

**Statements of Revenues, Expenses
and Changes In Fund Balances
March 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	100.00		700.00		700.00	0.00
Apartment Rental	3,720.00		15,095.00		15,095.00	11,000.00
Hall Rental	-740.00		4,129.10		4,129.10	500.00
Office Rental	687.00		6,028.00		6,028.00	6,000.00
Interest Income - Receivables	269.85		2,720.73		2,720.73	2,500.00
Interest Income - Bank	0.00	278.55	23.13	1,189.88	1,213.01	1,000.00
Other Income	344.60		6,017.83		6,017.83	2,000.00
Late Fees	0.00		6,350.00		6,350.00	5,500.00
Fines	750.00		6,425.00		6,425.00	0.00
Transfer Fees	1,820.00		17,080.00		17,080.00	19,000.00
Total Revenues	6,951.45	278.55	366,768.79	11,189.88	377,958.67	359,700.00
EXPENSES						
Bad Debt Expense	1,000.00		9,004.19		9,004.19	12,000.00
Board Expenses	0.00		529.75		529.75	500.00
Copier Costs	199.21		1,842.77		1,842.77	2,500.00
Office Supplies	177.03		4,213.02		4,213.02	3,000.00
Office Salaries	7,912.75		56,215.75		56,215.75	59,000.00
Travel / Mileage	45.00		853.78		853.78	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	697.99		7,524.36		7,524.36	8,000.00
Election	0.00		100.00		100.00	7,000.00
Collections	120.00		1,266.00		1,266.00	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	67.99		1,612.41		1,612.41	2,000.00
Merchant Fees	557.43		5,060.48		5,060.48	4,000.00
Insurance	4,627.80		30,062.96		30,062.96	36,000.00
Taxes / License / Filing Fees	0.00		10,296.50		10,296.50	8,000.00
Workers Comp Insurance	607.25		4,549.21		4,549.21	1,600.00
Hacienda Maintenance Salary	8,120.00		52,360.00		52,360.00	72,800.00
Pool Monitor Salary	0.00		7,901.00		7,901.00	6,000.00
Janitorial Salary	2,343.00		15,664.75		15,664.75	15,000.00
Payroll Tax Expense	1,670.84		12,110.40		12,110.40	14,000.00
Salary Expenses - Other	329.50		6,577.95		6,577.95	8,000.00
Electric (Hacienda)	3,143.18		22,762.65		22,762.65	20,500.00
Electric (Well)	92.34		3,167.17		3,167.17	4,000.00
Electric (El Prado)	111.73		784.82		784.82	1,000.00
Electric (Barn)	0.00		84.94		84.94	100.00
Water (El Prado)	238.18		2,050.20		2,050.20	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		3,945.21		3,945.21	4,500.00
Office Telephone	295.00		2,618.37		2,618.37	3,500.00

Hacienda Miscellaneous Expense	0.00		9,177.70		9,177.70	0.00
Hacienda Maintenance Supplies	895.84		6,547.86		6,547.86	5,000.00
Hacienda Maintenance Repairs	188.75		1,798.75		1,798.75	2,000.00
Reserve Project Expenses	4,823.88		13,927.79		13,927.79	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	265.00		2,237.21		2,237.21	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)	109.35		396.42		396.42	400.00
Pest & Weed Control	149.00		1,520.00		1,520.00	1,000.00
Janitorial Supplies	133.68		2,944.00		2,944.00	2,000.00
General Park Maintenance	140.00		1,802.30		1,802.30	2,000.00
Payroll Expenses	300.00		2,765.00		2,765.00	3,500.00
Total Expenses	<u>39,813.26</u>	<u>0.00</u>	<u>327,557.47</u>	<u>0.00</u>	<u>327,557.47</u>	<u>349,700.00</u>
Excess (Deficiency) of Revenues Over Expenses	-32,861.81	278.55	39,211.32	11,189.88	50,401.20	
Board-Approved Interfund Reclassifications and Transfers	(833.33)	833.33	2,500.03	(2,500.03)	-	
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>\$ (33,695.14)</u>	<u>\$ 1,111.88</u>	<u>\$ 193,199.78</u>	<u>\$ 643,349.60</u>	<u>\$ 836,549.38</u>	