

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
July 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	429,568.00	20,000.00	429,568.00	20,000.00	449,568.00	449,568.00
Plan Check Income	300.00		300.00		300.00	0.00
Apartment Rental	2,970.00		2,970.00		2,970.00	18,000.00
Hall Rental	406.00		406.00		406.00	3,000.00
Office Rental	687.00		687.00		687.00	6,000.00
Interest Income - Receivables	328.75		328.75		328.75	2,000.00
Interest Income - Bank		1,898.21		1,898.21	1,898.21	0.00
Other Income	365.54		365.54		365.54	5,000.00
Late Fees					0.00	5,500.00
Fines					0.00	0.00
Transfer Fees	1,050.00		1,050.00		1,050.00	15,000.00
<b>Total Revenues</b>	<b>435,675.29</b>	<b>21,898.21</b>	<b>435,675.29</b>	<b>21,898.21</b>	<b>457,573.50</b>	<b>504,068.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,166.67		1,166.67		1,166.67	14,000.00
Board Expenses					0.00	500.00
Copier Costs	171.45		171.45		171.45	2,500.00
Office Supplies	76.00		76.00		76.00	6,000.00
Office Salaries	7,737.75		7,737.75		7,737.75	81,500.00
Travel / Mileage					0.00	1,000.00
Legal	950.00		950.00		950.00	5,500.00
Accounting					0.00	6,000.00
Bank Charges	10.00		10.00		10.00	0.00
Publication Costs					0.00	8,400.00
Computer / Internet	804.19		804.19		804.19	10,500.00
Election	844.36		844.36		844.36	16,500.00
Collections					0.00	2,500.00
Public Relations					0.00	500.00
Postage & Delivery	530.34		530.34		530.34	2,368.00
Merchant Fees	1,876.98		1,876.98		1,876.98	8,500.00
Insurance	6,266.58		6,266.58		6,266.58	75,100.00
Taxes / License / Filing Fees					0.00	13,000.00
Workers Comp Insurance	534.32		534.32		534.32	3,500.00
Hacienda Maintenance Salary	5,320.00		5,320.00		5,320.00	72,800.00
Pool Monitor Salary	2,320.00		2,320.00		2,320.00	11,000.00
Janitorial Salary	1,503.00		1,503.00		1,503.00	31,000.00
Payroll Tax Expense	1,392.92		1,392.92		1,392.92	16,000.00
Salary Expenses - Other	280.00		280.00		280.00	6,000.00
Electric (Hacienda)	4,448.40		4,448.40		4,448.40	33,000.00
Electric (Well)	1,084.70		1,084.70		1,084.70	8,500.00
Electric (El Prado Park)	64.16		64.16		64.16	1,000.00
Electric (Barn)	12.19		12.19		12.19	100.00
Water (El Prado Park)	254.85		254.85		254.85	3,000.00
Reserve Study					0.00	400.00
Propane					0.00	2,000.00
Trash Removal	474.33		474.33		474.33	5,700.00
Office Telephone	87.93		87.93		87.93	1,100.00

Hacienda Maintenance Supplies	813.39		813.39		813.39	6,000.00
Hacienda Maintenance Repairs					0.00	3,000.00
Reserve Project Expenses					0.00	0.00
Septic Maintenance					0.00	1,800.00
Well Water & Septic Testing					0.00	2,500.00
Maintenance Equipment					0.00	500.00
Well Maintenance					0.00	500.00
Hacienda - Security	281.16		281.16		281.16	1,500.00
Pool Maintenance	1,022.44		1,022.44		1,022.44	5,000.00
Apartment Expenses					0.00	300.00
Pest & Weed Control	151.00		151.00		151.00	2,000.00
Janitorial Supplies	431.44		431.44		431.44	5,000.00
Park Expense	140.00		140.00		140.00	3,000.00
Payroll Expenses	310.00		310.00		310.00	3,500.00
<b>Total Expenses</b>	<u>41,360.55</u>	<u>0.00</u>	<u>41,360.55</u>	<u>0.00</u>	<u>41,360.55</u>	<u>484,068.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	394,314.74	21,898.21	394,314.74	21,898.21	416,212.95	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(1,666.97)	1,666.97	18,333.03	(18,333.03)	-	
<b>Timing Adjustment from 6/30/24</b>			-	-	-	
<b>Fund Balance (Deficit) Beginning of Fiscal Year</b>					-	
<b>Fund Balance (Deficit) Month End</b>	<u>\$ 392,647.77</u>	<u>\$ 23,565.18</u>	<u>\$ 412,647.77</u>	<u>\$ 3,565.18</u>	<u>\$ 416,212.95</u>	