PAYMENT - LOCKBOX	MOO_PST	AR	237.00	.00
Deposit	10/27/2022	221027	REIMBURSE AVT 5 GUYS INV57753		BR	1225.00	.00
Deposit	10/27/2022	221028	PAYMENT - LOCKBOX	MOO_PST	AR	452.00	.00
Transfer	10/28/2022	AVIM	RSV ALLOC OCT	BR TRANS	BR	.00	1150.00
Transfer	10/28/2022	AVIM	ST RSV ALLOC OCT	BR TRANS	BR	.00	600.00
Deposit	10/28/2022	221031	PAYMENT - LOCKBOX	MOO_PST	AR	390.00	.00
Payment	10/31/2022	221031	SP USE TO AVT OCT		BR	.00	1740.00
Payment	10/31/2022	ONLINE36 1	FARMERS INSURANCE GROUP	FAR002	AP	.00	323.58
Payment	10/31/2022	VD CORRECT	FARMERS INSURANCE GROUP	FAR002	AP	323.58	.00
Deposit	10/31/2022	221101	PAYMENT - LOCKBOX	MOO_PST	AR	1153.60	.00
Deposit	10/31/2022	221031	INTEREST INC OP		BR	.87	.00
Ending Balance						28,944.80	13,374.55

Kinney Bank Register Report

BANK ID AVIMR

Trans Type	Trans Date	Check/Dep	Description	Reference	App Id	Addition	Deduction
Begin			BEGINNING BALANCE		BR	6003.85	.00
Transfer	10/28/2022	AVIM	RSV ALLOC OCT		BR	1150.00	.00
Deposit	10/31/2022	221031	INTEREST INC RSV		BR	1.59	.00
Ending Balance						7,155.44	0.00

ver 2.4 GLB 8_2020

Kinney Bank Register Report

BANK ID AVIMR2

Trans Type	Trans Date	Check/Dep	Description	Reference	App Id	Addition	Deduction
Begin			BEGINNING BALANCE		BR	49192.49	.00
Transfer	10/28/2022	AVIM	ST RSV ALLOC OCT		BR	600.00	.00
Deposit	10/31/2022	221031	INTEREST INC RSV2		BR	12.54	.00
Ending Balance						49,805.03	0.00

ver 2.4 GLB 8_2020

AVIARA COMMON
COMPARATIVE INCOME STATEMENT
Period Ending 10/31/22

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
INCOME													
OPERATING INCOME													
RESIDENTIAL ASSESSMENT	13572	9992	11146	11014	9326	10405	12688	10627	10906	9066	0	0	108741
TOTAL OPERATING INCOME	13572	9992	11146	11014	9326	10405	12688	10627	10906	9066	0	0	108741
TRANSFER/Common AREA	1150-	1150-	1150-	1150-	600-	1150-	1150-	1700-	1150-	1150-	0	0	11500-
TRANSFER/STREET RESERVE	600-	600-	600-	600-	600-	600-	600-	600-	600-	600-	0	0	6000-
TOTAL INCOME	11822	8242	9396	9264	8126	8655	10938	8327	9156	7316	0	0	91241
EXPENSES													
OPERATING EXPENSES													
MAINTENANCE & REPAIR													
LANDSCAPE MAINTENANCE	1285	1285	1285	1285	1330	1330	1330	1330	1690	1690	0	0	13840
LANDSCAPE - OTHER	0	0	0	0	0	300	0	0	0	0	0	0	300
WEED CONTROL	70	0	0	0	0	0	0	0	0	0	0	0	70
PEST CONTROL	72	72	72	72	72	237	0	144	0	144	0	0	886
STREET SWEEPING	0	0	0	0	0	0	0	450	0	0	0	0	450
ELECTRIAL/LIGHTING	0	0	0	0	0	0	0	0	134	0	0	0	134
POOL & FTN MAINT	465	285	285	285	387	285	285	285	285	285	0	0	3132
POOL REPAIRS	90	179	493	193	0	487	0	225	712	140	0	0	2519
SPRINKLER MAINTENANCE	587	0	188	0	160	150	189	0	0	560	0	0	1834
TREE TRIMMING	0	0	0	0	0	319	6825	0	2338	0	0	0	9482
JANITORIAL	330	0	330	330	330	660	330	330	562	330	0	0	3532
CONTRACT SERVICE	0	485	195	851	1243	545	780	2645	533	556-	0	0	6721
PARKING PATROL	200	200	200	200	200	208	208	104	208	104	0	0	1832
TOTAL MAINT. & REPAIR	3099	2505	3048	3216	3722	4521	9946	5514	6462	2697	0	0	44731
PARTS & SUPPLIES													
LIGHT BULBS	0	0	0	0	0	0	0	0	576	0	0	0	576
POOL CHEM & SUPPLIES	255	24	13	3	534	406	10	429	345	387	0	0	2406

