

DESCRIPTION	ACTUAL	CURRENT BUDGET	DATE VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
INCOME						
OPERATING INCOME						
RESIDENTIAL ASSESSMENTS	25,300.00	25,200.00	100.00	275,358.34	277,200.00	1,841.66-
MISC INCOME	.00	.00	0.00	170.00	.00	170.00
INTEREST INCOME OP	1.69	.00	1.69	31.20	.00	31.20
WORKING CAPITAL/ESCROW	.00	.00	0.00	1,600.00	.00	1,600.00
TOTAL OPERATING INCOME	25,301.69	25,200.00	101.69	277,159.54	277,200.00	40.46-
RESERVE ALLOCATION	3,000.00	3,000.00	0.00	33,000.00	33,000.00	0.00
TOTAL INCOME	22,301.69	22,200.00	101.69	244,159.54	244,200.00	40.46-
EXPENSES						
OPERATING EXPENSES						
MAINTENANCE & REPAIR						
LANDSCAPING CONTRACT	6,600.00	2,800.00	3,800.00-	34,750.00	30,800.00	3,950.00-
STORM DAMAGE	.00	.00	0.00	245.00	.00	245.00-
PEST CONTROL	.00	105.00	105.00	1,555.00	3,305.00	1,750.00
LANDSCAPE SUPPLIES	.00	.00	0.00	200.00	.00	200.00
SHRUBS/TREES/FLOWERS	550.00	.00	550.00-	2,866.20	3,000.00	133.80
ELECTRICAL LIGHTING REPAIRS	492.61	125.00	367.61-	1,271.53	1,375.00	103.47
CLUBHOUSE CLEANING	850.00	750.00	100.00-	9,485.00	8,250.00	1,235.00-
EXERCISE EQUIPT MAINT	.00	.00	0.00	929.60	400.00	529.60-
PLUMBING REPAIRS	.00	.00	0.00	8,140.28	1,000.00	7,140.28-
PORTER SERVICE	.00	85.00	85.00	85.00	935.00	850.00
ROOF REPAIRS	.00	.00	0.00	.00	5,000.00	5,000.00
PET CLEAN UP	.00	240.00	240.00	240.00	2,640.00	2,400.00
FIRE EQUIPMENT MAINT	.00	.00	0.00	390.00	1,500.00	1,110.00
ALARM MONITORING & ANNUAL	.00	.00	0.00	19,785.24	10,000.00	9,785.24-
PLAYGROUND MAINT/INSPECT	.00	.00	0.00	500.00	1,100.00	600.00
POOL CONTRACT	338.00	315.00	23.00-	3,770.00	3,465.00	305.00-
POOL & SPA SUPPLIES	137.42	350.00	212.58	5,092.57	3,850.00	1,242.57-
POOL & SPA REPAIRS	55.00	150.00	95.00	1,715.12	1,650.00	65.12-
GATE CONTRACT	330.00	275.00	55.00-	3,960.00	3,025.00	935.00-
GATE MAINTENANCE, LABOR	.00	300.00	300.00	404.00	1,800.00	1,396.00
IRRIGATION REPAIRS	768.24	500.00	268.24-	1,456.33	5,500.00	4,043.67
TREE TRIMMING	.00	.00	0.00	7,190.55	5,000.00	2,190.55-
GENERAL MAINTENANCE	369.00	500.00	131.00	10,030.35	5,500.00	4,530.35-
BACKFLOW TESTING	.00	.00	0.00	.00	300.00	300.00
TOTAL MAINT. & REPAIR	10,490.27	6,495.00	3,995.27-	113,661.77	99,395.00	14,266.77-
PARTS & SUPPLIES						

