

**Statements of Revenues, Expenses
and Changes In Fund Balances
May 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	50.00		1,350.00		1,350.00	0.00
Apartment Rental	500.00		6,900.00		6,900.00	16,500.00
Hall Rental	0.00		-550.50		-550.50	2,000.00
Office Rental	532.00		6,627.00		6,627.00	4,000.00
Interest Income - Receivables	321.65		4,123.90		4,123.90	5,000.00
Interest Income - Bank	1.67	82.77	29.04	949.74	978.78	300.00
Other Income	2,277.30		8,387.62		8,387.62	2,000.00
Late Fees	0.00		6,200.00		6,200.00	5,500.00
Fines	500.00		2,500.00		2,500.00	0.00
Transfer Fees	4,200.00		30,100.00		30,100.00	21,000.00
Total Revenues	8,382.62	82.77	332,867.06	45,949.74	378,816.80	368,500.00
EXPENSES						
Bad Debt Expense	1,000.00		11,000.00		11,000.00	12,000.00
Board Expenses	0.00		754.15		754.15	500.00
Copier Costs	215.54		2,414.10		2,414.10	2,600.00
Office Supplies	103.67		3,027.77		3,027.77	3,000.00
Office Salaries	5,748.00		57,452.27		39,009.89	55,000.00
Travel / Mileage	123.93		706.19		706.19	0.00
Legal	0.00		354.00		354.00	4,000.00
Accounting	3,721.19		5,766.19		5,766.19	5,000.00
Discoverer Expenses	3,219.67		11,305.57		11,305.57	11,000.00
Computer / Internet	608.84		7,430.73		7,430.73	5,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	276.00		3,716.25		3,716.25	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	130.79		2,114.14		2,114.14	2,000.00
Merchant Fees	110.89		3,173.18		3,173.18	4,000.00
Insurance	2,975.07		32,956.98		32,956.98	37,000.00
Taxes / License / Filing Fees	0.00		7,858.75		7,858.75	7,000.00
Workers Comp Insurance	325.14		3,841.64		3,841.64	2,000.00
Hacienda Maintenance Salary	4,480.00		47,712.00		47,712.00	58,000.00
Pool Monitor Salary	0.00		3,974.75		3,974.75	6,000.00
Janitorial Salary	1,069.50		10,204.50		10,204.50	15,000.00
Payroll Tax Expense	985.62		11,516.84		11,516.84	15,000.00
Salary Expenses - Other	165.50		8,619.50		8,619.50	8,000.00
Electric (Hacienda)	0.00		17,150.81		17,150.81	16,000.00
Electric (Well)	0.00		3,325.20		3,325.20	4,000.00
Electric (El Prado)	0.00		1,030.34		1,030.34	1,000.00
Electric (Barn)	0.00		104.06		104.06	100.00
Water (El Prado)	424.00		2,544.00		2,544.00	1,700.00
Reserve Study	0.00		300.00		300.00	300.00
Propane	0.00		1,013.80		1,013.80	1,000.00
Trash Removal	1,263.93		6,152.99		6,152.99	4,500.00
Office Telephone	546.23		3,371.94		3,371.94	2,500.00

Hacienda Miscellaneous Expense	0.00		45.32		45.32	0.00
Hacienda Maintenance Supplies	405.47		4,888.76		4,888.76	5,000.00
Hacienda Maintenance Repairs	0.00		2,751.80		2,751.80	2,000.00
Reserve Project Expenses	-4,200.00		5,440.70		5,440.70	0.00
Hacienda Landscaping	0.00		0.00		0.00	0.00
Septic Maintenance	0.00		579.40		579.40	300.00
Well Water & Septic Testing	428.00		6,056.88		6,056.88	6,000.00
Maintenance Equipment	0.00		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	216.35		1,575.27		1,575.27	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	147.00		882.00		882.00	1,000.00
Janitorial Supplies	106.32		1,512.86		1,512.86	2,000.00
General Park Maintenance	827.48		2,054.42		2,054.42	2,000.00
Covid-19 payroll expenses	0.00		-86.36		-86.36	0.00
Payroll Expenses	0.00		3,065.00		3,065.00	3,500.00
Total Expenses	<u>25,424.13</u>	<u>0.00</u>	<u>302,444.70</u>	<u>0.00</u>	<u>284,002.32</u>	<u>323,500.00</u>
Excess (Deficiency) of Revenues Over Expenses	-17,041.51	82.77	30,422.36	45,949.74	94,814.48	
Board-Approved Interfund Reclassifications and Transfers	(3,750.00)	3,750.00	3,750.00	(3,750.00)	-	
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>\$ (20,791.51)</u>	<u>\$ 3,832.77</u>	<u>\$ 169,830.42</u>	<u>\$ 599,807.58</u>	<u>\$ 769,638.00</u>	