

**Statements of Revenues, Expenses
and Changes In Fund Balances
January 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
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	450.00		9,875.00		9,875.00	5,000.00
Hall Rental	-119.00		1,544.00		1,544.00	500.00
Office Rental	687.00		4,499.00		4,499.00	6,000.00
Interest Income - Receivables	246.25		1,883.84		1,883.84	5,000.00
Interest Income - Bank	2.89	84.46	22.71	590.11	612.82	1,000.00
Other Income	364.60		7,832.96		7,832.96	2,000.00
Late Fees	0.00		5,660.08		5,660.08	5,500.00
Fines	750.00		4,250.00		4,250.00	0.00
Transfer Fees	1,960.00		16,940.00		16,940.00	21,000.00
Total Revenues	4,341.74	84.46	335,157.59	30,590.11	365,747.70	358,200.00
EXPENSES						
Bad Debt Expense	1,000.00		7,000.30		7,000.30	12,000.00
Board Expenses	0.00		379.85		379.85	500.00
Copier Costs	203.25		1,502.86		1,502.86	2,500.00
Office Supplies	59.58		2,862.40		2,862.40	3,000.00
Office Salaries	4,078.00		38,174.75		38,174.75	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		6,521.81		6,521.81	11,000.00
Computer / Internet	512.94		5,877.65		5,877.65	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	100.00		1,997.80		1,997.80	2,000.00
Merchant Fees	258.05		3,789.58		3,789.58	4,000.00
Insurance	2,975.07		20,825.49		20,825.49	36,000.00
Taxes / License / Filing Fees	587.50		9,185.50		9,185.50	8,000.00
Workers Comp Insurance	404.43		3,158.60		3,158.60	1,600.00
Hacienda Maintenance Salary	3,920.00		33,712.00		33,712.00	58,000.00
Pool Monitor Salary	0.00		7,351.50		7,351.50	6,000.00
Janitorial Salary	1,333.00		9,695.88		9,695.88	15,000.00
Payroll Tax Expense	1,325.60		8,318.39		8,318.39	14,000.00
Salary Expenses - Other	3,000.00		8,478.25		8,478.25	8,000.00
Electric (Hacienda)	1,567.77		13,387.36		13,387.36	20,500.00
Electric (Well)	81.68		1,989.98		1,989.98	4,000.00
Electric (El Prado)	95.83		627.30		627.30	1,000.00
Electric (Barn)	13.86		72.57		72.57	100.00
Water (El Prado)	222.61		1,494.61		1,494.61	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		2,527.86		2,527.86	4,500.00
Office Telephone	278.12		2,445.31		2,445.31	3,500.00
Hacienda Miscellaneous Expense	0.00		142.80		142.80	0.00

Hacienda Maintenance Supplies	205.33		2,722.94		2,722.94	5,000.00
Hacienda Maintenance Repairs	0.00		2,424.55		2,424.55	2,000.00
Reserve Project Expenses	3,212.89		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	215.66		3,299.53		3,299.53	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	172.68		679.10		679.10	1,500.00
Pool Maintenance	0.00		930.31		930.31	2,000.00
Small Apartment (B)	47.92		240.41		240.41	400.00
Large Apartment (A)	127.63		320.12		320.12	400.00
Pest & Weed Control	149.00		1,365.00		1,365.00	1,000.00
Janitorial Supplies	142.79		2,086.42		2,086.42	2,000.00
General Park Maintenance	45.75		1,051.60		1,051.60	2,000.00
Covid-19 payroll expenses	0.00		0.00		0.00	0.00
Payroll Expenses	0.00		1,520.00		1,520.00	3,500.00
Total Expenses	<u>27,260.25</u>	<u>0.00</u>	<u>222,137.19</u>	<u>0.00</u>	<u>222,137.19</u>	<u>328,200.00</u>
Excess (Deficiency) of Revenues Over Expenses	-22,918.51	84.46	113,020.40	30,590.11	143,610.51	
Board-Approved Interfund Reclassifications and Transfers	(2,500.00)	2,500.00	12,500.00	(12,500.00)	-	
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>\$ (25,418.51)</u>	<u>\$ 2,584.46</u>	<u>\$ 282,058.05</u>	<u>\$ 621,745.86</u>	<u>\$ 903,803.91</u>	