COMPARATIVE INCOME STATEMENT

Period Ending 10/31/22

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
FERTILIZER	0	0	0	192	268	0	0	0	0	0	0	0	460
PLANTS, BUSHES, & TREES	3740	0	85	0	0	0	0	0	770	0	0	0	4595
SCALP & OVERSEEDING	780	0	0	0	0	0	0	0	0	0	0	0	780
TOTAL PARTS & SUPPLIES	4775	24	98	195	802	406	10	429	1690	387	0	0	8816
UTILITIES													
ELECTRIC	1120	1112	1111	1132	1226	1208	1255	1190	1205	1161	0	0	11720
PROPANE	0	982	430	505	1225	0	458	0	0	292	0	0	3892
WATER	1554	1468	664	1040	1579	1930	1926	2269	2293	1899	0	0	16622
TOTAL UTILITIES	2673	3561	2205	2677	4030	3138	3640	3459	3498	3352	0	0	32234
ADMINISTRATIVE													
AUDIT/TAX PREP/STAT AGE	0	5	0	0	0	600	0	0	0	0	0	0	605
LEGAL & ACCOUNTING	210-	0	0	0	60	0	0	0	0	0	0	0	150-
COLLECTIONS	0	15	15	30	45	30	45	75	45	68	0	0	368
BANK SERVICE CHARGES	0	0	0	25	0	0	0	0	0	0	0	0	25
MEETING ROOM RENT	0	0	48	0	54	0	0	0	0	0	0	0	101
INSURANCE	324	324	324	324	324	324	324	324	324	324	0	0	3236
WEBSITE	300	0	0	0	0	0	0	0	0	0	0	0	300
MANAGEMENT FEES	995	995	995	995	995	995	995	995	1095	1095	0	0	10150
PRINTING & REPRODUCTIONS	0	73	291	202	122	277	71-	87	34	98	0	0	1113
COUPONS/STATEMENTS	163	163	163	164	164	163	161	161	163	164	0	0	1626
POSTAGE	0	52	197	92	5	92	10	22	5	71	0	0	547
RECORDS STORAGE	0	50	50	58	52	52	52	52	52	52	0	0	470
INCOME TAXES	0	50	275	0	50	0	0	0	0	0	0	0	375
POOL LICENSE	0	495	0	0	0	0	0	0	0	0	0	0	495
PROPERTY TAX	0	0	0	0	0	0	0	0	0	30	0	0	30
TOTAL ADMINISTRATIVE	1571	2221	2357	1889	1870	2532	1517	1716	1717	1900	0	0	19289
TOTAL OPERATING EXPENSE	12118	8312	7707	7977	10424	10598	15112	11118	13367	8336	0	0	105070

AVIARA COMMON
COMPARATIVE INCOME STATEMENT

Period Ending 10/31/22

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
NET OPERATING PROFILE/LOS	296-	70-	1689	1287	2298-	1943-	4175-	2791-	4211-	1020-	0	0	13829-
RESERVE INCOME & EXPENSE													
INTEREST INCOME	11	10	11	11	11	10	14	15	14	15	0	0	120
RESERVE EXPENSE	0	681-	4784-	324-	0	26970-	1015-	0	255-	0	0	0	34029-
COMMON AREA RESERVE	1150	1150	1150	1150	600	1150	1150	1700	1150	1150	0	0	11500
STREET RESERVE	600	600	600	600	600	600	600	600	600	600	0	0	6000
TOTAL RESERVE & EXPENSE	1761	1079	3023-	1437	1211	25210-	749	2315	1509	1765	0	0	16409-
NET PROFIT / (LOSS)	1464	1009	1334-	2723	1087-	27153-	3426-	476-	2703-	745	0	0	30238-

AVIARA TOWNHOMES
INCOME STATEMENT
OCTOBER 31, 2022

DESCRIPTION	ACTUAL	CURRENT BUDGET	PERIOD VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
INCOME						
OPERATING INCOME						
RESIDENTIAL ASSESSMENT	1,740.00	2,400.00	660.00-	22,040.00	24,000.00	1,960.00-
TOTAL OPERATING INCOME	1,740.00	2,400.00	660.00-	22,040.00	24,000.00	1,960.00-
OPERATING TRANSFER TO RES	600.00-	600.00-	.00	6,000.00-	6,000.00-	.00
ROOF RESERVE ALLOC	600.00-	600.00-	.00	6,000.00-	6,000.00-	.00
TOTAL INCOME	540.00	1,200.00	660.00-	10,040.00	12,000.00	1,960.00-
EXPENSES						
OPERATING EXPENSES						
MAINTENANCE & REPAIR						
LANDSCAPE MAINTENANCE	650.00	495.00	155.00-	5,300.00	4,950.00	350.00-
PEST CONTROL	55.80	25.00	30.80-	279.00	250.00	29.00-
SPRINKLER MAINTENANCE	.00	75.00	75.00	.00	750.00	750.00
TREE TRIMMING	.00	.00	.00	.00	500.00	500.00
CONTRACT SERVICE	.00	200.00	200.00	.00	2,000.00	2,000.00
TOTAL MAINT. & REPAIR	705.80	795.00	89.20	5,579.00	8,450.00	2,871.00
PARTS & SUPPLIES						
TOTAL PARTS & SUPPLIES	.00	.00	.00	.00	.00	.00
UTILITIES						
TOTAL UTILITIES	.00	.00	.00	.00	.00	.00
ADMINISTRATIVE						
INSURANCE	500.00	700.00	200.00	5,000.00	7,000.00	2,000.00
TOTAL ADMINISTRATIVE	500.00	700.00	200.00	5,000.00	7,000.00	2,000.00
TOTAL OPERATING EXPENSE	1,205.80	1,495.00	289.20	10,579.00	15,450.00	4,871.00
NET OPERATING PROFILE/LOSS	665.80-	295.00-	370.80-	539.00-	3,450.00-	2,911.00
RESERVE INCOME & EXPENSE						
INTEREST INCOME	9.80	1.00-	10.80	62.27	10.00-	72.27
RESERVE ALLOC	600.00	.00	600.00	6,000.00	.00	6,000.00
ROOF RSV ALLOC	600.00	600.00	.00	6,000.00	6,000.00	.00

