

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
February 2022**

**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
<b>REVENUES</b>						
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	1,300.00		11,175.00		11,175.00	5,000.00
Hall Rental	57.50		1,601.50		1,601.50	500.00
Office Rental	687.00		5,186.00		5,186.00	6,000.00
Interest Income - Receivables	231.61		2,115.45		2,115.45	5,000.00
Interest Income - Bank	2.21	76.62	24.92	666.73	691.65	1,000.00
Other Income	226.50		8,059.46		8,059.46	2,000.00
Late Fees	0.00		5,650.08		5,650.08	5,500.00
Fines	750.00		5,000.00		5,000.00	0.00
Transfer Fees	2,520.00		19,460.00		19,460.00	21,000.00
<b>Total Revenues</b>	<b>5,774.82</b>	<b>76.62</b>	<b>340,922.41</b>	<b>30,666.73</b>	<b>371,589.14</b>	<b>358,200.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,000.00		8,000.30		8,000.30	12,000.00
Board Expenses	0.00		379.85		379.85	500.00
Copier Costs	228.49		1,731.35		1,731.35	2,500.00
Office Supplies	56.50		2,918.90		2,918.90	3,000.00
Office Salaries	4,770.75		42,945.50		42,945.50	55,000.00
Travel / Mileage	0.00		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	502.00		7,023.81		7,023.81	11,000.00
Computer / Internet	654.59		6,725.97		6,725.97	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	0.00		2,015.79		2,015.79	2,000.00
Merchant Fees	299.31		4,088.89		4,088.89	4,000.00
Insurance	2,972.48		23,797.97		23,797.97	36,000.00
Taxes / License / Filing Fees	0.00		9,185.50		9,185.50	8,000.00
Workers Comp Insurance	374.82		3,533.42		3,533.42	1,600.00
Hacienda Maintenance Salary	4,760.00		38,472.00		38,472.00	58,000.00
Pool Monitor Salary	0.00		7,351.50		7,351.50	6,000.00
Janitorial Salary	914.50		10,610.38		10,610.38	15,000.00
Payroll Tax Expense	1,099.61		9,418.00		9,418.00	14,000.00
Salary Expenses - Other	995.00		9,473.25		9,473.25	8,000.00
Electric (Hacienda)	3,492.00		16,879.36		16,879.36	20,500.00
Electric (Well)	536.00		2,525.98		2,525.98	4,000.00
Electric (El Prado)	91.00		718.30		718.30	1,000.00
Electric (Barn)	28.00		100.57		100.57	100.00
Water (El Prado)	222.61		1,717.22		1,717.22	1,700.00
Reserve Study	300.00		300.00		300.00	300.00
Propane	0.00		246.96		246.96	1,000.00
Trash Removal	434.59		2,962.45		2,962.45	4,500.00
Office Telephone	553.00		3,037.75		3,037.75	3,500.00
Hacienda Miscellaneous Expense	0.00		142.80		142.80	0.00

Hacienda Maintenance Supplies	515.42		3,238.36		3,238.36	5,000.00
Hacienda Maintenance Repairs	0.00		2,424.55		2,424.55	2,000.00
Reserve Project Expenses	0.00		7,612.89		7,612.89	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	1,009.00		4,308.53		4,308.53	6,000.00
Maintenance Equipment	0.00		517.19		517.19	500.00
Well Maintenance	0.00		0.00		0.00	500.00
Hacienda - Security	0.00		679.10		679.10	1,500.00
Pool Maintenance	0.00		930.31		930.31	2,000.00
Small Apartment (B)	0.00		240.41		240.41	400.00
Large Apartment (A)	0.00		320.12		320.12	400.00
Pest & Weed Control	0.00		1,365.00		1,365.00	1,000.00
Janitorial Supplies	0.00		2,086.42		2,086.42	2,000.00
General Park Maintenance	45.75		1,097.35		1,097.35	2,000.00
Covid-19 payroll expenses	0.00		0.00		0.00	0.00
Payroll Expenses	0.00		2,065.00		2,065.00	3,500.00
<b>Total Expenses</b>	<u>25,855.42</u>	<u>0.00</u>	<u>248,940.73</u>	<u>0.00</u>	<u>248,940.73</u>	<u>328,200.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	-20,080.60	76.62	91,981.68	30,666.73	122,648.41	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(2,500.00)	2,500.00	10,000.00	(10,000.00)	-	
<b>Timing Adjustment from 6/30/21</b>			(18,715.35)	-	(18,715.35)	
<b>Fund Balance (Deficit) Beginning of Fiscal Year</b>			175,253.00	603,656.00	778,909.00	
<b>Fund Balance (Deficit) Month End</b>	<u>\$ (22,580.60)</u>	<u>\$ 2,576.62</u>	<u>\$ 258,519.33</u>	<u>\$ 624,322.48</u>	<u>\$ 882,841.81</u>	