

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
February 29, 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
<b>REVENUES</b>						
Assessments	0.00	0.00	272,200.00	40,000.00	312,200.00	312,200.00
Plan Check Income	0.00		500.00		500.00	0.00
Apartment Rental	600.00		14,385.00		14,385.00	16,500.00
Hall Rental	1,150.00		5,163.50		5,163.50	1,000.00
Office Rental	687.00		5,646.00		5,646.00	4,000.00
Vending Machine Income	0.00		14.20		14.20	100.00
Interest Income - Receivables	385.17		3,843.00		3,843.00	5,000.00
Interest Income - Bank	2.09	81.17	23.57	695.23	718.80	300.00
Other Income	3,164.75		5,934.80		5,934.80	2,000.00
Late Fees	10.00		5,645.00		5,645.00	6,000.00
Transfer Fees	1,260.00		13,860.00		13,860.00	22,000.00
<b>Total Revenues</b>	<b>7,259.01</b>	<b>81.17</b>	<b>327,215.07</b>	<b>40,695.23</b>	<b>367,910.30</b>	<b>369,100.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,666.67		13,366.00		13,366.00	13,000.00
Board Expenses	0.00		626.30		626.30	500.00
Copier Costs	198.04		1,666.99		1,666.99	2,700.00
Office Supplies	223.81		3,098.04		3,098.04	2,000.00
Office Salaries	5,186.08		40,306.19		40,306.19	54,000.00
Travel / Mileage	0.00		201.77		201.77	0.00
Legal	1,750.00		10,794.12		10,794.12	10,000.00
Accounting	0.00		2,020.00		2,020.00	4,000.00
Discoverer Expenses	455.73		6,618.98		6,618.98	15,000.00
Computer / Internet	505.89		6,118.66		6,118.66	3,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	97.00		3,410.25		3,410.25	4,000.00
Public Relations	0.00		125.00		125.00	700.00
Postage & Delivery	271.80		1,539.82		1,539.82	2,000.00
Merchant Fees	178.79		3,221.19		3,221.19	3,000.00
Insurance	3,380.98		28,804.42		28,804.42	42,000.00
Taxes / License / Filing Fees	10.00		7,486.50		7,486.50	3,000.00
Workers Comp Insurance	332.98		3,040.66		3,040.66	3,500.00
Hacienda Maintenance Salary	4,480.00		34,944.00		34,944.00	58,000.00
Pool Monitor Salary	0.00		4,625.50		4,625.50	5,400.00
Janitorial Salary	1,187.50		10,318.04		10,318.04	17,000.00
Payroll Tax Expense	1,297.71		9,164.50		9,164.50	15,000.00
Salary Expenses - Other	180.00		6,765.65		6,765.65	8,000.00
Vending Machine Expense	0.00		0.00		0.00	0.00
Electric (Hacienda)	1,620.65		14,707.73		14,707.73	16,000.00
Electric (Well)	147.05		2,865.95		2,865.95	4,000.00
Electric (El Prado)	0.00		502.36		502.36	1,000.00
Electric (Barn)	11.31		75.98		75.98	100.00
Water (El Prado)	212.00		1,696.00		1,696.00	600.00
Reserve Study	1,600.00		3,200.00		3,200.00	3,100.00
Propane	0.00		890.15		890.15	1,000.00
Trash Removal	414.60		2,902.20		2,902.20	4,000.00
Office Telephone	270.97		2,079.68		2,079.68	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	201.75		3,576.90		3,576.90	4,000.00
Hacienda Maintenance Repairs	196.00		796.00		796.00	4,000.00
Reserve Project Expenses	27,178.81		36,261.35		36,261.35	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	189.98		3,813.04		3,813.04	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	0.00		588.00		588.00	1,000.00
Janitorial Supplies	381.75		2,097.58		2,097.58	2,000.00
El Prado Baseball	0.00		0.00		0.00	2,000.00
General Park Maintenance	32.67		319.45		319.45	500.00
Trails	0.00		0.00		0.00	0.00
Payroll Expenses	0.00		2,065.00		2,065.00	200.00
<b>Total Expenses</b>	<u>53,860.52</u>	<u>0.00</u>	<u>279,903.35</u>	<u>0.00</u>	<u>279,903.35</u>	<u>329,100.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	-46,601.51	81.17	47,311.72	40,695.23	88,006.95	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(3,333.33)	3,333.33	13,333.36	(13,333.36)	-	
<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>\$ (49,934.84)</u>	<u>\$ 3,414.50</u>	<u>\$ 207,047.25</u>	<u>\$ 588,127.25</u>	<u>\$ 795,174.50</u>	