Statements of Revenues, Expenses
and Changes In Fund Balances
Aug 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		460,788.00	20,000.00	480,788.00	480,788.00
Plan Check Income	0.00		200.00		200.00	0.00
Apartment Rental	3,300.00		7,420.00		7,420.00	18,000.00
Hall Rental	100.00		920.00		920.00	3,000.00
Office Rental	351.00		864.00		864.00	6,000.00
Interest Income - Receivables	757.98		1,261.85		1,261.85	2,000.00
Interest Income - Bank		1,515.64		2,981.47	2,981.47	0.00
Other Income	5,951.00		6,952.90		6,952.90	5,000.00
Late Fees	10,887.80		10,887.80		10,887.80	5,500.00
Fines	0.00		400.00		400.00	0.00
Transfer Fees	900.00		3,000.00		3,000.00	15,000.00
Total Revenues	22,247.78	1,515.64	492,694.55	22,981.47	515,676.02	535,288.00
EXPENSES						
Bad Debt Expense	2,012.77		4,012.77		4,012.77	24,000.00
Board Expenses	0.00		0.00		0.00	500.00
Office Supplies	53.00		555.66		555.66	6,000.00
Copier Costs	269.98		462.10		462.10	2,500.00
Office Salaries	11,748.75		19,905.25		19,905.25	89,050.00
Travel / Mileage	0.00		75.60		75.60	1,000.00
Legal	0.00		1,846.00		1,846.00	5,500.00
Accounting	0.00		402.50		402.50	6,250.00
Bank Charges	10.00		30.00		30.00	0.00
Publication Costs	0.00		0.00		0.00	8,400.00
Computer / Internet	1,307.77		2,216.35		2,216.35	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	629.74		1,008.03		1,008.03	2,368.00
Merchant Fees	2,091.34		4,642.83		4,642.83	8,500.00
Insurance	4,839.82		9,679.64		9,679.64	67,000.00
Taxes / License / Filing Fees	0.00		4,653.97		4,653.97	19,700.00
Workers Comp Insurance	922.57		1,501.93		1,501.93	3,500.00
LDPOA Miscellaneous Expense	0.00		0.00		0.00	0.00
Hacienda Maintenance Salary	8,120.00		13,720.00		13,720.00	72,800.00
Pool Monitor Salary	2,029.50		3,003.00		3,003.00	11,620.00
Janitorial Salary	3,804.75		6,438.00		6,438.00	31,000.00
Payroll Tax Expense	2,152.86		3,560.67		3,560.67	16,000.00
Salary Expenses - Other	572.50		572.50		572.50	6,000.00
Electric (Hacienda)	3,512.27		7,698.42		7,698.42	34,000.00
Electric (Well)	1,137.09		2,366.90		2,366.90	8,500.00
Electric (El Prado Park)	66.44		132.88		132.88	1,000.00
Electric (Barn)	16.44		25.26		25.26	100.00
Water (El Prado Park)	388.44		776.88		776.88	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		999.48		999.48	6,100.00
Office Telephone	89.30		178.65		178.65	1,100.00
Hacienda Maintenance Supplies	588.69		1,109.35		1,109.35	8,000.00
Hacienda Maintenance Repairs	403.81		403.81		403.81	3,000.00
Reserve Project Expenses	20,619.00		21,705.54		21,705.54	0.00
Septic Maintenance	1,800.00		1,800.00		1,800.00	2,300.00
Well Water & Septic Testing	260.00		260.00		260.00	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	129.00		129.00		129.00	1,500.00
Pool Maintenance	385.64		1,343.92		1,343.92	5,000.00
Apartment Expenses	0.00		0.00		0.00	300.00
Pest & Weed Control	0.00		151.00		151.00	2,000.00
Janitorial Supplies	325.06		1,065.55		1,065.55	5,000.00
Park Expense	263.68		403.68		403.68	3,500.00
Payroll Expenses	0.00		310.00		310.00	3,500.00
Total Expenses	71,049.95	0.00	119,147.12	0.00	119,147.12	515,288.00
Excess (Deficiency) of Revenues Over Expenses	-48,802.17	1,515.64	373,547.43	22,981.47	396,528.90	
Board-Approved Interfund Reclassifications and Transfers	(1,666.97)	1,666.97	16,666.06	(16,666.06)	0.00	
Timing Adjustment from 6/30/25						
Fund Balance (Deficit) Beginning of Fiscal Year					0.00	
Fund Balance (Deficit) Month End	$ (50,469.14)	$ 3,182.61	$ 390,213.49	$ 6,315.41	$ 396,528.90	