

**Statements of Revenues, Expenses
and Changes In Fund Balances
September 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	267,200.00	45,000.00	312,200.00	312,200.00
Plan Check Income	100.00		300.00		300.00	0.00
Apartment Rental	200.00		2,900.00		2,900.00	16,500.00
Hall Rental	125.00		190.50		190.50	2,000.00
Office Rental	842.00		2,593.00		2,593.00	4,000.00
Interest Income - Receivables	512.12		1,587.02		1,587.02	5,000.00
Interest Income - Bank	3.04	84.60	12.51	340.94	353.45	300.00
Other Income	1,735.52		2,154.92		2,154.92	2,000.00
Late Fees	20.00		6,210.00		6,210.00	5,500.00
Transfer Fees	2,660.00		10,220.00		10,220.00	21,000.00
Total Revenues	6,197.68	84.60	293,367.95	45,340.94	338,708.89	368,500.00
EXPENSES						
Bad Debt Expense	1,000.00		4,000.00		4,000.00	12,000.00
Board Expenses	70.19		70.19		70.19	500.00
Copier Costs	227.82		935.63		935.63	2,600.00
Office Supplies	306.77		529.23		529.23	3,000.00
Office Salaries	7,282.50		23,163.01		23,163.01	55,000.00
Travel / Mileage	0.00		188.60		188.60	0.00
Legal	0.00		0.00		0.00	4,000.00
Accounting	0.00		2,045.00		2,045.00	5,000.00
Discoverer Expenses	1,862.19		5,075.28		5,075.28	11,000.00
Computer / Internet	733.44		3,089.14		3,089.14	5,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	87.50		271.50		271.50	4,000.00
Public Relations	0.00		0.00		0.00	700.00
Postage & Delivery	0.00		748.33		748.33	2,000.00
Merchant Fees	176.11		2,093.75		2,093.75	4,000.00
Insurance	3,008.10		12,032.40		12,032.40	37,000.00
Taxes / License / Filing Fees	0.00		45.00		45.00	7,000.00
Workers Comp Insurance	486.77		1,662.71		1,662.71	2,000.00
Hacienda Maintenance Salary	6,048.00		18,592.00		18,592.00	58,000.00
Pool Monitor Salary	0.00		3,974.75		3,974.75	6,000.00
Janitorial Salary	1,615.25		4,593.50		4,593.50	15,000.00
Payroll Tax Expense	1,229.50		4,404.43		4,404.43	15,000.00
Salary Expenses - Other	1,038.50		3,258.50		3,258.50	8,000.00
Electric (Hacienda)	581.86		6,390.69		6,390.69	16,000.00
Electric (Well)	293.92		1,724.52		1,724.52	4,000.00
Electric (El Prado)	88.18		354.13		354.13	1,000.00
Electric (Barn)	7.63		7.63		7.63	100.00
Water (El Prado)	212.00		848.00		848.00	1,700.00
Reserve Study	0.00		0.00		0.00	300.00
Propane	0.00		95.00		95.00	1,000.00
Trash Removal	0.00		1,658.40		1,658.40	4,500.00
Office Telephone	246.74		1,038.40		1,038.40	2,500.00
Hacienda Miscellaneous Expense	0.00		0.00		0.00	0.00
Hacienda Maintenance Supplies	441.84		1,873.59		1,873.59	5,000.00

Hacienda Maintenance Repairs	0.00		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	197.10		3,456.30		3,456.30	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		117.00		117.00	3,000.00
Pool Maintenance	0.00		397.34		397.34	2,000.00
Small Apartment (B)	0.00		0.00		0.00	400.00
Large Apartment (A)	0.00		267.40		267.40	400.00
Pest & Weed Control	0.00		294.00		294.00	1,000.00
Janitorial Supplies	0.00		666.26		666.26	2,000.00
El Prado Baseball	0.00		0.00		0.00	0.00
General Park Maintenance	35.64		142.56		142.56	2,000.00
Trails	0.00		0.00		0.00	0.00
Covid-19 payroll expenses	0.00		496.00		496.00	0.00
Payroll Expenses	0.00		710.00		710.00	3,500.00
Total Expenses	<u>27,277.55</u>	<u>0.00</u>	<u>113,125.35</u>	<u>0.00</u>	<u>113,125.35</u>	<u>323,500.00</u>
Excess (Deficiency) of Revenues Over Expenses	-21,079.87	84.60	180,242.60	45,340.94	225,583.54	
Board-Approved Interfund Reclassifications and Transfers	(3,750.00)	3,750.00	30,000.00	(30,000.00)	-	
Timing Adjustment from 6/30/20			(22,618.94)	(0.16)	(22,619.10)	
Fund Balance (Deficit) Beginning of Fiscal Year			158,277.00	557,608.00	715,885.00	
Fund Balance (Deficit) Month End	<u>\$ (24,829.87)</u>	<u>\$ 3,834.60</u>	<u>\$ 345,900.66</u>	<u>\$ 572,948.78</u>	<u>\$ 918,849.44</u>	