

**Statements of Revenues, Expenses
and Changes In Fund Balances
April 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
REVENUES						
Assessments	0.00		429,568.00	20,000.00	449,568.00	449,568.00
Plan Check Income	0.00		1,100.00		1,100.00	0.00
Apartment Rental	2,040.00		18,730.00		18,730.00	18,000.00
Hall Rental	100.00		3,842.00		3,842.00	3,000.00
Office Rental	513.00		6,400.33		6,400.33	6,000.00
Interest Income - Receivables	627.91		6,873.98		6,873.98	2,000.00
Interest Income - Bank		1,537.36		18,362.54	18,362.54	0.00
Other Income	212.30		8,395.66		8,395.66	5,000.00
Late Fees	0.00		10,195.20		10,195.20	5,500.00
Fines	900.00		3,650.00		3,650.00	0.00
Transfer Fees	900.00		12,750.00		12,750.00	15,000.00
Total Revenues	5,293.21	1,537.36	501,505.17	38,362.54	539,867.71	504,068.00
EXPENSES						
Bad Debt Expense	1,166.67		11,674.05		11,674.05	14,000.00
Board Expenses	0.00		662.90		662.90	500.00
Office Supplies	59.00		4,874.20		4,874.20	6,000.00
Copier Costs	176.06		1,934.20		1,934.20	2,500.00
Office Salaries	5,683.50		72,789.00		72,789.00	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	0.00		3,057.50		3,057.50	6,000.00
Bank Charges	0.00		20.00		20.00	0.00
Publication Costs	2,669.83		7,175.69		7,175.69	8,400.00
Computer / Internet	758.57		8,829.44		8,829.44	10,500.00
Election	0.00		10,376.44		10,376.44	16,500.00
Collections	443.00		2,447.00		2,447.00	2,500.00
Public Relations	325.38		325.38		325.38	500.00
Postage & Delivery	69.99		2,047.90		2,047.90	2,368.00
Merchant Fees	470.44		7,163.83		7,163.83	8,500.00
Insurance	4,839.82		58,360.76		58,360.76	75,100.00
Taxes / License / Filing Fees	54.00		18,726.00		18,726.00	13,000.00
Workers Comp Insurance	457.23		5,660.98		5,660.98	3,500.00
LDPOA Miscellaneous Expense	0.00		1,195.00		1,195.00	0.00
Hacienda Maintenance Salary	5,040.00		57,680.00		57,680.00	72,800.00
Pool Monitor Salary	0.00		9,424.00		9,424.00	11,000.00
Janitorial Salary	2,235.75		25,883.07		25,883.07	31,000.00
Payroll Tax Expense	1,167.52		15,108.80		15,108.80	16,000.00
Salary Expenses - Other	1,046.00		7,509.50		7,509.50	6,000.00
Electric (Hacienda)	1,584.92		26,080.45		26,080.45	33,000.00
Electric (Well)	249.24		6,350.34		6,350.34	8,500.00
Electric (El Prado Park)	66.44		677.58		677.58	1,000.00
Electric (Barn)	0.00		68.60		68.60	100.00
Water (El Prado Park)	327.68		2,656.99		2,656.99	3,000.00
Reserve Study	0.00		400.00		400.00	400.00
Propane	1,846.32		2,250.22		2,250.22	2,000.00
Trash Removal	499.74		4,958.57		4,958.57	5,700.00

Office Telephone	90.17		891.87		891.87	1,100.00
Hacienda Maintenance Supplies	869.36		7,101.65		7,101.65	6,000.00
Hacienda Maintenance Repairs	0.00		1,033.24		1,033.24	3,000.00
Reserve Project Expenses	553.98		7,232.78		7,232.78	0.00
Septic Maintenance	0.00		2,293.53		2,293.53	1,800.00
Well Water & Septic Testing	100.00		1,370.00		1,370.00	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	0.00		1,093.77		1,093.77	1,500.00
Pool Maintenance	225.33		2,342.51		2,342.51	5,000.00
Apartment Expenses	0.00		573.86		573.86	300.00
Pest & Weed Control	0.00		1,630.00		1,630.00	2,000.00
Janitorial Supplies	49.81		2,986.75		2,986.75	5,000.00
Park Expense	140.00		1,962.70		1,962.70	3,000.00
Payroll Expenses	0.00		2,565.00		2,565.00	3,500.00
Total Expenses	<u>33,265.75</u>	<u>0.00</u>	<u>410,648.05</u>	<u>0.00</u>	<u>410,648.05</u>	<u>484,068.00</u>
Excess (Deficiency) of Revenues Over Expenses	-27,972.54	1,537.36	90,857.12	38,362.54	129,219.66	
Board-Approved Interfund Reclassifications and Transfers	(1,666.97)	1,666.97	3,330.30	(3,330.30)	-	
Timing Adjustment from 6/30/24			30,519.32	(2.52)	30,516.80	
Fund Balance (Deficit) Beginning of Fiscal Year			32,276.00	625,701.00	657,977.00	
Fund Balance (Deficit) Month End	<u>\$ (29,639.51)</u>	<u>\$ 3,204.33</u>	<u>\$ 156,982.74</u>	<u>\$ 660,730.72</u>	<u>\$ 817,713.46</u>	