

**Statements of Revenues, Expenses
and Changes In Fund Balances
May 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	50.00		500.00		500.00	0.00
Apartment Rental	2,560.00		13,225.00		13,225.00	16,500.00
Hall Rental	1,350.00		3,100.00		3,100.00	1,000.00
Office Rental	712.00		7,275.00		7,275.00	4,000.00
Vending Machine Income	0.00		0.00		0.00	100.00
Interest Income - Receivables	535.43		6,594.93		6,594.93	5,000.00
Interest Income - Bank	1.71	85.13	30.68	890.07	920.75	300.00
Other Income	429.45		4,954.44		4,954.44	2,000.00
Late Fees	0.00		5,660.00		5,660.00	6,000.00
Transfer Fees	2,240.00		19,740.00		19,740.00	23,000.00
Total Revenues	7,878.59	85.13	328,280.05	45,890.07	374,170.12	369,900.00
EXPENSES						
Bad Debt Expense	1,666.67		18,333.37		18,333.37	20,000.00
Board Expenses	0.00		651.29		651.29	500.00
Copier Costs	198.04		2,447.81		2,447.81	2,700.00
Office Supplies	158.81		1,529.18		1,529.18	3,126.00
Office Salaries	7,123.55		60,735.45		60,735.45	64,400.00
Travel / Mileage	45.00		124.57		124.57	0.00
Legal	1,000.00		16,058.70		16,058.70	14,000.00
Accounting	2,624.38		4,644.38		4,644.38	4,000.00
Discoverer Expenses	455.73		10,395.30		10,395.30	15,000.00
Computer / Internet	3,496.58		16,567.27		16,567.27	1,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	287.10		5,419.90		5,419.90	1,000.00
Member Documents	0.00		840.45		840.45	0.00
Public Relations	300.00		4,408.04		4,408.04	500.00
Postage & Delivery	271.80		1,653.73		1,653.73	2,000.00
Merchant Fees	312.52		3,323.35		3,323.35	2,000.00
Insurance	3,631.92		38,288.62		38,288.62	40,733.00
Taxes / License / Filing Fees	0.00		6,531.00		6,531.00	4,000.00
Workers Comp Insurance	-229.93		3,693.51		3,693.51	3,500.00
Hacienda Maintenance Salary	6,272.00		51,180.50		51,180.50	62,000.00
Pool Monitor Salary	49.50		4,672.15		4,672.15	5,400.00
Janitorial Salary	1,990.00		13,391.14		13,391.14	17,680.00
Payroll Tax Expense	1,409.67		13,083.01		13,083.01	10,000.00
Salary Expenses - Other	448.00		8,395.42		8,395.42	1,000.00
Vending Machine Expense	0.00		-121.39		-121.39	259.00
Electric (Hacienda)	2,650.00		22,976.63		22,976.63	13,000.00
Electric (Well)	629.50		4,328.91		4,328.91	1,000.00
Electric (El Prado)	222.40		814.56		814.56	1,000.00
Electric (Barn)	15.00		90.43		90.43	100.00
Water (El Prado)	212.00		1,908.00		1,908.00	402.00
Reserve Study	0.00		0.00		0.00	300.00
Propane	0.00		928.39		928.39	1,000.00

Trash Removal	414.60		4,560.60		4,560.60	5,000.00
Office Telephone	242.34		2,643.78		2,643.78	3,400.00
Pay Phone	0.00		1,100.00		1,100.00	1,400.00
Hacienda Miscellaneous Expense	138.45		355.05		355.05	0.00
Hacienda Maintenance Supplies	1,609.62		8,194.56		8,194.56	2,100.00
Hacienda Maintenance Repairs	0.00		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	166.78		3,658.98		3,658.98	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		2,272.11		2,272.11	1,000.00
Pool Maintenance	282.37		1,518.51		1,518.51	1,000.00
Small Apartment (B)	9.25		758.14		758.14	100.00
Large Apartment (A)	84.00		1,081.42		1,081.42	100.00
Pest & Weed Control	147.00		1,030.52		1,030.52	200.00
Janitorial Supplies	317.63		3,772.19		3,772.19	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		394.90		394.90	2,000.00
Trails	0.00		0.00		0.00	300.00
Payroll Expenses	40.50		94.88		94.88	200.00
Total Expenses	<u>38,728.68</u>	<u>0.00</u>	<u>370,697.39</u>	<u>0.00</u>	<u>370,697.39</u>	<u>324,900.00</u>
Excess (Deficiency) of Revenues Over Expenses	-30,850.09	85.13	-42,417.34	45,890.07	3,472.73	
Board-Approved Interfund Reclassifications and Transfers	(3,750.00)	3,750.00	3,750.00	(3,750.00)	-	
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>\$ (34,600.09)</u>	<u>\$ 3,835.13</u>	<u>\$ 167,732.81</u>	<u>\$ 556,938.01</u>	<u>\$ 724,670.82</u>	