AVIARA TOWNHOMES
INCOME STATEMENT
OCTOBER 31, 2022

DESCRIPTION	ACTUAL	CURRENT BUDGET	PERIOD VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
RESERVE EXPENSE	1,225.00-	.00	1,225.00-	4,375.00-	.00	4,375.00-
TOTAL RESERVE & EXPENSE	15.20-	599.00	614.20-	7,687.27	5,990.00	1,697.27
NET PROFIT / (LOSS)	681.00-	304.00	985.00-	7,148.27	2,540.00	4,608.27

AVIARA TOWNHOMES
BALANCE SHEET
OCTOBER 31, 2022
OCTOBER 1, 2022 - OCTOBER 31, 2022

ASSETS

CURRENT ASSETS

CIT TOWNHOMES OPERATING	2,978.35
CIT TOWNHOMES RESERVE	<u>38,121.74</u>

TOTAL CURRENT ASSETS	<u>41,100.09</u>
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TOTAL ASSETS	<u><u>41,100.09</u></u>
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LIABILITIES & CAPITAL

CAPITAL

RETAINED EARNINGS/TOWNHOMES	33,951.82
PROFIT /(LOSS) FOR PERIOD	<u>7,148.27</u>

TOTAL CAPITAL	<u>41,100.09</u>
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TOTAL LIABILITIES & CAPITAL	<u><u>41,100.09</u></u>
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Kinney Bank Register Report

BANK ID AVTM

Trans Type	Trans Date	Check/Dep	Description	Reference	App Id	Addition	Deduction
Begin			BEGINNING BALANCE		BR	3644.06	.00
Payment	10/04/2022	527	HOMETEAM PEST DEFENSE	CEN001	AP	.00	27.90
Payment	10/20/2022	528	GOLD MEDAL LANDSCAPING	GML001	AP	.00	650.00
Payment	10/21/2022	ONLINE34 9	FARMERS INSURANCE GROUP	FAR002	AP	.00	500.00
Payment	10/25/2022	529	HOMETEAM PEST DEFENSE	CEN001	AP	.00	27.90
Transfer	10/28/2022	AVTM	RSV ALLOC OCT	BR TRANS	BR	.00	600.00
Transfer	10/28/2022	AVTM	ROOF RSV ALLOC OCT	BR TRANS	BR	.00	600.00
Payment	10/31/2022	VD ONLINE3	FARMERS INSURANCE GROUP	FAR002	AP	323.58	.00
Payment	10/31/2022	ENTRY CORR	ENTRY CORRECTION		BR	.00	323.58
Deposit	10/31/2022	221031	INTEREST INC OP		BR	.09	.00
Deposit	10/31/2022	221031	SP USE FRM AVI OCT		BR	1740.00	.00
Ending Balance						5,707.73	2,729.38

Kinney Bank Register Report

BANK ID AVTMR

Trans Type	Trans Date	Check/Dep	Description	Reference	App Id	Addition	Deduction
Begin			BEGINNING BALANCE		BR	38137.03	.00
Payment	10/27/2022	221027	REIMBURSE AVI 5 GUYS INV57753		BR	.00	1225.00
Transfer	10/28/2022	AVTM	RSV ALLOC OCT		BR	600.00	.00
Transfer	10/28/2022	AVTM	ROOF RSV ALLOC OCT		BR	600.00	.00
Deposit	10/31/2022	221031	INTEREST INC RSV		BR	9.71	.00