DESCRIPTION	ACTUAL	CURRENT BUDGET	DATE VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
TOTAL PARTS & SUPPLIES	.00	.00	0.00	.00	.00	0.00
UTILITIES						
ELECTRIC	1,301.81	1,200.00	101.81-	13,648.72	13,200.00	448.72-
GATE TELEPHONE	60.40	75.00	14.60	681.74	825.00	143.26
GATE CAMERA	.00	.00	0.00	.00	8,000.00	8,000.00
VAULT SUMP PUMPS	.00	300.00	300.00	289.00	3,900.00	3,611.00
GAS	1,069.33	350.00	719.33-	9,185.72	8,700.00	485.72-
TRASH REMOVAL	961.13	800.00	161.13-	9,974.38	8,800.00	1,174.38-
CABLE TV/INTERNET	2,886.16	2,866.00	20.16-	30,714.55	31,526.00	811.45
WATER	2,330.84	3,500.00	1,169.16	27,573.17	26,200.00	1,373.17-
TOTAL UTILITIES	8,609.67	9,091.00	481.33	92,067.28	101,151.00	9,083.72
ADMINISTRATIVE						
LEGAL	1,152.50	.00	1,152.50-	6,598.00	1,000.00	5,598.00-
COLLECTIONS & LEGAL	90.00	150.00	60.00	690.00	1,650.00	960.00
BANK CHARGES	25.00	.00	25.00-	50.00	.00	50.00-
AUDIT & TAX PREP	.00	.00	0.00	335.00	975.00	640.00
INSURANCE	3,724.09	3,700.00	24.09-	44,049.02	20,700.00	23,349.02-
INSURANCE CLAIM	.00	.00	0.00	344.19	.00	344.19
MANAGEMENT FEES	1,200.00	1,200.00	0.00	13,200.00	13,200.00	0.00
COPIES/POSTAGE/SUPPLIES	9.96	.00	9.96-	1,642.47	.00	1,642.47-
RECORD STORAGE	20.00	.00	20.00-	201.50	.00	201.50-
MONTHLY STATEMENTS	90.60	109.00	18.40	1,024.68	1,216.00	191.32
PERMITS, LICENSES & TAXES	.00	.00	0.00	50.00	1,505.00	1,455.00
WEBSITE	.00	.00	0.00	300.00	.00	300.00-
TOTAL ADMINISTRATIVE	6,312.15	5,159.00	1,153.15-	67,796.48	40,246.00	27,550.48-
TOTAL OPERATING EXPENSE	25,412.09	20,745.00	4,667.09-	273,525.53	240,792.00	32,733.53-
NET OPER PROFIT/LOSS	3,110.40-	1,455.00	4,565.40-	29,365.99	3,408.00	32,773.99-
RESERVE ALLOCATIONS						
INTEREST INCOME RSV	77.01	.00	77.01	814.80	.00	814.80
RESERVE INCOME FM OP	3,000.00	3,000.00	0.00	33,000.00	33,000.00	0.00
RESERVE EXPENSE	.00	.00	0.00	18,685.57	.00	18,685.57-
TOTAL RESERVE & EXPENSE	3,077.01	3,000.00	77.01	15,129.23	33,000.00	17,870.77-
NET PROFIT / (LOSS)	33.39-	4,455.00	4,488.39-	14,236.76	36,408.00	50,644.76-

ASSETS

CURRENT ASSETS

CIT BANK OPERATING	23,742.67
RESERVE ACCOUNTS	
ALLIANCE CD6806 11/16/20	33,059.96
ALLIANCE CD9018 2/8/20	27,508.65
CIT BANK CD5816 2/26/23	105,251.32
CIT BANK RESERVE	130,816.15
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TOTAL CURRENT ASSETS	320,378.75
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TOTAL ASSETS	320,378.75
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LIABILITIES & CAPITAL

CAPITAL

RETAINED EARNINGS	334,615.51
PROFIT /(LOSS) FOR PERIOD	(14,236.76)
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TOTAL CAPITAL	320,378.75
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TOTAL LIABILITIES & CAPITAL	320,378.75
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Kinney Bank Register Report

BANK ID SAVM

Trans Type	Trans Date	Chk/Dep	Description	Reference	App Id	Addition	Deduction
BEGIN	11/01/2022		Beginning Balance		BR	26853.07	.00
DEPOSIT	11/01/2022		PAYMENT - LOCKBOX	MOO_PST	AR	2115.00	.00
DEPOSIT	11/02/2022		PAYMENT - LOCKBOX	MOO_PST	AR	1800.00	.00
DEPOSIT	11/03/2022		SAV 118 PYMT REJECT NSF		BR	.00	-300.00
DEPOSIT	11/03/2022		SAV 118 PYMT REJECT BNK FEE		BR	.00	-10.00
DISBURSE	11/03/2022		DESERT CONSTRUCTION MGT	DCM001	AP	.00	-369.00
DISBURSE	11/03/2022		SRP	SRP001	AP	.00	-1301.81
DISBURSE	11/03/2022		SUNDANCE POOL CLEANING	SUN001	AP	.00	-475.42
DISBURSE	11/03/2022		ULTIMATE LAWN CARE	ULC001	AP	.00	-2800.00
DEPOSIT	11/04/2022		PAYMENT - LOCKBOX	MOO_PST	AR	900.00	.00
DEPOSIT	11/07/2022		PAYMENT - LOCKBOX	MOO_PST	AR	2100.00	.00
DISBURSE	11/01/2022		KINNEY MANAGEMENT SERVICE	KMS001	AP	.00	-1290.60
DEPOSIT	11/08/2022		PAYMENT - LOCKBOX	MOO_PST	AR	300.00	.00
DEPOSIT	11/09/2022		PAYMENT - LOCKBOX	MOO_PST	AR	300.00	.00
DEPOSIT	11/14/2022		PAYMENT - LOCKBOX	MOO_PST	AR	300.00	.00
DEPOSIT	11/15/2022		PAYMENT - LOCKBOX	MOO_PST	AR	300.00	.00
DEPOSIT	11/10/2022		ACH ASSESSMENT		BR	11415.00	.00
DEPOSIT	11/16/2022		PAYMENT - LOCKBOX	MOO_PST	AR	930.00	.00
DEPOSIT	11/16/2022		PAYMENT - CREDIT CARD K	MOO_PST	AR	300.00	.00
DISBURSE	11/18/2022		CENTURY LINK	CEN001	AP	.00	-60.40
DISBURSE	11/18/2022		DESERT CONSTRUCTION MGT	DCM001	AP	.00	-492.61
DISBURSE	11/18/2022		KINNEY MANAGEMENT SERVICE	KMS001	AP	.00	-134.96
DISBURSE	11/18/2022		KUNZ JANITORIAL	KUN001	AP	.00	-850.00
DISBURSE	11/18/2022		MULCAHY LAW FIRM, PC	MUL001	AP	.00	-1152.50
DISBURSE	11/18/2022		SOUTHWEST GAS CORP	SOU001	AP	.00	-1069.33
DISBURSE	11/18/2022		SUNDANCE POOL CLEANING	SUN001	AP	.00	-55.00
DISBURSE	11/18/2022		ULTIMATE LAWN CARE	ULC001	AP	.00	-1233.16
DEPOSIT	11/18/2022		PAYMENT - LOCKBOX	MOO_PST	AR	1785.00	.00

