

**Statements of Revenues, Expenses
and Changes In Fund Balances
December 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	272,200.00	40,000.00	312,200.00	312,200.00
Plan Check Income	50.00		450.00		450.00	0.00
Apartment Rental	1,150.00		13,685.00		13,685.00	16,500.00
Hall Rental	225.00		3,709.50		3,709.50	1,000.00
Office Rental	899.00		4,272.00		4,272.00	4,000.00
Vending Machine Income	14.20		14.20		14.20	100.00
Interest Income - Receivables	472.75		3,073.41		3,073.41	5,000.00
Interest Income - Bank	2.93	91.68	18.80	524.70	543.50	300.00
Other Income	113.00		2,428.35		2,428.35	2,000.00
Late Fees	-10.00		5,675.00		5,675.00	6,000.00
Transfer Fees	1,540.00		10,920.00		10,920.00	22,000.00
Total Revenues	4,456.88	91.68	316,446.26	40,524.70	356,970.96	369,100.00
EXPENSES						
Bad Debt Expense	1,666.87		10,032.66		10,032.66	13,000.00
Board Expenses	500.00		626.30		626.30	500.00
Copier Costs	233.48		1,270.91		1,270.91	2,700.00
Office Supplies	524.22		2,777.62		2,777.62	2,000.00
Office Salaries	3,879.20		30,821.78		30,821.78	54,000.00
Travel / Mileage	0.00		99.76		99.76	0.00
Legal	1,000.00		8,044.12		8,044.12	10,000.00
Accounting	0.00		2,020.00		2,020.00	4,000.00
Discoverer Expenses	455.73		4,850.81		4,850.81	15,000.00
Computer / Internet	559.94		4,322.46		4,322.46	3,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	92.00		3,213.25		3,213.25	4,000.00
Public Relations	0.00		0.00		0.00	700.00
Postage & Delivery	53.25		1,232.04		1,232.04	2,000.00
Merchant Fees	220.89		2,862.66		2,862.66	3,000.00
Insurance	3,631.92		21,791.52		21,791.52	42,000.00
Taxes / License / Filing Fees	1,512.25		7,429.25		7,429.25	3,000.00
Workers Comp Insurance	316.62		2,386.09		2,386.09	3,500.00
Hacienda Maintenance Salary	3,808.00		26,432.00		26,432.00	58,000.00
Pool Monitor Salary	0.00		4,625.50		4,625.50	5,400.00
Janitorial Salary	1,093.25		8,101.04		8,101.04	17,000.00
Payroll Tax Expense	797.73		6,535.70		6,535.70	15,000.00
Salary Expenses - Other	1,647.40		5,523.20		5,523.20	8,000.00
Vending Machine Expense	0.00		0.00		0.00	0.00
Electric (Hacienda)	1,990.97		10,993.05		10,993.05	16,000.00
Electric (Well)	389.52		2,542.66		2,542.66	4,000.00
Electric (El Prado)	92.90		455.38		455.38	1,000.00
Electric (Barn)	11.30		52.35		52.35	100.00
Water (El Prado)	212.00		1,272.00		1,272.00	600.00
Reserve Study	0.00		0.00		0.00	3,100.00
Propane	0.00		890.15		890.15	1,000.00
Trash Removal	414.60		2,073.00		2,073.00	4,000.00
Office Telephone	267.59		1,543.72		1,543.72	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	678.93		2,953.46		2,953.46	4,000.00
Hacienda Maintenance Repairs	0.00		0.00		0.00	4,000.00
Reserve Project Expenses	0.00		493.84		493.84	0.00
Hacienda Landscaping	0.00		0.00		0.00	200.00
Septic Maintenance	270.36		270.36		270.36	300.00
Well Water & Septic Testing	191.16		3,433.53		3,433.53	4,100.00
Maintenance Equipment	0.00		0.00		0.00	500.00
Well Maintenance	525.00		525.00		525.00	500.00
Hacienda - Security	117.00		762.68		762.68	2,000.00
Pool Maintenance	0.00		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		441.00		441.00	1,000.00
Janitorial Supplies	124.79		1,584.34		1,584.34	2,000.00
El Prado Baseball	0.00		0.00		0.00	2,000.00
General Park Maintenance	32.67		254.11		254.11	500.00
Trails	0.00		0.00		0.00	0.00
Payroll Expenses	0.00		1,320.00		1,320.00	200.00
Total Expenses	<u>27,311.54</u>	<u>0.00</u>	<u>188,504.66</u>	<u>0.00</u>	<u>188,504.66</u>	<u>329,100.00</u>
Excess (Deficiency) of Revenues Over Expenses	-22,854.66	91.68	127,941.60	40,524.70	168,466.30	
Board-Approved Interfund Reclassifications and Transfers	(3,333.33)	3,333.33	20,000.02	(20,000.02)	-	
Timing Adjustment from 6/30/19			(2,165.83)	0.38	(2,165.45)	
Fund Balance (Deficit) Beginning of Fiscal Year			148,568.00	560,765.00	709,333.00	
Fund Balance (Deficit) Month End	<u>\$ (26,187.99)</u>	<u>\$ 3,425.01</u>	<u>\$ 294,343.79</u>	<u>\$ 581,290.06</u>	<u>\$ 875,633.85</u>	