

**Statements of Revenues, Expenses
and Changes In Fund Balances
January 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	0.00		450.00		450.00	0.00
Apartment Rental	1,260.00		10,715.00		10,715.00	11,000.00
Hall Rental	357.00		4,119.10		4,119.10	500.00
Office Rental	687.00		4,654.00		4,654.00	6,000.00
Interest Income - Receivables	293.13		2,166.64		2,166.64	2,500.00
Interest Income - Bank	2.96	112.39	23.13	683.55	706.68	1,000.00
Other Income	283.78		5,030.23		5,030.23	2,000.00
Late Fees	0.00		6,340.00		6,340.00	5,500.00
Fines	900.00		4,925.00		4,925.00	0.00
Transfer Fees	1,820.00		14,000.00		14,000.00	19,000.00
Total Revenues	5,603.87	112.39	354,623.10	10,683.55	365,306.65	359,700.00
EXPENSES						
Bad Debt Expense	1,003.64		7,004.05		7,004.05	12,000.00
Board Expenses	0.00		529.75		529.75	500.00
Copier Costs	167.42		1,476.14		1,476.14	2,500.00
Office Supplies	138.18		2,750.21		2,750.21	3,000.00
Office Salaries	5,234.25		42,690.25		42,690.25	59,000.00
Travel / Mileage	0.00		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	580.00		7,702.04		7,702.04	12,000.00
Computer / Internet	189.78		4,972.49		4,972.49	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	0.00		1,154.24		1,154.24	2,000.00
Merchant Fees	425.09		4,168.22		4,168.22	4,000.00
Insurance	2,972.48		20,807.36		20,807.36	36,000.00
Taxes / License / Filing Fees	0.00		10,296.50		10,296.50	8,000.00
Workers Comp Insurance	405.18		3,523.99		3,523.99	1,600.00
Hacienda Maintenance Salary	4,200.00		38,640.00		38,640.00	72,800.00
Pool Monitor Salary	0.00		7,901.00		7,901.00	6,000.00
Janitorial Salary	1,452.00		11,770.75		11,770.75	15,000.00
Payroll Tax Expense	1,487.79		9,187.48		9,187.48	14,000.00
Salary Expenses - Other	1,749.00		5,989.45		5,989.45	8,000.00
Electric (Hacienda)	1,977.07		17,160.64		17,160.64	20,500.00
Electric (Well)	149.39		2,946.67		2,946.67	4,000.00
Electric (El Prado)	96.99		638.94		638.94	1,000.00
Electric (Barn)	13.62		69.13		69.13	100.00
Water (El Prado)	238.18		1,573.84		1,573.84	1,700.00
Reserve Study	1,600.00		1,600.00		1,600.00	300.00
Propane	0.00		710.16		710.16	1,000.00
Trash Removal	451.54		3,059.08		3,059.08	4,500.00
Office Telephone	290.97		2,031.96		2,031.96	3,500.00

Hacienda Miscellaneous Expense	9,177.70		9,177.70		9,177.70	0.00
Hacienda Maintenance Supplies	987.82		4,954.30		4,954.30	5,000.00
Hacienda Maintenance Repairs	0.00		879.00		879.00	2,000.00
Reserve Project Expenses	9,004.52		9,004.52		9,004.52	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	264.51		1,707.71		1,707.71	6,000.00
Maintenance Equipment	569.13		1,154.83		1,154.83	500.00
Well Maintenance	0.00		0.00		0.00	500.00
Hacienda - Security	575.72		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	149.00		1,371.00		1,371.00	1,000.00
Janitorial Supplies	766.13		2,810.32		2,810.32	2,000.00
General Park Maintenance	70.00		1,221.74		1,221.74	2,000.00
Payroll Expenses	0.00		1,720.00		1,720.00	3,500.00
Total Expenses	<u>46,387.10</u>	<u>0.00</u>	<u>254,054.54</u>	<u>0.00</u>	<u>254,054.54</u>	<u>349,700.00</u>
Excess (Deficiency) of Revenues Over Expenses	-40,783.23	112.39	100,568.56	10,683.55	111,252.11	
Board-Approved Interfund Reclassifications and Transfers	(833.33)	833.33	4,166.69	(4,166.69)	-	
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>\$ (41,616.56)</u>	<u>\$ 945.72</u>	<u>\$ 256,223.68</u>	<u>\$ 641,176.61</u>	<u>\$ 897,400.29</u>	