Statements of Revenues, Expenses
and Changes In Fund Balances
July 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	460,788.00	20,000.00	460,788.00	20,000.00	480,788.00	480,788.00
Plan Check Income	0.00		0.00		0.00	0.00
Apartment Rental	0.00		0.00		0.00	18,000.00
Hall Rental	0.00		0.00		0.00	3,000.00
Office Rental	521.00		521.00		521.00	6,000.00
Interest Income - Receivables	385.67		385.67		385.67	2,000.00
Interest Income - Bank		1,360.90		1,360.90	1,360.90	0.00
Other Income	295.00		295.00		295.00	5,000.00
Late Fees	15.40		15.40		15.40	5,500.00
Fines	0.00		0.00		0.00	0.00
Transfer Fees	1,500.00		1,500.00		1,500.00	15,000.00
Total Revenues	463,505.07	21,360.90	463,505.07	21,360.90	484,865.97	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	92.00		92.00		92.00	6,000.00
Copier Costs	189.01		189.01		189.01	2,500.00
Office Salaries	8,875.08		8,875.08		8,875.08	79,050.00
Travel / Mileage	73.95		73.95		73.95	500.00
Legal	950.00		950.00		950.00	6,000.00
Accounting	0.00		0.00		0.00	10,200.00
Bank Charges	20.00		20.00		20.00	0.00
Publication Costs	0.00		0.00		0.00	8,600.00
Computer / Internet	907.97		907.97		907.97	11,000.00
Election	0.00		0.00		0.00	16,500.00
Collections	0.00		0.00		0.00	10,000.00
Public Relations	0.00		0.00		0.00	500.00
Postage & Delivery	862.19		862.19		862.19	2,568.00
Merchant Fees	2,614.37		2,614.37		2,614.37	9,000.00
Insurance	4,735.50		4,735.50		4,735.50	58,000.00
Taxes / License / Filing Fees	35.00		35.00		35.00	18,000.00
Workers Comp Insurance	655.77		655.77		655.77	4,000.00
LDPOA Miscellaneous Expense	0.00		0.00		0.00	1,000.00
Hacienda Maintenance Salary	7,980.00		7,980.00		7,980.00	72,800.00
Pool Monitor Salary	135.20		135.20		135.20	11,920.00
Janitorial Salary	2,616.90		2,616.90		2,616.90	31,300.00
Payroll Tax Expense	1,580.34		1,580.34		1,580.34	16,000.00
Salary Expenses - Other	562.00		562.00		562.00	6,020.00
Electric (Hacienda)	3,045.60		3,045.60		3,045.60	34,000.00
Electric (Well)	640.62		640.62		640.62	8,500.00
Electric (El Prado Park)	65.66		65.66		65.66	1,000.00
Electric (Barn)	35.83		35.83		35.83	100.00
Water (El Prado Park)	419.50		419.50		419.50	4,980.00
Reserve Study	0.00		0.00		0.00	500.00

Propane	0.00		0.00		0.00	2,400.00
Trash Removal	524.23		524.23		524.23	6,500.00
Office Telephone	91.86		91.86		91.86	1,100.00
Hacienda Maintenance Supplies	1,157.83		1,157.83		1,157.83	8,000.00
Hacienda Maintenance Repairs	0.00		0.00		0.00	3,000.00
Hacienda Landscaping	0.00		0.00			200.00
Reserve Project Expenses	30,066.20		30,066.20		30,066.20	0.00
Septic Maintenance	0.00		0.00		0.00	2,750.00
Well Water & Septic Testing	0.00		0.00		0.00	2,000.00
Maintenance Equipment	0.00		0.00		0.00	500.00
Well Maintenance	0.00		0.00		0.00	500.00
Hacienda - Security	249.29		249.29		249.29	1,700.00
Pool Maintenance	661.77		661.77		661.77	3,900.00
Apartment Expenses	0.00		0.00		0.00	700.00
Pest & Weed Control	151.00		151.00		151.00	2,000.00
Janitorial Supplies	133.89		133.89		133.89	5,000.00
Park Expense	93.50		93.50		93.50	4,000.00
Payroll Expenses	410.00		410.00		410.00	3,500.00
Total Expenses	72,632.06	0.00	72,632.06	0.00	72,632.06	502,788.00
Excess (Deficiency) of Revenues Over Expenses	390,873.01	21,360.90	390,873.01	21,360.90	412,233.91	
Board-Approved Interfund Reclassifications and Transfers	(2,708.00)	2,708.00	29,792.00	(29,792.00)	0.00	
Timing Adjustment from 6/30/26	*pending year-end adjustment*					
Fund Balance (Deficit) Beginning of Fiscal Year	*pending year-end adjustment*				0.00	
Fund Balance (Deficit) Month End	$ 388,165.01	$ 24,068.90	$ 420,665.01	$ (8,431.10)	$ 412,233.91	