

**Statements of Revenues, Expenses
and Changes In Fund Balances
December 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		302,200.00	10,000.00	312,200.00	312,200.00
Plan Check Income	0.00		450.00		450.00	0.00
Apartment Rental	1,800.00		9,455.00		9,455.00	11,000.00
Hall Rental	168.00		3,762.10		3,762.10	500.00
Office Rental	525.00		3,967.00		3,967.00	6,000.00
Interest Income - Receivables	313.16		1,874.64		1,874.64	2,500.00
Interest Income - Bank	2.98	105.23	20.17	571.16	591.33	1,000.00
Other Income	333.00		4,746.45		4,746.45	2,000.00
Late Fees	0.00		6,340.00		6,340.00	5,500.00
Fines	850.00		4,025.00		4,025.00	0.00
Transfer Fees	1,400.00		12,180.00		12,180.00	19,000.00
Total Revenues	5,392.14	105.23	349,020.36	10,571.16	359,591.52	359,700.00
EXPENSES						
Bad Debt Expense	1,000.21		6,000.41		6,000.41	12,000.00
Board Expenses	529.75		529.75		529.75	500.00
Copier Costs	-13.79		1,308.72		1,308.72	2,500.00
Office Supplies	85.00		2,591.04		2,591.04	3,000.00
Office Salaries	5,083.00		37,456.00		37,456.00	59,000.00
Travel / Mileage	201.25		681.05		681.05	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	620.00		7,122.04		7,122.04	12,000.00
Computer / Internet	698.64		4,782.71		4,782.71	8,000.00
Election	0.00		100.00		100.00	7,000.00
Collections	368.00		1,146.00		1,146.00	6,000.00
Member Documents	0.00		0.00		0.00	0.00
Public Relations	0.00		143.88		143.88	500.00
Postage & Delivery	342.10		1,136.25		1,136.25	2,000.00
Merchant Fees	293.09		3,743.13		3,743.13	4,000.00
Insurance	2,972.48		17,834.88		17,834.88	36,000.00
Taxes / License / Filing Fees	9,665.50		10,296.50		10,296.50	8,000.00
Workers Comp Insurance	406.98		3,118.81		3,118.81	1,600.00
Hacienda Maintenance Salary	5,040.00		34,440.00		34,440.00	72,800.00
Pool Monitor Salary	0.00		7,901.00		7,901.00	6,000.00
Janitorial Salary	1,542.75		10,318.75		10,318.75	15,000.00
Payroll Tax Expense	943.47		7,699.69		7,699.69	14,000.00
Salary Expenses - Other	667.25		4,240.45		4,240.45	8,000.00
Electric (Hacienda)	1,852.91		15,183.57		15,183.57	20,500.00
Electric (Well)	142.68		2,797.28		2,797.28	4,000.00
Electric (El Prado)	87.52		541.95		541.95	1,000.00
Electric (Barn)	5.21		55.51		55.51	100.00
Water (El Prado)	222.61		1,335.66		1,335.66	1,700.00
Reserve Study	0.00		0.00		0.00	300.00
Propane	0.00		710.16		710.16	1,000.00
Trash Removal	434.59		2,607.54		2,607.54	4,500.00
Office Telephone	287.95		1,740.99		1,740.99	3,500.00

Hacienda Miscellaneous Expense	0.00		0.00		0.00	0.00
Hacienda Maintenance Supplies	405.15		3,966.48		3,966.48	5,000.00
Hacienda Maintenance Repairs	0.00		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	263.35		1,443.20		1,443.20	6,000.00
Maintenance Equipment	0.00		585.70		585.70	500.00
Well Maintenance	0.00		0.00		0.00	500.00
Hacienda - Security	0.00		587.63		587.63	1,500.00
Pool Maintenance	0.00		2,197.85		2,197.85	2,000.00
Small Apartment (B)	0.00		134.88		134.88	400.00
Large Apartment (A)	0.00		287.07		287.07	400.00
Pest & Weed Control	775.00		1,222.00		1,222.00	1,000.00
Janitorial Supplies	138.83		2,044.19		2,044.19	2,000.00
General Park Maintenance	140.00		1,151.74		1,151.74	2,000.00
Payroll Expenses	200.00		1,720.00		1,720.00	3,500.00
Total Expenses	<u>35,401.48</u>	<u>0.00</u>	<u>207,628.46</u>	<u>0.00</u>	<u>207,628.46</u>	<u>349,700.00</u>
Excess (Deficiency) of Revenues Over Expenses	-30,009.34	105.23	141,391.90	10,571.16	151,963.06	
Board-Approved Interfund Reclassifications and Transfers	(833.33)	833.33	5,000.02	(5,000.02)	-	
Timing Adjustment from 6/30/22			(25,206.57)	(0.25)	(25,206.82)	
Fund Balance (Deficit) Beginning of Fiscal Year			176,695.00	634,660.00	811,355.00	
Fund Balance (Deficit) Month End	<u>\$ (30,842.67)</u>	<u>\$ 938.56</u>	<u>\$ 297,880.35</u>	<u>\$ 640,230.89</u>	<u>\$ 938,111.24</u>	