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Ending Balance 38,121.74

39,346.74 1,225.00

AVIARA TOWNHOMES
COMPARATIVE INCOME STATEMENT
PERIOD ENDING 10/31/22

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
INCOME													
OPERATING INCOME													
RESIDENTIAL ASSESSMENT	1885	2320	2175	2465	1885	2030	2320	2900	2320	1740	0	0	22040
TOTAL OPERATING INCOME	1885	2320	2175	2465	1885	2030	2320	2900	2320	1740	0	0	22040
OPERATING TRANSFER TO RE	1200-	0	600-	600-	600-	600-	600-	600-	600-	600-	0	0	6000-
ROOF RESERVE ALLOC	0	1200-	600-	600-	600-	600-	600-	600-	600-	600-	0	0	6000-
TOTAL INCOME	685	1120	975	1265	685	830	1120	1700	1120	540	0	0	10040
EXPENSES													
OPERATING EXPENSES													
MAINTENANCE & REPAIR													
LANDSCAPE MAINTENANCE	495	495	495	495	505	505	505	505	650	650	0	0	5300
PEST CONTROL	28	28	28	28	28	28	0	56	0	56	0	0	279
TOTAL MAINT. & REPAIR	523	523	523	523	533	533	505	561	650	706	0	0	5579
PARTS & SUPPLIES													
TOTAL PARTS & SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES													
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE													
INSURANCE	500	500	500	500	500	500	500	500	500	500	0	0	5000
TOTAL ADMINISTRATIVE	500	500	500	500	500	500	500	500	500	500	0	0	5000
TOTAL OPERATING EXPENSE	1023	1023	1023	1023	1033	1033	1005	1061	1150	1206	0	0	10579

AVIARA TOWNHOMES
COMPARATIVE INCOME STATEMENT
PERIOD ENDING 10/31/22

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
NET OPERATING PROFILE/LOS	338-	97	48-	242	348-	203-	115	639	30-	666-	0	0	539-
RESERVE INCOME & EXPENSE													
INTEREST INCOME	5	4	4	4	4	4	8	9	9	10	0	0	62
RESERVE ALLOC	1200	0	600	600	600	600	600	600	600	600	0	0	6000
ROOF RSV ALLOC	0	1200	600	600	600	600	600	600	600	600	0	0	6000
RESERVE EXPENSE	0	0	0	2525-	0	625-	0	0	0	1225-	0	0	4375-
TOTAL RESERVE & EXPENSE	1205	1204	1204	1321-	1204	579	1208	1209	1209	15-	0	0	7687
NET PROFIT / (LOSS)	867	1301	1156	1079-	856	376	1323	1848	1179	681-	0	0	7148

AVIARA
 Activity Report
 OCTOBER 31, 2022
 10/31/2022

Report Filter
 Source Code From Thru
 View Date Transaction Date
 Include Zero Balance Accounts No
 Account ID Sort Division, Main

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
AV/010400000		CIT OPERATING									
	10/3/2022	PAYMENT - LOCKBOX	157564	10	AR	Beginning Balance		Yes	Yes	16,589.75	
	10/4/2022	Cash	157566	10	AP	Yes		Yes	Yes	789.00	
	10/4/2022	PAYMENT - LOCKBOX	157570	10	AR	Yes	AP	Yes	Yes		
	10/5/2022	PAYMENT - LOCKBOX	157582	10	AR	Yes		Yes	Yes	400.00	
	10/6/2022	PAYMENT - LOCKBOX	157584	10	AR	Yes		Yes	Yes	960.00	
	10/7/2022	PAYMENT - LOCKBOX	157586	10	AR	Yes		Yes	Yes	320.00	
	10/11/2022	PAYMENT - LOCKBOX	157588	10	AR	Yes		Yes	Yes	560.00	
	10/12/2022	PAYMENT - LOCKBOX	157590	10	AR	Yes		Yes	Yes	230.00	
	10/14/2022	PAYMENT - LOCKBOX	157600	10	AR	Yes		Yes	Yes	160.00	
	10/11/2022	ACH ASSESSMENTS	157601	10	BR	Yes		Yes	Yes	160.00	
	10/17/2022	PAYMENT - LOCKBOX	157604	10	AR	Yes		Yes	Yes	3,720.00	
	10/18/2022	Cash	157609	10	AP	Yes	AP	Yes	Yes	240.00	7.30
	10/18/2022	PAYMENT - LOCKBOX	157611	10	AR	Yes		Yes	Yes	473.00	
	10/19/2022	PAYMENT - LOCKBOX	157637	10	AR	Yes		Yes	Yes	160.00	
	10/20/2022	Cash	157639	10	AP	Yes	AP	Yes	Yes		
	10/21/2022	Cash	157646	10	AP	Yes	AP	Yes	Yes		
	10/21/2022	PAYMENT - LOCKBOX	157652	10	AR	Yes		Yes	Yes	159.00	
	10/25/2022	Cash	157660	10	AP	Yes	AP	Yes	Yes		
	10/25/2022	PAYMENT - LOCKBOX	157662	10	AR	Yes		Yes	Yes	242.00	
	10/26/2022	PAYMENT - LOCKBOX	157666	10	AR	Yes		Yes	Yes	237.00	
	10/27/2022	REIMBURSE AVT 5 GUYS INV57753	157669	10	BR	Yes		Yes	Yes	1,225.00	
	10/27/2022	PAYMENT - LOCKBOX	157672	10	AR	Yes		Yes	Yes	452.00	
	10/28/2022	RSV ALLOC OCT	157673	10	BR	Yes	BR TRANS	Yes	Yes		1,150.00
	10/28/2022	ST RSV ALLOC OCT	157674	10	BR	Yes	BR TRANS	Yes	Yes		600.00
	10/28/2022	PAYMENT - LOCKBOX	157690	10	AR	Yes		Yes	Yes	390.00	
	10/31/2022	PAYMENT - LOCKBOX	157692	10	AR	Yes		Yes	Yes	1,153.60	
	10/31/2022	INTEREST INC OP	157711	10	BR	Yes		Yes	Yes	0.87	
	10/31/2022	SP USE TO AVT OCT	157731	10	BR	Yes		Yes	Yes		1,740.00

