

**Statements of Revenues, Expenses
and Changes In Fund Balances
December 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
REVENUES						
Assessments	0.00	0.00	267,200.00	45,000.00	312,200.00	312,000.00
Plan Check Income	50.00		200.00		200.00	0.00
Apartment Rental	-425.00		6,040.00		6,040.00	16,500.00
Hall Rental	-50.00		500.00		500.00	1,000.00
Office Rental	525.00		3,715.00		3,715.00	4,000.00
Vending Machine Income	0.00		0.00		0.00	100.00
Interest Income - Receivables	747.73		3,594.46		3,594.46	5,000.00
Interest Income - Bank	3.00	82.16	20.07	481.34	501.41	300.00
Other Income	226.50		1,593.35		1,593.35	2,000.00
Late Fees	0.00		5,670.00		5,670.00	6,000.00
Transfer Fees	1,400.00		9,800.00		9,800.00	23,000.00
Total Revenues	2,477.23	82.16	298,332.88	45,481.34	343,814.22	369,900.00
EXPENSES						
Bad Debt Expense	1,666.67		10,000.02		10,000.02	20,000.00
Board Expenses	600.00		600.00		600.00	500.00
Copier Costs	195.73		1,434.19		1,434.19	2,700.00
Office Supplies	1,462.89		2,218.73		2,218.73	3,126.00
Office Salaries	4,908.35		34,070.55		34,070.55	64,400.00
Travel / Mileage	79.57		79.57		79.57	0.00
Legal	1,865.80		6,865.80		6,865.80	14,000.00
Accounting	0.00		2,020.00		2,020.00	4,000.00
Discoverer Expenses	455.73		5,601.96		5,601.96	15,000.00
Computer / Internet	40.00		9,239.60		9,239.60	1,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	356.40		3,183.30		3,183.30	1,000.00
Member Documents	0.00		840.45		840.45	0.00
Public Relations	0.00		4,108.04		4,108.04	500.00
Postage & Delivery	65.99		801.44		801.44	2,000.00
Merchant Fees	295.20		1,979.09		1,979.09	2,000.00
Insurance	3,394.42		20,366.52		20,366.52	40,733.00
Taxes / License / Filing Fees	825.00		6,510.00		6,510.00	4,000.00
Workers Comp Insurance	307.99		2,641.04		2,641.04	3,500.00
Hacienda Maintenance Salary	4,102.00		27,884.50		27,884.50	62,000.00
Pool Monitor Salary	0.00		4,622.65		4,622.65	5,400.00
Janitorial Salary	596.25		7,117.76		7,117.76	17,680.00
Payroll Tax Expense	901.46		6,786.41		6,786.41	10,000.00
Salary Expenses - Other	1,179.35		5,472.02		5,472.02	1,000.00
Vending Machine Expense	0.00		-121.39		-121.39	259.00
Electric (Hacienda)	2,404.71		11,457.64		11,457.64	13,000.00
Electric (Well)	178.09		2,730.47		2,730.47	1,000.00
Electric (El Prado)	61.50		365.63		365.63	1,000.00
Electric (Barn)	0.00		41.52		41.52	100.00
Water (El Prado)	159.00		954.00		954.00	402.00
Reserve Study	0.00		0.00		0.00	300.00
Propane	758.39		758.39		758.39	1,000.00

Trash Removal	414.60		2,487.60		2,487.60	5,000.00
Office Telephone	236.93		1,420.63		1,420.63	3,400.00
Pay Phone	110.00		660.00		660.00	1,400.00
Hacienda Miscellaneous Expense	0.00		0.00		0.00	0.00
Hacienda Maintenance Supplies	543.24		3,146.27		3,146.27	2,100.00
Hacienda Maintenance Repairs	142.64		651.64		651.64	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	196.53		2,652.11		2,652.11	3,380.00
Maintenance Equipment	0.00		0.00		0.00	500.00
Well Maintenance	0.00		900.00		900.00	500.00
Hacienda - Security	0.00		541.61		541.61	1,000.00
Pool Maintenance	158.57		965.92		965.92	1,000.00
Small Apartment (B)	35.05		161.60		161.60	100.00
Large Apartment (A)	35.04		193.14		193.14	100.00
Pest & Weed Control	0.00		441.00		441.00	200.00
Janitorial Supplies	353.97		1,956.89		1,956.89	500.00
El Prado Baseball	29.81		463.78		463.78	1,000.00
Pond Maintenance	0.00		0.00		0.00	100.00
General Park Maintenance	35.90		251.30		251.30	2,000.00
Trails	0.00		0.00		0.00	300.00
Payroll Expenses	0.00		0.00		0.00	200.00
Total Expenses	<u>29,152.77</u>	<u>0.00</u>	<u>197,523.39</u>	<u>0.00</u>	<u>197,523.39</u>	<u>324,900.00</u>
Excess (Deficiency) of Revenues Over Expenses	-26,675.54	82.16	100,809.49	45,481.34	146,290.83	
Board-Approved Interfund Reclassifications and Transfers	(3,750.00)	3,750.00	22,500.00	(22,500.00)	-	
Timing Adjustment from 6/30/18			(4,142.85)	(0.06)	(4,142.91)	
Fund Balance (Deficit) Beginning of Year			210,543.00	514,798.00	725,341.00	
Fund Balance (Deficit) Month End	<u>\$ (30,425.54)</u>	<u>\$ 3,832.16</u>	<u>\$ 329,709.64</u>	<u>\$ 537,779.28</u>	<u>\$ 867,488.92</u>	