

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
January 2024**

**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	150.00		400.00		400.00	0.00
Apartment Rental	810.00		14,608.00		14,608.00	22,000.00
Hall Rental	100.00		3,038.00		3,038.00	500.00
Office Rental	532.00		4,492.00		4,492.00	6,000.00
Interest Income - Receivables	495.09		3,262.90		3,262.90	2,000.00
Interest Income - Bank	0.00	1,948.14	0.00	13,277.85	13,277.85	1,000.00
Other Income	103.70		5,813.97		5,813.97	5,000.00
Late Fees	0.00		8,172.00		8,172.00	5,500.00
Fines	750.00		4,000.00		4,000.00	0.00
Transfer Fees	560.00		11,200.00		11,200.00	22,000.00
<b>Total Revenues</b>	<b>3,500.79</b>	<b>1,948.14</b>	<b>394,626.87</b>	<b>48,277.85</b>	<b>442,904.72</b>	<b>438,640.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,000.00		7,028.96		7,028.96	12,000.00
Board Expenses	0.00		0.00		0.00	500.00
Copier Costs	192.83		1,502.70		1,502.70	2,500.00
Office Supplies	212.43		4,448.09		4,448.09	1,500.00
Office Salaries	6,278.00		46,783.75		46,783.75	81,500.00
Travel / Mileage	0.00		464.65		464.65	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		3,306.98		3,306.98	17,200.00
Computer / Internet	853.66		6,491.31		6,491.31	6,000.00
Election	0.00		16,901.54		16,901.54	100.00
Collections	0.00		1,527.00		1,527.00	2,500.00
Public Relations	0.00		493.81		493.81	500.00
Postage & Delivery	286.29		1,516.07		1,516.07	2,000.00
Merchant Fees	299.13		5,107.42		5,107.42	6,000.00
Insurance	8,101.14		51,964.40		51,964.40	75,100.00
Taxes / License / Filing Fees	2,035.75		12,705.75		12,705.75	7,500.00
Workers Comp Insurance	435.23		3,725.61		3,725.61	2,000.00
Hacienda Maintenance Salary	5,040.00		40,320.00		40,320.00	72,800.00
Pool Monitor Salary	0.00		9,140.00		9,140.00	9,900.00
Janitorial Salary	1,817.00		14,113.50		14,113.50	21,840.00
Payroll Tax Expense	1,768.42		9,709.54		9,709.54	13,000.00
Salary Expenses - Other	1,166.00		3,456.50		3,456.50	6,000.00
Electric (Hacienda)	2,233.63		19,369.91		19,369.91	20,000.00
Electric (Well)	438.09		5,233.15		5,233.15	3,500.00
Electric (El Prado Park)	71.51		460.97		460.97	1,000.00
Electric (Barn)	16.35		85.23		85.23	100.00
Water (El Prado Park)	254.85		1,683.93		1,683.93	1,700.00
Reserve Study	0.00		0.00		0.00	300.00
Propane	0.00		413.32		413.32	1,000.00
Trash Removal	451.54		3,160.78		3,160.78	4,000.00
Office Telephone	87.80		1,447.85		1,447.85	3,000.00
Hacienda Miscellaneous Expense	0.00		30.00		30.00	0.00

Hacienda Maintenance Supplies	763.30		5,052.07		5,052.07	4,000.00
Hacienda Maintenance Repairs	339.00		1,307.76		1,307.76	2,000.00
Reserve Project Expenses	13,388.93		27,691.73		27,691.73	0.00
Septic Maintenance	0.00		1,800.00		1,800.00	1,800.00
Well Water & Septic Testing	50.00		1,837.70		1,837.70	3,000.00
Maintenance Equipment	0.00		249.00		249.00	500.00
Well Maintenance	0.00		725.00		725.00	500.00
Hacienda - Security	0.00		947.74		947.74	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	151.00		604.00		604.00	1,000.00
Janitorial Supplies	341.10		3,786.16		3,786.16	1,000.00
Park Expense	140.00		948.18		948.18	2,000.00
Payroll Expenses	0.00		1,518.04		1,518.04	3,500.00
<b>Total Expenses</b>	<u>48,212.98</u>	<u>0.00</u>	<u>322,996.20</u>	<u>0.00</u>	<u>322,996.20</u>	<u>403,640.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	-44,712.19	1,948.14	71,630.67	48,277.85	119,908.52	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(2,916.67)	2,916.67	14,583.31	(14,583.31)	-	
<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>\$ (47,628.86)</u>	<u>\$ 4,864.81</u>	<u>\$ 205,879.04</u>	<u>\$ 684,302.10</u>	<u>\$ 890,181.14</u>	