Kinney Bank Register Report

BANK ID SAVCD3

Trans Type	Trans Date	Chk/Dep	Description	Reference	App Id	Addition	Deduction
BEGIN	11/01/2022		Beginning Balance		BR	105211.10	.00
DEPOSIT	11/26/2022		INTEREST INC CD 816		BR	40.22	.00
Ending GL Balance						105,251.32	0.00

Kinney Bank Register Report

BANK ID SAVMR

Trans Type	Trans Date	Chk/Dep	Description	Reference	App Id	Addition	Deduction
BEGIN	11/01/2022		Beginning Balance		BR	127779.36	.00
TRANSFER	11/30/2022		RSV ALLOC NOV		BR	3000.00	.00
DEPOSIT	11/30/2022		INTEREST INCOME RSV		BR	36.79	.00
Ending GL Balance						130,816.15	0.00

VILLAS AT SAVONA
Comparative to Budget
DEC 31, 2022

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
INCOME													
OPERATING INCOME	24615	25115	27027	25635	22730	23525	24780	26765	27302	22565	25300	0	275358
RESIDENTIAL ASSESSMENTS	60	0	0	0	0	60	0	0	50	0	0	0	170
MISC INCOME	3	3	4	4	3	3	4	3	2	2	2	0	31
INTEREST INCOME OP	200	0	600	0	0	400	0	400	0	0	0	0	1600
WORKING CAPITAL/ESCROW													
TOTAL OPERATING INCOME	24878	25118	27631	25639	22733	23988	24784	27168	27354	22567	25302	0	277160
RESERVE ALLOCATION	3000-	3000-	3000-	3000-	3000-	3000-	3000-	3000-	3000-	3000-	3000-	0	33000-
TOTAL INCOME	21878	22118	24631	22639	19733	20988	21784	24168	24354	19567	22302	0	244160
EXPENSES													
OPERATING EXPENSES													
MAINTENANCE & REPAIR													
LANDSCAPING CONTRACT	2800	2800	2800	2800	2800	2800	5750	2800	2800	0	6600	0	34750
STORM DAMAGE	0	0	0	0	0	0	0	245	0	0	0	0	245
PEST CONTROL	105	0	210	105	520	165	345	105	0	0	0	0	1555
LANDSCAPE SUPPLIES	0	0	0	200-	0	0	0	0	0	0	0	0	200-
SHRUBS/TREES/FLOWERS	0	0	165	325	275	1001	550	0	0	0	550	0	2866
ELECTRICAL LIGHTING REPAI	494	0	0	285	0	0	0	0	0	0	493	0	1272
CLUBHOUSE CLEANING	985	0	1700	850	850	850	850	850	850	850	850	0	9485
EXERCISE EQUIPT MAINT	0	0	0	0	490	440	0	0	0	0	0	0	930
PLUMBING REPAIRS	362	0	4000	3089	0	689	0	0	0	0	0	0	8140
PORTER SERVICE	85	0	0	0	0	0	0	0	0	0	0	0	85
PET CLEAN UP	240	0	0	0	0	0	0	0	0	0	0	0	240
FIRE EQUIPMENT MAINT	0	0	0	0	0	0	390	0	0	0	0	0	390
ALARM MONITORING & ANNUA	0	4784	0	0	4784	0	4784	286	0	5148	0	0	19785
PLAYGROUND MAINT/INSPECT	0	0	0	125	0	125	125	0	0	125	0	0	500
POOL CONTRACT	315	338	338	338	338	338	338	363	363	363	338	0	3770
POOL & SPA SUPPLIES	202	314	245	273	361	352	886	484	1165	672	137	0	5093
POOL & SPA REPAIRS	0	0	0	0	0	0	775	50	389	446	55	0	1715

