

**Statements of Revenues, Expenses
and Changes In Fund Balances
September 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	50.00		300.00		300.00	0.00
Apartment Rental	2,225.00		5,000.00		5,000.00	5,000.00
Hall Rental	725.00		1,329.00		1,329.00	500.00
Office Rental	842.00		1,906.00		1,906.00	6,000.00
Interest Income - Receivables	399.60		751.65		751.65	5,000.00
Interest Income - Bank	3.37	80.39	10.20	257.02	267.22	1,000.00
Other Income	514.00		1,765.45		1,765.45	2,000.00
Late Fees	0.00		5,680.08		5,680.08	5,500.00
Fines	500.00		1,500.00		1,500.00	0.00
Transfer Fees	2,940.00		8,960.00		8,960.00	21,000.00
Total Revenues	8,198.97	80.39	309,402.38	30,257.02	339,659.40	358,200.00
EXPENSES						
Bad Debt Expense	1,000.20		3,000.20		3,000.20	12,000.00
Board Expenses	0.00		0.00		0.00	500.00
Copier Costs	275.11		681.61		681.61	2,500.00
Office Supplies	203.38		895.89		895.89	3,000.00
Office Salaries	5,325.50		17,148.00		17,148.00	55,000.00
Travel / Mileage	311.80		365.00		365.00	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	1,376.54		2,380.54		2,380.54	11,000.00
Computer / Internet	1,254.52		2,490.19		2,490.19	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	416.00		1,093.83		1,093.83	2,000.00
Merchant Fees	500.92		2,586.77		2,586.77	4,000.00
Insurance	2,975.07		8,925.21		8,925.21	36,000.00
Taxes / License / Filing Fees	0.00		0.00		0.00	8,000.00
Workers Comp Insurance	457.99		1,344.98		1,344.98	1,600.00
Hacienda Maintenance Salary	4,032.00		12,320.00		12,320.00	58,000.00
Pool Monitor Salary	2,314.00		6,080.75		6,080.75	6,000.00
Janitorial Salary	1,253.00		4,092.63		4,092.63	15,000.00
Payroll Tax Expense	1,189.28		3,622.74		3,622.74	14,000.00
Salary Expenses - Other	756.00		2,050.00		2,050.00	8,000.00
Electric (Hacienda)	2,248.09		8,276.08		8,276.08	20,500.00
Electric (Well)	362.38		1,486.30		1,486.30	4,000.00
Electric (El Prado)	90.21		272.71		272.71	1,000.00
Electric (Barn)	13.48		38.04		38.04	100.00
Water (El Prado)	212.00		636.00		636.00	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		842.62		842.62	4,500.00
Office Telephone	316.90		1,113.23		1,113.23	3,500.00
Hacienda Miscellaneous Expense	0.00		142.80		142.80	0.00

Hacienda Maintenance Supplies	424.70		1,407.31		1,407.31	5,000.00
Hacienda Maintenance Repairs	0.00		1,967.85		1,967.85	2,000.00
Reserve Project Expenses	4,400.00		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	214.17		2,443.06		2,443.06	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	0.00		253.21		253.21	1,500.00
Pool Maintenance	85.95		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	147.00		294.00		294.00	1,000.00
Janitorial Supplies	258.33		908.17		908.17	2,000.00
General Park Maintenance	241.18		740.20		740.20	2,000.00
Covid-19 payroll expenses	0.00		0.00		0.00	0.00
Payroll Expenses	200.00		710.00		710.00	3,500.00
Total Expenses	<u>33,277.01</u>	<u>0.00</u>	<u>98,398.04</u>	<u>0.00</u>	<u>98,398.04</u>	<u>328,200.00</u>
Excess (Deficiency) of Revenues Over Expenses	-25,078.04	80.39	211,004.34	30,257.02	241,261.36	
Board-Approved Interfund Reclassifications and Transfers	(2,500.00)	2,500.00	22,500.00	(22,500.00)	-	
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>\$ (27,578.04)</u>	<u>\$ 2,580.39</u>	<u>\$ 390,041.99</u>	<u>\$ 611,412.77</u>	<u>\$ 1,001,454.76</u>	