

**Statements of Revenues, Expenses
and Changes In Fund Balances
May 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		1,000.00		1,000.00	0.00
Apartment Rental	2,520.00		18,587.00		18,587.00	11,000.00
Hall Rental	1,040.00		6,369.10		6,369.10	500.00
Office Rental	849.00		7,402.00		7,402.00	6,000.00
Interest Income - Receivables	221.41		3,145.43		3,145.43	2,500.00
Interest Income - Bank	0.00	21.47	23.13	1,250.98	1,274.11	1,000.00
Other Income	3,157.56		9,789.09		9,789.09	2,000.00
Late Fees	0.00		6,350.00		6,350.00	5,500.00
Fines	250.00		7,175.00		7,175.00	0.00
Transfer Fees	2,660.00		21,700.00		21,700.00	19,000.00
Total Revenues	10,797.97	21.47	383,740.75	11,250.98	394,991.73	359,700.00
EXPENSES						
Bad Debt Expense	1,000.00		11,004.23		11,004.23	12,000.00
Board Expenses	0.00		629.75		629.75	500.00
Copier Costs	167.42		2,154.18		2,154.18	2,500.00
Office Supplies	402.31		5,237.48		5,237.48	3,000.00
Office Salaries	7,076.25		69,455.50		69,455.50	59,000.00
Travel / Mileage	307.50		1,246.28		1,246.28	700.00
Legal	0.00		0.00		0.00	2,000.00
Accounting	3,096.70		5,141.70		5,141.70	5,400.00
Discoverer Expenses	1,620.16		9,322.20		9,322.20	12,000.00
Computer / Internet	728.58		8,986.51		8,986.51	8,000.00
Election	3,000.00		4,231.02		4,231.02	7,000.00
Collections	0.00		1,910.00		1,910.00	6,000.00
Member Documents	0.00		0.00		0.00	0.00
Public Relations	0.00		401.12		401.12	500.00
Postage & Delivery	69.99		1,750.39		1,750.39	2,000.00
Merchant Fees	345.40		5,737.34		5,737.34	4,000.00
Insurance	4,627.80		39,318.56		39,318.56	36,000.00
Taxes / License / Filing Fees	0.00		10,350.50		10,350.50	8,000.00
Workers Comp Insurance	422.50		5,385.84		5,385.84	1,600.00
Hacienda Maintenance Salary	5,600.00		62,440.00		62,440.00	72,800.00
Pool Monitor Salary	0.00		7,901.00		7,901.00	6,000.00
Janitorial Salary	1,765.50		19,063.75		19,063.75	15,000.00
Payroll Tax Expense	1,146.16		14,400.71		14,400.71	14,000.00
Salary Expenses - Other	0.00		8,098.45		8,098.45	8,000.00
Electric (Hacienda)	1,988.70		26,760.67		26,760.67	20,500.00
Electric (Well)	509.08		3,954.98		3,954.98	4,000.00
Electric (El Prado)	113.52		898.34		898.34	1,000.00
Electric (Barn)	11.12		96.06		96.06	100.00
Water (El Prado)	238.18		2,526.56		2,526.56	1,700.00
Reserve Study	0.00		3,200.00		3,200.00	300.00
Propane	0.00		1,924.85		1,924.85	1,000.00
Trash Removal	451.54		4,848.29		4,848.29	4,500.00
Office Telephone	276.90		3,172.76		3,172.76	3,500.00

Hacienda Miscellaneous Expense	0.00		9,177.70		9,177.70	0.00
Hacienda Maintenance Supplies	876.26		8,355.15		8,355.15	5,000.00
Hacienda Maintenance Repairs	2,261.26		4,060.01		4,060.01	2,000.00
Reserve Project Expenses	9,750.00		28,016.98		28,016.98	0.00
Hacienda Landscaping	0.00		0.00		0.00	0.00
Septic Maintenance	308.98		2,108.98		2,108.98	300.00
Well Water & Septic Testing	2,458.80		4,941.62		4,941.62	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	301.54		1,586.57		1,586.57	1,500.00
Pool Maintenance	1,339.85		3,670.89		3,670.89	2,000.00
Small Apartment (B)	0.00		134.88		134.88	400.00
Large Apartment (A)	176.74		573.16		573.16	400.00
Pest & Weed Control	151.00		1,671.00		1,671.00	1,000.00
Janitorial Supplies	298.79		3,633.47		3,633.47	2,000.00
General Park Maintenance	392.07		2,334.37		2,334.37	2,000.00
Payroll Expenses	200.00		3,275.00		3,275.00	3,500.00
Total Expenses	<u>53,480.60</u>	<u>0.00</u>	<u>416,243.63</u>	<u>0.00</u>	<u>416,243.63</u>	<u>349,700.00</u>
Excess (Deficiency) of Revenues Over Expenses	-42,682.63	21.47	-32,502.88	11,250.98	-21,251.90	
Board-Approved Interfund Reclassifications and Transfers	(833.33)	833.33	833.37	(833.37)	-	
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>\$ (43,515.96)</u>	<u>\$ 854.80</u>	<u>\$ 119,818.92</u>	<u>\$ 645,077.36</u>	<u>\$ 764,896.28</u>	