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
GATE CONTRACT	660	330	330	330	330	330	330	330	330	330	330	0	3960
GATE MAINTENANCE, LABOR	0	0	0	0	179	225	0	0	0	0	0	0	404
IRRIGATION REPAIRS	0	0	472	0	115	0	0	102	0	0	768	0	1456
TREE TRIMMING	0	0	695	0	786	5065	0	0	288	356	0	0	7191
GENERAL MAINTENANCE	0	914	512	1337	19601-	1908	599	0	23318	674	369	0	10030
TOTAL MAINT. & REPAIR	6248	9480	11467	9658	7774-	14288	15721	5614	29504	8964	10490	0	113662
PARTS & SUPPLIES													
TOTAL PARTS & SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES													
ELECTRIC	1033	1214	1087	1065	1041	1212	1303	1561	1526	1305	1302	0	13649
GATE TELEPHONE	61	61	61	61	61	0	131	62	62	62	60	0	682
VAULT SUMP PUMPS	0	0	0	0	289	0	0	0	0	0	0	0	289
GAS	2098	1874	1655	1070	719	96	90	101	146	266	1069	0	9186
TRASH REMOVAL	760	947	784	892	980	915	932	936	912	956	961	0	9974
CABLE TV/INTERNET	2722	2647	2827	2722	2722	2722	2722	2965	2842	2938	2886	0	30715
WATER	2456	2302	4043	2134	2203	2238	2553	2310	2491	2511	2331	0	27573
TOTAL UTILITIES	9131	9045	10457	7944	8014	7183	7731	7935	7980	8037	8610	0	92067
ADMINISTRATIVE													
LEGAL	575-	0	172	50	0	0	1600	1736	1540	923	1153	0	6598
COLLECTIONS & LEGAL	45	105	75	45	75	45	75	15	45	75	90	0	690
BANK CHARGES	0	0	0	0	0	0	0	0	25	0	25	0	50
AUDIT & TAX PREP	0	0	275	60	0	0	0	0	0	0	0	0	335
INSURANCE	1575	0	3242	1575	1575	462	0	24449	0	7448	3724	0	44049
INSURANCE CLAIM	0	23896-	0	20000	20000	0	16038-	410-	0	0	0	0	344-
MANAGEMENT FEES	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	13200
COPIES/POSTAGE/SUPPLIES	0	529	207	47	67	76	65-	372	315	84	10	0	1642

VILLAS AT SAVONA
Comparative to Budget
DEC 31, 2022

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
RECORD STORAGE	0	18	18	26	20	20	20	20	20	20	20	0	202
MONTHLY STATEMENTS	95	93	92	93	94	94	94	94	95	92	91	0	1025
PERMITS, LICENSES & TAXES	0	50	0	0	0	0	0	0	0	0	0	0	50
WEBSITE	300	0	0	0	0	0	0	0	0	0	0	0	300
TOTAL-ADMINISTRATIVE	2640	21901-	5281	23095	23030	1896	13114-	27476	3240	9842	6312	0	67796
TOTAL OPERATING EXPENSE	18018	3376-	27206	40697	23270	23368	10339	41025	40724	26844	25412	0	273526
NET OPER PROFIT/LOSS	3860	25494	2575-	18058-	3537-	2380-	11445	16857-	16370-	7277-	3110-	0	29366-
RESERVE ALLOCATIONS													
INTEREST INCOME RSV	41	39	38	41	41	41	58	76	287	76	77	0	815
RESERVE INCOME FM OP	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	0	33000
RESERVE EXPENSE	10000-	861-	350-	0	3580-	1411-	0	1991-	0	493-	0	0	18686-
TOTAL RESERVE & EXPENSE	6959-	2178	2688	3041	539-	1630	3058	1085	3287	2584	3077	0	15129
NET PROFIT / (LOSS)	3099-	27672	113	15017-	4076-	750-	14503	15772-	13084-	4694-	33-	0	14237-

Report Filter	Source Code From	View Date	Include Zero Balance Accounts	Account ID Sort	Transaction Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
Account ID	Trans Date	Trans Date	No	Account Number	Transaction Date	Description	Entry Number	Period	Code	Flow	No	Post	Alloc	Debit Amt	Credit Amt
10400000						CIT BANK OPERATING									
	11/1/2022					PAYMENT - LOCKBOX	8884	11	AR	Yes		Yes	Yes	26,853.07	
	11/2/2022					PAYMENT - LOCKBOX	8886	11	AR	Yes		Yes	Yes	2,115.00	
	11/3/2022					SAV 118 PYMT REJECT NSF	8887	11	BR	Yes		Yes	Yes	1,800.00	
	11/3/2022					SAV 118 PYMT REJECT BNK FEE	8888	11	BR	Yes		Yes	Yes		300.00
	11/4/2022					Cash	8916	11	AP	Yes	AP	Yes	Yes		10.00
	11/4/2022					PAYMENT - LOCKBOX	8918	11	AR	Yes		Yes	Yes	900.00	
	11/7/2022					PAYMENT - LOCKBOX	8924	11	AR	Yes		Yes	Yes	2,100.00	
	10/31/2022					Cash	8934	11	AP	Yes	AP	Yes	Yes		4,946.23
	11/8/2022					PAYMENT - LOCKBOX	8938	11	AR	Yes		Yes	Yes	300.00	1,290.60
	11/9/2022					PAYMENT - LOCKBOX	8940	11	AR	Yes		Yes	Yes	300.00	
	11/14/2022					PAYMENT - LOCKBOX	8942	11	AR	Yes		Yes	Yes	300.00	
	11/15/2022					PAYMENT - LOCKBOX	8944	11	AR	Yes		Yes	Yes	300.00	
	11/10/2022					ACH ASSESSMENT	8945	11	BR	Yes		Yes	Yes	11,415.00	
	11/16/2022					PAYMENT - LOCKBOX	8948	11	AR	Yes		Yes	Yes	930.00	
	11/16/2022					PAYMENT - CREDIT CARD K	8950	11	AR	Yes		Yes	Yes	300.00	
	11/18/2022					Cash	8976	11	AP	Yes	AP	Yes	Yes		5,047.96
	11/18/2022					PAYMENT - LOCKBOX	8978	11	AR	Yes		Yes	Yes	1,785.00	
	11/21/2022					Cash	8984	11	AP	Yes	AP	Yes	Yes		3,731.16
	11/22/2022					PAYMENT - LOCKBOX	8986	11	AR	Yes		Yes	Yes	315.00	
	11/23/2022					Cash	9008	11	AP	Yes	AP	Yes	Yes		10,386.14
	11/23/2022					PAYMENT - LOCKBOX	9010	11	AR	Yes		Yes	Yes	300.00	
	11/25/2022					PAYMENT - LOCKBOX	9012	11	AR	Yes		Yes	Yes	600.00	
	11/28/2022					PAYMENT - LOCKBOX	9014	11	AR	Yes		Yes	Yes	300.00	
	11/29/2022					PAYMENT - LOCKBOX	9016	11	AR	Yes		Yes	Yes	640.00	
	11/30/2022					PAYMENT - LOCKBOX	9018	11	AR	Yes		Yes	Yes	900.00	
	11/30/2022					RSV ALLOC NOV	9021	11	BR	Yes		Yes	Yes		3,000.00
	11/30/2022					INTEREST INCOME	9027	11	BR	Yes		Yes	Yes	1.69	

