

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
October 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
<b>REVENUES</b>						
Assessments	0.00		339,640.00	35,000.00	374,640.00	374,640.00
Plan Check Income	50.00		250.00		250.00	0.00
Apartment Rental	3,310.00		9,988.00		9,988.00	22,000.00
Hall Rental	130.00		2,708.00		2,708.00	500.00
Office Rental	532.00		2,431.00		2,431.00	6,000.00
Interest Income - Receivables	579.40		1,708.92		1,708.92	2,000.00
Interest Income - Bank	0.00	1,864.45	0.00	7,523.94	7,523.94	1,000.00
Other Income	318.80		2,665.50		2,665.50	5,000.00
Late Fees	0.00		8,136.00		8,136.00	5,500.00
Fines	250.00		1,750.00		1,750.00	0.00
Transfer Fees	1,400.00		5,600.00		5,600.00	22,000.00
<b>Total Revenues</b>	<b>6,570.20</b>	<b>1,864.45</b>	<b>374,877.42</b>	<b>42,523.94</b>	<b>417,401.36</b>	<b>438,640.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,000.00		4,028.96		4,028.96	12,000.00
Board Expenses	0.00		0.00		0.00	500.00
Copier Costs	0.00		962.05		962.05	2,500.00
Office Supplies	383.90		1,169.76		1,169.76	1,500.00
Office Salaries	5,491.75		28,313.50		28,313.50	81,500.00
Travel / Mileage	72.05		172.97		172.97	500.00
Legal	0.00		0.00		0.00	500.00
Accounting	0.00		2,090.00		2,090.00	5,000.00
Publication Costs	0.00		0.00		0.00	17,200.00
Computer / Internet	743.58		4,149.99		4,149.99	6,000.00
Election	0.00		0.00		0.00	100.00
Collections	677.00		1,527.00		1,527.00	2,500.00
Public Relations	143.81		143.81		143.81	500.00
Postage & Delivery	19.99		912.56		912.56	2,000.00
Merchant Fees	553.39		4,018.29		4,018.29	6,000.00
Insurance	8,101.37		27,660.52		27,660.52	75,100.00
Taxes / License / Filing Fees	1,169.00		2,239.00		2,239.00	7,500.00
Workers Comp Insurance	481.90		2,403.00		2,403.00	2,000.00
Hacienda Maintenance Salary	5,600.00		24,920.00		24,920.00	72,800.00
Pool Monitor Salary	624.00		9,140.00		9,140.00	9,900.00
Janitorial Salary	2,358.00		8,125.50		8,125.50	21,840.00
Payroll Tax Expense	1,117.69		5,739.08		5,739.08	13,000.00
Salary Expenses - Other	54.00		762.50		762.50	6,000.00
Electric (Hacienda)	1,237.27		13,372.51		13,372.51	20,000.00
Electric (Well)	291.99		3,674.63		3,674.63	3,500.00
Electric (El Prado Park)	56.42		265.19		265.19	1,000.00
Electric (Barn)	0.00		58.78		58.78	100.00
Water (El Prado Park)	238.18		952.72		952.72	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	0.00		1,806.16		1,806.16	4,000.00
Office Telephone	0.00		1,675.45		1,675.45	3,000.00
Hacienda Miscellaneous Expense	-30.00		30.00		30.00	0.00

Hacienda Maintenance Supplies	461.55		2,764.45		2,764.45	4,000.00
Hacienda Maintenance Repairs	1,408.50		1,717.86		1,717.86	2,000.00
Reserve Project Expenses	7,584.11		11,967.10		11,967.10	0.00
Septic Maintenance	0.00		1,800.00		1,800.00	1,800.00
Well Water & Septic Testing	0.00		997.70		997.70	3,000.00
Maintenance Equipment	0.00		249.00		249.00	500.00
Well Maintenance	0.00		0.00		0.00	500.00
Hacienda - Security	121.68		544.90		544.90	1,500.00
Pool Maintenance	0.00		1,807.28		1,807.28	1,500.00
Apartment Expenses	0.00		38.82		38.82	300.00
Pest & Weed Control	0.00		302.00		302.00	1,000.00
Janitorial Supplies	538.35		2,200.21		2,200.21	1,000.00
Park Expense	378.41		528.18		528.18	2,000.00
Payroll Expenses	610.00		1,120.00		1,120.00	3,500.00
<b>Total Expenses</b>	<u>41,487.89</u>	<u>0.00</u>	<u>176,351.43</u>	<u>0.00</u>	<u>176,351.43</u>	<u>403,640.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	-34,917.69	1,864.45	198,525.99	42,523.94	241,049.93	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(2,916.67)	2,916.67	23,333.32	(23,333.32)	-	
<b>Timing Adjustment from 6/30/23</b>			19,035.06	0.56	19,035.62	
<b>Fund Balance (Deficit) Beginning of Fiscal Year</b>			100,630.00	650,607.00	751,237.00	
<b>Fund Balance (Deficit) Month End</b>	<u>\$ (37,834.36)</u>	<u>\$ 4,781.12</u>	<u>\$ 341,524.37</u>	<u>\$ 669,798.18</u>	<u>\$ 1,011,322.55</u>	