

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
September 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	0.00		400.00		400.00	0.00
Apartment Rental	2,220.00		7,230.00		7,230.00	18,000.00
Hall Rental	621.00		1,558.00		1,558.00	3,000.00
Office Rental	687.00		2,061.00		2,061.00	6,000.00
Interest Income - Receivables	932.31		1,736.01		1,736.01	2,000.00
Interest Income - Bank		1,974.11		5,839.14	5,839.14	0.00
Other Income	2,257.65		5,430.09		5,430.09	5,000.00
Late Fees	14.40		10,166.40		10,166.40	5,500.00
Fines	250.00		250.00		250.00	0.00
Transfer Fees	600.00		4,050.00		4,050.00	15,000.00
<b>Total Revenues</b>	<b>7,582.36</b>	<b>1,974.11</b>	<b>462,449.50</b>	<b>25,839.14</b>	<b>488,288.64</b>	<b>504,068.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,167.16		3,500.50		3,500.50	14,000.00
Board Expenses	0.00		0.00		0.00	500.00
Copier Costs	228.07		593.67		593.67	2,500.00
Office Supplies	728.29		1,009.04		1,009.04	6,000.00
Office Salaries	6,592.75		24,903.25		24,903.25	81,500.00
Travel / Mileage	0.00		0.00		0.00	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	3,943.56		3,943.56		3,943.56	8,400.00
Computer / Internet	1,522.38		3,117.59		3,117.59	10,500.00
Election	0.00		844.36		844.36	16,500.00
Collections	1,152.00		1,152.00		1,152.00	2,500.00
Public Relations	0.00		0.00		0.00	500.00
Postage & Delivery	19.99		820.32		820.32	2,368.00
Merchant Fees	629.40		3,901.94		3,901.94	8,500.00
Insurance	6,266.58		18,799.74		18,799.74	75,100.00
Taxes / License / Filing Fees	7,295.00		7,330.00		7,330.00	13,000.00
Workers Comp Insurance	577.80		2,043.38		2,043.38	3,500.00
LDPOA Miscellaneous Expense	100.00		1,195.00		1,195.00	0.00
Hacienda Maintenance Salary	4,760.00		18,200.00		18,200.00	72,800.00
Pool Monitor Salary	2,464.00		8,608.00		8,608.00	11,000.00
Janitorial Salary	2,199.00		7,682.00		7,682.00	31,000.00
Payroll Tax Expense	1,392.58		5,030.51		5,030.51	16,000.00
Salary Expenses - Other	1,129.00		2,559.00		2,559.00	6,000.00
Electric (Hacienda)	3,389.34		11,473.74		11,473.74	33,000.00
Electric (Well)	1,069.53		3,262.49		3,262.49	8,500.00
Electric (El Prado Park)	68.88		196.97		196.97	1,000.00
Electric (Barn)	16.81		46.84		46.84	100.00
Water (El Prado Park)	254.85		764.55		764.55	3,000.00
Reserve Study	0.00		0.00		0.00	400.00
Propane	0.00		0.00		0.00	2,000.00
Trash Removal	474.33		1,422.99		1,422.99	5,700.00

Office Telephone	88.07		264.07		264.07	1,100.00
Hacienda Maintenance Supplies	1,078.82		2,337.26		2,337.26	6,000.00
Hacienda Maintenance Repairs	0.00		0.00		0.00	3,000.00
Reserve Project Expenses	768.56		2,487.03		2,487.03	0.00
Septic Maintenance	493.53		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	121.68		402.84		402.84	1,500.00
Pool Maintenance	273.77		1,998.65		1,998.65	5,000.00
Apartment Expenses	234.34		234.34		234.34	300.00
Pest & Weed Control	151.00		302.00		302.00	2,000.00
Janitorial Supplies	0.00		707.72		707.72	5,000.00
Park Expense	140.00		420.00		420.00	3,000.00
Payroll Expenses	200.00		810.00		810.00	3,500.00
<b>Total Expenses</b>	<u>50,991.07</u>	<u>0.00</u>	<u>148,043.88</u>	<u>0.00</u>	<u>148,043.88</u>	<u>484,068.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	-43,408.71	1,974.11	314,405.62	25,839.14	340,244.76	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(1,666.97)	1,666.97	14,999.09	(14,999.09)	-	
<b>Timing Adjustment from 6/30/24</b>			30,514.72	(0.42)	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>\$ (45,075.68)</u>	<u>\$ 3,641.08</u>	<u>\$ 392,195.43</u>	<u>\$ 636,540.63</u>	<u>\$ 1,028,736.06</u>	