VILLAS AT SAVONA
 Activity Report
 NOVEMBER 30, 2022
 11/30/2022

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
10400000		CIT BANK OPERATING									
						Total for Period 2022 / 11				25,601.69	28,712.09
15040300		CIT BANK CD5816 2/26/23				Ending Balance Period 2022 / 11				23,742.67	
						Beginning Balance				105,211.10	
	11/26/2022	INTEREST INC CD 816	9073	11	BR	Yes		Yes	Yes	40.22	
						Total for Period 2022 / 11				40.22	
						Ending Balance Period 2022 / 11				105,251.32	
15400000		CIT BANK RESERVE									
						Beginning Balance				127,779.36	
	11/30/2022	RSV ALLOC NOV	9022	11	BR	Yes		Yes	Yes	3,000.00	
	11/30/2022	INTEREST INCOME RSV	9028	11	BR	Yes		Yes	Yes	36.79	
						Total for Period 2022 / 11				3,036.79	
						Ending Balance Period 2022 / 11				130,816.15	
29900000		SUSPENSE									
						Beginning Balance				0.00	
	11/3/2022	AP	8911	11	AP	Yes		Yes	Yes		369.00
	11/3/2022	AP	8912	11	AP	Yes		Yes	Yes		1,301.81
	11/3/2022	AP	8913	11	AP	Yes		Yes	Yes		475.42
	11/3/2022	AP	8914	11	AP	Yes		Yes	Yes		2,800.00
	11/4/2022	AP	8915	11	AP	Yes		Yes	Yes	4,946.23	
	11/1/2022	AP	8930	11	AP	Yes		Yes	Yes	1,290.60	
	10/31/2022	AP	8933	11	AP	Yes		Yes	Yes	1,290.60	
	11/18/2022	AP	8951	11	AP	Yes		Yes	Yes		60.40
	11/18/2022	AP	8952	11	AP	Yes		Yes	Yes		492.61
	11/18/2022	AP	8953	11	AP	Yes		Yes	Yes		29.96
	11/18/2022	AP	8954	11	AP	Yes		Yes	Yes		90.00
	11/18/2022	AP	8955	11	AP	Yes		Yes	Yes		15.00
	11/18/2022	AP	8956	11	AP	Yes		Yes	Yes		850.00
	11/18/2022	AP	8957	11	AP	Yes		Yes	Yes		1,152.50
	11/18/2022	AP	8958	11	AP	Yes		Yes	Yes		1,069.33
	11/18/2022	AP	8959	11	AP	Yes		Yes	Yes		55.00
	11/18/2022	AP	8960	11	AP	Yes		Yes	Yes		1,233.16
	11/18/2022	AP	8975	11	AP	Yes		Yes	Yes		
	11/21/2022	AP	8981	11	AP	Yes		Yes	Yes		961.13
	11/21/2022	AP	8982	11	AP	Yes		Yes	Yes	5,047.96	2,770.03

