

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
March 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	100.00		750.00		750.00	0.00
Apartment Rental	1,080.00		16,738.00		16,738.00	22,000.00
Hall Rental	31.00		3,119.00		3,119.00	500.00
Office Rental	842.00		6,021.00		6,021.00	6,000.00
Interest Income - Receivables	460.36		4,207.96		4,207.96	2,000.00
Interest Income - Bank	0.00	1,827.67	0.00	17,056.55	17,056.55	1,000.00
Other Income	97.20		6,022.17		6,022.17	5,000.00
Late Fees	0.00		8,172.00		8,172.00	5,500.00
Fines	-750.00		3,750.00		3,750.00	0.00
Transfer Fees	1,340.00		13,390.00		13,390.00	22,000.00
<b>Total Revenues</b>	<b>3,200.56</b>	<b>1,827.67</b>	<b>401,810.13</b>	<b>52,056.55</b>	<b>453,866.68</b>	<b>438,640.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,000.00		9,028.96		9,028.96	12,000.00
Board Expenses	0.00		0.00		0.00	500.00
Copier Costs	201.17		1,875.32		1,875.32	2,500.00
Office Supplies	83.08		4,577.17		4,577.17	1,500.00
Office Salaries	8,337.50		61,960.75		61,960.75	81,500.00
Travel / Mileage	90.00		554.65		554.65	500.00
Legal	1,921.50		2,128.50		2,128.50	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	745.83		8,082.96		8,082.96	6,000.00
Election	0.00		16,901.54		16,901.54	100.00
Collections	321.00		1,848.00		1,848.00	2,500.00
Public Relations	358.35		852.16		852.16	500.00
Postage & Delivery	69.99		1,656.05		1,656.05	2,000.00
Merchant Fees	260.10		5,666.46		5,666.46	6,000.00
Insurance	6,266.58		64,500.06		64,500.06	75,100.00
Taxes / License / Filing Fees	0.00		12,705.75		12,705.75	7,500.00
Workers Comp Insurance	653.55		4,818.41		4,818.41	2,000.00
Hacienda Maintenance Salary	7,840.00		53,480.00		53,480.00	72,800.00
Pool Monitor Salary	0.00		9,140.00		9,140.00	9,900.00
Janitorial Salary	3,028.00		19,208.50		19,208.50	21,840.00
Payroll Tax Expense	1,746.10		12,847.39		12,847.39	13,000.00
Salary Expenses - Other	760.00		4,532.50		4,532.50	6,000.00
Electric (Hacienda)	1,670.62		23,217.01		23,217.01	20,000.00
Electric (Well)	532.09		6,196.93		6,196.93	3,500.00
Electric (El Prado Park)	26.64		564.50		564.50	1,000.00
Electric (Barn)	67.18		168.36		168.36	100.00
Water (El Prado Park)	254.85		2,193.63		2,193.63	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		4,109.44		4,109.44	4,000.00
Office Telephone	87.81		1,623.47		1,623.47	3,000.00
Hacienda Miscellaneous Expense	0.00		63.00		63.00	0.00

Hacienda Maintenance Supplies	515.80		5,845.30		5,845.30	4,000.00
Hacienda Maintenance Repairs	0.00		1,474.06		1,474.06	2,000.00
Reserve Project Expenses	0.00		0.00	30,313.83	30,313.83	0.00
Septic Maintenance	0.00		1,800.00		1,800.00	1,800.00
Well Water & Septic Testing	110.00		2,047.70		2,047.70	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		1,010.99		1,010.99	1,500.00
Pool Maintenance	0.00		1,807.28		1,807.28	1,500.00
Apartment Expenses	339.96		378.78		378.78	300.00
Pest & Weed Control	151.00		1,605.00		1,605.00	1,000.00
Janitorial Supplies	461.92		4,248.08		4,248.08	1,000.00
Park Expense	257.36		1,897.81		1,897.81	2,000.00
Payroll Expenses	300.00		2,563.04		2,563.04	3,500.00
<b>Total Expenses</b>	<u>38,932.31</u>	<u>0.00</u>	<u>366,363.81</u>	<u>30,313.83</u>	<u>396,677.64</u>	<u>403,640.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	-35,731.75	1,827.67	35,446.32	21,742.72	57,189.04	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(2,916.67)	2,916.67	8,749.97	(8,749.97)	-	
<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>\$ (38,648.42)</u>	<u>\$ 4,744.34</u>	<u>\$ 163,861.35</u>	<u>\$ 663,600.31</u>	<u>\$ 827,461.66</u>	