

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
May 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		1,150.00		1,150.00	0.00
Apartment Rental	840.00		19,798.00		19,798.00	22,000.00
Hall Rental	0.00		4,219.00		4,219.00	500.00
Office Rental	687.00		7,240.00		7,240.00	6,000.00
Interest Income - Receivables	425.30		5,061.41		5,061.41	2,000.00
Interest Income - Bank	0.00	1,895.23	0.00	20,902.94	20,902.94	1,000.00
Other Income	2,585.93		8,930.40		8,930.40	5,000.00
Late Fees	0.00		8,172.00		8,172.00	5,500.00
Fines	250.00		4,250.00		4,250.00	0.00
Transfer Fees	3,000.00		18,790.00		18,790.00	22,000.00
<b>Total Revenues</b>	<b>7,988.23</b>	<b>1,895.23</b>	<b>417,250.81</b>	<b>55,902.94</b>	<b>473,153.75</b>	<b>438,640.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,000.00		11,029.69		11,029.69	12,000.00
Board Expenses	0.00		0.00		0.00	500.00
Copier Costs	171.45		2,220.13		2,220.13	2,500.00
Office Supplies	274.98		5,041.91		5,041.91	1,500.00
Office Salaries	7,428.00		75,557.50		75,557.50	81,500.00
Travel / Mileage	0.00		554.65		554.65	500.00
Legal	9.33		2,200.83		2,200.83	500.00
Accounting	3,887.69		5,977.69		5,977.69	5,000.00
Bank Charges	0.00		63.00		63.00	0.00
Publication Costs	4,999.26		8,306.24		8,306.24	17,200.00
Computer / Internet	781.02		9,648.99		9,648.99	6,000.00
Election	3,000.00		20,883.08		20,883.08	100.00
Collections	122.00		2,090.00		2,090.00	2,500.00
Public Relations	0.00		852.16		852.16	500.00
Postage & Delivery	119.99		2,188.38		2,188.38	2,000.00
Merchant Fees	353.10		6,421.28		6,421.28	6,000.00
Insurance	6,266.58		77,033.22		77,033.22	75,100.00
Taxes / License / Filing Fees	0.00		12,705.75		12,705.75	7,500.00
Workers Comp Insurance	463.94		5,732.61		5,732.61	2,000.00
Hacienda Maintenance Salary	5,600.00		64,120.00		64,120.00	72,800.00
Pool Monitor Salary	0.00		9,140.00		9,140.00	9,900.00
Janitorial Salary	2,268.00		23,704.50		23,704.50	21,840.00
Payroll Tax Expense	1,254.80		15,283.48		15,283.48	13,000.00
Salary Expenses - Other	220.00		5,456.50		5,456.50	6,000.00
Electric (Hacienda)	1,945.71		27,325.81		27,325.81	20,000.00
Electric (Well)	831.73		7,665.50		7,665.50	3,500.00
Electric (El Prado Park)	67.55		662.00		662.00	1,000.00
Electric (Barn)	0.00		168.36		168.36	100.00
Water (El Prado Park)	254.85		2,703.33		2,703.33	1,700.00
Reserve Study	0.00		400.00		400.00	300.00
Propane	0.00		598.20		598.20	1,000.00
Trash Removal	474.33		5,058.10		5,058.10	4,000.00
Office Telephone	87.93		1,799.48		1,799.48	3,000.00

Hacienda Maintenance Supplies	676.22		7,183.14		7,183.14	4,000.00
Hacienda Maintenance Repairs	0.00		1,474.06		1,474.06	2,000.00
Reserve Project Expenses	11,498.38	0.00	15,664.84	30,313.83	45,978.67	0.00
Septic Maintenance	0.00		2,304.41		2,304.41	1,800.00
Well Water & Septic Testing	360.00		2,777.70		2,777.70	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		1,132.67		1,132.67	1,500.00
Pool Maintenance	848.65		2,655.93		2,655.93	1,500.00
Apartment Expenses	0.00		534.06		534.06	300.00
Pest & Weed Control	151.00		1,756.00		1,756.00	1,000.00
Janitorial Supplies	97.94		4,557.18		4,557.18	1,000.00
Park Expense	280.00		3,438.05		3,438.05	2,000.00
Payroll Expenses	200.00		3,073.04		3,073.04	3,500.00
<b>Total Expenses</b>	<u>55,994.43</u>	<u>0.00</u>	<u>460,117.45</u>	<u>30,313.83</u>	<u>490,431.28</u>	<u>403,640.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	-48,006.20	1,895.23	-42,866.64	25,589.11	-17,277.53	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(2,916.67)	2,916.67	2,916.63	(2,916.63)	-	
<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>\$ (50,922.87)</u>	<u>\$ 4,811.90</u>	<u>\$ 79,715.05</u>	<u>\$ 673,280.04</u>	<u>\$ 752,995.09</u>	