

**Statements of Revenues, Expenses
and Changes In Fund Balances
March 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
REVENUES						
Assessments	0.00	0.00	267,200.00	45,000.00	312,200.00	312,000.00
Plan Check Income	100.00		350.00		350.00	0.00
Apartment Rental	675.00		9,340.00		9,340.00	16,500.00
Hall Rental	350.00		1,325.00		1,325.00	1,000.00
Office Rental	712.00		5,851.00		5,851.00	4,000.00
Vending Machine Income	0.00		0.00		0.00	100.00
Interest Income - Receivables	720.87		5,551.62		5,551.62	5,000.00
Interest Income - Bank	1.83	78.54	27.02	717.84	744.86	300.00
Other Income	630.84		3,714.59		3,714.59	2,000.00
Late Fees	0.00		5,660.00		5,660.00	6,000.00
Transfer Fees	1,820.00		15,120.00		15,120.00	23,000.00
Total Revenues	5,010.54	78.54	314,139.23	45,717.84	359,857.07	369,900.00
EXPENSES						
Bad Debt Expense	1,666.67		15,000.03		15,000.03	20,000.00
Board Expenses	0.00		651.29		651.29	500.00
Copier Costs	197.35		2,023.00		2,023.00	2,700.00
Office Supplies	0.00		1,335.37		1,335.37	3,126.00
Office Salaries	4,690.20		49,017.00		49,017.00	64,400.00
Travel / Mileage	0.00		79.57		79.57	0.00
Legal	1,000.00		13,298.20		13,298.20	14,000.00
Accounting	0.00		2,020.00		2,020.00	4,000.00
Discoverer Expenses	455.73		7,772.89		7,772.89	15,000.00
Computer / Internet	119.99		12,164.82		12,164.82	1,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	0.00		3,727.80		3,727.80	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	0.00		1,299.95		1,299.95	2,000.00
Merchant Fees	320.75		2,800.37		2,800.37	2,000.00
Insurance	3,631.92		31,024.78		31,024.78	40,733.00
Taxes / License / Filing Fees	0.00		6,556.00		6,556.00	4,000.00
Workers Comp Insurance	346.85		3,614.99		3,614.99	3,500.00
Hacienda Maintenance Salary	4,256.00		40,428.50		40,428.50	62,000.00
Pool Monitor Salary	0.00		4,622.65		4,622.65	5,400.00
Janitorial Salary	1,544.63		10,455.39		10,455.39	17,680.00
Payroll Tax Expense	1,069.42		10,774.33		10,774.33	10,000.00
Salary Expenses - Other	477.40		7,922.42		7,922.42	1,000.00
Vending Machine Expense	0.00		-121.39		-121.39	259.00
Electric (Hacienda)	0.00		19,742.03		19,742.03	13,000.00
Electric (Well)	0.00		3,390.56		3,390.56	1,000.00
Electric (El Prado)	103.76		552.69		552.69	1,000.00
Electric (Barn)	0.00		75.43		75.43	100.00
Water (El Prado)	212.00		1,484.00		1,484.00	402.00
Reserve Study	0.00		0.00		0.00	300.00
Propane	0.00		758.39		758.39	1,000.00

Trash Removal	829.20		4,146.00		4,146.00	5,000.00
Office Telephone	243.55		2,185.18		2,185.18	3,400.00
Pay Phone	110.00		990.00		990.00	1,400.00
Hacienda Miscellaneous Expense	0.00		0.00		0.00	0.00
Hacienda Maintenance Supplies	256.39		5,135.22		5,135.22	2,100.00
Hacienda Maintenance Repairs	0.00		19,919.99		19,919.99	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	145.00		3,193.56		3,193.56	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		1,933.61		1,933.61	1,000.00
Pool Maintenance	270.22		1,236.14		1,236.14	1,000.00
Small Apartment (B)	0.00		328.38		328.38	100.00
Large Apartment (A)	0.00		506.04		506.04	100.00
Pest & Weed Control	147.00		735.00		735.00	200.00
Janitorial Supplies	283.17		2,582.51		2,582.51	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	35.90		359.00		359.00	2,000.00
Trails	0.00		0.00		0.00	300.00
Payroll Expenses	54.38		54.38		54.38	200.00
Total Expenses	<u>22,467.48</u>	<u>0.00</u>	<u>302,188.35</u>	<u>0.00</u>	<u>302,188.35</u>	<u>324,900.00</u>
Excess (Deficiency) of Revenues Over Expenses	-17,456.94	78.54	11,950.88	45,717.84	57,668.72	
Board-Approved Interfund Reclassifications and Transfers	(3,750.00)	3,750.00	11,250.00	(11,250.00)	-	
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>\$ (21,206.94)</u>	<u>\$ 3,828.54</u>	<u>\$ 229,601.03</u>	<u>\$ 549,265.78</u>	<u>\$ 778,866.81</u>	