

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
September 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	0.00		302,200.00	10,000.00	312,200.00	312,200.00
Plan Check Income	100.00		250.00		250.00	0.00
Apartment Rental	1,590.00		4,410.00		4,410.00	11,000.00
Hall Rental	740.10		1,357.10		1,357.10	500.00
Office Rental	849.00		2,068.00		2,068.00	6,000.00
Interest Income - Receivables	405.79		802.90		802.90	2,500.00
Interest Income - Bank	3.50	83.81	10.62	256.65	267.27	1,000.00
Other Income	2,091.82		3,251.23		3,251.23	2,000.00
Late Fees	0.00		6,330.00		6,330.00	5,500.00
Fines	325.00		1,375.00		1,375.00	0.00
Transfer Fees	2,940.00		7,000.00		7,000.00	19,000.00
<b>Total Revenues</b>	<b>9,045.21</b>	<b>83.81</b>	<b>329,054.85</b>	<b>10,256.65</b>	<b>339,311.50</b>	<b>359,700.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,000.00		3,000.00		3,000.00	12,000.00
Board Expenses	0.00		0.00		0.00	500.00
Copier Costs	206.16		897.26		897.26	2,500.00
Office Supplies	33.81		272.42		272.42	3,000.00
Office Salaries	8,655.00		20,957.25		20,957.25	59,000.00
Travel / Mileage	34.72		458.92		458.92	700.00
Legal	0.00		0.00		0.00	2,000.00
Accounting	0.00		2,045.00		2,045.00	5,400.00
Discoverer Expenses	1,513.92		2,553.92		2,553.92	12,000.00
Computer / Internet	1,306.42		2,648.89		2,648.89	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	504.20		590.18		590.18	2,000.00
Merchant Fees	511.14		2,792.86		2,792.86	4,000.00
Insurance	2,972.48		8,917.44		8,917.44	36,000.00
Taxes / License / Filing Fees	0.00		35.00		35.00	8,000.00
Workers Comp Insurance	836.83		1,850.88		1,850.88	1,600.00
Hacienda Maintenance Salary	8,120.00		19,040.00		19,040.00	72,800.00
Pool Monitor Salary	3,604.00		7,301.00		7,301.00	6,000.00
Janitorial Salary	2,458.50		5,459.50		5,459.50	15,000.00
Payroll Tax Expense	2,019.73		4,621.86		4,621.86	14,000.00
Salary Expenses - Other	1,107.20		2,573.20		2,573.20	8,000.00
Electric (Hacienda)	3,060.44		9,810.40		9,810.40	20,500.00
Electric (Well)	625.16		1,860.88		1,860.88	4,000.00
Electric (El Prado)	113.36		347.22		347.22	1,000.00
Electric (Barn)	17.10		50.30		50.30	100.00
Water (El Prado)	222.61		667.83		667.83	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		1,303.77		1,303.77	4,500.00
Office Telephone	291.93		877.64		877.64	3,500.00

Hacienda Miscellaneous Expense	0.00		0.00		0.00	0.00
Hacienda Maintenance Supplies	502.04		2,195.02		2,195.02	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	0.00		1,800.00		1,800.00	300.00
Well Water & Septic Testing	236.25		709.38		709.38	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	121.74		1,411.45		1,411.45	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		298.00		298.00	1,000.00
Janitorial Supplies	344.42		823.05		823.05	2,000.00
General Park Maintenance	140.00		517.11		517.11	2,000.00
Payroll Expenses	0.00		710.00		710.00	3,500.00
<b>Total Expenses</b>	<u>41,142.75</u>	<u>0.00</u>	<u>110,475.08</u>	<u>0.00</u>	<u>110,475.08</u>	<u>349,700.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	-32,097.54	83.81	218,579.77	10,256.65	228,836.42	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(833.33)	833.33	7,500.01	(7,500.01)	-	
<b>Timing Adjustment from 6/30/22</b>			(25,240.77)	(0.25)	(25,241.02)	
<b>Fund Balance (Deficit) Beginning of Fiscal Year</b>			176,695.00	634,660.00	811,355.00	
<b>Fund Balance (Deficit) Month End</b>	<u>\$ (32,930.87)</u>	<u>\$ 917.14</u>	<u>\$ 377,534.01</u>	<u>\$ 637,416.39</u>	<u>\$ 1,014,950.40</u>	