

**Statements of Revenues, Expenses  
and Changes In Fund Balances  
January 2025**

**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		1,000.00		1,000.00	0.00
Apartment Rental	1,170.00		13,240.00		13,240.00	18,000.00
Hall Rental	0.00		3,697.00		3,697.00	3,000.00
Office Rental	515.00		4,861.33		4,861.33	6,000.00
Interest Income - Receivables	730.61		4,966.60		4,966.60	2,000.00
Interest Income - Bank		1,999.24		13,673.57	13,673.57	0.00
Other Income	250.91		7,770.18		7,770.18	5,000.00
Late Fees	0.00		10,195.20		10,195.20	5,500.00
Fines	650.00		2,100.00		2,100.00	0.00
Transfer Fees	600.00		9,300.00		9,300.00	15,000.00
<b>Total Revenues</b>	<b>4,116.52</b>	<b>1,999.24</b>	<b>486,698.31</b>	<b>33,673.57</b>	<b>520,371.88</b>	<b>504,068.00</b>
<b>EXPENSES</b>						
Bad Debt Expense	1,166.67		8,168.86		8,168.86	14,000.00
Board Expenses	0.00		662.90		662.90	500.00
Copier Costs	203.95		1,396.26		1,396.26	2,500.00
Office Supplies	550.07		4,497.46		4,497.46	6,000.00
Office Salaries	8,079.00		54,187.00		54,187.00	81,500.00
Travel / Mileage	0.00		252.00		252.00	1,000.00
Legal	0.00		950.00		950.00	5,500.00
Accounting	892.50		3,057.50		3,057.50	6,000.00
Bank Charges	0.00		20.00		20.00	0.00
Publication Costs	0.00		3,943.56		3,943.56	8,400.00
Computer / Internet	865.01		6,355.66		6,355.66	10,500.00
Election	0.00		10,376.44		10,376.44	16,500.00
Collections	321.00		2,004.00		2,004.00	2,500.00
Public Relations	0.00		0.00		0.00	500.00
Postage & Delivery	69.99		1,543.38		1,543.38	2,368.00
Merchant Fees	421.44		5,811.70		5,811.70	8,500.00
Insurance	6,266.58		43,866.06		43,866.06	75,100.00
Taxes / License / Filing Fees	4,932.00		18,662.00		18,662.00	13,000.00
Workers Comp Insurance	677.19		4,174.75		4,174.75	3,500.00
LDPOA Miscellaneous Expense	0.00		1,195.00		1,195.00	0.00
Hacienda Maintenance Salary	7,560.00		41,720.00		41,720.00	72,800.00
Pool Monitor Salary	0.00		9,424.00		9,424.00	11,000.00
Janitorial Salary	3,726.32		18,901.32		18,901.32	31,000.00
Payroll Tax Expense	2,608.70		11,342.82		11,342.82	16,000.00
Salary Expenses - Other	1,621.00		5,942.00		5,942.00	6,000.00
Electric (Hacienda)	2,384.83		20,250.75		20,250.75	33,000.00
Electric (Well)	551.25		5,533.33		5,533.33	8,500.00
Electric (El Prado Park)	65.85		459.34		459.34	1,000.00
Electric (Barn)	7.27		54.11		54.11	100.00
Water (El Prado Park)	535.18		2,064.28		2,064.28	3,000.00
Reserve Study	0.00		0.00		0.00	400.00
Propane	0.00		403.90		403.90	2,000.00
Trash Removal	474.33		3,441.26		3,441.26	5,700.00

Office Telephone	89.74		621.36		621.36	1,100.00
Hacienda Maintenance Supplies	227.54		4,890.58		4,890.58	6,000.00
Hacienda Maintenance Repairs	40.00		448.12		448.12	3,000.00
Reserve Project Expenses	569.61		6,406.08		6,406.08	0.00
Septic Maintenance	0.00		2,293.53		2,293.53	1,800.00
Well Water & Septic Testing	0.00		640.00		640.00	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	64.50		970.77		970.77	1,500.00
Pool Maintenance	0.00		2,117.18		2,117.18	5,000.00
Apartment Expenses	192.99		573.86		573.86	300.00
Pest & Weed Control	151.00		604.00		604.00	2,000.00
Janitorial Supplies	394.29		2,050.40		2,050.40	5,000.00
Park Expense	140.00		1,260.16		1,260.16	3,000.00
Payroll Expenses	0.00		1,520.00		1,520.00	3,500.00
<b>Total Expenses</b>	<u>45,849.80</u>	<u>0.00</u>	<u>315,057.68</u>	<u>0.00</u>	<u>315,057.68</u>	<u>484,068.00</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	-41,733.28	1,999.24	171,640.63	33,673.57	205,314.20	
<b>Board-Approved Interfund Reclassifications and Transfers</b>	(1,666.97)	1,666.97	8,331.21	(8,331.21)	-	
<b>Timing Adjustment from 6/30/24</b>			30,515.92	(0.72)	30,515.20	
<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>\$ (43,400.25)</u>	<u>\$ 3,666.21</u>	<u>\$ 242,763.76</u>	<u>\$ 651,042.64</u>	<u>\$ 893,806.40</u>	