

**Statements of Revenues, Expenses
and Changes In Fund Balances
February 2023**

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	150.00		600.00		600.00	0.00
Apartment Rental	660.00		11,375.00		11,375.00	11,000.00
Hall Rental	750.00		4,869.10		4,869.10	500.00
Office Rental	687.00		5,341.00		5,341.00	6,000.00
Interest Income - Receivables	284.24		2,450.88		2,450.88	2,500.00
Interest Income - Bank	0.00	227.78	23.13	911.33	934.46	1,000.00
Other Income	643.00		5,673.23		5,673.23	2,000.00
Late Fees	0.00		6,340.00		6,340.00	5,500.00
Fines	750.00		5,675.00		5,675.00	0.00
Transfer Fees	1,260.00		15,260.00		15,260.00	19,000.00
Total Revenues	5,184.24	227.78	359,807.34	10,911.33	370,718.67	359,700.00
EXPENSES						
Bad Debt Expense	1,000.14		8,004.19		8,004.19	12,000.00
Board Expenses	0.00		529.75		529.75	500.00
Copier Costs	167.42		1,643.56		1,643.56	2,500.00
Office Supplies	1,138.23		4,035.99		4,035.99	3,000.00
Office Salaries	5,612.75		48,303.00		48,303.00	59,000.00
Travel / Mileage	127.73		808.78		808.78	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	0.00		7,702.04		7,702.04	12,000.00
Computer / Internet	802.81		6,826.37		6,826.37	8,000.00
Election	0.00		100.00		100.00	7,000.00
Collections	0.00		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	372.19		1,544.42		1,544.42	2,000.00
Merchant Fees	334.83		4,503.05		4,503.05	4,000.00
Insurance	4,627.80		25,435.16		25,435.16	36,000.00
Taxes / License / Filing Fees	0.00		10,296.50		10,296.50	8,000.00
Workers Comp Insurance	417.97		3,941.96		3,941.96	1,600.00
Hacienda Maintenance Salary	5,600.00		44,240.00		44,240.00	72,800.00
Pool Monitor Salary	0.00		7,901.00		7,901.00	6,000.00
Janitorial Salary	1,551.00		13,321.75		13,321.75	15,000.00
Payroll Tax Expense	1,252.08		10,439.56		10,439.56	14,000.00
Salary Expenses - Other	259.00		6,248.45		6,248.45	8,000.00
Electric (Hacienda)	2,458.83		19,619.47		19,619.47	20,500.00
Electric (Well)	128.16		3,074.83		3,074.83	4,000.00
Electric (El Prado)	34.15		673.09		673.09	1,000.00
Electric (Barn)	15.81		84.94		84.94	100.00
Water (El Prado)	238.18		1,812.02		1,812.02	1,700.00
Reserve Study	1,600.00		3,200.00		3,200.00	300.00
Propane	620.15		1,739.97		1,739.97	1,000.00
Trash Removal	434.59		3,493.67		3,493.67	4,500.00
Office Telephone	291.41		2,323.37		2,323.37	3,500.00

Hacienda Miscellaneous Expense	0.00		9,177.70		9,177.70	0.00
Hacienda Maintenance Supplies	655.66		5,652.02		5,652.02	5,000.00
Hacienda Maintenance Repairs	0.00		1,610.00		1,610.00	2,000.00
Reserve Project Expenses	99.39		9,103.91		9,103.91	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	264.50		1,972.21		1,972.21	6,000.00
Maintenance Equipment	0.00		1,154.83		1,154.83	500.00
Well Maintenance	0.00		0.00		0.00	500.00
Hacienda - Security	0.00		1,163.35		1,163.35	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	0.00		1,371.00		1,371.00	1,000.00
Janitorial Supplies	0.00		2,810.32		2,810.32	2,000.00
General Park Maintenance	440.56		1,662.30		1,662.30	2,000.00
Payroll Expenses	0.00		2,265.00		2,265.00	3,500.00
Total Expenses	<u>30,545.34</u>	<u>0.00</u>	<u>287,544.21</u>	<u>0.00</u>	<u>287,544.21</u>	<u>349,700.00</u>
Excess (Deficiency) of Revenues Over Expenses	-25,361.10	227.78	72,263.13	10,911.33	83,174.46	
Board-Approved Interfund Reclassifications and Transfers	(833.33)	833.33	3,333.36	(3,333.36)	-	
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>\$ (26,194.43)</u>	<u>\$ 1,061.11</u>	<u>\$ 227,084.92</u>	<u>\$ 642,237.72</u>	<u>\$ 869,322.64</u>	