

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
November 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
<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	700.00		7,950.00		7,950.00	5,000.00
Hall Rental	147.00		1,591.00		1,591.00	500.00
Office Rental	687.00		3,442.00		3,442.00	6,000.00
Interest Income - Receivables	310.46		1,366.19		1,366.19	5,000.00
Interest Income - Bank	3.36	86.46	16.70	421.52	438.22	1,000.00
Other Income	1,862.16		7,050.61		7,050.61	2,000.00
Late Fees	0.00		5,660.08		5,660.08	5,500.00
Fines	500.00		2,850.00		2,850.00	0.00
Transfer Fees	1,680.00		13,300.00		13,300.00	21,000.00
<b>Total Revenues</b>	<b>5,889.98</b>	<b>86.46</b>	<b>325,876.58</b>	<b>30,421.52</b>	<b>356,298.10</b>	<b>358,200.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,000.00		5,000.30		5,000.30	12,000.00
Board Expenses	0.00		0.00		0.00	500.00
Copier Costs	414.75		1,299.61		1,299.61	2,500.00
Office Supplies	1,229.08		2,489.47		2,489.47	3,000.00
Office Salaries	4,928.50		30,052.25		30,052.25	55,000.00
Travel / Mileage	57.38		494.62		494.62	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		5,175.81		5,175.81	11,000.00
Computer / Internet	572.94		3,671.97		3,671.97	8,000.00
Election	0.00		100.00		100.00	7,000.00
Collections	2,774.00		2,774.00		2,774.00	4,000.00
Public Relations	0.00		125.00		125.00	500.00
Postage & Delivery	50.00		1,511.82		1,511.82	2,000.00
Merchant Fees	264.32		3,296.65		3,296.65	4,000.00
Insurance	2,975.07		14,875.35		14,875.35	36,000.00
Taxes / License / Filing Fees	0.00		0.00		0.00	8,000.00
Workers Comp Insurance	420.80		2,352.74		2,352.74	1,600.00
Hacienda Maintenance Salary	5,600.00		24,752.00		24,752.00	58,000.00
Pool Monitor Salary	0.00		7,351.50		7,351.50	6,000.00
Janitorial Salary	1,209.00		7,293.38		7,293.38	15,000.00
Payroll Tax Expense	989.46		6,068.36		6,068.36	14,000.00
Salary Expenses - Other	1,196.50		3,548.00		3,548.00	8,000.00
Electric (Hacienda)	1,120.12		10,337.55		10,337.55	20,500.00
Electric (Well)	120.71		1,849.00		1,849.00	4,000.00
Electric (El Prado)	32.96		391.81		391.81	1,000.00
Electric (Barn)	8.36		46.40		46.40	100.00
Water (El Prado)	212.00		1,060.00		1,060.00	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		1,685.24		1,685.24	4,500.00
Office Telephone	313.74		1,742.07		1,742.07	3,500.00
Hacienda Miscellaneous Expense	0.00		142.80		142.80	0.00

Hacienda Maintenance Supplies	224.21		2,042.03		2,042.03	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	213.44		2,870.22		2,870.22	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		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	147.00		441.00		441.00	1,000.00
Janitorial Supplies	263.64		1,846.67		1,846.67	2,000.00
General Park Maintenance	90.76		960.10		960.10	2,000.00
Covid-19 payroll expenses	0.00		0.00		0.00	0.00
Payroll Expenses	200.00		1,320.00		1,320.00	3,500.00
<b>Total Expenses</b>	<u>27,552.05</u>	<u>0.00</u>	<u>159,230.11</u>	<u>0.00</u>	<u>159,230.11</u>	<u>328,200.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	-21,662.07	86.46	166,646.47	30,421.52	197,067.99	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(2,500.00)	2,500.00	17,500.00	(17,500.00)	-	
<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>\$ (24,162.07)</u>	<u>\$ 2,586.46</u>	<u>\$ 340,684.12</u>	<u>\$ 616,577.27</u>	<u>\$ 957,261.39</u>	