

**Statements of Revenues, Expenses
and Changes In Fund Balances
Mar 2026**

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		600.00		600.00	0.00
Apartment Rental	670.00		17,970.00		17,970.00	18,000.00
Hall Rental	0.00		1,165.00		1,165.00	3,000.00
Office Rental	513.00		4,293.00		4,293.00	6,000.00
Interest Income - Receivables	874.01		8,985.12		8,985.12	2,000.00
Interest Income - Bank		1,263.11		12,717.54	12,717.54	0.00
Other Income	460.10		18,654.06		18,654.06	5,000.00
Late Fees	0.00		10,802.49		10,802.49	5,500.00
Fines	0.00		100.00		100.00	0.00
Transfer Fees	1,500.00		12,300.00		12,300.00	15,000.00
Total Revenues	4,117.11	1,263.11	535,657.67	32,717.54	568,375.21	535,288.00
EXPENSES						
Bad Debt Expense	2,000.00		18,027.84		18,027.84	24,000.00
Board Expenses	0.00		0.00		0.00	500.00
Office Supplies	48.00		4,246.88		4,246.88	6,000.00
Copier Costs	209.28		1,803.06		1,803.06	2,500.00
Office Salaries	4,892.75		52,197.38		52,197.38	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	0.00		40.00		40.00	0.00
Publication Costs	0.00		3,602.26		3,602.26	8,400.00
Computer / Internet	950.02		9,435.34		9,435.34	10,500.00
Election	0.00		150.00		150.00	16,500.00
Collections	90.00		366.00		366.00	9,500.00
Public Relations	327.88		327.88		327.88	500.00
Postage & Delivery	307.74		2,580.50		2,580.50	2,368.00
Merchant Fees	420.38		8,026.62		8,026.62	8,500.00
Insurance	4,797.80		43,476.88		43,476.88	67,000.00
Taxes / License / Filing Fees	0.00		27,233.97		27,233.97	19,700.00
Workers Comp Insurance	429.48		5,020.81		5,020.81	3,500.00
LDPOA Miscellaneous Expense	0.00		0.00		0.00	0.00
Hacienda Maintenance Salary	3,920.00		51,240.00		51,240.00	72,800.00
Pool Monitor Salary	0.00		9,388.50		9,388.50	11,620.00
Janitorial Salary	2,022.70		22,917.05		22,917.05	31,000.00
Payroll Tax Expense	1,122.36		12,767.59		12,767.59	16,000.00
Salary Expenses - Other	1,752.00		7,749.35		7,749.35	6,000.00
Electric (Hacienda)	1,345.45		23,169.96		23,169.96	34,000.00
Electric (Well)	643.08		6,722.68		6,722.68	8,500.00
Electric (El Prado Park)	64.95		587.97		587.97	1,000.00
Electric (Barn)	28.32		89.13		89.13	100.00
Water (El Prado Park)	388.44		3,495.96		3,495.96	3,000.00
Reserve Study	0.00		3,700.00		3,700.00	3,200.00

Propane	634.45		634.45		634.45	2,000.00
Trash Removal	524.23		4,546.64		4,546.64	6,100.00
Office Telephone	91.90		809.52		809.52	1,100.00
Hacienda Maintenance Supplies	993.67		7,023.93		7,023.93	8,000.00
Hacienda Maintenance Repairs	0.00		1,416.79		1,416.79	3,000.00
Reserve Project Expenses	401.25		22,447.45		22,447.45	0.00
Septic Maintenance	0.00		1,800.00		1,800.00	2,300.00
Well Water & Septic Testing	0.00		900.00		900.00	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		1,421.98		1,421.98	1,500.00
Pool Maintenance	0.00		2,033.99		2,033.99	5,000.00
Apartment Expenses	158.52		842.99		842.99	300.00
Pest & Weed Control	151.00		1,755.00		1,755.00	2,000.00
Janitorial Supplies	348.75		3,025.46		3,025.46	5,000.00
Park Expense	187.00		1,387.52		1,387.52	3,500.00
Payroll Expenses	0.00		2,465.00		2,465.00	3,500.00
Total Expenses	29,251.40	0.00	376,652.93	0.00	376,652.93	515,288.00
Excess (Deficiency) of Revenues Over Expenses	-25,134.29	1,263.11	159,004.74	32,717.54	191,722.28	
Board-Approved Interfund Reclassifications and Transfers	(1,666.97)	1,666.97	4,997.27	(4,997.27)	0.00	
Timing Adjustment from 6/30/25			47,606.47	-38.28	47,568.19	
Fund Balance (Deficit) Beginning of Fiscal Year			52,004.00	667,030.38	719,034.38	
Fund Balance (Deficit) Month End	\$ (26,801.26)	\$ 2,930.08	\$ 263,612.48	\$ 694,712.37	\$ 958,324.85	