Statements of Revenues, Expenses
and Changes In Fund Balances
August 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	0.00		0.00		0.00	0.00
Apartment Rental	720.00		720.00		720.00	18,000.00
Hall Rental	100.00		100.00		100.00	3,000.00
Office Rental	317.00		838.00		838.00	6,000.00
Interest Income - Receivables	1,345.10		1,730.77		1,730.77	2,000.00
Interest Income - Bank		1,409.31		2,770.21	2,770.21	0.00
Other Income	345.51		640.51		640.51	5,000.00
Late Fees	12,150.60		12,166.00		12,166.00	5,500.00
Fines	0.00		0.00		0.00	0.00
Transfer Fees	600.00		2,100.00		2,100.00	15,000.00
Total Revenues	15,578.21	1,409.31	479,083.28	22,770.21	501,853.49	535,288.00
EXPENSES						
Bad Debt Expense	2,000.32		4,000.32		4,000.32	24,000.00
Board Expenses	0.00		0.00		0.00	500.00
Office Supplies	72.00		164.00		164.00	6,000.00
Copier Costs	202.60		391.61		391.61	2,500.00
Office Salaries	5,076.70		13,951.78		13,951.78	79,050.00
Travel / Mileage	0.00		73.95		73.95	500.00
Legal	0.00		950.00		950.00	6,000.00
Accounting	0.00		0.00		0.00	10,200.00
Bank Charges	0.00		20.00		20.00	0.00
Publication Costs	0.00		0.00		0.00	8,600.00
Computer / Internet	935.15		1,843.12		1,843.12	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	20.99		883.18		883.18	2,568.00
Merchant Fees	1,065.73		3,680.10		3,680.10	9,000.00
Insurance	4,785.18		9,520.68		9,520.68	58,000.00
Taxes / License / Filing Fees	0.00		35.00		35.00	18,000.00
Workers Comp Insurance	462.57		1,118.34		1,118.34	4,000.00
LDPOA Miscellaneous Expense	0.00		0.00		0.00	1,000.00
Hacienda Maintenance Salary	5,600.00		13,580.00		13,580.00	72,800.00
Pool Monitor Salary	557.70		692.90		692.90	11,920.00
Janitorial Salary	1,490.40		4,107.30		4,107.30	31,300.00
Payroll Tax Expense	1,044.40		2,624.74		2,624.74	16,000.00
Salary Expenses - Other	408.25		970.25		970.25	6,020.00
Electric (Hacienda)	3,669.52		6,715.12		6,715.12	34,000.00
Electric (Well)	480.22		1,120.84		1,120.84	8,500.00
Electric (El Prado Park)	72.59		138.25		138.25	1,000.00
Electric (Barn)	1.94		37.77		37.77	100.00
Water (El Prado Park)	419.50		839.00		839.00	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		1,048.46		1,048.46	6,500.00
Office Telephone	92.05		183.91		183.91	1,100.00
Hacienda Maintenance Supplies	1,428.83		2,586.66		2,586.66	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	27,458.20		59,899.40		59,899.40	0.00
Septic Maintenance	1,800.00		1,800.00		1,800.00	2,750.00
Well Water & Septic Testing	277.00		277.00		277.00	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	0.00		249.29		249.29	1,700.00
Pool Maintenance	418.54		1,080.31		1,080.31	3,900.00
Apartment Expenses	0.00		0.00		0.00	700.00
Pest & Weed Control	0.00		151.00		151.00	2,000.00
Janitorial Supplies	0.00		133.89		133.89	5,000.00
Park Expense	93.50		187.00		187.00	4,000.00
Payroll Expenses	0.00		410.00		410.00	3,500.00
Total Expenses	60,458.11	0.00	135,465.17	0.00	135,465.17	502,788.00
Excess (Deficiency) of Revenues Over Expenses	-44,879.90	1,409.31	343,618.11	22,770.21	366,388.32	
Board-Approved Interfund Reclassifications and Transfers	(2,708.00)	2,708.00	27,084.00	(54,168.00)	0.00	
Timing Adjustment from 6/30/26			47,588.42			
Fund Balance (Deficit) Beginning of Fiscal Year			127,335.00	721,005.51	848,340.51	
Fund Balance (Deficit) Month End	$ (47,587.90)	$ 4,117.31	$ 545,625.53	$ 689,607.72	$ 1,235,233.25	