

**Statements of Revenues, Expenses
and Changes In Fund Balances
April 30, 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	0.00		550.00		550.00	0.00
Apartment Rental	-325.00		15,260.00		15,260.00	16,500.00
Hall Rental	-50.00		5,213.50		5,213.50	1,000.00
Office Rental	687.00		7,020.00		7,020.00	4,000.00
Vending Machine Income	0.00		14.20		14.20	100.00
Interest Income - Receivables	5.78		4,202.86		4,202.86	5,000.00
Interest Income - Bank	1.55	87.91	26.99	876.44	903.43	300.00
Other Income	93.90		6,192.25		6,192.25	2,000.00
Late Fees	0.00		5,645.00		5,645.00	6,000.00
Transfer Fees	2,940.00		18,760.00		18,760.00	22,000.00
Total Revenues	3,353.23	87.91	335,084.80	40,876.44	375,961.24	369,100.00
EXPENSES						
Bad Debt Expense	1,666.67		16,703.48		16,703.48	13,000.00
Board Expenses	0.00		646.30		646.30	500.00
Copier Costs	200.54		2,072.00		2,072.00	2,700.00
Office Supplies	-110.01		3,091.98		3,091.98	2,000.00
Office Salaries	4,233.80		49,006.94		49,006.94	54,000.00
Travel / Mileage	0.00		229.03		229.03	0.00
Legal	1,000.00		12,794.12		12,794.12	10,000.00
Accounting	0.00		2,020.00		2,020.00	4,000.00
Discoverer Expenses	1,345.14		8,419.85		8,419.85	15,000.00
Computer / Internet	555.84		7,370.28		7,370.28	3,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	0.00		3,485.25		3,485.25	4,000.00
Public Relations	0.00		225.00		225.00	700.00
Postage & Delivery	100.00		1,675.80		1,675.80	2,000.00
Merchant Fees	161.45		3,581.04		3,581.04	3,000.00
Insurance	3,008.10		34,820.62		34,820.62	42,000.00
Taxes / License / Filing Fees	0.00		7,486.50		7,486.50	3,000.00
Workers Comp Insurance	321.09		3,681.57		3,681.57	3,500.00
Hacienda Maintenance Salary	4,480.00		43,456.00		43,456.00	58,000.00
Pool Monitor Salary	0.00		4,625.50		4,625.50	5,400.00
Janitorial Salary	1,185.38		12,669.17		12,669.17	17,000.00
Payroll Tax Expense	933.11		11,112.40		11,112.40	15,000.00
Salary Expenses - Other	500.20		8,030.65		8,030.65	8,000.00
Vending Machine Expense	0.00		0.00		0.00	0.00
Electric (Hacienda)	1,030.47		17,350.62		17,350.62	16,000.00
Electric (Well)	136.55		3,137.14		3,137.14	4,000.00
Electric (El Prado)	46.98		643.30		643.30	1,000.00
Electric (Barn)	0.00		87.32		87.32	100.00
Water (El Prado)	212.00		2,120.00		2,120.00	600.00
Reserve Study	0.00		3,200.00		3,200.00	3,100.00
Propane	70.00		960.15		960.15	1,000.00
Trash Removal	0.00		3,731.40		3,731.40	4,000.00
Office Telephone	266.47		2,612.21		2,612.21	2,000.00

Pay Phone	0.00		0.00		0.00	1,400.00
Hacienda Miscellaneous Expense	-100.00		3,222.81		3,222.81	0.00
Hacienda Maintenance Supplies	778.23		4,665.01		4,665.01	4,000.00
Hacienda Maintenance Repairs	196.46		992.46		992.46	4,000.00
Reserve Project Expenses	1,089.02		41,168.46		41,168.46	0.00
Hacienda Landscaping	0.00		4,310.00		4,310.00	200.00
Septic Maintenance	0.00		270.36		270.36	300.00
Well Water & Septic Testing	195.51		4,738.96		4,738.96	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		879.68		879.68	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	550.00		1,285.00		1,285.00	1,000.00
Janitorial Supplies	20.49		2,143.33		2,143.33	2,000.00
El Prado Baseball	0.00		0.00		0.00	2,000.00
General Park Maintenance	32.67		384.79		384.79	500.00
Trails	0.00		0.00		0.00	0.00
Payroll Expenses	0.00		2,465.00		2,465.00	200.00
Total Expenses	<u>24,106.16</u>	<u>0.00</u>	<u>339,704.81</u>	<u>0.00</u>	<u>339,704.81</u>	<u>329,100.00</u>
Excess (Deficiency) of Revenues Over Expenses	-20,752.93	87.91	-4,620.01	40,876.44	36,256.43	
Board-Approved Interfund Reclassifications and Transfers	(3,333.33)	3,333.33	6,666.70	(6,666.70)	-	
Timing Adjustment from 6/30/19			(2,165.79)	0.38	(2,165.41)	
Fund Balance (Deficit) Beginning of Fiscal Year			148,568.00	560,765.00	709,333.00	
Fund Balance (Deficit) Month End	<u>\$ (24,086.26)</u>	<u>\$ 3,421.24</u>	<u>\$ 148,448.90</u>	<u>\$ 594,975.12</u>	<u>\$ 743,424.02</u>	