

**Statements of Revenues, Expenses
and Changes In Fund Balances
November 30, 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		150.00		150.00	0.00
Apartment Rental	350.00		6,465.00		6,465.00	16,500.00
Hall Rental	100.00		550.00		550.00	1,000.00
Office Rental	899.00		3,190.00		3,190.00	4,000.00
Vending Machine Income	0.00		0.00		0.00	100.00
Interest Income - Receivables	13.22		2,267.43		2,267.43	5,000.00
Interest Income - Bank	3.07	78.91	17.07	399.18	416.25	300.00
Other Income	276.60		1,356.85		1,356.85	2,000.00
Late Fees	0.00		5,700.00		5,700.00	6,000.00
Transfer Fees	1,540.00		8,260.00		8,260.00	23,000.00
Total Revenues	3,231.89	78.91	295,156.35	45,399.18	340,555.53	369,900.00
EXPENSES						
Bad Debt Expense	1,666.67		8,333.35		8,333.35	20,000.00
Board Expenses	0.00		0.00		0.00	500.00
Copier Costs	205.46		1,238.46		1,238.46	2,700.00
Office Supplies	347.14		755.84		755.84	3,126.00
Office Salaries	6,690.20		29,162.20		29,162.20	64,400.00
Travel / Mileage	0.00		0.00		0.00	0.00
Legal	1,000.00		5,000.00		5,000.00	14,000.00
Accounting	0.00		2,020.00		2,020.00	4,000.00
Discoverer Expenses	1,715.49		5,146.23		5,146.23	15,000.00
Computer / Internet	4,175.00		8,894.59		8,894.59	1,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	128.70		2,826.90		2,826.90	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	117.74		735.45		735.45	2,000.00
Merchant Fees	173.61		1,683.89		1,683.89	2,000.00
Insurance	3,394.42		16,972.10		16,972.10	40,733.00
Taxes / License / Filing Fees	5,675.00		5,685.00		5,685.00	4,000.00
Workers Comp Insurance	466.08		2,333.05		2,333.05	3,500.00
Hacienda Maintenance Salary	6,272.00		23,782.50		23,782.50	62,000.00
Pool Monitor Salary	0.00		4,622.65		4,622.65	5,400.00
Janitorial Salary	1,074.63		6,521.51		6,521.51	17,680.00
Payroll Tax Expense	1,259.69		5,884.95		5,884.95	10,000.00
Salary Expenses - Other	1,962.05		4,292.67		4,292.67	1,000.00
Vending Machine Expense	0.00		-121.39		-121.39	259.00
Electric (Hacienda)	2,325.98		9,052.93		9,052.93	13,000.00
Electric (Well)	741.97		2,552.38		2,552.38	1,000.00
Electric (El Prado)	115.46		304.13		304.13	1,000.00
Electric (Barn)	9.86		41.52		41.52	100.00
Water (El Prado)	159.00		795.00		795.00	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		2,073.00		2,073.00	5,000.00
Office Telephone	236.64		1,183.70		1,183.70	3,400.00
Pay Phone	110.00		550.00		550.00	1,400.00
Hacienda Miscellaneous Expense	0.00		0.00		0.00	0.00
Hacienda Maintenance Supplies	1,224.20		2,603.03		2,603.03	2,100.00
Hacienda Maintenance Repairs	0.00		509.00		509.00	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	143.46		2,455.58		2,455.58	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	0.00		807.35		807.35	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	147.00		441.00		441.00	200.00
Janitorial Supplies	247.08		1,694.35		1,694.35	500.00
El Prado Baseball	120.88		433.97		433.97	1,000.00
Pond Maintenance	0.00		0.00		0.00	100.00
General Park Maintenance	35.90		215.40		215.40	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>42,355.91</u>	<u>0.00</u>	<u>168,065.61</u>	<u>0.00</u>	<u>168,065.61</u>	<u>324,900.00</u>
Excess (Deficiency) of Revenues Over Expenses	-39,124.02	78.91	127,090.74	45,399.18	172,489.92	
Board-Approved Interfund Reclassifications and Transfers	(3,750.00)	3,750.00	26,250.00	(26,250.00)	-	
Timing Adjustment from 6/30/18			(4,135.73)	(0.06)	(4,135.79)	
Fund Balance (Deficit) Beginning of Year			210,543.00	514,798.00	725,341.00	
Fund Balance (Deficit) Month End	<u>\$ (42,874.02)</u>	<u>\$ 3,828.91</u>	<u>\$ 359,748.01</u>	<u>\$ 533,947.12</u>	<u>\$ 893,695.13</u>	