VILLAS AT SAVONA
 Activity Report

NOVEMBER 30, 2022
 11/30/2022

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
29900000		SUSPENSE									
	11/21/2022	AP	8983	11	AP	Yes	AP	Yes	Yes	3,731.16	
	11/23/2022	AP	8997	11	AP	Yes	AP	Yes	Yes		1,606.78
	11/23/2022	AP	8998	11	AP	Yes	AP	Yes	Yes		194.72
	11/23/2022	AP	8999	11	AP	Yes	AP	Yes	Yes		330.46
	11/23/2022	AP	9000	11	AP	Yes	AP	Yes	Yes		198.88
	11/23/2022	AP	9001	11	AP	Yes	AP	Yes	Yes		116.13
	11/23/2022	AP	9002	11	AP	Yes	AP	Yes	Yes		3,724.09
	11/23/2022	AP	9003	11	AP	Yes	AP	Yes	Yes		330.00
	11/23/2022	AP	9004	11	AP	Yes	AP	Yes	Yes		85.08
	11/23/2022	AP	9005	11	AP	Yes	AP	Yes	Yes		2,800.00
	11/23/2022	AP	9006	11	AP	Yes	AP	Yes	Yes		1,000.00
	11/23/2022	AP	9007	11	AP	Yes	AP	Yes	Yes	10,386.14	
										25,402.09	25,402.09
										0.00	
50000000		RESIDENTIAL ASSESSMENTS									
	11/1/2022	PAYMENT - LOCKBOX	8883	11	AR	Yes		Yes	Yes		250,058.34
	11/2/2022	PAYMENT - LOCKBOX	8885	11	AR	Yes		Yes	Yes		2,115.00
	11/3/2022	SAV 118 PYMT REJECT NSF	8889	11	BR	Yes		Yes	Yes		1,800.00
	11/4/2022	PAYMENT - LOCKBOX	8917	11	AR	Yes		Yes	Yes	300.00	
	11/7/2022	PAYMENT - LOCKBOX	8923	11	AR	Yes		Yes	Yes		900.00
	11/8/2022	PAYMENT - LOCKBOX	8937	11	AR	Yes		Yes	Yes		2,100.00
	11/9/2022	PAYMENT - LOCKBOX	8939	11	AR	Yes		Yes	Yes		300.00
	11/14/2022	PAYMENT - LOCKBOX	8941	11	AR	Yes		Yes	Yes		300.00
	11/15/2022	PAYMENT - LOCKBOX	8943	11	AR	Yes		Yes	Yes		300.00
	11/10/2022	ACH ASSESSMENT	8946	11	BR	Yes		Yes	Yes		300.00
	11/16/2022	PAYMENT - LOCKBOX	8947	11	AR	Yes		Yes	Yes		11,415.00
	11/16/2022	PAYMENT - CREDIT CARD K	8949	11	AR	Yes		Yes	Yes		930.00
	11/18/2022	PAYMENT - LOCKBOX	8977	11	AR	Yes		Yes	Yes		300.00
	11/22/2022	PAYMENT - LOCKBOX	8985	11	AR	Yes		Yes	Yes		1,785.00
	11/23/2022	PAYMENT - LOCKBOX	9009	11	AR	Yes		Yes	Yes		315.00
	11/25/2022	PAYMENT - LOCKBOX	9011	11	AR	Yes		Yes	Yes		300.00
	11/28/2022	PAYMENT - LOCKBOX	9013	11	AR	Yes		Yes	Yes		600.00
	11/29/2022	PAYMENT - LOCKBOX	9015	11	AR	Yes		Yes	Yes		300.00
	11/30/2022	PAYMENT - LOCKBOX	9017	11	AR	Yes		Yes	Yes		640.00
										10,386.14	900.00

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
50000000		RESIDENTIAL ASSESSMENTS									
						Total for Period 2022 / 11				300.00	25,600.00
						Ending Balance Period 2022 / 11					275,358.34
50020000		INTEREST INCOME OP									
	11/30/2022	INTEREST INCOME	9029	11	BR	Yes		Yes	Yes		29.51
						Total for Period 2022 / 11					1.69
						Ending Balance Period 2022 / 11					1.69
59000000		RESERVE ALLOCATION									
	11/30/2022	RSV ALLOC NOV	9075	11	M1	Yes		Yes	No	30,000.00	
						Total for Period 2022 / 11				3,000.00	
						Ending Balance Period 2022 / 11				3,000.00	
						Ending Balance Period 2022 / 11				33,000.00	
80100000		LANDSCAPING CONTRACT									
	11/3/2022	LANDSCAPING OCT	8910	11	AP	Yes	ULC001	Yes	Yes	28,150.00	
	11/23/2022	LANDSCAPING NOV	8995	11	AP	Yes	ULC001	Yes	Yes	2,800.00	
	11/23/2022	OVERSEEDING	8996	11	AP	Yes	ULC001	Yes	Yes	1,000.00	
						Total for Period 2022 / 11				6,600.00	
						Ending Balance Period 2022 / 11				34,750.00	
80310000		SHRUBS/TREES/FLOWERS									
	11/18/2022	INSTALL FLOWERS	8974	11	AP	Yes	ULC001	Yes	Yes	2,316.20	
						Total for Period 2022 / 11				550.00	
						Ending Balance Period 2022 / 11				550.00	
80400000		ELECTRICAL LIGHTING REPAIRS									
	11/18/2022	PHOTOCELL REPAIR BLDG 14 (6)	8962	11	AP	Yes	DCM001	Yes	Yes	778.92	
						Total for Period 2022 / 11				492.61	
						Ending Balance Period 2022 / 11				492.61	
80410000		CLUBHOUSE CLEANING									
	11/18/2022	JANITORIAL SVC NOV	8968	11	AP	Yes	KUN001	Yes	Yes	8,635.00	
						Total for Period 2022 / 11				850.00	
						Ending Balance Period 2022 / 11				850.00	
80600000		POOL CONTRACT									
						Total for Period 2022 / 11				9,485.00	

