

**Statements of Revenues, Expenses
and Changes In Fund Balances
August 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		339,640.00	35,000.00	374,640.00	374,640.00
Plan Check Income	50.00		150.00		150.00	0.00
Apartment Rental	2,730.00		4,968.00		4,968.00	22,000.00
Hall Rental	2,204.00		2,418.00		2,418.00	500.00
Office Rental	525.00		1,057.00		1,057.00	6,000.00
Interest Income - Receivables	327.25		520.82		520.82	2,000.00
Interest Income - Bank	0.00	1,910.05	0.00	3,744.22	3,744.22	1,000.00
Other Income	475.00		1,494.70		1,494.70	5,000.00
Late Fees	8,148.00		8,148.00		8,148.00	5,500.00
Fines	500.00		1,000.00		1,000.00	0.00
Transfer Fees	2,520.00		3,500.00		3,500.00	22,000.00
Total Revenues	17,479.25	1,910.05	362,896.52	38,744.22	401,640.74	438,640.00
EXPENSES						
Bad Debt Expense	1,028.96		2,028.96		2,028.96	12,000.00
Board Expenses	0.00		0.00		0.00	500.00
Copier Costs	169.43		359.49		359.49	2,500.00
Office Supplies	380.54		710.86		710.86	1,500.00
Office Salaries	7,008.25		13,750.75		13,750.75	81,500.00
Travel / Mileage	79.67		79.67		79.67	500.00
Legal	0.00		0.00		0.00	500.00
Accounting	2,090.00		2,090.00		2,090.00	5,000.00
Publication Costs	0.00		0.00		0.00	17,200.00
Computer / Internet	838.56		1,567.14		1,567.14	6,000.00
Election	0.00		0.00		0.00	100.00
Collections	0.00		0.00		0.00	2,500.00
Public Relations	0.00		0.00		0.00	500.00
Postage & Delivery	386.29		722.58		722.58	2,000.00
Merchant Fees	1,372.88		3,008.88		3,008.88	6,000.00
Insurance	5,728.89		11,457.78		11,457.78	75,100.00
Taxes / License / Filing Fees	1,070.00		1,070.00		1,070.00	7,500.00
Workers Comp Insurance	551.19		1,102.15		1,102.15	2,000.00
Hacienda Maintenance Salary	5,600.00		11,200.00		11,200.00	72,800.00
Pool Monitor Salary	2,400.00		4,980.00		4,980.00	9,900.00
Janitorial Salary	1,683.00		3,283.50		3,283.50	21,840.00
Payroll Tax Expense	1,361.90		2,704.51		2,704.51	13,000.00
Salary Expenses - Other	153.00		202.50		202.50	6,000.00
Electric (Hacienda)	8,053.00		12,135.24		12,135.24	20,000.00
Electric (Well)	2,300.00		3,382.64		3,382.64	3,500.00
Electric (El Prado Park)	140.00		208.77		208.77	1,000.00
Electric (Barn)	40.00		58.78		58.78	100.00
Water (El Prado Park)	238.18		476.36		476.36	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		903.08		903.08	4,000.00
Office Telephone	-3.24		1,586.21		1,586.21	3,000.00
Hacienda Miscellaneous Expense	60.00		60.00		60.00	0.00

Hacienda Maintenance Supplies	488.94		1,400.14		1,400.14	4,000.00
Hacienda Maintenance Repairs	0.00		309.36		309.36	2,000.00
Reserve Project Expenses	0.00		0.00		0.00	0.00
Septic Maintenance	1,800.00		1,800.00		1,800.00	1,800.00
Well Water & Septic Testing	324.52		673.51		673.51	3,000.00
Maintenance Equipment	249.00		249.00		249.00	500.00
Well Maintenance	0.00		0.00		0.00	500.00
Hacienda - Security	0.00		423.22		423.22	1,500.00
Pool Maintenance	890.45		1,807.28		1,807.28	1,500.00
Apartment Expenses	0.00		0.00		0.00	300.00
Pest & Weed Control	0.00		151.00		151.00	1,000.00
Janitorial Supplies	784.72		1,184.84		1,184.84	1,000.00
General Park Maintenance	140.00		-136.12		-136.12	2,000.00
Payroll Expenses	200.00		510.00		510.00	3,500.00
Total Expenses	<u>48,059.67</u>	<u>0.00</u>	<u>87,502.08</u>	<u>0.00</u>	<u>87,502.08</u>	<u>403,640.00</u>
Excess (Deficiency) of Revenues Over Expenses	-30,580.42	1,910.05	275,394.44	38,744.22	314,138.66	
Board-Approved Interfund Reclassifications and Transfers	(2,916.67)	2,916.67	29,166.66	(29,166.66)	-	
Timing Adjustment from 6/30/23			19,035.06	0.56	19,035.62	
Fund Balance (Deficit) Beginning of Fiscal Year			100,630.00	650,607.00	751,237.00	
Fund Balance (Deficit) Month End	<u>\$ (33,497.09)</u>	<u>\$ 4,826.72</u>	<u>\$ 424,226.16</u>	<u>\$ 660,185.12</u>	<u>\$ 1,084,411.28</u>	