

**Statements of Revenues, Expenses
and Changes In Fund Balances
May 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	2,680.00		21,410.00		21,410.00	18,000.00
Hall Rental	370.00		4,212.00		4,212.00	3,000.00
Office Rental	513.00		6,913.33		6,913.33	6,000.00
Interest Income - Receivables	598.90		7,472.88		7,472.88	2,000.00
Interest Income - Bank		1,517.78		19,880.32	19,880.32	0.00
Other Income	859.70		9,255.36		9,255.36	5,000.00
Late Fees	0.00		10,195.20		10,195.20	5,500.00
Fines	900.00		4,550.00		4,550.00	0.00
Transfer Fees	2,550.00		15,300.00		15,300.00	15,000.00
Total Revenues	8,471.60	1,517.78	509,976.77	39,880.32	549,857.09	504,068.00
EXPENSES						
Bad Debt Expense	1,166.67		12,840.72		12,840.72	14,000.00
Board Expenses	0.00		662.90		662.90	500.00
Office Supplies	296.47		5,170.67		5,170.67	6,000.00
Copier Costs	183.88		2,118.08		2,118.08	2,500.00
Office Salaries	6,323.25		79,112.25		79,112.25	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	2,146.44		9,322.13		9,322.13	8,400.00
Computer / Internet	929.96		9,759.40		9,759.40	10,500.00
Election	0.00		10,376.44		10,376.44	16,500.00
Collections	0.00		2,447.00		2,447.00	2,500.00
Public Relations	0.00		325.38		325.38	500.00
Postage & Delivery	269.17		2,317.07		2,317.07	2,368.00
Merchant Fees	470.11		7,633.94		7,633.94	8,500.00
Insurance	4,839.82		63,200.58		63,200.58	75,100.00
Taxes / License / Filing Fees	-3,992.00		14,734.00		14,734.00	13,000.00
Workers Comp Insurance	450.23		6,111.21		6,111.21	3,500.00
LDPOA Miscellaneous Expense	0.00		1,195.00		1,195.00	0.00
Hacienda Maintenance Salary	5,600.00		63,280.00		63,280.00	72,800.00
Pool Monitor Salary	0.00		9,424.00		9,424.00	11,000.00
Janitorial Salary	2,294.25		28,177.32		28,177.32	31,000.00
Payroll Tax Expense	1,132.13		16,240.93		16,240.93	16,000.00
Salary Expenses - Other	54.00		7,563.50		7,563.50	6,000.00
Electric (Hacienda)	1,802.35		27,882.80		27,882.80	33,000.00
Electric (Well)	747.70		7,098.04		7,098.04	8,500.00
Electric (El Prado Park)	66.43		744.01		744.01	1,000.00
Electric (Barn)	0.00		68.60		68.60	100.00
Water (El Prado Park)	388.44		3,045.43		3,045.43	3,000.00
Reserve Study	0.00		400.00		400.00	400.00
Propane	0.00		2,250.22		2,250.22	2,000.00
Trash Removal	499.74		5,458.31		5,458.31	5,700.00

Office Telephone	90.19		982.06		982.06	1,100.00
Hacienda Maintenance Supplies	715.27		7,816.92		7,816.92	6,000.00
Hacienda Maintenance Repairs	0.00		1,033.24		1,033.24	3,000.00
Reserve Project Expenses	135.88		7,368.66		7,368.66	0.00
Septic Maintenance	0.00		2,293.53		2,293.53	1,800.00
Well Water & Septic Testing	350.00		1,720.00		1,720.00	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	440.99		1,534.76		1,534.76	1,500.00
Pool Maintenance	461.17		2,803.68		2,803.68	5,000.00
Apartment Expenses	0.00		573.86		573.86	300.00
Pest & Weed Control	151.00		1,781.00		1,781.00	2,000.00
Janitorial Supplies	530.48		3,517.23		3,517.23	5,000.00
Park Expense	280.00		2,242.70		2,242.70	3,000.00
Payroll Expenses	0.00		2,875.00		2,875.00	3,500.00
Total Expenses	<u>28,824.02</u>	<u>0.00</u>	<u>439,782.07</u>	<u>0.00</u>	<u>439,782.07</u>	<u>484,068.00</u>
Excess (Deficiency) of Revenues Over Expenses	-20,352.42	1,517.78	70,194.70	39,880.32	110,075.02	
Board-Approved Interfund Reclassifications and Transfers	(1,666.97)	1,666.97	1,663.33	(1,663.33)	-	
Timing Adjustment from 6/30/24			30,580.45	(63.65)	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>\$ (22,019.39)</u>	<u>\$ 3,184.75</u>	<u>\$ 134,714.48</u>	<u>\$ 663,854.34</u>	<u>\$ 798,568.82</u>	