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
80600000		POOL CONTRACT									
	11/3/2022	POOL SVC OCT	8908	11	AP	Beginning Balance				3,432.00	
						Yes SUN001	Yes	Yes		338.00	
						Total for Period 2022 / 11				338.00	
						Ending Balance Period 2022 / 11				3,770.00	
80610000		POOL & SPA SUPPLIES									
	11/3/2022	POOL CHEMICALS	8909	11	AP	Beginning Balance				4,955.15	
						Yes SUN001	Yes	Yes		137.42	
						Total for Period 2022 / 11				137.42	
						Ending Balance Period 2022 / 11				5,092.57	
80620000		POOL & SPA REPAIRS									
	11/18/2022	TROUBLESHOOT POOL LIGHT	8971	11	AP	Beginning Balance				1,660.12	
						Yes SUN001	Yes	Yes		55.00	
						Total for Period 2022 / 11				55.00	
						Ending Balance Period 2022 / 11				1,715.12	
80640000		GATE CONTRACT									
	11/23/2022	MONTHLY SVC NOV	8993	11	AP	Beginning Balance				3,630.00	
						Yes PAR001	Yes	Yes		330.00	
						Total for Period 2022 / 11				330.00	
						Ending Balance Period 2022 / 11				3,960.00	
80700000		IRRIGATION REPAIRS									
	11/18/2022	MAINLINE REPAIR S SIDE BLDG 10	8972	11	AP	Beginning Balance				688.09	
	11/18/2022	INSPECT/REPLACE 4 SPRNKLRS/RIS	8973	11	AP	Yes ULC001	Yes	Yes		462.70	
	11/23/2022	RPLCD HUNTER BLDG13/RPLCD SPR	8994	11	AP	Yes ULC001	Yes	Yes		220.46	
						Yes ULC001	Yes	Yes		85.08	
						Total for Period 2022 / 11				768.24	
						Ending Balance Period 2022 / 11				1,456.33	
80800000		GENERAL MAINTENANCE									
	11/3/2022	STUCCO MAINT BLDG 10 & 12	8891	11	AP	Beginning Balance				9,661.35	
						Yes DCM001	Yes	Yes		369.00	
						Total for Period 2022 / 11				369.00	
						Ending Balance Period 2022 / 11				10,030.35	
84100000		ELECTRIC									
	11/3/2022	054-513-005-955 E KNOX RD LT 1	8892	11	AP	Beginning Balance				12,346.91	
	11/3/2022	097-272-003-955 E KNOX RD LT8	8893	11	AP	Yes SRP001	Yes	Yes		46.95	
						Yes SRP001	Yes	Yes		42.79	

VILLAS AT SAVONA
 Activity Report
 NOVEMBER 30, 2022
 11/30/2022

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
84100000		ELECTRIC									
	11/3/2022	297-272-003-955 E KNOX RD LT 1	8894	11	AP	Yes	SRP001	Yes	Yes	43.13	
	11/3/2022	353-713-006-955 E KNOX RD LT2	8895	11	AP	Yes	SRP001	Yes	Yes	40.61	
	11/3/2022	432-072-008-955 E KNOX RD LT14	8896	11	AP	Yes	SRP001	Yes	Yes	58.86	
	11/3/2022	453-713-006-955 E KNOX RD LT 4	8897	11	AP	Yes	SRP001	Yes	Yes	53.96	
	11/3/2022	487-272-003-955 E KNOX RD CO	8898	11	AP	Yes	SRP001	Yes	Yes	37.90	
	11/3/2022	497-272-003-955 E KNOX RD LT 1	8899	11	AP	Yes	SRP001	Yes	Yes	42.79	
	11/3/2022	553-713-006-955 E KNOX RD LT 1	8900	11	AP	Yes	SRP001	Yes	Yes	55.38	
	11/3/2022	587-272-003-955 E KNOX RD LT 3	8901	11	AP	Yes	SRP001	Yes	Yes	42.79	
	11/3/2022	744-513-005-955 E KNOX RD LT 5	8902	11	AP	Yes	SRP001	Yes	Yes	43.13	
	11/3/2022	763-522-000-955 E KNOX RD RC P	8903	11	AP	Yes	SRP001	Yes	Yes	616.47	
	11/3/2022	789-413-004-955 E KNOX RD LT 6	8904	11	AP	Yes	SRP001	Yes	Yes	42.91	
	11/3/2022	865-962-007-955 E KNOX RD LT9	8905	11	AP	Yes	SRP001	Yes	Yes	45.98	
	11/3/2022	889-413-004-955 E KNOX RD LT 7	8906	11	AP	Yes	SRP001	Yes	Yes	45.12	
	11/3/2022	989-413-004-955 E KNOX RD LT 1	8907	11	AP	Yes	SRP001	Yes	Yes	43.04	
							Total for Period 2022 / 11			1,301.81	
84200000		GATE TELEPHONE								13,648.72	
	11/18/2022	480-814-1624 PHONE	8961	11	AP	Yes	CEN001	Yes	Yes	621.34	
							Total for Period 2022 / 11			60.40	
84300000		GAS								681.74	
	11/18/2022	910002486184 955 E KNOX RD	8970	11	AP	Yes	SOU001	Yes	Yes	8,116.39	
							Total for Period 2022 / 11			1,069.33	
84400000		TRASH REMOVAL								9,185.72	
	11/21/2022	3-0753-0128182 TRASH SVC NOV	8979	11	AP	Yes	REP001	Yes	Yes	9,013.25	
							Total for Period 2022 / 11			961.13	
84500000		CABLE TV/INTERNET								961.13	
	11/23/2022	001 8501 157170801 MASTER	8980	11	AP	Yes	COX001	Yes	Yes	27,828.39	
	11/23/2022	001 8501 260818301 CLUB	8991	11	AP	Yes	COX001	Yes	Yes	2,770.03	
							Total for Period 2022 / 11			116.13	
							Ending Balance Period 2022 / 11			9,974.38	

