

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
October 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	150.00		400.00		400.00	0.00
Apartment Rental	2,340.00		6,750.00		6,750.00	11,000.00
Hall Rental	1,594.00		2,951.10		2,951.10	500.00
Office Rental	525.00		2,593.00		2,593.00	6,000.00
Interest Income - Receivables	389.46		1,183.56		1,183.56	2,500.00
Interest Income - Bank	3.43	104.21	14.05	360.86	374.91	1,000.00
Other Income	1,292.34		4,301.15		4,301.15	2,000.00
Late Fees	10.00		6,340.00		6,340.00	5,500.00
Fines	850.00		2,225.00		2,225.00	0.00
Transfer Fees	1,960.00		9,240.00		9,240.00	19,000.00
<b>Total Revenues</b>	<b>9,114.23</b>	<b>104.21</b>	<b>338,197.86</b>	<b>10,360.86</b>	<b>348,558.72</b>	<b>359,700.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,000.20		4,000.20		4,000.20	12,000.00
Board Expenses	0.00		0.00		0.00	500.00
Copier Costs	0.00		897.26		897.26	2,500.00
Office Supplies	278.84		647.53		647.53	3,000.00
Office Salaries	6,031.75		26,989.00		26,989.00	59,000.00
Travel / Mileage	20.88		479.80		479.80	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	2,248.12		4,802.04		4,802.04	12,000.00
Computer / Internet	660.74		3,347.53		3,347.53	8,000.00
Election	100.00		100.00		100.00	7,000.00
Collections	778.00		778.00		778.00	6,000.00
Member Documents	0.00		0.00		0.00	0.00
Public Relations	143.88		143.88		143.88	500.00
Postage & Delivery	150.00		758.17		758.17	2,000.00
Merchant Fees	314.56		3,107.42		3,107.42	4,000.00
Insurance	2,972.48		11,889.92		11,889.92	36,000.00
Taxes / License / Filing Fees	596.00		631.00		631.00	8,000.00
Workers Comp Insurance	444.08		2,294.96		2,294.96	1,600.00
Hacienda Maintenance Salary	5,320.00		24,360.00		24,360.00	72,800.00
Pool Monitor Salary	600.00		7,901.00		7,901.00	6,000.00
Janitorial Salary	1,666.50		7,126.00		7,126.00	15,000.00
Payroll Tax Expense	1,133.45		5,755.31		5,755.31	14,000.00
Salary Expenses - Other	280.00		2,853.20		2,853.20	8,000.00
Electric (Hacienda)	1,733.83		11,544.23		11,544.23	20,500.00
Electric (Well)	374.03		2,234.91		2,234.91	4,000.00
Electric (El Prado)	53.60		400.82		400.82	1,000.00
Electric (Barn)	0.00		50.30		50.30	100.00
Water (El Prado)	222.61		890.44		890.44	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		1,738.36		1,738.36	4,500.00
Office Telephone	288.93		1,166.57		1,166.57	3,500.00

Hacienda Miscellaneous Expense	0.00		0.00		0.00	0.00
Hacienda Maintenance Supplies	614.67		2,856.69		2,856.69	5,000.00
Hacienda Maintenance Repairs	267.50		879.00		879.00	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	235.50		944.88		944.88	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	121.68		587.63		587.63	1,500.00
Pool Maintenance	786.40		2,197.85		2,197.85	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		298.00		298.00	1,000.00
Janitorial Supplies	178.15		1,001.20		1,001.20	2,000.00
General Park Maintenance	354.63		871.74		871.74	2,000.00
Payroll Expenses	0.00		1,010.00		1,010.00	3,500.00
<b>Total Expenses</b>	<u>30,405.60</u>	<u>0.00</u>	<u>141,379.84</u>	<u>0.00</u>	<u>141,379.84</u>	<u>349,700.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	-21,291.37	104.21	196,818.02	10,360.86	207,178.88	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(833.33)	833.33	6,666.68	(6,666.68)	-	
<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>\$ (22,124.70)</u>	<u>\$ 937.54</u>	<u>\$ 354,938.93</u>	<u>\$ 638,353.93</u>	<u>\$ 993,292.86</u>	