

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
September 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		200.00		200.00	0.00
Apartment Rental	1,710.00		6,678.00		6,678.00	22,000.00
Hall Rental	160.00		2,578.00		2,578.00	500.00
Office Rental	842.00		1,899.00		1,899.00	6,000.00
Interest Income - Receivables	610.02		1,130.84		1,130.84	2,000.00
Interest Income - Bank	0.00	1,915.27	0.00	5,659.49	5,659.49	1,000.00
Other Income	852.00		2,346.70		2,346.70	5,000.00
Late Fees	0.00		8,136.00		8,136.00	5,500.00
Fines	500.00		1,500.00		1,500.00	0.00
Transfer Fees	700.00		4,200.00		4,200.00	22,000.00
<b>Total Revenues</b>	<b>5,424.02</b>	<b>1,915.27</b>	<b>368,308.54</b>	<b>40,659.49</b>	<b>408,968.03</b>	<b>438,640.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,000.00		3,028.96		3,028.96	12,000.00
Board Expenses	0.00		0.00		0.00	500.00
Copier Costs	602.56		962.05		962.05	2,500.00
Office Supplies	75.00		785.86		785.86	1,500.00
Office Salaries	9,071.00		22,821.75		22,821.75	81,500.00
Travel / Mileage	21.25		100.92		100.92	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	1,839.27		3,406.41		3,406.41	6,000.00
Election	0.00		0.00		0.00	100.00
Collections	850.00		850.00		850.00	2,500.00
Public Relations	0.00		0.00		0.00	500.00
Postage & Delivery	169.99		892.57		892.57	2,000.00
Merchant Fees	456.02		3,464.90		3,464.90	6,000.00
Insurance	8,101.37		19,559.15		19,559.15	75,100.00
Taxes / License / Filing Fees	0.00		1,070.00		1,070.00	7,500.00
Workers Comp Insurance	818.95		1,921.10		1,921.10	2,000.00
Hacienda Maintenance Salary	8,120.00		19,320.00		19,320.00	72,800.00
Pool Monitor Salary	3,536.00		8,516.00		8,516.00	9,900.00
Janitorial Salary	2,484.00		5,767.50		5,767.50	21,840.00
Payroll Tax Expense	1,916.88		4,621.39		4,621.39	13,000.00
Salary Expenses - Other	506.00		708.50		708.50	6,000.00
Electric (Hacienda)	0.00		12,135.24		12,135.24	20,000.00
Electric (Well)	0.00		3,382.64		3,382.64	3,500.00
Electric (El Prado Park)	0.00		208.77		208.77	1,000.00
Electric (Barn)	0.00		58.78		58.78	100.00
Water (El Prado Park)	238.18		714.54		714.54	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	903.08		1,806.16		1,806.16	4,000.00
Office Telephone	89.24		1,675.45		1,675.45	3,000.00
Hacienda Miscellaneous Expense	0.00		60.00		60.00	0.00

Hacienda Maintenance Supplies	902.76		2,302.90		2,302.90	4,000.00
Hacienda Maintenance Repairs	0.00		309.36		309.36	2,000.00
Reserve Project Expenses	4,382.99		4,382.99		4,382.99	0.00
Septic Maintenance	0.00		1,800.00		1,800.00	1,800.00
Well Water & Septic Testing	324.19		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	0.00		423.22		423.22	1,500.00
Pool Maintenance	0.00		1,807.28		1,807.28	1,500.00
Apartment Expenses	38.82		38.82		38.82	300.00
Pest & Weed Control	151.00		302.00		302.00	1,000.00
Janitorial Supplies	477.02		1,661.86		1,661.86	1,000.00
General Park Maintenance	285.89		149.77		149.77	2,000.00
Payroll Expenses	0.00		510.00		510.00	3,500.00
<b>Total Expenses</b>	<u>47,361.46</u>	<u>0.00</u>	<u>134,863.54</u>	<u>0.00</u>	<u>134,863.54</u>	<u>403,640.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	-41,937.44	1,915.27	233,445.00	40,659.49	274,104.49	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(2,916.67)	2,916.67	26,249.99	(26,249.99)	-	
<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>\$ (44,854.11)</u>	<u>\$ 4,831.94</u>	<u>\$ 379,360.05</u>	<u>\$ 665,017.06</u>	<u>\$ 1,044,377.11</u>	