

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
September 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	272,200.00	40,000.00	312,200.00	312,200.00
Plan Check Income	50.00		250.00		250.00	0.00
Apartment Rental	2,635.00		7,410.00		7,410.00	16,500.00
Hall Rental	230.00		1,468.50		1,468.50	1,000.00
Office Rental	712.00		2,136.00		2,136.00	4,000.00
Vending Machine Income	0.00		0.00		0.00	100.00
Interest Income - Receivables	540.03		1,551.23		1,551.23	5,000.00
Interest Income - Bank	3.32	87.22	9.84	262.63	272.47	300.00
Other Income	243.20		857.95		857.95	2,000.00
Late Fees	0.00		5,680.00		5,680.00	6,000.00
Transfer Fees	1,820.00		6,300.00		6,300.00	22,000.00
<b>Total Revenues</b>	<b>6,233.55</b>	<b>87.22</b>	<b>297,863.52</b>	<b>40,262.63</b>	<b>338,126.15</b>	<b>369,100.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,666.67		5,007.18		5,007.18	13,000.00
Board Expenses	0.00		126.30		126.30	500.00
Copier Costs	198.04		641.35		641.35	2,700.00
Office Supplies	310.08		729.37		729.37	2,000.00
Office Salaries	4,925.35		15,652.58		15,652.58	54,000.00
Travel / Mileage	48.72		71.34		71.34	0.00
Legal	1,000.00		3,355.50		3,355.50	10,000.00
Accounting	0.00		2,020.00		2,020.00	4,000.00
Discoverer Expenses	1,264.85		2,176.31		2,176.31	15,000.00
Computer / Internet	682.14		2,007.51		2,007.51	3,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	237.50		325.00		325.00	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	50.00		541.22		541.22	2,000.00
Merchant Fees	408.23		2,070.27		2,070.27	3,000.00
Insurance	3,631.92		10,895.76		10,895.76	42,000.00
Taxes / License / Filing Fees	0.00		10.00		10.00	3,000.00
Workers Comp Insurance	386.23		1,218.94		1,218.94	3,500.00
Hacienda Maintenance Salary	4,032.00		12,096.00		12,096.00	58,000.00
Pool Monitor Salary	1,003.75		4,191.00		4,191.00	5,400.00
Janitorial Salary	1,260.63		3,752.65		3,752.65	17,000.00
Payroll Tax Expense	1,134.45		3,526.46		3,526.46	15,000.00
Salary Expenses - Other	825.40		2,100.80		2,100.80	8,000.00
Vending Machine Expense	0.00		0.00		0.00	0.00
Electric (Hacienda)	1,898.13		6,548.86		6,548.86	16,000.00
Electric (Well)	486.55		1,713.12		1,713.12	4,000.00
Electric (El Prado)	44.59		227.25		227.25	1,000.00
Electric (Barn)	14.46		41.05		41.05	100.00
Water (El Prado)	212.00		636.00		636.00	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		829.20		829.20	4,000.00

Office Telephone	245.30		736.03		736.03	2,000.00
Pay Phone	0.00		0.00		0.00	1,400.00
Hacienda Miscellaneous Expense	-0.07		37.03		37.03	0.00
Hacienda Maintenance Supplies	536.79		1,574.19		1,574.19	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	189.40		2,324.48		2,324.48	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	372.00		645.68		645.68	2,000.00
Pool Maintenance	344.23		1,259.68		1,259.68	1,000.00
Small Apartment (B)	0.00		109.18		109.18	400.00
Large Apartment (A)	0.00		109.18		109.18	400.00
Pest & Weed Control	147.00		294.00		294.00	1,000.00
Janitorial Supplies	233.07		890.27		890.27	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		156.10		156.10	500.00
Trails	0.00		0.00		0.00	0.00
Payroll Expenses	0.00		510.00		510.00	200.00
<b>Total Expenses</b>	<u>28,242.91</u>	<u>0.00</u>	<u>91,251.84</u>	<u>0.00</u>	<u>91,251.84</u>	<u>329,100.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	-22,009.36	87.22	206,611.68	40,262.63	246,874.31	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(3,333.33)	3,333.33	30,000.01	(30,000.01)	-	
<b>Timing Adjustment from 6/30/19</b>			(2,165.83)	0.38	(2,165.45)	
<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>\$ (25,342.69)</u>	<u>\$ 3,420.55</u>	<u>\$ 383,013.86</u>	<u>\$ 571,028.00</u>	<u>\$ 954,041.86</u>	