AVIARA
 Activity Report
 OCTOBER 31, 2022
 10/31/2022

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
AVI010400000	10/31/2022	CIT OPERATING	157742	10	AP	Yes	AP	Yes	Yes		
	10/31/2022	Cash	157747	10	AP	Yes	AP	Yes	Yes	323.58	323.58
							Total for Period 2022 / 10			12,355.05	13,374.55
							Ending Balance Period 2022 / 10			15,570.25	
AVI015052000	10/28/2022	RSV ALLOC OCT	157677	10	BR	Yes		Yes	Yes	6,003.85	
	10/31/2022	INTEREST INC RSV	157713	10	BR	Yes		Yes	Yes	1,150.00	
							Total for Period 2022 / 10			1,151.59	
							Ending Balance Period 2022 / 10			7,155.44	
AVI015054000	10/28/2022	ST RSV ALLOC OCT	157678	10	BR	Yes		Yes	Yes	49,192.49	
	10/31/2022	INTEREST INC RSV	157715	10	BR	Yes		Yes	Yes	600.00	
							Total for Period 2022 / 10			12.54	
							Ending Balance Period 2022 / 10			612.54	
AVI029900000	10/3/2022	SUSPENSE	157560	10	AP	Yes		Yes	Yes	0.00	
	10/3/2022	AP	157562	10	AP	Yes	AP	Yes	Yes		4,712.31
	10/4/2022	AP	157565	10	AP	Yes	AP	Yes	Yes		27.90
	10/4/2022	AP	157567	10	AP	Yes	AP	Yes	Yes	4,712.31	
	10/18/2022	AP	157607	10	AP	Yes	AP	Yes	Yes	27.90	
	10/18/2022	AP	157608	10	AP	Yes	AP	Yes	Yes	7.30	
	10/19/2022	AP	157633	10	AP	Yes	AP	Yes	Yes		
	10/19/2022	AP	157635	10	AP	Yes	AP	Yes	Yes		
	10/20/2022	AP	157638	10	AP	Yes	AP	Yes	Yes		
	10/20/2022	AP	157640	10	AP	Yes	AP	Yes	Yes	4,284.67	
	10/21/2022	AP	157644	10	AP	Yes	AP	Yes	Yes	650.00	
	10/21/2022	AP	157645	10	AP	Yes	AP	Yes	Yes		
	10/21/2022	AP	157648	10	AP	Yes	AP	Yes	Yes	345.84	
	10/21/2022	AP	157649	10	AP	Yes	AP	Yes	Yes		
	10/25/2022	AP	157656	10	AP	Yes	AP	Yes	Yes	500.00	
	10/25/2022	AP	157658	10	AP	Yes	AP	Yes	Yes		210.85
	10/25/2022	AP	157659	10	AP	Yes	AP	Yes	Yes	27.90	

AVIARA
 Activity Report
 OCTOBER 31, 2022
 10/31/2022

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
AVI029900000	10/26/2022	SUSPENSE	157663	10	AP	Yes	AP	Yes	Yes	27.90	
	10/31/2022	AP	157736	10	AP	Yes	AP	Yes	Yes	323.58	323.58
	10/31/2022	AP	157738	10	AP	Yes	AP	Yes	Yes		323.58
	10/31/2022	AP	157740	10	AP	Yes	AP	Yes	Yes		323.58
	10/31/2022	AP	157741	10	AP	Yes	AP	Yes	Yes	323.58	
	10/31/2022	AP	157746	10	AP	Yes	AP	Yes	Yes	323.58	
	10/31/2022	AP	157748	10	AP	Yes	AP	Yes	Yes	323.58	
										11,737.51	11,737.51
										0.00	
AVI050000000		RESIDENTIAL ASSESSMENT									
	10/3/2022	PAYMENT - LOCKBOX	157563	10	AR	Yes		Yes	Yes		99,675.00
	10/4/2022	PAYMENT - LOCKBOX	157569	10	AR	Yes		Yes	Yes		789.00
	10/5/2022	PAYMENT - LOCKBOX	157581	10	AR	Yes		Yes	Yes		400.00
	10/6/2022	PAYMENT - LOCKBOX	157583	10	AR	Yes		Yes	Yes		960.00
	10/7/2022	PAYMENT - LOCKBOX	157585	10	AR	Yes		Yes	Yes		320.00
	10/11/2022	PAYMENT - LOCKBOX	157587	10	AR	Yes		Yes	Yes		560.00
	10/12/2022	PAYMENT - LOCKBOX	157589	10	AR	Yes		Yes	Yes		230.00
	10/14/2022	PAYMENT - LOCKBOX	157599	10	AR	Yes		Yes	Yes		160.00
	10/11/2022	ACH ASSESSMENTS	157602	10	BR	Yes		Yes	Yes		160.00
	10/17/2022	PAYMENT - LOCKBOX	157603	10	AR	Yes		Yes	Yes		3,720.00
	10/18/2022	PAYMENT - LOCKBOX	157610	10	AR	Yes		Yes	Yes		240.00
	10/19/2022	PAYMENT - LOCKBOX	157636	10	AR	Yes		Yes	Yes		473.00
	10/21/2022	PAYMENT - LOCKBOX	157651	10	AR	Yes		Yes	Yes		160.00
	10/25/2022	PAYMENT - LOCKBOX	157661	10	AR	Yes		Yes	Yes		159.00
	10/26/2022	PAYMENT - LOCKBOX	157665	10	AR	Yes		Yes	Yes		242.00
	10/27/2022	PAYMENT - LOCKBOX	157671	10	AR	Yes		Yes	Yes		237.00
	10/28/2022	PAYMENT - LOCKBOX	157689	10	AR	Yes		Yes	Yes		452.00
	10/31/2022	PAYMENT - LOCKBOX	157691	10	AR	Yes		Yes	Yes		390.00
	10/31/2022	SP USE OCT	157732	10	BR	Yes		Yes	Yes	1,740.00	
										1,740.00	
										10,805.60	10,805.60
AVI059000000		TRANSFER/Common Area Reserve									
	10/28/2022	RSV ALLOC OCT	157681	10	M1	Yes		Yes	No	10,350.00	
										1,150.00	

