

**Statements of Revenues, Expenses
and Changes In Fund Balances
November 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
REVENUES						
Assessments	0.00		429,568.00	20,000.00	449,568.00	449,568.00
Plan Check Income	100.00		700.00		700.00	0.00
Apartment Rental	2,020.00		10,600.00		10,600.00	18,000.00
Hall Rental	1,430.00		3,329.00		3,329.00	3,000.00
Office Rental	928.33		3,831.33		3,831.33	6,000.00
Interest Income - Receivables	840.86		3,442.53		3,442.53	2,000.00
Interest Income - Bank		1,987.16		9,743.90	9,743.90	0.00
Other Income	243.70		6,152.19		6,152.19	5,000.00
Late Fees	0.00		10,180.80		10,180.80	5,500.00
Fines	400.00		1,050.00		1,050.00	0.00
Transfer Fees	1,350.00		6,750.00		6,750.00	15,000.00
Total Revenues	7,312.89	1,987.16	475,603.85	29,743.90	505,347.75	504,068.00
EXPENSES						
Bad Debt Expense	1,168.25		5,835.42		5,835.42	14,000.00
Board Expenses	0.00		0.00		0.00	500.00
Copier Costs	246.84		1,011.96		1,011.96	2,500.00
Office Supplies	207.78		1,467.03		1,467.03	6,000.00
Office Salaries	7,615.25		39,925.50		39,925.50	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	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		4,699.63		4,699.63	10,500.00
Election	0.00		10,376.44		10,376.44	16,500.00
Collections	214.00		1,576.00		1,576.00	2,500.00
Public Relations	0.00		0.00		0.00	500.00
Postage & Delivery	119.99		1,231.85		1,231.85	2,368.00
Merchant Fees	512.80		4,834.71		4,834.71	8,500.00
Insurance	6,266.58		31,332.90		31,332.90	75,100.00
Taxes / License / Filing Fees	5.00		7,335.00		7,335.00	13,000.00
Workers Comp Insurance	474.44		3,031.50		3,031.50	3,500.00
LDPOA Miscellaneous Expense	0.00		1,195.00		1,195.00	0.00
Hacienda Maintenance Salary	5,600.00		29,400.00		29,400.00	72,800.00
Pool Monitor Salary	0.00		9,424.00		9,424.00	11,000.00
Janitorial Salary	2,536.00		12,663.00		12,663.00	31,000.00
Payroll Tax Expense	1,246.73		7,586.51		7,586.51	16,000.00
Salary Expenses - Other	160.00		3,117.00		3,117.00	6,000.00
Electric (Hacienda)	1,810.04		15,679.75		15,679.75	33,000.00
Electric (Well)	569.79		4,580.90		4,580.90	8,500.00
Electric (El Prado Park)	65.55		327.93		327.93	1,000.00
Electric (Barn)	0.00		46.84		46.84	100.00
Water (El Prado Park)	254.85		1,274.25		1,274.25	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	595.28		2,492.60		2,492.60	5,700.00

Office Telephone	89.74		441.88		441.88	1,100.00
Hacienda Maintenance Supplies	1,052.85		4,153.15		4,153.15	6,000.00
Hacienda Maintenance Repairs	125.00		125.00		125.00	3,000.00
Reserve Project Expenses	799.13		4,439.84		4,439.84	0.00
Septic Maintenance	0.00		2,293.53		2,293.53	1,800.00
Well Water & Septic Testing	380.00		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	-40.56		783.27		783.27	1,500.00
Pool Maintenance	0.00		2,117.18		2,117.18	5,000.00
Apartment Expenses	0.00		234.34		234.34	300.00
Pest & Weed Control	151.00		453.00		453.00	2,000.00
Janitorial Supplies	356.83		1,418.38		1,418.38	5,000.00
Park Expense	140.00		980.16		980.16	3,000.00
Payroll Expenses	310.00		1,120.00		1,120.00	3,500.00
Total Expenses	<u>33,824.18</u>	<u>0.00</u>	<u>227,369.91</u>	<u>0.00</u>	<u>227,369.91</u>	<u>484,068.00</u>
Excess (Deficiency) of Revenues Over Expenses	-26,511.29	1,987.16	248,233.94	29,743.90	277,977.84	
Board-Approved Interfund Reclassifications and Transfers	(1,666.97)	1,666.97	11,665.15	(11,665.15)	-	
Timing Adjustment from 6/30/24			30,514.72	(0.72)	30,514.00	
Fund Balance (Deficit) Beginning of Fiscal Year			32,276.00	625,701.00	657,977.00	
Fund Balance (Deficit) Month End	<u>\$ (28,178.26)</u>	<u>\$ 3,654.13</u>	<u>\$ 322,689.81</u>	<u>\$ 643,779.03</u>	<u>\$ 966,468.84</u>	