

**Statements of Revenues, Expenses
and Changes In Fund Balances
May 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	2,300.00		17,730.00		17,730.00	5,000.00
Hall Rental	337.00		3,338.50		3,338.50	500.00
Office Rental	680.00		7,247.00		7,247.00	6,000.00
Interest Income - Receivables	180.52		2,702.62		2,702.62	5,000.00
Interest Income - Bank	2.17	88.63	31.49	920.55	952.04	1,000.00
Other Income	809.99		10,051.42		10,051.42	2,000.00
Late Fees	0.00		5,650.08		5,650.08	5,500.00
Fines	775.00		8,000.00		8,000.00	0.00
Transfer Fees	2,520.00		29,820.00		29,820.00	21,000.00
Total Revenues	7,604.68	88.63	367,421.11	30,920.55	398,341.66	358,200.00
EXPENSES						
Bad Debt Expense	1,000.00		11,000.30		11,000.30	12,000.00
Board Expenses	0.00		379.85		379.85	500.00
Copier Costs	206.16		2,346.92		2,346.92	2,500.00
Office Supplies	267.00		3,665.27		3,665.27	3,000.00
Office Salaries	6,021.25		62,485.00		62,485.00	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	1,462.38		11,985.24		11,985.24	11,000.00
Computer / Internet	773.53		9,108.68		9,108.68	8,000.00
Election	0.00		100.00		100.00	7,000.00
Collections	92.00		3,326.00		3,326.00	4,000.00
Public Relations	120.00		259.24		259.24	500.00
Postage & Delivery	222.40		2,542.16		2,542.16	2,000.00
Merchant Fees	303.69		5,211.08		5,211.08	4,000.00
Insurance	2,972.48		32,715.41		32,715.41	36,000.00
Taxes / License / Filing Fees	35.00		9,220.50		9,220.50	8,000.00
Workers Comp Insurance	389.52		4,873.71		4,873.71	1,600.00
Hacienda Maintenance Salary	5,320.00		56,952.00		56,952.00	58,000.00
Pool Monitor Salary	0.00		7,351.50		7,351.50	6,000.00
Janitorial Salary	1,085.00		14,469.88		14,469.88	15,000.00
Payroll Tax Expense	1,068.56		13,127.00		13,127.00	14,000.00
Salary Expenses - Other	613.00		10,951.25		10,951.25	8,000.00
Electric (Hacienda)	1,404.80		18,926.94		18,926.94	20,500.00
Electric (Well)	341.62		3,124.12		3,124.12	4,000.00
Electric (El Prado)	101.09		1,015.10		1,015.10	1,000.00
Electric (Barn)	0.00		100.57		100.57	100.00
Water (El Prado)	222.61		2,385.05		2,385.05	1,700.00
Reserve Study	0.00		300.00		300.00	300.00
Propane	0.00		430.14		430.14	1,000.00
Trash Removal	434.59		4,266.22		4,266.22	4,500.00
Office Telephone	281.43		3,729.00		3,729.00	3,500.00
Hacienda Miscellaneous Expense	37.00		196.36		196.36	0.00

Hacienda Maintenance Supplies	709.78		4,910.68		4,910.68	5,000.00
Hacienda Maintenance Repairs	0.00		3,196.65		3,196.65	2,000.00
Reserve Project Expenses	312.65		13,464.74		13,464.74	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	216.78		4,741.92		4,741.92	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	294.12		1,224.43		1,224.43	2,000.00
Small Apartment (B)	0.00		308.99		308.99	400.00
Large Apartment (A)	177.25		1,081.00		1,081.00	400.00
Pest & Weed Control	149.00		1,663.00		1,663.00	1,000.00
Janitorial Supplies	20.49		2,505.45		2,505.45	2,000.00
General Park Maintenance	140.00		1,990.30		1,990.30	2,000.00
Covid-19 payroll expenses	0.00		0.00		0.00	0.00
Payroll Expenses	200.00		3,075.00		3,075.00	3,500.00
Total Expenses	<u>26,995.18</u>	<u>0.00</u>	<u>339,333.33</u>	<u>0.00</u>	<u>339,333.33</u>	<u>328,200.00</u>
Excess (Deficiency) of Revenues Over Expenses	-19,390.50	88.63	28,087.78	30,920.55	59,008.33	
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)	-	(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>\$ (21,890.50)</u>	<u>\$ 2,588.63</u>	<u>\$ 189,625.43</u>	<u>\$ 629,576.30</u>	<u>\$ 819,201.73</u>	