

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
March 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	150.00		1,100.00		1,100.00	0.00
Apartment Rental	1,225.00		5,775.00		5,775.00	16,500.00
Hall Rental	359.00		-550.50		-550.50	2,000.00
Office Rental	694.00		5,725.00		5,725.00	4,000.00
Interest Income - Receivables	330.62		3,466.19		3,466.19	5,000.00
Interest Income - Bank	2.32	96.31	25.47	778.81	804.28	300.00
Other Income	310.50		5,929.02		5,929.02	2,000.00
Late Fees	0.00		6,190.00		6,190.00	5,500.00
Fines	250.00		1,250.00		1,250.00	0.00
Transfer Fees	3,360.00		23,240.00		23,240.00	21,000.00
<b>Total Revenues</b>	<b>6,681.44</b>	<b>96.31</b>	<b>319,350.18</b>	<b>45,778.81</b>	<b>365,128.99</b>	<b>368,500.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,000.00		9,000.00		9,000.00	12,000.00
Board Expenses	30.00		754.15		754.15	500.00
Copier Costs	200.54		1,974.63		1,974.63	2,600.00
Office Supplies	308.32		2,842.63		2,842.63	3,000.00
Office Salaries	4,914.75		43,924.64		39,009.89	55,000.00
Travel / Mileage	115.36		543.62		543.62	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		7,583.90		7,583.90	11,000.00
Computer / Internet	671.83		6,220.06		6,220.06	5,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	190.00		3,446.25		3,446.25	4,000.00
Member Documents	0.00		841.43		841.43	0.00
Public Relations	0.00		0.00		0.00	700.00
Postage & Delivery	100.00		1,897.37		1,897.37	2,000.00
Merchant Fees	206.14		2,852.90		2,852.90	4,000.00
Insurance	2,975.07		27,006.84		27,006.84	37,000.00
Taxes / License / Filing Fees	0.00		7,946.75		7,946.75	7,000.00
Workers Comp Insurance	307.60		3,049.36		3,049.36	2,000.00
Hacienda Maintenance Salary	4,032.00		36,736.00		36,736.00	58,000.00
Pool Monitor Salary	0.00		3,974.75		3,974.75	6,000.00
Janitorial Salary	821.50		7,957.00		7,957.00	15,000.00
Payroll Tax Expense	1,002.00		9,069.88		9,069.88	15,000.00
Salary Expenses - Other	736.00		7,654.50		7,654.50	8,000.00
Electric (Hacienda)	3,135.17		13,355.31		13,355.31	16,000.00
Electric (Well)	280.23		2,602.32		2,602.32	4,000.00
Electric (El Prado)	129.23		770.67		770.67	1,000.00
Electric (Barn)	27.33		74.06		74.06	100.00
Water (El Prado)	212.00		1,908.00		1,908.00	1,700.00
Reserve Study	300.00		300.00		300.00	300.00
Propane	0.00		843.80		843.80	1,000.00
Trash Removal	421.31		4,467.75		4,467.75	4,500.00
Office Telephone	290.32		2,531.68		2,531.68	2,500.00

Hacienda Miscellaneous Expense	0.00		45.32		45.32	0.00
Hacienda Maintenance Supplies	374.06		4,141.70		4,141.70	5,000.00
Hacienda Maintenance Repairs	325.74		2,447.80		2,447.80	2,000.00
Reserve Project Expenses	9,640.70		9,640.70		9,640.70	0.00
Hacienda Landscaping	0.00		0.00		0.00	0.00
Septic Maintenance	52.39		291.42		291.42	300.00
Well Water & Septic Testing	764.88		5,428.76		5,428.76	6,000.00
Maintenance Equipment	0.00		0.00		0.00	500.00
Well Maintenance	0.00		350.00		350.00	500.00
Hacienda - Security	117.00		351.00		351.00	3,000.00
Pool Maintenance	0.00		397.34		397.34	2,000.00
Small Apartment (B)	142.30		302.90		302.90	400.00
Large Apartment (A)	0.00		267.40		267.40	400.00
Pest & Weed Control	147.00		735.00		735.00	1,000.00
Janitorial Supplies	260.65		1,010.33		1,010.33	2,000.00
General Park Maintenance	95.65		1,191.30		1,191.30	2,000.00
Covid-19 payroll expenses	-5,417.43		-86.36		-86.36	0.00
Payroll Expenses	0.00		2,265.00		2,265.00	3,500.00
<b>Total Expenses</b>	<u>29,411.64</u>	<u>0.00</u>	<u>242,954.86</u>	<u>0.00</u>	<u>238,040.11</u>	<u>323,500.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	-22,730.20	96.31	76,395.32	45,778.81	127,088.88	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(3,750.00)	3,750.00	11,250.00	(11,250.00)	-	
<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>\$ (26,480.20)</u>	<u>\$ 3,846.31</u>	<u>\$ 223,303.38</u>	<u>\$ 592,136.65</u>	<u>\$ 815,440.03</u>	