

**Statements of Revenues, Expenses
and Changes In Fund Balances
July 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	339,640.00		339,640.00	35,000.00	374,640.00	374,640.00
Plan Check Income	100.00		100.00		100.00	0.00
Apartment Rental	2,238.00		2,238.00		2,238.00	22,000.00
Hall Rental	214.00		214.00		214.00	500.00
Office Rental	532.00		532.00		532.00	6,000.00
Interest Income - Receivables	193.57		193.57		193.57	2,000.00
Interest Income - Bank	0.00	1,834.17	0.00	1,834.17	1,834.17	1,000.00
Other Income	1,019.70		1,019.70		1,019.70	5,000.00
Late Fees	0.00		0.00		0.00	5,500.00
Fines	500.00		500.00		500.00	0.00
Transfer Fees	980.00		980.00		980.00	22,000.00
Total Revenues	345,417.27	1,834.17	345,417.27	36,834.17	382,251.44	438,640.00
EXPENSES						
Bad Debt Expense	1,000.00		1,000.00		1,000.00	12,000.00
Board Expenses	0.00		0.00		0.00	500.00
Copier Costs	190.06		190.06		190.06	2,500.00
Office Supplies	330.32		330.32		330.32	1,500.00
Office Salaries	6,742.50		6,742.50		6,742.50	81,500.00
Travel / Mileage	0.00		0.00		0.00	500.00
Legal	0.00		0.00		0.00	500.00
Accounting	0.00		0.00		0.00	5,000.00
Publication Costs	0.00		0.00		0.00	17,200.00
Computer / Internet	728.58		728.58		728.58	6,000.00
Election	0.00		0.00		0.00	100.00
Collections	0.00		0.00		0.00	2,500.00
Member Documents	0.00		0.00		0.00	0.00
Public Relations	0.00		0.00		0.00	500.00
Postage & Delivery	336.29		336.29		336.29	2,000.00
Merchant Fees	1,636.00		1,636.00		1,636.00	6,000.00
Insurance	5,728.89		5,728.89		5,728.89	75,100.00
Taxes / License / Filing Fees	0.00		0.00		0.00	7,500.00
Workers Comp Insurance	550.96		550.96		550.96	2,000.00
Hacienda Maintenance Salary	5,600.00		5,600.00		5,600.00	72,800.00
Pool Monitor Salary	2,580.00		2,580.00		2,580.00	9,900.00
Janitorial Salary	1,600.50		1,600.50		1,600.50	21,840.00
Payroll Tax Expense	1,342.61		1,342.61		1,342.61	13,000.00
Salary Expenses - Other	49.50		49.50		49.50	6,000.00
Electric (Hacienda)	4,082.24		4,082.24		4,082.24	20,000.00
Electric (Well)	1,082.64		1,082.64		1,082.64	3,500.00
Electric (El Prado)	68.77		68.77		68.77	1,000.00
Electric (Barn)	18.78		18.78		18.78	100.00
Water (El Prado)	238.18		238.18		238.18	1,700.00
Reserve Study	0.00		0.00		0.00	300.00
Propane	0.00		0.00		0.00	1,000.00
Trash Removal	451.54		451.54		451.54	4,000.00
Office Telephone	1,589.45		1,589.45		1,589.45	3,000.00

Hacienda Miscellaneous Expense	0.00		0.00		0.00	0.00
Hacienda Maintenance Supplies	911.20		911.20		911.20	4,000.00
Hacienda Maintenance Repairs	309.36		309.36		309.36	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		0.00		0.00	1,800.00
Well Water & Septic Testing	348.99		348.99		348.99	3,000.00
Maintenance Equipment	0.00		0.00		0.00	500.00
Well Maintenance	0.00		0.00		0.00	500.00
Hacienda - Security	423.22		423.22		423.22	1,500.00
Pool Maintenance	916.83		916.83		916.83	1,500.00
Apartment Expenses	0.00		0.00		0.00	300.00
Pest & Weed Control	151.00		151.00		151.00	1,000.00
Janitorial Supplies	400.12		400.12		400.12	1,000.00
General Park Maintenance	-276.12		-276.12		-276.12	2,000.00
Payroll Expenses	310.00		310.00		310.00	3,500.00
Total Expenses	<u>39,442.41</u>	<u>0.00</u>	<u>39,442.41</u>	<u>0.00</u>	<u>39,442.41</u>	<u>403,640.00</u>
Excess (Deficiency) of Revenues Over Expenses	305,974.86	1,834.17	305,974.86	36,834.17	342,809.03	
Board-Approved Interfund Reclassifications and Transfers	(2,916.67)	2,916.67	32,083.33	(32,083.33)	-	
Timing Adjustment from 6/30/23			-	-	-	
Fund Balance (Deficit) Beginning of Fiscal Year			-	-	-	
Fund Balance (Deficit) Month End	<u>\$ 303,058.19</u>	<u>\$ 4,750.84</u>	<u>\$ 338,058.19</u>	<u>\$ 4,750.84</u>	<u>\$ 342,809.03</u>	