

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
January 31, 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
<b>REVENUES</b>						
Assessments	0.00	0.00	267,200.00	45,000.00	312,200.00	312,200.00
Plan Check Income	250.00		700.00		700.00	0.00
Apartment Rental	0.00		3,050.00		3,050.00	16,500.00
Hall Rental	0.00		190.50		190.50	2,000.00
Office Rental	849.00		4,661.00		4,661.00	4,000.00
Interest Income - Receivables	378.15		2,784.26		2,784.26	5,000.00
Interest Income - Bank	2.57	83.52	21.04	601.32	622.36	300.00
Other Income	-28.50		5,414.52		5,414.52	2,000.00
Late Fees	0.00		6,190.00		6,190.00	5,500.00
Fines	0.00		250.00		250.00	0.00
Transfer Fees	1,820.00		16,800.00		16,800.00	21,000.00
<b>Total Revenues</b>	<b>3,271.22</b>	<b>83.52</b>	<b>307,261.32</b>	<b>45,601.32</b>	<b>352,862.64</b>	<b>368,500.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,000.00		7,000.00		7,000.00	12,000.00
Board Expenses	504.06		724.15		724.15	500.00
Copier Costs	202.91		1,573.55		1,573.55	2,600.00
Office Supplies	184.09		2,095.25		2,095.25	3,000.00
Office Salaries	4,228.25		34,067.64		34,067.64	55,000.00
Travel / Mileage	186.76		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		6,579.90		6,579.90	11,000.00
Computer / Internet	545.94		4,834.66		4,834.66	5,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	0.00		949.25		949.25	4,000.00
Public Relations	0.00		0.00		0.00	700.00
Postage & Delivery	0.00		1,319.10		1,319.10	2,000.00
Merchant Fees	107.59		2,464.67		2,464.67	4,000.00
Insurance	3,008.10		21,056.70		21,056.70	37,000.00
Taxes / License / Filing Fees	49.00		7,946.75		7,946.75	7,000.00
Workers Comp Insurance	290.85		2,443.03		2,443.03	2,000.00
Hacienda Maintenance Salary	4,032.00		28,448.00		28,448.00	58,000.00
Pool Monitor Salary	0.00		3,974.75		3,974.75	6,000.00
Janitorial Salary	596.75		6,422.50		6,422.50	15,000.00
Payroll Tax Expense	1,175.07		6,919.99		6,919.99	15,000.00
Salary Expenses - Other	976.00		6,518.50		6,518.50	8,000.00
Electric (Hacienda)	1,392.27		10,220.14		10,220.14	16,000.00
Electric (Well)	153.95		2,322.09		2,322.09	4,000.00
Electric (El Prado)	84.05		606.71		606.71	1,000.00
Electric (Barn)	13.93		46.73		46.73	100.00
Water (El Prado)	212.00		1,484.00		1,484.00	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	414.60		3,625.13		3,625.13	4,500.00
Office Telephone	250.82		1,906.12		1,906.12	2,500.00
Hacienda Miscellaneous Expense	108.69		108.69		108.69	0.00

Hacienda Maintenance Supplies	921.35		3,284.62		3,284.62	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		239.03		239.03	300.00
Well Water & Septic Testing	609.82		4,464.00		4,464.00	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		234.00		234.00	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	147.00		588.00		588.00	1,000.00
Janitorial Supplies	0.00		749.68		749.68	2,000.00
General Park Maintenance	799.60		1,013.44		1,013.44	2,000.00
Covid-19 payroll expenses	-504.93		5,331.07		5,331.07	0.00
Payroll Expenses	0.00		1,520.00		1,520.00	3,500.00
<b>Total Expenses</b>	<u>22,192.52</u>	<u>0.00</u>	<u>188,878.82</u>	<u>0.00</u>	<u>188,878.82</u>	<u>323,500.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	-18,921.30	83.52	118,382.50	45,601.32	163,983.82	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(3,750.00)	3,750.00	18,750.00	(18,750.00)	-	
<b>Timing Adjustment from 6/30/20</b>			(22,618.94)	(0.16)	(22,619.10)	
<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>\$ (22,671.30)</u>	<u>\$ 3,833.52</u>	<u>\$ 272,790.56</u>	<u>\$ 584,459.16</u>	<u>\$ 857,249.72</u>	