

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
November 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		400.00		400.00	0.00
Apartment Rental	2,150.00		12,535.00		12,535.00	16,500.00
Hall Rental	1,475.00		3,484.50		3,484.50	1,000.00
Office Rental	525.00		3,373.00		3,373.00	4,000.00
Vending Machine Income	0.00		0.00		0.00	100.00
Interest Income - Receivables	513.72		2,603.99		2,603.99	5,000.00
Interest Income - Bank	2.84	82.58	15.87	433.02	448.89	300.00
Other Income	435.10		2,315.35		2,315.35	2,000.00
Late Fees	0.00		5,695.00		5,695.00	6,000.00
Transfer Fees	1,960.00		9,380.00		9,380.00	22,000.00
<b>Total Revenues</b>	<b>7,111.66</b>	<b>82.58</b>	<b>312,002.71</b>	<b>40,433.02</b>	<b>352,435.73</b>	<b>369,100.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,666.73		8,365.79		8,365.79	13,000.00
Board Expenses	0.00		126.30		126.30	500.00
Copier Costs	198.04		1,037.43		1,037.43	2,700.00
Office Supplies	1,302.55		2,253.40		2,253.40	2,000.00
Office Salaries	6,907.80		26,942.58		26,942.58	54,000.00
Travel / Mileage	14.50		99.76		99.76	0.00
Legal	1,000.00		7,044.12		7,044.12	10,000.00
Accounting	0.00		2,020.00		2,020.00	4,000.00
Discoverer Expenses	455.73		4,395.08		4,395.08	15,000.00
Computer / Internet	559.94		3,762.52		3,762.52	3,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	2,596.25		3,121.25		3,121.25	4,000.00
Public Relations	0.00		0.00		0.00	700.00
Postage & Delivery	401.59		1,178.79		1,178.79	2,000.00
Merchant Fees	293.53		2,641.77		2,641.77	3,000.00
Insurance	3,631.92		18,159.60		18,159.60	42,000.00
Taxes / License / Filing Fees	5,907.00		5,917.00		5,917.00	3,000.00
Workers Comp Insurance	491.93		2,069.47		2,069.47	3,500.00
Hacienda Maintenance Salary	6,496.00		22,624.00		22,624.00	58,000.00
Pool Monitor Salary	0.00		4,625.50		4,625.50	5,400.00
Janitorial Salary	1,948.88		7,007.79		7,007.79	17,000.00
Payroll Tax Expense	1,249.75		5,737.97		5,737.97	15,000.00
Salary Expenses - Other	749.20		3,875.80		3,875.80	8,000.00
Vending Machine Expense	0.00		0.00		0.00	0.00
Electric (Hacienda)	1,299.05		9,002.08		9,002.08	16,000.00
Electric (Well)	0.00		2,153.14		2,153.14	4,000.00
Electric (El Prado)	0.00		362.48		362.48	1,000.00
Electric (Barn)	0.00		41.05		41.05	100.00
Water (El Prado)	212.00		1,060.00		1,060.00	600.00
Reserve Study	0.00		0.00		0.00	3,100.00
Propane	795.15		890.15		890.15	1,000.00
Trash Removal	414.60		1,658.40		1,658.40	4,000.00
Office Telephone	285.81		1,276.13		1,276.13	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	318.74		2,274.53		2,274.53	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	0.00		0.00		0.00	300.00
Well Water & Septic Testing	191.27		3,242.37		3,242.37	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	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		441.00		441.00	1,000.00
Janitorial Supplies	261.28		1,459.55		1,459.55	2,000.00
El Prado Baseball	0.00		0.00		0.00	2,000.00
General Park Maintenance	65.34		221.44		221.44	500.00
Trails	0.00		0.00		0.00	0.00
Payroll Expenses	0.00		1,020.00		1,020.00	200.00
<b>Total Expenses</b>	<u>39,861.58</u>	<u>0.00</u>	<u>160,893.12</u>	<u>0.00</u>	<u>160,893.12</u>	<u>329,100.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	-32,749.92	82.58	151,109.59	40,433.02	191,542.61	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(3,333.33)	3,333.33	23,333.35	(23,333.35)	-	
<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>\$ (36,083.25)</u>	<u>\$ 3,415.91</u>	<u>\$ 320,845.11</u>	<u>\$ 577,865.05</u>	<u>\$ 898,710.16</u>	