

**Statements of Revenues, Expenses
and Changes In Fund Balances
January 31, 2020**

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 | | 500.00 | | 500.00 | 0.00 |
| Apartment Rental | 100.00 | | 13,785.00 | | 13,785.00 | 16,500.00 |
| Hall Rental | 254.00 | | 4,013.50 | | 4,013.50 | 1,000.00 |
| Office Rental | 687.00 | | 4,959.00 | | 4,959.00 | 4,000.00 |
| Vending Machine Income | 0.00 | | 14.20 | | 14.20 | 100.00 |
| Interest Income - Receivables | 385.55 | | 3,457.83 | | 3,457.83 | 5,000.00 |
| Interest Income - Bank | 2.68 | 89.36 | 21.48 | 614.06 | 635.54 | 300.00 |
| Other Income | 291.70 | | 2,770.05 | | 2,770.05 | 2,000.00 |
| Late Fees | 0.00 | | 5,635.00 | | 5,635.00 | 6,000.00 |
| Transfer Fees | 1,680.00 | | 12,600.00 | | 12,600.00 | 22,000.00 |
| Total Revenues | 3,450.93 | 89.36 | 319,956.06 | 40,614.06 | 360,570.12 | 369,100.00 |
| EXPENSES | | | | | | |
| Bad Debt Expense | 1,666.67 | | 11,699.33 | | 11,699.33 | 13,000.00 |
| Board Expenses | 0.00 | | 626.30 | | 626.30 | 500.00 |
| Copier Costs | 198.04 | | 1,468.95 | | 1,468.95 | 2,700.00 |
| Office Supplies | 76.98 | | 2,854.60 | | 2,854.60 | 2,000.00 |
| Office Salaries | 4,298.33 | | 35,120.11 | | 35,120.11 | 54,000.00 |
| Travel / Mileage | 102.01 | | 201.77 | | 201.77 | 0.00 |
| Legal | 1,000.00 | | 9,044.12 | | 9,044.12 | 10,000.00 |
| Accounting | 0.00 | | 2,020.00 | | 2,020.00 | 4,000.00 |
| Discoverer Expenses | 1,312.44 | | 6,163.25 | | 6,163.25 | 15,000.00 |
| Computer / Internet | 1,290.31 | | 5,612.77 | | 5,612.77 | 3,000.00 |
| Election | 0.00 | | 0.00 | | 0.00 | 7,000.00 |
| Collections | 100.00 | | 3,313.25 | | 3,313.25 | 4,000.00 |
| Public Relations | 125.00 | | 125.00 | | 125.00 | 700.00 |
| Postage & Delivery | 17.99 | | 1,268.02 | | 1,268.02 | 2,000.00 |
| Merchant Fees | 179.74 | | 3,042.40 | | 3,042.40 | 3,000.00 |
| Insurance | 3,631.92 | | 25,423.44 | | 25,423.44 | 42,000.00 |
| Taxes / License / Filing Fees | 47.25 | | 7,476.50 | | 7,476.50 | 3,000.00 |
| Workers Comp Insurance | 321.59 | | 2,707.68 | | 2,707.68 | 3,500.00 |
| Hacienda Maintenance Salary | 4,032.00 | | 30,464.00 | | 30,464.00 | 58,000.00 |
| Pool Monitor Salary | 0.00 | | 4,625.50 | | 4,625.50 | 5,400.00 |
| Janitorial Salary | 1,029.50 | | 9,130.54 | | 9,130.54 | 17,000.00 |
| Payroll Tax Expense | 1,331.09 | | 7,866.79 | | 7,866.79 | 15,000.00 |
| Salary Expenses - Other | 1,062.45 | | 6,585.65 | | 6,585.65 | 8,000.00 |
| Vending Machine Expense | 0.00 | | 0.00 | | 0.00 | 0.00 |
| Electric (Hacienda) | 2,094.03 | | 13,087.08 | | 13,087.08 | 16,000.00 |
| Electric (Well) | 176.24 | | 2,718.90 | | 2,718.90 | 4,000.00 |
| Electric (El Prado) | 46.98 | | 502.36 | | 502.36 | 1,000.00 |
| Electric (Barn) | 12.32 | | 64.67 | | 64.67 | 100.00 |
| Water (El Prado) | 212.00 | | 1,484.00 | | 1,484.00 | 600.00 |
| Reserve Study | 1,600.00 | | 1,600.00 | | 1,600.00 | 3,100.00 |
| Propane | 0.00 | | 890.15 | | 890.15 | 1,000.00 |
| Trash Removal | 414.60 | | 2,487.60 | | 2,487.60 | 4,000.00 |
| Office Telephone | 264.99 | | 1,808.71 | | 1,808.71 | 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 | 360.86 | | 3,375.15 | | 3,375.15 | 4,000.00 |
| Hacienda Maintenance Repairs | 600.00 | | 600.00 | | 600.00 | 4,000.00 |
| Reserve Project Expenses | 8,588.70 | | 9,082.54 | | 9,082.54 | 0.00 |
| Hacienda Landscaping | 0.00 | | 0.00 | | 0.00 | 200.00 |
| Septic Maintenance | 0.00 | | 270.36 | | 270.36 | 300.00 |
| Well Water & Septic Testing | 189.53 | | 3,623.06 | | 3,623.06 | 4,100.00 |
| Maintenance Equipment | 0.00 | | 0.00 | | 0.00 | 500.00 |
| Well Maintenance | 0.00 | | 525.00 | | 525.00 | 500.00 |
| Hacienda - Security | 0.00 | | 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 | 147.00 | | 588.00 | | 588.00 | 1,000.00 |
| Janitorial Supplies | 131.49 | | 1,715.83 | | 1,715.83 | 2,000.00 |
| El Prado Baseball | 0.00 | | 0.00 | | 0.00 | 2,000.00 |
| General Park Maintenance | 32.67 | | 286.78 | | 286.78 | 500.00 |
| Trails | 0.00 | | 0.00 | | 0.00 | 0.00 |
| Payroll Expenses | 545.00 | | 2,065.00 | | 2,065.00 | 200.00 |
| Total Expenses | <u>37,239.72</u> | <u>0.00</u> | <u>226,023.20</u> | <u>0.00</u> | <u>226,023.20</u> | <u>329,100.00</u> |
| Excess (Deficiency) of Revenues Over Expenses | -33,788.79 | 89.36 | 93,932.86 | 40,614.06 | 134,546.92 | |
| Board-Approved Interfund Reclassifications and Transfers | (3,333.33) | 3,333.33 | 16,666.69 | (16,666.69) | - | |
| 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>\$ (37,122.12)</u> | <u>\$ 3,422.69</u> | <u>\$ 257,001.72</u> | <u>\$ 584,712.75</u> | <u>\$ 841,714.47</u> | |