

**Statements of Revenues, Expenses
and Changes In Fund Balances
December 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	0.00		450.00		450.00	0.00
Apartment Rental	1,475.00		9,425.00		9,425.00	5,000.00
Hall Rental	72.00		1,663.00		1,663.00	500.00
Office Rental	370.00		3,812.00		3,812.00	6,000.00
Interest Income - Receivables	263.86		1,638.72		1,638.72	5,000.00
Interest Income - Bank	3.12	84.13	19.82	505.65	525.47	1,000.00
Other Income	417.75		7,468.36		7,468.36	2,000.00
Late Fees	0.00		5,660.08		5,660.08	5,500.00
Fines	750.00		3,500.00		3,500.00	0.00
Transfer Fees	1,540.00		14,980.00		14,980.00	21,000.00
Total Revenues	4,891.73	84.13	330,816.98	30,505.65	361,322.63	358,200.00
EXPENSES						
Bad Debt Expense	1,000.00		6,000.30		6,000.30	12,000.00
Board Expenses	379.85		379.85		379.85	500.00
Copier Costs	0.00		1,299.61		1,299.61	2,500.00
Office Supplies	313.35		2,802.82		2,802.82	3,000.00
Office Salaries	4,044.50		34,096.75		34,096.75	55,000.00
Travel / Mileage	56.00		550.62		550.62	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	844.00		6,019.81		6,019.81	11,000.00
Computer / Internet	1,656.84		5,364.71		5,364.71	8,000.00
Election	0.00		100.00		100.00	7,000.00
Collections	0.00		2,774.00		2,774.00	4,000.00
Public Relations	0.00		125.00		125.00	500.00
Postage & Delivery	350.00		1,879.81		1,879.81	2,000.00
Merchant Fees	234.88		3,531.53		3,531.53	4,000.00
Insurance	2,975.07		17,850.42		17,850.42	36,000.00
Taxes / License / Filing Fees	8,598.00		8,598.00		8,598.00	8,000.00
Workers Comp Insurance	401.43		2,754.17		2,754.17	1,600.00
Hacienda Maintenance Salary	5,040.00		29,792.00		29,792.00	58,000.00
Pool Monitor Salary	0.00		7,351.50		7,351.50	6,000.00
Janitorial Salary	1,069.50		8,362.88		8,362.88	15,000.00
Payroll Tax Expense	924.43		6,992.79		6,992.79	14,000.00
Salary Expenses - Other	1,930.25		5,478.25		5,478.25	8,000.00
Electric (Hacienda)	1,482.04		11,819.59		11,819.59	20,500.00
Electric (Well)	59.30		1,908.30		1,908.30	4,000.00
Electric (El Prado)	139.66		531.47		531.47	1,000.00
Electric (Barn)	12.31		58.71		58.71	100.00
Water (El Prado)	212.00		1,272.00		1,272.00	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		2,106.55		2,106.55	4,500.00
Office Telephone	425.12		2,167.19		2,167.19	3,500.00
Hacienda Miscellaneous Expense	0.00		142.80		142.80	0.00

Hacienda Maintenance Supplies	475.58		2,517.61		2,517.61	5,000.00
Hacienda Maintenance Repairs	0.00		2,424.55		2,424.55	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	213.65		3,083.87		3,083.87	6,000.00
Maintenance Equipment	517.19		517.19		517.19	500.00
Well Maintenance	0.00		0.00		0.00	500.00
Hacienda - Security	0.00		506.42		506.42	1,500.00
Pool Maintenance	0.00		930.31		930.31	2,000.00
Small Apartment (B)	0.00		192.49		192.49	400.00
Large Apartment (A)	0.00		192.49		192.49	400.00
Pest & Weed Control	775.00		1,216.00		1,216.00	1,000.00
Janitorial Supplies	96.96		1,943.63		1,943.63	2,000.00
General Park Maintenance	45.75		1,005.85		1,005.85	2,000.00
Covid-19 payroll expenses	0.00		0.00		0.00	0.00
Payroll Expenses	200.00		1,520.00		1,520.00	3,500.00
Total Expenses	<u>34,893.97</u>	<u>0.00</u>	<u>194,858.95</u>	<u>0.00</u>	<u>194,858.95</u>	<u>328,200.00</u>
Excess (Deficiency) of Revenues Over Expenses	-30,002.24	84.13	135,958.03	30,505.65	166,463.68	
Board-Approved Interfund Reclassifications and Transfers	(2,500.00)	2,500.00	15,000.00	(15,000.00)	-	
Timing Adjustment from 6/30/21			(18,715.35)	-	(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>\$ (32,502.24)</u>	<u>\$ 2,584.13</u>	<u>\$ 307,495.68</u>	<u>\$ 619,161.40</u>	<u>\$ 926,657.08</u>	