

**Statements of Revenues, Expenses
and Changes In Fund Balances
July 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	272,200.00	40,000.00	272,200.00	40,000.00	312,200.00	312,200.00
Plan Check Income	150.00		150.00		150.00	0.00
Apartment Rental	1,150.00		1,150.00		1,150.00	16,500.00
Hall Rental	0.00		0.00		0.00	1,000.00
Office Rental	712.00		712.00		712.00	4,000.00
Vending Machine Income	0.00		0.00		0.00	100.00
Interest Income - Receivables	434.03		434.03		434.03	5,000.00
Interest Income - Bank	3.28	91.51	3.28	91.51	94.79	300.00
Other Income	933.80		933.80		933.80	2,000.00
Late Fees	0.00		0.00		0.00	6,000.00
Transfer Fees	2,240.00		2,240.00		2,240.00	22,000.00
Total Revenues	277,823.11	40,091.51	277,823.11	40,091.51	317,914.62	369,100.00
EXPENSES						
Bad Debt Expense	1,666.67		1,666.67		1,666.67	13,000.00
Board Expenses	100.00		100.00		100.00	500.00
Copier Costs	198.04		198.04		198.04	2,700.00
Office Supplies	10.00		10.00		10.00	2,000.00
Office Salaries	5,154.90		5,154.90		5,154.90	54,000.00
Travel / Mileage	22.62		22.62		22.62	0.00
Legal	1,000.00		1,000.00		1,000.00	10,000.00
Accounting	0.00		0.00		0.00	4,000.00
Discoverer Expenses	455.73		455.73		455.73	15,000.00
Computer / Internet	577.93		577.93		577.93	3,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	0.00		0.00		0.00	4,000.00
Member Documents	0.00		0.00		0.00	0.00
Public Relations	0.00		0.00		0.00	700.00
Postage & Delivery	327.80		327.80		327.80	2,000.00
Merchant Fees	884.98		884.98		884.98	3,000.00
Insurance	3,631.92		3,631.92		3,631.92	42,000.00
Taxes / License / Filing Fees	0.00		0.00		0.00	3,000.00
Workers Comp Insurance	417.21		417.21		417.21	3,500.00
Hacienda Maintenance Salary	4,032.00		4,032.00		4,032.00	58,000.00
Pool Monitor Salary	1,732.50		1,732.50		1,732.50	5,400.00
Janitorial Salary	1,088.63		1,088.63		1,088.63	17,000.00
Payroll Tax Expense	1,179.27		1,179.27		1,179.27	15,000.00
Salary Expenses - Other	656.40		656.40		656.40	8,000.00
Vending Machine Expense	0.00		0.00		0.00	0.00
Electric (Hacienda)	2,308.49		2,308.49		2,308.49	16,000.00
Electric (Well)	685.36		685.36		685.36	4,000.00
Electric (El Prado)	87.15		87.15		87.15	1,000.00
Electric (Barn)	12.26		12.26		12.26	100.00
Water (El Prado)	212.00		212.00		212.00	600.00
Reserve Study	0.00		0.00		0.00	3,100.00
Propane	95.00		95.00		95.00	1,000.00
Trash Removal	0.00		0.00		0.00	4,000.00

Office Telephone	245.06		245.06		245.06	2,000.00
Pay Phone	0.00		0.00		0.00	1,400.00
Hacienda Miscellaneous Expense	37.10		37.10		37.10	0.00
Hacienda Maintenance Supplies	903.23		903.23		903.23	4,000.00
Hacienda Maintenance Repairs	0.00		0.00		0.00	4,000.00
Hacienda Landscaping	0.00		0.00		0.00	200.00
Septic Maintenance	0.00		0.00		0.00	300.00
Well Water & Septic Testing	167.46		167.46		167.46	4,100.00
Maintenance Equipment	0.00		0.00		0.00	500.00
Well Maintenance	0.00		0.00		0.00	500.00
Hacienda - Security	0.00		0.00		0.00	2,000.00
Pool Maintenance	201.05		201.05		201.05	1,000.00
Small Apartment (B)	0.00		0.00		0.00	400.00
Large Apartment (A)	0.00		0.00		0.00	400.00
Pest & Weed Control	147.00		147.00		147.00	1,000.00
Janitorial Supplies	643.89		643.89		643.89	2,000.00
El Prado Baseball	0.00		0.00		0.00	2,000.00
Pond Maintenance	0.00		0.00		0.00	0.00
General Park Maintenance	78.30		78.30		78.30	500.00
Trails	0.00		0.00		0.00	0.00
Payroll Expenses	121.50		121.50		121.50	200.00
Total Expenses	<u>29,081.45</u>	<u>0.00</u>	<u>29,081.45</u>	<u>0.00</u>	<u>29,081.45</u>	<u>329,100.00</u>
Excess (Deficiency) of Revenues Over Expenses	248,741.66	40,091.51	248,741.66	40,091.51	288,833.17	
Board-Approved Interfund Reclassifications and Transfers	(3,333.33)	3,333.33	36,666.67	(36,666.67)	-	
Timing Adjustment from 6/30/19			-	-	-	
Fund Balance (Deficit) Beginning of Fiscal Year			-	-	-	
Fund Balance (Deficit) Month End	<u>\$ 245,408.33</u>	<u>\$ 43,424.84</u>	<u>\$ 285,408.33</u>	<u>\$ 3,424.84</u>	<u>\$ 288,833.17</u>	