

TRHOA 2019 Reserve Fund  
Fiscal Year 2019

<b>Beg balance/ 2018 Carryover</b>				<b>46,267.70</b>
1/1/19-12/31/19				
<b>INCOME</b>				
Reserve Fund Line Item Transfer		30,000.00		
Interest		48.76		
<b>TOTAL INCOME</b>				<b>30,048.76</b>
<b>EXPENSES</b>				
Bank Charges		0.00		
<b>CLUBHOUSE TOTALS</b>				<b>0.00</b>
HVAC		0.00		
Roof		0.00		
Exterior Paint/Stain/Trim		0.00		
Fence Replacement		0.00		
Interior Paint		0.00		
Exercise Equipment		0.00		
Pool Furniture		0.00		
Clubhouse Furniture		0.00		
Floor		0.00		
Parking Areas/Paving		0.00		
Mail Boxes		0.00		
<b>COMMON AREAS TOTALS</b>				<b>12,400.00</b>
Water Feature Pumps		0.00		
Bark		12,400.00		
Trails				
<b>SWIMMING POOL/SPA TOTALS</b>				<b>3,438.62</b>
Spa Equipment		3,438.62		
Swimming Pool Equipment		0.00		
Pool Cover		0.00		
Plaster/Tile		0.00		
<b>TENNIS COURT TOTALS</b>				<b>0.00</b>
Resurface		0.00		
<b>TOTAL EXPENSES</b>				
				<b>15,838.62</b>
<b>12/31/18 Ending Balance</b>				<b>60,477.84</b>