

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
August 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
<b>REVENUES</b>						
Assessments	0.00	0.00	272,200.00	40,000.00	312,200.00	312,200.00
Plan Check Income	50.00		200.00		200.00	0.00
Apartment Rental	3,625.00		4,775.00		4,775.00	16,500.00
Hall Rental	595.00		1,238.50		1,238.50	1,000.00
Office Rental	712.00		1,424.00		1,424.00	4,000.00
Vending Machine Income	0.00		0.00		0.00	100.00
Interest Income - Receivables	577.17		1,011.20		1,011.20	5,000.00
Interest Income - Bank	3.24	83.90	6.52	175.41	181.93	300.00
Other Income	324.45		614.75		614.75	2,000.00
Late Fees	5,690.00		5,690.00		5,690.00	6,000.00
Transfer Fees	2,240.00		4,480.00		4,480.00	22,000.00
<b>Total Revenues</b>	<b>13,816.86</b>	<b>83.90</b>	<b>291,639.97</b>	<b>40,175.41</b>	<b>331,815.38</b>	<b>369,100.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,673.84		3,340.51		3,340.51	13,000.00
Board Expenses	26.30		126.30		126.30	500.00
Copier Costs	245.27		443.31		443.31	2,700.00
Office Supplies	409.29		419.29		419.29	2,000.00
Office Salaries	5,572.33		10,727.23		10,727.23	54,000.00
Travel / Mileage	0.00		22.62		22.62	0.00
Legal	1,355.50		2,355.50		2,355.50	10,000.00
Accounting	2,020.00		2,020.00		2,020.00	4,000.00
Discoverer Expenses	455.73		911.46		911.46	15,000.00
Computer / Internet	747.44		1,325.37		1,325.37	3,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	87.50		87.50		87.50	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	145.43		491.22		491.22	2,000.00
Merchant Fees	777.06		1,662.04		1,662.04	3,000.00
Insurance	3,631.92		7,263.84		7,263.84	42,000.00
Taxes / License / Filing Fees	10.00		10.00		10.00	3,000.00
Workers Comp Insurance	415.50		832.71		832.71	3,500.00
Hacienda Maintenance Salary	4,032.00		8,064.00		8,064.00	58,000.00
Pool Monitor Salary	1,454.75		3,187.25		3,187.25	5,400.00
Janitorial Salary	1,403.39		2,492.02		2,492.02	17,000.00
Payroll Tax Expense	1,212.74		2,392.01		2,392.01	15,000.00
Salary Expenses - Other	619.00		1,275.40		1,275.40	8,000.00
Vending Machine Expense	0.00		0.00		0.00	0.00
Electric (Hacienda)	2,342.24		4,650.73		4,650.73	16,000.00
Electric (Well)	541.21		1,226.57		1,226.57	4,000.00
Electric (El Prado)	95.51		182.66		182.66	1,000.00
Electric (Barn)	14.33		26.59		26.59	100.00
Water (El Prado)	212.00		424.00		424.00	600.00
Reserve Study	0.00		0.00		0.00	3,100.00
Propane	0.00		95.00		95.00	1,000.00
Trash Removal	414.60		414.60		414.60	4,000.00

Office Telephone	245.67		490.73		490.73	2,000.00
Pay Phone	0.00		0.00		0.00	1,400.00
Hacienda Miscellaneous Expense	0.00		37.10		37.10	0.00
Hacienda Maintenance Supplies	102.17		1,037.40		1,037.40	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	1,967.62		2,135.08		2,135.08	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	273.68		273.68		273.68	2,000.00
Pool Maintenance	714.40		915.45		915.45	1,000.00
Small Apartment (B)	109.18		109.18		109.18	400.00
Large Apartment (A)	109.18		109.18		109.18	400.00
Pest & Weed Control	0.00		147.00		147.00	1,000.00
Janitorial Supplies	13.31		657.20		657.20	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	38.90		117.20		117.20	500.00
Trails	0.00		0.00		0.00	0.00
Payroll Expenses	388.50		510.00		510.00	200.00
<b>Total Expenses</b>	<u>33,877.49</u>	<u>0.00</u>	<u>63,008.93</u>	<u>0.00</u>	<u>63,008.93</u>	<u>329,100.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	-20,060.63	83.90	228,631.04	40,175.41	268,806.45	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(3,333.33)	3,333.33	33,333.34	(33,333.34)	-	
<b>Timing Adjustment from 6/30/19</b>			176.41	0.38	176.79	
<b>Fund Balance (Deficit) Beginning of Fiscal Year</b>			148,568.00	560,765.00	709,333.00	
<b>Fund Balance (Deficit) Month End</b>	<u>\$ (23,393.96)</u>	<u>\$ 3,417.23</u>	<u>\$ 410,708.79</u>	<u>\$ 567,607.45</u>	<u>\$ 978,316.24</u>	