

**Statements of Revenues, Expenses
and Changes In Fund Balances
April 30, 2021**

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	200.00		1,300.00		1,300.00	0.00
Apartment Rental	625.00		6,400.00		6,400.00	16,500.00
Hall Rental	0.00		-550.50		-550.50	2,000.00
Office Rental	370.00		6,095.00		6,095.00	4,000.00
Interest Income - Receivables	329.95		3,799.84		3,799.84	5,000.00
Interest Income - Bank	1.90	88.16	27.37	866.97	894.34	300.00
Other Income	181.30		6,110.32		6,110.32	2,000.00
Late Fees	0.00		6,190.00		6,190.00	5,500.00
Fines	750.00		2,000.00		2,000.00	0.00
Transfer Fees	2,660.00		25,900.00		25,900.00	21,000.00
Total Revenues	5,118.15	88.16	324,472.03	45,866.97	370,339.00	368,500.00
EXPENSES						
Bad Debt Expense	1,000.00		10,000.00		10,000.00	12,000.00
Board Expenses	0.00		754.15		754.15	500.00
Copier Costs	223.93		2,198.56		2,198.56	2,600.00
Office Supplies	81.47		2,924.10		2,924.10	3,000.00
Office Salaries	7,779.63		51,704.27		39,009.89	55,000.00
Travel / Mileage	38.64		582.26		582.26	0.00
Legal	354.00		354.00		354.00	4,000.00
Accounting	0.00		2,045.00		2,045.00	5,000.00
Discoverer Expenses	502.00		8,085.90		8,085.90	11,000.00
Computer / Internet	581.84		6,801.90		6,801.90	5,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	0.00		3,440.25		3,440.25	4,000.00
Member Documents	0.00		841.43		841.43	0.00
Public Relations	0.00		283.92		283.92	700.00
Postage & Delivery	0.00		1,915.36		1,915.36	2,000.00
Merchant Fees	209.39		3,062.29		3,062.29	4,000.00
Insurance	2,975.07		29,981.91		29,981.91	37,000.00
Taxes / License / Filing Fees	-88.00		7,858.75		7,858.75	7,000.00
Workers Comp Insurance	467.14		3,516.50		3,516.50	2,000.00
Hacienda Maintenance Salary	6,496.00		43,232.00		43,232.00	58,000.00
Pool Monitor Salary	0.00		3,974.75		3,974.75	6,000.00
Janitorial Salary	1,178.00		9,135.00		9,135.00	15,000.00
Payroll Tax Expense	1,461.34		10,531.22		10,531.22	15,000.00
Salary Expenses - Other	799.50		8,454.00		8,454.00	8,000.00
Electric (Hacienda)	3,795.50		17,150.81		17,150.81	16,000.00
Electric (Well)	722.88		3,325.20		3,325.20	4,000.00
Electric (El Prado)	259.67		1,030.34		1,030.34	1,000.00
Electric (Barn)	30.00		104.06		104.06	100.00
Water (El Prado)	212.00		2,120.00		2,120.00	1,700.00
Reserve Study	0.00		300.00		300.00	300.00
Propane	0.00		843.80		843.80	1,000.00
Trash Removal	421.31		4,889.06		4,889.06	4,500.00
Office Telephone	294.03		2,825.71		2,825.71	2,500.00

Hacienda Miscellaneous Expense	0.00		45.32		45.32	0.00
Hacienda Maintenance Supplies	295.75		4,483.29		4,483.29	5,000.00
Hacienda Maintenance Repairs	50.00		2,751.80		2,751.80	2,000.00
Reserve Project Expenses	0.00		9,640.70		9,640.70	0.00
Hacienda Landscaping	0.00		0.00		0.00	0.00
Septic Maintenance	287.98		579.40		579.40	300.00
Well Water & Septic Testing	200.12		5,628.88		5,628.88	6,000.00
Maintenance Equipment	389.36		389.36		389.36	500.00
Well Maintenance	0.00		350.00		350.00	500.00
Hacienda - Security	0.00		351.00		351.00	3,000.00
Pool Maintenance	961.58		1,358.92		1,358.92	2,000.00
Small Apartment (B)	0.00		302.90		302.90	400.00
Large Apartment (A)	0.00		267.40		267.40	400.00
Pest & Weed Control	0.00		735.00		735.00	1,000.00
Janitorial Supplies	382.68		1,406.54		1,406.54	2,000.00
General Park Maintenance	35.64		1,226.94		1,226.94	2,000.00
Covid-19 payroll expenses	0.00		-86.36		-86.36	0.00
Payroll Expenses	0.00		2,465.00		2,465.00	3,500.00
Total Expenses	<u>32,398.45</u>	<u>0.00</u>	<u>276,162.59</u>	<u>0.00</u>	<u>263,468.21</u>	<u>323,500.00</u>
Excess (Deficiency) of Revenues Over Expenses	-27,280.30	88.16	48,309.44	45,866.97	106,870.79	
Board-Approved Interfund Reclassifications and Transfers	(3,750.00)	3,750.00	7,500.00	(7,500.00)	-	
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>\$ (31,030.30)</u>	<u>\$ 3,838.16</u>	<u>\$ 191,467.50</u>	<u>\$ 595,974.81</u>	<u>\$ 787,442.31</u>	