

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
August 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
<b>REVENUES</b>						
Assessments			302,200.00	10,000.00	312,200.00	312,200.00
Plan Check Income	50.00		150.00		150.00	0.00
Apartment Rental	1,650.00		2,820.00		2,820.00	11,000.00
Hall Rental	282.00		617.00		617.00	500.00
Office Rental	687.00		1,219.00		1,219.00	6,000.00
Interest Income - Receivables	232.50		397.11		397.11	2,500.00
Interest Income - Bank	3.90	92.05	7.12	172.84	179.96	1,000.00
Other Income	608.40		1,159.41		1,159.41	2,000.00
Late Fees	6,370.00		6,370.00		6,370.00	5,500.00
Fines	525.00		1,050.00		1,050.00	0.00
Transfer Fees	2,240.00		4,060.00		4,060.00	19,000.00
<b>Total Revenues</b>	<b>12,648.80</b>	<b>92.05</b>	<b>320,049.64</b>	<b>10,172.84</b>	<b>330,222.48</b>	<b>359,700.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,000.00		2,000.00		2,000.00	12,000.00
Board Expenses	0.00		0.00		0.00	500.00
Copier Costs	227.61		691.10		691.10	2,500.00
Office Supplies	5.00		238.61		238.61	3,000.00
Office Salaries	6,268.75		12,302.25		12,302.25	59,000.00
Travel / Mileage	126.84		424.20		424.20	700.00
Legal	0.00		0.00		0.00	2,000.00
Accounting	2,045.00		2,045.00		2,045.00	5,400.00
Discoverer Expenses	520.00		1,040.00		1,040.00	12,000.00
Computer / Internet	221.65		846.49		846.49	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	0.00		67.99		67.99	2,000.00
Merchant Fees	891.68		2,281.72		2,281.72	4,000.00
Insurance	2,972.48		5,944.96		5,944.96	36,000.00
Taxes / License / Filing Fees	35.00		35.00		35.00	8,000.00
Workers Comp Insurance	500.82		1,014.05		1,014.05	1,600.00
Hacienda Maintenance Salary	5,600.00		10,920.00		10,920.00	72,800.00
Pool Monitor Salary	1,590.00		3,697.00		3,697.00	6,000.00
Janitorial Salary	1,575.00		3,001.00		3,001.00	15,000.00
Payroll Tax Expense	1,323.07		2,602.13		2,602.13	14,000.00
Salary Expenses - Other	979.00		1,466.00		1,466.00	8,000.00
Electric (Hacienda)	3,440.55		6,749.96		6,749.96	20,500.00
Electric (Well)	640.88		1,235.72		1,235.72	4,000.00
Electric (El Prado)	114.71		233.86		233.86	1,000.00
Electric (Barn)	17.46		33.20		33.20	100.00
Water (El Prado)	222.61		445.22		445.22	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		869.18		869.18	4,500.00
Office Telephone	297.70		585.71		585.71	3,500.00

Hacienda Miscellaneous Expense	0.00		0.00		0.00	0.00
Hacienda Maintenance Supplies	888.86		1,627.98		1,627.98	5,000.00
Hacienda Maintenance Repairs	0.00		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	1,800.00		1,800.00		1,800.00	300.00
Well Water & Septic Testing	237.69		473.13		473.13	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		465.95		465.95	1,500.00
Pool Maintenance	397.73		1,289.71		1,289.71	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	0.00		149.00		149.00	1,000.00
Janitorial Supplies	271.45		478.63		478.63	2,000.00
General Park Maintenance	171.11		377.11		377.11	2,000.00
Payroll Expenses	0.00		510.00		510.00	3,500.00
<b>Total Expenses</b>	<u>34,817.24</u>	<u>0.00</u>	<u>68,553.36</u>	<u>0.00</u>	<u>68,553.36</u>	<u>349,700.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	-22,168.44	92.05	251,496.28	10,172.84	261,669.12	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(833.33)	833.33	8,333.34	(8,333.34)	-	
<b>Timing Adjustment from 6/30/22</b>			-	-	-	
<b>Fund Balance (Deficit) Beginning of Fiscal Year</b>					-	
<b>Fund Balance (Deficit) Month End</b>	<u>\$ (23,001.77)</u>	<u>\$ 925.38</u>	<u>\$ 259,829.62</u>	<u>\$ 1,839.50</u>	<u>\$ 261,669.12</u>	