

**Statements of Revenues, Expenses
and Changes In Fund Balances
March 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	200.00		650.00		650.00	0.00
Apartment Rental	1,400.00		12,575.00		12,575.00	5,000.00
Hall Rental	485.00		2,211.50		2,211.50	500.00
Office Rental	687.00		5,873.00		5,873.00	6,000.00
Interest Income - Receivables	219.99		2,335.44		2,335.44	5,000.00
Interest Income - Bank	2.32	85.18	27.24	751.91	779.15	1,000.00
Other Income	712.81		8,772.27		8,772.27	2,000.00
Late Fees	0.00		5,650.08		5,650.08	5,500.00
Fines	700.00		5,700.00		5,700.00	0.00
Transfer Fees	4,900.00		24,360.00		24,360.00	21,000.00
Total Revenues	9,307.12	85.18	350,354.53	30,751.91	381,106.44	358,200.00
EXPENSES						
Bad Debt Expense	1,000.00		9,000.30		9,000.30	12,000.00
Board Expenses	0.00		379.85		379.85	500.00
Copier Costs	0.00		1,731.35		1,731.35	2,500.00
Office Supplies	178.35		3,097.25		3,097.25	3,000.00
Office Salaries	5,571.50		48,517.00		48,517.00	55,000.00
Travel / Mileage	283.56		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	967.05		7,990.86		7,990.86	11,000.00
Computer / Internet	700.83		7,426.80		7,426.80	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	117.99		2,151.77		2,151.77	2,000.00
Merchant Fees	355.21		4,444.10		4,444.10	4,000.00
Insurance	2,972.48		26,770.45		26,770.45	36,000.00
Taxes / License / Filing Fees	0.00		9,185.50		9,185.50	8,000.00
Workers Comp Insurance	385.27		3,918.69		3,918.69	1,600.00
Hacienda Maintenance Salary	5,320.00		43,792.00		43,792.00	58,000.00
Pool Monitor Salary	0.00		7,351.50		7,351.50	6,000.00
Janitorial Salary	1,193.50		11,803.88		11,803.88	15,000.00
Payroll Tax Expense	1,114.69		10,532.69		10,532.69	14,000.00
Salary Expenses - Other	280.00		9,753.25		9,753.25	8,000.00
Electric (Hacienda)	0.00		16,879.36		16,879.36	20,500.00
Electric (Well)	0.00		2,525.98		2,525.98	4,000.00
Electric (El Prado)	100.00		818.30		818.30	1,000.00
Electric (Barn)	0.00		100.57		100.57	100.00
Water (El Prado)	222.61		1,939.83		1,939.83	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		3,397.04		3,397.04	4,500.00
Office Telephone	39.44		3,116.63		3,116.63	3,500.00
Hacienda Miscellaneous Expense	0.00		142.80		142.80	0.00

Hacienda Maintenance Supplies	371.59		3,609.95		3,609.95	5,000.00
Hacienda Maintenance Repairs	772.10		3,196.65		3,196.65	2,000.00
Reserve Project Expenses	3,500.00		11,112.89		11,112.89	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	0.00		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	394.10		1,073.20		1,073.20	1,500.00
Pool Maintenance	0.00		930.31		930.31	2,000.00
Small Apartment (B)	50.22		290.63		290.63	400.00
Large Apartment (A)	329.44		730.45		730.45	400.00
Pest & Weed Control	149.00		1,514.00		1,514.00	1,000.00
Janitorial Supplies	176.94		2,263.36		2,263.36	2,000.00
General Park Maintenance	472.95		1,570.30		1,570.30	2,000.00
Covid-19 payroll expenses	0.00		0.00		0.00	0.00
Payroll Expenses	200.00		2,465.00		2,465.00	3,500.00
Total Expenses	<u>27,653.41</u>	<u>0.00</u>	<u>276,932.46</u>	<u>0.00</u>	<u>276,932.46</u>	<u>328,200.00</u>
Excess (Deficiency) of Revenues Over Expenses	-18,346.29	85.18	73,422.07	30,751.91	104,173.98	
Board-Approved Interfund Reclassifications and Transfers	(2,500.00)	2,500.00	7,500.00	(7,500.00)	-	
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>\$ (20,846.29)</u>	<u>\$ 2,585.18</u>	<u>\$ 237,459.72</u>	<u>\$ 626,907.66</u>	<u>\$ 864,367.38</u>	