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
84500000		CABLE TV/INTERNET									
						Total for Period 2022 / 11				2,886.16	
						Ending Balance Period 2022 / 11				30,714.55	
84600000		WATER									
						Beginning Balance				25,242.33	
	11/23/2022	00074576 955 E KNOX RD	8987	11	AP	Yes	CHA001	Yes	Yes	1,606.78	
	11/23/2022	00074396 955 E KNOX RD	8988	11	AP	Yes	CHA001	Yes	Yes	194.72	
	11/23/2022	00074395 955 E KNOX RD	8989	11	AP	Yes	CHA001	Yes	Yes	330.46	
	11/23/2022	00074577 955 E KNOX RD	8990	11	AP	Yes	CHA001	Yes	Yes	198.88	
						Total for Period 2022 / 11				2,330.84	
						Ending Balance Period 2022 / 11				27,573.17	
86100000		LEGAL									
						Beginning Balance				5,445.50	
	11/18/2022	LEGAL SVC OCT	8969	11	AP	Yes	MUL001	Yes	Yes	1,152.50	
						Total for Period 2022 / 11				1,152.50	
						Ending Balance Period 2022 / 11				6,598.00	
86110000		COLLECTIONS & LEGAL									
						Beginning Balance				600.00	
	11/18/2022	LATE LETTERS	8966	11	AP	Yes	KMS001	Yes	Yes	90.00	
						Total for Period 2022 / 11				90.00	
						Ending Balance Period 2022 / 11				690.00	
86200000		BANK CHARGES									
						Beginning Balance				25.00	
	11/3/2022	SAV 118 PYMT REJECT BNK FEE	8890	11	BR	Yes		Yes	Yes	10.00	
	11/18/2022	SAV 118 BANK FEE	8967	11	AP	Yes	KMS001	Yes	Yes	15.00	
						Total for Period 2022 / 11				25.00	
						Ending Balance Period 2022 / 11				50.00	
86400000		INSURANCE									
						Beginning Balance				40,324.93	
	11/23/2022	CPGK INSTALL	8992	11	AP	Yes	LAB001	Yes	Yes	3,724.09	
						Total for Period 2022 / 11				3,724.09	
						Ending Balance Period 2022 / 11				44,049.02	
86600000		MANAGEMENT FEES									
						Beginning Balance				12,000.00	
	11/1/2022	MGMT FEE	8928	11	AP	Yes	KMS001	Yes	Yes	1,200.00	

VILLAS AT SAVONA
 Activity Report
 NOVEMBER 30, 2022
 11/30/2022

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
86600000		MANAGEMENT FEES									
						Total for Period 2022 / 11				1,200.00	
						Ending Balance Period 2022 / 11				13,200.00	
86620000		COPIES/POSTAGE/SUPPLIES									
						Beginning Balance				1,632.51	
	11/18/2022	POSTAGE OCT	8963	11	AP	Yes	KMS001	Yes	Yes	1.80	
	11/18/2022	COPIES OCT	8964	11	AP	Yes	KMS001	Yes	Yes	8.16	
						Total for Period 2022 / 11				9.96	
						Ending Balance Period 2022 / 11				1,642.47	
86630000		RECORD STORAGE									
						Beginning Balance				181.50	
	11/18/2022	RECORD STORAGE OCT	8965	11	AP	Yes	KMS001	Yes	Yes	20.00	
						Total for Period 2022 / 11				20.00	
						Ending Balance Period 2022 / 11				201.50	
86640000		MONTHLY STATEMENTS									
						Beginning Balance				934.08	
	11/1/2022	STMTS1122	8929	11	AP	Yes	KMS001	Yes	Yes	90.60	
						Total for Period 2022 / 11				90.60	
						Ending Balance Period 2022 / 11				1,024.68	
95100000		INTEREST INCOME RSV									
						Beginning Balance				737.79	
	11/30/2022	INTEREST INCOME RSV	9030	11	BR	Yes		Yes	Yes	36.79	
	11/26/2022	INTEREST INC CD 816	9074	11	BR	Yes		Yes	Yes	40.22	
						Total for Period 2022 / 11				77.01	
						Ending Balance Period 2022 / 11				814.80	
95200000		RESERVE INCOME FM OP									
						Beginning Balance				30,000.00	
	11/30/2022	RSV ALLOC NOV	9076	11	M1	Yes		Yes	No	3,000.00	
						Total for Period 2022 / 11				3,000.00	
						Ending Balance Period 2022 / 11				33,000.00	
Grand Total										82,792.88	

*** End of Report ***

SENTINEL SERVICING
P.O. BOX 25503
TEMPE, ARIZONA 85285-5503
(480) 820-1547

The Villas at Savona Unit Owners Association
P.O. Box 25466
Tempe, Arizona 85285-5466

November 3, 2022

RE: Collection Activity Report

10/1/22 Through 10/31/22

LOT NUMBER	HOMEOWNER	CURRENT BALANCE	AMOUNT COLLECTED	STATUS
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No Delinquencies

Sentinel Servicing

