

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
August 31, 2018**

**ACCRUAL BASIS (Quickbooks data converted to Fund Accounting Format - Not Reviewed by CPA)**

	Operations Fund Current Month	Replacement Fund Current Month	Operations Fund Year To Date	Replacement Fund Year To Date	Total Funds Year To Date	Annual Budget
<b>REVENUES</b>						
Assessments	0.00	0.00	267,200.00	45,000.00	312,200.00	312,000.00
Plan Check Income	50.00		50.00		50.00	0.00
Apartment Rental	2,965.00		4,490.00		4,490.00	16,500.00
Hall Rental	100.00		150.00		150.00	1,000.00
Office Rental	895.00		1,237.00		1,237.00	4,000.00
Vending Machine Income	0.00		0.00		0.00	100.00
Interest Income - Receivables	0.00		0.00		0.00	5,000.00
Interest Income - Bank	3.68	79.79	7.23	161.63	168.86	300.00
Other Income	281.80		782.45		782.45	2,000.00
Late Fees	700.00		700.00		700.00	6,000.00
Transfer Fees	1,540.00		4,200.00		4,200.00	23,000.00
<b>Total Revenues</b>	<b>6,535.48</b>	<b>79.79</b>	<b>278,816.68</b>	<b>45,161.63</b>	<b>323,978.31</b>	<b>369,900.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,666.67		3,333.34		3,333.34	20,000.00
Board Expenses	0.00		0.00		0.00	500.00
Copier Costs	203.36		399.09		399.09	2,700.00
Office Supplies	10.00		235.25		235.25	3,126.00
Office Salaries	5,851.10		11,170.55		11,170.55	64,400.00
Travel / Mileage	0.00		0.00		0.00	0.00
Legal	1,000.00		2,000.00		2,000.00	14,000.00
Accounting	0.00		0.00		0.00	4,000.00
Discoverer Expenses	455.73		1,702.43		1,702.43	15,000.00
Computer / Internet	1,222.50		1,577.46		1,577.46	1,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	450.45		634.45		634.45	1,000.00
Member Documents	840.45		840.45		840.45	0.00
Public Relations	1,174.92		1,174.92		1,174.92	500.00
Postage & Delivery	267.74		335.73		335.73	2,000.00
Merchant Fees	283.30		1,045.23		1,045.23	2,000.00
Insurance	3,394.42		6,788.84		6,788.84	40,733.00
Taxes / License / Filing Fees	0.00		0.00		0.00	4,000.00
Workers Comp Insurance	549.28		1,113.64		1,113.64	3,500.00
Hacienda Maintenance Salary	4,704.50		9,082.50		9,082.50	62,000.00
Pool Monitor Salary	1,666.88		3,357.40		3,357.40	5,400.00
Janitorial Salary	1,196.00		2,782.00		2,782.00	17,680.00
Payroll Tax Expense	1,273.82		2,560.62		2,560.62	10,000.00
Salary Expenses - Other	457.40		1,152.22		1,152.22	1,000.00
Vending Machine Expense	0.00		-121.39		-121.39	259.00
Electric (Hacienda)	2,396.31		5,010.84		5,010.84	13,000.00
Electric (Well)	607.19		1,320.95		1,320.95	1,000.00
Electric (El Prado)	62.38		125.41		125.41	1,000.00
Electric (Barn)	13.50		18.43		18.43	100.00
Water (El Prado)	143.10		318.00		318.00	402.00
Reserve Study	0.00		0.00		0.00	300.00
Propane	0.00		0.00		0.00	1,000.00

Trash Removal	414.60		829.20		829.20	5,000.00
Office Telephone	238.35		473.66		473.66	3,400.00
Pay Phone	110.00		220.00		220.00	1,400.00
Hacienda Miscellaneous Expense	0.00		0.00		0.00	0.00
Hacienda Maintenance Supplies	245.02		858.45		858.45	2,100.00
Hacienda Maintenance Repairs	162.22		162.22		162.22	2,500.00
Hacienda Landscaping	0.00		0.00		0.00	520.00
Septic Maintenance	0.00		0.00		0.00	500.00
Well Water & Septic Testing	1,923.34		2,045.90		2,045.90	3,380.00
Maintenance Equipment	0.00		0.00		0.00	500.00
Well Maintenance	0.00		350.00		350.00	500.00
Hacienda - Security	341.36		341.36		341.36	1,000.00
Pool Maintenance	301.33		690.88		690.88	1,000.00
Small Apartment (B)	0.00		96.61		96.61	100.00
Large Apartment (A)	0.00		96.61		96.61	100.00
Pest & Weed Control	0.00		147.00		147.00	200.00
Janitorial Supplies	579.56		848.70		848.70	500.00
El Prado Baseball	79.14		172.26		172.26	1,000.00
Pond Maintenance	0.00		0.00		0.00	100.00
General Park Maintenance	0.00		71.80		71.80	2,000.00
Trails	0.00		0.00		0.00	300.00
Payroll Expenses	0.00		0.00		0.00	200.00
<b>Total Expenses</b>	<u>34,285.92</u>	<u>0.00</u>	<u>65,363.01</u>	<u>0.00</u>	<u>65,363.01</u>	<u>324,900.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	-27,750.44	79.79	213,453.67	45,161.63	258,615.30	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(2,833.17)	2,833.17	37,500.00	(37,500.00)	-	
<b>Timing Adjustment from 6/30/18</b>			(4,141.65)	(0.06)	(4,141.71)	
<b>Fund Balance (Deficit) Beginning of Year</b>			210,543.00	514,798.00	725,341.00	
<b>Fund Balance (Deficit) Month End</b>	<u>\$ (30,583.61)</u>	<u>\$ 2,912.96</u>	<u>\$ 457,355.02</u>	<u>\$ 522,459.57</u>	<u>\$ 979,814.59</u>	