AVIARA
 Activity Report
 OCTOBER 31, 2022
 10/31/2022

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
AVI059000000		TRANSFER/Common Area Reserve									
						Total for Period 2022 / 10				1,150.00	
						Ending Balance Period 2022 / 10				11,500.00	
AVI059010000		TRANSFER/STREET RESERVE									
						Beginning Balance				5,400.00	
						Yes	Yes	No		600.00	
						Total for Period 2022 / 10				600.00	
						Ending Balance Period 2022 / 10				6,000.00	
AVI080100000		LANDSCAPE MAINTENANCE									
						Beginning Balance				12,150.00	
						Yes	GML001	Yes	Yes	1,690.00	
						Total for Period 2022 / 10				1,690.00	
						Ending Balance Period 2022 / 10				13,840.00	
AVI080250000		PEST CONTROL									
						Beginning Balance				741.80	
						Yes	CEN001	Yes	Yes	72.10	
						Yes	CEN001	Yes	Yes	72.10	
						Total for Period 2022 / 10				144.20	
						Ending Balance Period 2022 / 10				886.00	
AVI080600000		POOL & FTN MAINT									
						Beginning Balance				2,846.89	
						Yes	BLU001	Yes	Yes	285.00	
						Total for Period 2022 / 10				285.00	
						Ending Balance Period 2022 / 10				3,131.89	
AVI080610000		POOL REPAIRS									
						Beginning Balance				2,378.86	
						Yes	JFH001	Yes	Yes	140.00	
						Total for Period 2022 / 10				140.00	
						Ending Balance Period 2022 / 10				2,518.86	
AVI080700000		SPRINKLER MAINTENANCE									
						Beginning Balance				1,274.00	
						Yes	GML001	Yes	Yes	115.00	
						Yes	BLU001	Yes	Yes	195.00	
						Yes	BLU001	Yes	Yes	55.36	
						Yes	BLU001	Yes	Yes	99.65	
						Yes	GML001	Yes	Yes	95.00	

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
AVI080700000		SPRINKLER MAINTENANCE								560.01	
AVI080790000		JANITORIAL								1,834.01	
										3,201.66	
	10/3/2022	JANITORIAL SVC OCT	157550	10	AP			Yes	Yes	330.00	
										330.00	
										3,531.66	
AVI080800000		CONTRACT SERVICE									
										7,277.38	
	10/3/2022	POWER WASHING OCT	157559	10	AP			Yes	Yes	195.00	
	10/19/2022	EXTERIOR REPAIR 10083	157621	10	AP			Yes	Yes	180.59	
	10/19/2022	100ST ST MAILBOX LIGHT REPAIR	157622	10	AP			Yes	Yes	4.37	
	10/19/2022	MONUMENT SIGN REPAIR	157623	10	AP			Yes	Yes	210.00	
	10/19/2022	SPOOKTACULAR BALLON FESTIVAL S	157624	10	AP			Yes	Yes	78.94	
	10/27/2022	REIMBURSE AVT 5 GUYS INV57753	157670	10	BR			Yes	Yes		1,225.00
										668.90	1,225.00
AVI080810000		PARKING PATROL								6,721.28	
										1,728.00	
	10/19/2022	PARKING ENFORCEMENT OCT	157628	10	AP			Yes	Yes	104.00	
										104.00	
AVI082650000		POOL CHEM & SUPPLIES								1,832.00	
										2,018.18	
	10/3/2022	POOL CHEMICALS	157549	10	AP			Yes	Yes	387.38	
										387.38	
AVI084100000		ELECTRIC								2,405.56	
										10,559.42	
	10/19/2022	0624300000 10040 E SHEENA DR	157612	10	AP			Yes	Yes	468.69	
	10/19/2022	8709630000 10040 E SHEENA DR	157613	10	AP			Yes	Yes	144.76	
	10/19/2022	9661020000 10040 SHEENA DR	157614	10	AP			Yes	Yes	532.72	
	10/19/2022	3914251000 14270 N 100 PL	157615	10	AP			Yes	Yes	14.37	
										1,160.54	
										11,719.96	

