

**Statements of Revenues, Expenses
and Changes In Fund Balances
October 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	282,200.00	30,000.00	312,200.00	312,200.00
Plan Check Income	150.00		450.00		450.00	0.00
Apartment Rental	2,250.00		7,250.00		7,250.00	5,000.00
Hall Rental	115.00		1,444.00		1,444.00	500.00
Office Rental	849.00		2,755.00		2,755.00	6,000.00
Interest Income - Receivables	322.23		1,061.40		1,061.40	5,000.00
Interest Income - Bank	3.14	78.04	13.34	335.06	348.40	1,000.00
Other Income	3,423.00		5,188.45		5,188.45	2,000.00
Late Fees	0.00		5,680.08		5,680.08	5,500.00
Fines	850.00		2,350.00		2,350.00	0.00
Transfer Fees	2,660.00		11,620.00		11,620.00	21,000.00
Total Revenues	10,622.37	78.04	320,012.27	30,335.06	350,347.33	358,200.00
EXPENSES						
Bad Debt Expense	1,000.10		4,000.30		4,000.30	12,000.00
Board Expenses	0.00		0.00		0.00	500.00
Copier Costs	203.25		884.86		884.86	2,500.00
Office Supplies	364.50		1,260.39		1,260.39	3,000.00
Office Salaries	7,975.75		25,123.75		25,123.75	55,000.00
Travel / Mileage	72.24		437.24		437.24	0.00
Legal	0.00		0.00		0.00	3,000.00
Accounting	0.00		2,045.00		2,045.00	5,400.00
Discoverer Expenses	2,293.27		4,673.81		4,673.81	11,000.00
Computer / Internet	608.84		3,099.03		3,099.03	8,000.00
Election	100.00		100.00		100.00	7,000.00
Collections	0.00		0.00		0.00	4,000.00
Public Relations	125.00		125.00		125.00	500.00
Postage & Delivery	350.00		1,443.83		1,443.83	2,000.00
Merchant Fees	445.56		3,032.33		3,032.33	4,000.00
Insurance	2,975.07		11,900.28		11,900.28	36,000.00
Taxes / License / Filing Fees	0.00		0.00		0.00	8,000.00
Workers Comp Insurance	586.96		1,931.94		1,931.94	1,600.00
Hacienda Maintenance Salary	6,832.00		19,152.00		19,152.00	58,000.00
Pool Monitor Salary	1,270.75		7,351.50		7,351.50	6,000.00
Janitorial Salary	1,991.75		6,084.38		6,084.38	15,000.00
Payroll Tax Expense	1,456.16		5,078.90		5,078.90	14,000.00
Salary Expenses - Other	301.50		2,351.50		2,351.50	8,000.00
Electric (Hacienda)	941.35		9,217.43		9,217.43	20,500.00
Electric (Well)	241.99		1,728.29		1,728.29	4,000.00
Electric (El Prado)	86.14		358.85		358.85	1,000.00
Electric (Barn)	0.00		38.04		38.04	100.00
Water (El Prado)	212.00		848.00		848.00	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		1,263.93		1,263.93	4,500.00
Office Telephone	315.10		1,428.33		1,428.33	3,500.00
Hacienda Miscellaneous Expense	0.00		142.80		142.80	0.00

Hacienda Maintenance Supplies	327.27		1,734.58		1,734.58	5,000.00
Hacienda Maintenance Repairs	0.00		1,967.85		1,967.85	2,000.00
Reserve Project Expenses	0.00		4,400.00		4,400.00	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	213.72		2,656.78		2,656.78	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	253.21		506.42		506.42	1,500.00
Pool Maintenance	0.00		930.31		930.31	2,000.00
Small Apartment (B)	0.00		80.35		80.35	400.00
Large Apartment (A)	0.00		80.35		80.35	400.00
Pest & Weed Control	0.00		294.00		294.00	1,000.00
Janitorial Supplies	674.86		1,583.03		1,583.03	2,000.00
General Park Maintenance	123.14		863.34		863.34	2,000.00
Covid-19 payroll expenses	0.00		0.00		0.00	0.00
Payroll Expenses	0.00		710.00		710.00	3,500.00
Total Expenses	<u>32,762.79</u>	<u>0.00</u>	<u>131,160.83</u>	<u>0.00</u>	<u>131,160.83</u>	<u>328,200.00</u>
Excess (Deficiency) of Revenues Over Expenses	-22,140.42	78.04	188,851.44	30,335.06	219,186.50	
Board-Approved Interfund Reclassifications and Transfers	(2,500.00)	2,500.00	20,000.00	(20,000.00)	-	
Timing Adjustment from 6/30/21			(18,715.35)	(0.25)	(18,715.35)	
Fund Balance (Deficit) Beginning of Fiscal Year			175,253.00	603,656.00	778,909.00	
Fund Balance (Deficit) Month End	<u>\$ (24,640.42)</u>	<u>\$ 2,578.04</u>	<u>\$ 365,389.09</u>	<u>\$ 613,990.81</u>	<u>\$ 979,379.90</u>	