

**Statements of Revenues, Expenses
and Changes In Fund Balances
July 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	302,200.00	10,000.00	302,200.00	10,000.00	312,200.00	312,200.00
Plan Check Income	100.00		100.00		100.00	0.00
Apartment Rental	1,170.00		1,170.00		1,170.00	11,000.00
Hall Rental	342.00		342.00		342.00	500.00
Office Rental	532.00		532.00		532.00	6,000.00
Interest Income - Receivables	164.61		164.61		164.61	2,500.00
Interest Income - Bank	3.22	80.79	3.22	80.79	84.01	1,000.00
Other Income	551.01		551.01		551.01	2,000.00
Late Fees	0.00		0.00		0.00	5,500.00
Fines	525.00		525.00		525.00	0.00
Transfer Fees	1,820.00		1,820.00		1,820.00	19,000.00
Total Revenues	307,407.84	10,080.79	307,407.84	10,080.79	317,488.63	359,700.00
EXPENSES						
Bad Debt Expense	1,000.00		1,000.00		1,000.00	12,000.00
Board Expenses	0.00		0.00		0.00	500.00
Copier Costs	463.49		463.49		463.49	2,500.00
Office Supplies	233.61		233.61		233.61	3,000.00
Office Salaries	6,033.50		6,033.50		6,033.50	59,000.00
Travel / Mileage	297.36		297.36		297.36	700.00
Legal	0.00		0.00		0.00	2,000.00
Accounting	0.00		0.00		0.00	5,400.00
Discoverer Expenses	520.00		520.00		520.00	12,000.00
Computer / Internet	624.84		624.84		624.84	8,000.00
Election	0.00		0.00		0.00	7,000.00
Collections	0.00		0.00		0.00	6,000.00
Member Documents	0.00		0.00		0.00	0.00
Public Relations	0.00		0.00		0.00	500.00
Postage & Delivery	50.00		50.00		50.00	2,000.00
Merchant Fees	1,390.04		1,390.04		1,390.04	4,000.00
Insurance	2,972.48		2,972.48		2,972.48	36,000.00
Taxes / License / Filing Fees	0.00		0.00		0.00	8,000.00
Workers Comp Insurance	513.23		513.23		513.23	1,600.00
Hacienda Maintenance Salary	5,320.00		5,320.00		5,320.00	72,800.00
Pool Monitor Salary	2,107.00		2,107.00		2,107.00	6,000.00
Janitorial Salary	1,426.00		1,426.00		1,426.00	15,000.00
Payroll Tax Expense	1,279.06		1,279.06		1,279.06	14,000.00
Salary Expenses - Other	487.00		487.00		487.00	8,000.00
Electric (Hacienda)	3,309.41		3,309.41		3,309.41	20,500.00
Electric (Well)	594.84		594.84		594.84	4,000.00
Electric (El Prado)	119.15		119.15		119.15	1,000.00
Electric (Barn)	15.74		15.74		15.74	100.00
Water (El Prado)	222.61		222.61		222.61	1,700.00
Reserve Study	0.00		0.00		0.00	300.00
Propane	0.00		0.00		0.00	1,000.00
Trash Removal	434.59		434.59		434.59	4,500.00
Office Telephone	288.01		288.01		288.01	3,500.00

Hacienda Miscellaneous Expense	0.00		0.00		0.00	0.00
Hacienda Maintenance Supplies	739.12		739.12		739.12	5,000.00
Hacienda Maintenance Repairs	611.50		611.50		611.50	2,000.00
Reserve Project Expenses	0.00		0.00		0.00	0.00
Hacienda Landscaping	0.00		0.00		0.00	0.00
Septic Maintenance	0.00		0.00		0.00	300.00
Well Water & Septic Testing	235.44		235.44		235.44	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	465.95		465.95		465.95	1,500.00
Pool Maintenance	891.98		891.98		891.98	2,000.00
Small Apartment (B)	0.00		0.00		0.00	400.00
Large Apartment (A)	0.00		0.00		0.00	400.00
Pest & Weed Control	149.00		149.00		149.00	1,000.00
Janitorial Supplies	207.18		207.18		207.18	2,000.00
General Park Maintenance	206.00		206.00		206.00	2,000.00
Covid-19 payroll expenses	0.00		0.00		0.00	0.00
Payroll Expenses	200.00		200.00		200.00	3,500.00
Total Expenses	<u>33,408.13</u>	<u>0.00</u>	<u>33,408.13</u>	<u>0.00</u>	<u>33,408.13</u>	<u>349,700.00</u>
Excess (Deficiency) of Revenues Over Expenses	273,999.71	10,080.79	273,999.71	10,080.79	284,080.50	
Board-Approved Interfund Reclassifications and Transfers	(833.33)	833.33	9,166.67	(9,166.67)	-	
Timing Adjustment from 6/30/22			-	-	-	
Fund Balance (Deficit) Beginning of Fiscal Year					-	
Fund Balance (Deficit) Month End	<u>\$ 273,166.38</u>	<u>\$ 10,914.12</u>	<u>\$ 283,166.38</u>	<u>\$ 914.12</u>	<u>\$ 284,080.50</u>	