AVIARA
 Activity Report
 OCTOBER 31, 2022
 10/31/2022

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
AVI084300000		PROPANE									
	10/19/2022	PROPANE 093022	157629	10	AP			Yes	Yes	3,599.68	
										291.96	
										291.96	
										3,891.64	
AVI084600000		WATER									
	10/3/2022	2005475602 10040 E SHEENA DR	157551	10	AP			Yes	Yes	14,722.91	
	10/3/2022	2006600501 14270 N 100TH PL	157552	10	AP			Yes	Yes	1,029.75	
										869.46	
										1,899.21	
										16,622.12	
AVI086110000		COLLECTIONS									
	10/3/2022	LATE LETTERS	157558	10	AP			Yes	Yes	300.00	
	10/19/2022	AVI 108 DEMAND LETTER	157630	10	AP			Yes	Yes	30.00	
	10/19/2022	AVI 108 COLLECTION FEE	157631	10	AP			Yes	Yes	25.50	
	10/19/2022	AVI 108 PAYMENT INSTRUCTIONS	157632	10	AP			Yes	Yes	10.00	
										2.00	
										67.50	
										367.50	
AVI086400000		INSURANCE									
	10/31/2022	F001834263-001-00001 POLICY RE	157739	10	AP			Yes	Yes	2,912.26	
										323.58	
										323.58	
										3,235.84	
AVI086600000		MANAGEMENT FEES									
	10/3/2022	MGMT FEE	157556	10	AP			Yes	Yes	9,055.00	
										1,095.00	
										1,095.00	
										10,150.00	
AVI086620000		PRINTING & REPRODUCTIONS									
	10/19/2022	COPIES SEPT	157626	10	AP			Yes	Yes	1,014.96	
	10/25/2022	BOD MTG	157654	10	AP			Yes	Yes	20.16	
										77.43	
										97.59	
										1,112.55	
AVI086640000		COUPONS/STATEMENTS									

AVIARA
Activity Report
OCTOBER 31, 2022
10/31/2022

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
AVI086640000		COUPONS/STATEMENTS									
	10/3/2022	STM1022	157557	10	AP	Yes	KMS001	Yes	Yes	1,462.86	
										163.62	
										163.62	
										1,626.48	
AVI086650000		POSTAGE									
	10/19/2022	POSTAGE SEPT	157625	10	AP	Yes	KMS001	Yes	Yes	475.86	
	10/25/2022	BOD MTG	157653	10	AP	Yes	KMS001	Yes	Yes	9.60	
										61.32	
										70.92	
										546.78	
AVI086700000		RECORDS STORAGE									
	10/19/2022	RECORD STORAGE SEPT	157627	10	AP	Yes	KMS001	Yes	Yes	417.50	
										52.00	
										52.00	
										469.50	
AVI086850000		PROPERTY TAX									
	10/18/2022	217-16-357 PROPERTY TAXES 2022	157605	10	AP	Yes	MAR001	Yes	Yes	0.00	
	10/18/2022	217-16-358 PROPERTY TAXES 2022	157606	10	AP	Yes	MAR001	Yes	Yes	3.64	
	10/21/2022	217-16-229 PROPERTY TAXES 2022	157643	10	AP	Yes	MAR001	Yes	Yes	3.66	
										22.26	
										29.56	
										29.56	
AVI095100000		INTEREST INCOME									
	10/31/2022	INTEREST INC OP	157716	10	BR	Yes		Yes	Yes	105.36	
	10/31/2022	INTEREST INC RSV	157718	10	BR	Yes		Yes	Yes	0.87	
	10/31/2022	INTEREST INC RSV2	157720	10	BR	Yes		Yes	Yes	1.59	
										12.54	
										15.00	
										120.36	
AVI095200000		COMMON AREA RESERVE									
	10/28/2022	RSV ALLOC OCT	157682	10	M1	Yes		Yes	No	10,350.00	
										1,150.00	
										1,150.00	
										11,500.00	

