

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
January 31, 2019**

**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	0.00		200.00		200.00	0.00
Apartment Rental	575.00		6,615.00		6,615.00	16,500.00
Hall Rental	125.00		625.00		625.00	1,000.00
Office Rental	712.00		4,427.00		4,427.00	4,000.00
Vending Machine Income	0.00		0.00		0.00	100.00
Interest Income - Receivables	731.02		4,278.07		4,278.07	5,000.00
Interest Income - Bank	2.80	82.75	22.87	564.09	586.96	300.00
Other Income	304.00		1,907.35		1,907.35	2,000.00
Late Fees	0.00		5,670.00		5,670.00	6,000.00
Transfer Fees	1,540.00		11,340.00		11,340.00	23,000.00
<b>Total Revenues</b>	<b>3,989.82</b>	<b>82.75</b>	<b>302,285.29</b>	<b>45,564.09</b>	<b>347,849.38</b>	<b>369,900.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,666.67		11,666.69		11,666.69	20,000.00
Board Expenses	0.00		600.00		600.00	500.00
Copier Costs	195.73		1,629.92		1,629.92	2,700.00
Office Supplies	174.26		1,220.88		1,220.88	3,126.00
Office Salaries	4,111.50		38,182.05		38,182.05	64,400.00
Travel / Mileage	0.00		79.57		79.57	0.00
Legal	4,432.40		11,298.20		11,298.20	14,000.00
Accounting	0.00		2,020.00		2,020.00	4,000.00
Discoverer Expenses	455.73		6,057.69		6,057.69	15,000.00
Computer / Internet	836.42		11,611.89		11,611.89	1,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	168.30		3,351.60		3,351.60	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	267.74		1,083.96		1,083.96	2,000.00
Merchant Fees	262.45		2,241.54		2,241.54	2,000.00
Insurance	3,394.42		23,760.94		23,760.94	40,733.00
Taxes / License / Filing Fees	46.00		6,556.00		6,556.00	4,000.00
Workers Comp Insurance	300.85		2,941.89		2,941.89	3,500.00
Hacienda Maintenance Salary	4,032.00		31,916.50		31,916.50	62,000.00
Pool Monitor Salary	0.00		4,622.65		4,622.65	5,400.00
Janitorial Salary	720.50		7,838.26		7,838.26	17,680.00
Payroll Tax Expense	1,416.20		8,202.61		8,202.61	10,000.00
Salary Expenses - Other	1,656.00		7,128.02		7,128.02	1,000.00
Vending Machine Expense	0.00		-121.39		-121.39	259.00
Electric (Hacienda)	2,616.67		14,074.31		14,074.31	13,000.00
Electric (Well)	219.37		2,949.84		2,949.84	1,000.00
Electric (El Prado)	62.28		427.91		427.91	1,000.00
Electric (Barn)	10.89		52.41		52.41	100.00
Water (El Prado)	159.00		1,113.00		1,113.00	402.00
Reserve Study	0.00		0.00		0.00	300.00
Propane	0.00		758.39		758.39	1,000.00

Trash Removal	414.60		2,902.20		2,902.20	5,000.00
Office Telephone	244.64		1,665.27		1,665.27	3,400.00
Pay Phone	110.00		770.00		770.00	1,400.00
Hacienda Miscellaneous Expense	0.00		0.00		0.00	0.00
Hacienda Maintenance Supplies	781.28		3,921.66		3,921.66	2,100.00
Hacienda Maintenance Repairs	569.39		1,502.28		1,502.28	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	198.43		2,850.54		2,850.54	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	1,392.00		1,933.61		1,933.61	1,000.00
Pool Maintenance	0.00		965.92		965.92	1,000.00
Small Apartment (B)	70.88		232.48		232.48	100.00
Large Apartment (A)	287.88		481.02		481.02	100.00
Pest & Weed Control	147.00		588.00		588.00	200.00
Janitorial Supplies	342.45		2,299.34		2,299.34	500.00
El Prado Baseball	32.81		496.59		496.59	1,000.00
Pond Maintenance	0.00		0.00		0.00	100.00
General Park Maintenance	35.90		287.20		287.20	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>31,832.64</u>	<u>0.00</u>	<u>230,009.93</u>	<u>0.00</u>	<u>230,009.93</u>	<u>324,900.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	-27,842.82	82.75	72,275.36	45,564.09	117,839.45	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(3,750.00)	3,750.00	18,750.00	(18,750.00)	-	
<b>Timing Adjustment from 6/30/18</b>			(4,142.85)	(0.06)	(4,142.91)	
<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>\$ (31,592.82)</u>	<u>\$ 3,832.75</u>	<u>\$ 297,425.51</u>	<u>\$ 541,612.03</u>	<u>\$ 839,037.54</u>	