

**Statements of Revenues, Expenses
and Changes In Fund Balances
February 28, 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	250.00		950.00		950.00	0.00
Apartment Rental	1,500.00		4,550.00		4,550.00	16,500.00
Hall Rental	-1,100.00		-909.50		-909.50	2,000.00
Office Rental	370.00		5,031.00		5,031.00	4,000.00
Interest Income - Receivables	368.24		3,135.57		3,135.57	5,000.00
Interest Income - Bank	2.11	81.18	23.15	682.50	705.65	300.00
Other Income	204.00		5,618.52		5,618.52	2,000.00
Late Fees	0.00		6,190.00		6,190.00	5,500.00
Fines	250.00		1,000.00		1,000.00	0.00
Transfer Fees	3,080.00		19,880.00		19,880.00	21,000.00
Total Revenues	4,924.35	81.18	312,668.74	45,682.50	358,351.24	368,500.00
EXPENSES						
Bad Debt Expense	1,000.00		8,000.00		8,000.00	12,000.00
Board Expenses	0.00		724.15		724.15	500.00
Copier Costs	200.54		1,774.09		1,774.09	2,600.00
Office Supplies	364.00		2,459.25		2,459.25	3,000.00
Office Salaries	4,942.25		39,009.89		39,009.89	55,000.00
Travel / Mileage	0.00		428.26		428.26	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	502.00		7,081.90		7,081.90	11,000.00
Computer / Internet	135.80		5,102.19		5,102.19	5,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	2,307.00		3,256.25		3,256.25	4,000.00
Public Relations	0.00		0.00		0.00	700.00
Postage & Delivery	325.00		1,662.09		1,662.09	2,000.00
Merchant Fees	182.09		2,646.76		2,646.76	4,000.00
Insurance	2,975.07		24,031.77		24,031.77	37,000.00
Taxes / License / Filing Fees	0.00		7,946.75		7,946.75	7,000.00
Workers Comp Insurance	298.73		2,741.76		2,741.76	2,000.00
Hacienda Maintenance Salary	4,256.00		32,704.00		32,704.00	58,000.00
Pool Monitor Salary	0.00		3,974.75		3,974.75	6,000.00
Janitorial Salary	713.00		7,135.50		7,135.50	15,000.00
Payroll Tax Expense	1,147.89		8,067.88		8,067.88	15,000.00
Salary Expenses - Other	400.00		6,918.50		6,918.50	8,000.00
Electric (Hacienda)	0.00		10,220.14		10,220.14	16,000.00
Electric (Well)	0.00		2,322.09		2,322.09	4,000.00
Electric (El Prado)	34.73		641.44		641.44	1,000.00
Electric (Barn)	0.00		46.73		46.73	100.00
Water (El Prado)	212.00		1,696.00		1,696.00	1,700.00
Reserve Study	0.00		0.00		0.00	300.00
Propane	0.00		843.80		843.80	1,000.00
Trash Removal	421.31		4,046.44		4,046.44	4,500.00
Office Telephone	295.80		2,241.36		2,241.36	2,500.00
Hacienda Miscellaneous Expense	-63.37		45.32		45.32	0.00

Hacienda Maintenance Supplies	483.02		3,767.64		3,767.64	5,000.00
Hacienda Maintenance Repairs	306.88		2,122.06		2,122.06	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		239.03		239.03	300.00
Well Water & Septic Testing	199.88		4,663.88		4,663.88	6,000.00
Maintenance Equipment	0.00		0.00		0.00	500.00
Well Maintenance	350.00		350.00		350.00	500.00
Hacienda - Security	0.00		234.00		234.00	3,000.00
Pool Maintenance	0.00		397.34		397.34	2,000.00
Small Apartment (B)	160.60		160.60		160.60	400.00
Large Apartment (A)	0.00		267.40		267.40	400.00
Pest & Weed Control	0.00		588.00		588.00	1,000.00
Janitorial Supplies	0.00		749.68		749.68	2,000.00
General Park Maintenance	82.21		1,095.65		1,095.65	2,000.00
Covid-19 payroll expenses	0.00		5,331.07		5,331.07	0.00
Payroll Expenses	0.00		2,065.00		2,065.00	3,500.00
Total Expenses	<u>22,232.43</u>	<u>0.00</u>	<u>211,845.41</u>	<u>0.00</u>	<u>211,845.41</u>	<u>323,500.00</u>
Excess (Deficiency) of Revenues Over Expenses	-17,308.08	81.18	100,823.33	45,682.50	146,505.83	
Board-Approved Interfund Reclassifications and Transfers	(3,750.00)	3,750.00	15,000.00	(15,000.00)	-	
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>\$ (21,058.08)</u>	<u>\$ 3,831.18</u>	<u>\$ 251,481.39</u>	<u>\$ 588,290.34</u>	<u>\$ 839,771.73</u>	