

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
July 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	282,200.00	30,000.00	282,200.00	30,000.00	312,200.00	312,200.00
Plan Check Income	100.00		100.00		100.00	0.00
Apartment Rental	1,450.00		1,450.00		1,450.00	5,000.00
Hall Rental	238.00		238.00		238.00	500.00
Office Rental	532.00		532.00		532.00	6,000.00
Interest Income - Receivables	3.44		3.44		3.44	5,000.00
Interest Income - Bank	3.17	89.68	3.17	89.68	92.85	1,000.00
Other Income	688.35		688.35		688.35	2,000.00
Late Fees	0.00		0.00		0.00	5,500.00
Fines	500.00		500.00		500.00	0.00
Transfer Fees	3,220.00		3,220.00		3,220.00	21,000.00
<b>Total Revenues</b>	<b>288,934.96</b>	<b>30,089.68</b>	<b>288,934.96</b>	<b>30,089.68</b>	<b>319,024.64</b>	<b>358,200.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,000.00		1,000.00		1,000.00	12,000.00
Board Expenses	0.00		0.00		0.00	500.00
Copier Costs	203.25		203.25		203.25	2,500.00
Office Supplies	388.50		388.50		388.50	3,000.00
Office Salaries	5,718.50		5,718.50		5,718.50	55,000.00
Travel / Mileage	53.20		53.20		53.20	0.00
Legal	0.00		0.00		0.00	3,000.00
Accounting	0.00		0.00		0.00	5,400.00
Discoverer Expenses	502.00		502.00		502.00	11,000.00
Computer / Internet	608.84		608.84		608.84	8,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	0.00		0.00		0.00	4,000.00
Member Documents	0.00		0.00		0.00	0.00
Public Relations	0.00		0.00		0.00	500.00
Postage & Delivery	376.85		376.85		376.85	2,000.00
Merchant Fees	1,275.23		1,275.23		1,275.23	4,000.00
Insurance	2,975.07		2,975.07		2,975.07	36,000.00
Taxes / License / Filing Fees	0.00		0.00		0.00	8,000.00
Workers Comp Insurance	349.10		349.10		349.10	1,600.00
Hacienda Maintenance Salary	4,032.00		4,032.00		4,032.00	58,000.00
Pool Monitor Salary	172.25		172.25		172.25	6,000.00
Janitorial Salary	1,278.75		1,278.75		1,278.75	15,000.00
Payroll Tax Expense	1,014.92		1,014.92		1,014.92	14,000.00
Salary Expenses - Other	932.00		932.00		932.00	8,000.00
Electric (Hacienda)	3,048.95		3,048.92		3,048.92	20,500.00
Electric (Well)	750.31		750.31		750.31	4,000.00
Electric (El Prado)	91.38		91.38		91.38	1,000.00
Electric (Barn)	9.06		9.06		9.06	100.00
Water (El Prado)	212.00		212.00		212.00	1,700.00
Reserve Study	0.00		0.00		0.00	300.00
Propane	95.00		95.00		95.00	1,000.00
Trash Removal	0.00		0.00		0.00	4,500.00
Office Telephone	437.69		437.69		437.69	3,500.00

Hacienda Miscellaneous Expense	0.00		142.80		142.80	0.00
Hacienda Maintenance Supplies	583.17		583.17		583.17	5,000.00
Hacienda Maintenance Repairs	384.43		384.43		384.43	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	157.11		157.11		157.11	300.00
Well Water & Septic Testing	214.83		214.83		214.83	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	117.00		117.00		117.00	1,500.00
Pool Maintenance	571.73		571.73		571.73	2,000.00
Small Apartment (B)	0.00		0.00		0.00	400.00
Large Apartment (A)	0.00		0.00		0.00	400.00
Pest & Weed Control	147.00		147.00		147.00	1,000.00
Janitorial Supplies	260.75		260.75		260.75	2,000.00
General Park Maintenance	42.76		42.76		42.76	2,000.00
Covid-19 payroll expenses	0.00		0.00		0.00	0.00
Payroll Expenses	0.00		0.00		0.00	3,500.00
<b>Total Expenses</b>	<u>28,003.63</u>	<u>0.00</u>	<u>28,146.40</u>	<u>0.00</u>	<u>28,146.40</u>	<u>328,200.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	260,931.33	30,089.68	260,788.56	30,089.68	290,878.24	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(2,500.00)	2,500.00	(32,500.00)	32,500.00	-	
<b>Timing Adjustment from 6/30/21</b>			-	-	-	
<b>Fund Balance (Deficit) Beginning of Fiscal Year</b>					-	
<b>Fund Balance (Deficit) Month End</b>	<u>\$ 258,431.33</u>	<u>\$ 32,589.68</u>	<u>\$ 228,288.56</u>	<u>\$ 62,589.68</u>	<u>\$ 290,878.24</u>	