

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
August 2021**

**ACCRUAL BASIS (Quickbooks data converted to Fund Accounting Format - Not Reviewed by CPA)**

|                                | Operations<br>Fund<br>Current<br>Month | Replacement<br>Fund Current<br>Month | Operations<br>Fund<br>Year To Date | Replacement<br>Fund<br>Year To Date | Total Funds<br>Year To Date | Annual<br>Budget  |
|--------------------------------|--|--------------------------------------|------------------------------------|-------------------------------------|-----------------------------|-------------------|
| <b>REVENUES</b>                |  |                                      |                                    |                                     |                             |                   |
| Assessments                    | 0.00                                   | 0.00                                 | 282,200.00                         | 30,000.00                           | 312,200.00                  | 312,200.00        |
| Plan Check Income              | 150.00                                 |                                      | 250.00                             |                                     | 250.00                      | 0.00              |
| Apartment Rental               | 1,325.00                               |                                      | 2,775.00                           |                                     | 2,775.00                    | 5,000.00          |
| Hall Rental                    | 216.00                                 |                                      | 604.00                             |                                     | 604.00                      | 500.00            |
| Office Rental                  | 532.00                                 |                                      | 1,064.00                           |                                     | 1,064.00                    | 6,000.00          |
| Interest Income - Receivables  | 348.58                                 |                                      | 352.02                             |                                     | 352.02                      | 5,000.00          |
| Interest Income - Bank         | 3.66                                   | 86.95                                | 6.83                               | 176.63                              | 183.46                      | 1,000.00          |
| Other Income                   | 463.10                                 |                                      | 1,151.45                           |                                     | 1,151.45                    | 2,000.00          |
| Late Fees                      | 5,690.08                               |                                      | 5,690.08                           |                                     | 5,690.08                    | 5,500.00          |
| Fines                          | 500.00                                 |                                      | 1,000.00                           |                                     | 1,000.00                    | 0.00              |
| Transfer Fees                  | 2,800.00                               |                                      | 6,020.00                           |                                     | 6,020.00                    | 21,000.00         |
| <b>Total Revenues</b>          | <b>12,028.42</b>                       | <b>86.95</b>                         | <b>301,113.38</b>                  | <b>30,176.63</b>                    | <b>331,290.01</b>           | <b>358,200.00</b> |
| <b>EXPENSES</b>                |  |                                      |                                    |                                     |                             |                   |
| Bad Debt Expense               | 1,000.00                               |                                      | 2,000.00                           |                                     | 2,000.00                    | 12,000.00         |
| Board Expenses                 | 0.00                                   |                                      | 0.00                               |                                     | 0.00                        | 500.00            |
| Copier Costs                   | 203.25                                 |                                      | 406.50                             |                                     | 406.50                      | 2,500.00          |
| Office Supplies                | 304.01                                 |                                      | 692.51                             |                                     | 692.51                      | 3,000.00          |
| Office Salaries                | 6,104.00                               |                                      | 11,822.50                          |                                     | 11,822.50                   | 55,000.00         |
| Travel / Mileage               | 0.00                                   |                                      | 53.20                              |                                     | 53.20                       | 0.00              |
| Legal                          | 0.00                                   |                                      | 0.00                               |                                     | 0.00                        | 3,000.00          |
| Accounting                     | 2,045.00                               |                                      | 2,045.00                           |                                     | 2,045.00                    | 5,400.00          |
| Discoverer Expenses            | 502.00                                 |                                      | 1,004.00                           |                                     | 1,004.00                    | 11,000.00         |
| Computer / Internet            | 658.79                                 |                                      | 1,267.63                           |                                     | 1,267.63                    | 8,000.00          |
| Election                       | 0.00                                   |                                      | 0.00                               |                                     | 0.00                        | 7,000.00          |
| Collections                    | 0.00                                   |                                      | 0.00                               |                                     | 0.00                        | 4,000.00          |
| Public Relations               | 0.00                                   |                                      | 0.00                               |                                     | 0.00                        | 500.00            |
| Postage & Delivery             | 265.00                                 |                                      | 659.84                             |                                     | 659.84                      | 2,000.00          |
| Merchant Fees                  | 810.62                                 |                                      | 2,085.85                           |                                     | 2,085.85                    | 4,000.00          |
| Insurance                      | 2,975.07                               |                                      | 5,950.14                           |                                     | 5,950.14                    | 36,000.00         |
| Taxes / License / Filing Fees  | 0.00                                   |                                      | 0.00                               |                                     | 0.00                        | 8,000.00          |
| Workers Comp Insurance         | 537.89                                 |                                      | 886.99                             |                                     | 886.99                      | 1,600.00          |
| Hacienda Maintenance Salary    | 4,256.00                               |                                      | 8,288.00                           |                                     | 8,288.00                    | 58,000.00         |
| Pool Monitor Salary            | 3,594.50                               |                                      | 3,766.75                           |                                     | 3,766.75                    | 6,000.00          |
| Janitorial Salary              | 1,560.88                               |                                      | 2,839.63                           |                                     | 2,839.63                    | 15,000.00         |
| Payroll Tax Expense            | 1,418.54                               |                                      | 2,433.46                           |                                     | 2,433.46                    | 14,000.00         |
| Salary Expenses - Other        | 362.00                                 |                                      | 1,294.00                           |                                     | 1,294.00                    | 8,000.00          |
| Electric (Hacienda)            | 2,979.07                               |                                      | 6,027.99                           |                                     | 6,027.99                    | 20,500.00         |
| Electric (Well)                | 373.61                                 |                                      | 1,123.92                           |                                     | 1,123.92                    | 4,000.00          |
| Electric (El Prado)            | 91.12                                  |                                      | 182.50                             |                                     | 182.50                      | 1,000.00          |
| Electric (Barn)                | 15.50                                  |                                      | 24.56                              |                                     | 24.56                       | 100.00            |
| Water (El Prado)               | 212.00                                 |                                      | 424.00                             |                                     | 424.00                      | 1,700.00          |
| Reserve Study                  | 0.00                                   |                                      | 0.00                               |                                     | 0.00                        | 300.00            |
| Propane                        | 0.00                                   |                                      | 95.00                              |                                     | 95.00                       | 1,000.00          |
| Trash Removal                  | 421.31                                 |                                      | 421.31                             |                                     | 421.31                      | 4,500.00          |
| Office Telephone               | 279.76                                 |                                      | 756.89                             |                                     | 756.89                      | 3,500.00          |
| Hacienda Miscellaneous Expense | 0.00                                   |                                      | 142.80                             |                                     | 142.80                      | 0.00              |

