

**Statements of Revenues, Expenses
and Changes In Fund Balances
March 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		550.00		550.00	0.00
Apartment Rental	1,200.00		15,585.00		15,585.00	16,500.00
Hall Rental	125.00		5,263.50		5,263.50	1,000.00
Office Rental	687.00		6,333.00		6,333.00	4,000.00
Vending Machine Income	0.00		14.20		14.20	100.00
Interest Income - Receivables	346.46		4,186.05		4,186.05	5,000.00
Interest Income - Bank	1.87	93.30	25.44	788.53	813.97	300.00
Other Income	163.55		6,098.35		6,098.35	2,000.00
Late Fees	0.00		5,645.00		5,645.00	6,000.00
Transfer Fees	1,960.00		15,820.00		15,820.00	22,000.00
Total Revenues	4,533.88	93.30	331,720.54	40,788.53	372,509.07	369,100.00
EXPENSES						
Bad Debt Expense	1,670.81		15,036.81		15,036.81	13,000.00
Board Expenses	20.00		646.30		646.30	500.00
Copier Costs	204.47		1,871.46		1,871.46	2,700.00
Office Supplies	103.95		3,201.99		3,201.99	2,000.00
Office Salaries	4,466.95		44,773.14		44,773.14	54,000.00
Travel / Mileage	27.26		229.03		229.03	0.00
Legal	1,000.00		11,794.12		11,794.12	10,000.00
Accounting	0.00		2,020.00		2,020.00	4,000.00
Discoverer Expenses	455.73		7,074.71		7,074.71	15,000.00
Computer / Internet	645.83		6,814.44		6,814.44	3,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	75.00		3,485.25		3,485.25	4,000.00
Public Relations	100.00		225.00		225.00	700.00
Postage & Delivery	17.99		1,575.80		1,575.80	2,000.00
Merchant Fees	198.40		3,419.59		3,419.59	3,000.00
Insurance	3,008.10		31,812.52		31,812.52	42,000.00
Taxes / License / Filing Fees	0.00		7,486.50		7,486.50	3,000.00
Workers Comp Insurance	319.82		3,360.48		3,360.48	3,500.00
Hacienda Maintenance Salary	4,032.00		38,976.00		38,976.00	58,000.00
Pool Monitor Salary	0.00		4,625.50		4,625.50	5,400.00
Janitorial Salary	1,165.75		11,483.79		11,483.79	17,000.00
Payroll Tax Expense	1,014.79		10,179.29		10,179.29	15,000.00
Salary Expenses - Other	764.80		7,530.45		7,530.45	8,000.00
Vending Machine Expense	0.00		0.00		0.00	0.00
Electric (Hacienda)	1,612.42		16,320.15		16,320.15	16,000.00
Electric (Well)	134.64		3,000.59		3,000.59	4,000.00
Electric (El Prado)	93.96		596.32		596.32	1,000.00
Electric (Barn)	11.34		87.32		87.32	100.00
Water (El Prado)	212.00		1,908.00		1,908.00	600.00
Reserve Study	0.00		3,200.00		3,200.00	3,100.00
Propane	0.00		890.15		890.15	1,000.00

Trash Removal	829.20		3,731.40		3,731.40	4,000.00
Office Telephone	266.06		2,345.74		2,345.74	2,000.00
Pay Phone	0.00		0.00		0.00	1,400.00
Hacienda Miscellaneous Expense	2,693.55		3,322.81		3,322.81	0.00
Hacienda Maintenance Supplies	309.88		3,886.78		3,886.78	4,000.00
Hacienda Maintenance Repairs	0.00		796.00		796.00	4,000.00
Reserve Project Expenses	3,818.09		40,079.44		40,079.44	0.00
Hacienda Landscaping	4,310.00		4,310.00		4,310.00	200.00
Septic Maintenance	0.00		270.36		270.36	300.00
Well Water & Septic Testing	730.41		4,543.45		4,543.45	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	117.00		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	147.00		735.00		735.00	1,000.00
Janitorial Supplies	25.26		2,122.84		2,122.84	2,000.00
El Prado Baseball	0.00		0.00		0.00	2,000.00
General Park Maintenance	32.67		352.12		352.12	500.00
Trails	0.00		0.00		0.00	0.00
Payroll Expenses	0.00		2,265.00		2,265.00	200.00
Total Expenses	<u>34,635.13</u>	<u>0.00</u>	<u>315,398.65</u>	<u>0.00</u>	<u>315,398.65</u>	<u>329,100.00</u>
Excess (Deficiency) of Revenues Over Expenses	-30,101.25	93.30	16,321.89	40,788.53	57,110.42	
Board-Approved Interfund Reclassifications and Transfers	(3,333.33)	3,333.33	10,000.03	(10,000.03)	-	
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>\$ (33,434.58)</u>	<u>\$ 3,426.63</u>	<u>\$ 172,724.09</u>	<u>\$ 591,553.88</u>	<u>\$ 764,277.97</u>	