Statements of Revenues, Expenses
and Changes In Fund Balances
Nov 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	100.00		400.00		400.00	0.00
Apartment Rental	1,080.00		11,510.00		11,510.00	18,000.00
Hall Rental	0.00		972.00		972.00	3,000.00
Office Rental	351.00		2,241.00		2,241.00	6,000.00
Interest Income - Receivables	974.91		4,367.45		4,367.45	2,000.00
Interest Income - Bank		1,401.59		7,266.68	7,266.68	0.00
Other Income	-314.00		15,790.10		15,790.10	5,000.00
Late Fees	-15.40		10,817.89		10,817.89	5,500.00
Fines	0.00		100.00		100.00	0.00
Transfer Fees	900.00		6,000.00		6,000.00	15,000.00
Total Revenues	3,076.51	1,401.59	512,986.44	27,266.68	540,253.12	535,288.00
EXPENSES						
Bad Debt Expense	2,000.25		10,026.58		10,026.58	24,000.00
Board Expenses	0.00		0.00		0.00	500.00
Office Supplies	58.00		1,060.81		1,060.81	6,000.00
Copier Costs	181.39		1,043.90		1,043.90	2,500.00
Office Salaries	4,427.50		37,117.00		37,117.00	89,050.00
Travel / Mileage	0.00		75.60		75.60	1,000.00
Legal	0.00		3,065.50		3,065.50	5,500.00
Accounting	0.00		2,637.50		2,637.50	6,250.00
Bank Charges	10.00		40.00		40.00	0.00
Publication Costs	1,610.61		3,602.26		3,602.26	8,400.00
Computer / Internet	858.63		5,634.88		5,634.88	10,500.00
Election	0.00		150.00		150.00	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	20.99		1,853.70		1,853.70	2,368.00
Merchant Fees	501.57		6,244.25		6,244.25	8,500.00
Insurance	4,839.82		24,199.10		24,199.10	67,000.00
Taxes / License / Filing Fees	8,878.00		24,885.97		24,885.97	19,700.00
Workers Comp Insurance	446.31		3,041.23		3,041.23	3,500.00
LDPOA Miscellaneous Expense	0.00		0.00		0.00	0.00
Hacienda Maintenance Salary	5,320.00		29,400.00		29,400.00	72,800.00
Pool Monitor Salary	0.00		4,603.50		4,603.50	11,620.00
Janitorial Salary	2,238.00		13,649.25		13,649.25	31,000.00
Payroll Tax Expense	955.28		7,051.96		7,051.96	16,000.00
Salary Expenses - Other	502.00		3,102.50		3,102.50	6,000.00
Electric (Hacienda)	1,638.65		14,736.80		14,736.80	34,000.00
Electric (Well)	561.12		4,868.20		4,868.20	8,500.00
Electric (El Prado Park)	65.41		330.82		330.82	1,000.00
Electric (Barn)	0.00		42.04		42.04	100.00
Water (El Prado Park)	388.44		1,942.20		1,942.20	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		2,498.70		2,498.70	6,100.00
Office Telephone	89.49		446.74		446.74	1,100.00
Hacienda Maintenance Supplies	783.50		3,435.01		3,435.01	8,000.00
Hacienda Maintenance Repairs	0.00		403.81		403.81	3,000.00
Reserve Project Expenses	0.00		22,046.20		22,046.20	0.00
Septic Maintenance	0.00		1,800.00		1,800.00	2,300.00
Well Water & Septic Testing	0.00		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	295.00		553.00		553.00	1,500.00
Pool Maintenance	0.00		2,033.99		2,033.99	5,000.00
Apartment Expenses	0.00		518.53		518.53	300.00
Pest & Weed Control	151.00		453.00		453.00	2,000.00
Janitorial Supplies	174.29		1,801.88		1,801.88	5,000.00
Park Expense	0.00		920.02		920.02	3,500.00
Payroll Expenses	0.00		1,120.00		1,120.00	3,500.00
Total Expenses	37,494.99	0.00	242,696.43	0.00	242,696.43	515,288.00
Excess (Deficiency) of Revenues Over Expenses	-34,418.48	1,401.59	270,290.01	27,266.68	297,556.69	
Board-Approved Interfund Reclassifications and Transfers	(1,666.97)	1,666.97	11,665.15	(11,665.15)	0.00	
Timing Adjustment from 6/30/25			47,569.69	-1.50		
Fund Balance (Deficit) Beginning of Fiscal Year			52,004.00	667,030.38	719,034.38	
Fund Balance (Deficit) Month End	$ (36,085.45)	$ 3,068.56	$ 381,528.85	$ 682,630.41	$ 1,064,159.26	