

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
October 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	100.00		350.00		350.00	0.00
Apartment Rental	2,975.00		10,385.00		10,385.00	16,500.00
Hall Rental	541.00		2,009.50		2,009.50	1,000.00
Office Rental	712.00		2,848.00		2,848.00	4,000.00
Vending Machine Income	0.00		0.00		0.00	100.00
Interest Income - Receivables	543.47		2,085.10		2,085.10	5,000.00
Interest Income - Bank	3.19	87.81	13.03	350.44	363.47	300.00
Other Income	1,022.30		1,880.25		1,880.25	2,000.00
Late Fees	0.00		5,685.00		5,685.00	6,000.00
Transfer Fees	1,120.00		7,420.00		7,420.00	22,000.00
<b>Total Revenues</b>	<b>7,016.96</b>	<b>87.81</b>	<b>304,875.88</b>	<b>40,350.44</b>	<b>345,226.32</b>	<b>369,100.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,691.88		6,699.06		6,699.06	13,000.00
Board Expenses	0.00		126.30		126.30	500.00
Copier Costs	198.04		839.39		839.39	2,700.00
Office Supplies	62.56		791.93		791.93	2,000.00
Office Salaries	4,382.20		20,034.78		20,034.78	54,000.00
Travel / Mileage	13.92		85.26		85.26	0.00
Legal	1,000.00		4,355.50		4,355.50	10,000.00
Accounting	0.00		2,020.00		2,020.00	4,000.00
Discoverer Expenses	1,763.04		3,939.35		3,939.35	15,000.00
Computer / Internet	725.08		3,202.58		3,202.58	3,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	200.00		525.00		525.00	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	200.00		759.21		759.21	2,000.00
Merchant Fees	258.02		2,328.29		2,328.29	3,000.00
Insurance	3,631.92		14,527.68		14,527.68	42,000.00
Taxes / License / Filing Fees	0.00		10.00		10.00	3,000.00
Workers Comp Insurance	358.60		1,577.54		1,577.54	3,500.00
Hacienda Maintenance Salary	4,032.00		16,128.00		16,128.00	58,000.00
Pool Monitor Salary	434.50		4,625.50		4,625.50	5,400.00
Janitorial Salary	1,306.26		5,058.91		5,058.91	17,000.00
Payroll Tax Expense	961.76		4,488.22		4,488.22	15,000.00
Salary Expenses - Other	1,025.80		3,126.60		3,126.60	8,000.00
Vending Machine Expense	0.00		0.00		0.00	0.00
Electric (Hacienda)	1,154.17		7,703.03		7,703.03	16,000.00
Electric (Well)	440.02		2,153.14		2,153.14	4,000.00
Electric (El Prado)	135.23		362.48		362.48	1,000.00
Electric (Barn)	0.00		41.05		41.05	100.00
Water (El Prado)	212.00		848.00		848.00	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		1,243.80		1,243.80	4,000.00

Office Telephone	254.29		990.32		990.32	2,000.00
Pay Phone	0.00		0.00		0.00	1,400.00
Hacienda Miscellaneous Expense	0.00		37.03		37.03	0.00
Hacienda Maintenance Supplies	261.73		1,835.92		1,835.92	4,000.00
Hacienda Maintenance Repairs	0.00		0.00		0.00	4,000.00
Reserve Project Expenses	493.84		493.84		493.84	0.00
Hacienda Landscaping	0.00		0.00		0.00	200.00
Septic Maintenance	0.00		0.00		0.00	300.00
Well Water & Septic Testing	726.62		3,051.10		3,051.10	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		645.68		645.68	2,000.00
Pool Maintenance	130.29		1,389.97		1,389.97	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	0.00		294.00		294.00	1,000.00
Janitorial Supplies	308.00		1,198.27		1,198.27	2,000.00
El Prado Baseball	0.00		0.00		0.00	2,000.00
General Park Maintenance	0.00		156.10		156.10	500.00
Trails	0.00		0.00		0.00	0.00
Payroll Expenses	0.00		710.00		710.00	200.00
<b>Total Expenses</b>	<u>26,776.37</u>	<u>0.00</u>	<u>118,716.19</u>	<u>0.00</u>	<u>118,716.19</u>	<u>329,100.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	-19,759.41	87.81	186,159.69	40,350.44	226,510.13	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(3,333.33)	3,333.33	26,666.68	(26,666.68)	-	
<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>\$ (23,092.74)</u>	<u>\$ 3,421.14</u>	<u>\$ 359,228.54</u>	<u>\$ 574,449.14</u>	<u>\$ 933,677.68</u>	