Statements of Revenues, Expenses
and Changes In Fund Balances
July 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	460,788.00	20,000.00	460,788.00	20,000.00	480,788.00	480,788.00
Plan Check Income	200.00		200.00		200.00	0.00
Apartment Rental	4,120.00		4,120.00		4,120.00	18,000.00
Hall Rental	820.00		820.00		820.00	3,000.00
Office Rental	513.00		513.00		513.00	6,000.00
Interest Income - Receivables	503.87		503.87		503.87	2,000.00
Interest Income - Bank		1,464.83		1,464.83	1,464.83	0.00
Other Income	1,001.90		1,001.90		1,001.90	5,000.00
Late Fees	0.00		0.00		0.00	5,500.00
Fines	400.00		400.00		400.00	0.00
Transfer Fees	2,100.00		2,100.00		2,100.00	15,000.00
Total Revenues	470,446.77	21,464.83	470,446.77	21,464.83	491,911.60	535,288.00
EXPENSES						
Bad Debt Expense	2,000.00		2,000.00		2,000.00	24,000.00
Board Expenses	0.00		0.00		0.00	500.00
Office Supplies	502.66		502.66		502.66	6,000.00
Copier Costs	192.12		192.12		192.12	2,500.00
Office Salaries	8,156.50		8,156.50		8,156.50	89,050.00
Travel / Mileage	75.60		75.60		75.60	1,000.00
Legal	950.00		950.00		950.00	5,500.00
Accounting	402.50		402.50		402.50	6,250.00
Bank Charges	20.00		20.00		20.00	0.00
Publication Costs	0.00		0.00		0.00	8,400.00
Computer / Internet	908.58		908.58		908.58	10,500.00
Election	0.00		0.00		0.00	16,500.00
Collections	0.00		0.00		0.00	9,500.00
Public Relations	0.00		0.00		0.00	500.00
Postage & Delivery	378.29		378.29		378.29	2,368.00
Merchant Fees	2,551.49		2,551.49		2,551.49	8,500.00
Insurance	4,839.82		4,839.82		4,839.82	67,000.00
Taxes / License / Filing Fees	4,653.97		4,653.97		4,653.97	19,700.00
Workers Comp Insurance	579.36		579.36		579.36	3,500.00
LDPOA Miscellaneous Expense	0.00		0.00		0.00	0.00
Hacienda Maintenance Salary	5,600.00		5,600.00		5,600.00	72,800.00
Pool Monitor Salary	973.50		973.50		973.50	11,620.00
Janitorial Salary	2,633.25		2,633.25		2,633.25	31,000.00
Payroll Tax Expense	0.00		0.00		0.00	16,000.00
Salary Expenses - Other	0.00		0.00		0.00	6,000.00
Electric (Hacienda)	4,186.15		4,186.15		4,186.15	34,000.00
Electric (Well)	1,229.81		1,229.81		1,229.81	8,500.00
Electric (El Prado Park)	66.44		66.44		66.44	1,000.00
Electric (Barn)	8.82		8.82		8.82	100.00
Water (El Prado Park)	388.44		388.44		388.44	3,000.00
Reserve Study	0.00		0.00		0.00	3,200.00
Propane	0.00		0.00		0.00	2,000.00

Trash Removal	499.74		499.74		499.74	6,100.00
Office Telephone	89.35		89.35		89.35	1,100.00
Hacienda Maintenance Supplies	520.66		520.66		520.66	8,000.00
Hacienda Maintenance Repairs	0.00		0.00		0.00	3,000.00
Reserve Project Expenses	1,086.54		1,086.54		1,086.54	0.00
Septic Maintenance	0.00		0.00		0.00	2,300.00
Well Water & Septic Testing	0.00		0.00		0.00	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		0.00		0.00	1,500.00
Pool Maintenance	958.28		958.28		958.28	5,000.00
Apartment Expenses	0.00		0.00		0.00	300.00
Pest & Weed Control	151.00		151.00		151.00	2,000.00
Janitorial Supplies	464.78		464.78		464.78	5,000.00
Park Expense	140.00		140.00		140.00	3,500.00
Payroll Expenses	1,407.81		1,407.81		1,407.81	3,500.00
Total Expenses	46,615.46	0.00	46,615.46	0.00	46,615.46	515,288.00
Excess (Deficiency) of Revenues Over Expenses	423,831.31	21,464.83	423,831.31	21,464.83	445,296.14	
Board-Approved Interfund Reclassifications and Transfers	(1,666.97)	1,666.97	18,333.03	(18,333.03)	0.00	
Timing Adjustment from 6/30/25						
Fund Balance (Deficit) Beginning of Fiscal Year					0.00	
Fund Balance (Deficit) Month End	$ 422,164.34	$ 23,131.80	$ 442,164.34	$ 3,131.80	$ 445,296.14	