

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
April 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 Operating Budget
<b>REVENUES</b>						
Assessments	0.00		339,640.00	35,000.00	374,640.00	374,640.00
Plan Check Income	200.00		950.00		950.00	0.00
Apartment Rental	2,220.00		18,958.00		18,958.00	22,000.00
Hall Rental	1,100.00		4,219.00		4,219.00	500.00
Office Rental	532.00		6,553.00		6,553.00	6,000.00
Interest Income - Receivables	433.89		4,638.85		4,638.85	2,000.00
Interest Income - Bank	0.00	1,951.16	0.00	19,007.71	19,007.71	1,000.00
Other Income	322.30		6,344.47		6,344.47	5,000.00
Late Fees	0.00		8,172.00		8,172.00	5,500.00
Fines	250.00		4,000.00		4,000.00	0.00
Transfer Fees	2,400.00		15,790.00		15,790.00	22,000.00
<b>Total Revenues</b>	<b>7,458.19</b>	<b>1,951.16</b>	<b>409,265.32</b>	<b>54,007.71</b>	<b>463,273.03</b>	<b>438,640.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,000.73		10,029.69		10,029.69	12,000.00
Board Expenses	0.00		0.00		0.00	500.00
Copier Costs	173.36		2,048.68		2,048.68	2,500.00
Office Supplies	309.76		4,766.93		4,766.93	1,500.00
Office Salaries	6,168.75		68,129.50		68,129.50	81,500.00
Travel / Mileage	0.00		554.65		554.65	500.00
Legal	63.00		2,191.50		2,191.50	500.00
Accounting	0.00		2,090.00		2,090.00	5,000.00
Bank Charges	0.00		63.00		63.00	0.00
Publication Costs	0.00		3,306.98		3,306.98	17,200.00
Computer / Internet	785.01		8,867.97		8,867.97	6,000.00
Election	358.90		17,260.44		17,260.44	100.00
Collections	0.00		1,968.00		1,968.00	2,500.00
Public Relations	0.00		852.16		852.16	500.00
Postage & Delivery	392.35		2,048.40		2,048.40	2,000.00
Merchant Fees	401.72		6,068.18		6,068.18	6,000.00
Insurance	6,266.58		70,766.64		70,766.64	75,100.00
Taxes / License / Filing Fees	0.00		12,705.75		12,705.75	7,500.00
Workers Comp Insurance	450.26		5,268.67		5,268.67	2,000.00
Hacienda Maintenance Salary	5,040.00		58,520.00		58,520.00	72,800.00
Pool Monitor Salary	0.00		9,140.00		9,140.00	9,900.00
Janitorial Salary	2,228.00		21,436.50		21,436.50	21,840.00
Payroll Tax Expense	1,181.29		14,028.68		14,028.68	13,000.00
Salary Expenses - Other	704.00		5,236.50		5,236.50	6,000.00
Electric (Hacienda)	2,163.09		25,380.10		25,380.10	20,000.00
Electric (Well)	636.84		6,833.77		6,833.77	3,500.00
Electric (El Prado Park)	29.95		594.45		594.45	1,000.00
Electric (Barn)	0.00		168.36		168.36	100.00
Water (El Prado Park)	254.85		2,448.48		2,448.48	1,700.00
Reserve Study	0.00		400.00		400.00	300.00
Propane	0.00		413.32		413.32	1,000.00
Trash Removal	474.33		4,583.77		4,583.77	4,000.00
Office Telephone	88.08		1,711.55		1,711.55	3,000.00

Hacienda Maintenance Supplies	661.62		6,506.92		6,506.92	4,000.00
Hacienda Maintenance Repairs	0.00		1,474.06		1,474.06	2,000.00
Reserve Project Expenses	3,928.05	0.00	4,166.46	30,313.83	34,480.29	0.00
Septic Maintenance	504.41		2,304.41		2,304.41	1,800.00
Well Water & Septic Testing	110.00		2,417.70		2,417.70	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	121.68		1,132.67		1,132.67	1,500.00
Pool Maintenance	0.00		1,807.28		1,807.28	1,500.00
Apartment Expenses	0.00		378.78		378.78	300.00
Pest & Weed Control	0.00		1,605.00		1,605.00	1,000.00
Janitorial Supplies	211.16		4,459.24		4,459.24	1,000.00
Park Expense	1,498.65		3,158.05		3,158.05	2,000.00
Payroll Expenses	0.00		2,563.04		2,563.04	3,500.00
<b>Total Expenses</b>	<u>36,206.42</u>	<u>0.00</u>	<u>402,830.23</u>	<u>30,313.83</u>	<u>433,144.06</u>	<u>403,640.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	-28,748.23	1,951.16	6,435.09	23,693.88	30,128.97	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(2,916.67)	2,916.67	5,833.30	(5,833.30)	-	
<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>\$ (31,664.90)</u>	<u>\$ 4,867.83</u>	<u>\$ 131,933.45</u>	<u>\$ 668,468.14</u>	<u>\$ 800,401.59</u>	