

**Statements of Revenues, Expenses
and Changes In Fund Balances
November 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	50.00		450.00		450.00	0.00
Apartment Rental	905.00		7,655.00		7,655.00	11,000.00
Hall Rental	643.00		3,594.10		3,594.10	500.00
Office Rental	849.00		3,442.00		3,442.00	6,000.00
Interest Income - Receivables	382.92		1,560.36		1,560.36	2,500.00
Interest Income - Bank	3.14	105.07	17.19	465.93	483.12	1,000.00
Other Income	112.30		4,413.45		4,413.45	2,000.00
Late Fees	0.00		6,340.00		6,340.00	5,500.00
Fines	850.00		3,075.00		3,075.00	0.00
Transfer Fees	1,540.00		10,780.00		10,780.00	19,000.00
Total Revenues	5,335.36	105.07	343,527.10	10,465.93	353,993.03	359,700.00
EXPENSES						
Bad Debt Expense	1,000.00		5,000.20		5,000.20	12,000.00
Board Expenses	0.00		0.00		0.00	500.00
Copier Costs	425.25		1,322.51		1,322.51	2,500.00
Office Supplies	1,804.00		2,451.53		2,451.53	3,000.00
Office Salaries	5,384.00		32,373.00		32,373.00	59,000.00
Travel / Mileage	0.00		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	1,700.00		6,502.04		6,502.04	12,000.00
Computer / Internet	698.64		4,084.07		4,084.07	8,000.00
Election	0.00		100.00		100.00	7,000.00
Collections	0.00		778.00		778.00	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		776.16		776.16	2,000.00
Merchant Fees	342.62		3,450.04		3,450.04	4,000.00
Insurance	2,972.48		14,862.40		14,862.40	36,000.00
Taxes / License / Filing Fees	0.00		631.00		631.00	8,000.00
Workers Comp Insurance	416.87		2,711.83		2,711.83	1,600.00
Hacienda Maintenance Salary	5,040.00		29,400.00		29,400.00	72,800.00
Pool Monitor Salary	0.00		7,901.00		7,901.00	6,000.00
Janitorial Salary	1,650.00		8,776.00		8,776.00	15,000.00
Payroll Tax Expense	1,000.91		6,756.22		6,756.22	14,000.00
Salary Expenses - Other	720.00		3,573.20		3,573.20	8,000.00
Electric (Hacienda)	1,786.43		13,330.66		13,330.66	20,500.00
Electric (Well)	419.69		2,654.60		2,654.60	4,000.00
Electric (El Prado)	53.61		454.43		454.43	1,000.00
Electric (Barn)	0.00		50.30		50.30	100.00
Water (El Prado)	222.61		1,113.05		1,113.05	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		2,172.95		2,172.95	4,500.00
Office Telephone	286.47		1,453.04		1,453.04	3,500.00

Hacienda Miscellaneous Expense	0.00		0.00		0.00	0.00
Hacienda Maintenance Supplies	704.64		3,561.33		3,561.33	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	234.97		1,179.85		1,179.85	6,000.00
Maintenance Equipment	585.70		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		160.54		160.54	400.00
Large Apartment (A)	146.68		307.23		307.23	400.00
Pest & Weed Control	149.00		447.00		447.00	1,000.00
Janitorial Supplies	686.66		1,788.59		1,788.59	2,000.00
General Park Maintenance	140.00		1,011.74		1,011.74	2,000.00
Payroll Expenses	200.00		1,520.00		1,520.00	3,500.00
Total Expenses	<u>29,205.82</u>	<u>0.00</u>	<u>172,083.53</u>	<u>0.00</u>	<u>172,083.53</u>	<u>349,700.00</u>
Excess (Deficiency) of Revenues Over Expenses	-23,870.46	105.07	171,443.57	10,465.93	181,909.50	
Board-Approved Interfund Reclassifications and Transfers	(833.33)	833.33	5,833.35	(5,833.35)	-	
Timing Adjustment from 6/30/22			(25,205.45)	(0.25)	(25,205.70)	
Fund Balance (Deficit) Beginning of Fiscal Year			176,695.00	634,660.00	811,355.00	
Fund Balance (Deficit) Month End	<u>\$ (24,703.79)</u>	<u>\$ 938.40</u>	<u>\$ 328,766.47</u>	<u>\$ 639,292.33</u>	<u>\$ 968,058.80</u>	