

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
July 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
<b>REVENUES</b>						
Assessments	267,200.00	45,000.00	267,200.00	45,000.00	312,200.00	312,200.00
Plan Check Income	100.00		100.00		100.00	0.00
Apartment Rental	700.00		700.00		700.00	16,500.00
Hall Rental	0.00		0.00		0.00	2,000.00
Office Rental	687.00		687.00		687.00	4,000.00
Vending Machine Income	0.00		0.00		0.00	0.00
Interest Income - Receivables	12.86		12.86		12.86	5,000.00
Interest Income - Bank	3.03	85.82	3.03	85.82	88.85	300.00
Other Income	74.90		74.90		74.90	2,000.00
Late Fees	0.00		0.00		0.00	5,500.00
Transfer Fees	1,680.00		1,680.00		1,680.00	21,000.00
<b>Total Revenues</b>	<b>270,457.79</b>	<b>45,085.82</b>	<b>270,457.79</b>	<b>45,085.82</b>	<b>315,543.61</b>	<b>368,500.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,000.00		1,000.00		1,000.00	12,000.00
Board Expenses	0.00		0.00		0.00	500.00
Copier Costs	212.32		212.32		212.32	2,600.00
Office Supplies	166.22		166.22		166.22	3,000.00
Office Salaries	5,256.25		5,256.25		5,256.25	55,000.00
Travel / Mileage	105.80		105.80		105.80	0.00
Legal	0.00		0.00		0.00	4,000.00
Accounting	0.00		0.00		0.00	5,000.00
Discoverer Expenses	501.31		501.31		501.31	11,000.00
Computer / Internet	581.84		581.84		581.84	5,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	0.00		0.00		0.00	4,000.00
Public Relations	0.00		0.00		0.00	700.00
Postage & Delivery	67.99		67.99		67.99	2,000.00
Merchant Fees	899.09		899.09		899.09	4,000.00
Insurance	3,008.10		3,008.10		3,008.10	37,000.00
Taxes / License / Filing Fees	0.00		0.00		0.00	7,000.00
Workers Comp Insurance	379.39		379.39		379.39	2,000.00
Hacienda Maintenance Salary	4,256.00		4,256.00		4,256.00	58,000.00
Pool Monitor Salary	871.00		871.00		871.00	6,000.00
Janitorial Salary	1,100.50		1,100.50		1,100.50	15,000.00
Payroll Tax Expense	1,034.18		1,034.18		1,034.18	15,000.00
Salary Expenses - Other	963.00		963.00		963.00	8,000.00
Vending Machine Expense	0.00		0.00		0.00	0.00
Electric (Hacienda)	1,608.83		1,608.83		1,608.83	16,000.00
Electric (Well)	470.60		470.60		470.60	4,000.00
Electric (El Prado)	85.95		85.95		85.95	1,000.00
Electric (Barn)	0.00		0.00		0.00	100.00
Water (El Prado)	212.00		212.00		212.00	1,700.00
Reserve Study	0.00		0.00		0.00	300.00
Propane	95.00		95.00		95.00	1,000.00
Trash Removal	414.60		414.60		414.60	4,500.00
Office Telephone	287.50		287.50		287.50	2,500.00

Hacienda Miscellaneous Expense	0.00		0.00		0.00	0.00
Hacienda Maintenance Supplies	587.77		587.77		587.77	5,000.00
Hacienda Maintenance Repairs	1,815.18		1,815.18		1,815.18	2,000.00
Reserve Project Expenses	0.00		0.00		0.00	0.00
Hacienda Landscaping	0.00		0.00		0.00	0.00
Septic Maintenance	0.00		0.00		0.00	300.00
Well Water & Septic Testing	196.19		196.19		196.19	6,000.00
Maintenance Equipment	0.00		0.00		0.00	500.00
Well Maintenance	0.00		0.00		0.00	500.00
Hacienda - Security	0.00		0.00		0.00	3,000.00
Pool Maintenance	243.22		243.22		243.22	2,000.00
Small Apartment (B)	0.00		0.00		0.00	400.00
Large Apartment (A)	0.00		0.00		0.00	400.00
Pest & Weed Control	147.00		147.00		147.00	1,000.00
Janitorial Supplies	177.00		177.00		177.00	2,000.00
El Prado Baseball	0.00		0.00		0.00	0.00
General Park Maintenance	35.64		35.64		35.64	2,000.00
Trails	0.00		0.00		0.00	0.00
Payroll Expenses	310.00		310.00		310.00	3,500.00
<b>Total Expenses</b>	<u>27,089.47</u>	<u>0.00</u>	<u>27,089.47</u>	<u>0.00</u>	<u>27,089.47</u>	<u>323,500.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	243,368.32	45,085.82	243,368.32	45,085.82	288,454.14	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(3,750.00)	3,750.00	41,250.00	(41,250.00)	-	
<b>Timing Adjustment from 6/30/20</b>			(22,606.56)	(0.16)	(22,606.72)	
<b>Fund Balance (Deficit) Beginning of Fiscal Year</b>			158,277.00	557,608.00	715,885.00	
<b>Fund Balance (Deficit) Month End</b>	<u>\$ 239,618.32</u>	<u>\$ 48,835.82</u>	<u>\$ 420,288.76</u>	<u>\$ 561,443.66</u>	<u>\$ 981,732.42</u>	