|   |                       |                    |                      |                     |                      |                   |
|---|-----------------------|--------------------|----------------------|---------------------|----------------------|-------------------|
| Hacienda Maintenance Supplies                                   | 399.44                |                    | 982.61               |                     | 982.61               | 5,000.00          |
| Hacienda Maintenance Repairs                                    | 831.48                |                    | 1,215.91             |                     | 1,215.91             | 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                  |                    | 157.11               |                     | 157.11               | 300.00            |
| Well Water & Septic Testing                                     | 2,014.06              |                    | 2,228.89             |                     | 2,228.89             | 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   | 136.21                |                    | 253.21               |                     | 253.21               | 1,500.00          |
| Pool Maintenance  | 298.50                |                    | 844.36               |                     | 844.36               | 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   | 0.00                  |                    | 147.00               |                     | 147.00               | 1,000.00          |
| Janitorial Supplies   | 389.09                |                    | 649.84               |                     | 649.84               | 2,000.00          |
| General Park Maintenance  | 456.26                |                    | 499.02               |                     | 499.02               | 2,000.00          |
| Covid-19 payroll expenses                                       | 0.00                  |                    | 0.00                 |                     | 0.00                 | 0.00              |
| Payroll Expenses  | 0.00                  |                    | 310.00               |                     | 310.00               | 3,500.00          |
| <b>Total Expenses</b>   | <u>35,494.96</u>      | <u>0.00</u>        | <u>63,982.92</u>     | <u>0.00</u>         | <u>63,982.92</u>     | <u>328,200.00</u> |
| <b>Excess (Deficiency) of Revenues Over Expenses</b>            | -23,466.54            | 86.95              | 237,130.46           | 30,176.63           | 267,307.09           |                   |
| <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>\$ (25,966.54)</u> | <u>\$ 2,586.95</u> | <u>\$ 204,630.46</u> | <u>\$ 62,676.63</u> | <u>\$ 267,307.09</u> |                   |