

**Statements of Revenues, Expenses
and Changes In Fund Balances
April 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		650.00		650.00	0.00
Apartment Rental	2,855.00		15,430.00		15,430.00	5,000.00
Hall Rental	490.00		2,701.50		2,701.50	500.00
Office Rental	694.00		6,567.00		6,567.00	6,000.00
Interest Income - Receivables	192.13		2,521.87		2,521.87	5,000.00
Interest Income - Bank	2.08	80.01	29.32	831.92	861.24	1,000.00
Other Income	561.16		9,333.43		9,333.43	2,000.00
Late Fees	0.00		5,650.08		5,650.08	5,500.00
Fines	1,275.00		6,975.00		6,975.00	0.00
Transfer Fees	2,940.00		27,300.00		27,300.00	21,000.00
Total Revenues	9,009.37	80.01	359,358.20	30,831.92	390,190.12	358,200.00
EXPENSES						
Bad Debt Expense	1,000.00		10,000.30		10,000.30	12,000.00
Board Expenses	0.00		379.85		379.85	500.00
Copier Costs	409.41		2,140.76		2,140.76	2,500.00
Office Supplies	161.73		3,258.98		3,258.98	3,000.00
Office Salaries	7,946.75		56,463.75		56,463.75	55,000.00
Travel / Mileage	0.00		834.18		834.18	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	2,532.00		10,522.86		10,522.86	11,000.00
Computer / Internet	828.36		8,255.16		8,255.16	8,000.00
Election	0.00		100.00		100.00	7,000.00
Collections	460.00		3,234.00		3,234.00	4,000.00
Public Relations	14.24		139.24		139.24	500.00
Postage & Delivery	100.00		2,251.77		2,251.77	2,000.00
Merchant Fees	463.29		4,907.39		4,907.39	4,000.00
Insurance	2,972.48		29,742.93		29,742.93	36,000.00
Taxes / License / Filing Fees	0.00		9,185.50		9,185.50	8,000.00
Workers Comp Insurance	565.50		4,484.19		4,484.19	1,600.00
Hacienda Maintenance Salary	7,840.00		51,632.00		51,632.00	58,000.00
Pool Monitor Salary	0.00		7,351.50		7,351.50	6,000.00
Janitorial Salary	1,581.00		13,384.88		13,384.88	15,000.00
Payroll Tax Expense	1,525.75		12,058.44		12,058.44	14,000.00
Salary Expenses - Other	585.00		10,338.25		10,338.25	8,000.00
Electric (Hacienda)	642.78		17,522.14		17,522.14	20,500.00
Electric (Well)	256.52		2,782.50		2,782.50	4,000.00
Electric (El Prado)	95.71		914.01		914.01	1,000.00
Electric (Barn)	0.00		100.57		100.57	100.00
Water (El Prado)	222.61		2,162.44		2,162.44	1,700.00
Reserve Study	0.00		300.00		300.00	300.00
Propane	0.00		246.96		246.96	1,000.00
Trash Removal	434.59		3,831.63		3,831.63	4,500.00
Office Telephone	330.94		3,447.57		3,447.57	3,500.00
Hacienda Miscellaneous Expense	16.56		159.36		159.36	0.00

Hacienda Maintenance Supplies	590.95		4,200.90		4,200.90	5,000.00
Hacienda Maintenance Repairs	0.00		3,196.65		3,196.65	2,000.00
Reserve Project Expenses	2,039.20		13,152.09		13,152.09	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	216.61		4,525.14		4,525.14	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		1,073.20		1,073.20	1,500.00
Pool Maintenance	0.00		930.31		930.31	2,000.00
Small Apartment (B)	0.00		290.63		290.63	400.00
Large Apartment (A)	144.18		874.63		874.63	400.00
Pest & Weed Control	0.00		1,514.00		1,514.00	1,000.00
Janitorial Supplies	221.60		2,484.96		2,484.96	2,000.00
General Park Maintenance	280.00		1,850.30		1,850.30	2,000.00
Covid-19 payroll expenses	0.00		0.00		0.00	0.00
Payroll Expenses	0.00		2,465.00		2,465.00	3,500.00
Total Expenses	<u>34,477.76</u>	<u>0.00</u>	<u>311,410.22</u>	<u>0.00</u>	<u>311,410.22</u>	<u>328,200.00</u>
Excess (Deficiency) of Revenues Over Expenses	-25,468.39	80.01	47,947.98	30,831.92	78,779.90	
Board-Approved Interfund Reclassifications and Transfers	(2,500.00)	2,500.00	5,000.00	(5,000.00)	-	
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>\$ (27,968.39)</u>	<u>\$ 2,580.01</u>	<u>\$ 209,485.63</u>	<u>\$ 629,487.67</u>	<u>\$ 838,973.30</u>	