

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
October 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	200.00		600.00		600.00	0.00
Apartment Rental	1,350.00		8,580.00		8,580.00	18,000.00
Hall Rental	341.00		1,899.00		1,899.00	3,000.00
Office Rental	842.00		2,903.00		2,903.00	6,000.00
Interest Income - Receivables	882.96		2,601.67		2,601.67	2,000.00
Interest Income - Bank		1,917.60		7,756.74	7,756.74	0.00
Other Income	478.40		5,908.49		5,908.49	5,000.00
Late Fees	0.00		10,180.80		10,180.80	5,500.00
Fines	400.00		650.00		650.00	0.00
Transfer Fees	1,350.00		5,400.00		5,400.00	15,000.00
<b>Total Revenues</b>	<b>5,844.36</b>	<b>1,917.60</b>	<b>468,290.96</b>	<b>27,756.74</b>	<b>496,047.70</b>	<b>504,068.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,166.67		4,667.17		4,667.17	14,000.00
Board Expenses	0.00		0.00		0.00	500.00
Copier Costs	171.45		765.12		765.12	2,500.00
Office Supplies	250.21		1,259.25		1,259.25	6,000.00
Office Salaries	7,407.00		32,310.25		32,310.25	81,500.00
Travel / Mileage	252.00		252.00		252.00	1,000.00
Legal	0.00		950.00		950.00	5,500.00
Accounting	0.00		2,165.00		2,165.00	6,000.00
Bank Charges	0.00		10.00		10.00	0.00
Publication Costs	0.00		3,943.56		3,943.56	8,400.00
Computer / Internet	791.02		3,908.61		3,908.61	10,500.00
Election	9,532.08		10,376.44		10,376.44	16,500.00
Collections	210.00		1,362.00		1,362.00	2,500.00
Public Relations	0.00		0.00		0.00	500.00
Postage & Delivery	291.54		1,111.86		1,111.86	2,368.00
Merchant Fees	419.97		4,321.91		4,321.91	8,500.00
Insurance	6,266.58		25,066.32		25,066.32	75,100.00
Taxes / License / Filing Fees	0.00		7,330.00		7,330.00	13,000.00
Workers Comp Insurance	513.68		2,557.06		2,557.06	3,500.00
LDPOA Miscellaneous Expense	0.00		1,195.00		1,195.00	0.00
Hacienda Maintenance Salary	5,600.00		23,800.00		23,800.00	72,800.00
Pool Monitor Salary	816.00		9,424.00		9,424.00	11,000.00
Janitorial Salary	2,445.00		10,127.00		10,127.00	31,000.00
Payroll Tax Expense	1,309.27		6,339.78		6,339.78	16,000.00
Salary Expenses - Other	398.00		2,957.00		2,957.00	6,000.00
Electric (Hacienda)	2,395.97		13,869.71		13,869.71	33,000.00
Electric (Well)	748.62		4,011.11		4,011.11	8,500.00
Electric (El Prado Park)	65.41		262.38		262.38	1,000.00
Electric (Barn)	0.00		46.84		46.84	100.00
Water (El Prado Park)	254.85		1,019.40		1,019.40	3,000.00
Reserve Study	0.00		0.00		0.00	400.00
Propane	403.90		403.90		403.90	2,000.00
Trash Removal	474.33		1,897.32		1,897.32	5,700.00

Office Telephone	88.07		352.14		352.14	1,100.00
Hacienda Maintenance Supplies	763.04		3,100.30		3,100.30	6,000.00
Hacienda Maintenance Repairs	0.00		0.00		0.00	3,000.00
Reserve Project Expenses	1,153.68		3,640.71		3,640.71	0.00
Septic Maintenance	0.00		2,293.53		2,293.53	1,800.00
Well Water & Septic Testing	0.00		260.00		260.00	2,500.00
Maintenance Equipment	0.00		0.00		0.00	500.00
Well Maintenance	0.00		0.00		0.00	500.00
Hacienda - Security	420.99		823.83		823.83	1,500.00
Pool Maintenance	118.53		2,117.18		2,117.18	5,000.00
Apartment Expenses	0.00		234.34		234.34	300.00
Pest & Weed Control	0.00		302.00		302.00	2,000.00
Janitorial Supplies	353.83		1,061.55		1,061.55	5,000.00
Park Expense	420.16		840.16		840.16	3,000.00
Payroll Expenses	0.00		810.00		810.00	3,500.00
<b>Total Expenses</b>	<u>45,501.85</u>	<u>0.00</u>	<u>193,545.73</u>	<u>0.00</u>	<u>193,545.73</u>	<u>484,068.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	-39,657.49	1,917.60	274,745.23	27,756.74	302,501.97	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(1,666.97)	1,666.97	13,332.12	(13,332.12)	-	
<b>Timing Adjustment from 6/30/24</b>			30,514.72	(0.72)	30,514.00	
<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>\$ (41,324.46)</u>	<u>\$ 3,584.57</u>	<u>\$ 350,868.07</u>	<u>\$ 640,124.90</u>	<u>\$ 990,992.97</u>	