AVIARA
 Activity Report
 OCTOBER 31, 2022
 10/31/2022

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
AVI095210000		STREET RESERVE									
	10/28/2022	ST RSV ALLOC OCT	157684	10	M1	Yes		Yes	No		5,400.00
											600.00
											600.00
											6,000.00
AVT010400000		CIT TOWNHOMES OPERATING									
	10/4/2022	Cash	157568	10	AP	Yes		Yes	Yes	3,644.06	
	10/20/2022	Cash	157641	10	AP	Yes		Yes	Yes		27.90
	10/21/2022	Cash	157650	10	AP	Yes		Yes	Yes		650.00
	10/26/2022	Cash	157664	10	AP	Yes		Yes	Yes		500.00
	10/28/2022	RSV ALLOC OCT	157675	10	BR	Yes	BR TRANS	Yes	Yes		27.90
	10/28/2022	ROOF RSV ALLOC OCT	157676	10	BR	Yes	BR TRANS	Yes	Yes		600.00
	10/31/2022	INTEREST INC OP	157712	10	BR	Yes		Yes	Yes	0.09	
	10/31/2022	SP USE FRM AVI OCT	157733	10	BR	Yes		Yes	Yes	1,740.00	
	10/31/2022	Cash	157737	10	AP	Yes	AP	Yes	Yes	323.58	
	10/31/2022	ENTRY CORRECTION	157749	10	BR	Yes		Yes	Yes		323.58
											2,063.67
											2,978.35
AVT015040000		CIT TOWNHOMES RESERVE									
	10/27/2022	REIMBURSE AVI 5 GUYS INV57753	157667	10	BR	Yes		Yes	Yes	38,137.03	
	10/28/2022	RSV ALLOC OCT	157679	10	BR	Yes		Yes	Yes		1,225.00
	10/28/2022	ROOF RSV ALLOC OCT	157680	10	BR	Yes		Yes	Yes	600.00	
	10/31/2022	INTEREST INC RSV	157714	10	BR	Yes		Yes	Yes	600.00	
											9.71
											1,225.00
AVT050000000		RESIDENTIAL ASSESSMENT									
	10/31/2022	SP USE FRM AVI OCT	157734	10	BR	Yes		Yes	Yes	1,209.71	
											38,121.74
AVT059000000		OPERATING TRANSFER TO RESERVE									
	10/28/2022	RSV ALLOC OCT	157685	10	M1	Yes		Yes	No	5,400.00	
											600.00
											20,300.00
											1,740.00
											1,740.00
											22,040.00

AVIARA
 Activity Report
 OCTOBER 31, 2022
 10/31/2022

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
AVT059000000		OPERATING TRANSFER TO RESERVE									
						Total for Period 2022 / 10				600.00	
						Ending Balance Period 2022 / 10				6,000.00	
AVT059010000		ROOF RESERVE ALLOC									
	10/28/2022	ROOF RSV ALLOC OCT	157687	10	M1	Yes		Yes	No	5,400.00	
						Total for Period 2022 / 10				600.00	
						Ending Balance Period 2022 / 10				6,000.00	
AVT080100000		LANDSCAPE MAINTENANCE									
	10/19/2022	LANDSCAPING OCT	157634	10	AP	Yes	GML001	Yes	Yes	4,650.00	
						Total for Period 2022 / 10				650.00	
						Ending Balance Period 2022 / 10				650.00	
AVT080250000		PEST CONTROL									
	10/3/2022	87079758 PEST CONTROL 092622	157561	10	AP	Yes	CEN001	Yes	Yes	223.20	
	10/25/2022	87785235 PEST CONTROL 101922	157657	10	AP	Yes	CEN001	Yes	Yes	27.90	
						Total for Period 2022 / 10				27.90	
						Ending Balance Period 2022 / 10				55.80	
AVT086400000		INSURANCE									
	10/21/2022	F001834263-001-00001 POLICY RE	157642	10	AP	Yes	FAR002	Yes	Yes	4,500.00	
	10/21/2022	F001834263-001-00001 POLICY RE	157647	10	AP	Yes	FAR002	Yes	Yes	323.58	
	10/31/2022	VD ONLINE347	157735	10	AP	Yes	FAR002	Yes	Yes	500.00	
	10/31/2022	VD CORRECTION	157745	10	AP	Yes	FAR002	Yes	Yes		323.58
	10/31/2022	ENTRY CORRECTION	157750	10	BR	Yes		Yes	Yes	323.58	
						Total for Period 2022 / 10				1,147.16	
						Ending Balance Period 2022 / 10				5,000.00	
AVT095100000		INTEREST INCOME									
	10/31/2022	INTEREST INC OP	157717	10	BR	Yes		Yes	Yes	52.47	
	10/31/2022	INTEREST INC RSV	157719	10	BR	Yes		Yes	Yes	0.09	
						Total for Period 2022 / 10				9.71	
						Ending Balance Period 2022 / 10				9.80	
AVT095200000		RESERVE ALLOC									
						Beginning Balance					62.27
						Beginning Balance				5,400.00	
						Beginning Balance					Tuser15

OCTOBER 31, 2022
 10/31/2022

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
AVT095200000	10/28/2022	RESERVE ALLOC	157686	10	M1	Yes		Yes	No		600.00
		RSV ALLOC OCT				Total for Period 2022 / 10					600.00
						Ending Balance Period 2022 / 10					6,000.00
AVT095201000		ROOF RSV ALLOC				Beginning Balance					5,400.00
	10/28/2022	ROOF RSV ALLOC OCT	157688	10	M1	Yes		Yes	No		600.00
						Total for Period 2022 / 10					600.00
						Ending Balance Period 2022 / 10					6,000.00
AVT095250000		RESERVE EXPENSE				Beginning Balance				3,150.00	
	10/27/2022	REIMBURSE AVI 5 GUYS INV57753	157668	10	BR	Yes		Yes	Yes		1,225.00
						Total for Period 2022 / 10				1,225.00	
						Ending Balance Period 2022 / 10				4,375.00	
Grand Total										46,459.00	46,459.00

*** End of Report ***