

**Statements of Revenues, Expenses
and Changes In Fund Balances
September 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		100.00		100.00	0.00
Apartment Rental	1,200.00		5,690.00		5,690.00	16,500.00
Hall Rental	125.00		275.00		275.00	1,000.00
Office Rental	342.00		1,579.00		1,579.00	4,000.00
Vending Machine Income	0.00		0.00		0.00	100.00
Interest Income - Receivables	9.72		9.72		9.72	5,000.00
Interest Income - Bank	3.20	72.48	10.43	234.11	244.54	300.00
Other Income	216.00		998.45		998.45	2,000.00
Late Fees	0.00		870.00		870.00	6,000.00
Transfer Fees	840.00		5,040.00		5,040.00	23,000.00
Total Revenues	2,785.92	72.48	281,772.60	45,234.11	327,006.71	369,900.00
EXPENSES						
Bad Debt Expense	1,666.67		5,000.01		5,000.01	20,000.00
Board Expenses	0.00		0.00		0.00	500.00
Copier Costs	195.73		594.82		594.82	2,700.00
Office Supplies	126.30		361.55		361.55	3,126.00
Office Salaries	5,538.35		16,708.90		16,708.90	64,400.00
Travel / Mileage	0.00		0.00		0.00	0.00
Legal	1,000.00		3,000.00		3,000.00	14,000.00
Accounting	2,020.00		2,020.00		2,020.00	4,000.00
Discoverer Expenses	1,272.58		2,975.01		2,975.01	15,000.00
Computer / Internet	1,829.61		3,407.07		3,407.07	1,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	64.35		698.80		698.80	1,000.00
Member Documents	0.00		840.45		840.45	0.00
Public Relations	1,832.85		3,007.77		3,007.77	500.00
Postage & Delivery	165.99		501.72		501.72	2,000.00
Merchant Fees	212.91		1,258.14		1,258.14	2,000.00
Insurance	3,394.42		10,183.26		10,183.26	40,733.00
Taxes / License / Filing Fees	0.00		0.00		0.00	4,000.00
Workers Comp Insurance	400.35		1,513.99		1,513.99	3,500.00
Hacienda Maintenance Salary	4,172.00		13,254.50		13,254.50	62,000.00
Pool Monitor Salary	1,086.75		4,444.15		4,444.15	5,400.00
Janitorial Salary	1,244.88		4,026.88		4,026.88	17,680.00
Payroll Tax Expense	1,086.65		3,647.27		3,647.27	10,000.00
Salary Expenses - Other	858.80		2,011.02		2,011.02	1,000.00
Vending Machine Expense	0.00		-121.39		-121.39	259.00
Electric (Hacienda)	1,716.11		6,726.95		6,726.95	13,000.00
Electric (Well)	489.46		1,810.41		1,810.41	1,000.00
Electric (El Prado)	63.26		188.67		188.67	1,000.00
Electric (Barn)	13.23		31.66		31.66	100.00
Water (El Prado)	318.00		636.00		636.00	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		1,243.80		1,243.80	5,000.00
Office Telephone	236.22		709.88		709.88	3,400.00
Pay Phone	110.00		330.00		330.00	1,400.00
Hacienda Miscellaneous Expense	0.00		0.00		0.00	0.00
Hacienda Maintenance Supplies	99.76		958.21		958.21	2,100.00
Hacienda Maintenance Repairs	0.00		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	122.60		2,168.50		2,168.50	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	200.25		541.61		541.61	1,000.00
Pool Maintenance	116.47		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		294.00		294.00	200.00
Janitorial Supplies	236.66		1,085.36		1,085.36	500.00
El Prado Baseball	140.83		313.09		313.09	1,000.00
Pond Maintenance	0.00		0.00		0.00	100.00
General Park Maintenance	71.80		143.60		143.60	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>32,665.44</u>	<u>0.00</u>	<u>98,028.45</u>	<u>0.00</u>	<u>98,028.45</u>	<u>324,900.00</u>
Excess (Deficiency) of Revenues Over Expenses	-29,879.52	72.48	183,744.15	45,234.11	228,978.26	
Board-Approved Interfund Reclassifications and Transfers	(3,750.00)	3,750.00	33,750.00	(33,750.00)	-	
Timing Adjustment from 6/30/18			(4,141.65)	(0.06)	(4,141.71)	
Fund Balance (Deficit) Beginning of Year			210,543.00	514,798.00	725,341.00	
Fund Balance (Deficit) Month End	<u>\$ (33,629.52)</u>	<u>\$ 3,822.48</u>	<u>\$ 423,895.50</u>	<u>\$ 526,282.05</u>	<u>\$ 950,177.55</u>	