

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
April 30, 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	100.00		450.00		450.00	0.00
Apartment Rental	1,325.00		10,665.00		10,665.00	16,500.00
Hall Rental	425.00		1,750.00		1,750.00	1,000.00
Office Rental	712.00		6,563.00		6,563.00	4,000.00
Vending Machine Income	0.00		0.00		0.00	100.00
Interest Income - Receivables	518.15		6,059.50		6,059.50	5,000.00
Interest Income - Bank	1.95	87.10	28.97	804.94	833.91	300.00
Other Income	810.40		4,524.99		4,524.99	2,000.00
Late Fees	0.00		5,650.00		5,650.00	6,000.00
Transfer Fees	2,240.00		17,360.00		17,360.00	23,000.00
<b>Total Revenues</b>	<b>6,132.50</b>	<b>87.10</b>	<b>320,251.46</b>	<b>45,804.94</b>	<b>366,056.40</b>	<b>369,900.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,666.67		16,666.70		16,666.70	20,000.00
Board Expenses	0.00		651.29		651.29	500.00
Copier Costs	226.77		2,249.77		2,249.77	2,700.00
Office Supplies	30.00		1,370.37		1,370.37	3,126.00
Office Salaries	4,594.90		53,611.90		53,611.90	64,400.00
Travel / Mileage	0.00		79.57		79.57	0.00
Legal	1,760.50		15,058.70		15,058.70	14,000.00
Accounting	0.00		2,020.00		2,020.00	4,000.00
Discoverer Expenses	2,166.68		9,939.57		9,939.57	15,000.00
Computer / Internet	432.94		13,050.70		13,050.70	1,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	1,405.00		5,132.80		5,132.80	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		1,381.93		1,381.93	2,000.00
Merchant Fees	210.46		3,010.83		3,010.83	2,000.00
Insurance	3,631.92		34,656.70		34,656.70	40,733.00
Taxes / License / Filing Fees	-25.00		6,531.00		6,531.00	4,000.00
Workers Comp Insurance	308.45		3,923.44		3,923.44	3,500.00
Hacienda Maintenance Salary	4,480.00		44,908.50		44,908.50	62,000.00
Pool Monitor Salary	0.00		4,622.65		4,622.65	5,400.00
Janitorial Salary	945.75		11,401.14		11,401.14	17,680.00
Payroll Tax Expense	899.01		11,673.34		11,673.34	10,000.00
Salary Expenses - Other	25.00		7,947.42		7,947.42	1,000.00
Vending Machine Expense	0.00		-121.39		-121.39	259.00
Electric (Hacienda)	584.60		20,326.63		20,326.63	13,000.00
Electric (Well)	308.85		3,699.41		3,699.41	1,000.00
Electric (El Prado)	39.47		592.16		592.16	1,000.00
Electric (Barn)	0.00		75.43		75.43	100.00
Water (El Prado)	212.00		1,696.00		1,696.00	402.00
Reserve Study	0.00		0.00		0.00	300.00
Propane	170.00		928.39		928.39	1,000.00

Trash Removal	0.00		4,146.00		4,146.00	5,000.00
Office Telephone	249.81		2,401.44		2,401.44	3,400.00
Pay Phone	110.00		1,100.00		1,100.00	1,400.00
Hacienda Miscellaneous Expense	125.08		125.08		125.08	0.00
Hacienda Maintenance Supplies	443.94		6,584.94		6,584.94	2,100.00
Hacienda Maintenance Repairs	584.30		20,504.29		20,504.29	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	298.64		3,492.20		3,492.20	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	338.50		2,272.11		2,272.11	1,000.00
Pool Maintenance	0.00		1,236.14		1,236.14	1,000.00
Small Apartment (B)	491.39		748.89		748.89	100.00
Large Apartment (A)	491.38		997.42		997.42	100.00
Pest & Weed Control	0.00		883.52		883.52	200.00
Janitorial Supplies	688.05		3,454.56		3,454.56	500.00
El Prado Baseball	0.00		563.79		563.79	1,000.00
Pond Maintenance	0.00		0.00		0.00	100.00
General Park Maintenance	0.00		359.00		359.00	2,000.00
Trails	0.00		0.00		0.00	300.00
Payroll Expenses	0.00		54.38		54.38	200.00
<b>Total Expenses</b>	<u>27,961.05</u>	<u>0.00</u>	<u>331,857.20</u>	<u>0.00</u>	<u>331,857.20</u>	<u>324,900.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	-21,828.55	87.10	-11,605.74	45,804.94	34,199.20	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(3,750.00)	3,750.00	7,500.00	(7,500.00)	-	
<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>\$ (25,578.55)</u>	<u>\$ 3,837.10</u>	<u>\$ 202,294.41</u>	<u>\$ 553,102.88</u>	<u>\$ 755,397.29</u>	