

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
August 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		429,568.00	20,000.00	449,568.00	449,568.00
Plan Check Income	100.00		400.00		400.00	0.00
Apartment Rental	2,040.00		5,010.00		5,010.00	18,000.00
Hall Rental	531.00		937.00		937.00	3,000.00
Office Rental	687.00		1,374.00		1,374.00	6,000.00
Interest Income - Receivables	469.65		798.40		798.40	2,000.00
Interest Income - Bank		1,966.82		3,865.03	3,865.03	0.00
Other Income	2,816.90		3,182.44		3,182.44	5,000.00
Late Fees	10,108.80		10,108.80		10,108.80	5,500.00
Fines					0.00	0.00
Transfer Fees	1,950.00		3,000.00		3,000.00	15,000.00
<b>Total Revenues</b>	<b>18,703.35</b>	<b>1,966.82</b>	<b>454,378.64</b>	<b>23,865.03</b>	<b>478,243.67</b>	<b>504,068.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,166.67		2,333.34		2,333.34	14,000.00
Board Expenses					0.00	500.00
Copier Costs	194.15		365.60		365.60	2,500.00
Office Supplies	204.75		280.75		280.75	6,000.00
Office Salaries	10,572.75		18,310.50		18,310.50	81,500.00
Travel / Mileage					0.00	1,000.00
Legal			950.00		950.00	5,500.00
Accounting	2,165.00		2,165.00		2,165.00	6,000.00
Bank Charges			10.00		10.00	0.00
Publication Costs					0.00	8,400.00
Computer / Internet	814.19		1,595.21		1,595.21	10,500.00
Election			844.36		844.36	16,500.00
Collections					0.00	2,500.00
Public Relations					0.00	500.00
Postage & Delivery	269.99		800.33		800.33	2,368.00
Merchant Fees	1,395.56		3,272.54		3,272.54	8,500.00
Insurance	6,266.58		12,533.16		12,533.16	75,100.00
Taxes / License / Filing Fees	35.00		35.00		35.00	13,000.00
Workers Comp Insurance	931.26		1,465.58		1,465.58	3,500.00
LDPOA Miscellaneous Expense	1,095.00		1,095.00		1,095.00	0.00
Hacienda Maintenance Salary	8,120.00		13,440.00		13,440.00	72,800.00
Pool Monitor Salary	3,824.00		6,144.00		6,144.00	11,000.00
Janitorial Salary	3,980.00		5,483.00		5,483.00	31,000.00
Payroll Tax Expense	2,245.01		3,637.93		3,637.93	16,000.00
Salary Expenses - Other	1,150.00		1,430.00		1,430.00	6,000.00
Electric (Hacienda)	3,636.00		8,084.40		8,084.40	33,000.00
Electric (Well)	1,108.26		2,192.96		2,192.96	8,500.00
Electric (El Prado Park)	63.93		128.09		128.09	1,000.00
Electric (Barn)	17.84		30.03		30.03	100.00
Water (El Prado Park)	254.85		509.70		509.70	3,000.00
Reserve Study					0.00	400.00
Propane					0.00	2,000.00
Trash Removal	474.33		948.66		948.66	5,700.00

Office Telephone	88.07		176.00		176.00	1,100.00
Hacienda Maintenance Supplies	444.94		1,258.44		1,258.44	6,000.00
Hacienda Maintenance Repairs					0.00	3,000.00
Reserve Project Expenses	1,718.47		1,718.47		1,718.47	0.00
Septic Maintenance	1,800.00		1,800.00		1,800.00	1,800.00
Well Water & Septic Testing	260.00		260.00		260.00	2,500.00
Maintenance Equipment					0.00	500.00
Well Maintenance					0.00	500.00
Hacienda - Security			281.16		281.16	1,500.00
Pool Maintenance	605.48		1,724.88		1,724.88	5,000.00
Apartment Expenses					0.00	300.00
Pest & Weed Control	0.00		151.00		151.00	2,000.00
Janitorial Supplies	276.28		707.72		707.72	5,000.00
Park Expense	140.00		280.00		280.00	3,000.00
Payroll Expenses			310.00		310.00	3,500.00
<b>Total Expenses</b>	<u>55,318.36</u>	<u>0.00</u>	<u>96,752.81</u>	<u>0.00</u>	<u>96,752.81</u>	<u>484,068.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	-36,615.01	1,966.82	357,625.83	23,865.03	381,490.86	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(1,666.97)	1,666.97	16,666.06	(16,666.06)	-	
<b>Timing Adjustment from 6/30/24</b>			30,514.42	(0.12)	30,514.30	
<b>Fund Balance (Deficit) Beginning of Fiscal Year</b>			32,276.00	625,701.00	657,977.00	
<b>Fund Balance (Deficit) Month End</b>	<u>\$ (38,281.98)</u>	<u>\$ 3,633.79</u>	<u>\$ 437,082.31</u>	<u>\$ 632,899.85</u>	<u>\$ 1,069,982.16</u>	