

**Statements of Revenues, Expenses
and Changes In Fund Balances
April 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	200.00		900.00		900.00	0.00
Apartment Rental	972.00		16,067.00		16,067.00	11,000.00
Hall Rental	700.00		4,829.10		4,829.10	500.00
Office Rental	525.00		6,553.00		6,553.00	6,000.00
Interest Income - Receivables	233.77		2,949.95		2,949.95	2,500.00
Interest Income - Bank	0.00	39.63	23.13	1,229.51	1,252.64	1,000.00
Other Income	613.70		6,631.53		6,631.53	2,000.00
Late Fees	0.00		6,350.00		6,350.00	5,500.00
Fines	500.00		6,925.00		6,925.00	0.00
Transfer Fees	1,960.00		19,040.00		19,040.00	19,000.00
Total Revenues	5,704.47	39.63	372,468.71	11,229.51	383,698.22	359,700.00
EXPENSES						
Bad Debt Expense	1,000.04		10,004.23		10,004.23	12,000.00
Board Expenses	100.00		629.75		629.75	500.00
Copier Costs	143.99		1,986.76		1,986.76	2,500.00
Office Supplies	602.16		4,815.18		4,815.18	3,000.00
Office Salaries	6,163.50		62,379.25		62,379.25	59,000.00
Travel / Mileage	85.00		938.78		938.78	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	306.91		8,008.95		8,008.95	12,000.00
Computer / Internet	713.58		8,237.94		8,237.94	8,000.00
Election	0.00		100.00		100.00	7,000.00
Collections	644.00		1,910.00		1,910.00	6,000.00
Member Documents	0.00		0.00		0.00	0.00
Public Relations	257.24		401.12		401.12	500.00
Postage & Delivery	50.00		1,662.41		1,662.41	2,000.00
Merchant Fees	331.46		5,391.94		5,391.94	4,000.00
Insurance	4,627.80		34,690.76		34,690.76	36,000.00
Taxes / License / Filing Fees	54.00		10,350.50		10,350.50	8,000.00
Workers Comp Insurance	414.13		4,963.34		4,963.34	1,600.00
Hacienda Maintenance Salary	4,480.00		56,840.00		56,840.00	72,800.00
Pool Monitor Salary	0.00		7,901.00		7,901.00	6,000.00
Janitorial Salary	1,633.50		17,298.25		17,298.25	15,000.00
Payroll Tax Expense	1,144.15		13,254.55		13,254.55	14,000.00
Salary Expenses - Other	1,520.50		8,098.45		8,098.45	8,000.00
Electric (Hacienda)	2,009.32		24,771.97		24,771.97	20,500.00
Electric (Well)	278.73		3,445.90		3,445.90	4,000.00
Electric (El Prado)	0.00		784.82		784.82	1,000.00
Electric (Barn)	0.00		84.94		84.94	100.00
Water (El Prado)	238.18		2,288.38		2,288.38	1,700.00
Reserve Study	0.00		3,200.00		3,200.00	300.00
Propane	0.00		1,739.97		1,739.97	1,000.00
Trash Removal	451.54		4,396.75		4,396.75	4,500.00
Office Telephone	277.49		2,895.86		2,895.86	3,500.00

Hacienda Miscellaneous Expense	0.00		9,177.70		9,177.70	0.00
Hacienda Maintenance Supplies	931.03		7,478.89		7,478.89	5,000.00
Hacienda Maintenance Repairs	0.00		1,798.75		1,798.75	2,000.00
Reserve Project Expenses	4,339.20		18,266.99		18,266.99	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	245.61		2,482.82		2,482.82	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	121.68		1,285.03		1,285.03	1,500.00
Pool Maintenance	133.19		2,331.04		2,331.04	2,000.00
Small Apartment (B)	0.00		134.88		134.88	400.00
Large Apartment (A)	0.00		396.42		396.42	400.00
Pest & Weed Control	0.00		1,520.00		1,520.00	1,000.00
Janitorial Supplies	390.68		3,334.68		3,334.68	2,000.00
General Park Maintenance	140.00		1,942.30		1,942.30	2,000.00
Payroll Expenses	0.00		2,765.00		2,765.00	3,500.00
Total Expenses	<u>33,828.61</u>	<u>0.00</u>	<u>361,386.08</u>	<u>0.00</u>	<u>361,386.08</u>	<u>349,700.00</u>
Excess (Deficiency) of Revenues Over Expenses	-28,124.14	39.63	11,082.63	11,229.51	22,312.14	
Board-Approved Interfund Reclassifications and Transfers	(833.33)	833.33	1,666.70	(1,666.70)	-	
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>\$ (28,957.47)</u>	<u>\$ 872.96</u>	<u>\$ 164,237.76</u>	<u>\$ 644,222.56</u>	<u>\$ 808,460.32</u>	